



Caja Costarricense de Seguro Social

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Fecha de Proceso: 25-ene-18

Balance General de Situación

Al mes de: diciembre 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|------------|---------------------------|----------------|-------------------|-------------------|----------------|
| 100 | CAJAS | | | | |
| 100013 | CAJA DEPTO. TESORERIA. | 103,294,615.05 | 38,161,135,282.76 | 37,936,170,298.76 | 328,259,599.05 |
| 100021 | CAJA AG. SAN ISIDRO GRAL | 3,912,715.21 | 168,632,366.16 | 169,757,929.51 | 2,787,151.86 |
| 100030 | CAJA AG.SN.IGNACIO ACOSTA | 54,949.89 | 22,612,738.50 | 22,612,738.50 | 54,949.89 |
| 100048 | CAJA AG.SN.MARCOS TARRAZU | 2,349,249.05 | 39,862,972.05 | 39,650,826.60 | 2,561,394.50 |
| 100054 | CAJA AGENCIA DE PURISCAL | 3,655,088.19 | 38,232,174.22 | 40,793,553.41 | 1,093,709.00 |
| 100062 | CAJA SUC. CARMEN SIQUIRR. | 566,014.98 | 2,312,806.00 | 2,713,222.00 | 165,598.98 |
| 100070 | CAJA SUCURS.DESAMPARADOS | 6,999,247.25 | 299,613,267.30 | 301,279,448.55 | 5,333,066.00 |
| 100089 | CAJA SUCURSAL GUADALUPE | 3,164,984.06 | 336,101,801.13 | 339,213,853.74 | 52,931.45 |
| 100102 | CAJA SUCURSAL ALAJUELA | 3,763,357.52 | 415,400,389.69 | 413,410,407.63 | 5,753,339.58 |
| 100110 | CAJA SUCURSAL SAN RAMON | 1,689,544.40 | 82,417,221.72 | 82,243,838.61 | 1,862,927.51 |
| 100129 | CAJA SUCURSAL DE GRECIA | 854,938.08 | 78,912,382.24 | 78,387,314.73 | 1,380,005.59 |
| 100137 | CAJA SUC. VALVERDE VEGA | 544,621.79 | 27,351,384.88 | 27,396,861.88 | 499,144.79 |
| 100145 | CAJA SUC. CIUDAD QUESADA | 17,352.59 | 143,653,222.82 | 143,653,222.82 | 17,352.59 |
| 100151 | CAJA SUCURSAL OROTINA | 1,018,208.21 | 21,903,135.86 | 22,135,474.79 | 785,869.28 |
| 100160 | CAJA SUCURSAL NARANJO | 1,000,858.72 | 41,059,948.06 | 41,448,097.14 | 612,709.64 |
| 100178 | CAJA SUCURSAL PALMARES | 543,353.00 | 37,750,507.96 | 37,728,511.96 | 565,349.00 |
| 100186 | CAJA SUCURSAL ALFARO RUIZ | 793,803.21 | 19,731,429.49 | 19,683,335.65 | 841,897.05 |
| 100194 | CAJA SUC SN PEDRO DE POAS | -33,948.89 | 53,755,969.06 | 53,755,969.06 | -33,948.89 |
| 100200 | CAJA SUCURSAL DE ATENAS | 549,406.40 | 42,816,594.94 | 42,539,725.06 | 826,276.28 |
| 100218 | CAJA SUC FORTUNA S CARLOS | -4,173,139.95 | 69,996,031.64 | 64,780,237.53 | 1,042,654.16 |
| 100226 | CAJA SUC. DE LOS CHILES | 924,439.74 | 32,477,739.14 | 32,752,682.79 | 649,496.09 |
| 100234 | CAJA SUC. JACO GARABITO | 1,169,818.08 | 50,027,523.45 | 50,142,263.21 | 1,055,078.32 |
| 100242 | CAJA SUC. CIUDAD COLON | 1,306,100.55 | 130,127,717.00 | 130,361,324.00 | 1,072,493.55 |
| 100307 | CAJA SUCURSAL DE CARTAGO | 864,928.35 | 378,927,403.87 | 380,582,185.11 | -789,852.89 |
| 100315 | CAJA SUCURSAL DE LA UNION | 1,387,483.85 | 120,862,276.57 | 120,622,773.41 | 1,626,987.01 |
| 100331 | CAJA SUCURSAL TURRIALBA | 2,846,143.12 | 63,873,282.42 | 64,030,882.25 | 2,688,543.29 |
| 100340 | CAJA SUCURSAL DE PARAISO | 2,148,273.35 | 63,442,578.40 | 62,960,646.65 | 2,630,205.10 |
| 100356 | CAJA SUCURSAL SANTA ELENA | 416,538.20 | 5,317,493.13 | 5,559,899.89 | 174,131.44 |
| 100364 | CAJA AGENCIA DE PACAYAS | 72,925.21 | 12,614,145.00 | 12,328,654.00 | 358,416.21 |



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Balance General de Situación

Al mes de: diciembre 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|----------------|----------------|----------------|---------------|
| 100402 | CAJA SUCURSAL DE HEREDIA | 6,818,619.36 | 299,551,340.91 | 298,562,418.11 | 7,807,542.16 |
| 100410 | CAJA SUCURSAL STO DOMINGO | 93,119.86 | 180,634,859.11 | 180,634,859.11 | 93,119.86 |
| 100429 | CAJA SUCURSAL DE RIO FRIO | 1,814,035.09 | 15,848,070.60 | 16,619,781.92 | 1,042,323.77 |
| 100437 | CAJA SUC S JOAQUIN FLORES | 1,552,276.92 | 119,429,216.44 | 120,398,269.51 | 583,223.85 |
| 100445 | CAJA SUC S RAFAEL HEREDIA | -1,527,842.92 | 103,844,123.05 | 103,844,123.05 | -1,527,842.92 |
| 100451 | CAJA SUC P VIEJO SARAPIQU | 1,614,083.31 | 50,167,954.45 | 49,836,423.26 | 1,945,614.50 |
| 100460 | CAJA SUCURSAL DE COBANO | 1,196,741.95 | 27,640,171.00 | 26,677,394.65 | 2,159,518.30 |
| 100478 | CAJA SUCURSAL DE PAQUERA | 755,439.34 | 5,479,262.80 | 6,122,314.56 | 112,387.58 |
| 100486 | CAJA AGENCIA PUNTARENAS | 3,756,499.03 | 76,814,305.58 | 78,172,878.99 | 2,397,925.62 |
| 100494 | CAJA AGENCIA DE GOLFITO | 2,134,862.95 | 30,623,202.08 | 30,327,695.75 | 2,430,369.28 |
| 100500 | CAJA AGENCIA BUENOS AIRES | 1,824,839.58 | 27,399,792.11 | 27,122,101.15 | 2,102,530.54 |
| 100518 | CAJA AGENCIA DE ESPARZA | 2,113,918.63 | 22,682,476.40 | 23,985,799.01 | 810,596.02 |
| 100526 | CAJA AGENCIA DE MIRAMAR | 1,574,336.57 | 15,547,841.71 | 16,563,402.33 | 558,775.95 |
| 100534 | CAJA AGENCIA DE PARRITA | 883,838.24 | 16,841,435.16 | 17,533,727.56 | 191,545.84 |
| 100542 | CAJA AGENCIA DE QUEPOS | 2,817,049.44 | 58,149,080.78 | 59,564,099.84 | 1,402,030.38 |
| 100559 | CAJA AGENCIA PALMAR NORTE | 2,430,470.40 | 43,694,698.82 | 44,153,138.09 | 1,972,031.13 |
| 100567 | CAJA AGENCIA PTO JIMENEZ | 1,572,854.48 | 18,523,934.00 | 19,102,255.00 | 994,533.48 |
| 100575 | CAJA AGENCIA CIUDAD CORTE | 34,942.00 | 0.00 | 0.00 | 34,942.00 |
| 100583 | CAJA AG.DE CIUDAD NEILLY | 1,880,015.85 | 27,185,027.72 | 26,968,511.78 | 2,096,531.79 |
| 100591 | CAJA AG.SAN VITO DE JAVA | 3,339,504.19 | 17,665,074.38 | 19,229,241.57 | 1,775,337.00 |
| 100607 | CAJA AGENCIA DE LA CUESTA | 983,153.15 | 24,276,711.00 | 22,774,732.29 | 2,485,131.86 |
| 100615 | CAJA AGENCIA DE CHOMES | 1,303,150.55 | 5,622,185.40 | 6,343,432.99 | 581,902.96 |
| 100631 | CAJA SUC. DE MONTE VERDE | 330,736.51 | 54,796,925.24 | 54,796,925.24 | 330,736.51 |
| 100640 | CAJA SUCURSAL DE GUATUZO | 2,559,017.53 | 9,768,903.00 | 10,898,168.42 | 1,429,752.11 |
| 100664 | CAJA AGENCIA NUEVO ARENAL | 1,340,337.62 | 3,803,041.00 | 4,365,368.00 | 778,010.62 |
| 100672 | CAJA AGENCIA DE JICARAL | 978,525.12 | 28,924,363.55 | 29,711,087.89 | 191,800.78 |
| 100680 | CAJA AGENCIA DE NANDAYURE | 911,220.05 | 18,141,047.00 | 18,123,785.09 | 928,481.96 |
| 100699 | CAJA AGENCIA DE HOJANCHA | 1,030,372.17 | 12,833,114.39 | 13,171,135.97 | 692,350.59 |
| 100702 | CAJA AGENCIA DE LIBERIA | 4,159,606.92 | 108,397,728.55 | 109,613,210.45 | 2,944,125.02 |
| 100710 | CAJA AGENCIA SANTA CRUZ | 1,345,465.69 | 145,160,368.53 | 144,937,274.58 | 1,568,559.64 |
| 100729 | CAJA AGENCIA DE CA/AS | 1,597,597.70 | 27,018,756.88 | 27,145,753.23 | 1,470,601.35 |



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|----------------|----------------|----------------|----------------|
| 100737 | CAJA AGENCIA DE TILARAN | 2,642,803.71 | 12,488,473.94 | 12,916,818.40 | 2,214,459.25 |
| 100745 | CAJA AGENCIA DE BAGACES | 1,107,906.31 | 20,478,387.45 | 20,640,822.53 | 945,471.23 |
| 100751 | CAJA AGENCIA DE ABANGARES | 569,244.79 | 30,428,302.95 | 29,818,486.95 | 1,179,060.79 |
| 100760 | CAJA AGENCIA DE NICOYA | 1,499,542.66 | 84,462,074.60 | 84,195,281.41 | 1,766,335.85 |
| 100778 | CAJA AGENCIA LA CRUZ GTE. | 1,848,536.99 | 21,326,446.16 | 21,684,757.36 | 1,490,225.79 |
| 100786 | CAJA AGENCIA FILADELFIA | 953,834.14 | 131,195,501.79 | 130,585,009.23 | 1,564,326.70 |
| 100794 | CAJA AGENCIA 27 DE ABRIL | 2,249,531.96 | 23,828,636.85 | 25,060,742.17 | 1,017,426.64 |
| 100800 | CAJA AGENCIA DE SIQUIRRES | 2,772,966.80 | 21,883,233.16 | 22,719,573.16 | 1,936,626.80 |
| 100818 | CAJA AGENCIA DE LIMON | 3,746,703.74 | 140,379,467.92 | 142,565,949.47 | 1,560,222.19 |
| 100826 | CAJA AG.LA FORTUNA LIMON | 1,232,975.60 | 18,147,469.10 | 18,957,904.49 | 422,540.21 |
| 100834 | CAJA AGENCIA DE GUAPILES | 2,177,105.14 | 80,978,972.35 | 80,977,653.91 | 2,178,423.58 |
| 100842 | CAJA SUCURSAL DE BATAAM | -275,510.70 | 15,394,059.40 | 15,258,618.40 | -140,069.70 |
| 100859 | CAJA SUCURSAL DE GUACIMO | 309,438.73 | 23,317,230.23 | 23,149,514.90 | 477,154.06 |
| 100867 | CAJA SUCURSAL DE ROXANA | 883,406.00 | 4,428,430.00 | 4,890,026.00 | 421,810.00 |
| 100875 | CAJA SUCURSAL DE LA PERLA | 1,196,951.56 | 1,964,691.00 | 1,902,600.00 | 1,259,042.56 |
| 100883 | CAJA SUCURSAL DE CARIARI | 2,198,656.72 | 149,165,731.37 | 150,795,491.37 | 568,896.72 |
| 100891 | CAJA SUCURSAL DE TICABAN | 775,795.00 | 3,000,737.30 | 3,173,164.30 | 603,368.00 |
| 100907 | CAJA SUCURSAL DE UPALA | 2,336,079.66 | 65,672,482.44 | 65,747,577.96 | 2,260,984.14 |
| 100915 | CAJA SUCURSAL SIXAOLA | 698,339.00 | 7,990,330.00 | 8,205,217.00 | 483,452.00 |
| 100923 | CAJA SUCURSAL BRI-BRI | 1,474,095.40 | 19,858,186.66 | 20,493,597.10 | 838,684.96 |
| 100972 | RECEP. Y APLIC. PAGOS SPH | -7,425,177.08 | 179,397,958.45 | 217,038,837.31 | -45,066,055.94 |
| 100980 | C DEPTO GEST COBR Y CRED. | 0.00 | 874,088,066.50 | 874,088,066.50 | 0.00 |
| 100999 | CAJA CONTAB CONTROL SPI | 2,913,223.07 | 0.00 | 0.00 | 2,913,223.07 |

SUB TOTAL :

220,807,105.69

44,487,261,666.72

44,320,861,198.55

387,207,573.86

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CAJAS EN HOSPITALES

| | | | | | |
|--------|---------------------------|---------------|---------------|---------------|---------------|
| 101010 | CAJA HOSP. SN.J.DE DIOS | 20,734,388.95 | 6,950,518.79 | 6,469,116.00 | 21,215,791.74 |
| 101028 | CAJA HOSP. NAL. NI/OS | 2,145,471.66 | 2,057,057.03 | 2,307,432.39 | 1,895,096.30 |
| 101036 | CAJA HOSP.NAL.PSIQUIATRIC | 2,238,751.39 | 14,739,196.82 | 12,800,518.82 | 4,177,429.39 |
| 101050 | CAJA HOSP.CALD.GUARD.(VD) | 8,219,853.62 | 14,552,849.44 | 14,233,792.68 | 8,538,910.38 |
| 101069 | CAJA HOSPITAL MEXICO | 5,476,730.45 | 19,176,577.62 | 12,774,169.76 | 11,879,138.31 |



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Balance General de Situación
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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|---|----------------|----------------|----------------|----------------|
| 101077 | CAJA HOSP.SN RAFAEL ALAJUELA | 5,338,286.23 | 6,848,273.89 | 4,787,174.12 | 7,399,386.00 |
| 101085 | CAJA HOSP. MONSÑ. SANABRIA | 5,836,301.63 | 10,640,174.61 | 10,047,649.03 | 6,428,827.21 |
| 101093 | HOSPITAL SAN VICENTE DE PAUL | 3,294,928.16 | 19,648,859.79 | 18,966,482.28 | 3,977,305.67 |
| 101109 | CAJA HOSPITAL DR. RAUL BLANCO CERVANTES | 2,967,619.53 | 5,777,064.60 | 6,582,945.91 | 2,161,738.22 |
| SUB TOTAL : | | 56,252,331.62 | 100,390,572.59 | 88,969,280.99 | 67,673,623.22 |
| 102 | CAJAS CHICAS | | | | |
| 102016 | CAJAS CHICAS S.E.M. | 56,358,422.26 | 0.00 | 0.00 | 56,358,422.26 |
| 102040 | CAJA CHICA COMBUSTIBLE TR | 157,624,451.83 | 1,590,000.00 | 0.00 | 159,214,451.83 |
| SUB TOTAL : | | 213,982,874.09 | 1,590,000.00 | 0.00 | 215,572,874.09 |
| 103 | FDOS ROTAT OPERAC SUCURS. | | | | |
| 103029 | FRO PEREZ ZELEDON | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 |
| 103094 | FRO DESAMPARADOS | 4,011,600.00 | 0.00 | 0.00 | 4,011,600.00 |
| 103100 | FRO ALAJUELA | 57,160,616.54 | 2,575,160.57 | 30,154,139.67 | 29,581,637.44 |
| 103118 | FRO SAN RAMON | 22,566,622.77 | 54,991.07 | 54,991.07 | 22,566,622.77 |
| 103126 | FRO GRECIA | 25,741,509.08 | 501,433.77 | 13,088,701.27 | 13,154,241.58 |
| 103159 | FRO OROTINA | 4,454,535.79 | 0.00 | 0.00 | 4,454,535.79 |
| 103167 | FRO CIUDAD QUESADA BCR215000 | 48,642,465.00 | 118,814,787.24 | 118,814,787.24 | 48,642,465.00 |
| 103223 | FRO LOS CHILES | 4,730,281.96 | 10,700,000.00 | 8,700,000.00 | 6,730,281.96 |
| 103339 | FRO TURRIALBA | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 |
| 103400 | FRO HEREDIA | 54,245,543.60 | 0.00 | 0.00 | 54,245,543.60 |
| 103483 | FRO PUNTARENAS | 12,800,010.00 | 11,600,000.00 | 20,900,000.00 | 3,500,010.00 |
| 103491 | FRO GOLFITO | 20,616,171.10 | 4,876,959.67 | 10,538,486.37 | 14,954,644.40 |
| 103540 | FRO QUEPOS | 31,023,753.21 | 4,020,592.00 | 4,023,528.00 | 31,020,817.21 |
| 103556 | FRO PALMAR NORTE | 9,607,256.03 | 0.00 | 11,906.00 | 9,595,350.03 |
| 103580 | FRO CIUDAD NELLY | 5,000,000.00 | 0.30 | 0.30 | 5,000,000.00 |
| 103599 | FRO SAN VITO | 31,821,016.33 | 5,500,000.00 | 2,000,000.00 | 35,321,016.33 |
| 103700 | FRO LIBERIA | 9,888,715.00 | 111,285.00 | 6,400,000.00 | 3,600,000.00 |
| 103726 | FRO CAJAS | 24,644,059.53 | 4,360,044.70 | 6,013,364.95 | 22,990,739.28 |
| 103767 | FRO NICOYA | 10,082,680.46 | 2,900,000.00 | 5,100,000.00 | 7,882,680.46 |



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|--------------------|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 103807 | FRO SIQUIRRES | 7,804,942.90 | 1,500,000.00 | 0.00 | 9,304,942.90 |
| 103815 | FRO LIMON | 17,538,511.55 | 1,819,827.73 | 8,838,413.48 | 10,519,925.80 |
| 103831 | FRO GUAPILES | 39,693,030.90 | 1,100,000.00 | 0.00 | 40,793,030.90 |
| SUB TOTAL : | | 450,073,321.75 | 170,435,082.05 | 234,638,318.35 | 385,870,085.45 |
| 104 | F.R.O. HOSP.CLINICA OTROS | | | | |
| 104017 | FRO H.S.J.D. | 25,500,000.00 | 61,519.56 | 10,061,519.56 | 15,500,000.00 |
| 104025 | FRO H.N.N. | 6,521,079.16 | 1,500,000.00 | 1,500,000.00 | 6,521,079.16 |
| 104033 | FRO CALDERON GUARDIA | 20,292,148.83 | 23,923.17 | 24,719.67 | 20,291,352.33 |
| 104066 | F.R.O. HOSPITAL MEXICO | 15,793,245.21 | 4,164,667.80 | 4,524,220.96 | 15,433,692.05 |
| 104074 | F.R.O. CENDEISS | 15,052,008.96 | 51,013.00 | 51,556.35 | 15,051,465.61 |
| 104090 | F.R.O. CENDEISS BECAS | 349,473,627.55 | 0.00 | 0.00 | 349,473,627.55 |
| SUB TOTAL : | | 432,632,109.71 | 5,801,123.53 | 16,162,016.54 | 422,271,216.70 |
| 105 | BANCOS | | | | |
| 105011 | BNCR CTA.CTE.3599-8 | -20,244,830,365.55 | 178,909,387,890.71 | 158,366,222,970.04 | 298,334,555.12 |
| 105038 | BNCR SUBVENCIONES17395-5 | -1,949,399,951.05 | 153,294,817,678.67 | 154,533,698,602.90 | -3,188,280,875.28 |
| 105052 | BNCR DOLARES60379-5 | -53,173,013.36 | 244,411,348.96 | 186,232,876.66 | 5,005,458.94 |
| 105079 | BNCR SALARIOS 1 76240-1 | 8,013,765.16 | 2,071,728.49 | 8,013,765.16 | 2,071,728.49 |
| 105087 | BNCR SALARIOS 2 76241-9 | 0.00 | 1,092,110.10 | 0.00 | 1,092,110.10 |
| 105119 | BN¢219025-0CCSS-RED-ONCOL | 0.00 | 702,861,535.55 | 702,861,535.55 | 0.00 |
| 105127 | BN\$620901-5CCSS-RED-ONCOL | -554,978.10 | 577,156,552.86 | 576,601,574.76 | 0.00 |
| 105143 | BNCR 220843-4 PROY. ESP. FODESAF | 86,371,868.51 | 549,909,984.46 | 636,284,074.97 | -2,222.00 |
| 105184 | BCR 1921630 ¢ CCSS JPS | 923,793,473.39 | 0.00 | 109,882,622.54 | 813,910,850.85 |
| 105208 | SEM CTA.CTE.311-5 BCO.C.R | 17,331,518,421.60 | 130,664,526,155.18 | 130,086,458,997.46 | 17,909,585,579.32 |
| 105216 | BCR CTA.CTE. 183089-9 ¢ COMB | 272.00 | 223,651,340.60 | 219,226,818.10 | 4,424,794.50 |
| 105224 | BCR 243802-0 ¢ CCSS-LEY TABACO | 6,699,538,813.57 | 297,924,806.75 | 4,787,636,800.17 | 2,209,826,820.15 |
| 105232 | BCO. CREDITO CTE.3477411 | -69,000.00 | 69,000.00 | 0.00 | 0.00 |
| 105240 | BCO CRED AGRIC \$ 932502 8 | 8,933,681.98 | 0.00 | 48,668.90 | 8,885,013.08 |
| 105265 | BCR 206014-0 ASEG X ESTADO FODESAF | 42.48 | 0.00 | 0.00 | 42.48 |
| 105281 | BN \$ 617053-4 CCSS-PPSRP | 853,667,769.53 | 850,884,011.91 | 853,667,769.53 | 850,884,011.91 |



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|--------------------|--|---------------------------|-----------------------------|-----------------------------|--------------------------|
| 105313 | BNCR 21977-0 CTR PSIQ PENIT. | 0.00 | 420,551,552.73 | 420,551,552.73 | 0.00 |
| 105321 | BNCR PA.FASETERM.213754-5 | 20,083.88 | 2,444,902,874.83 | 2,444,922,958.71 | 0.00 |
| 105354 | SINPE SEM 7460100022 | 20,406,178,896.57 | 204,918,746,344.70 | 225,180,043,750.04 | 144,881,491.23 |
| 105362 | SINPE SEM \$ 7460200046 | -9,297,279.25 | 8,424,152,693.10 | 8,414,855,413.85 | 0.00 |
| 105400 | BCCCSS-PAG.SEM74601000638 | 78,653,110,435.79 | 362,715,708,571.87 | 441,441,157,151.57 | -72,338,143.91 |
| 105419 | BNCR CCSS PRESTAMO BCIE 2128 COLONES | 4,584.00 | 5,631,927,771.35 | 5,631,932,355.35 | 0.00 |
| 105468 | BCRSEM-RECAU \$ 250881-8 | 1,204,307,078.45 | 2,819,635,699.79 | 3,308,571,657.11 | 715,371,121.13 |
| 105476 | BN PLANI.GOB.SEM 217921-3 | -1,203,401,733.47 | 251,721,756.91 | 316,748,541.79 | -1,268,428,518.35 |
| 105484 | BNCR SEM RECAUDACION EURO | 501,559.66 | 4,669.69 | 224,190.00 | 282,039.35 |
| 105492 | CAJA UNICA SEM CON.EST.73911212000021067 | 6,085,817,572.68 | 30,705,656,266.91 | 14,745,098,501.86 | 22,046,375,337.73 |
| 105508 | BNCR \$ CCSS-PREST. BCIE 2128 | 15,839,667.80 | 5,930,331,909.53 | 5,946,171,577.33 | 0.00 |
| 105700 | BCO.C.R.CTA.CTE. 210232-3 | 0.00 | 428,947,349.72 | 428,947,349.72 | 0.00 |
| SUB TOTAL : | | 108,816,891,666.27 | 1,091,011,051,605.37 | 1,159,346,062,076.80 | 40,481,881,194.84 |
| 109 | AMORT.DESC.SECTOR PRIVADO | | | | |
| 109023 | AMORT. DESC. SECT.PRIV | -5,651,174.89 | 6,164,403.74 | 513,228.85 | 0.00 |
| SUB TOTAL : | | -5,651,174.89 | 6,164,403.74 | 513,228.85 | 0.00 |
| 110 | AMORTIZACION DESC SECT.PUB | | | | |
| 110027 | AMORT. DESC.SECTOR PUBLICO | 11,129,108.07 | 698,906.10 | 0.00 | 11,828,014.17 |
| SUB TOTAL : | | 11,129,108.07 | 698,906.10 | 0.00 | 11,828,014.17 |
| 116 | CUENTAS POR COBRAR A IVM | | | | |
| 116013 | APORTE I.V.M. GASTOS ADM. | 0.00 | 357,519,999.96 | 0.00 | 357,519,999.96 |
| 116030 | CUOTAS AT.MED.PENS.IVM | 8,856,370,476.90 | 9,029,578,450.00 | 8,856,370,476.90 | 9,029,578,450.00 |
| 116097 | TRASPASOS VARIOS | 6,136,649.49 | 30,001,775.96 | 6,390,177.19 | 29,748,248.26 |
| 116200 | ANTIC.Y CANCEL.DE SALDO | 0.00 | 8,465,596,624.40 | 8,465,596,624.40 | 0.00 |
| SUB TOTAL : | | 8,862,507,126.39 | 17,882,696,850.32 | 17,328,357,278.49 | 9,416,846,698.22 |
| 119 | CERT. INVERSION SECT.PRIV | | | | |
| 119060 | SEM CDP SCOTIABANK CP DOLARES | 206,161,150.00 | 620,000.00 | 0.00 | 206,781,150.00 |
| 119078 | SEM BANCO SAN JOSE COLONES | 65,667,179,000.00 | 0.00 | 8,224,000,000.00 | 57,443,179,000.00 |



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Balance General de Situación
Al mes de: diciembre 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| SUB TOTAL : | | 65,873,340,150.00 | 620,000.00 | 8,224,000,000.00 | 57,649,960,150.00 |
| 120 | C.X C GOBIERNO LEY 5349 | | | | |
| 120039 | TIMBRE HOSPITALARIO | 9,807,139.22 | 0.00 | 0.00 | 9,807,139.22 |
| 120047 | PRODUCTO LOTERIA CTAMS. | 3,538,972,757.50 | 0.00 | 0.00 | 3,538,972,757.50 |
| SUB TOTAL : | | 3,548,779,896.72 | 0.00 | 0.00 | 3,548,779,896.72 |
| 121 | VAL GOB CTRA CORTO PLAZO | | | | |
| 121108 | VAL.CCSS RED ONC. NAC \$ | 17,276,894,432.00 | 82,204,560.00 | 0.00 | 17,359,098,992.00 |
| SUB TOTAL : | | 17,276,894,432.00 | 82,204,560.00 | 0.00 | 17,359,098,992.00 |
| 122 | DEP. A PLAZO EM PUB.FINAN | | | | |
| 122064 | INV.VISTA RED ONCOLOGICA | 929,435,313.99 | 1,263,588,352.69 | 1,279,444,002.66 | 913,579,664.02 |
| 122112 | SEM INV. A LA VISTA BNCR | 29,019,123,531.12 | 134,597,452,875.44 | 154,993,329,747.50 | 8,623,246,659.06 |
| 122139 | SEM INV. A LA VISTA BCAC | 58,000,000.00 | 0.00 | 0.00 | 58,000,000.00 |
| 122147 | SEM INV.VISTA BCO CENTRAL | 10,000,000,000.00 | 45,000,000,000.00 | 37,000,000,000.00 | 18,000,000,000.00 |
| 122161 | INVVISTA COMP.PAGOCJA-INS | 664,921,113.49 | 0.00 | 0.00 | 664,921,113.49 |
| 122170 | IN.VIS.ATRASO TRAS.OPERAD | 1,000,000,000.00 | 0.00 | 0.00 | 1,000,000,000.00 |
| 122188 | INV.VISTA CONS.H.CALDERON | 854,978,566.65 | 0.00 | 0.00 | 854,978,566.65 |
| 122293 | SEM INV. VISTA FDO. RETRIB. SO. | 4,731,579,495.93 | 128,351,350.71 | 42,701,886.24 | 4,817,228,960.40 |
| SUB TOTAL : | | 47,258,038,021.18 | 180,989,392,578.84 | 193,315,475,636.40 | 34,931,954,963.62 |
| 123 | DEP PLAZO EM PUB FINAN CP | | | | |
| 123010 | SEM DEP CORTO PLAZO BNCR | 227,426,703,000.00 | 0.00 | 0.00 | 227,426,703,000.00 |
| 123028 | SEM DEP.CORTO PLAZO BCR | 199,808,511,000.00 | 5,224,000,000.00 | 0.00 | 205,032,511,000.00 |
| 123077 | FCI DEPOSITOS PLAZO BCAC | 23,644,449,000.00 | 0.00 | 0.00 | 23,644,449,000.00 |
| SUB TOTAL : | | 450,879,663,000.00 | 5,224,000,000.00 | 0.00 | 456,103,663,000.00 |
| 124 | CXC INSTITUCIONES PRIVADAS | | | | |
| 124090 | UNIV. CIENCIAS MEDICAS UCIMED | 18,417,559.50 | 0.00 | 0.00 | 18,417,559.50 |
| 124105 | CXC UNIV. INTERN AMERICA | 12,983,640.60 | 0.00 | 0.00 | 12,983,640.60 |
| 124154 | CXC COOPESALUD CL. PAVAS | 68,177,742.58 | 66,870,308.25 | 74,510,428.23 | 60,537,622.60 |



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Balance General de Situación

Al mes de: diciembre 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|----------------------------------|----------------|-------------------|-------------------|----------------|
| 124162 | CXC BAC SAN JOSE RECAUD. EXTERNA | 146,159,381.00 | 35,747,460,393.00 | 35,803,449,952.00 | 90,169,822.00 |
| 124170 | UNIVERSIDAD HISPANOAMERICANA | 26,884,762.50 | 0.00 | 26,884,762.50 | 0.00 |
| 124189 | CXC COOPESAIN CL. TIBAS | 36,056,538.70 | 57,407,841.24 | 46,832,420.61 | 46,631,959.33 |
| 124197 | COOPESANA RL CL SANTA ANA | 32,946,250.12 | 37,374,838.31 | 33,006,773.47 | 37,314,314.96 |
| 124202 | COOPESIBA RL | 0.00 | 3,245,722.65 | 3,245,722.65 | 0.00 |
| 124229 | UNIVERSIDAD SANTA PAULA | 7,123,922.50 | 0.00 | 7,123,922.50 | 0.00 |
| 124286 | CXC COOPESANA AS ESCAZU | 42,700,350.11 | 48,802,640.24 | 43,390,092.48 | 48,112,897.87 |
| 124334 | CXC SAN RAFAEL ARRIBA - ABAJO | 72,034,643.86 | 67,693,099.64 | 72,034,643.92 | 67,693,099.58 |
| 124342 | UNIV. IBEROAM. E. ENFERMERIA | 50,979,294.75 | 0.00 | 36,120,695.00 | 14,858,599.75 |
| 124367 | CXC SAN FRANCISCO DE DOS RIOS | 14,265,205.25 | 23,811,737.74 | 14,265,205.26 | 23,811,737.73 |
| 124462 | UNIVERSIDAD SANTA LUCIA | 23,727,560.30 | 0.00 | 13,429,412.50 | 10,298,147.80 |
| 124489 | U. CIENCIAS SAN AGUSTIN | -0.75 | 0.75 | 0.00 | 0.00 |
| 124502 | COMISIONES IMPROCEDENTES | 9,520,128.55 | 323,094.02 | 0.00 | 9,843,222.57 |
| 124510 | FPS COMISIONES IMPROCEDENTES | 5,741,419.08 | 0.00 | 0.00 | 5,741,419.08 |
| 124604 | COOCIQUE RL RECAUDACION EXTERNA | 1,484,714.00 | 291,650,736.00 | 290,283,921.00 | 2,851,529.00 |
| 124659 | COOPEALIANZA RECAUD. EXTERNA | 3,140,555.00 | 383,358,545.00 | 384,462,449.00 | 2,036,651.00 |
| 124691 | CXC COL. UNIVER. SAN JUDAS TADEO | 4,819,495.00 | 0.00 | 4,819,495.00 | 0.00 |
| 124713 | CXC BN VITAL PENSIONES | 9,801,147.43 | 0.00 | 0.00 | 9,801,147.43 |
| 124721 | CXC BCO. POPULAR PENSIONES | 5,557,979.48 | 0.00 | 0.00 | 5,557,979.48 |
| 124730 | CXC BANEX PENSIONES | 1,698,218.88 | 0.00 | 0.00 | 1,698,218.88 |
| 124748 | CXC VIDA PLENA PENSIONES | 1,480,492.67 | 0.00 | 0.00 | 1,480,492.67 |
| 124754 | CXC INTERFIN PENSIONES | 2,174,386.43 | 0.00 | 0.00 | 2,174,386.43 |
| 124762 | CXC SAN JOSE PENSIONES | 1,269,319.34 | 0.00 | 0.00 | 1,269,319.34 |
| 124770 | CXC BCR PENSIONES | 684,043.38 | 0.00 | 0.00 | 684,043.38 |
| 124789 | CXC INS PENSIONES | 614,553.13 | 0.00 | 0.00 | 614,553.13 |
| 124797 | CXC CUSCATLAN PENSIONES | 24,129.33 | 0.00 | 0.00 | 24,129.33 |
| 124802 | CXC RECAUDACION HSBC | 10,315,428.00 | 7,786,018,096.00 | 7,789,050,643.00 | 7,282,881.00 |
| 124886 | UACA CIPRESES | 5,413,774.25 | 0.00 | 0.00 | 5,413,774.25 |
| SUB TOTAL : | | 616,196,634.97 | 44,514,017,052.84 | 44,642,910,539.12 | 487,303,148.69 |



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Balance General de Situación

Al mes de: diciembre 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|--|--------------------------|-------------------------|-------------------------|--------------------------|
| 125 | CTAS.COBRAR INSTITUCIONES | | | | |
| 125045 | DESAF COST INDIG.LEY 7374 | 51,916,097,784.04 | 5,473,635,372.01 | 212,053,008.50 | 57,177,680,147.55 |
| 125051 | DGDS.CTAS.X COB.CONVENIO | 46,715,540.55 | 0.00 | 0.00 | 46,715,540.55 |
| 125060 | RNCP.CTAS.X COB.SERV.MED. | 434,024,999.98 | 1,369,938,651.41 | 1,792,905,313.61 | 11,058,337.78 |
| 125086 | CXC BN NOTAS DEBITO PENDIENTES | 10,538,162.13 | 0.00 | 0.00 | 10,538,162.13 |
| 125094 | CXC ART.62 LEY 5905 | 24,471,899,951.03 | 0.00 | 0.00 | 24,471,899,951.03 |
| 125100 | CXC INTER. ART. 62 LEY 5905 | 203,452,001.10 | 122,292,453.45 | 0.00 | 325,744,454.55 |
| 125134 | DGDS.CTAS.X COB.SERV.ADM. | 1,144,514,408.09 | 392,508,332.06 | 454,888,716.59 | 1,082,134,023.56 |
| 125159 | RNCP.CTAS.X COB.SERV.ADM. | 0.00 | 270,000,000.00 | 270,000,000.00 | 0.00 |
| 125207 | CXC ICT COBRO JUDICIAL | 29,226,889.65 | 0.00 | 0.00 | 29,226,889.65 |
| 125280 | BPDC CXC SERVIC.ADMINISTR | 48,382,759.65 | 121,617,240.35 | 125,801,057.33 | 44,198,942.67 |
| 125299 | INA CXC SERVI.ADMINISTRAT | 40,510,610.99 | 86,037,736.05 | 88,845,459.82 | 37,702,887.22 |
| 125304 | IMAS CXC SERV.ADMINISTRAT | 2,973,556.41 | 27,026,443.58 | 26,587,011.72 | 3,412,988.27 |
| 125370 | CXC IVM DIFERENCIA PAGO INVERS. EQUIPO | 31,804,236.82 | 0.00 | 0.00 | 31,804,236.82 |
| 125400 | CXC RECARGOS RETEN INDEBI | 108,588,906.13 | 554,537.00 | 0.00 | 109,143,443.13 |
| 125531 | DIREC. GNAL TRIB. DIRECTA | 491,457,030.57 | 0.00 | 0.00 | 491,457,030.57 |
| 125540 | PRES.SER.LAB CLI CCSS-INS | 15,352,023.67 | 0.00 | 0.00 | 15,352,023.67 |
| 125612 | CXC DESAF PAC.FASE TERMIN | -703,779,427.07 | 749,259,133.12 | 140,376,437.61 | -94,896,731.56 |
| 125620 | COSTO ADM. PAC. FASE TERM | 0.00 | 30,950,945.08 | 30,950,945.08 | 0.00 |
| 125661 | CXC BCR DIF.RECAUD.EXTERN | 0.00 | 276,014,253.80 | 276,014,253.80 | 0.00 |
| 125872 | CXC CCSS PENSIONES | 1,405,581.00 | 0.00 | 0.00 | 1,405,581.00 |
| 125899 | FPS CXC RETENC. 8% S/INVERS. | 227,883.67 | 0.00 | 0.00 | 227,883.67 |
| 125904 | CXC INT. DESAF COST INDIG | 15,053,060.19 | 261,878,708.23 | 2,969,174.67 | 273,962,593.75 |
| 125970 | CXC PENSIONES MUERTE | 450,915.80 | 0.00 | 0.00 | 450,915.80 |
| 125996 | CXC RETENCION 8% S/INVERSIONES | 112,885,510.63 | 67,976,918.80 | 0.00 | 180,862,429.43 |
| SUB TOTAL : | | 78,421,782,385.03 | 9,249,690,724.94 | 3,421,391,378.73 | 84,250,081,731.24 |
| 128 | INS CONV SERV MED R PROFE | | | | |
| 128310 | AREA SALUD DEL GUARCO | 38,951.06 | 0.00 | 0.00 | 38,951.06 |
| 128504 | AREA SALUD GARABITO | 8,533.14 | 0.00 | 8,533.14 | 0.00 |
| 128636 | AREA SALUD SN RAFAEL HEREDIA | 36,233.05 | 0.00 | 0.00 | 36,233.05 |



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Balance General de Situación
Al mes de: diciembre 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|
| 128901 | AREA SALUD SANTO DOMINGO | 48,324.10 | 0.00 | 48,324.10 | 0.00 |
| SUB TOTAL : | | 132,041.35 | 0.00 | 56,857.24 | 75,184.11 |
| 129 | INS CONV SER MED ACC TRAN | | | | |
| 129103 | CLINICA JIMENEZ NUÑEZ | 78,920.55 | 0.00 | 0.00 | 78,920.55 |
| 129316 | AREA SALUD DEL GUARCO | 78,445.28 | 0.00 | 0.00 | 78,445.28 |
| SUB TOTAL : | | 157,365.83 | 0.00 | 0.00 | 157,365.83 |
| 130 | CTAS.COBRAR PARTICULARES | | | | |
| 130018 | CTAS POR. COB. SERV.MEDIC | 145,838,091.43 | 0.00 | 0.00 | 145,838,091.43 |
| 130026 | ALQ.Y ARRIENDOS PORCOBRAR | -1,715,497.84 | 10,000,000.00 | 1,145,000.00 | 7,139,502.16 |
| 130034 | RECL.PEDIDOS EXTERIOR | 894,828,665.87 | 31,373,423.45 | 78,839,879.70 | 847,362,209.62 |
| 130042 | RECLAMOS PROVEDORES PLAZA | 111,468,082.97 | 3,294,845.59 | 4,059,957.25 | 110,702,971.31 |
| 130107 | CUENTAS VARIAS A COBRAR | 464,662,976.70 | 46,366,064.43 | 45,648,273.70 | 465,380,767.43 |
| 130123 | CXC.PENS.IVM.ART.44LEYCON | 456,465.00 | 0.00 | 0.00 | 456,465.00 |
| 130131 | CXC SERV.MED.ART.36 LEY C | 665,719.10 | 0.00 | 0.00 | 665,719.10 |
| 130156 | CXC ASOC.SOL.CIUD.NEILLY | 978,313,216.14 | 0.00 | 0.00 | 978,313,216.14 |
| 130212 | CXC ASOC.SOL.GOLFITO | -62,942.81 | 139,642.76 | 76,699.95 | 0.00 |
| 130220 | CXC INCAP.PAGADAS DEMAS | 1,701,132,928.64 | 90,964,127.59 | 89,244,454.13 | 1,702,852,602.10 |
| 130301 | SERVICIOS MEDICOS C X C | 313,589,733.04 | 0.00 | 0.00 | 313,589,733.04 |
| 130504 | CXC ASEGURADO VOLUNTARIO | 3,136,036,823.72 | 2,044,320,379.00 | 2,030,734,938.00 | 3,149,622,264.72 |
| 130512 | CXC TRABAJADORES INDEPEND | 19,065,981,236.00 | 4,639,356,410.00 | 5,066,043,783.00 | 18,639,293,863.00 |
| 130520 | TRABA.INDEPEND.C.JUDICIAL | 185,135,146.00 | 1,077,949,793.00 | 607,180,448.00 | 655,904,491.00 |
| 130539 | TRABA.INDEPEND.CONVENIOS | 908,875,676.00 | 399,932,531.00 | 237,520,427.00 | 1,071,287,780.00 |
| 130547 | TRABAJAD.INDEP.ARREGLOS | 5,366,349.00 | 12,057,279.00 | 7,984,770.00 | 9,438,858.00 |
| 130588 | INT S/ CXC (130-10-7) | 15,920,330.14 | 0.00 | 0.00 | 15,920,330.14 |
| SUB TOTAL : | | 27,926,492,999.10 | 8,355,754,495.82 | 8,168,478,630.73 | 28,113,768,864.19 |
| 131 | CUENTAS POR COBRAR ESTADO | | | | |
| 131014 | C X C ESTADO CTROS PENAL | -338,221,491.25 | 627,249,899.17 | 637,059,586.67 | -348,031,178.75 |
| 131055 | CXC CUOTA COMPL.TRAB.INDE | 49,777,189,158.13 | 7,812,610,633.33 | 6,942,749,658.98 | 50,647,050,132.48 |
| 131063 | CXC CUOTA COMPL.CONV.ESPE | 7,838,342,519.66 | 1,229,224,370.00 | 1,139,180,851.89 | 7,928,386,037.77 |



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Balance General de Situación
Al mes de: diciembre 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|---|---------------------------|--------------------------|--------------------------|---------------------------|
| 131071 | FI.EXA.ADN LEY PATER.RESP | 0.01 | 50,291,666.67 | 50,291,666.68 | 0.00 |
| 131120 | CXC LEYES ESPECIALES | 48,123,029,310.16 | 4,882,163,668.35 | 1,894,791,166.42 | 51,110,401,812.09 |
| 131138 | CXC INTERESES LEYES ESPECIALES | 41,937,716.28 | 239,247,794.97 | 251,042,166.91 | 30,143,344.34 |
| 131152 | CUOTA ESTADO COMO TAL | -2,154,844,882.90 | 3,060,059,719.63 | 2,958,910,981.95 | -2,053,696,145.22 |
| 131160 | INTERESES ESTADO TAL | 0.00 | 2,936,519.90 | 2,936,519.90 | 0.00 |
| 131179 | CXC ESTADO TAL PODER JUDICIAL | 0.00 | 64,563,018.91 | 64,563,018.91 | 0.00 |
| 131187 | CUOT. EST. TAL ASAMBLEA LEGISLATIVA | 0.00 | 4,024,742.80 | 4,024,742.80 | 0.00 |
| 131195 | CUOT. EST. TAL DEFENSORIA HABITANTES | 711,174.15 | 704,340.02 | 711,174.17 | 704,340.00 |
| 131200 | CXC LEY 7739 CODIG. NIÑEZ Y ADOLESC. | 62,442,792,419.30 | 5,730,707,104.41 | 0.00 | 68,173,499,523.71 |
| 131219 | CUOT. EST. TAL CONTRALORIA GNR. REPUB. | 0.00 | 2,630,393.90 | 2,630,393.90 | 0.00 |
| 131227 | CUOT. EST. TAL TRIBUNAL SUP. ELECCIONES | 0.01 | 10,790,422.95 | 10,790,422.96 | 0.00 |
| 131243 | TRANSF. LEY CONTROL DEL TABACO 9028 | 5,305,277,385.40 | 850,884,011.91 | 850,884,011.91 | 5,305,277,385.40 |
| 131250 | CONV. 2016 INTERESES | 4,165,408,573.34 | 848,194,835.36 | 0.00 | 5,013,603,408.70 |
| 131268 | CXC MH TRASP. PROGR. MS LEY 7374 | 17,236,797,374.71 | 1,941,767,282.19 | 454,518,290.16 | 18,724,046,366.74 |
| 131332 | INT S/ CXC T. INDEPEND. | 40,699,892.59 | 458,841,242.46 | 471,610,733.41 | 27,930,401.64 |
| 131340 | INT S/ CXC CONV. ESPECIALES | 6,409,939.27 | 38,427,429.35 | 40,469,148.11 | 4,368,220.51 |
| 131357 | INT S/ CXC CENTROS PENALES | 0.00 | 1,253.34 | 1,253.34 | 0.00 |
| 131365 | CXC INT. LEY 7739 CODIGO DE LA NIÑEZ | 4,336,072,917.20 | 617,981,621.94 | 0.00 | 4,954,054,539.14 |
| 131373 | CXC INT. MHAC. TRASP. PROG MS 7374 | 11,397,579,430.51 | 1,246,083,618.47 | 0.00 | 12,643,663,048.98 |
| 131752 | CXC JPS CENTRO PSIQUI. PENITENCIARIO | -67,832,182.01 | 89,181,965.38 | 21,349,783.37 | 0.00 |
| SUB TOTAL : | | 208,151,349,254.56 | 29,808,567,555.41 | 15,798,515,572.44 | 222,161,401,237.53 |
| 132 | CXC CUOTAS I.PUB.Y PRIV. | | | | |
| 132010 | CXC CUOTAS PAT: SEC PRIV | 11,726,424,661.00 | 49,095,425,899.00 | 49,351,196,893.00 | 11,470,653,667.00 |
| 132037 | CXC CUOTAS P.EMP.P.NO.F. | 15,973,745.00 | 3,175,881,403.00 | 3,179,263,430.00 | 12,591,718.00 |
| 132045 | CXC CUOTAS P.EMP.P. FIN. | 46,956,536.00 | 2,382,703,520.00 | 2,403,018,889.00 | 26,641,167.00 |
| 132051 | CXC CUOTAS P.GOB. LOCAL | 125,605,362.00 | 1,187,151,832.00 | 1,137,771,737.00 | 174,985,457.00 |
| 132060 | CUOTA PAT. SECTOR EXTERNO | 48,135,837.00 | 135,313,282.00 | 113,120,603.00 | 70,328,516.00 |
| 132086 | CONTRI PAT ORGANOS DESCON | 95,886,223.00 | 673,814,618.00 | 650,798,239.00 | 118,902,602.00 |
| 132094 | CONT.PAT.INST.DESC NO EMP | 146,171,984.00 | 10,215,242,962.00 | 10,228,813,515.00 | 132,601,431.00 |
| 132100 | CXC CUOTAS TRAB.SEC. PRIV | 6,664,785,513.00 | 29,073,146,685.00 | 29,012,123,356.00 | 6,725,808,842.00 |



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Fecha de Proceso: 25-ene-18

Balance General de Situación

Al mes de: diciembre 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|--------------------------------------|------------------|-------------------|-------------------|------------------|
| 132126 | CXC CUOT.CONTR.CONV.ESPEC | 595,999,674.00 | 544,531,998.00 | 572,256,202.00 | 568,275,470.00 |
| 132142 | CXC CUOT.TRAB.INS.PUB NO FINANC CA | 9,469,851.00 | 1,886,551,456.00 | 1,888,568,492.00 | 7,452,815.00 |
| 132159 | CUOTA TRAB SECTOR EXTERNO | 28,595,495.00 | 80,413,816.00 | 67,216,181.00 | 41,793,130.00 |
| 132167 | CXC CUOT.TRAB. GOBIERNOS LOCALES | 75,072,763.00 | 705,057,472.00 | 676,138,891.00 | 103,991,344.00 |
| 132175 | CXC CUOT.TRAB.INST.PUB.FINAN CA | 27,900,809.00 | 1,414,024,529.00 | 1,426,107,301.00 | 15,818,037.00 |
| 132183 | CXC CUOT.TRAB.ORG.DESCONCENT.FINANC. | 56,998,603.00 | 400,143,925.00 | 386,451,716.00 | 70,690,812.00 |
| 132191 | CXC CUOT.TRAB.INST.DESC. NO EMPRE CA | 85,973,736.00 | 6,063,264,942.00 | 6,071,395,155.00 | 77,843,523.00 |
| 132207 | CUOTA PATR. GOB.MINISTERI | 367,840.00 | 18,451,749,745.00 | 18,450,508,298.00 | 1,609,287.00 |
| 132215 | CUOTAS TRAB.GOB. MINIST. | 213,836.00 | 10,839,629,710.00 | 10,838,889,354.00 | 954,192.00 |
| 132353 | CXC CU.PAT.SEC.PRIV.C.JUD | 1,531,443,784.00 | 3,060,794,272.00 | 1,309,705,059.00 | 3,282,532,997.00 |
| 132370 | CXC CUOT.PAT.INST.PUB.NO FIN | 152,821.00 | 190,559.00 | 108,697.00 | 234,683.00 |
| 132388 | CXC CU.P.INS.P.FIN C.JUDI | 147,876.00 | 15,684,390.00 | 0.00 | 15,832,266.00 |
| 132396 | CXC CUOT.PGOB.LOC.C.JUDI | -1,987,605.00 | 2,033,029.00 | 759,758.00 | -714,334.00 |
| 132400 | CUO.PAT.S.EXT.COBOJUDIC | 2,564,100.00 | 0.00 | 2,564,100.00 | 0.00 |
| 132418 | CXC CP ORGANOS DESC.C.JUD | -5,705.00 | 49,580.00 | 21,813.00 | 22,062.00 |
| 132426 | CXCC.P.INS.DESCE.NOEMPJUD | 1,463,670.00 | 3,277,605.00 | 324,545.00 | 4,416,730.00 |
| 132434 | CXC.C.TRAB.S.P.COBOJUDI | 1,039,887,176.00 | 1,383,059,999.00 | 642,558,712.00 | 1,780,388,463.00 |
| 132459 | CXC CONV.ESPECIALES C.JUD | 0.00 | 5,413,440.00 | 0.00 | 5,413,440.00 |
| 132467 | CXCC.TRAB.S.EXT.COBOJUD | 1,524,600.00 | 0.00 | 1,524,600.00 | 0.00 |
| 132475 | CXC CUO.PAT.GOB.COBOJUD | -316,276.00 | 559,788.00 | 30,439.00 | 213,073.00 |
| 132483 | CXC CUO.TRAB.GOB.COBOJU | -189,733.00 | 330,053.00 | 17,540.00 | 122,780.00 |
| 132507 | CXC CUO.PAT.S.PRIV.CONVEN | 4,901,104,014.00 | 1,027,928,290.00 | 1,135,478,733.00 | 4,793,553,571.00 |
| 132523 | CXC CU.P.INS.P.NOFIN.CONV | 0.00 | 1,106,900.00 | 1,106,900.00 | 0.00 |
| 132531 | CXC CUO.P.INS.P.FINA CONV | 207,583.00 | 0.00 | 207,583.00 | 0.00 |
| 132540 | CXC CUO.P.GOB.LOC.CONVENI | 86,404,293.00 | 0.00 | 10,751,098.00 | 75,653,195.00 |
| 132556 | CXC CUO.P.S.EXT.CONVENIOS | 4,483,949.00 | 2,564,100.00 | 2,564,100.00 | 4,483,949.00 |
| 132564 | CUOT.PAT.ORGANOS.DESC. | 1,777,800.00 | 11,672,958.00 | 11,284,693.00 | 2,166,065.00 |
| 132572 | CXC C.P.INS.DES.NOEMP.CON | 11,933,221.00 | 0.00 | 1,456,030.00 | 10,477,191.00 |
| 132580 | CXC C.TRAB.S.PRIV.CONVENI | 2,483,641,442.00 | 555,961,608.00 | 502,915,599.00 | 2,536,687,451.00 |
| 132604 | CXC C.CONV.ESPEC.CONVENIO | 559,930.00 | 0.00 | 559,930.00 | 0.00 |
| 132612 | CXC CUO.TRAB.S.EXT.CONVEN | 2,666,129.00 | 1,524,600.00 | 1,524,600.00 | 2,666,129.00 |



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Balance General de Situación
Al mes de: diciembre 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|--|--------------------------|---------------------------|---------------------------|--------------------------|
| 132620 | CXC CUOT.PATRONALES GOBIERNO | 430,896.00 | 0.00 | 430,896.00 | 0.00 |
| 132639 | CXC CUOT.TRABAJ. GOBIERNO | 256,210.00 | 0.00 | 256,210.00 | 0.00 |
| 132653 | CXC CUO.PA.S.PRIV.ARREGLO | 67,078,786.00 | 24,102,049.00 | 65,437,047.00 | 25,743,788.00 |
| 132734 | CXC C.TRAB.S.PRIV.ARREGLO | 38,294,984.00 | 4,748,130.00 | 21,049,990.00 | 21,993,124.00 |
| 132831 | CXC CUOT.TRAB.INST.PUB.NO FINAN COB.JUDIC | 88,841.00 | 113,302.00 | 63,417.00 | 138,726.00 |
| 132840 | CXC CUO.TRAB.GOB.LOCA. COBRO JUDICIAL | -332,409.00 | 358,583.00 | 450,912.00 | -424,738.00 |
| 132856 | CXC CUOT.TRAB.INST.PUB.FINANC COB.JUDIC | 86,867.00 | 9,324,423.00 | 0.00 | 9,411,290.00 |
| 132864 | CXC CUOT.TRAB.ORG.DESC. COBRO JUDICIAL | -4,200.00 | 29,481.00 | 12,569.00 | 12,712.00 |
| 132872 | CXC CUOT.TRAB.INS.DESC. NO EMPR. COB.JUDIC | 857,847.00 | 1,912,503.00 | 174,291.00 | 2,596,059.00 |
| 132899 | CXC CUOT.TRAB.INS.PUB.NO FINAN. CONVEN. | 0.00 | 652,838.00 | 652,838.00 | 0.00 |
| 132904 | CXC CUOT.TRAB.GOB. LOCAL. CONVENIO | 34,542,825.00 | 0.00 | 6,068,835.00 | 28,473,990.00 |
| 132920 | CXC CUOT.TRAB.ORG.DESC.CONVENIO | 1,057,055.00 | 6,940,678.00 | 6,709,813.00 | 1,287,920.00 |
| 132939 | CXC CUOT.TRAB.INST.DESC.NO EMP.CONVENIO | 6,739,587.00 | 0.00 | 687,495.00 | 6,052,092.00 |
| SUB TOTAL : | | 29,967,092,826.00 | 142,444,380,952.00 | 140,181,097,094.00 | 32,230,376,684.00 |
| 134 | CXC SERV.MEDICOS ART.36 | | | | |
| 134011 | CXC SERV. MEDICOS ART. 36 | 21,974,843,055.25 | 1,700,808,994.50 | 2,256,115,116.25 | 21,419,536,933.50 |
| 134020 | CXC FACTURAS DE SUBSIDIOS | 825,102,204.00 | 90,386,771.00 | 120,956,836.00 | 794,532,139.00 |
| 134100 | CXC SERV.MED.ART.36 C.JUD | 13,012,061,220.00 | 1,458,474,713.00 | 413,179,420.50 | 14,057,356,512.50 |
| 134119 | CXC SUBSID.ART.36 C.JUDIC | 733,710,397.00 | 111,722,648.00 | 27,231,792.00 | 818,201,253.00 |
| 134135 | CXC SERV.MED.ART.36 CONVE | 6,679,218,944.25 | 487,734,748.50 | 274,939,984.50 | 6,892,013,708.25 |
| 134143 | CXC SUBSID.ART.36 CONVENI | 603,559,298.00 | 30,228,775.00 | 49,952,943.00 | 583,835,130.00 |
| 134168 | CXC SERV.MED.ART.36 ARREG | 887,986,047.00 | 6,539,006.00 | 565,745.00 | 893,959,308.00 |
| 134176 | CXC SUBSID.ART.36 ARREGLO | 50,037,897.00 | 896,134.00 | 660,989.00 | 50,273,042.00 |
| SUB TOTAL : | | 44,766,519,062.50 | 3,886,791,790.00 | 3,143,602,826.25 | 45,509,708,026.25 |
| 135 | CTAS A COBRAR A EMPLEADOS | | | | |
| 135016 | VIATICOS Y OTROS | 3,193,521.40 | 0.00 | 0.00 | 3,193,521.40 |
| 135024 | AUXILIOS REEMBOLSABLES | 457,081,609.00 | 1,603,280.80 | 73,052,762.08 | 385,632,127.72 |
| 135032 | INCUMP. BECAS | 325,762,317.77 | 0.00 | 0.00 | 325,762,317.77 |
| 135040 | INCUMPL. AUXIL. REEMBOLS. | 49,221,655.03 | 15,391,457.38 | 46,060,016.60 | 18,553,095.81 |



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Balance General de Situación

Al mes de: diciembre 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-----------------------------------|---------------------------------------|-------------------------|-----------------------|-----------------------|-------------------------|
| 135057 | CXC A CAJEROS | 35,988,270.37 | 10,000.00 | 37,049.45 | 35,961,220.92 |
| 135065 | INCUM. CONTR. APRENDIZAJE | 20,992,348.79 | 0.00 | 20,992,348.79 | 0.00 |
| 135073 | INCUMPLIMIENTO RESIDENCIA | 3,151,537.47 | 0.00 | 0.00 | 3,151,537.47 |
| 135105 | CUENTAS VARIAS EMPLEADOS | 329,359,891.67 | 19,633,160.01 | 19,308,924.95 | 329,684,126.73 |
| 135113 | SERV MED. EMPL EN PENSION | 6,123,105.43 | 0.00 | 11,997.00 | 6,111,108.43 |
| 135130 | CXC RECARG. MORA Y RECONEX. | 12,028.70 | 0.00 | 0.00 | 12,028.70 |
| 135148 | CXC ICC BECADOS UNED | 7,978,622.00 | 0.00 | 0.00 | 7,978,622.00 |
| 135154 | DIR.REG. SUC.HUETAR NORTE | 833,132.78 | 0.00 | 0.00 | 833,132.78 |
| 135170 | DIR.REG. SUC. CHOROTEGA | 18,326,429.73 | 0.00 | 0.00 | 18,326,429.73 |
| 135189 | DIR.REG.SUC.HUETAR ATLANT | 4,899,926.46 | 0.00 | 0.00 | 4,899,926.46 |
| 135197 | DIR.REG. SUC. BRUNCA | 1,244,199.41 | 0.00 | 0.00 | 1,244,199.41 |
| 135202 | DIR.REG.SUC.MED.CENT.NORT | 7,171,738.08 | 0.00 | 0.00 | 7,171,738.08 |
| 135210 | DIR.REG.SUC.MED.CENT. SUR | 1,647,594.88 | 0.00 | 0.00 | 1,647,594.88 |
| 135229 | DIR.REG.SUC.MED.HUET.NORT | 22,123,764.48 | 0.00 | 0.00 | 22,123,764.48 |
| 135237 | DIR.REG.SUC.MED.PAC.CENTR | 48,506,872.71 | 0.00 | 0.00 | 48,506,872.71 |
| 135245 | DIR.REG.SUC.MED.CHOROTEGA | 4,954,486.41 | 0.00 | 0.00 | 4,954,486.41 |
| 135251 | DIR.REG.SUC.MED.HUET.ATLA | 7,483,182.35 | 0.00 | 0.00 | 7,483,182.35 |
| 135260 | DIR.REG.SUC.MED. BRUNCA | 7,305,657.14 | 0.00 | 0.00 | 7,305,657.14 |
| 135278 | HOSPITALES NACIONALES | 5,886,793.54 | 0.00 | 0.00 | 5,886,793.54 |
| 135286 | SEDE CENTRAL | 3,485,868.08 | 0.00 | 0.00 | 3,485,868.08 |
| 135326 | SIGC CXC AUXILIOS REEMBOLSABLES | -50,651,766.70 | 73,027,966.33 | 2,912,119.60 | 19,464,080.03 |
| 135334 | SIGC CXC INCUMPL. BECAS | 284,165,915.55 | 0.00 | 2,719,593.99 | 281,446,321.56 |
| 135342 | SIGC CXC INCUMPL. BECAS AUX. REEMBOL. | 117,405,741.16 | 29,090,074.17 | 446,570.47 | 146,049,244.86 |
| 135367 | CXC PRODEDIMIENTOS ADM | 33,768,819.66 | 20,548,958.18 | 21,218,555.78 | 33,099,222.06 |
| 135375 | CXC INCUMPL. F RET | 0.00 | 21,120,456.89 | 21,120,456.89 | 0.00 |
| SUB TOTAL : | | 1,757,423,263.35 | 180,425,353.76 | 207,880,395.60 | 1,729,968,221.51 |
| 136 CXC TARJETA DE CREDITO | | | | | |
| 136020 | H.MEXICO CXC TARJETA CRED | -170,578.45 | 14,252,366.15 | 14,081,787.70 | 0.00 |
| 136039 | H.CALDERON CXC TARJ.CRED. | 284,641.88 | 413,831.57 | 698,473.45 | 0.00 |
| 136047 | HSJD CXC TARJETA CRED. | -376,553.15 | 1,528,041.83 | 1,151,488.68 | 0.00 |



Caja Costarricense de Seguro Social

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Balance General de Situación

Al mes de: diciembre 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------------------|----------------|--------------|--------------|--------------|
| 136053 | H.SN VICENTE PAUL CXC T.C | 11,281.24 | 341,598.00 | 352,879.24 | 0.00 |
| 136061 | HOSP. MUJER (CARIT) CXC TARJ. CREDITO | -20,319.59 | 64,226.75 | 43,907.16 | 0.00 |
| 136070 | H.BLANCO CERVANTES T.CRED | 124,162.16 | 217,345.00 | 341,507.16 | 0.00 |
| 136088 | H.SN RAFAEL ALAJUELA T.CR | -233,681.07 | 416,773.15 | 183,092.08 | 0.00 |
| 136096 | CENARE | 0.00 | 11,466.81 | 0.00 | 11,466.81 |
| 136101 | H.SN FCO. ASIS CXC T.CRED | -99,349.91 | 193,993.00 | 94,643.09 | 0.00 |
| 136110 | H.MAX PERALTA CXC T.CRED | -266,643.01 | 726,314.50 | 459,671.49 | 0.00 |
| 136128 | HOSP. VALVERDE VEGA CXC | -12,452.40 | 113,018.67 | 90,547.24 | 10,019.03 |
| 136136 | H. SAN VITO CXC TARJ. CREDITO | 1,613.41 | 384,395.50 | 386,008.91 | 0.00 |
| 136144 | HOS.TURRIALBA CXC TAR.CRE | 6,104.10 | 2,188,488.00 | 2,194,591.10 | 1.00 |
| 136150 | CL. CARLOS DURAN CXC TC | 45,305.41 | 299,785.00 | 297,047.47 | 48,042.94 |
| 136169 | CL. CENTRAL CXC T.CRED | -677,814.00 | 834,591.00 | 156,777.00 | 0.00 |
| 136177 | CL CLORITO PICADO TC | -125,681.69 | 214,801.81 | 89,120.12 | 0.00 |
| 136185 | COOPESAIN CXC TARJETA CRED. | -49.00 | 85,719.00 | 85,670.00 | 0.00 |
| 136193 | CLIN. PARRITA CXC TARJETA DE CREDITO | 59,055.63 | 175,373.00 | 234,428.63 | 0.00 |
| 136209 | H.SN.CARLOS CXC TARJ.CRED | 1,322,387.03 | 5,182,636.25 | 6,505,023.28 | 0.00 |
| 136217 | H. LOS CHILES CXC TARJ. CREDITO | 558.16 | 0.00 | 558.16 | 0.00 |
| 136233 | CL.CORONADO T.CRED T.CRED | -48,331.13 | 877,844.50 | 829,513.37 | 0.00 |
| 136258 | CL.AGUAS ZARCAS TARJ.CRED. | 5,448.45 | 121,046.25 | 126,494.70 | 0.00 |
| 136266 | CL. MARC.FALL CXC TARJ CR | -258,890.02 | 395,506.30 | 136,616.28 | 0.00 |
| 136282 | CL. PITAL CXC TARJ. CREDITO | 746.33 | 11,466.81 | 12,213.14 | 0.00 |
| 136314 | HOSP. UPALA CXC TARJ. CREDITO | -27,209.81 | 27,907.50 | 697.69 | 0.00 |
| 136322 | CLINICA DE TILARAN | -112,108.53 | 484,201.50 | 372,092.97 | 0.00 |
| 136349 | CL. PAQUERA CXC TRAJ. CREDITO | 0.00 | 119,559.00 | 119,559.00 | 0.00 |
| 136355 | CL. COBANO CXC TARJ CRED. | -257,310.90 | 501,173.53 | 243,862.63 | 0.00 |
| 136371 | C.SOTO-MAYOR CXCTARJ.CR | 718.90 | 0.00 | 718.90 | 0.00 |
| 136380 | C. CHOMES CXC TARJ. CREDITO | 1,457,377.00 | 542,165.00 | 0.00 | 1,999,542.00 |
| 136401 | H.MONSEJOR S.CXC TARJ.CRE | -1,647,444.04 | 2,159,857.42 | 512,413.38 | 0.00 |
| 136410 | H.ANEXION CXC TARJETA CRE | -139,601.20 | 668,239.10 | 528,637.90 | 0.00 |
| 136428 | H.LIBERIA CXC TARJETA CRE | 1,564,915.62 | 683,719.00 | 696,961.94 | 1,551,672.68 |
| 136436 | CL.MONTEVERDE CXCTARJ.CRE | -557,970.05 | 1,074,794.75 | 516,824.70 | 0.00 |



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Balance General de Situación

Al mes de: diciembre 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|--|----------------|---------------|---------------|--------------|
| 136450 | CL.JACO CXC TARJETA CRED. | 906,577.84 | 1,744,837.00 | 1,746,947.94 | 904,466.90 |
| 136493 | CLINICA HOJANCHA | 1,341.10 | 52,380.00 | 53,721.10 | 0.00 |
| 136509 | H.TONY FACIOCXC TARJ.CRED | 62,669.37 | 101,016.00 | 98,670.00 | 65,015.37 |
| 136517 | CL.FORTUNA CXC TARJ.CRED. | 52,968.59 | 193,379.00 | 245,869.13 | 478.46 |
| 136533 | HOSPIT.GUAPILES CXC TARJ. | -170,167.97 | 229,305.25 | 59,137.28 | 0.00 |
| 136574 | AS ESCAZU | 75,803.00 | 0.00 | 0.00 | 75,803.00 |
| 136606 | H.ESCALANTE CXC TAR CRED | 5,506.39 | 930,067.00 | 935,573.39 | 0.00 |
| 136614 | AS ALAJUELITA | 6,145.01 | 83,856.00 | 89,887.01 | 114.00 |
| 136622 | CLINICA DE CAIS CAÑAS | 45,137.93 | 749,844.57 | 794,982.50 | 0.00 |
| 136630 | AS MORAVIA | 746.33 | 0.00 | 746.33 | 0.00 |
| 136698 | EBAIS SARDINAL | -22,973.02 | 115,381.00 | 364,853.98 | -272,446.00 |
| 136701 | H.MAX TERAN CXC TARJ.CRED | -25,190.81 | 4,944,773.33 | 4,919,582.52 | 0.00 |
| 136736 | A.S. SANTO DOMINGO | 2,818.06 | 91,708.00 | 39,496.06 | 55,030.00 |
| 136769 | CL. CARIARI CXC TRAJETA DE CREDITO | 279,916.39 | 443,286.00 | 723,202.39 | 0.00 |
| 136777 | AS HORQUETAS RIO FRIO CXC TARJETA CRED | 972.55 | 0.00 | 972.55 | 0.00 |
| 136785 | A.S. SAN MARCOS TARRAZU | -717,877.33 | 719,101.06 | 841,502.27 | -840,278.54 |
| 136793 | AS CATEDRAL NORESTE | 616,899.70 | 121,117.00 | 20,000.00 | 718,016.70 |
| 136809 | H.DR. TOMAS CASAS C. AJUST. CRE | 4,833.50 | 2,761,667.39 | 2,766,500.89 | 0.00 |
| 136817 | HOSPIT. GOLFIT CXC TARJ. | 282,787.11 | 1,771,711.00 | 806,825.71 | 1,247,672.40 |
| 136825 | HOSP. CIUDAD NEILLY TARJETA DE CREDITO | 3,796.49 | 186,214.99 | 190,011.48 | 0.00 |
| 136858 | AS DESAMPARADOS 1 Y 2 | 528,419.00 | 410,042.00 | 0.00 | 938,461.00 |
| 136866 | EBAIS SIXAOLA CXC TARJETA CREDITO | 87,350.00 | 49,172.00 | 0.00 | 136,522.00 |
| 136882 | EBAIS CAHUITA CXC TARJETA CREDITO | -35,571.39 | 40,280.00 | 4,708.61 | 0.00 |
| 136914 | A.S. GOLFITO CXC TARJ. CREDITO | 413,502.02 | 205,179.00 | 248,439.09 | 370,241.93 |
| 136922 | C. RICARDO JIMENEZ CXC TC | -50,313.20 | 263,900.09 | 96,886.11 | 116,700.78 |
| 136930 | CL. SOLON NUDEZ CXC TC | 5,903.48 | 147,338.00 | 153,241.48 | 0.00 |
| 136971 | CLINICA SAN MATEO CXC T.CRED | 215,803.00 | 0.00 | 0.00 | 215,803.00 |
| 136980 | AS SANTA ANA CXC T. CREDITO | 0.00 | 75,975.00 | 0.00 | 75,975.00 |
| SUB TOTAL : | | 2,430,130.51 | 51,743,776.33 | 46,745,586.38 | 7,428,320.46 |



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Balance General de Situación

Al mes de: diciembre 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|------------|----------------------------------|------------------|---------------|--------------|------------------|
| 137 | CTA X COBRAR SERV.MEDICOS | | | | |
| 137019 | DR. CALDERON GUARDIA | 2,631,287,756.49 | 0.00 | 5,783,153.99 | 2,625,504,602.50 |
| 137027 | HOSP.SAN JUAN DE DIOS | 8,243,888,018.79 | 0.00 | 1,468,409.83 | 8,242,419,608.96 |
| 137043 | HOSP. MEXICO | 4,534,904,627.04 | 146,000.00 | 264,499.40 | 4,534,786,127.64 |
| 137050 | INST. MATERNO INF. CARIT | 25,536,306.06 | 0.00 | 73,331.25 | 25,462,974.81 |
| 137068 | AREA SALUD ALAJUELITA | 49,952,492.97 | 0.00 | 0.00 | 49,952,492.97 |
| 137076 | AREA SALUD SAN RAFAEL DE HEREDIA | 2,104,158.75 | 0.00 | 0.00 | 2,104,158.75 |
| 137084 | HOSP.DR.RAUL BLANCO CERV. | 7,620,397.76 | 3,457,126.84 | 3,457,126.84 | 7,620,397.76 |
| 137092 | CENTRO NAL REHABILIT. | -243,752.70 | 255,219.51 | 11,466.81 | 0.00 |
| 137108 | HOSP. SAN RAFAEL | 1,996,157,455.86 | 0.00 | 3,455,302.80 | 1,992,702,153.06 |
| 137116 | HOSP. SAN FCO. DE ASIS | 664,888,256.15 | 0.00 | 195,568.21 | 664,692,687.94 |
| 137124 | HOSP. DR. VALVERDE VEGA | -494,516.56 | 0.00 | 8,078.67 | -502,595.23 |
| 137132 | HOSP. SAN VICENTE DE PAUL | 1,537,755,581.83 | 0.00 | 131,157.00 | 1,537,624,424.83 |
| 137140 | CL. DR. JIMENEZ NUJEZ | 54,320,264.97 | 3,854,702.50 | 1,248,832.84 | 56,926,134.63 |
| 137157 | CL. DR CLORITO PICADO | -52,618.98 | 367,712.36 | 85,719.00 | 229,374.38 |
| 137165 | CL. DR FCO. BOLAJO | 196,355,149.19 | 0.00 | 88,491.25 | 196,266,657.94 |
| 137173 | CL. DR. MARCIAL RODRIGUEZ | 13,166,111.42 | 0.00 | 0.00 | 13,166,111.42 |
| 137181 | CL. CORONADO | 65,865,337.21 | 13,093,518.25 | 4,235,940.75 | 74,722,914.71 |
| 137190 | AREA SALUD MORAVIA | 1,015,198.50 | 0.00 | 0.00 | 1,015,198.50 |
| 137205 | CL. MEN. REG. CENT. NORTE | 47,839,029.81 | 0.00 | 319,743.75 | 47,519,286.06 |
| 137213 | AREA SALUD BELEN FLORES | 4,866,366.56 | 0.00 | 28,852.00 | 4,837,514.56 |
| 137221 | HOSP. NAL PSIQUIATRICO | 92,203,503.63 | 0.00 | 0.00 | 92,203,503.63 |
| 137230 | HOSP. DR. MAX PERALTA | 2,254,854,596.94 | 0.00 | 539,420.50 | 2,254,315,176.44 |
| 137248 | HOSP. DR. WILLIAN ALLEN | 355,097,835.43 | 0.00 | 0.00 | 355,097,835.43 |
| 137254 | CL. MORENO CAJAS | 3,314,671.88 | 0.00 | 0.00 | 3,314,671.88 |
| 137262 | CL. DR. SOLON NUJEZ | 109,305,116.05 | 0.00 | 51,338.00 | 109,253,778.05 |
| 137270 | CL. DR. CARLOS DURAN | 244,172,713.09 | 0.00 | 0.00 | 244,172,713.09 |
| 137289 | CL. DR. MARCIAL FALLAS | 61,169,997.00 | 0.00 | 395,506.30 | 60,774,490.70 |
| 137297 | AREA SALUD HEREDIA VIRILLA | 746,593.31 | 0.00 | 0.00 | 746,593.31 |
| 137310 | AREA SALUD PITAL | 15,945,954.50 | 0.00 | 0.00 | 15,945,954.50 |



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Balance General de Situación

Al mes de: diciembre 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------------|-------------------|---------------|---------------|-------------------|
| 137329 | HOSP. SAN CARLOS | 11,034,190,852.84 | 541,573.75 | 4,542,837.75 | 11,030,189,588.84 |
| 137337 | HOSP. LOS CHILES | 559,494,523.19 | 0.00 | 34,787.00 | 559,459,736.19 |
| 137351 | CL. MEN. REG. HUET. NORTE | 3,124,919.80 | 0.00 | 0.00 | 3,124,919.80 |
| 137360 | AREA SALUD PARAISO CERVANTES | 145,302.50 | 0.00 | 0.00 | 145,302.50 |
| 137378 | AREA SALUD GUARCO | 5,031,623.00 | 0.00 | 0.00 | 5,031,623.00 |
| 137386 | HOSP. MOS. SANABRIA | 257,211,390.00 | 0.00 | 1,572,272.08 | 255,639,117.92 |
| 137394 | HOSP. MAX TERAN V. | 309,709,392.87 | 0.00 | 38,270.33 | 309,671,122.54 |
| 137408 | CL. SAN RAFAEL | 1.50 | 0.00 | 0.00 | 1.50 |
| 137416 | AREA SALUD FLORENCIA | 434,768.75 | 0.00 | 0.00 | 434,768.75 |
| 137424 | CL. MENOR. REG. PACF. CEN | -39,121.87 | 39,121.87 | 0.00 | 0.00 |
| 137457 | HOSP. LA ANEXION | -1,419,106.40 | 40,234,372.50 | 394,655.10 | 38,420,611.00 |
| 137465 | HOSP. DE UPALA | 936,192,607.98 | 0.00 | 60,787.50 | 936,131,820.48 |
| 137481 | CL. MEN. REG. CHOROTEGAS | 27,950,377.50 | 0.00 | 0.00 | 27,950,377.50 |
| 137490 | AREA SALUD MATINA | 15,663.31 | 0.00 | 27,122.50 | -11,459.19 |
| 137505 | HOSP. DR. TONY FACIO | 591,167,575.90 | 0.00 | 5,000.00 | 591,162,575.90 |
| 137513 | HOSP. DE GUAPILES | 1,462,139,926.70 | 0.00 | 174,531.25 | 1,461,965,395.45 |
| 137521 | AREA SALUD GUAPILES | 1,250,827.50 | 0.00 | 0.00 | 1,250,827.50 |
| 137554 | AREA SALUD PEREZ ZELEDON | 34,359,001.50 | 0.00 | 0.00 | 34,359,001.50 |
| 137562 | HOSP. DR. ESCALANTE PRADI | 3,105,098,541.21 | 0.00 | 4,608,512.05 | 3,100,490,029.16 |
| 137570 | HOSP. DE GOLFITO | 189,006,770.00 | 43,789,568.75 | 78,816,948.75 | 153,979,390.00 |
| 137589 | HOSP. DR. TOMAS CASAS C. | 38,226,328.89 | 0.00 | 2,151,360.64 | 36,074,968.25 |
| 137597 | HOSP. CIUDAD NEILLY | 776,584,827.85 | 543,300.00 | 0.00 | 777,128,127.85 |
| 137602 | HOSP. SAN VITO | 454,383,762.28 | 0.00 | 55,815.00 | 454,327,947.28 |
| 137610 | A.S. GOICOECHEA 1 | 238,601.25 | 0.00 | 0.00 | 238,601.25 |
| 137629 | AREA SALUD CORREDORES | 20,156,887.50 | 0.00 | 0.00 | 20,156,887.50 |
| 137637 | AREA SALUD COTO BRUS | 9,338,473.00 | 26,455.00 | 0.00 | 9,364,928.00 |
| 137651 | AREA SALUD NARANJO | 1,982,879.00 | 0.00 | 0.00 | 1,982,879.00 |
| 137694 | A.S. BARVA COOPESIBA | 9,218,383.74 | 0.00 | 0.00 | 9,218,383.74 |
| 137708 | A.S. SN PABLO HEREDIA COOPESIBA | 2,003,747.74 | 0.00 | 0.00 | 2,003,747.74 |
| 137716 | AREA SALUD AGUAS ZARCAS | 20,918,508.83 | 2,236,828.75 | 657,545.00 | 22,497,792.58 |
| 137724 | AREA SALUD CIUDAD QUESADA | 44,289,036.67 | 0.00 | 0.00 | 44,289,036.67 |



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Balance General de Situación

Al mes de: diciembre 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|------------------------------|--------------------------|-----------------------|-----------------------|--------------------------|
| 137732 | A.S. ALAJUELA SUR | -118,471.13 | 118,471.13 | 0.00 | 0.00 |
| 137740 | A.S. TILARAN | -53,479.76 | 662,911.25 | 443,056.50 | 166,374.99 |
| 137757 | A.S. CATEDRAL NORESTE | 3,057,734.64 | 3,984,181.25 | 3,092,747.25 | 3,949,168.64 |
| 137773 | A.S. ESCAZU | 358,118.75 | 0.00 | 0.00 | 358,118.75 |
| 137781 | A.S. SANTA ANA | 1,587,842.50 | 0.00 | 0.00 | 1,587,842.50 |
| 137790 | A.S. SAN FRANCISCO | 159,663.75 | 0.00 | 0.00 | 159,663.75 |
| 137830 | HOSP. MEXICO IPRELIMIN | 261,380.00 | 0.00 | 142,055.75 | 119,324.25 |
| 137848 | HOSP. GUAPILES IPRELIM. | 31,155.98 | 0.00 | 0.00 | 31,155.98 |
| 137854 | HOSP. SN VICENTE P. IPRELIM. | 825,145.58 | 0.00 | 0.00 | 825,145.58 |
| 137862 | A.S. TILARAN IPRELIMINAR | 41,145.00 | 443,056.50 | 484,201.50 | 0.00 |
| 137870 | AS COBANO PAQUERA | -73,046.62 | 0.00 | 1,165,071.63 | -1,238,118.25 |
| 137883 | AS JICARAL | -12,324.00 | 0.00 | 0.00 | -12,324.00 |
| 137897 | A.S. ASERRI | -272,446.00 | 272,446.00 | 0.00 | 0.00 |
| 137902 | A.S. SIQUIRRES | -33,766.25 | 33,766.25 | 0.00 | 0.00 |
| 137937 | AREA SALUD SANTO DOMINGO | 1,098,548.44 | 0.00 | 0.00 | 1,098,548.44 |
| 137940 | A.S. CARIARI | -219,909.50 | 0.00 | 1,417,667.26 | -1,637,576.76 |
| 137951 | AS SAN MARCOS | 0.00 | 1,417,667.26 | 1,559,379.60 | -141,712.34 |
| 137960 | AS MONTEVERDE | 0.00 | 0.00 | 530,455.65 | -530,455.65 |
| 137986 | COOPESAIN | 0.00 | 0.00 | 85,671.00 | -85,671.00 |
| 137994 | AS PURISCAL | 0.00 | 0.00 | 40,280.00 | -40,280.00 |
| SUB TOTAL : | | 43,112,587,168.86 | 115,517,999.72 | 123,942,970.28 | 43,104,162,198.30 |

138 CXC CHEQUES DEBITADOS

| | | | | | |
|--------|---------------------------|----------------|--------------|--------------|----------------|
| 138013 | SECC. COBROS ADMINISTRAT. | 12,402,822.66 | 0.00 | 0.00 | 12,402,822.66 |
| 138021 | SUC. DE PEREZ ZELEDON | 1,805,688.40 | 724,719.40 | 686,595.40 | 1,843,812.40 |
| 138054 | SUC. DE PURISCAL | 766,422.00 | 0.00 | 0.00 | 766,422.00 |
| 138070 | SUC. DE DESAMPARADOS | 89,281,184.66 | 0.00 | 0.00 | 89,281,184.66 |
| 138089 | SUC. DE GUADALUPE | 307,634,858.82 | 3,161,989.00 | 3,421,432.26 | 307,375,415.56 |
| 138102 | SUC. DE ALAJUELA | 22,721,950.57 | 0.00 | 0.00 | 22,721,950.57 |
| 138110 | SUC. DE SAN RAMON | 126,715.00 | 1,075,000.00 | 1,075,000.00 | 126,715.00 |
| 138129 | SUC. DE GRECIA | 140,797.00 | 0.00 | 0.00 | 140,797.00 |



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Balance General de Situación

Al mes de: diciembre 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|----------------|--------------|------------|---------------|
| 138218 | SUC. FORTUNA SAN CARLOS | 50,938.00 | 0.00 | 0.00 | 50,938.00 |
| 138226 | SUC. DE LOS CHILES | 0.00 | 4,489,063.00 | 0.00 | 4,489,063.00 |
| 138307 | SUC. DE CARTAGO | 14,374,139.96 | 0.00 | 0.00 | 14,374,139.96 |
| 138315 | SUC. DE LA UNION | 3,261,109.95 | 0.00 | 0.00 | 3,261,109.95 |
| 138331 | SUC. DE TURRIALBA | 1,077,123.20 | 0.00 | 0.00 | 1,077,123.20 |
| 138402 | SUC. DE HEREDIA | 1,581,138.01 | 0.00 | 229,269.00 | 1,351,869.01 |
| 138410 | SUC. DE SANTO DOMINGO | 835,924.00 | 0.00 | 0.00 | 835,924.00 |
| 138437 | SUC.SAN JOAQUIN DE FLORES | 0.00 | 31,390.00 | 31,390.00 | 0.00 |
| 138486 | SUC. DE PUNTARENAS | 40,472.00 | 0.00 | 0.00 | 40,472.00 |
| 138518 | SUC. DE ESPARZA | 1,352,743.00 | 0.00 | 0.00 | 1,352,743.00 |
| 138526 | SUC. DE MIRAMAR | 289,241.00 | 0.00 | 0.00 | 289,241.00 |
| 138534 | SUC. DE PARRITA | 2,927,804.00 | 0.00 | 0.00 | 2,927,804.00 |
| 138542 | SUC. DE QUEPOS | 3,107,122.32 | 0.00 | 0.00 | 3,107,122.32 |
| 138591 | SUC. DE SAN VITO | 143,902.00 | 0.00 | 0.00 | 143,902.00 |
| 138615 | SUC. DE CHOMES | 2,281,205.92 | 0.00 | 0.00 | 2,281,205.92 |
| 138631 | SUCURSAL MONTE VERDE | 2,639,350.01 | 0.00 | 0.00 | 2,639,350.01 |
| 138672 | SUC. DE JICARAL | 3,729,929.00 | 0.00 | 0.00 | 3,729,929.00 |
| 138702 | SUC. DE LIBERIA | 2,851,367.75 | 56,800.00 | 175,289.00 | 2,732,878.75 |
| 138710 | SUC. DE SANTA CRUZ | 3,382,847.19 | 0.00 | 222,030.00 | 3,160,817.19 |
| 138729 | SUC. DE CAÑAS | 176,296.00 | 0.00 | 0.00 | 176,296.00 |
| 138760 | SUC. DE NICOYA | 4,913,368.14 | 0.00 | 0.00 | 4,913,368.14 |
| 138786 | SUC. DE FILADELFIA | 628,010.00 | 0.00 | 0.00 | 628,010.00 |
| 138794 | SUC. 27 DE ABRIL | 7,508,817.19 | 0.00 | 0.00 | 7,508,817.19 |
| 138818 | SUC. DE LIMON | 15,201,754.55 | 0.00 | 0.00 | 15,201,754.55 |
| 138842 | SUC. DE BATAAN | 106,093.00 | 0.00 | 0.00 | 106,093.00 |
| 138859 | SUC. DE GUACIMO | 61,160.00 | 0.00 | 61,160.00 | 0.00 |
| 138875 | SUC. DE LA PERLA | 62,345.80 | 0.00 | 0.00 | 62,345.80 |
| 138883 | SUC. DE CARIARI | 487,298.00 | 0.00 | 478,787.00 | 8,511.00 |
| 138907 | SUC. DE UPALA | 274,958.00 | 0.00 | 0.00 | 274,958.00 |
| 138972 | DPTO COBROS GER. PENSIONE | 482,287.30 | 0.00 | 0.00 | 482,287.30 |



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|-----------------------|---------------------|---------------------|-----------------------|
| SUB TOTAL : | | 508,709,184.40 | 9,538,961.40 | 6,380,952.66 | 511,867,193.14 |
| 139 | CHEQUES EN COBRO JUDICIAL | | | | |
| 139010 | SECC. COBROS ADMINISTRAT. | 913,517,235.34 | 0.00 | 0.00 | 913,517,235.34 |
| 139028 | SUC. DE PEREZ ZELEDON | 4,770,396.97 | 251,848.00 | 0.00 | 5,022,244.97 |
| 139077 | SUC. DE DESAMPARADOS | 10,463,271.90 | 0.00 | 0.00 | 10,463,271.90 |
| 139085 | SUC. DE GUADALUPE | 16,935,040.02 | 3,421,432.26 | 0.00 | 20,356,472.28 |
| 139109 | SUC. DE ALAJUELA | 11,477,044.65 | 0.00 | 0.00 | 11,477,044.65 |
| 139117 | SUC. DE SAN RAMON | 345,803.15 | 0.00 | 0.00 | 345,803.15 |
| 139133 | SUC. DE VALVERDE VEGA | 1,611,377.00 | 0.00 | 0.00 | 1,611,377.00 |
| 139141 | SUC. DE CIUDAD QUESADA | 2,021,464.50 | 0.00 | 0.00 | 2,021,464.50 |
| 139174 | SUC. DE PALMARES | 50,912.00 | 0.00 | 0.00 | 50,912.00 |
| 139190 | SUC. DE SAN PEDRO POAS | 30,642,425.00 | 0.00 | 0.00 | 30,642,425.00 |
| 139206 | SUC. DE ATENAS | 215,701.00 | 0.00 | 0.00 | 215,701.00 |
| 139230 | SUC. DE JACO GARABITO | 218,090.00 | 0.00 | 0.00 | 218,090.00 |
| 139249 | SUC. DE CIUDAD COLON | 12,925.00 | 0.00 | 0.00 | 12,925.00 |
| 139303 | SUC. DE CARTAGO | 16,218,882.55 | 0.00 | 0.00 | 16,218,882.55 |
| 139311 | SUC. DE LA UNION | 7,927,453.05 | 0.00 | 0.00 | 7,927,453.05 |
| 139409 | SUC. DE HEREDIA | 25,309,259.85 | 0.00 | 0.00 | 25,309,259.85 |
| 139417 | SUC. DE SANTO DOMINGO | 12,161,780.44 | 0.00 | 0.00 | 12,161,780.44 |
| 139433 | SUC.SAN JOAQUIN DE FLORES | 593,705.00 | 0.00 | 0.00 | 593,705.00 |
| 139441 | SUC.SAN RAFAEL DE HEREDIA | 31,158.70 | 0.00 | 0.00 | 31,158.70 |
| 139466 | SUCURSAL COBANO | 253,156.00 | 0.00 | 0.00 | 253,156.00 |
| 139482 | SUC. DE PUNTARENAS | 1,045,101.40 | 0.00 | 0.00 | 1,045,101.40 |
| 139549 | SUC. DE QUEPOS | 875,470.96 | 0.00 | 0.00 | 875,470.96 |
| 139571 | SUC. DE CIUDAD CORTES | 121,140.00 | 0.00 | 0.00 | 121,140.00 |
| 139679 | SUC. DE JICARAL | 6,835,598.00 | 0.00 | 0.00 | 6,835,598.00 |
| 139709 | SUC. DE LIBERIA | 26,083,439.75 | 0.00 | 0.00 | 26,083,439.75 |
| 139725 | SUC. DE CAJAS | 1,124,014.00 | 0.00 | 0.00 | 1,124,014.00 |
| 139766 | SUC. DE NICOYA | 10,975,262.41 | 0.00 | 0.00 | 10,975,262.41 |
| 139782 | SUC. DE FILADELFIA | 1,292,588.00 | 0.00 | 0.00 | 1,292,588.00 |



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Balance General de Situación

Al mes de: diciembre 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 139790 | SUC. 27 DE ABRIL | 376,542.00 | 0.00 | 0.00 | 376,542.00 |
| 139814 | SUC. DE LIMON | 5,245,996.95 | 0.00 | 0.00 | 5,245,996.95 |
| 139822 | SUC. LA FORTUNA DE LIMON | 659,506.00 | 0.00 | 0.00 | 659,506.00 |
| 139830 | SUC. DE GUAPILES | 324,103.55 | 0.00 | 0.00 | 324,103.55 |
| 139849 | SUC. DE BATAAN | 954,734.35 | 0.00 | 0.00 | 954,734.35 |
| 139871 | SUC. DE LA PERLA | 156,815.50 | 0.00 | 0.00 | 156,815.50 |
| SUB TOTAL : | | 1,110,847,394.99 | 3,673,280.26 | 0.00 | 1,114,520,675.25 |
| 141 | EXISTENCIAS FARMACIAS SEM | | | | |
| 141018 | MEDICAMENTOS | 32,203,232,507.30 | 22,961,144,334.45 | 20,315,915,150.82 | 34,848,461,690.93 |
| 141026 | PRODUCTOS QUIMICOS | 20,276,486.06 | 484,959,300.87 | 5,948,200.63 | 499,287,586.30 |
| 141034 | I ACC MAT MED Q ODON LAB | 94,289,902.68 | 19,742,599.38 | 21,535,152.87 | 92,497,349.19 |
| 141091 | PRODUCTOS PAPEL Y CARTON | 46,935,156.97 | 37,914,291.35 | 28,732,088.32 | 56,117,360.00 |
| 141107 | IMPRESOS Y OTROS | 33,767,974.34 | 6,072,042.63 | 4,910,716.49 | 34,929,300.48 |
| 141115 | ENVASES EMPAQUES MEDICOS | 1,221,800.00 | 1,014,000.00 | 507,000.00 | 1,728,800.00 |
| 141123 | TEXTILES VEST.UT. COSTURA | 69,249.29 | 19,785.51 | 39,571.02 | 49,463.78 |
| 141261 | FARMACOS/TRATAM. ESPECIALES | 318,698,571.69 | 577,247,766.36 | 427,062,621.04 | 468,883,717.01 |
| 141288 | MATERIA PRIMA | 1,911,267.94 | 122,607.15 | 165,190.74 | 1,868,684.35 |
| SUB TOTAL : | | 32,720,402,916.27 | 24,088,236,727.70 | 20,804,815,691.93 | 36,003,823,952.04 |
| 142 | EXISTENC PROVEEDURIAS SEM | | | | |
| 142014 | MEDICAMENTOS | 56,310,527.95 | 32,409,686.82 | 31,767,963.05 | 56,952,251.72 |
| 142022 | PRODUCTOS QUIMICOS | 417,707,075.83 | 331,084,444.86 | 153,350,652.15 | 595,440,868.54 |
| 142030 | INS ACC MANT MED Q ODO LA | 6,548,737,636.06 | 2,651,442,667.82 | 2,692,871,836.18 | 6,507,308,467.70 |
| 142098 | PRODUCTOS Y PAPEL CARTON | 57,950,787.65 | 10,633,396.66 | 12,732,807.15 | 55,851,377.16 |
| 142103 | IMPRESOS Y OTROS | 252,906,127.13 | 53,278,171.39 | 46,769,680.96 | 259,414,617.56 |
| 142111 | ENV. EMPAQUES MEDICOS | 275,460,730.52 | 126,685,262.43 | 143,684,838.06 | 258,461,154.89 |
| 142120 | TEX. VEST. UT. DE COMEDOR | 1,184,293,005.28 | 162,984,640.15 | 150,508,487.54 | 1,196,769,157.89 |
| 142284 | MATERIA PRIMA | 428,921,192.19 | 45,476,338.77 | 60,906,212.82 | 413,491,318.14 |
| 142340 | UTILES MATERIALES RESGUARD. | 11,436,854.69 | 434,469.60 | 1,320,689.39 | 10,550,634.90 |
| SUB TOTAL : | | 9,233,723,937.30 | 3,414,429,078.50 | 3,293,913,167.30 | 9,354,239,848.50 |



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|---------------------------------|-------------------------|-----------------------|-----------------------|-------------------------|
| 143 | EXISTEN CTROS PRODUCCION | | | | |
| 143019 | MEDICAMENTOS | 14,616,643.73 | 255,663,413.93 | 4,363,468.62 | 265,916,589.04 |
| 143027 | PRODUCTOS QUIMICOS | 155,694,813.48 | 16,628,884.71 | 21,768,297.27 | 150,555,400.92 |
| 143035 | INST ACC MAT MED Q ODON L | 5,712,171.89 | 0.00 | 604,410.89 | 5,107,761.00 |
| 143043 | UT. MAT P LAB E INFOR OTR | 6,427,438.61 | 338,423.28 | 553,737.77 | 6,212,124.12 |
| 143076 | UTILES Y MAT. DE OFICINA | 2,715,024.11 | 0.00 | 2,403.19 | 2,712,620.92 |
| 143084 | UTILES Y MAT. LIMPIEZA | 127,550.00 | 0.00 | 0.00 | 127,550.00 |
| 143092 | PRODUCTOS DE PAPEL CARTON | 58,009,983.11 | 16,939,462.24 | 28,893,869.20 | 46,055,576.15 |
| 143108 | IMPRESOS Y OTROS | 41,600,214.32 | 95,915,263.33 | 99,882,559.35 | 37,632,918.30 |
| 143116 | ENVASES EMPAQUES MEDICOS | 112,479,975.23 | 72,095,663.35 | 59,015,040.06 | 125,560,598.52 |
| 143124 | TEX. VEST. UTILES COSTURA | 603,292,519.42 | 255,600,418.93 | 269,424,169.45 | 589,468,768.90 |
| 143132 | HERRAMIENTAS P EQ. TRANSP | 329,616.62 | 0.00 | 1,000.00 | 328,616.62 |
| 143157 | LLANTAS Y NEUMATICOS | 30,542.68 | 0.00 | 0.00 | 30,542.68 |
| 143181 | REP. B EQ MED INST PL FIS | 1,672,269.27 | 0.00 | 79,915.30 | 1,592,353.97 |
| 143190 | MAT. CONSTRUCCION Y MANT. | 56,870,547.79 | 31,213,691.25 | 31,057,740.89 | 57,026,498.15 |
| 143205 | OTROS MAT. Y SUMINISTROS | 1,356,603.51 | 0.00 | 0.00 | 1,356,603.51 |
| 143270 | TINTURAS PINTURAS Y DILUYENTES | 1,062,349.28 | 0.00 | 7,379.99 | 1,054,969.29 |
| 143289 | MATERIA PRIMA | 210,056,280.79 | 61,655,968.44 | 128,365,078.63 | 143,347,170.60 |
| 143297 | MATERIALES DE PROD METALICOS | 1,504,373.42 | 0.00 | 18,012.62 | 1,486,360.80 |
| 143302 | MADERA Y SUS DERIVADOS | 21,901,117.56 | 351,370.00 | 1,068,051.52 | 21,184,436.04 |
| 143345 | UTILES MAT RESG Y SEGURIDAD | 31,776.00 | 0.00 | 0.00 | 31,776.00 |
| SUB TOTAL : | | 1,295,491,810.82 | 806,402,559.46 | 645,105,134.75 | 1,456,789,235.53 |
| 144 | EXISTEN ALMACEN GRAL SEM | | | | |
| 144015 | MEDICAMENTOS | 35,742,199,724.61 | 15,652,890,669.57 | 16,294,460,954.57 | 35,100,629,439.61 |
| 144023 | PRPD. QUIM. Y CONEXOS | 437,580,611.11 | 1,230,467,522.59 | 1,226,018,041.40 | 442,030,092.30 |
| 144031 | INS ACC MAT MED Q ODON LA | 8,288,817,736.49 | 3,916,838,281.03 | 4,146,431,239.62 | 8,059,224,777.90 |
| 144099 | PRODUCTOS DE PAPEL CARTON | 27,818,001.04 | 41,942,173.65 | 52,264,255.93 | 17,495,918.76 |
| 144104 | IMPRESOS Y OTROS | 162,938,127.65 | 75,917,991.59 | 58,699,477.31 | 180,156,641.93 |
| 144112 | ENV. Y EMPAQUES MEDICOS | 394,585,638.93 | 317,625,119.67 | 198,577,182.28 | 513,633,576.32 |
| 144120 | TEX. VEST. Y UT. COSTURA | 1,539,675,850.21 | 228,365,333.57 | 209,326,612.30 | 1,558,714,571.48 |



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Balance General de Situación

Al mes de: diciembre 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|---|--|--------------------|-------------------|-------------------|--------------------|
| 144269 | FARMACOS/TRATAM. ESPECIALES | 237,116,788.98 | 451,677,578.15 | 221,032,644.80 | 467,761,722.33 |
| 144285 | MATERIA PRIMA | 385,182,718.68 | 13,841,514.12 | 6,335,316.00 | 392,688,916.80 |
| 144341 | UTILES MATERIALES RESGUAR | 24,227,609.31 | 0.00 | 434,469.60 | 23,793,139.71 |
| SUB TOTAL : | | 47,240,142,807.01 | 21,929,566,183.94 | 22,413,580,193.81 | 46,756,128,797.14 |
| 145 MERCADERIAS EN TRANSITO | | | | | |
| 145506 | MERCADERIAS EN TRANSITO** | 14,189,514,425.14 | 598,989,479.86 | 1,159,120,573.41 | 13,629,383,331.59 |
| SUB TOTAL : | | 14,189,514,425.14 | 598,989,479.86 | 1,159,120,573.41 | 13,629,383,331.59 |
| 150 GASTOS IMPORTACION | | | | | |
| 150025 | GTOS.DESALM.FLETES Y OTRO | 269,137,875.85 | 12,304,663.82 | 281,442,539.67 | 0.00 |
| 150041 | ALQUILER LOCALES | 73,393,200.00 | 6,726,600.00 | 80,119,800.00 | 0.00 |
| 150106 | GTOS.IMPORT.APLICADOS | -363,605,667.54 | 394,786,010.98 | 31,180,343.44 | 0.00 |
| SUB TOTAL : | | -21,074,591.69 | 413,817,274.80 | 392,742,683.11 | 0.00 |
| 152 CXC OPERAD. DEV.CUOTAS JUICIOS O | | | | | |
| 152010 | ORD. LAB. COCA COLA FEMSA BAC SAN JOSE | 1,040,679.00 | 0.00 | 0.00 | 1,040,679.00 |
| 152028 | ORD. LAB. COCA COLA FEMSA BN VITAL | 3,287,625.00 | 0.00 | 0.00 | 3,287,625.00 |
| SUB TOTAL : | | 4,328,304.00 | 0.00 | 0.00 | 4,328,304.00 |
| 155 PRODUCTOS EN PROCESO | | | | | |
| 155015 | MANO DE OBRA EN PROCESO | 7,560,234,351.73 | 74,903,870.21 | 28,125,677.15 | 7,607,012,544.79 |
| 155023 | MATERIALES EN PROCESO | -4,558,292,097.60 | 12,146,772.22 | 32,324,798.48 | -4,578,470,123.86 |
| 155031 | GASTOS DE FABR.PROCESO | 66,807,084,764.57 | 772,420,631.91 | 152,508,440.73 | 67,426,996,955.75 |
| SUB TOTAL : | | 69,809,027,018.70 | 859,471,274.34 | 212,958,916.36 | 70,455,539,376.68 |
| 156 GASTOS APLICADOS | | | | | |
| 156011 | MANO DE OBRA APLICADA | -11,706,448,150.64 | 28,125,677.15 | 81,320,997.47 | -11,759,643,470.96 |
| 156020 | MATERIALES APLICADOS | -37,164,657,653.19 | 24,848.00 | 304,064,205.98 | -37,468,697,011.17 |
| 156038 | GASTOS FABRI.APLICADOS | -13,911,676,259.48 | 152,508,440.73 | 190,579,797.98 | -13,949,747,616.73 |
| SUB TOTAL : | | -62,782,782,063.31 | 180,658,965.88 | 575,965,001.43 | -63,178,088,098.86 |



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|---|--------------------------|-------------------------|-------------------------|--------------------------|
| 160 | GASTOS PREPAGADOS | | | | |
| 160029 | PRIMAS SEGUROS R.PROFESIO | 277,585,085.26 | 0.18 | 277,585,085.44 | 0.00 |
| SUB TOTAL : | | 277,585,085.26 | 0.18 | 277,585,085.44 | 0.00 |
| 161 | GASTOS POR DISTRIBUIR | | | | |
| 161017 | ENERG.ELECTRICA POR DIST. | -8,170.46 | 925,502,740.46 | 925,494,570.00 | 0.00 |
| 161025 | TELECOMUNICAC. POR DIST | 341,490.00 | 483,653,081.38 | 483,994,571.38 | 0.00 |
| 161033 | SERVIC. DE AGUA POR DIST. | 0.00 | 254,252,309.00 | 254,252,309.00 | 0.00 |
| 161106 | SUBS ENFER. P DISTRIBUIR | 197,287,678.15 | 17,451,642.66 | 0.00 | 214,739,320.81 |
| 161114 | SUBS MATER. P DISTRIBUIR | 33,417,049.73 | 16,011,845.03 | 0.00 | 49,428,894.76 |
| 161149 | SUBS.AYUDA ECON.X ENFERME | 4,041.00 | 0.00 | 0.00 | 4,041.00 |
| SUB TOTAL : | | 231,042,088.42 | 1,696,871,618.53 | 1,663,741,450.38 | 264,172,256.57 |
| 164 | PROD. ACUMUL. X INTERESES | | | | |
| 164022 | INTERESES CXC CCSS RED ONCOLOGICA | 239,623,836.24 | 100,266,454.90 | 0.00 | 339,890,291.14 |
| 164098 | SEM INTER. TITUL. PROPIED | 426,190,495.84 | 415,522,744.25 | 736,130,139.00 | 105,583,101.09 |
| 164120 | SEM INTER. DEPOS. PLAZO | 10,020,426,887.71 | 4,431,914,733.44 | 3,001,212,363.94 | 11,451,129,257.21 |
| 164138 | SEM INT DEP PLAZO \$ | 26,490,947.78 | 399,645.15 | 0.00 | 26,890,592.93 |
| 164487 | INTERESES BONOS CORBANA | 1,532,267.45 | 672,697.66 | 2,011,279.40 | 193,685.71 |
| 164543 | INT. CERT. INV. SEC.PRIV | 1,052,338,078.97 | 397,734,280.32 | 499,732,500.00 | 950,339,859.29 |
| SUB TOTAL : | | 11,766,602,513.99 | 5,346,510,555.72 | 4,239,086,282.34 | 12,874,026,787.37 |
| 166 | | | | | |
| 166031 | INTERESES CXC NO ASEGURADOS | 30,976,609.00 | 12,356,279.00 | 55,650.00 | 43,277,238.00 |
| SUB TOTAL : | | 30,976,609.00 | 12,356,279.00 | 55,650.00 | 43,277,238.00 |
| 167 | CTAS X COBRAR INTER. CUOTAS CCSS | | | | |
| 167011 | CXC INT. CUOTAS PAT. SEC. PRIVADO | 495,926,003.00 | 6,552,575.00 | 7,406,851.00 | 495,071,727.00 |
| 167038 | CXC INT. CUOTA PAT. INST. PUB. NO FIN. | -197,313.00 | 226,136.00 | 3,509.00 | 25,314.00 |
| 167046 | CXC INT. CUOTA PAT. INST. PUB. FINANC. | 610,095.00 | 83,563.00 | 597,418.00 | 96,240.00 |
| 167052 | CXC INT. CUOTA PAT. GOB. LOCALES | 329,222.00 | 713,362.00 | 2,413,056.00 | -1,370,472.00 |
| 167060 | CXC INT. CUOTA PAT. SECTOR EXTERNO | 25,767,815.00 | 203,987.00 | 516,315.00 | 25,455,487.00 |



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|--|----------------|--------------|---------------|----------------|
| 167087 | CXC INT. CUOTA PAT. ORGAN. DESCONC. | 5,071,220.00 | 0.00 | 5,061,251.00 | 9,969.00 |
| 167095 | CXC INT. CUOTA PAT. INST. DESC. NO EMPR | 2,339,208.00 | 0.00 | 1,576,011.00 | 763,197.00 |
| 167100 | CXC INT. TRABAJ. SECTOR PRIVADO | 278,679,488.00 | 5,686,124.00 | 3,549,329.00 | 280,816,283.00 |
| 167127 | CXC INT. CONVENIOS ESPECIALES | -27,966.00 | 283,270.00 | 172,423.00 | 82,881.00 |
| 167143 | CXC INT. CUOTA TRABAJ. INST. P. | -117,296.00 | 134,436.00 | 2,103.00 | 15,037.00 |
| 167153 | CXC INT. CUOTAS TRABAJ. SECT. EXTERNO | 15,321,603.00 | 121,288.00 | 306,999.00 | 15,135,892.00 |
| 167168 | CXC INT. CUOTA TRABAJ. GOB. LOCAL. | 92,557.00 | 527,346.00 | 1,605,031.00 | -985,128.00 |
| 167170 | CXC INT. CUOTA TRABAJ. INST. PUB. | 362,765.00 | 49,676.00 | 355,225.00 | 57,216.00 |
| 167184 | CXC INT. CUOTA TRABAJ. ORG. DESCENT. | 3,015,299.00 | 0.00 | 3,009,371.00 | 5,928.00 |
| 167192 | CXC INT. CUOTA TRABAJ. INST. DESCENT. | 1,394,896.00 | 0.00 | 940,787.00 | 454,109.00 |
| 167208 | CXC INT. CUOTAS PATR. GOBIERNO | 10,134.00 | 196.00 | 8,798.00 | 1,532.00 |
| 167216 | CXC INT. CUOTAS TRABAJADORES GOBIERNO | 6,026.00 | 119.00 | 5,232.00 | 913.00 |
| 167354 | CXC INT. PATR. SECT. PRIV. COB. JUDIC. | 214,812,957.00 | 0.00 | 16,520,701.00 | 198,292,256.00 |
| 167370 | CXC INT. C.PAT. INST. PUB. NO FINANCIERAS | 9,000.00 | 0.00 | 3,530.00 | 5,470.00 |
| 167389 | CXC INT. C.PAT. INST. PUBLICAS FINANCIERAS | 0.00 | 597,418.00 | 0.00 | 597,418.00 |
| 167397 | CXC INT. C.PAT. GOBIERNOS LOCALES | 770,393.00 | 0.00 | 769,414.00 | 979.00 |
| 167419 | CXC INT. C.PAT. ORGANOS DESCONCENTR. | 1,749.00 | 436.00 | 0.00 | 2,185.00 |
| 167427 | CXC INT. C.PAT. INST. DESCENTR. NO EMPR. | 1,017,397.00 | 0.00 | 327,423.00 | 689,974.00 |
| 167435 | CXC INT. C.TRABAJ. SECTOR PRIVADO | 118,671,906.00 | 0.00 | 11,196,155.00 | 107,475,751.00 |
| 167450 | CXC INT. CUOTAS CONVENIOS ESPECIALES | 283,270.00 | 0.00 | 283,270.00 | 0.00 |
| 167476 | CXC INT. C.PAT. GOBIERNO COB. JUDIC. | 0.00 | 8,798.00 | 0.00 | 8,798.00 |
| 167484 | CXC INT. C.TRABAJ. GOBIERNO COBR. JUDIC. | 0.00 | 5,232.00 | 0.00 | 5,232.00 |
| 167508 | CXC INT. C.PAT. SECT. PRIVADO CONVENIO | 159,954,486.00 | 7,737,039.00 | 0.00 | 167,691,525.00 |
| 167524 | CXC INT. C.PAT. INST. PUB. NO FIN. CONVEN. | 222,606.00 | 0.00 | 222,606.00 | 0.00 |
| 167540 | CXC INT. C.PAT. GOBIERNOS LOCALES CONVE. | 4,759,578.00 | 56,052.00 | 0.00 | 4,815,630.00 |
| 167557 | CXC INT. C.PAT. SECTOR EXTERN. CONVEN. | 0.00 | 516,315.00 | 0.00 | 516,315.00 |
| 167565 | CXC INT. C.PAT. ORGANOS DESCONC. CONVE. | 210,288.00 | 1,016,524.00 | 0.00 | 1,226,812.00 |
| 167573 | CXC INT. C.PAT. INST. DESCEN. NO EMP. CONV | 774,500.00 | 1,588,008.00 | 0.00 | 2,362,508.00 |
| 167581 | CXC INT. C.TRAB. SECT. PRIVADO CONVEN. | 89,793,473.00 | 4,221,384.00 | 0.00 | 94,014,857.00 |
| 167613 | CXC INT. TRABAJ. SECT. EXTERNO | 0.00 | 306,999.00 | 0.00 | 306,999.00 |
| 167654 | CXC INT. C.PAT. SECT. PRIVADO ARREGL. | 1,260,210.00 | 2,231,087.00 | 0.00 | 3,491,297.00 |



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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|--|------------------|----------------|----------------|------------------|
| 167735 | CXC INT. C.TRAB. SECT. PRIVADO ARREGL. | 743,046.00 | 1,288,647.00 | 0.00 | 2,031,693.00 |
| 167832 | CXC INT. TRAB. INST. PUB. NO FINANC. | 5,351.00 | 0.00 | 2,098.00 | 3,253.00 |
| 167840 | CXC INT. CUOT. TRAB. GOB. LOCALES | 441,016.00 | 0.00 | 440,434.00 | 582.00 |
| 167857 | CXC INT. TRAB. INS PUB FIN | 0.00 | 355,225.00 | 0.00 | 355,225.00 |
| 167865 | CXC INT. CUOT. TRAB. ORG. DESCONCE. | 1,040.00 | 259.00 | 0.00 | 1,299.00 |
| 167873 | CXC INT. CUOT. TRAB. INST. DESCEN. NO EMPR | 596,223.00 | 0.00 | 186,193.00 | 410,030.00 |
| 167890 | CXC INT. TRAB. INST. PUB. NO FINANC. | 132,338.00 | 0.00 | 132,338.00 | 0.00 |
| 167905 | CXC INT. TRAB. GOB. LOC. COB. | 2,978,886.00 | 0.00 | 86,912.00 | 2,891,974.00 |
| 167921 | CXC INT. TRAB. ORG. DESCONCENT. | 124,921.00 | 604,397.00 | 0.00 | 729,318.00 |
| 167930 | CXC INT. TRAB. INST. DESCENTR. | 460,792.00 | 939,678.00 | 0.00 | 1,400,470.00 |
| SUB TOTAL : | | 1,426,609,182.00 | 36,055,576.00 | 57,700,783.00 | 1,404,963,975.00 |
| 168 | CXC INTERESES ASEG. VOLUNT. TRAB. | | | | |
| 168502 | CXC INTERESES ASEG. VOLUNTARIOS | 140,227,731.00 | 56,294,896.00 | 140,227,731.00 | 56,294,896.00 |
| 168510 | CXC INTERESES TRABAJ. INDEPENDIENTES | 740,057,062.00 | 73,853,328.00 | 0.00 | 813,910,390.00 |
| 168529 | CXC INT. TRAB. INDEP. CJ | 41,802,815.00 | 11,034,200.00 | 0.00 | 52,837,015.00 |
| 168537 | CXC INT. ASEG. VOLUNTARIOS COB. JUDIC. | 122,412,693.00 | 58,135,710.00 | 0.00 | 180,548,403.00 |
| 168545 | CXC INT. TRABAJ. INDEPEND. COBR. JUDIC. | 2,926,428.00 | 0.00 | 2,795,507.00 | 130,921.00 |
| SUB TOTAL : | | 1,047,426,729.00 | 199,318,134.00 | 143,023,238.00 | 1,103,721,625.00 |
| 170 | INS CONV. SERV. MED.R.PROFES. | | | | |
| 170016 | HOSPITAL SAN JUAN DE DIOS | 241,444,162.48 | 48,759,313.00 | 60,750,742.00 | 229,452,733.48 |
| 170024 | HOSPITAL MEXICO | 279,242,072.14 | 54,844,823.00 | 60,577,109.00 | 273,509,786.14 |
| 170032 | HOSPITAL NACIONAL DE NIÑOS | 1,342,185.00 | 1,005,377.00 | 238,924.00 | 2,108,638.00 |
| 170040 | HOSPITAL CALDERON GUARDIA | 269,314,005.00 | 52,184,793.00 | 76,602,356.00 | 244,896,442.00 |
| 170057 | CENTRO NAC. REHABILITACION | 1,953,958.00 | 372,589.00 | 0.00 | 2,326,547.00 |
| 170065 | AREA SALUD CATEDRAL | 17,649,839.11 | 1,991,925.00 | 5,414,097.00 | 14,227,667.11 |
| 170073 | AREA SALUD HATILLO | 5,692,063.00 | 1,554,797.00 | 1,193,375.00 | 6,053,485.00 |
| 170081 | A.S. MATA REDONDA -HOSPITAL | 105,870,818.88 | 888,981.00 | 673,137.00 | 106,086,662.88 |
| 170090 | A.S. DESAMPARADOS 1 Y 2 | 23,653,026.00 | 6,297,717.00 | 7,802,834.00 | 22,147,909.00 |
| 170105 | A.S. GOICOECHEA 2 | 9,898,923.00 | 2,893,654.00 | 2,422,162.00 | 10,370,415.00 |



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------------|----------------|---------------|---------------|----------------|
| 170113 | CLINICA CLORITO PICADO | 14,144,436.00 | 3,002,302.00 | 4,084,592.00 | 13,062,146.00 |
| 170121 | CLINICA CORONADO | 15,528,649.00 | 4,675,046.00 | 2,419,055.00 | 17,784,640.00 |
| 170130 | CL. INTEGRADA ALAJUELITA | 2,160,069.00 | 1,812,661.00 | 237,589.00 | 3,735,141.00 |
| 170148 | AREA SALUD ASERRI | 6,214,302.11 | 693,836.00 | 1,765,809.00 | 5,142,329.11 |
| 170154 | H. SN. FRANCISCO DE ASIS | 41,701,100.32 | 10,737,797.00 | 17,666,676.00 | 34,772,221.32 |
| 170162 | AREA SALUD ATENAS | 3,476,478.00 | 454,736.00 | 983,509.00 | 2,947,705.00 |
| 170170 | CLINICA SN PEDRO DE POAS | 1,901,335.00 | 395,789.00 | 407,663.00 | 1,889,461.00 |
| 170189 | CLINICA JORGE VOLIO JIMENEZ | 4,123,605.00 | 1,027,748.00 | 601,202.00 | 4,550,151.00 |
| 170197 | HOSPITAL ESCALANTE PRADILLA | 138,274,161.74 | 15,640,767.00 | 68,765,178.00 | 85,149,750.74 |
| 170202 | CL. SN. RAFAEL PUNTARENAS | 3,218,736.00 | 641,423.00 | 993,277.00 | 2,866,882.00 |
| 170210 | HOSPITAL LA ANEXION | 37,325,328.00 | 30,688,481.00 | 28,458,487.00 | 39,555,322.00 |
| 170229 | HOSPITAL WILLIAM ALLEN | 25,279,957.83 | 6,058,313.00 | 7,921,647.00 | 23,416,623.83 |
| 170237 | HOSPITAL DE GOLFITO | 23,167,474.96 | 4,124,359.00 | 6,375,159.00 | 20,916,674.96 |
| 170245 | HOSPITAL SAN CARLOS | 133,756,868.00 | 45,696,284.00 | 53,813,951.00 | 125,639,201.00 |
| 170251 | AREA SALUD PALMARES | 1,103,269.00 | 138,753.00 | 569,705.00 | 672,317.00 |
| 170278 | H. SAN RAFAEL ALAJUELA | 256,146,202.57 | 24,424,184.00 | 26,497,225.00 | 254,073,161.57 |
| 170286 | AREA SALUD HEREDIA VIRILLA | 3,153,230.00 | 597,559.00 | 1,138,778.00 | 2,612,011.00 |
| 170294 | HOSPITAL MAX PERALTA | 91,927,718.54 | 33,933,493.00 | 20,666,947.00 | 105,194,264.54 |
| 170300 | HOSPITAL CIUDAD NEILLY | 32,862,629.00 | 16,955,533.00 | 7,482,962.00 | 42,335,200.00 |
| 170318 | AREA SALUD DEL GUARCO | 3,142,140.00 | 917,866.00 | 603,177.00 | 3,456,829.00 |
| 170326 | HOSPITAL GUAPILES | 94,465,971.18 | 8,629,143.00 | 18,992,209.00 | 84,102,905.18 |
| 170334 | AREA SALUD FORTUNA | 11,592,368.00 | 1,789,169.00 | 1,136,457.00 | 12,245,080.00 |
| 170342 | AS CATEDRAL NORESTE CL. CENTRAL | 6,243,858.00 | 2,018,827.00 | 1,003,664.00 | 7,259,021.00 |
| 170359 | AREA SALUD BUENOS AIRES | 17,607,810.00 | 4,222,484.00 | 6,117,083.00 | 15,713,211.00 |
| 170367 | CLINICA PARRITA | 12,890,705.80 | 3,010,910.00 | 4,332,653.80 | 11,568,962.00 |
| 170375 | AREA SALUD CARTAGO | 1,664,216.00 | 306,792.00 | 561,467.00 | 1,409,541.00 |
| 170383 | A.S. ALAJUELA NORTE | 9,219,315.00 | 3,583,972.00 | 986,256.00 | 11,817,031.00 |
| 170391 | CLINICA OROTINA | 5,043,022.00 | 3,255,661.00 | 1,703,949.00 | 6,594,734.00 |
| 170405 | CLINICA PURISCAL | 28,009,385.00 | 1,902,530.00 | 3,852,153.00 | 26,059,762.00 |
| 170421 | HOSPITAL TOMAS CASAS | 52,180,604.00 | 4,449,103.00 | 13,416,039.00 | 43,213,668.00 |
| 170430 | AREA SALUD OREAMUNO | 2,113,886.11 | 417,942.00 | 202,175.00 | 2,329,653.11 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 25-ene-18

Balance General de Situación

Al mes de: diciembre 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|-------------------------------------|----------------|----------------|----------------|----------------|
| 170448 | HOSPITAL SAN VICENTE DE PAUL | 158,828,523.01 | 56,731,941.00 | 38,771,027.00 | 176,789,437.01 |
| 170454 | AREA SALUD ALAJUELA OESTE | 3,375,823.00 | 887,387.00 | 1,131,009.00 | 3,132,201.00 |
| 170462 | AREA SALUD DESAMPARADOS 3 | 2,517,891.00 | 471,347.00 | 834,842.00 | 2,154,396.00 |
| 170470 | AREA SALUD MORA PALMICHAL | 6,917,807.85 | 1,532,724.00 | 3,094,910.00 | 5,355,621.85 |
| 170489 | AREA SALUD ALAJUELA CENTRAL | 1,614,897.00 | 279,670.00 | 518,494.00 | 1,376,073.00 |
| 170497 | AREA SALUD LA UNION | 3,725,074.11 | 613,799.00 | 916,129.00 | 3,422,744.11 |
| 170502 | AREA SALUD GARABITO | 6,691,589.00 | 2,558,490.00 | 1,464,356.00 | 7,785,723.00 |
| 170510 | A.S. PARAISO CERVANTES | 912,441.00 | 374,497.00 | 119,412.00 | 1,167,526.00 |
| 170529 | AREA SALUD ACOSTA | 2,729,398.00 | 690,906.00 | 854,963.00 | 2,565,341.00 |
| 170537 | AREA SALUD ESPARZA | 4,427,924.38 | 270,656.00 | 588,570.00 | 4,110,010.38 |
| 170545 | HOSPITAL MAX TERAN VALLS | 60,240,643.00 | 16,088,432.00 | 23,365,851.00 | 52,963,224.00 |
| 170551 | AREA SALUD PITAL | 5,548,594.00 | 1,457,938.00 | 1,935,485.00 | 5,071,047.00 |
| 170560 | A.S. SANTA ROSA POCOSOL | 6,722,629.00 | 3,563,699.00 | 2,774,687.00 | 7,511,641.00 |
| 170578 | AREA SALUD TILARAN | 4,243,644.00 | 936,237.00 | 550,567.00 | 4,629,314.00 |
| 170586 | AREA SALUD MORAVIA | 2,284,550.11 | 1,041,031.00 | 338,769.00 | 2,986,812.11 |
| 170594 | HOSPITAL SAN VITO | 14,393,302.00 | 3,291,527.00 | 3,174,465.00 | 14,510,364.00 |
| 170600 | AREA SALUD VALLE LA ESTRELLA | 5,935,632.00 | 0.00 | 1,643,723.00 | 4,291,909.00 |
| 170618 | AREA SALUD CAÑAS | 23,631,047.04 | 6,117,123.00 | 7,652,335.00 | 22,095,835.04 |
| 170626 | AREA SALUD SIQUIRRES | 22,690,308.00 | 11,378,646.00 | 2,765,289.00 | 31,303,665.00 |
| 170634 | A.S. SAN RAFAEL HEREDIA | 5,239,823.11 | 612,558.00 | 1,259,616.00 | 4,592,765.11 |
| 170642 | AREA SALUD GUATUZO | 6,060,958.00 | 2,360,037.00 | 2,771,294.00 | 5,649,701.00 |
| 170659 | AREA SALUD CORREDORES | 1,136,582.00 | 179,551.00 | 91,527.00 | 1,224,606.00 |
| 170667 | HOSP. DR. ENRIQUE BALTODANO BRICEÑO | 75,788,557.48 | 11,857,358.00 | 30,174,141.00 | 57,471,774.48 |
| 170675 | HOSPITAL TONY FACIO | 108,226,103.09 | 222,843,020.00 | 171,054,241.00 | 160,014,882.09 |
| 170683 | AREA SALUD MATINA (BATAAN) | 1,949,030.00 | 140,933.00 | 86,194.00 | 2,003,769.00 |
| 170691 | AREA SALUD AGUAS ZARCAS | 11,000,413.00 | 3,009,061.00 | 3,042,813.00 | 10,966,661.00 |
| 170705 | AREA SALUD UPALA | 22,722,107.68 | 2,605,645.00 | 3,695,177.00 | 21,632,575.68 |
| 170713 | AREA SALUD MONTES DE ORO 2 PUNTAR. | 3,248,024.79 | 422,609.00 | 791,911.00 | 2,878,722.79 |
| 170721 | AREA SALUD ABANGARES | 6,321,154.39 | 1,674,463.00 | 1,993,327.00 | 6,002,290.39 |
| 170730 | AREA SALUD PENINSULAR (JICARAL) | 7,953,626.11 | 2,201,470.00 | 1,221,855.00 | 8,933,241.11 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 25-ene-18

Balance General de Situación

Al mes de: diciembre 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|---------------------------------------|------------------|----------------|----------------|------------------|
| 170748 | AREA SALUD CHACARITA | 1,856,113.00 | 94,694.00 | 77,098.00 | 1,873,709.00 |
| 170754 | AREA SALUD NANDAYURE | 891,983.00 | 376,092.00 | 241,973.00 | 1,026,102.00 |
| 170762 | AREA SALUD BARRANCA | 1,884,609.00 | 282,970.00 | 345,943.00 | 1,821,636.00 |
| 170770 | HOSPITAL LOS CHILES | 15,394,377.00 | 19,488,468.00 | 3,552,829.00 | 31,330,016.00 |
| 170789 | AREA SALUD GUAPILES | 156,040.00 | 0.00 | 0.00 | 156,040.00 |
| 170797 | AREA SALUD SANTA CRUZ | 1,562,130.00 | 0.00 | 272,017.00 | 1,290,113.00 |
| 170802 | AREA SALUD CARIARI | 7,966,548.00 | 2,371,271.00 | 3,208,628.00 | 7,129,191.00 |
| 170810 | AREA SALUD TALAMANCA HOME CREECK | 3,416,204.00 | 3,203,571.00 | 0.00 | 6,619,775.00 |
| 170829 | AREA SALUD LOS SANTOS | 8,581,715.00 | 3,157,148.00 | 2,155,977.00 | 9,582,886.00 |
| 170837 | HOSPITAL SAN RAMON H.C.L.V.V. | 37,738,822.00 | 7,428,233.00 | 5,681,872.00 | 39,485,183.00 |
| 170845 | AREA SALUD HEREDIA CUBUJUQUI | 5,249,683.76 | 592,549.00 | 1,139,468.00 | 4,702,764.76 |
| 170851 | HOSPITAL MONSEÑ. SANABRIA | 150,437,743.23 | 80,641,404.00 | 37,403,594.00 | 193,675,553.23 |
| 170860 | AREA SALUD LA CRUZ | 3,804,997.00 | 715,383.00 | 367,408.00 | 4,152,972.00 |
| 170878 | AREA SALUD NARANJO | 1,740,777.00 | 667,932.00 | 237,859.00 | 2,170,850.00 |
| 170886 | AREA SALUD LIMON | 557,669.00 | 0.00 | 45,913.00 | 511,756.00 |
| 170894 | AREA SALUD GRECIA | 413,366.00 | 0.00 | 59,706.00 | 353,660.00 |
| 170900 | AREA SALUD SANTO DOMINGO HERED. | 5,327,963.00 | 1,182,566.00 | 1,691,428.00 | 4,819,101.00 |
| 170918 | AREA SALUD CORRALILLO | 885,278.00 | 202,117.00 | 295,035.00 | 792,360.00 |
| 170926 | AREA SALUD SAN ISIDRO DE HEREDIA | 2,473,767.00 | 429,492.00 | 927,733.00 | 1,975,526.00 |
| 170959 | AREA SALUD GUACIMO | 5,159,030.00 | 1,609,616.00 | 1,538,337.00 | 5,230,309.00 |
| 170975 | AREA SALUD CHOMES | 13,752,350.00 | 2,302,348.00 | 2,010,443.00 | 14,044,255.00 |
| 170983 | AREA SALUD AGUIRRE | 581,397.00 | 121,747.00 | 40,846.00 | 662,298.00 |
| SUB TOTAL : | | 2,892,610,542.91 | 888,057,788.00 | 889,402,515.80 | 2,891,265,815.11 |
| 171 | INS CONV.SERV.MED. R. PROFE(RT) | | | | |
| 171012 | HOSP. DE LAS MUJERES DR. ADOLFO CARIT | -38,528.47 | 0.00 | 0.00 | -38,528.47 |
| 171020 | HOSP. DR. RAUL BLANCO CERVANTES | 2,566,680.43 | 510,105.00 | 432,608.00 | 2,644,177.43 |
| 171039 | AREA SALUD BAGACES | 960,568.00 | 343,670.00 | 117,808.00 | 1,186,430.00 |
| 171047 | AREA SALUD HOJANCHA | 323,233.00 | 45,258.00 | 0.00 | 368,491.00 |
| 171061 | AREA SALUD CARRILLO | 704,559.00 | 0.00 | 0.00 | 704,559.00 |
| 171070 | AREA SALUD COLORADO | 659,737.00 | 287,867.00 | 61,674.00 | 885,930.00 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 25-ene-18

Balance General de Situación
Al mes de: diciembre 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|--|----------------|---------------|---------------|---------------|
| 171088 | AREA SALUD CIUDAD QUESADA | 1,361,461.00 | 466,955.00 | 281,881.00 | 1,546,535.00 |
| 171096 | HOSP. NAC. PSIQUIATRICO CHAPUI | 5,330,273.00 | 1,554,778.00 | 1,446,292.00 | 5,438,759.00 |
| 171101 | AREA SALUD ALFARO RUIZ (ZARCERO) | 1,287,022.00 | 105,687.00 | 398,441.00 | 994,268.00 |
| 171110 | AREA SALUD SAN RAMON | 1,227,140.00 | 328,687.00 | 315,097.00 | 1,240,730.00 |
| 171128 | AREA SALUD VALVERDE VEGA | 986,617.00 | 129,613.00 | 196,720.00 | 919,510.00 |
| 171136 | AREA SALUD HORQUETAS | 7,097,397.00 | 1,823,248.00 | 1,197,653.00 | 7,722,992.00 |
| 171144 | AREA SALUD TURRIALBA | 579,471.00 | 89,559.00 | 35,711.00 | 633,319.00 |
| 171150 | AREA SALUD OSA | 6,410,990.00 | 1,063,214.00 | 0.00 | 7,474,204.00 |
| 171169 | AREA SALUD GOICOECHEA 1 | 1,176,284.11 | 478,768.00 | 455,413.00 | 1,199,639.11 |
| 171177 | AREA SALUD PUERTO VIEJO SARAPIQUI | 22,496,852.00 | 5,196,064.00 | 5,475,616.00 | 22,217,300.00 |
| 171185 | AREA SALUD PEREZ ZELEDON | 56,308.00 | 113,658.00 | 56,308.00 | 113,658.00 |
| 171193 | SRT AREA SALUD COTO BRUS | 485,794.00 | 96,737.00 | 323,324.00 | 259,207.00 |
| 171209 | AREA SALUD GOLFITO | 4,586,255.00 | 1,160,203.00 | 1,279,659.00 | 4,466,799.00 |
| 171217 | AREA SALUD CURRIDABAT | 1,030,689.00 | 231,680.00 | 244,916.00 | 1,017,453.00 |
| 171225 | AREA SALUD MONTES DE OCA | 671,384.00 | 0.00 | 32,538.00 | 638,846.00 |
| 171233 | A.S. LA UNION S. JUAN | 1,482,443.00 | 254,952.00 | 361,002.00 | 1,376,393.00 |
| 171241 | AREA SALUD FLORENCIA | 378,515.00 | 0.00 | 86,104.00 | 292,411.00 |
| 171258 | AREA SALUD BARBA COOPESIBA RL | 2,006,525.00 | 468,050.00 | 591,069.00 | 1,883,506.00 |
| 171274 | AREA SALUD LA CARPIO LEON XIII | 581,622.00 | 663,671.00 | 124,545.00 | 1,120,748.00 |
| 171282 | AREA SALUD SAN PABLO COOPESIBA RL | 1,897,489.00 | 434,638.00 | 397,620.00 | 1,934,507.00 |
| 171290 | AREA SALUD SAN SEBASTIAN PASO ANCHO | 1,420,440.00 | 249,817.00 | 0.00 | 1,670,257.00 |
| 171322 | AREA SALUD SANTA ANA COOPESANA RL | 4,690,351.00 | 543,841.00 | 504,176.00 | 4,730,016.00 |
| 171330 | AREA SALUD SAN FRANCISCO SAN ANT. COOPES | 633,475.00 | 274,535.00 | 227,296.00 | 680,714.00 |
| 171349 | AREA SALUD ESCAZU COOPESANA RL | 5,243,890.00 | 763,837.00 | 510,555.00 | 5,497,172.00 |
| 171355 | SRT AREA SALUD ALAJUELA SUR | 1,168,401.00 | 539,561.00 | 129,613.00 | 1,578,349.00 |
| 171363 | AREA SALUD SANTA BARBARA | 1,348,596.00 | 83,724.00 | 111,632.00 | 1,320,688.00 |
| 171371 | SRT A.SALUD LOS CHILES | 992,470.00 | 491,986.00 | 126,158.00 | 1,358,298.00 |
| SUB TOTAL : | | 81,804,403.07 | 18,794,363.00 | 15,521,429.00 | 85,077,337.07 |

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|--------|---------------------------|------------------|----------------|----------------|----------------|
| 172019 | HOSPITAL SAN JUAN DE DIOS | 1,068,990,614.52 | 326,784,974.00 | 532,736,985.00 | 863,038,603.52 |
|--------|---------------------------|------------------|----------------|----------------|----------------|



Caja Costarricense de Seguro Social

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Fecha de Proceso: 25-ene-18

Balance General de Situación

Al mes de: diciembre 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|-----------------------------------|----------------|----------------|----------------|------------------|
| 172027 | HOSPITAL MEXICO | 856,351,147.81 | 617,256,371.00 | 314,983,195.00 | 1,158,624,323.81 |
| 172035 | HOSP. NACIONAL DE NIÑOS | 479,892,545.00 | 91,119,418.00 | 112,724,679.00 | 458,287,284.00 |
| 172043 | HOSPITAL DR. CALDERON GUARDIA | 720,388,270.84 | 206,208,267.00 | 261,117,483.00 | 665,479,054.84 |
| 172068 | AREA SALUD CATEDRAL | 8,674,409.00 | 1,856,944.00 | 2,390,129.00 | 8,141,224.00 |
| 172076 | AREA SALUD HATILLO | 2,045,763.00 | 363,632.00 | 688,830.00 | 1,720,565.00 |
| 172084 | A.S. MATA REDONDA - HOSPITAL | 20,094,029.00 | 237,550.00 | 0.00 | 20,331,579.00 |
| 172092 | A.S. DESAMPARADOS 1 Y 2 | 28,529,134.00 | 11,181,339.00 | 8,842,947.00 | 30,867,526.00 |
| 172108 | AREA SALUD GOICOECHEA 2 | 3,428,029.00 | 900,488.00 | 890,110.00 | 3,438,407.00 |
| 172116 | CLINICA CLORITO PICADO | 3,291,912.85 | 1,706,038.00 | 505,870.00 | 4,492,080.85 |
| 172124 | CLINICA CORONADO | 9,853,215.00 | 3,501,071.00 | 1,917,581.00 | 11,436,705.00 |
| 172133 | CL. INT. ALAJUELITA | 742,351.00 | 138,754.00 | 44,036.00 | 837,069.00 |
| 172140 | AREA SALUD ASERRI | 1,373,053.00 | 264,639.00 | 281,109.00 | 1,356,583.00 |
| 172157 | HOSPITAL SAN FCO. DE ASIS | 101,212,060.80 | 40,509,731.00 | 60,857,956.00 | 80,863,835.80 |
| 172165 | AREA SALUD ATENAS | 2,743,558.00 | 441,432.00 | 1,282,693.00 | 1,902,297.00 |
| 172173 | CLINICA SAN PEDRO DE POAS | 1,337,799.00 | 231,546.00 | 285,295.00 | 1,284,050.00 |
| 172181 | CLINICA JORGE VOLIO JIMENEZ | 968,831.00 | 218,628.00 | 66,086.00 | 1,121,373.00 |
| 172190 | HOSPITAL ESCALANTE PRADILLA | 583,598,887.69 | 210,434,150.00 | 230,575,317.00 | 563,457,720.69 |
| 172205 | CL. SN. RAFAEL PUNTARENAS | 1,626,447.48 | 222,375.00 | 454,183.00 | 1,394,639.48 |
| 172213 | HOSPITAL LA ANEXION | 75,948,203.00 | 60,388,232.00 | 24,530,878.00 | 111,805,557.00 |
| 172221 | HOSPITAL WILLIAM ALLEN TAYLOR | 17,427,734.03 | 1,876,392.00 | 5,482,585.00 | 13,821,541.03 |
| 172230 | HOSPITAL GOLFITO | 45,690,117.00 | 72,844,551.00 | 23,445,652.00 | 95,089,016.00 |
| 172248 | HOSPITAL SAN CARLOS | 545,239,815.05 | 169,523,656.00 | 166,053,507.00 | 548,709,964.05 |
| 172254 | AREA SALUD PALMARES | 130,190.00 | 33,766.00 | 74,834.00 | 89,122.00 |
| 172270 | HOSPITAL SAN RAFAEL ALAJUELA | 415,614,863.80 | 54,902,300.00 | 219,776,885.00 | 250,740,278.80 |
| 172289 | AREA SALUD HEREDIA VIRILLA | 293,526.00 | 32,538.00 | 97,614.00 | 228,450.00 |
| 172297 | HOSPITAL MAX PERALTA | 277,081,560.28 | 198,582,601.00 | 88,303,432.00 | 387,360,729.28 |
| 172302 | HOSPITAL CIUDAD NEILLY | 102,881,996.18 | 38,073,395.00 | 28,068,495.00 | 112,886,896.18 |
| 172310 | AREA SALUD DEL GUARCO | 272,827.00 | 58,799.00 | 101,299.00 | 230,327.00 |
| 172329 | HOSPITAL GUAPILES | 359,682,754.67 | 140,735,246.00 | 81,413,278.00 | 419,004,722.67 |
| 172337 | AREA SALUD FORTUNA | 9,142,112.00 | 1,569,517.00 | 942,870.00 | 9,768,759.00 |
| 172345 | A.S. CATEDRAL NORESTE CL. CENTRAL | 1,056,069.00 | 0.00 | 150,985.00 | 905,084.00 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 25-ene-18

Balance General de Situación

Al mes de: diciembre 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|----------------------------------|----------------|----------------|---------------|------------------|
| 172351 | AREA SALUD BUENOS AIRES | 40,445,967.00 | 15,040,160.00 | 23,113,563.00 | 32,372,564.00 |
| 172360 | CLINICA PARRITA | 6,027,934.00 | 2,587,497.00 | 2,605,214.00 | 6,010,217.00 |
| 172378 | AREA SALUD CARTAGO | 199,896.00 | 111,546.00 | 29,853.00 | 281,589.00 |
| 172386 | AREA SALUD ALAJUELA NORTE | 786,812.00 | 108,942.00 | 117,215.00 | 778,539.00 |
| 172394 | CLINICA OROTINA | 4,903,462.00 | 1,485,656.00 | 1,048,851.00 | 5,340,267.00 |
| 172408 | CLINICA PURISCAL | 26,231,019.00 | 3,414,415.00 | 3,869,264.00 | 25,776,170.00 |
| 172416 | CLINICA OFTALMOLOGICA | 55,731.00 | 0.00 | 0.00 | 55,731.00 |
| 172424 | HOSPITAL TOMAS CASAS | 68,077,622.98 | 11,235,914.00 | 10,511,170.00 | 68,802,366.98 |
| 172432 | AREA SALUD OREAMUNO | 0.00 | 59,706.00 | 0.00 | 59,706.00 |
| 172440 | HOSPITAL SAN VICENTE DE PAUL | 660,120,394.38 | 452,466,424.00 | 66,490,842.00 | 1,046,095,976.38 |
| 172457 | AREA SALUD ALAJUELA OESTE | 266,664.00 | 99,760.00 | 105,025.00 | 261,399.00 |
| 172465 | AREA SALUD DESAMPARADOS 3 | 252,442.00 | 0.00 | 86,161.00 | 166,281.00 |
| 172473 | AREA SALUD MORA PALMICAL | 1,451,516.00 | 620,680.00 | 385,383.00 | 1,686,813.00 |
| 172481 | AREA SALUD ALAJUELA CENTRAL | 29,853.00 | 0.00 | 29,853.00 | 0.00 |
| 172490 | AREA SALUD LA UNION | 737,174.00 | 180,979.00 | 173,976.00 | 744,177.00 |
| 172505 | AREA SALUD GARABITO | 4,678,209.00 | 2,481,447.00 | 1,442,532.00 | 5,717,124.00 |
| 172513 | AREA SALUD PARAISO CERVANTES | 222,601.00 | 29,853.00 | 0.00 | 252,454.00 |
| 172521 | AREA SALUD ACOSTA | 3,970,247.00 | 2,094,652.00 | 1,239,612.00 | 4,825,287.00 |
| 172530 | AREA SALUD ESPARZA | 1,648,357.00 | 302,526.00 | 177,223.00 | 1,773,660.00 |
| 172548 | HOSPITAL MAX TERAN VALLS | 65,016,794.00 | 27,231,064.00 | 20,415,238.00 | 71,832,620.00 |
| 172554 | AREA SALUD PITAL | 8,969,455.00 | 3,120,474.00 | 2,286,702.00 | 9,803,227.00 |
| 172562 | AREA SALUD SANTA ROSA POCOSOL | 7,791,144.00 | 3,076,657.00 | 2,258,497.00 | 8,609,304.00 |
| 172570 | AREA SALUD TILARAN | 4,066,801.00 | 1,279,482.00 | 340,107.00 | 5,006,176.00 |
| 172589 | AREA SALUD MORAVIA | 402,367.00 | 49,238.00 | 66,578.00 | 385,027.00 |
| 172597 | HOSPITAL SAN VITO | 42,202,547.00 | 17,352,709.00 | 4,558,391.00 | 54,996,865.00 |
| 172602 | AREA SALUD VALLE LA ESTRELLA | 953,465.00 | 0.00 | 0.00 | 953,465.00 |
| 172610 | AREA SALUD CAÑAS | 20,158,615.11 | 7,541,321.00 | 6,547,678.68 | 21,152,257.43 |
| 172629 | AREA SALUD SIQUIRRES | 15,914,071.00 | 10,306,495.00 | 1,143,821.00 | 25,076,745.00 |
| 172637 | AREA SALUD SAN RAFAEL DE HEREDIA | 970,198.00 | 29,853.00 | 125,270.00 | 874,781.00 |
| 172645 | AREA SALUD GUATUZO | 10,615,238.00 | 5,316,078.00 | 4,826,871.00 | 11,104,445.00 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 25-ene-18

Balance General de Situación

Al mes de: diciembre 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|---------------------------------------|------------------|------------------|------------------|------------------|
| 172651 | AREA SALUD CORREDORES | 1,740,399.00 | 0.00 | 152,112.00 | 1,588,287.00 |
| 172660 | HOSPITAL DR. ENRIQUE BALTODANO BRICE. | 346,715,420.29 | 93,219,436.00 | 118,392,712.00 | 321,542,144.29 |
| 172678 | HOSPITAL TONY FACIO | 243,827,851.21 | 56,176,634.00 | 57,625,843.00 | 242,378,642.21 |
| 172686 | AREA SALUD MARINA (BATAAN) | 16,738,681.00 | 3,317,656.00 | 3,676,173.00 | 16,380,164.00 |
| 172694 | AREA SALUD AGUAS ZARCAS | 12,638,806.00 | 4,400,486.00 | 4,423,095.00 | 12,616,197.00 |
| 172708 | AREA SALUD UPALA | 51,446,130.00 | 3,232,884.00 | 1,996,351.00 | 52,682,663.00 |
| 172716 | A.S. MONTES DE ORO 2 PUNTARENAS | 797,285.00 | 197,156.00 | 99,852.00 | 894,589.00 |
| 172724 | AREA SALUD ABANGARES | 19,324,802.26 | 1,793,912.00 | 2,807,752.00 | 18,310,962.26 |
| 172732 | A.S. PENINSULAR (JICARAL) | 10,664,123.00 | 3,793,341.00 | 983,435.00 | 13,474,029.00 |
| 172740 | AREA SALUD CHACARITA | 27,125.00 | 0.00 | 0.00 | 27,125.00 |
| 172757 | AREA SALUD NANDAYURE | 971,720.00 | 334,274.00 | 249,648.00 | 1,056,346.00 |
| 172765 | AREA SALUD BARRANCA | 102,229.00 | 29,853.00 | 44,468.00 | 87,614.00 |
| 172773 | HOSPITAL LOS CHILES | 43,948,681.00 | 22,939,730.00 | 5,382,428.00 | 61,505,983.00 |
| 172790 | AREA SALUD SANTA CRUZ | 1,261,430.00 | 789,560.00 | 56,834.00 | 1,994,156.00 |
| 172805 | AREA SALUD CARIARI | 3,141,430.00 | 789,054.00 | 1,065,546.00 | 2,864,938.00 |
| 172813 | AREA SALUD TALAMANCA HOME CREECK | 2,892,766.00 | 5,856,061.00 | 0.00 | 8,748,827.00 |
| 172821 | AREA SALUD LOS SANTOS | 9,271,622.00 | 4,755,800.00 | 2,321,295.00 | 11,706,127.00 |
| 172830 | HOSP. SAN RAMON H.C.L.V.V. | 75,117,215.46 | 20,054,125.00 | 10,462,116.00 | 84,709,224.46 |
| 172848 | AREA SALUD HEREDIA CUBUJUQUI | 579,722.00 | 126,910.00 | 72,293.00 | 634,339.00 |
| 172854 | HOSPITAL MONSEÑOR SANABRIA | 762,061,490.36 | 380,162,776.00 | 166,550,868.00 | 975,673,398.36 |
| 172866 | AREA SALUD LA CRUZ | 4,285,283.00 | 779,143.00 | 116,999.00 | 4,947,427.00 |
| 172870 | AREA SALUD NARANJO | 786,555.00 | 263,462.00 | 164,731.00 | 885,286.00 |
| 172902 | AREA SALUD SANTO DOMINGO DE HEREDIA | 2,097,009.00 | 252,160.00 | 733,002.00 | 1,616,167.00 |
| 172910 | AREA SALUD CORRALILLO | 735,729.00 | 104,593.00 | 221,045.00 | 619,277.00 |
| 172929 | AREA SALUD SAN ISIDRO HEREDIA | 500,408.00 | 315,694.00 | 0.00 | 816,102.00 |
| 172951 | AREA SALUD GUACIMO | 1,321,108.00 | 1,205,635.00 | 167,448.00 | 2,359,295.00 |
| 172978 | AREA SALUD CHOMES | 7,921,898.00 | 1,458,104.00 | 775,462.00 | 8,604,540.00 |
| 172986 | AREA SALUD AGUIRRE | 80,267.00 | 15,466.00 | 45,258.00 | 50,475.00 |
| SUB TOTAL : | | 8,363,767,608.05 | 3,426,185,773.00 | 2,701,668,454.68 | 9,088,284,926.37 |



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Balance General de Situación

Al mes de: diciembre 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|------------|---------------------------------------|----------------|--------------|--------------|---------------|
| 173 | INS CONTRAT. SERV. MED SOA | | | | |
| 173013 | HOSP. DE LAS MUJERES DR. ADOLFO CARIT | 118,305.47 | 0.00 | 0.00 | 118,305.47 |
| 173021 | HOSP.DR. RAUL BLANCO CERVANTES | 379,029.93 | 0.00 | 0.00 | 379,029.93 |
| 173030 | AREA SALUD BAGACES | 241,626.00 | 66,086.00 | 88,072.00 | 219,640.00 |
| 173048 | AREA SALUD HOJANCHÁ | 658,612.00 | 150,096.00 | 127,568.00 | 681,140.00 |
| 173070 | AREA SALUD COLORADO | 427,727.00 | 106,741.00 | 0.00 | 534,468.00 |
| 173089 | AREA SALUD CIUDAD QUESADA | 434,871.00 | 255,920.00 | 127,285.00 | 563,506.00 |
| 173102 | AREA SALUD ALFARO RUIZ (ZARCERO) | 489,163.00 | 0.00 | 35,711.00 | 453,452.00 |
| 173110 | AREA SALUD SAN RAMON | 143,803.00 | 40,846.00 | 56,975.00 | 127,674.00 |
| 173129 | AREA SALUD VALVERDE VEGA | 135,471.00 | 0.00 | 40,054.00 | 95,417.00 |
| 173137 | AREA SALUD HORQUETAS | 15,707,186.00 | 4,284,529.00 | 1,940,429.00 | 18,051,286.00 |
| 173145 | AREA SALUD TURRIALBA | 169,552.00 | 0.00 | 39,099.00 | 130,453.00 |
| 173151 | AREA SALUD OSA | 722,990.00 | 101,224.00 | 0.00 | 824,214.00 |
| 173160 | AREA SALUD GOICOECHEA 1 | 205,820.00 | 40,846.00 | 56,555.00 | 190,111.00 |
| 173178 | AREA SALUD PUERTO VIEJO SARAPIQUI | 31,622,670.00 | 8,169,641.00 | 7,693,941.00 | 32,098,370.00 |
| 173186 | AREA SALUD PEREZ ZELEDON | 218,123.00 | 46,413.00 | 161,509.00 | 103,027.00 |
| 173194 | SOA AREA SALUD COTO BRUS | 246,184.00 | 29,853.00 | 156,625.00 | 119,412.00 |
| 173200 | AREA SALUD GOLFITO | 7,104,527.00 | 7,633,309.00 | 2,632,056.00 | 12,105,780.00 |
| 173218 | AREA SALUD CURRIDABAT | 625,232.00 | 100,552.00 | 138,314.00 | 587,470.00 |
| 173226 | AREA SALUD MONTES DE OCA | 238,553.00 | 62,391.00 | 29,853.00 | 271,091.00 |
| 173234 | A.S. LA UNION S. JUAN S. | 482,485.00 | 149,265.00 | 46,413.00 | 585,337.00 |
| 173242 | AREA SALUD FLORENCIA | 411,443.00 | 84,824.00 | 0.00 | 496,267.00 |
| 173259 | AREA SALUD BARBA COOPESIBA RL | 1,046,604.00 | 162,025.00 | 238,600.00 | 970,029.00 |
| 173283 | AREA SALUD SAN PABLO COOPESIBA RL | 281,090.00 | 65,564.00 | 0.00 | 346,654.00 |
| 173291 | AREA SALUD SAN SEBASTIAN PASO ANCHO | 219,964.00 | 132,809.00 | 29,853.00 | 322,920.00 |
| 173323 | AREA SALUD SANTA ANA COOPESANA | 1,310,191.00 | 389,074.00 | 156,846.00 | 1,542,419.00 |
| 173331 | AREA SALUD SN FCO. SAN ANT. COOPESANA | 122,097.00 | 0.00 | 32,538.00 | 89,559.00 |
| 173340 | AREA SALUD ESCAZU COOPESANA | 811,119.00 | 127,955.00 | 97,379.00 | 841,695.00 |
| 173356 | SOA AREA SALUD ALAJUELA SUR | 297,793.00 | 0.00 | 40,054.00 | 257,739.00 |
| 173364 | AREA SALUD SANTA BARBARA | 150,727.00 | 57,761.00 | 55,816.00 | 152,672.00 |



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Fecha de Proceso: 25-ene-18

Balance General de Situación

Al mes de: diciembre 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|--|----------------|----------------|---------------|----------------|
| SUB TOTAL : | | 65,022,958.40 | 22,257,724.00 | 14,021,545.00 | 73,259,137.40 |
| 176 | | | | | |
| 176010 | HOSP. DR. R.A. CALDERON GUARDIA | 44,338,631.40 | 5,442,154.00 | 980,830.00 | 48,799,955.40 |
| 176029 | HOSPITAL SAN JUAN DE DIOS | 250,823,168.00 | 11,936,450.00 | 1,537,255.00 | 261,222,363.00 |
| 176045 | HOSPITAL MEXICO | 247,787,541.25 | 62,857,286.00 | 14,446,559.00 | 296,198,268.25 |
| 176051 | HOSPITAL DE LA MUJER | 8,759,217.00 | 254,780.00 | 98,368.00 | 8,915,629.00 |
| 176060 | HOSPITAL DR. RAUL BLANCO CERVANTES | 981,652.00 | 291,110.00 | 217,345.00 | 1,055,417.00 |
| 176086 | HOSPITAL SAN RAFAEL DE ALAJUELA | 388,387,307.70 | 26,800,682.00 | 470,008.60 | 414,717,981.10 |
| 176094 | HOSPITAL SAN FRANCISCO DE ASIS | 20,889,928.67 | 6,293,463.00 | 1,116,288.00 | 26,067,103.67 |
| 176100 | HOSPITAL DR. CARLOS LUIS VALVERDE VEGA | 63,102,949.00 | 20,183,994.00 | 508,261.00 | 82,778,682.00 |
| 176118 | HOSPITAL SAN VICENTE DE PAUL | 38,292,715.00 | 85,686,688.00 | 1,144,975.00 | 122,834,428.00 |
| 176126 | HOSPITAL NACIONAL PSIQUIATRICO | 21,246,628.00 | 5,592,064.00 | 0.00 | 26,838,692.00 |
| 176134 | HOSPITAL MAX PERALTA JIMENEZ | 74,002,868.00 | 13,982,094.00 | 1,683,863.00 | 86,301,099.00 |
| 176142 | HOSPITAL WILLIAM ALLEN | 19,504,348.00 | 24,210,880.00 | 2,473,861.00 | 41,241,367.00 |
| 176159 | HOSPITAL DR. MAX TERAN VALLS | 21,927,997.00 | 15,192,762.00 | 5,003,430.00 | 32,117,329.00 |
| 176167 | HOSPITAL SAN CARLOS | 26,089,986.00 | 13,334,006.00 | 1,571,832.00 | 37,852,160.00 |
| 176175 | HOSPITAL LOS CHILES | 3,365,959.00 | 1,140,077.00 | 0.00 | 4,506,036.00 |
| 176183 | HOSPITAL MONSEÑOR SANABRIA | 83,551,522.00 | 1,654,806.00 | 435,580.00 | 84,770,748.00 |
| 176191 | HOSPITAL DR. ENRIQUE BALTODANO BRIC. | 570,316,146.00 | 146,619,868.00 | 1,806,314.00 | 715,129,700.00 |
| 176207 | HOSPITAL LA ANEXIÓN | 42,025,026.00 | 17,414,236.00 | 731,442.00 | 58,707,820.00 |
| 176215 | HOSPITAL DE UPALA | 52,073,170.00 | 20,358,518.00 | 180,508.00 | 72,251,180.00 |
| 176223 | HOSPITAL TONY FACIO | 8,049,190.00 | 938,657.00 | 333,041.00 | 8,654,806.00 |
| 176231 | HOSPITAL DE GUAPILES | 14,495,127.50 | 2,349,038.00 | 54,774.00 | 16,789,391.50 |
| 176240 | HOSPITAL DR. FERNANDO ESCALANTE PRAD. | 76,929,873.80 | 24,386,456.00 | 1,329,235.20 | 99,987,094.60 |
| 176256 | HOSPITAL DE GOLFITO MANUEL MORA VAL. | 25,462,250.00 | 19,480,498.00 | 1,771,711.00 | 43,171,037.00 |
| 176264 | HOSPITAL DR. TOMAS CASAS C. | 6,716,862.00 | 3,651,591.00 | 2,748,418.00 | 7,620,035.00 |
| 176272 | HOSPITAL CIUDAD NEILLY | 31,797,510.00 | 1,868,411.00 | 209,323.00 | 33,456,598.00 |
| 176280 | HOSPITAL SAN VITO DE COTO BRUS | 11,435,749.00 | 641,383.00 | 376,488.00 | 11,700,644.00 |
| 176299 | AREA DE SALUD CATEDRAL NORESTE | 5,352,669.00 | 1,415,218.00 | 542,266.00 | 6,225,621.00 |
| 176304 | AREA SALUD GOICOECHEA 2 | 4,611,074.00 | 2,003,951.00 | 226,749.00 | 6,388,276.00 |



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Fecha de Proceso: 25-ene-18

Balance General de Situación

Al mes de: diciembre 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|--|----------------|--------------|--------------|---------------|
| 176320 | AREA DE SALUD TIBAS-MERCED-URUCA | 235,677.00 | 795,224.00 | 45,300.00 | 985,601.00 |
| 176339 | AREA SALUD HEREDIA CUBUJUQUI | 25,841,694.00 | 6,199,603.00 | 300,732.00 | 31,740,565.00 |
| 176347 | AREA SALUD MORAVIA | 259,854.00 | 29,853.00 | 0.00 | 289,707.00 |
| 176353 | AREA SALUD ALAJUELA NORTE | 1,093,947.00 | 1,034,720.00 | 191,308.00 | 1,937,359.00 |
| 176361 | AREA SALUD CORONADO | 21,716,265.00 | 6,323,070.00 | 1,235,335.00 | 26,804,000.00 |
| 176370 | AREA SALUD TIBAS (COOPESAIN) | 973,299.00 | 281,025.00 | 0.00 | 1,254,324.00 |
| 176388 | AREA SALUD SANTO DOMINGO DE HEREDIA | 2,363,336.00 | 200,037.00 | 91,708.00 | 2,471,665.00 |
| 176396 | AREA SALUD BELEN FLORES | 3,868,566.00 | 649,498.00 | 250,535.00 | 4,267,529.00 |
| 176400 | AREA SALUD NARANJO | 236,238.00 | 166,619.00 | 39,625.00 | 363,232.00 |
| 176418 | AREA SALUD GRECIA | 30,054.00 | 0.00 | 0.00 | 30,054.00 |
| 176426 | AREA SALUD ATENAS | 651,744.00 | 501,185.00 | 79,656.00 | 1,073,273.00 |
| 176434 | AREA SALUD PALAMARES | 439,207.00 | 103,186.00 | 105,553.00 | 436,840.00 |
| 176442 | AREA SALUD SAN PEDRO DE POAS | 848,700.00 | 40,054.00 | 0.00 | 888,754.00 |
| 176459 | AREA SALUD VALVERDE VEGA | 47,245.00 | 29,853.00 | 0.00 | 77,098.00 |
| 176467 | AREA SALUD OROTINA-SAN MATEO | 2,190,091.00 | 825,986.00 | 37,072.00 | 2,979,005.00 |
| 176475 | AREA DE SALUD ZARCERO ALFARO RUIZ | 322,544.00 | 169,805.00 | 20,540.00 | 471,809.00 |
| 176483 | AREA SALUD HEREDIA VIRILLA-LAGOS | 1,271,888.00 | 15,405.00 | 25,607.00 | 1,261,686.00 |
| 176491 | AREA SALUD ALAJUELA OESTE | 639,408.00 | 75,172.00 | 0.00 | 714,580.00 |
| 176507 | AREA SALUD MATA REDONDA HOSPITAL | 2,033,437.00 | 566,951.00 | 38,109.00 | 2,562,279.00 |
| 176515 | AREA SALUD DE HATILLO | 12,575,604.00 | 3,210,538.00 | 262,539.00 | 15,523,603.00 |
| 176523 | AREA SALUD CATEDRAL NORESTE CLIN. CENTRA | 7,108,360.00 | 2,750,322.00 | 477,584.00 | 9,381,098.00 |
| 176531 | AREA SALUD DESAMPARADOS 1 Y 2 | 28,208,992.00 | 4,815,527.00 | 939,412.00 | 32,085,107.00 |
| 176556 | AREA SALUD PURISCAL-TURRUBARES | 1,487,720.00 | 911,634.00 | 82,916.00 | 2,316,438.00 |
| 176564 | AREA SALUD PARAISO | 443,621.00 | 45,258.00 | 15,405.00 | 473,474.00 |
| 176572 | AREA SALUD LA UNIÓN | 4,229,731.00 | 828,160.00 | 75,570.00 | 4,982,321.00 |
| 176580 | AREA SALUD ACOSTA | 3,422,533.00 | 746,236.00 | 47,874.00 | 4,120,895.00 |
| 176599 | AREA SALUD ASERRI | 3,400,539.00 | 656,310.00 | 157,417.00 | 3,899,432.00 |
| 176604 | AREA SALUD ALAJUELITA | 12,594,519.00 | 2,525,549.00 | 138,393.00 | 14,981,675.00 |
| 176612 | AREA SALUD DESAMPARADOS 3 | 180,756.00 | 0.00 | 0.00 | 180,756.00 |
| 176661 | AREA SALUD TURRIALBA - JIMENEZ | 72,312.00 | 0.00 | 0.00 | 72,312.00 |
| 176670 | AREA SALUD PARRITA | 617,516.00 | 286,217.00 | 175,371.00 | 728,362.00 |



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Balance General de Situación

Al mes de: diciembre 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|--|-------------------------|-----------------------|----------------------|-------------------------|
| 176688 | AREA SALUD SANTOS GUMERCINDO V | 11,371,916.00 | 3,599,928.00 | 603,206.00 | 14,368,638.00 |
| 176696 | AREA SALUD MORA PALMICHAL CIUDAD COLON | 525,955.00 | 66,884.00 | 5,135.00 | 587,704.00 |
| 176700 | AREA SALUD CORRALILLO | 132,087.00 | 75,835.00 | 9,197.00 | 198,725.00 |
| 176718 | AREA SALUD OREAMUNO PACAYAS | 347,801.00 | 91,104.00 | 0.00 | 438,905.00 |
| 176726 | AREA SALUD FORTUNA SAN CARLOS | 616,072.00 | 408,151.00 | 193,379.00 | 830,844.00 |
| 176742 | AREA SALUD AGUAS ZARCAS | 3,053,058.00 | 1,056,066.00 | 0.00 | 4,109,124.00 |
| 176759 | AREA SALUD PUERTO VIEJO | 1,592,520.00 | 713,525.00 | 65,484.00 | 2,240,561.00 |
| 176767 | AREA SALUD PITAL | 2,471,590.00 | 393,651.00 | 40,195.66 | 2,825,045.34 |
| 176775 | AREA SALUD GUATUZO | 577,679.00 | 56,252.00 | 0.00 | 633,931.00 |
| 176791 | AREA SALUD FLORENCIA | 558,575.00 | 62,110.00 | 0.00 | 620,685.00 |
| 176815 | AREA SALUD SAN RAFAEL CHOMES MONTEVERD | 882,372.00 | 324,201.00 | 0.00 | 1,206,573.00 |
| 176823 | AREA SALUD SANTA CRUZ | 27,908.00 | 43,313.00 | 0.00 | 71,221.00 |
| 176831 | AREA SALUD ESPARZA | 5,547,892.00 | 760,242.00 | 46,658.00 | 6,261,476.00 |
| 176840 | AREA SALUD CHOMES | 5,820,617.50 | 2,271,175.00 | 872,688.00 | 7,219,104.50 |
| 176856 | AREA SALUD MATINA (BATAAN) | 12,876,227.00 | 1,793,329.00 | 122,748.00 | 14,546,808.00 |
| 176864 | AREA SALUD ABANGARES | 2,789,664.00 | 448,813.00 | 0.00 | 3,238,477.00 |
| 176872 | AREA SALUD BAGACES | 3,573,276.00 | 486,685.00 | 0.00 | 4,059,961.00 |
| 176880 | AREA SALUD TILARAN | 1,837,322.00 | 1,333,335.00 | 0.00 | 3,170,657.00 |
| 176899 | AREA SALUD LA CRUZ | 200,305.00 | 418,942.00 | 92,416.00 | 526,831.00 |
| 176904 | AREA SALUD CORRALILLO | 963,370.00 | 2,127,007.00 | 0.00 | 3,090,377.00 |
| 176912 | AREA SALUD NANDAYURE | 476,321.00 | 369,120.00 | 175,860.00 | 669,581.00 |
| 176920 | AREA SALUD HOJANCHA | 259,786.00 | 137,272.00 | 52,380.00 | 344,678.00 |
| 176988 | AREA SALUD PENINSULAR | 3,495,953.00 | 708,804.00 | 8,480.00 | 4,196,277.00 |
| SUB TOTAL : | | 2,361,720,728.82 | 588,509,862.00 | 49,120,112.46 | 2,901,110,478.36 |
| 177 | | | | | |
| 177025 | AREA SALUD COLORADO | 359,802.00 | 60,528.00 | 0.00 | 420,330.00 |
| 177066 | AREA SALUD BARRANCA | 1,381,045.00 | 95,736.00 | 0.00 | 1,476,781.00 |
| 177074 | AREA SALUD GARABITO | 7,720,662.50 | 3,828,142.00 | 2,664,112.00 | 8,884,692.50 |
| 177082 | AREA SALUD AGUIRRE QUEPOS | 25,428.00 | 96,252.00 | 10,202.00 | 111,478.00 |
| 177090 | AREA SALUD SIQUIRRES | 1,553,740.00 | 185,985.00 | 5,582.00 | 1,734,143.00 |



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Fecha de Proceso: 25-ene-18

Balance General de Situación

Al mes de: diciembre 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|--|----------------------|----------------------|---------------------|----------------------|
| 177114 | AREA SALUD GUAPILES | 155,243.00 | 114,611.00 | 17,120.00 | 252,734.00 |
| 177122 | AREA SALUD HORQUETAS RIO FRIO | 2,631,769.00 | 561,731.00 | 0.00 | 3,193,500.00 |
| 177130 | AREA SALUD VALLE LA ESTRELLA | 90,355.00 | 0.00 | 0.00 | 90,355.00 |
| 177149 | AREA SALUD CARIARI | 6,928,653.00 | 1,353,684.00 | 548,145.00 | 7,734,192.00 |
| 177163 | AREA SALUD GUACIMO | 7,573,652.00 | 3,281,086.00 | 20,194.00 | 10,834,544.00 |
| 177171 | AREA SALUD TALAMANCA | 2,731,799.00 | 332,740.00 | 304,832.00 | 2,759,707.00 |
| 177180 | AREA SALUD BUENOS AIRES | 528,788.00 | 0.00 | 0.00 | 528,788.00 |
| 177203 | HOSPITAL CHACON PAUT | 61,243.00 | 0.00 | 0.00 | 61,243.00 |
| 177211 | AREA SALUD ALAJUELA CENTRAL | 140,904.00 | 0.00 | 0.00 | 140,904.00 |
| 177220 | AREA SALUD DE BARBA COOPESIBA | 3,372,100.00 | 891,366.00 | 27,908.00 | 4,235,558.00 |
| 177246 | AREA SALUD ALAJUELA SUR OJO DE AGUA | 584,310.00 | 278,580.00 | 57,249.00 | 805,641.00 |
| 177252 | AREA SALUD CORREDORES | 99,853.00 | 0.00 | 0.00 | 99,853.00 |
| 177260 | AREA SALUD COTO BRUS | 1,000,588.00 | 141,995.00 | 70,129.00 | 1,072,454.00 |
| 177287 | AREA SALUD ESCAZU | 1,061,721.00 | 186,044.00 | 37,100.00 | 1,210,665.00 |
| 177295 | AREA SALUD GOLFITO | 2,328,536.00 | 1,739,235.00 | 278,069.00 | 3,789,702.00 |
| 177319 | AREA SALUD LOS CHILES | 40,054.00 | 0.00 | 0.00 | 40,054.00 |
| 177335 | AREA SALUD PEREZ ZELEDON | 489,288.00 | 0.00 | 66,884.00 | 422,404.00 |
| 177376 | AREA SALUD GUARCO-GUADALUPE CARTAGO | 943,991.00 | 383,197.00 | 5,135.00 | 1,322,053.00 |
| 177384 | AREA SALUD MIRAMAR | 426,594.00 | 0.00 | 0.00 | 426,594.00 |
| 177406 | AREA SALUD SAN FRANCISCO SAN ANTONIO | 76,558.00 | 10,270.00 | 10,270.00 | 76,558.00 |
| 177414 | AREA SALUD SAN SEBASTIAN - PASO ANCHO | 552,283.00 | 0.00 | 0.00 | 552,283.00 |
| 177422 | AREA SALUD SAN RAFAEL DE HEREDIA | 10,263,402.00 | 1,261,119.00 | 235,139.00 | 11,289,382.00 |
| 177430 | AREA SALUD SAN RAMON | 178,068.00 | 5,135.00 | 0.00 | 183,203.00 |
| 177455 | AREA SALUD CARPIO-LEON XIII | 107,025.00 | 82,443.00 | 0.00 | 189,468.00 |
| 177900 | AREA SALUD CURRIDABAT | 875,667.00 | 378,642.00 | 193,944.00 | 1,060,365.00 |
| 177919 | AREA SALUD MONTES DE OCA | 317,810.00 | 125,765.00 | 93,227.00 | 350,348.00 |
| 177927 | AREA SALUD LA UNION-SAN DIEGO-SJUAN-CONCEP | 378,859.00 | 46,413.00 | 0.00 | 425,272.00 |
| SUB TOTAL : | | 54,979,790.50 | 15,440,699.00 | 4,645,241.00 | 65,775,248.50 |

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| | | | | | |
|--------|-------------------------------|--------------|------------|------|--------------|
| 178020 | AREA SALUD SAN ISIDRO HEREDIA | 3,921,535.00 | 748,483.00 | 0.00 | 4,670,018.00 |
|--------|-------------------------------|--------------|------------|------|--------------|



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|--------------------------------------|---------------------|---------------------|-------------------|----------------------|
| 178046 | AREA SALUD SAN PABLO DE HEREDIA | 965,213.00 | 215,672.00 | 0.00 | 1,180,885.00 |
| 178052 | AREA SALUD SANTA ANA | 3,352,007.00 | 1,178,980.00 | 616,300.00 | 3,914,687.00 |
| 178060 | AREA SALUD SANTA BARBARA VARA BLANCA | 1,249,086.00 | 400,450.00 | 44,037.00 | 1,605,499.00 |
| SUB TOTAL : | | 9,487,841.00 | 2,543,585.00 | 660,337.00 | 11,371,089.00 |
| 200 | MOBILIARIO MAQ.Y EQUIPO | | | | |
| 200016 | EQUIPO DE TRANSPORTE | 17,912,763,362.75 | 48,737,418.56 | 70,513,096.06 | 17,890,987,685.25 |
| 200057 | EQ ASEO HIGIENE Y SEGURID | 2,835,751,413.43 | 318,621,339.68 | 86,677,586.05 | 3,067,695,167.06 |
| 200105 | EQUIPO DE COCINA Y COMEDO | 5,433,579,932.31 | 574,124,405.12 | 235,085,082.17 | 5,772,619,255.26 |
| 200113 | MAQ.Y EQUIPO PRODUCCION | 3,824,861.15 | 0.00 | 0.00 | 3,824,861.15 |
| 200121 | EQUIPO DE COMPUTO | 30,665,570,897.25 | 1,836,084,530.50 | 517,677,713.77 | 31,983,977,713.98 |
| 200154 | EQ DE LABORATORIO CLINICO | 9,020,696,468.86 | 351,571,087.88 | 156,816,481.97 | 9,215,451,074.77 |
| 200162 | EQ LAB.CONTROL DE CALIDAD | 444,664,100.10 | 0.00 | 0.00 | 444,664,100.10 |
| 200202 | EQUIPO DE ODONTOLOGIA | 6,364,676,359.61 | 202,531,536.79 | 70,131,585.57 | 6,497,076,310.83 |
| 200251 | EQUIPO DE OFICINA | 3,596,775,486.45 | 84,527,996.48 | 71,852,959.17 | 3,609,450,523.76 |
| 200300 | EQ PRODUC GRAFICA Y AUDIO | 2,439,331,679.12 | 256,473,715.53 | 56,054,048.31 | 2,639,751,346.34 |
| 200359 | EQ. DE PRODUCCION INDUST. | 3,410,711,291.26 | 42,830,955.63 | 7,990,268.51 | 3,445,551,978.38 |
| 200454 | EQ NECAN ELEC Y USO GRAL. | 36,016,830,200.08 | 1,899,824,416.95 | 571,475,889.29 | 37,345,178,727.74 |
| 200502 | EQUIPO MEDICO QUIRURGICO | 148,393,014,631.12 | 8,177,090,403.01 | 2,199,602,752.05 | 154,370,502,282.08 |
| 200510 | EQ.SIMULADOR CAPA(MANIQUE) | 109,219,225.53 | 3,782,187.50 | 1,891,093.75 | 111,110,319.28 |
| 200529 | EQ. RECREACION LABORAL | 172,321,824.23 | 2,058,156.00 | 200.00 | 174,379,780.23 |
| 200551 | EQUIPO PARA COMUNICACION | 9,165,945,116.91 | 887,080,081.60 | 41,207,090.18 | 10,011,818,108.33 |
| 200600 | MAQUINARIA ESTACIONARIA | 11,577,728,318.61 | 591,617,220.15 | 24,105,820.61 | 12,145,239,718.15 |
| 200659 | MOB. CLINICO Y HOSPITALAR | 24,901,157,371.31 | 1,749,347,211.05 | 478,161,648.78 | 26,172,342,933.58 |
| 200705 | MOB DE COCINA Y COMEDOR | 1,373,598,013.28 | 46,226,168.32 | 5,618,637.86 | 1,414,205,543.74 |
| 200754 | MOBILARIO DE OFICINA | 10,234,388,832.22 | 538,183,033.98 | 140,127,506.65 | 10,632,444,359.55 |
| 200802 | MOB. DE USO GENERAL | 18,085,493,954.72 | 1,224,348,783.20 | 198,426,540.37 | 19,111,416,197.55 |
| 200851 | EQ MOB Y MAQ POR REUBICAR | 45,409,144.16 | 0.00 | 0.00 | 45,409,144.16 |
| 200900 | MOBILARIO DE INFORMATICA | 7,250,357,309.64 | 86,677,782.88 | 715,992.27 | 7,336,319,100.25 |
| 200959 | LIBROS SEGUN TIPO Y CARAC | 230,649,047.32 | 6,690,800.00 | 2,359,879.59 | 234,979,967.73 |
| 200975 | MODELOS CUERPO HUMANO | 823,350.00 | 0.00 | 0.00 | 823,350.00 |



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Balance General de Situación

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| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|--------------------------------|--------------------|-------------------|------------------|--------------------|
| SUB TOTAL : | | 349,685,282,191.42 | 18,928,429,230.81 | 4,936,491,872.98 | 363,677,219,549.25 |
| 202 | OBRAS DE ARTE | | | | |
| 202019 | PINTURAS | 90,400,064.99 | 0.00 | 4,585,282.00 | 85,814,782.99 |
| 202027 | ESCULTURAS | 15,943,600.00 | 2,999,000.00 | 1,731,560.00 | 17,211,040.00 |
| 202035 | MURALES | 6,569,000.00 | 0.00 | 0.00 | 6,569,000.00 |
| SUB TOTAL : | | 112,912,664.99 | 2,999,000.00 | 6,316,842.00 | 109,594,822.99 |
| 203 | REVALUAC.MOB.MAQ.Y EQUIPO | | | | |
| 203013 | REVAL EQUIPO DE TRANSPORT | 3,963,528,919.34 | 489,210,390.13 | 26,298,443.38 | 4,426,440,866.09 |
| 203054 | REVAL EQ ASEO HIG Y SEGUR | 778,480,998.17 | 86,314,023.46 | 7,235,704.68 | 857,559,316.95 |
| 203102 | REVAL EQ. COCINA Y COMEDO | 2,022,837,201.41 | 146,954,790.70 | 14,118,286.18 | 2,155,673,705.93 |
| 203129 | REVALUACION EQUIPO COMPUTO | 7,512,209,990.32 | 874,082,934.86 | 72,595,730.89 | 8,313,697,194.29 |
| 203151 | REVAL EQ DE COCINA Y COME | 49,223,436.41 | 2,417,737.71 | 6,464.60 | 51,634,709.52 |
| 203160 | REVL EQ LAB CONT DE CALID | 97,964,451.83 | 14,369,878.90 | 0.00 | 112,334,330.73 |
| 203178 | REVAL. EQ. LABORATORIO CLINICO | 3,286,578,210.84 | 226,135,727.70 | 18,397,955.16 | 3,494,315,983.38 |
| 203200 | REVAL EQ. DE ODONTOLOGIA | 1,438,242,886.92 | 188,524,351.58 | 8,318,269.02 | 1,618,448,969.48 |
| 203259 | REVAL EQUIPO OFICINA | 1,940,500,477.65 | 98,198,751.06 | 9,378,553.76 | 2,029,320,674.95 |
| 203307 | REV EQ PROD GRAFICA Y AUD | 1,132,273,748.31 | 62,223,011.06 | 996,390.02 | 1,193,500,369.35 |
| 203356 | REVAL EQUIPO PROD INDUSTR | 1,521,366,876.58 | 83,387,828.98 | 5,915,435.88 | 1,598,839,269.68 |
| 203451 | REVAL MECA-ELEC USO GRAL. | 10,205,637,592.99 | 979,683,384.70 | 73,163,776.50 | 11,112,157,201.19 |
| 203500 | REVAL EQ. MED QUIRURGICO | 36,997,426,332.60 | 3,676,087,962.45 | 186,120,751.14 | 40,487,393,543.91 |
| 203518 | REV.EQ.SIMULA.CAPACI(MANI | 47,045,781.56 | 4,955,453.72 | 0.00 | 52,001,235.28 |
| 203526 | REVAL EQ RECREACION LABOR | 77,097,993.07 | 3,755,238.33 | 1,424.64 | 80,851,806.76 |
| 203559 | REVAL EQUIPO COMUNICACION | 2,660,238,078.21 | 302,493,746.66 | 13,801,283.08 | 2,948,930,541.79 |
| 203607 | REVAL MAQ. ESTACIONARIA | 4,650,146,191.83 | 305,636,418.50 | 1,479,512.08 | 4,954,303,098.25 |
| 203656 | REV. MOB CLINICO Y HOSPIT | 6,315,036,847.45 | 675,772,411.90 | 38,089,425.17 | 6,952,719,834.18 |
| 203702 | REVAL MOB COCINA COMEDOR | 323,295,818.11 | 39,922,595.65 | 506,463.14 | 362,711,950.62 |
| 203751 | REVAL MOB DE OFICINA | 3,013,529,718.37 | 303,714,605.31 | 8,625,122.85 | 3,308,619,200.83 |
| 203800 | REVAL MOB DE USO GENERAL | 4,824,838,260.66 | 522,012,122.73 | 11,879,949.70 | 5,334,970,433.69 |
| 203859 | REV.EQ MOB MAQ P REUBICAR | 130,842,043.45 | 0.00 | 0.00 | 130,842,043.45 |



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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|---|---------------------------|--------------------|------------------|------------------|--------------------|
| 203907 | REVAL MOB DE INFORMATICA | 5,183,843,403.18 | 92,365,427.47 | 842,387.48 | 5,275,366,443.17 |
| 203956 | REVAL LIBROS S TIPO Y CAR | 95,190,944.39 | 2,116,997.27 | 0.00 | 97,307,941.66 |
| 203972 | REVA.MODELO CUERPO HUMAN | 566,610.35 | 2,270.62 | 0.00 | 568,880.97 |
| SUB TOTAL : | | 98,267,942,814.00 | 9,180,338,061.45 | 497,771,329.35 | 106,950,509,546.10 |
| 205 EDIFICIOS | | | | | |
| 205014 | EDIFICIOS HOSP.Y CLINICAS | 24,582,058,742.07 | 0.00 | 0.00 | 24,582,058,742.07 |
| 205022 | EDIFICIOS DE DISP.Y SUC. | 1,038,976,993.84 | 0.00 | 0.00 | 1,038,976,993.84 |
| 205030 | EDIFICIOS HABIT.EMPLEADOS | 85,112,946.84 | 0.00 | 0.00 | 85,112,946.84 |
| 205049 | EDIFICIOS ADMINIS.Y OTROS | 8,530,704,354.38 | 8,066,928,163.09 | 8,066,928,163.09 | 8,530,704,354.38 |
| 205055 | EDIFICIOS CENTROS PRODUCC | 18,661,892.89 | 0.00 | 0.00 | 18,661,892.89 |
| SUB TOTAL : | | 34,255,514,930.02 | 8,066,928,163.09 | 8,066,928,163.09 | 34,255,514,930.02 |
| 206 REVALUACION EDIFICIOS | | | | | |
| 206010 | REVAL.EDIF.HOSP.Y CLINIC. | 179,996,023,236.87 | 8,403,754,147.15 | 0.00 | 188,399,777,384.02 |
| 206029 | REVAL.EDIF.DE DISP.Y SUCU | 7,013,790,996.46 | 110,238,184.85 | 0.00 | 7,124,029,181.31 |
| 206037 | REVAL.EDIF.HABIT.EMPLEADO | 2,276,454,408.45 | 70,685,374.34 | 0.00 | 2,347,139,782.79 |
| 206045 | REVAL.EDIF.ADMINIST.Y OTR | 5,896,865,097.67 | 94,456,944.78 | 0.00 | 5,991,322,042.45 |
| 206051 | REVAL.EDIF.CENTROS PRODUC | 372,035,011.80 | 6,496,016.11 | 0.00 | 378,531,027.91 |
| SUB TOTAL : | | 195,555,168,751.25 | 8,685,630,667.23 | 0.00 | 204,240,799,418.48 |
| 207 REVALUACION OBRAS DE ARTE | | | | | |
| 207017 | REVALUACION PINTURAS | 796,776,650.01 | 828,957.00 | 41,948,610.00 | 755,656,997.01 |
| 207025 | REVALUACION ESCULTURAS | 867,159,460.00 | 2,052,000.00 | 57,863,500.00 | 811,347,960.00 |
| 207033 | REVALUACION MURALES | 223,732,000.00 | 1,120,000.00 | 0.00 | 224,852,000.00 |
| SUB TOTAL : | | 1,887,668,110.01 | 4,000,957.00 | 99,812,110.00 | 1,791,856,957.01 |
| 208 ACTIVO NO CTE. APOORTE LOCAL | | | | | |
| 208095 | TERRENOS HOSP. CLINICAS | 19,515,240.00 | 0.00 | 0.00 | 19,515,240.00 |
| 208143 | EQUIPO DE TRANSPORTE | 135,508,173.26 | 0.00 | 0.00 | 135,508,173.26 |
| 208176 | EQUIPO DE COMPUTO | 220,991,670.65 | 0.00 | 0.00 | 220,991,670.65 |
| 208184 | EQUIPO DE OFICINA | 7,659,721.32 | 0.00 | 0.00 | 7,659,721.32 |



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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--|-----------------------------|--------------------|------------------|----------|--------------------|
| 208192 | EQUIPO PARA COMUNICACION | 62,470,873.77 | 0.00 | 0.00 | 62,470,873.77 |
| 208208 | MOBILIARIO DE OFICINA | 3,277,688.95 | 0.00 | 0.00 | 3,277,688.95 |
| 208240 | CONSTRUCCIONES EN PROCESO | 90,946,481,605.68 | 355,303,777.21 | 0.00 | 91,301,785,382.89 |
| 208330 | EQUIPOS VARIOS | 1,129,199,590.63 | 5,717,170.00 | 0.00 | 1,134,916,760.63 |
| 208348 | EQUIPO MEDICO LABORATORIO | 7,054,871,716.44 | 0.00 | 0.00 | 7,054,871,716.44 |
| 208354 | OTRAS CONSTR.ADIC.MEJORAS | 1,723,510,965.73 | 10,653,448.01 | 0.00 | 1,734,164,413.74 |
| SUB TOTAL : | | 101,303,487,246.43 | 371,674,395.22 | 0.00 | 101,675,161,641.65 |
| 209 ACTIVO NO CTE. APOORTE EXTERN | | | | | |
| 209140 | EQUIPO DE TRANSPORTE | 54,417,168.74 | 0.00 | 0.00 | 54,417,168.74 |
| 209172 | EQUIPO DE COMPUTO | 1,417,361,082.16 | 0.00 | 0.00 | 1,417,361,082.16 |
| 209180 | EQUIPO DE OFICINA | 25,785,637.42 | 0.00 | 0.00 | 25,785,637.42 |
| 209220 | MOBILIAR. DE INFORMATICA | 3,530,677.99 | 0.00 | 0.00 | 3,530,677.99 |
| 209247 | CONSTRUC. EN PROCESO | 36,228,584,486.99 | 0.00 | 0.00 | 36,228,584,486.99 |
| 209336 | EQUIPOS VARIOS | 369,002,217.04 | 0.00 | 0.00 | 369,002,217.04 |
| 209344 | EQUIPO MEDICO LABORATORIO | 5,154,407,995.21 | 0.00 | 0.00 | 5,154,407,995.21 |
| 209350 | OTRAS CONTR.ADIC.MEJORAS | 752,128,675.93 | 2,900,000.00 | 0.00 | 755,028,675.93 |
| SUB TOTAL : | | 44,005,217,941.48 | 2,900,000.00 | 0.00 | 44,008,117,941.48 |
| 215 TERRENOS | | | | | |
| 215010 | TERRENOS HOSP.YCLINICAS | 9,434,139,852.16 | 0.00 | 0.00 | 9,434,139,852.16 |
| 215028 | TERRENOS DE DISP.Y SUC. | 1,062,368,137.46 | 0.00 | 0.00 | 1,062,368,137.46 |
| 215036 | TERRENOS HABIT.EMPLEADOS | 111,978,127.99 | 0.00 | 0.00 | 111,978,127.99 |
| 215044 | TERRENO ADM GRAL Y OTROS | 7,939,565,748.29 | 0.00 | 0.00 | 7,939,565,748.29 |
| 215050 | TERRENOS CENTROS PRODUCCI | 367,200.00 | 0.00 | 0.00 | 367,200.00 |
| 215109 | TERRENOS CCSS-RED ONC. NAC. | 100.00 | 0.00 | 0.00 | 100.00 |
| SUB TOTAL : | | 18,548,419,165.90 | 0.00 | 0.00 | 18,548,419,165.90 |
| 216 REVALUACION TERRENOS | | | | | |
| 216016 | REVAL.TERREN.HOSP. Y CLIN | 43,968,010,684.38 | 1,660,576,430.59 | 0.00 | 45,628,587,114.97 |
| 216024 | REVAL.TERREN.DISPEN.Y SUC | 1,761,969,395.10 | 88,110,051.57 | 0.00 | 1,850,079,446.67 |
| 216032 | REVAL.TERREN.HABIT.EMPLEA | 474,398,433.78 | 18,293,067.28 | 0.00 | 492,691,501.06 |



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| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|--|---------------------------|-------------------------|-----------------------|---------------------------|
| 216040 | REVAL.TERR.ADM.GRAL.Y OTR | 2,980,089,807.21 | 110,980,879.70 | 0.00 | 3,091,070,686.91 |
| 216057 | REVAL.CENTROS DE PRODUCCI | 89,313,957.06 | 2,797,764.35 | 0.00 | 92,111,721.41 |
| 216105 | REVAL.TERR.CCSS-RED.ONC.NAC. | 22.91 | 3.83 | 0.00 | 26.74 |
| SUB TOTAL : | | 49,273,782,300.44 | 1,880,758,197.32 | 0.00 | 51,154,540,497.76 |
| 220 | CONSTRUCCIONES Y REMODEL. | | | | |
| 220015 | CONSTRUCCIONES EN PROCESO | 115,106,345,109.01 | 1,647,992,054.00 | 23,883,535.00 | 116,730,453,628.01 |
| 220023 | CONST EN PROC F.N. EMERG. | 79,526,229.22 | 0.00 | 0.00 | 79,526,229.22 |
| 220031 | SUP.OBRAS Y CONF. PLANOS | 31,235,899.66 | 0.00 | 0.00 | 31,235,899.66 |
| 220040 | OBRAS MENORES EN PROCESO | 33,691,339,570.15 | 2,718,156,243.58 | 16,014,141.42 | 36,393,481,672.31 |
| 220250 | PLANEAMIENTO CONSTRUCCION | 4,272,016.70 | 0.00 | 0.00 | 4,272,016.70 |
| 220269 | PROY. FIDEICOM. BCR ONDINAR | 0.00 | 30,200,122.40 | 0.00 | 30,200,122.40 |
| SUB TOTAL : | | 148,912,718,824.74 | 4,396,348,419.98 | 39,897,676.42 | 153,269,169,568.30 |
| 224 | CXC TRAB. IND. ASEG. VOLUNT. LP | | | | |
| 224505 | CXC ASEG. VOLUNT. L. PL | 18,968,282,392.00 | 125,744,639.00 | 0.00 | 19,094,027,031.00 |
| 224513 | CXC TRAB. INDEP. L. PL | 48,442,604,100.00 | 539,936,214.00 | 0.00 | 48,982,540,314.00 |
| 224521 | CXC TRAB. INDEP. COBRO JUDICIAL | 12,668,214,027.00 | 399,705,052.00 | 0.00 | 13,067,919,079.00 |
| 224530 | CXC TRAB. INDEP. CONVENIO | 6,169,871,618.00 | 34,003,381.00 | 525,666.00 | 6,203,349,333.00 |
| 224548 | CXC TRAB. INDEP. ARREGLO DE PAGO | 274,377,939.00 | 6,266,790.00 | 176,991.00 | 280,467,738.00 |
| SUB TOTAL : | | 86,523,350,076.00 | 1,105,656,076.00 | 702,657.00 | 87,628,303,495.00 |
| 225 | PROPIEDADES ADQ.REMATE | | | | |
| 225030 | PROP PATRONOS GAR. CUOTAS | 1,149,854,133.66 | 0.00 | 0.00 | 1,149,854,133.66 |
| SUB TOTAL : | | 1,149,854,133.66 | 0.00 | 0.00 | 1,149,854,133.66 |
| 227 | AMORTIZACION DESCUENTOS LP S.PU | | | | |
| 227170 | SEM AMORTIZAC. DESCUENTOS MH TP¢ | -3,254,774,054.80 | 3,544,572,933.89 | 262,862,570.97 | 26,936,308.12 |
| SUB TOTAL : | | -3,254,774,054.80 | 3,544,572,933.89 | 262,862,570.97 | 26,936,308.12 |
| 229 | ARREGL PAGO CONV BANANERA | | | | |
| 229017 | DEUDA DOLARIZADA BANANERA | 103,458,071.31 | 0.00 | 0.00 | 103,458,071.31 |
| 229025 | CXC BONOS CORBANA S.A. | 200,953,143.60 | 1,105,863.00 | 0.00 | 202,059,006.60 |



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| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|--|-----------------------|---------------------|---------------|-----------------------|
| SUB TOTAL : | | 304,411,214.91 | 1,105,863.00 | 0.00 | 305,517,077.91 |
| 232 | CXC CUOTAS LARGO PLAZO | | | | |
| 232013 | CXC CUOTAS PAT. SECT. PRIVADO | 7,181,217,056.00 | 230,159,902.00 | 0.00 | 7,411,376,958.00 |
| 232030 | CUOTAS PAT. EMP. PUB.NO F | 243,235.00 | 0.00 | 0.00 | 243,235.00 |
| 232048 | CXC CUOTA PAT. EMP. PUB. FINANC. | 3,592,811.00 | 0.00 | 0.00 | 3,592,811.00 |
| 232054 | CXC CUOTA PAT. GOBIERNOS LOCALES | 2,500,576.00 | 0.00 | 0.00 | 2,500,576.00 |
| 232062 | CXC CUOTA PAT. SECTOR EXTERNO | 18,898,400.00 | 201,655.00 | 0.00 | 19,100,055.00 |
| 232089 | CXC CUOTAS ORGANISMOS DESCONCENT. | 2,394,528.00 | 0.00 | 0.00 | 2,394,528.00 |
| 232097 | CXC CUOTAS INST. DESC. NO EMPRESAR. | 2,587,055.00 | 389,688.00 | 0.00 | 2,976,743.00 |
| 232102 | CXC CUOTAS TRAB. SECT. PRIVADO | 3,936,099,483.00 | 113,040,119.00 | 0.00 | 4,049,139,602.00 |
| 232129 | CXC CUOTAS CONTRA. CONVEN. ESPEC. | 145,849.00 | 4,146,569.00 | 0.00 | 4,292,418.00 |
| 232145 | CXC CUOT.TRAB.INST.PUB.NO FINANC LP | 142,965.00 | 0.00 | 0.00 | 142,965.00 |
| 232151 | CXC CUOTAS TRAB. SECTOR EXTERNO | 11,183,842.00 | 116,197.00 | 0.00 | 11,300,039.00 |
| 232160 | CXC CUOT.TRAB.GOB.LOCALES LP | 1,474,536.00 | 0.00 | 0.00 | 1,474,536.00 |
| 232178 | CXC CUOT.TRAB.INST.PUB.FINANCIER. LP | 2,136,265.00 | 0.00 | 0.00 | 2,136,265.00 |
| 232186 | CXC CUOT.TRAB.ORGANOS DESCONC. FINAN LP | 1,423,330.00 | 0.00 | 0.00 | 1,423,330.00 |
| 232194 | CXC CUOT.TRAB.INST.DESCENT.NO EMPR. LP | 1,527,154.00 | 231,474.00 | 0.00 | 1,758,628.00 |
| 232200 | CXC CUOTAS PATR. GOBIERNO | 8,856,395.00 | 0.00 | 0.00 | 8,856,395.00 |
| 232218 | CXC CUOTAS TRABAJ. GOBIERNO | 5,265,962.00 | 0.00 | 0.00 | 5,265,962.00 |
| 232356 | CXC CUOTAS SEC. PRIV. L. PL. | 29,278,998,620.00 | 303,522,002.00 | 33,904,817.00 | 29,548,615,805.00 |
| 232372 | CXC CUOTAS INST. PUB. NO FINANC. LP | 47,711.00 | 6,965.00 | 0.00 | 54,676.00 |
| 232380 | CXC CUOTAS INST. PUB. FINC. COB. JUDIC. | 4,019,127.00 | 0.00 | 0.00 | 4,019,127.00 |
| 232399 | CXC CUOTAS GOB. LOCALES C. JUDICIAL | 2,168,668.00 | 714,334.00 | 1,428,668.00 | 1,454,334.00 |
| 232402 | CXC CUOTAS SECT. EXTERNO C. JUDICIAL | 186,726.00 | 0.00 | 0.00 | 186,726.00 |
| 232410 | CXC CUOTAS ORG. DESCONCENTR. C. JUDICIAL | 1,302,586.00 | 21,813.00 | 0.00 | 1,324,399.00 |
| 232429 | CXC CUOTAS INST. DESCONC. NO EMPR. C.JUD | 2,621,973.00 | 22,049.00 | 407,391.00 | 2,236,631.00 |
| 232437 | CXC TRAB. SECT. PRIV. C. JUDICIAL | 13,321,572,903.00 | 159,708,767.00 | 0.00 | 13,481,281,670.00 |
| 232451 | CXC CUOTAS CONVENIOS C. JUDICIAL | 10,043,106.00 | 0.00 | 0.00 | 10,043,106.00 |
| 232460 | CXC TRAB. SECT. EXTERNO C. JUDICIAL | 96,901.00 | 0.00 | 0.00 | 96,901.00 |
| 232478 | CXC CUOTAS PAT. GOB. C. JUDICIAL | 911,717.00 | 30,439.00 | 430,896.00 | 511,260.00 |



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Balance General de Situación

Al mes de: diciembre 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|---|-------------------|------------------|----------------|-------------------|
| 232486 | CXC CUOTAS TRAB. GOB. D. JUDICIAL | 535,976.00 | 17,540.00 | 256,210.00 | 297,306.00 |
| 232500 | CXC CUOTAS PAT. S. PRIV. CONVENIO | 16,664,709,288.00 | 165,221,846.00 | 0.00 | 16,829,931,134.00 |
| 232526 | CXC C.PAT. INST. PUB. NO FINAN. CONVEN. | 186,701,275.00 | 0.00 | 1,106,900.00 | 185,594,375.00 |
| 232534 | CXC C. PAT. INST. PUB. FINAN. CONVENIO | 4,101,305.00 | 0.00 | 0.00 | 4,101,305.00 |
| 232542 | CXC C. PAT. GOB. LOCALES CONVENIO | 26,116,725.00 | 7,179,428.00 | 0.00 | 33,296,153.00 |
| 232559 | CXC C. PAT. SECT. EXTERNO CONVENIO | 2,257,592.00 | 0.00 | 0.00 | 2,257,592.00 |
| 232567 | CXC C. PAT. ORG. DESCONC. CONVENIO | 11,284,693.00 | 0.00 | 11,284,693.00 | 0.00 |
| 232575 | CXC C.PAT. INST. DESCENTR. NO FINC. CONV | 5,802,741.00 | 1,155,349.00 | 0.00 | 6,958,090.00 |
| 232583 | CXC C. TRAB. SECT. PRIV. CONVENIO | 7,572,606,962.00 | 103,224,293.00 | 52,877,988.00 | 7,622,953,267.00 |
| 232607 | CXC C. CONVENIOS ESP. CONVEN. | 10,247,988.00 | 0.00 | 0.00 | 10,247,988.00 |
| 232615 | CXC C. TRAB. SECT. EXTER. CONVENIOS | 1,417,272.00 | 0.00 | 0.00 | 1,417,272.00 |
| 232623 | CXC CUOTAS PATRONALES GOB | 328,637.00 | 430,896.00 | 0.00 | 759,533.00 |
| 232631 | CXC C. TRAB. GOBIERNO CONVENIOS | 195,406.00 | 256,210.00 | 0.00 | 451,616.00 |
| 232656 | CXC C. PAT. SECT. PRIVADO ARREGLOS | 3,248,326,812.00 | 43,021,903.00 | 0.00 | 3,291,348,715.00 |
| 232672 | CXC C. PAT. INST. PUB. NO FINC. ARREGLOS | 205,143,533.00 | 0.00 | 0.00 | 205,143,533.00 |
| 232737 | CXC C. TRAB. SECT. PRIV. ARREGLOS | 1,517,910,075.00 | 16,972,278.00 | 171,568.00 | 1,534,710,785.00 |
| 232834 | CXC CUOT.TRAB.INST.PUB. NO FINAN. COBJUD | 20,152.00 | 3,740.00 | 0.00 | 23,892.00 |
| 232842 | CXC CUOT.TRAB. GOB. LOCALES COB.JUD. | 440,000.00 | 424,738.00 | 0.00 | 864,738.00 |
| 232859 | CXC CUOT.TRAB.INST.PUB.FINAN. COB. JUDIC. | 2,163,957.00 | 0.00 | 0.00 | 2,163,957.00 |
| 232867 | CXC CUOT.TRAB.ORGANOS DESC. COB. JUDIC. | 0.00 | 12,569.00 | 0.00 | 12,569.00 |
| 232875 | CXC CUOT.TRAB.INST.DESCENT.NO EMPR.COBJ | 1,487,892.00 | 12,355.00 | 234,743.00 | 1,265,504.00 |
| 232891 | CXC CUOT.TRAB.INST.PUB.NO FINAN CONVEN. | 110,955,957.00 | 0.00 | 652,838.00 | 110,303,119.00 |
| 232907 | CXC CUOT.TRAB.GOB.LOCALES CONVENIO | 14,076,148.00 | 4,369,883.00 | 0.00 | 18,446,031.00 |
| 232915 | CXC CUOT.TRAB.INST.PUB.FINAN. CONVEN. | 2,438,612.00 | 0.00 | 0.00 | 2,438,612.00 |
| 232923 | CXC CUOT.TRAB. ORGANOS DESC. CONVENIO | 6,709,813.00 | 0.00 | 6,709,813.00 | 0.00 |
| 232931 | CXC CUOT.TRAB.INST.DESCENT. NO EMP CONV. | 3,374,876.00 | 676,962.00 | 0.00 | 4,051,838.00 |
| 232956 | CXC CUOT.TRAB.INST.PUB.NO FINAN ARREGL. | 121,952,555.00 | 0.00 | 0.00 | 121,952,555.00 |
| SUB TOTAL : | | 83,522,965,722.00 | 1,155,291,963.00 | 109,466,525.00 | 84,568,791,160.00 |

233 CXC CUOT S.PRIV.PAT INACTIVO

| | | | | | |
|--------|------------------------|----------------|------|------|----------------|
| 233018 | CXC C.PAT.S.PRIV.INACT | 244,498,375.13 | 0.00 | 0.00 | 244,498,375.13 |
|--------|------------------------|----------------|------|------|----------------|



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Balance General de Situación

Al mes de: diciembre 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--|--|--------------------|-------------------|-------------------|--------------------|
| 233107 | CXC CUOT.TRAB.S.P.INACT | 105,893,369.97 | 0.00 | 0.00 | 105,893,369.97 |
| 233131 | CXC SERV MED ART 36 COB J | -3,373,670.00 | 0.00 | 0.00 | -3,373,670.00 |
| SUB TOTAL : | | 347,018,075.10 | 0.00 | 0.00 | 347,018,075.10 |
| 237 TITULOS PROPIEDAD L.P. | | | | | |
| 237052 | SEM TITULOS PROPIEDAD L P | 191,486,363,330.00 | 32,861,791,585.00 | 19,395,991,180.00 | 204,952,163,735.00 |
| 237100 | SEM RED ONCOLOGICA GOBIERNO | 8,906,869,499.58 | 49,015,294.06 | 0.00 | 8,955,884,793.64 |
| SUB TOTAL : | | 200,393,232,829.58 | 32,910,806,879.06 | 19,395,991,180.00 | 213,908,048,528.64 |
| 240 INVERSION OPC CCSS | | | | | |
| 240014 | INVERSION CAPITAL SOCIAL OPC-CCSS | 135,720,000.00 | 0.00 | 0.00 | 135,720,000.00 |
| 240022 | INVERSION CAPITAL MINIMO FUNC OPC-CCSS | 74,930,000.00 | 0.00 | 0.00 | 74,930,000.00 |
| 240030 | UTILIDAD CAPITAL SOCIAL OPC-CCSS | 123,514,418.28 | 15,600,000.00 | 0.00 | 139,114,418.28 |
| 240049 | UTILIDAD CAPITAL MIN. FUNC. OPC-CCSS | 292,253,987.96 | 55,492,312.98 | 0.00 | 347,746,300.94 |
| 240055 | UTILIDAD PATRIMONIO OPS | 42,844,997.32 | 0.00 | 7,777,566.42 | 35,067,430.90 |
| SUB TOTAL : | | 669,263,403.56 | 71,092,312.98 | 7,777,566.42 | 732,578,150.12 |
| 245 HIPOTEC. Y DOC.POR COBRAR | | | | | |
| 245020 | DOCUMENTOSA COBRAR | 395,647.80 | 0.00 | 0.00 | 395,647.80 |
| 245039 | ARREG DE PAGO X PLANILLAS | 8,536,003.04 | 0.00 | 0.00 | 8,536,003.04 |
| 245101 | DOCUMENTOS COBROSJUDICIAL | 1,143,762.30 | 0.00 | 0.00 | 1,143,762.30 |
| 245110 | ARREG.PAGO NEGLIGEN.PROFE | 21,885,000.00 | 0.00 | 0.00 | 21,885,000.00 |
| SUB TOTAL : | | 31,960,413.14 | 0.00 | 0.00 | 31,960,413.14 |
| 258 CXC INT. ASEG. VOLUNT. TRAB. INDEPE | | | | | |
| 258510 | CXC INT. ASEGURADOS VOLUNTARIOS | 11,225,779,226.00 | 210,942,683.00 | 0.00 | 11,436,721,909.00 |
| 258528 | CXC INT. TRABAJADOR INDEPENDIENTE | 4,234,891,719.00 | 120,587,722.00 | 17,238,226.00 | 4,338,241,215.00 |
| 258536 | CXC INT. ASEG. VOLUNTARIO | 1,460,001,267.00 | 33,901,598.00 | 0.00 | 1,493,902,865.00 |
| 258544 | CXC INT. TRABAJADOR INDEPENDIENTE | 55,708,883.00 | 896,037.00 | 48,841.00 | 56,556,079.00 |
| SUB TOTAL : | | 16,976,381,095.00 | 366,328,040.00 | 17,287,067.00 | 17,325,422,068.00 |



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Balance General de Situación

Al mes de: diciembre 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|--|---------------------------|----------------------|----------------------|---------------------------|
| 260 | APORT.EN GARANTIA Y OTROS | | | | |
| 260102 | ICE GARAN.SERV.TELEFONICO | 9,547,735.35 | 0.00 | 0.00 | 9,547,735.35 |
| 260137 | C.N.F.L.GARAN.SERV.ELECT. | 4,062,539.00 | 0.00 | 0.00 | 4,062,539.00 |
| 260151 | DEPOSITO GARANTIA VARIOS | 32,657,143.78 | 0.00 | 0.00 | 32,657,143.78 |
| 260178 | INV.MINAE-EBAIS-BCIE OTRO | 324,581,983.64 | 3,972,000.00 | 3,972,000.00 | 324,581,983.64 |
| 260186 | ICE GARANTIA SERV.ELECTRI | 53,268,915.05 | 0.00 | 0.00 | 53,268,915.05 |
| 260194 | INV.MINAE EBAI-BCIE OTR \$ | 15,738,180.06 | 0.00 | 0.00 | 15,738,180.06 |
| 260218 | DEPO.GARANTIA DERECHOVIA | 6,200,000.00 | 0.00 | 0.00 | 6,200,000.00 |
| SUB TOTAL : | | 446,056,496.88 | 3,972,000.00 | 3,972,000.00 | 446,056,496.88 |
| 265 | DEUDA ESTATAL CUOT.E INT. | | | | |
| 265020 | CUOTA ESTADO COMO TAL | -141,670,768.66 | 12,144,335.21 | 12,144,335.21 | -141,670,768.66 |
| 265038 | INTERESES CXC ESTADO TAL LP | 117,279,410.37 | 3,443.62 | 3,443.62 | 117,279,410.37 |
| 265052 | DEUDA B. A. C. (CUOTAS) | 13,608,257.01 | 0.00 | 0.00 | 13,608,257.01 |
| 265100 | CXC ATENC.MED.CTRO.PENAL. | -120,525,780.08 | 899,999.03 | 899,999.03 | -120,525,780.08 |
| 265208 | CXC LEY 7739 COD. NIÑEZ | 61,221,293,111.84 | 0.00 | 0.00 | 61,221,293,111.84 |
| 265216 | DIFERENCIA CONV.OCT-2011 ESTADO C.TAL | 7,950,449.99 | 0.00 | 0.00 | 7,950,449.99 |
| 265224 | CXC INT. LEY 7739 CODIGO NIÑEZ Y ADOL. | 1,318,249,853.27 | 0.00 | 0.00 | 1,318,249,853.27 |
| 265265 | M.HAC.TRASP.PROG.M.S.7374 | 232,571,076,585.20 | 0.00 | 0.00 | 232,571,076,585.20 |
| 265305 | CXC DEFICIT LEY.PAT.RESP. | 20,299,259.33 | 0.00 | 0.00 | 20,299,259.33 |
| 265313 | INT.MH TRASP.PROG.M.S.7374 | 135,183,096,291.83 | 0.00 | 0.00 | 135,183,096,291.83 |
| 265354 | INT S/ CXC CENTROS PENALES | 0.01 | 899,999.03 | 899,999.04 | 0.00 |
| 265362 | INT. DIF. CONV.2011 ESTADO TAL | 1,551,480.55 | 0.00 | 0.00 | 1,551,480.55 |
| 265397 | CXC INT. ASEG. CUENTA ESTADO LP | 0.00 | 5,272,028.57 | 5,272,028.57 | 0.00 |
| 265443 | CXC CUOT. EST. TAL TSE | 17,164,011.61 | 0.00 | 0.00 | 17,164,011.61 |
| 265450 | CXC INT. CUOT. EST. TAL TSE | 12,106,474.40 | 85,773.03 | 0.00 | 12,192,247.43 |
| 265857 | DEUDA ESTADO PREST.ICO | 3,989,016,924.79 | 0.00 | 0.00 | 3,989,016,924.79 |
| 265970 | DEUDA ESTADO EDIFICIOS Y TERRENOS | 248,407,010.00 | 0.00 | 0.00 | 248,407,010.00 |
| SUB TOTAL : | | 434,458,902,571.46 | 19,305,578.49 | 19,219,805.47 | 434,458,988,344.48 |



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Balance General de Situación

Al mes de: diciembre 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|---|---------------------------|-----------------------|----------------|---------------------------|
| 266 | CONVENIOS M.H. | | | | |
| 266018 | DESAFATEN.POBLA.INDIGENTE | 56,106,267,013.37 | 0.00 | 0.00 | 56,106,267,013.37 |
| 266107 | CXC INT DESAF INDIG. 2010 | 16,662,638,238.26 | 0.00 | 0.00 | 16,662,638,238.26 |
| 266115 | DESAF CXC SERV. ADMINISTRATIVOS | 9,493,764,068.47 | 0.00 | 0.00 | 9,493,764,068.47 |
| 266123 | CXC MH CONV.2007 INTER. | 1,941,613,267.75 | 0.00 | 0.00 | 1,941,613,267.75 |
| 266131 | INT. X COBRAR CONVENIO 2007 | 5,253,034,817.71 | 643,419,482.94 | 0.00 | 5,896,454,300.65 |
| 266247 | CXC ASEG. CUENTA ESTADO I SEMES. 2007 | 317,085,759.78 | 0.00 | 0.00 | 317,085,759.78 |
| 266253 | CXC INT. DESAF SERV. ADM I SEMES. 2007 | 13,407,124.95 | 0.00 | 0.00 | 13,407,124.95 |
| 266261 | CONV. 2016 LEY 7739 CODIGO DE LA NIÑEZ | 124,592,828,916.55 | 0.00 | 0.00 | 124,592,828,916.55 |
| 266288 | CONV. 2016 LEYES ESPECIALES | 45,139,141,975.69 | 0.00 | 0.00 | 45,139,141,975.69 |
| SUB TOTAL : | | 259,519,781,182.53 | 643,419,482.94 | 0.00 | 260,163,200,665.47 |
| 267 | CXC INT. S/CUOTAS CCSS L PL. | | | | |
| 267014 | CXC INT. C.PAT. SECTOR PRIVADO L. PL. | 2,718,345,709.00 | 119,270,280.00 | 0.00 | 2,837,615,989.00 |
| 267030 | CXC INT. C.PAT. INST. PUB. NO FIN L. PL. | 147,490.00 | 1,301.00 | 0.00 | 148,791.00 |
| 267049 | CXC INT. C.PAT. INST. PUB. FINANC. L. PL. | 3,538,842.00 | 19,394.00 | 0.00 | 3,558,236.00 |
| 267055 | CXC INT. C.PAT. GOBIERNOS LOCALES L. PL. | 488,446.00 | 3,498.00 | 0.00 | 491,944.00 |
| 267063 | CXC INT. C.PAT. SECTOR EXTERNO L. PL. | 9,125,535.00 | 113,151.00 | 0.00 | 9,238,686.00 |
| 267080 | CXC INT. C. PAT. ORG. DESCONC. L PL. | 1,270,523.00 | 12,920.00 | 0.00 | 1,283,443.00 |
| 267098 | CXC INT. C.PAT. INST. DESCENT. NO EMPR. LPL | 831,180.00 | 544,682.00 | 0.00 | 1,375,862.00 |
| 267103 | CXC INT. C.TRAB. SECT. PRIVADO L. PL. | 1,502,328,543.00 | 53,952,532.00 | 0.00 | 1,556,281,075.00 |
| 267120 | CXC INT. CONVENIOS ESPECIALES L .PL. | 143,866.00 | 228,457.00 | 0.00 | 372,323.00 |
| 267146 | CXC INT. LP CUOTA TRABAJ. INST. | 87,693.00 | 771.00 | 0.00 | 88,464.00 |
| 267152 | CXC INT. TRAB. SECT. EXTERNO L.PL. | 5,426,063.00 | 67,269.00 | 0.00 | 5,493,332.00 |
| 267160 | CXC INT. LP CUOTA TRAB. GOB. | 290,440.00 | 2,082.00 | 0.00 | 292,522.00 |
| 267179 | CXC INT. LP CUOTA TRAB. INS. PUB. | 2,104,183.00 | 11,529.00 | 0.00 | 2,115,712.00 |
| 267187 | CXC INT. LP CUOTA TRAB. ORG. DESC | 755,433.00 | 7,681.00 | 0.00 | 763,114.00 |
| 267195 | CXC INT. LP CUOTA TRAB. INST. DESC. | 490,403.00 | 323,825.00 | 0.00 | 814,228.00 |
| 267200 | CXC INT. C.PAT. GOBIERNO | 8,736,086.00 | 47,800.00 | 0.00 | 8,783,886.00 |
| 267219 | CXC INT. C.TRAB. GOBIERNO L.PL. | 5,194,422.00 | 28,422.00 | 0.00 | 5,222,844.00 |
| 267357 | CXC INT. C.PAT. SECT. PRIVADO C.J. L.PL. | 14,882,591,087.00 | 124,966,170.00 | 110,299,181.00 | 14,897,258,076.00 |



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Balance General de Situación

Al mes de: diciembre 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|--|------------------|----------------|---------------|------------------|
| 267373 | CXC INT. C.PAT. INST. PUB. NO FIN. CJ L.PL. | 28,070.00 | 870.00 | 1,310.00 | 27,630.00 |
| 267381 | CXC INT. C.PAT. INST. PUB. FINANC. CJ L.PL. | 3,491,788.00 | 43,199.00 | 93,122.00 | 3,441,865.00 |
| 267390 | CXC INT. C.PAT. GOBIERNOS LOC. CJ L.PL. | 219,860.00 | 28,292.00 | 59,108.00 | 189,044.00 |
| 267403 | CXC INT. C.PAT. SECTOR EXTER. C.J. L.PL. | 159,546.00 | 1,256.00 | 1,146.00 | 159,656.00 |
| 267411 | CXC INT. C.PAT. ORG. DESCONC. CJ L.PL. | 1,282,822.00 | 8,271.00 | 0.00 | 1,291,093.00 |
| 267420 | CXC INT. C.PAT. INST. DESCENT. NO EMP CJ LPL | 906,874.00 | 0.00 | 41,914.00 | 864,960.00 |
| 267438 | CXC INT. C.TRAB. SECTOR PRIV. CJ L.PL. | 7,000,073,707.00 | 57,937,234.00 | 38,115,767.00 | 7,019,895,174.00 |
| 267452 | CXC INT. CONVENIOS ESPEC. CJ L.PL. | 1,617,142.00 | 53,955.00 | 0.00 | 1,671,097.00 |
| 267460 | CXC INT. C.TRABAJ. SECT. EXTERNO | 82,684.00 | 520.00 | 0.00 | 83,204.00 |
| 267479 | CXC INT. C.PATRONAL GOBIERNO | 101,650.00 | 6,613.00 | 60,401.00 | 47,862.00 |
| 267487 | CXC INT. C.TRABAJADORES GOBIERNO | 60,443.00 | 3,935.00 | 35,914.00 | 28,464.00 |
| 267500 | CXC INT. C.PAT. SECT. PRIVADO CONV. | 4,006,211,424.00 | 108,268,663.00 | 14,272,615.00 | 4,100,207,472.00 |
| 267527 | CXC INT. C.PAT. INST. PUB. NO FINANC. | 74,286,815.00 | 10,916,673.00 | 0.00 | 85,203,488.00 |
| 267535 | CXC INT. C.PAT. INST. PUB. FINANC. CONVEN. | 1,669,232.00 | 93,122.00 | 0.00 | 1,762,354.00 |
| 267543 | CXC INT. C.PAT. GOBIERNOS LOCALES CONV. | 8,844,316.00 | 1,840,496.00 | 0.00 | 10,684,812.00 |
| 267550 | CXC INT. C.PAT. SECTOR EXTERN. CONV. | 328,657.00 | 12,818.00 | 0.00 | 341,475.00 |
| 267568 | CXC INT. C.PAT. ORG. DESCONC. CONVEN. | 4,871,566.00 | 0.00 | 4,871,566.00 | 0.00 |
| 267576 | CXC INT. C.PAT. INST. DESCEN. NO EMPR. | 1,947,085.00 | 340,435.00 | 0.00 | 2,287,520.00 |
| 267584 | CXC INT. C.TRAB. SECTOR PRIV. CONVEN. | 1,746,692,142.00 | 45,830,782.00 | 0.00 | 1,792,522,924.00 |
| 267608 | CXC INT. CONVENIOS ESPECIALES | 101,999.00 | 0.00 | 0.00 | 101,999.00 |
| 267616 | CXC INT. C. TRAB. SECT. EXTER. CONVEN. | 204,125.00 | 7,649.00 | 0.00 | 211,774.00 |
| 267624 | CXC INT. C. PAT. GOBIERNO | 102,562.00 | 60,401.00 | 0.00 | 162,963.00 |
| 267632 | CXC INT. C. TRABAJ. GOBIERNO | 60,984.00 | 35,914.00 | 0.00 | 96,898.00 |
| 267657 | CXC INT. C. PAT. SECTOR PRIV. ARREGL. | 1,100,497,617.00 | 4,605,105.00 | 0.00 | 1,105,102,722.00 |
| 267673 | CXC INT. C. PAT. INST. PUBL. NO FINANC. | 69,578,053.00 | 12,378,414.00 | 0.00 | 81,956,467.00 |
| 267738 | CXC INT. C. TRAB. SECTOR PRIVADO | 465,502,732.00 | 1,310,932.00 | 0.00 | 466,813,664.00 |
| 267835 | CXC CUOTA TRABAJO. INST. PUB. N. | 11,686.00 | 288.00 | 0.00 | 11,974.00 |
| 267843 | CXC CUOTA TRABAJO. GOB. LOCAL. | 95,582.00 | 16,822.00 | 0.00 | 112,404.00 |
| 267850 | CXC CUOTA TRABAJO. INST. PUB. FINAN. | 2,024,106.00 | 24,846.00 | 55,369.00 | 1,993,583.00 |
| 267868 | CXC CUOTA TRABAJO. ORG. DESCENT. | 0.00 | 744.00 | 0.00 | 744.00 |
| 267876 | CXC CUOTA TRABAJO. INST. DESCENT. | 516,913.00 | 0.00 | 25,172.00 | 491,741.00 |



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Balance General de Situación

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| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------------------------|--|---------------------|------------------|-------------------|---------------------|
| 267892 | CXC CUOTA TRABAJ. INST. PUB. N. | 44,140,543.00 | 6,489,274.00 | 0.00 | 50,629,817.00 |
| 267908 | CXC CUOTA TRABAJ. GOB. LOCALES | 5,050,498.00 | 1,229,460.00 | 0.00 | 6,279,958.00 |
| 267916 | CXC CUOTA TRABAJ. INST. PUB. FINAN. | 992,502.00 | 55,369.00 | 0.00 | 1,047,871.00 |
| 267924 | CXC CUOT CXC CUOT. TRAB. OR | 2,896,659.00 | 0.00 | 2,896,659.00 | 0.00 |
| 267932 | CXC CUOTA TRABAJ. INST. DESCENT. | 1,109,808.00 | 202,431.00 | 0.00 | 1,312,239.00 |
| 267957 | CXC CUOTA TRABAJ. INST. PUB. N. | 41,362,212.00 | 7,358,648.00 | 0.00 | 48,720,860.00 |
| SUB TOTAL : | | 33,729,020,348.00 | 558,765,195.00 | 170,829,244.00 | 34,116,956,299.00 |
| 270 ESTIMAC.CTAS.DUDOSO COBRO | | | | | |
| 270043 | ESTIM.INC.CXC CUOT.S.PRIV | -59,278,848,655.00 | 1,171,752,527.00 | 366,307,783.00 | -58,473,403,911.00 |
| 270092 | ESTIM. INCOB. CXC INST. PRIVADAS | -64,941,073.44 | 0.00 | 28,860,987.35 | -93,802,060.79 |
| 270108 | ESTIM. INCOB. CXC INSTITUCIONES | -713,051,307.41 | 36,669,393.01 | 0.00 | -676,381,914.40 |
| 270116 | ESTIM. INCOB. CXC CONV. INS SERV. MED. R.P. | 41,637,805.19 | 68,356,544.10 | 110,126,390.64 | -132,041.35 |
| 270124 | ESTIM. INCOB. CXC CONV. INS SERV. MED. A.T. | -28,574,636.39 | 85,367,210.13 | 56,949,939.57 | -157,365.83 |
| 270132 | ESTIM. INCOB. CXC PARTICULARES | -29,210,040,732.90 | 0.00 | 2,888,899,649.69 | -32,098,940,382.59 |
| 270140 | ESTIM. INCOB. CXC EMPLEADOS | -1,246,485,172.56 | 0.00 | 215,191,777.65 | -1,461,676,950.21 |
| 270157 | ESTIM. INCOB. CXC SERV. MEDICOS | -32,257,569,200.56 | 0.00 | 10,665,709,218.13 | -42,923,278,418.69 |
| 270165 | ESTIM. INCOB. CXC INS SERV. MED. R. PROF SRT | -972,344,110.27 | 0.00 | 77,141,198.59 | -1,049,485,308.86 |
| 270173 | ESTIM. INCOB. CXC INS CONTR. SER. MED SRT | -20,845,851.69 | 0.00 | 17,243,461.91 | -38,089,313.60 |
| 270181 | ESTIM. INCOB. CXC INS CONTR. SEG. OBL. SOA | -3,761,201,656.86 | 226,534,622.36 | 0.00 | -3,534,667,034.50 |
| 270190 | ESTIM. INCOB. CXC INS CONV. SER. MED SOA | -21,257,457.54 | 0.00 | 15,864,350.41 | -37,121,807.95 |
| 270205 | ESTIM. INCOB. ARREGLO PAGO COMP. BANAN. | -267,895,495.07 | 0.00 | 5,263,890.04 | -273,159,385.11 |
| 270213 | ESTIM. INCOB. CXC CUOT. SECT. PRIV. PAT.INAC | -346,678,195.72 | 0.00 | 7,046.76 | -346,685,242.48 |
| 270221 | ESTIM. INCOB. HIPOTECAS Y DOC X COBRAR | -30,958,381.19 | 0.00 | 143,134.68 | -31,101,515.87 |
| SUB TOTAL : | | -128,179,054,121.41 | 1,588,680,296.60 | 14,447,708,828.42 | -141,038,082,653.23 |
| 275 DEPRECIACION ACUMULADA | | | | | |
| 275017 | DEPREC.MOB.MAQ.Y EQUIPO | -189,020,944,456.97 | 492,476,863.43 | 2,520,875,113.14 | -191,049,342,706.68 |
| 275025 | DEPREC.EDIFICIOS | -9,284,489,806.97 | 0.00 | 66,856,322.00 | -9,351,346,128.97 |
| SUB TOTAL : | | -198,305,434,263.94 | 492,476,863.43 | 2,587,731,435.14 | -200,400,688,835.65 |



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Balance General de Situación
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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|-------------------------------------|----------------------------|---------------------------|---------------------------|----------------------------|
| 276 | DEPREC.ACUM.REVAL.ACTIVOS | | | | |
| 276013 | DEP.ACUM.REV.MOB.MAQ.Y EQ | -82,628,654,670.10 | 358,317,434.29 | 1,328,061,669.67 | -83,598,398,905.48 |
| 276021 | DEP.ACUM.REVAL.EDIFICIOS | -153,006,522,872.84 | 0.00 | 5,534,246,698.37 | -158,540,769,571.21 |
| SUB TOTAL : | | -235,635,177,542.94 | 358,317,434.29 | 6,862,308,368.04 | -242,139,168,476.69 |
| 300 | VARIOS ACREADORES | | | | |
| 300010 | IMP.S/RENTA 15% | 0.00 | 0.00 | 5,987,370.05 | -5,987,370.05 |
| 300037 | IMPUESTO S/LICENCIAS 25% | -17,141,809.98 | 17,141,829.00 | 19.02 | 0.00 |
| 300078 | CXP RNC | 0.00 | 0.00 | 740,550,000.00 | -740,550,000.00 |
| 300086 | CXP CUIDADOS PALIATIVOS | -0.16 | 0.00 | 0.00 | -0.16 |
| 300094 | CTA.PAG.TRIB.DIRECTA 2%.I | -1,591,297,618.33 | 1,573,423,560.65 | 1,328,633,180.73 | -1,346,507,238.41 |
| 300100 | CXP F.ESTABILIDAD LABORAL | 0.00 | 31,278.45 | 31,278.45 | 0.00 |
| 300126 | CTASXPAG CHKS.PRO | -44,235,441.13 | 0.00 | 0.00 | -44,235,441.13 |
| 300256 | CXP VALOR MED. CALIFIC. INVALIDEZ | -39,534,176.25 | 442,231,519.00 | 548,031,066.59 | -145,333,723.84 |
| 300299 | CXP FDO. RETRIBUCIÓN SOC. | -4,499,565,408.21 | 54,976,513.09 | 85,558,722.96 | -4,530,147,618.08 |
| SUB TOTAL : | | -6,191,774,454.06 | 2,087,804,700.19 | 2,708,791,637.80 | -6,812,761,391.67 |
| 301 | FACTS.P.PAG.PROVEED.EXTE. | | | | |
| 301503 | MERCADERIAS EN TRANSITO | -5,810,461,447.78 | 1,284,702,118.81 | 718,906,540.46 | -5,244,665,869.43 |
| SUB TOTAL : | | -5,810,461,447.78 | 1,284,702,118.81 | 718,906,540.46 | -5,244,665,869.43 |
| 302 | FACTS.P.PAG.PROV. LOCALES | | | | |
| 302500 | FACTS.P.PAG.PROV.LOCALES | -26,124,188,142.16 | 30,793,825,860.59 | 27,062,307,982.65 | -22,392,670,264.22 |
| SUB TOTAL : | | -26,124,188,142.16 | 30,793,825,860.59 | 27,062,307,982.65 | -22,392,670,264.22 |
| 305 | CUENTAS POR PAGAR A IVM | | | | |
| 305019 | RECAUDACION POR CAJAS DE IVM | -743,025,235.43 | 137,150,216,310.72 | 137,261,059,019.12 | -853,867,943.83 |
| 305027 | RECAUDACION IVM PLANILLA EMPL. CCSS | 346,114,733.44 | 6,718,186,329.65 | 6,712,651,643.31 | 351,649,419.78 |
| SUB TOTAL : | | -396,910,501.99 | 143,868,402,640.37 | 143,973,710,662.43 | -502,218,524.05 |
| 308 | CUOT.PLAN.PREELAB.O.FUNC. | | | | |
| 308032 | CUOTAS OBRERO PAT. CCSS | -15,171,529,822.86 | 21,004,514,733.80 | 21,549,059,794.55 | -15,716,074,883.61 |



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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|---------------------------|--------------------------|--------------------------|---------------------------|
| 308991 | A. FDO CAPITALIZ. LABORAL | -525,797,049.15 | 2,217,493,784.90 | 2,217,493,784.90 | -525,797,049.15 |
| SUB TOTAL : | | -15,697,326,872.01 | 23,222,008,518.70 | 23,766,553,579.45 | -16,241,871,932.76 |
| 309 | APORTE LOC. EXT. BIF 7068 | | | | |
| 309096 | DERECHO SOBRE ACTIVOS | 12,213,745.64 | 490,225.80 | 12,213,745.64 | 490,225.80 |
| 309266 | EQUIPO COMUNICACIONES | 0.00 | 4,818,771.82 | 4,818,771.82 | 0.00 |
| SUB TOTAL : | | 12,213,745.64 | 5,308,997.62 | 17,032,517.46 | 490,225.80 |
| 310 | CXP GOBIERNO (MH) | | | | |
| 310057 | DIF.CONV.OCT-11 TRAB IND. | -7,654,752,375.00 | 0.00 | 0.00 | -7,654,752,375.00 |
| 310065 | DIF.CONV.OCT-11 CONV. ESP. | -40,966,500.00 | 0.00 | 0.00 | -40,966,500.00 |
| SUB TOTAL : | | -7,695,718,875.00 | 0.00 | 0.00 | -7,695,718,875.00 |
| 315 | FONDO D.S.Y ASIG.FAM. | | | | |
| 315014 | CONTRIBUC.SOBRE PLANILLAS | -35,463,341,160.46 | 7,972,208,245.86 | 27,504,925,171.00 | -54,996,058,085.60 |
| SUB TOTAL : | | -35,463,341,160.46 | 7,972,208,245.86 | 27,504,925,171.00 | -54,996,058,085.60 |
| 316 | | | | | |
| 316029 | AMORTIZACION PRIMAS SECTOR PRIV | 0.00 | 0.00 | 6,164,403.74 | -6,164,403.74 |
| SUB TOTAL : | | 0.00 | 0.00 | 6,164,403.74 | -6,164,403.74 |
| 320 | DEP.CUST.GARANT.Y OTROS | | | | |
| 320028 | DEPOST.CUOTAS PLAN. ESTAD | -3,598,545,893.63 | 35,455,254,872.00 | 35,492,392,924.37 | -3,635,683,946.00 |
| 320050 | DEPOSITOS SUBSIDIARIAS | 0.00 | 14,173,630,776.32 | 14,173,630,776.32 | 0.00 |
| 320069 | DEP.ESTUD.REG.AVAL.PROP. | -17,814,167.38 | 0.00 | 0.00 | -17,814,167.38 |
| 320085 | DEP.GARANTIA CONSTRUCCION | -3,552,942.43 | 0.00 | 7,904,554.34 | -11,457,496.77 |
| 320093 | DEP.PAGO SEGURO VOLUNTARI | -323,497,756.26 | 311,932.00 | 33,774.00 | -323,219,598.26 |
| 320109 | DPTO AUXIL.REEMBOLSABLES | 5,354,606.16 | 7,532,033.20 | 7,532,033.20 | 5,354,606.16 |
| 320117 | DEP. AUXILIOS REEMBOL. SIGC | 37,435,616.09 | 8,026,843.02 | 5,542,891.00 | 39,919,568.11 |
| 320141 | DEPTOS.GARANTIA PROVEEDOR | -510,722,555.33 | 3,648,148.31 | 5,517,715.70 | -512,592,122.72 |
| 320158 | GTIA.CONTRAT.SERV.PROFES. | -326,889,301.06 | 0.00 | 0.00 | -326,889,301.06 |
| 320166 | DEPOSITOS PREST.VEHICULOS | -7,778.00 | 0.00 | 0.00 | -7,778.00 |
| 320206 | DEP.PREST.SIST.EN CARTERA | -14,863.65 | 0.00 | 0.00 | -14,863.65 |



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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| 320255 | DEPOS.PACIENTES PENSIONAD | -73,712,615.73 | 0.00 | 0.00 | -73,712,615.73 |
| 320263 | DEP PACIENTES INTERNADOS | -3,784,655.91 | 201,145.00 | 153,745.00 | -3,737,255.91 |
| 320466 | PENS NO RETIRADAS R.N.C.P | -11,810,276.04 | 0.00 | 2,864,408.53 | -14,674,684.57 |
| 320490 | DEPOSITOS EN GARANTIA | -8,827,166.76 | 1,293,134.84 | 1,419,434.45 | -8,953,466.37 |
| 320506 | DEPOSITOS VARIOS | -734,791,167.60 | 0.00 | 80,000.00 | -734,871,167.60 |
| 320514 | BIBLIOT.NAL.SALUD SEG.SOC | -34,752,556.19 | 0.00 | 36,830.00 | -34,789,386.19 |
| 320774 | DEDUC.EMPL.PENSIONAD.CAJA | -66,852.70 | 0.00 | 0.00 | -66,852.70 |
| SUB TOTAL : | | -5,606,000,326.42 | 49,649,898,884.69 | 49,697,109,086.91 | -5,653,210,528.64 |
| 321 | REC. GASTOS JUDICIALES ABOG. EXTE | | | | |
| 321032 | REC.GAS.JUD.AB.EXT.S. | -3,200.00 | 0.00 | 0.00 | -3,200.00 |
| 321057 | CONV.ASOC.DEMOGR.COSTARR. | -81,334.00 | 0.00 | 0.00 | -81,334.00 |
| 321065 | DEP.CUST.GARANT.Y OTROS | -15,900.00 | 0.00 | 0.00 | -15,900.00 |
| 321081 | APORT.PROG.INVEST.CENDEIS | -49,300.00 | 0.00 | 0.00 | -49,300.00 |
| 321113 | REC.GAS.JUD.AB.EXT.S. | -112,895.00 | 0.00 | 0.00 | -112,895.00 |
| 321148 | REC. GAST. JUDIC. AB. EXTER. S. CIUDAD QUES. | -48,071.00 | 0.00 | 2,195.00 | -50,266.00 |
| 321154 | REC.GAST.JUD.AB.EXT.S.ORO | -189,382.00 | 0.00 | 5,600.00 | -194,982.00 |
| 321162 | REC. GAST. JUDIC. AB. EXTER. S. NARANJO | -14,120.00 | 0.00 | 0.00 | -14,120.00 |
| 321170 | REC. GAST. JUD. AB.EXT.S.PAL. | -189,589.93 | 0.00 | 0.00 | -189,589.93 |
| 321189 | REC. GAST. JUD. AB. EXT.S.ALF | -260.00 | 0.00 | 0.00 | -260.00 |
| 321197 | REC. GAST. JUDIC. AB. EXTER. S. SN. PEDRO PO | -177,010.00 | 0.00 | 0.00 | -177,010.00 |
| 321210 | REC. GAST. JUDIC. AB. EXTER. S. FORTUNA SC | -26,453.00 | 0.00 | 4,670.00 | -31,123.00 |
| 321229 | REC. GAST. JUDIC. AB. EXTER. S. CHILES | -75,200.00 | 0.00 | 0.00 | -75,200.00 |
| 321342 | REC. GAST. JUD. AB.EXT.S.PAR | -288,169.00 | 0.00 | 0.00 | -288,169.00 |
| 321367 | REC.GAST.JUD.AB.EXT.S.PAC | -1,200.00 | 0.00 | 0.00 | -1,200.00 |
| 321421 | REC. GASTOS JUDIC. ABOG. EXTER. RIO FRIO | -1,064,660.00 | 0.00 | 22,420.00 | -1,087,080.00 |
| 321454 | REC. GASTOS JUDIC. ABOG. EXTER. PTO. VIEJO S | -631,825.00 | 0.00 | 4,380.00 | -636,205.00 |
| 321489 | REC. GASTOS JUDIC. ABOG. EXTER. PUNTARENAS | -2,920.00 | 0.00 | 0.00 | -2,920.00 |
| 321551 | REC. GAST. JUD. AB. EXT.S.PAL | -1,800.00 | 0.00 | 0.00 | -1,800.00 |
| 321600 | REC. GAST. JUD. AB.EXT.S. LA | -39,312.00 | 0.00 | 0.00 | -39,312.00 |
| 321634 | REC. GASTOS JUDIC. ABOG. EXTER. MONTEVERD | -17,078.00 | 0.00 | 0.00 | -17,078.00 |



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| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|--|-----------------------|-------------------|---------------------|-----------------------|
| 321640 | REC. GASTOS JUDIC. ABOG. EXTER. GUATUZO | -30,480.00 | 0.00 | 0.00 | -30,480.00 |
| 321667 | REC. GASTOS JUDIC. ABOG. EXTER. NUEVO AREN | -389,445.00 | 0.00 | 0.00 | -389,445.00 |
| 321683 | REC. GAST. JUD. AB.EXT.S. NANDAYURE | -285,415.00 | 0.00 | 1,200.00 | -286,615.00 |
| 321691 | REC.GAST.JUD.AB.EXT S. HOJANCHA | -505,845.00 | 0.00 | 0.00 | -505,845.00 |
| 321705 | REC. GASTOS JUDIC. ABOG. EXTER. LIBERIA | 353,880.00 | 192,300.00 | 560,300.00 | -14,120.00 |
| 321713 | REC. GAST. JUD. AB.EXT.S. SNT CRUZ | -1,140,090.00 | 0.00 | 12,410.00 | -1,152,500.00 |
| 321721 | REC.GAST.JUD.AB.EXT S. CAÑAS | -348,746.00 | 61,000.00 | 62,780.00 | -350,526.00 |
| 321730 | REC. GASTOS JUDIC. ABOG. EXTER. TILARAN | -549,395.00 | 0.00 | 0.00 | -549,395.00 |
| 321748 | REC. GAST. JUD. AB.EXT.S. BAGACES | -19,885.00 | 0.00 | 0.00 | -19,885.00 |
| 321754 | REC.GAST.JUD.AB.EXT S. ABANGARES | -203,550.00 | 0.00 | 800.00 | -204,350.00 |
| 321762 | REC. GAST. JUD. AB.EXT. S. NICOYA | -1,160,995.00 | 0.00 | 127,740.00 | -1,288,735.00 |
| 321770 | REC. GASTOS JUDIC. ABOG. EXTER. LA CRUZ GUA | -1,468,199.16 | 0.00 | 0.00 | -1,468,199.16 |
| 321789 | REC. GASTOS JUDIC. ABOG. EXTER. FILADELFIA | 117,670.00 | 0.00 | 323,300.00 | -205,630.00 |
| 321797 | REC. GAST. JUD. AB.EXT. S 27 ABRIL | -2,021,241.00 | 0.00 | 2,220.00 | -2,023,461.00 |
| 321802 | REC. GASTOS JUDIC. ABOG. EXTER. SIQUIRRES | -805,370.00 | 0.00 | 1,500.00 | -806,870.00 |
| 321810 | REC. GASTOS JUDIC. ABOG. EXTER. LIMON | -3,420,154.51 | 0.00 | 25,240.00 | -3,445,394.51 |
| 321829 | REC. GASTOS JUDIC. ABOG. EXTER. FORT. LIMON | -175,270.00 | 0.00 | 269,566.00 | -444,836.00 |
| 321837 | REC. GASTOS JUDIC. ABOG. EXTER. GUAPILES | -2,909,902.00 | 0.00 | 14,040.00 | -2,923,942.00 |
| 321845 | REC. GASTOS JUDIC. ABOG. EXTER. BATAN | -1,004,587.19 | 0.00 | 800.00 | -1,005,387.19 |
| 321851 | REC. GASTOS JUDIC. ABOG. EXTER. GUACIMO | -1,522,465.06 | 0.00 | 660.00 | -1,523,125.06 |
| 321860 | REC. GASTOS JUDIC. ABOG. EXTER. ROXANA GUAPI | -74,000.00 | 0.00 | 0.00 | -74,000.00 |
| 321878 | REC. GASTOS JUDIC. ABOG. EXTER. LA PERLA | -14,240.00 | 0.00 | 0.00 | -14,240.00 |
| 321886 | REC. GASTOS JUDIC. ABOG. EXTER. CARIARI | -968,260.00 | 0.00 | 18,100.00 | -986,360.00 |
| 321894 | REC. GASTOS JUDIC. ABOG. EXTER. TICABAN | -16,160.00 | 0.00 | 0.00 | -16,160.00 |
| 321900 | REC. GAST. JUD. AB. EXT. S. UPALA | -447,600.00 | 0.00 | 0.00 | -447,600.00 |
| 321918 | REC. GASTOS JUDIC. ABOG. EXTER. SIXAOLA | -42,720.00 | 0.00 | 0.00 | -42,720.00 |
| 321926 | REC. GASTOS JUDIC. ABOG. EXTER. BRIBRI | -1,698,590.00 | 0.00 | 8,600.00 | -1,707,190.00 |
| SUB TOTAL : | | -23,780,733.85 | 253,300.00 | 1,468,521.00 | -24,995,954.85 |
| 322 | DEP. CUOTAS SEGURO SOCIAL | | | | |
| 322012 | DEP.CUOT SS OF CENTRALES | -477,598,004.14 | 181,070,422.58 | 63,785,698.25 | -360,313,279.81 |



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Al mes de: diciembre 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|-----------------|----------------|---------------|----------------|
| 322020 | DEP.CUOT SS PEREZ ZELEDON | -15,115,143.57 | 133,500.00 | 524,284.00 | -15,505,927.57 |
| 322039 | DEP CUO SS S IGNACIO ACOS | -17,447.00 | 350,459.00 | 356,242.10 | -23,230.10 |
| 322047 | DEP CUO SS MARC0S TARRAZU | -95,623.00 | 0.00 | 0.00 | -95,623.00 |
| 322053 | DEP. CUOTAS SS PURISCAL | -269,586.77 | 35,594.00 | 35,594.00 | -269,586.77 |
| 322061 | DEP CUOT SS CARM. SIQUIRR | -302,757.00 | 82,206.00 | 82,206.00 | -302,757.00 |
| 322070 | DEP CUOT SS DESAMPARADOS | -19,590,728.74 | 344,529.00 | 506,027.00 | -19,752,226.74 |
| 322088 | DEP. CUOTAS SS GUADALUPE | -133,479,126.12 | 109,138,135.00 | 9,421,759.00 | -33,762,750.12 |
| 322101 | DEP. CUOTAS SS ALAJUELA | -86,872,213.51 | 35,880,810.00 | 36,308,118.00 | -87,299,521.51 |
| 322110 | DEP. CUOTAS SS SAN RAMON | -4,906,044.93 | 306,212.00 | 425,211.00 | -5,025,043.93 |
| 322128 | DEP. CUOTAS SS GRECIA | -6,596,683.81 | 1,873,943.00 | 2,511,812.00 | -7,234,552.81 |
| 322136 | DEP CUOT SS VALVERDE VEGA | -216,686.00 | 3,126,935.00 | 3,122,435.00 | -212,186.00 |
| 322144 | DEP CUO SS CIUDAD QUESADA | -4,225,060.31 | 5,113,359.45 | 3,825,615.45 | -2,937,316.31 |
| 322150 | DEP CUOTAS SS OROTINA | -870,441.40 | 1.00 | 1.00 | -870,441.40 |
| 322169 | DEP. CUOTAS SS NARANJO | -1,881,412.77 | 333,747.00 | 319,286.00 | -1,866,951.77 |
| 322177 | DEP. CUOTAS SS PALMARES | -5,436,543.82 | 264,205.00 | 299,462.00 | -5,471,800.82 |
| 322185 | DEP CUOTAS SS ALFARO RUIZ | -2,184,717.81 | 167,527.00 | 216,855.00 | -2,234,045.81 |
| 322193 | DEP CUOT SS S PEDRO POAS | -12,526,385.89 | 858,455.00 | 1,537,969.00 | -13,205,899.89 |
| 322209 | DEP. CUOTAS SS ATENAS | -580,436.00 | 88,156.00 | 0.00 | -492,280.00 |
| 322217 | DEP CUOT SS FOR SN CARLOS | -5,082,500.27 | 2,406,156.00 | 1,458,227.00 | -4,134,571.27 |
| 322225 | DEP. CUOTAS SS LOS CHILES | -288,301.00 | 2,375,054.00 | 2,375,054.00 | -288,301.00 |
| 322233 | DEP CUSTOD. SUC. GARABITO | -3,233,103.34 | 0.00 | 0.00 | -3,233,103.34 |
| 322241 | DEP CUOTAS SS CIUD. COLON | -2,054,411.67 | 2,576,985.00 | 2,576,985.00 | -2,054,411.67 |
| 322306 | DEP. CUOTAS SS CARTAGO | -4,294,334.94 | 5,338,936.60 | 30,121,462.00 | -29,076,860.34 |
| 322314 | DEP. CUOTAS SS LA UNION | -5,844,940.48 | 3,485,909.00 | 3,284,721.00 | -5,643,752.48 |
| 322330 | DEP. CUOTAS SS TURRIALBA | -10,060,553.81 | 4,232,101.00 | 3,319,069.00 | -9,147,521.81 |
| 322349 | DEP. CUOTAS SS PARAISO | -4,750,043.14 | 868,514.25 | 2,566,602.25 | -6,448,131.14 |
| 322355 | DEP.CUOTAS SS SANTA ELENA | -269,227.15 | 136,241.00 | 0.00 | -132,986.15 |
| 322363 | DEP. CUOTAS SS PACAYAS | -34,395.00 | 0.00 | 0.00 | -34,395.00 |
| 322401 | DEP. CUOTAS SS HEREDIA | -18,060,724.08 | 13,297,670.39 | 8,769,544.57 | -13,532,598.26 |
| 322410 | DEP CUOTAS SS STO DOMINGO | -20,224,331.51 | 3,876,161.00 | 3,831,368.00 | -20,179,538.51 |
| 322428 | DEP. CUOTAS SS RIO FRIO | -5,389.00 | 81,799.00 | 81,799.00 | -5,389.00 |



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Balance General de Situación

Al mes de: diciembre 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|----------------|--------------|--------------|----------------|
| 322436 | DEP CUO SS SN JOAQUIN FLO | -20,580,862.34 | 1,341,797.00 | 2,608,266.00 | -21,847,331.34 |
| 322444 | DEP CUOT SS SN R HEREDIA | -3,945,274.73 | 1,477,263.00 | 765,344.00 | -3,233,355.73 |
| 322450 | DEP C SS PTO V SARAPIQUI | -1,314,457.00 | 3,214,950.00 | 3,214,950.00 | -1,314,457.00 |
| 322469 | DEP.CUOT.SS.COBAÑO | -8,372,987.28 | 22,357.00 | 26,107.00 | -8,376,737.28 |
| 322477 | DEP. CUOT. SS PAQUERA | -2,776,171.58 | 0.00 | 242,221.80 | -3,018,393.38 |
| 322485 | DEP. CUOTAS SS PUNTARENAS | -2,543,641.00 | 1,074,945.00 | 1,007,634.00 | -2,476,330.00 |
| 322493 | DEP. CUOTAS SS GOLFITO | -5,618,623.89 | 1,429,676.00 | 1,429,676.00 | -5,618,623.89 |
| 322509 | DEP. CUOT SS BUENOS AIRES | -1,128,700.22 | 1,309,848.22 | 270,364.00 | -89,216.00 |
| 322517 | DEP. CUOTAS SS ESPARZA | -1,170,511.20 | 69,342.00 | 69,342.00 | -1,170,511.20 |
| 322525 | DEP. CUOTAS SS MIRAMAR | -6,523,389.05 | 0.00 | 26,070.00 | -6,549,459.05 |
| 322533 | DEP. CUOTAS SS PARRITA | -189,758.10 | 328,207.00 | 328,207.00 | -189,758.10 |
| 322541 | DEP. CUOTAS SS QUEPOS | -496,229.00 | 0.00 | 0.00 | -496,229.00 |
| 322558 | DEP. CUOTAS PALMAR SUR | -664,009.00 | 308,280.00 | 337,369.00 | -693,098.00 |
| 322582 | DEP CUOTAS SS CIUDAD NELY | -198,889.48 | 0.00 | 0.00 | -198,889.48 |
| 322590 | DEP CUOTAS SS SAN VITO | -581,734.00 | 88,925.00 | 88,925.00 | -581,734.00 |
| 322606 | DEP. CUOTAS SS LA CUESTA | -114,193.00 | 0.00 | 0.00 | -114,193.00 |
| 322614 | DEP. CUOTAS SS CHOMES | -8,661,654.34 | 0.00 | 0.00 | -8,661,654.34 |
| 322630 | DEP. CUOT. SS MONTE VERDE | -6,344,838.90 | 0.00 | 6,282.00 | -6,351,120.90 |
| 322649 | DP. COUTA SS SUC. GUATUZO | -130,878.75 | 189,050.00 | 189,050.00 | -130,878.75 |
| 322663 | DEP CUOT SS NUEVO ARENAL | -238,588.55 | 0.00 | 0.00 | -238,588.55 |
| 322671 | DEP. CUOTAS SS JICARAL | -1,142,176.75 | 462,590.00 | 726,867.30 | -1,406,454.05 |
| 322680 | DEP. CUOTAS SS NANDAYURE | -3,185,678.99 | 25,592.00 | 121,764.00 | -3,281,850.99 |
| 322698 | DEP. CUOTAS SS HOJANCHA | -310,912.00 | 0.00 | 45,520.00 | -356,432.00 |
| 322701 | DEP. CUOTAS SS LIBERIA | -14,970,435.02 | 1,966,656.00 | 2,062,840.47 | -15,066,619.49 |
| 322710 | DEP. CUOTAS SS SANTA CRUZ | -16,328,823.85 | 3,499,707.00 | 1,161,827.00 | -13,990,943.85 |
| 322728 | DEP. CUOTAS SS CANAS | -13,704,204.03 | 3,639,852.00 | 1,161,847.00 | -11,226,199.03 |
| 322736 | DEP. CUOTAS SS TILARAN | -818,015.14 | 123,824.00 | 125,123.00 | -819,314.14 |
| 322744 | DEP. CUOTAS SS BAGACES. | -20,203.00 | 408,303.00 | 408,303.00 | -20,203.00 |
| 322750 | DEP. CUOTAS SS ABANGARES | -1,368,730.20 | 110,392.00 | 110,392.00 | -1,368,730.20 |
| 322769 | DEP. CUOTAS SS NICOYA | -4,056,100.46 | 922,736.22 | 4,074,585.22 | -7,207,949.46 |



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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|--------------------------|-----------------------|-----------------------|------------------------|
| 322777 | DEP CUOTAS SS LA CRUZ GTE | -679,404.39 | 1,505,369.00 | 1,551,168.00 | -725,203.39 |
| 322785 | DEP. CUOTAS SS FILADELFIA | -32,717,175.73 | 1,638,123.00 | 853,160.00 | -31,932,212.73 |
| 322793 | DEP CUOTAS SS 27 DE ABRIL | -2,975,196.18 | 0.00 | 0.00 | -2,975,196.18 |
| 322809 | DEP. CUOTAS SS SIQUIRRES | -6,404,861.55 | 0.00 | 0.00 | -6,404,861.55 |
| 322817 | DEP. CUOTAS SS LIMON | -16,202,821.84 | 25,188.00 | 0.00 | -16,177,633.84 |
| 322825 | DEP CUOTAS SS FORT. LIMON | -94,189.09 | 377,610.00 | 472,903.00 | -189,482.09 |
| 322833 | DEP. CUOTAS SS GUAPILES | -8,111,524.34 | 5,387,798.00 | 1,719,414.00 | -4,443,140.34 |
| 322841 | DEP. CUOTAS SS BATAAN | -5,238,299.94 | 189,597.00 | 1,550,526.00 | -6,599,228.94 |
| 322858 | DEP. CUOTAS SS GUACIMO | -1,031,296.87 | 0.00 | 0.00 | -1,031,296.87 |
| 322866 | DEP. CUOTAS SS ROXANA | -405,153.89 | 0.00 | 0.00 | -405,153.89 |
| 322874 | DEP. CUOTAS SS LA PERLA | -3,272,973.20 | 0.00 | 0.00 | -3,272,973.20 |
| 322882 | DEP. CUOTAS SS CARIARI | -2,334,565.00 | 0.00 | 0.00 | -2,334,565.00 |
| 322890 | DEP. CUOTAS SUC. TICABAN | -3,926.00 | 0.00 | 0.00 | -3,926.00 |
| 322906 | DEP. CUOTAS SS UPALA | -6,483,909.99 | 48,992.00 | 48,992.00 | -6,483,909.99 |
| 322914 | DEP. CUOTA SS SIXAOLA | -153,574.00 | 68,133.00 | 68,133.00 | -153,574.00 |
| 322922 | DEP. CUOTAS SUC. BRI-BRI | -1,224,593.85 | 0.00 | 1,183,749.00 | -2,408,342.85 |
| 322980 | DEPOSITOS DPTO COBROS | -20,271,868.90 | 0.00 | 0.00 | -20,271,868.90 |
| 322998 | DEP PLANI ADIC CASOS ESPE | -6,412,605.15 | 41,834,496.00 | 41,834,496.00 | -6,412,605.15 |
| SUB TOTAL : | | -1,088,485,908.74 | 450,933,321.71 | 251,554,824.41 | -889,107,411.44 |
| 324 | HONORAR PROFES.(ABOGADOS) | | | | |
| 324013 | DEP. HONOR. OF. CENTRALES | -284,845,834.12 | 40,417,445.68 | 16,862,894.00 | -261,291,282.44 |
| 324021 | DEP. HONOR. SUC. PEREZ ZE | -5,157,221.22 | 1,317,477.00 | 682,768.00 | -4,522,512.22 |
| 324030 | DEP. HONOR. SUC. SAN IGNA | -718,697.79 | 816,537.50 | 210,000.00 | -112,160.29 |
| 324048 | DEP HONR SUC SAN MARC | -2,219,399.45 | 0.00 | 399,340.00 | -2,618,739.45 |
| 324054 | DEP HONOR SUC PURISCAL | -2,824,991.60 | 0.00 | 678,696.00 | -3,503,687.60 |
| 324062 | DEP HONOR SUC CARM SIQUIR | -165,000.00 | 0.00 | 110,000.00 | -275,000.00 |
| 324070 | DEP HONOR SUCUR. DESAMPAR | -26,884,309.35 | 0.00 | 1,567,648.00 | -28,451,957.35 |
| 324089 | DEP HONOR SUC. GUADALUPE | -36,992,165.73 | 4,014,142.00 | 1,291,250.00 | -34,269,273.73 |
| 324102 | DEP HONOR SUC. ALAJUELA | -117,760,671.12 | 284,807.00 | 988,655.00 | -118,464,519.12 |
| 324110 | DEP HONORAR SUC SAN RAMON | -7,076,939.00 | 2,287,767.00 | 709,296.00 | -5,498,468.00 |



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|----------------|--------------|--------------|----------------|
| 324129 | DEP HONOR SUC. GRECIA | -23,672,700.71 | 0.00 | 472,584.00 | -24,145,284.71 |
| 324137 | DEP HONOR SUC VALVER VEGA | -995,758.00 | 229,876.00 | 342,406.00 | -1,108,288.00 |
| 324145 | DEP HONOR SUC CIUD QUESAD | -35,247,413.53 | 810,085.00 | 1,954,913.00 | -36,392,241.53 |
| 324151 | DEP HONOR SUC OROTINA | -2,547,795.00 | 55,000.00 | 1,200,043.00 | -3,692,838.00 |
| 324160 | DEP HONOR SUC NARANJO | -10,441,786.11 | 574,406.00 | 110,000.00 | -9,977,380.11 |
| 324178 | DEP HONOR SUC DE PALMARES | -7,705,392.60 | 1,061,580.00 | 210,560.00 | -6,854,372.60 |
| 324186 | DEP HONOR SUC ALFARO RUIZ | -2,895,372.03 | 328,703.00 | 155,501.00 | -2,722,170.03 |
| 324194 | DEP HONOR SUC SAN PEDRO P | -13,452,036.57 | 0.00 | 55,000.00 | -13,507,036.57 |
| 324200 | DEP HONOR SUC ATENAS | -3,223,477.25 | 1,509,853.00 | 312,016.00 | -2,025,640.25 |
| 324218 | DEP HONOR SUC FORTUNA SAN | -13,050,543.25 | 0.00 | 1,285,928.00 | -14,336,471.25 |
| 324226 | DEP HONOR SUC LOS CHILES | -524,240.67 | 254,252.00 | 55,000.00 | -324,988.67 |
| 324234 | DEP HONOR SUC. GARABITO | -7,511,125.55 | 130,120.00 | 686,117.00 | -8,067,122.55 |
| 324242 | DEP HONOR SUC CIUD COLON | -672,912.10 | 545,011.00 | 5,669,712.00 | -5,797,613.10 |
| 324307 | DEP HONOR SUC CARTAGO | -23,850,796.02 | 2,769,959.00 | 3,645,492.00 | -24,726,329.02 |
| 324315 | DEP HONOR SUC LA UNION | -5,579,440.41 | 1,009,691.00 | 1,158,900.00 | -5,728,649.41 |
| 324331 | DEP HONOR SUC TURRIALBA | -2,976,152.00 | 2,479,584.00 | 659,392.00 | -1,155,960.00 |
| 324340 | DEP HONOR SUC PARAISO | -7,297,234.96 | 0.00 | 1,516,139.00 | -8,813,373.96 |
| 324356 | DEP HONOR SUC SANTA ELENA | -1,229,453.20 | 58,780.00 | 315,000.00 | -1,485,673.20 |
| 324364 | DEP HONOR SUC PACAYAS | -1,382,057.00 | 523,324.00 | 914,652.00 | -1,773,385.00 |
| 324402 | DEP HONOR SUC HEREDIA | -20,757,860.90 | 9,847,656.36 | 4,105,229.16 | -15,015,433.70 |
| 324410 | DEP HONOR SUC STO DOMINGO | -12,152,502.64 | 3,494,193.80 | 417,763.30 | -9,076,072.14 |
| 324429 | DEP HONOR SUC RIO FRIO | -5,261,042.84 | 0.00 | 257,487.90 | -5,518,530.74 |
| 324437 | DEP HONOR SUC SAN JOAQ FL | -6,198,601.00 | 2,487,233.70 | 4,330,131.00 | -8,041,498.30 |
| 324445 | DEP HONOR SUC SAN R HERED | -343,224.30 | 0.00 | 55,000.00 | -398,224.30 |
| 324451 | DEP HONOR SUC PTO VIEJO S | -2,976,618.00 | 0.00 | 272,928.00 | -3,249,546.00 |
| 324460 | DEP. HONOR SUC. COBANO | -5,362,362.62 | 0.00 | 534,473.00 | -5,896,835.62 |
| 324478 | DEP. HONOR SUC PAQUERA | -626,328.00 | 0.00 | 0.00 | -626,328.00 |
| 324486 | DEP HONOR SUC PUNTARENAS | -1,920,885.80 | 2,029,840.00 | 1,377,608.00 | -1,268,653.80 |
| 324494 | DEP HONOR SUC GOLFITO | -9,728,079.90 | 757,645.00 | 1,206,094.00 | -10,176,528.90 |
| 324500 | DEP HONOR SUC BUENOS AIRE | -549,527.00 | 0.00 | 255,000.00 | -804,527.00 |
| 324518 | DEP HONOR SUC ESPARZA | -3,752,614.70 | 653,164.00 | 257,251.00 | -3,356,701.70 |



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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|----------------|--------------|--------------|----------------|
| 324526 | DEP HONOR SUC MIRAMAR | -4,721,712.00 | 601,094.00 | 55,000.00 | -4,175,618.00 |
| 324534 | DEP HONOR SUC PARRITA | -9,314,754.65 | 0.00 | 526,843.00 | -9,841,597.65 |
| 324542 | DEP HONOR SUC QUEPOS | -5,997,400.00 | 1,174,656.00 | 320,000.00 | -5,142,744.00 |
| 324559 | DEP HONOR SUC PALM SUR | -8,679,055.00 | 1,537,200.00 | 584,849.00 | -7,726,704.00 |
| 324575 | DEP HONOR SUC CIUD CORTES | -238,720.00 | 0.00 | 0.00 | -238,720.00 |
| 324583 | DEP HONOR SUC CIUD NEILLY | -6,996,721.49 | 420,000.00 | 355,939.00 | -6,932,660.49 |
| 324591 | DEP HONOR SUC SAN VITO | -8,143,305.63 | 6,576,155.63 | 476,564.00 | -2,043,714.00 |
| 324607 | DEP HONOR SUC LA CUESTA | -5,251,924.90 | 1,514,492.70 | 215,000.00 | -3,952,432.20 |
| 324615 | DEP HONOR SUC CHOMES | -1,710,238.33 | 0.00 | 79,512.00 | -1,789,750.33 |
| 324631 | DEP HONAR SUC MONTE VERDE | -1,613,375.30 | 150,000.00 | 119,661.00 | -1,583,036.30 |
| 324640 | DEP.HONOR SUC. GUATUZO | -1,018,549.00 | 0.00 | 55,000.00 | -1,073,549.00 |
| 324664 | DEP HONOR SUC NUEVO ARENA | -454,904.80 | 0.00 | 0.00 | -454,904.80 |
| 324672 | DEP HONOR SUC JICARAL | -2,802,427.35 | 225,143.00 | 4,008,954.00 | -6,586,238.35 |
| 324680 | DEP HONOR SUC NANDAYURE | -1,846,673.00 | 0.00 | 55,000.00 | -1,901,673.00 |
| 324699 | DEP HONOR SUC HOJANCHA | -2,411,736.00 | 0.00 | 0.00 | -2,411,736.00 |
| 324702 | DEP HONOR SUC LIBERIA | -38,198,288.96 | 4,962,938.00 | 855,662.00 | -34,091,012.96 |
| 324710 | DEP HONOR SUC SANTA CRUZ | -24,834,782.88 | 0.00 | 721,395.00 | -25,556,177.88 |
| 324729 | DEP HONOR SUC CAJAS | -11,594,379.84 | 0.00 | 458,420.00 | -12,052,799.84 |
| 324737 | DEP HONOR SUC TILARAN | -3,511,205.20 | 220,000.00 | 348,616.00 | -3,639,821.20 |
| 324745 | DEP HONOR SUC BAGACES | -1,805,215.00 | 0.00 | 55,000.00 | -1,860,215.00 |
| 324751 | DEP. HONOR SUC ABANGARES | -4,623,497.90 | 1,158,819.00 | 55,000.00 | -3,519,678.90 |
| 324760 | DEP HONOR SUC NICOYA | -17,036,191.60 | 810,519.00 | 2,023,199.00 | -18,248,871.60 |
| 324778 | DEP HONOR SUC LA CRUZ GTE | -11,201,763.60 | 1,163,124.00 | 0.00 | -10,038,639.60 |
| 324786 | DEP HONOR SUC FILADELFIA | -13,086,331.87 | 323,300.00 | 100,000.00 | -12,863,031.87 |
| 324794 | DEP HONOR SUC 27 ABRIL | -10,669,161.32 | 0.00 | 501,841.00 | -11,171,002.32 |
| 324800 | DEP HONOR SUC SIQUIRRES | -6,295,078.75 | 360,643.50 | 663,290.40 | -6,597,725.65 |
| 324818 | DEP HONOR SUC LIMON | -19,517,000.91 | 1,658,372.00 | 1,686,611.10 | -19,545,240.01 |
| 324826 | DEP HONOR SUC FORT LIMON | -975,503.20 | 718,366.00 | 545,000.00 | -802,137.20 |
| 324834 | DEP HONOR SUC GUAPILES | -16,591,008.47 | 0.00 | 461,248.00 | -17,052,256.47 |
| 324842 | DEP HONOR SUC BATAN | -21,282,211.12 | 9,358,330.50 | 232,459.40 | -12,156,340.02 |



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| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------------------------|---------------------------|-------------------|------------------|------------------|-------------------|
| 324859 | DEP HONOR SUC GUACIMO | -13,184,269.74 | 0.00 | 55,000.00 | -13,239,269.74 |
| 324867 | DEP HONOR SUC ROXANA | -358,715.50 | 146,414.00 | 0.00 | -212,301.50 |
| 324875 | DEP HONOR SUC LA PERLA | -497,922.00 | 0.00 | 0.00 | -497,922.00 |
| 324883 | DEP HONOR SUC CARIARI | -5,319,861.00 | 955,719.00 | 233,949.50 | -4,598,091.50 |
| 324891 | DEP HONOR SUC TICABAN | -135,000.00 | 0.00 | 0.00 | -135,000.00 |
| 324907 | DEP HONOR SUC UPALA | -3,750,282.35 | 427,232.00 | 164,832.00 | -3,487,882.35 |
| 324915 | DEP HONOR SUC SIXAOLA | -3,441,454.31 | 220,000.00 | 0.00 | -3,221,454.31 |
| 324923 | DEP HONOR SUC BRI BRI | -9,992,913.82 | 688,660.00 | 379,001.30 | -9,683,255.12 |
| SUB TOTAL : | | -1,017,634,100.83 | 116,119,311.37 | 73,681,714.06 | -975,196,503.52 |
| 325 APORTES Y DED.BANCO POPUL | | | | | |
| 325018 | APORTE PATR.Y TRAB.PART. | -4,168,552,397.42 | 2,113,455,247.00 | 2,023,419,849.00 | -4,078,516,999.42 |
| 325026 | APORTE PATRONAL CCSS | 0.00 | 369,380,908.20 | 369,380,908.20 | 0.00 |
| 325034 | DEDUC.AHOR.OBLIG.B.POPULA | -479,673.86 | 738,759,203.05 | 738,759,203.05 | -479,673.86 |
| 325042 | DEDUC.AHOR.VOLUNT.B.POPUL | -3,587,580.95 | 315,000.00 | 315,000.00 | -3,587,580.95 |
| 325059 | DEDUC.PREST.BCO.POPULAR | 0.00 | 1,892,419,272.55 | 1,892,419,272.55 | 0.00 |
| 325067 | PEN COMPLEMEN BCO POPULAR | -8,209.10 | 76,457,114.20 | 76,457,114.20 | -8,209.10 |
| 325075 | REC.Y MUL.S.PLAN.BCO.POP. | -22,907,493.31 | 6,218,426.00 | 5,844,813.00 | -22,533,880.31 |
| SUB TOTAL : | | -4,195,535,354.64 | 5,197,005,171.00 | 5,106,596,160.00 | -4,105,126,343.64 |
| 326 GARANTIAS PARTIC.Y CUMPLI | | | | | |
| 326006 | GARANTIAS PARTIC.Y CUMPLI | -3,777,800.95 | 3,962,781.95 | 184,981.00 | 0.00 |
| 326014 | CAJA DPTO TESORERIA | -270,595,578.11 | 2,051,148.82 | 15,774,575.97 | -284,319,005.26 |
| 326022 | CAJA AGEN.SN.ISIDRO GRAL | -84,776,255.20 | 722,634.74 | 1,872,067.74 | -85,925,688.20 |
| 326030 | CAJA AG.SN.IGNACIO ACOSTA | -454,055.98 | 0.00 | 120,000.00 | -574,055.98 |
| 326049 | CAJA AG.SN.MARCOS TARRAZU | -1,749,220.00 | 895,000.00 | 0.00 | -854,220.00 |
| 326055 | CAJA AGENCIA DE PURISCAL | -3,765,583.20 | 30,000.00 | 0.00 | -3,735,583.20 |
| 326071 | CAJA SUCURS. DESAMPARADOS | -18,255,272.60 | 0.00 | 17,575.00 | -18,272,847.60 |
| 326080 | CAJA SUCURSAL GUADALUPE | -40,463,744.69 | 0.00 | 2,480,775.00 | -42,944,519.69 |
| 326098 | HOSPITAL MEXICO | -277,692,463.50 | 5,904,810.70 | 402,417.00 | -272,190,069.80 |
| 326103 | CAJA SUCURSAL ALAJUELA | -86,015,531.43 | 564,567.50 | 444,180.00 | -85,895,143.93 |



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|-----------------|---------------|--------------|----------------|
| 326111 | CAJA SUCURSAL SAN RAMON | -18,241,946.77 | 2,104,022.50 | 682,118.42 | -16,820,042.69 |
| 326120 | CAJA SUCURSAL DE GRECIA | -674,052.00 | 0.00 | 5,625,805.58 | -6,299,857.58 |
| 326138 | CAJA SUC. VALVERDE VEGA | -339,537.04 | 0.00 | 0.00 | -339,537.04 |
| 326146 | CAJA SUC. CIUDAD QUESADA | -83,395,422.19 | 13,159,481.35 | 852,283.15 | -71,088,223.99 |
| 326160 | CAJA SUCURSAL DE NARANJO | -1,559,267.00 | 0.00 | 0.00 | -1,559,267.00 |
| 326179 | CAJA SUCURSAL PALMARES | -345,615.30 | 0.00 | 0.00 | -345,615.30 |
| 326187 | CJA SUCURSAL ALFARO RUIZ | -688,118.55 | 0.00 | 0.00 | -688,118.55 |
| 326195 | CJA SUC. SN PEDRO DE POAS | -509,085.38 | 0.00 | 0.00 | -509,085.38 |
| 326200 | CAJA SUCURSAL DE ATENAS | -36,012.30 | 0.00 | 0.00 | -36,012.30 |
| 326219 | CAJA SUC.FORTUNA S.CARLOS | -206,034.85 | 0.00 | 0.00 | -206,034.85 |
| 326227 | CAJA SUCURSAL LOS CHILES | -10,847,448.98 | 502,799.68 | 221,925.75 | -10,566,575.05 |
| 326235 | CAJA SUC. JACO GARABITO | -1,236,652.00 | 2,176,785.00 | 2,176,785.00 | -1,236,652.00 |
| 326308 | CAJA SUCURSAL DE CARTAGO | -76,800,664.89 | 3,426,252.85 | 2,432,677.60 | -75,807,089.64 |
| 326316 | CAJA SUCURSAL DE LA UNION | -8,929,711.28 | 167,000.00 | 0.00 | -8,762,711.28 |
| 326332 | CAJA SUCURSAL TURRIALBA | -14,445,299.08 | 0.00 | 0.00 | -14,445,299.08 |
| 326340 | CAJA SUCURSAL DE PARAISO | -1,158,400.00 | 0.00 | 0.00 | -1,158,400.00 |
| 326403 | CAJA SUCURSAL DE HEREDIA | -101,280,133.03 | 1,571,298.34 | 281,550.00 | -99,990,384.69 |
| 326411 | CAJA SUCURSAL STO DOMINGO | -33,975,013.02 | 0.00 | 0.00 | -33,975,013.02 |
| 326438 | CAJA SUC.S.JOAQUIN FLORES | -1,132,800.72 | 0.00 | 108,000.00 | -1,240,800.72 |
| 326446 | CAJA SUC.S.RAFAEL HEREDIA | -142,757.54 | 0.00 | 0.00 | -142,757.54 |
| 326452 | CJA SUC.P.VIEJO SARAPIQUI | -1,494,905.93 | 0.00 | 0.00 | -1,494,905.93 |
| 326487 | CAJA AGENCIA PUNTARENAS | -94,557,754.86 | 3,010,268.05 | 4,402,118.05 | -95,949,604.86 |
| 326495 | CAJA AGENCIA GOLFITO | -15,294,738.88 | 0.00 | 0.00 | -15,294,738.88 |
| 326500 | CAJA AGENCIA BUENOS AIRES | -3,709,509.52 | 0.00 | 0.00 | -3,709,509.52 |
| 326519 | CAJA AGENCIA DE ESPARZA | -1,992,259.95 | 0.00 | 0.00 | -1,992,259.95 |
| 326527 | CAJA AGENCIA DE MIRAMAR | -1,548,945.00 | 0.00 | 204,997.50 | -1,753,942.50 |
| 326535 | CAJA AGENCIA DE PARRITA | -279,231.00 | 214,177.50 | 214,177.50 | -279,231.00 |
| 326543 | CAJA AGENCIA DE QUEPOS | -19,079,384.15 | 398,606.80 | 1,099,077.02 | -19,779,854.37 |
| 326550 | CAJA AGENCIA PALMAR NORTE | -4,379,338.84 | 0.00 | 398,690.00 | -4,778,028.84 |
| 326576 | CAJA SUC. CIUDAD CORTES | -3,494,340.23 | 0.00 | 0.00 | -3,494,340.23 |
| 326584 | CAJA AG. DE CIUDAD NEILLY | -7,308,892.54 | 378,582.25 | 0.00 | -6,930,310.29 |



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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|---------------------------|-------------------|---------------|---------------|-------------------|
| 326592 | CAJA AG.SAN VITO DE JAVA | -7,468,859.87 | 0.00 | 0.00 | -7,468,859.87 |
| 326608 | CAJA AGENCIA DE LA CUESTA | -1,110,000.00 | 0.00 | 0.00 | -1,110,000.00 |
| 326616 | CAJA AGENCIA DE CHOMES | -76,492.00 | 0.00 | 0.00 | -76,492.00 |
| 326681 | CAJA AGENCIA NANDAYURE | -151,107.07 | 0.00 | 0.00 | -151,107.07 |
| 326690 | CAJA AGENCIA HOJANCHA | -507,209.00 | 0.00 | 0.00 | -507,209.00 |
| 326703 | CAJA AGENCIA DE LIBERIA | -51,167,548.50 | 0.00 | 80,471.60 | -51,248,020.10 |
| 326711 | CAJA AGENCIA SANTA CRUZ | -5,286,841.05 | 0.00 | 0.00 | -5,286,841.05 |
| 326720 | CAJA AGENCIA CAJAS | -7,959,812.12 | 612,750.00 | 612,750.00 | -7,959,812.12 |
| 326738 | CAJA AGENCIA DE TILARAN | -378,571.00 | 0.00 | 0.00 | -378,571.00 |
| 326746 | CAJA AGENCIA DE BAGACES | -1,803,265.94 | 0.00 | 0.00 | -1,803,265.94 |
| 326752 | CAJA AGENCIA ABANGARES | -8,811,896.93 | 0.00 | 0.00 | -8,811,896.93 |
| 326760 | CAJA AGENCIA DE NICOYA | -13,253,135.23 | 0.00 | 0.00 | -13,253,135.23 |
| 326779 | CAJA AGENCIA LA CRUZ GTE | -9,009,383.32 | 0.00 | 279,198.92 | -9,288,582.24 |
| 326787 | CAJA AGENCIA FILADELFIA | -213,946.85 | 0.00 | 0.00 | -213,946.85 |
| 326800 | CAJA AGENCIA DE SIQUIRRES | -4,891,607.72 | 0.00 | 850,000.00 | -5,741,607.72 |
| 326819 | CAJA AGENCIA DE LIMON | -77,529,405.49 | 1,715,037.92 | 14,023,877.38 | -89,838,244.95 |
| 326827 | CAJA AG. LA FORTUNA LIMON | -1,781,000.00 | 0.00 | 0.00 | -1,781,000.00 |
| 326835 | CAJA AGENCIA GUAPILES | -35,693,105.93 | 944,051.75 | 2,065,514.43 | -36,814,568.61 |
| 326843 | CAJA SUCURSAL DE BATAAN | -807,541.80 | 0.00 | 0.00 | -807,541.80 |
| 326850 | CAJA SUCURSAL DE GUACIMO | -1,855,569.50 | 0.00 | 0.00 | -1,855,569.50 |
| 326884 | CAJA SUCURSAL DE CARIARI | -28,016,795.33 | 1,594,499.60 | 2,382,843.15 | -28,805,138.88 |
| 326908 | CAJA SUCURSAL DE UPALA | -20,883,450.10 | 34,500.00 | 158,786.60 | -21,007,736.70 |
| 326924 | CAJA SUCURSAL BRI-BRI | -895,857.90 | 0.00 | 0.00 | -895,857.90 |
| 326932 | CAJA SAN JUAN DE DIOS | -272,300,705.88 | 34,000.00 | 10,011,605.05 | -282,278,310.93 |
| 326940 | CAJA HOSPITAL NAC. NIÑOS | -38,219,321.22 | 2,172,158.71 | 3,492,321.35 | -39,539,483.86 |
| 326957 | CAJA HOSP.PSIQUIATRICO | -47,509,028.53 | 1,167,313.80 | 0.00 | -46,341,714.73 |
| 326965 | CJA HOSP.CALDERON GUARDIA | -106,357,643.17 | 1,753,162.69 | 11,739,853.58 | -116,344,334.06 |
| SUB TOTAL : | | -2,040,567,879.93 | 51,267,692.50 | 85,693,999.34 | -2,074,994,186.77 |

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DEP. CONV. Y ARREGLOS PAG

| | | | | | |
|--------|--------------------------|-------------------|----------------|----------------|-------------------|
| 327010 | CONVENIO OFIC. CENTRALES | -7,351,134,615.45 | 267,028,815.15 | 366,340,604.66 | -7,450,446,404.96 |
|--------|--------------------------|-------------------|----------------|----------------|-------------------|



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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|-----------------|---------------|---------------|-----------------|
| 327029 | CONVENIO SUC. PEREZ SELED | -159,408,751.17 | 5,831,009.69 | 12,987,734.46 | -166,565,475.94 |
| 327037 | CONVENIO SUC SN IGNACIO A | -14,215,546.72 | 807,942.21 | 799,803.38 | -14,207,407.89 |
| 327045 | CONVENIO SUC. SN. MARCOS | -11,695,311.62 | 1,103,161.00 | 1,107,662.66 | -11,699,813.28 |
| 327051 | CONVENIO SUC. PURISCAL | -35,676,077.38 | 684,173.64 | 2,041,066.10 | -37,032,969.84 |
| 327060 | CONV. SUC, CARMEN SIQ. | -166,094.78 | 0.00 | 0.00 | -166,094.78 |
| 327078 | CONVENIO SUC. DESAMPARADO | -570,484,144.59 | 83,844,868.54 | 27,990,626.47 | -514,629,902.52 |
| 327086 | CONVENIO SUC. GUADALUPE | -520,445,030.53 | 13,614,047.64 | 18,681,550.87 | -525,512,533.76 |
| 327100 | CONVENIO SUC. ALAJUELA | -621,900,056.29 | 81,597,897.26 | 77,164,017.90 | -617,466,176.93 |
| 327118 | CONVENIO SUC. SAN. RAMON | -192,885,534.91 | 17,789,961.53 | 21,207,852.52 | -196,303,425.90 |
| 327126 | CONVENIO SUC.GRECIA | -169,272,481.16 | 19,190,821.39 | 8,983,100.29 | -159,064,760.06 |
| 327134 | CONVENIO SUC. VALVERDE V. | -35,432,003.94 | 1,516,658.32 | 2,605,623.55 | -36,520,969.17 |
| 327142 | CONVENIO SUC. CIUD.QUESAD | -307,116,420.06 | 11,895,906.90 | 24,425,910.20 | -319,646,423.36 |
| 327159 | CONVENIO SUC.OROTINA | -32,592,976.08 | 2,040,516.42 | 2,291,892.37 | -32,844,352.03 |
| 327167 | CONVENIO SUC. NARANJO | -90,048,799.53 | 5,951,077.00 | 5,688,888.75 | -89,786,611.28 |
| 327175 | CONVENIO SUC. PALMARES | -63,168,473.30 | 2,667,813.00 | 4,606,468.25 | -65,107,128.55 |
| 327183 | CONVENIO SUC. ALFARO RUIZ | -27,638,925.57 | 980,478.96 | 1,397,505.02 | -28,055,951.63 |
| 327191 | CONVENIOSUC.SN PEDRO POAS | -83,208,027.08 | 1,616,283.26 | 5,402,005.99 | -86,993,749.81 |
| 327207 | CONVENIO SUC. ATENAS | -23,616,865.35 | 2,544,418.76 | 7,945,582.66 | -29,018,029.25 |
| 327215 | CON.SUC.FORTUNA SN CARLOS | -139,520,690.21 | 8,272,825.75 | 10,830,964.30 | -142,078,828.76 |
| 327223 | CONVENIO SUC. LOS CHILES | -15,737,404.03 | 59,363.08 | 2,121,885.14 | -17,799,926.09 |
| 327231 | CONVENIO SUC. GARABITO | -169,521,641.80 | 3,008,498.42 | 12,443,410.01 | -178,956,553.39 |
| 327240 | CONVENIO SUC. CIUD. COLON | -91,114,904.11 | 892,577.24 | 4,367,530.54 | -94,589,857.41 |
| 327304 | CONVENIO SUC. CARTAGO | -414,117,168.20 | 79,772,298.20 | 30,963,050.94 | -365,307,920.94 |
| 327312 | CONVENIO SUC. LA UNION | -152,806,414.94 | 5,354,683.47 | 9,352,560.72 | -156,804,292.19 |
| 327339 | CONVENIO SUC.TURRIALBA | -95,896,064.49 | 361,404.01 | 4,389,683.19 | -99,924,343.67 |
| 327347 | CONVENIO SUC. PARAISO | -75,082,383.92 | 2,927,214.99 | 5,260,950.15 | -77,416,119.08 |
| 327353 | CONVENIO SUC. SNTA ELENA | -3,610,448.71 | 82,807.00 | 331,692.88 | -3,859,334.59 |
| 327361 | CONVENIO SUC. PACAYAS | -4,272,890.03 | 214,474.00 | 956,705.39 | -5,015,121.42 |
| 327400 | CONVENIO SUC.HEREDIA | -537,135,572.08 | 19,653,704.15 | 36,867,436.76 | -554,349,304.69 |
| 327418 | CONVENIO SUC.SNTO DOMINGO | -260,639,284.75 | 3,997,034.72 | 14,266,151.96 | -270,908,401.99 |
| 327426 | CONVENIO SUC. RIO FRIO | -13,654,162.14 | 3,034,935.96 | 1,150,261.32 | -11,769,487.50 |



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| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|-----------------|---------------|---------------|-----------------|
| 327434 | CONVENIO SUC.SN JOAQUIN | -191,710,669.22 | 9,547,486.49 | 23,929,552.22 | -206,092,734.95 |
| 327442 | CONVENIO SUC SN RAFAEL HD | -54,747,528.73 | 1,883,998.00 | 5,062,364.17 | -57,925,894.90 |
| 327459 | CONVE.SUC.PTO.VIEJO SARAP | -40,920,744.08 | 16,799,837.08 | 4,245,644.58 | -28,366,551.58 |
| 327467 | CONVENIO SUC. COBANO | -29,995,421.05 | 948,920.40 | 1,587,613.73 | -30,634,114.38 |
| 327475 | CONVENI SUC PAQUERA | -8,100,478.53 | 1,057,142.00 | 25,968.83 | -7,069,305.36 |
| 327483 | CONVENIO SUC. PUNTARENAS | -55,160,020.93 | 2,288,638.54 | 4,030,273.11 | -56,901,655.50 |
| 327491 | CONVENIO SUC. GOLFITO | -51,547,514.74 | 1,109,664.03 | 1,867,107.71 | -52,304,958.42 |
| 327507 | CONVENIO SUC BUENOS AIRES | -15,773,032.60 | 1,212,065.55 | 1,884,556.94 | -16,445,523.99 |
| 327515 | CONVENIO SUC. ESPARZA | -66,823,973.32 | 1,854,565.50 | 2,089,324.28 | -67,058,732.10 |
| 327523 | CONVENIO SUC. MIRAMAR | -30,054,249.22 | 638,950.16 | 1,403,605.79 | -30,818,904.85 |
| 327531 | CONVENIO SUC. PARRITA | -32,217,401.36 | 0.00 | 2,129,313.15 | -34,346,714.51 |
| 327540 | CONVENIO SUC. QUEPOS | -153,900,975.55 | 6,552,088.39 | 9,451,041.88 | -156,799,929.04 |
| 327556 | CONVENIO SUC. PALMAR SUR | -40,607,454.06 | 4,540,709.82 | 3,822,224.52 | -39,888,968.76 |
| 327564 | CONVENIO SUC. PTO.JIMENEZ | -20,987,626.16 | 2,481,027.02 | 1,465,771.00 | -19,972,370.14 |
| 327572 | CONVENIO SUC. CIUD.CORTES | -221,427.58 | 0.00 | 4,906.00 | -226,333.58 |
| 327580 | CONVENIO SUC. CID. NEILLY | -22,559,355.22 | 2,117,145.51 | 2,031,071.53 | -22,473,281.24 |
| 327599 | CONVENIO SUC. SN VITO | -64,449,805.12 | 251,041.47 | 3,153,458.56 | -67,352,222.21 |
| 327604 | CONVENIO SUC. LA CUESTA | -74,989,910.36 | 2,567,170.77 | 9,595,068.45 | -82,017,808.04 |
| 327612 | CONVENIO SUC. CHOMES | -39,649,859.54 | 784,728.00 | 1,010,141.97 | -39,875,273.51 |
| 327639 | CONVENIO SUC.MONTE VERDE | -75,877,274.09 | 16,117,571.00 | 2,200,817.79 | -61,960,520.88 |
| 327647 | CONVENIO SUC.GUATUZO | -8,208,469.67 | 90,355.00 | 495,134.53 | -8,613,249.20 |
| 327661 | CONVENIO SUC NUEVO AREANA | -333,677.42 | 0.00 | 143,142.89 | -476,820.31 |
| 327670 | CONVENIO SUC.JICARAL | 60,461,602.87 | 3,111,642.25 | 1,411,726.14 | 62,161,518.98 |
| 327688 | CONVENIO SUC. NANDAYURE | -31,447,352.43 | 0.00 | 1,219,524.78 | -32,666,877.21 |
| 327696 | CONVENIO SUC. HOJANCHA | -11,484,381.87 | 0.00 | 70,843.33 | -11,555,225.20 |
| 327700 | CONVENIO SUC. LIBERIA | -268,779,523.87 | 24,626,376.78 | 23,771,604.41 | -267,924,751.50 |
| 327718 | CONVENIO SUC. SANTA CRUZ | -74,676,166.34 | 1,661,844.61 | 7,171,901.04 | -80,186,222.77 |
| 327726 | CONVENIO SUC. CAÑAS | -56,891,899.60 | 1,201,310.01 | 2,820,235.42 | -58,510,825.01 |
| 327734 | CONVENIO SUC. TILARAN | -24,852,885.22 | 2,695,311.00 | 1,207,975.79 | -23,365,550.01 |
| 327742 | CONVENIO SUC.BAGACES | -17,544,012.18 | 990,197.22 | 848,319.30 | -17,402,134.26 |



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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|-------------------------------|---------------------------|-----------------------|-----------------------|---------------------------|
| 327759 | CONVENIO SUC. ABANGARES | -55,857,568.53 | 3,776,321.53 | 5,963,505.13 | -58,044,752.13 |
| 327767 | CONVENIO SUC. NICOYA | -101,633,038.67 | 11,011,615.79 | 6,261,238.91 | -96,882,661.79 |
| 327775 | CONVENIO SUC. LA CRUZ | -31,092,963.75 | 770,721.95 | 1,354,579.56 | -31,676,821.36 |
| 327783 | CONVENIO SUC. FILADELFIA | -166,220,022.32 | 1,165,614.23 | 21,048,310.53 | -186,102,718.62 |
| 327791 | CONVENIO SUC. 27 ABRIL | -59,117,730.94 | 1,925,725.00 | 1,795,099.10 | -58,987,105.04 |
| 327807 | CONVENIO SUC. SIQUIRRES | -64,123,107.86 | 2,403,270.01 | 3,550,879.76 | -65,270,717.61 |
| 327815 | CONVENIO SUC. LIMON | -174,019,731.79 | 5,699,183.59 | 20,482,689.17 | -188,803,237.37 |
| 327823 | CONVE.SUC.FORTUNA LIMON | -6,830,617.78 | 203,691.00 | 247,951.80 | -6,874,878.58 |
| 327831 | ARREGLOS SUC.GUAPILES | -190,319,057.25 | 4,210,409.48 | 10,613,816.99 | -196,722,464.76 |
| 327840 | CONVENIO SUC. BATAAN | -150,171,072.87 | 205,790.00 | 1,199,347.37 | -151,164,630.24 |
| 327856 | CONVENIO SUC. GUACIMO | -34,904,738.94 | 2,531,728.00 | 2,107,292.65 | -34,480,303.59 |
| 327864 | CONVENIO SUS. ROXANA | -4,514,171.91 | 259,083.00 | 367,622.28 | -4,622,711.19 |
| 327872 | CONVENIO SUC. LA PERLA | -1,374,720.40 | 0.00 | 58,446.83 | -1,433,167.23 |
| 327880 | CONVENIO SUC.CARIARI | -141,641,679.13 | 748,463.00 | 5,920,148.97 | -146,813,365.10 |
| 327899 | CONVENIO SUC. TICABAN | -2,435,757.93 | 0.00 | 113,072.25 | -2,548,830.18 |
| 327904 | CONVENIO SUC. UPALA | -77,824,322.92 | 33,605,287.17 | 27,676,009.79 | -71,895,045.54 |
| 327912 | CONVENIO SUC.SIXAOLA | -5,458,370.89 | 0.00 | 279,176.53 | -5,737,547.42 |
| 327920 | CONVENIO SUC. BRI BRI | -34,255,715.87 | 1,167,442.02 | 2,207,353.44 | -35,295,627.29 |
| SUB TOTAL : | | -15,089,061,041.86 | 825,151,804.03 | 956,366,954.30 | -15,220,276,192.13 |
| 328 | CUENTAS X PAGAR LPT | | | | |
| 328015 | CXP PAGAR LPT OFIC.CENTRA | -42,281.00 | 0.00 | 0.00 | -42,281.00 |
| 328228 | CXP LPT SUC. LOS CHILES | -1,000,000.00 | 0.00 | 0.00 | -1,000,000.00 |
| 328712 | CXP LPT SUC. SANTA CRUZ | -50.20 | 0.00 | 0.00 | -50.20 |
| 328796 | CXP LPT SUC. 27 DE ABRIL | 173,276.79 | 0.00 | 0.00 | 173,276.79 |
| 328836 | CXP LPT SUC. GUAPILES | -12,799.00 | 0.00 | 0.00 | -12,799.00 |
| 328850 | CXP LPT SUC. GUACIMO | -202,995.00 | 0.00 | 0.00 | -202,995.00 |
| SUB TOTAL : | | -1,084,848.41 | 0.00 | 0.00 | -1,084,848.41 |
| 329 | DEP. CUOT. CTA. PROPIA | | | | |
| 329011 | DEP. CUOT.CUEN.PRO.OF.CEN | -61,721,751.54 | 22,992,942.00 | 19,481,935.50 | -58,210,745.04 |



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Balance General de Situación

Al mes de: diciembre 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|------------------------------|----------------|--------------|--------------|----------------|
| 329020 | DEP.(AV/TI) PEREZ ZELEDON | -10,743,724.80 | 153,631.00 | 66,810.00 | -10,656,903.80 |
| 329038 | DEP (AV/TI).S IGNACIO ACOSTA | -528,030.92 | 0.00 | 0.00 | -528,030.92 |
| 329046 | DEP.(AV/TI) SN MARC TARRAZU | -237,171.00 | 22,150.00 | 22,150.00 | -237,171.00 |
| 329052 | DEP.(AV/TI) PURISCAL | -116,138.00 | 732,513.00 | 709,656.00 | -93,281.00 |
| 329060 | DEP.(AV/TI) CARM.SIQUIRRES | -68,073.00 | 0.00 | 0.00 | -68,073.00 |
| 329079 | DEP.(AV/TI) DESAMPARADOS | -2,259,655.00 | 3,137,581.00 | 3,925,250.00 | -3,047,324.00 |
| 329087 | DEP.(AV/TI) GUADALUPE | -12,349,109.68 | 572,655.00 | 386,706.00 | -12,163,160.68 |
| 329100 | DEP.(AV/TI) ALAJUELA | -28,569,841.92 | 1,360,579.00 | 760,257.00 | -27,969,519.92 |
| 329119 | DEP.(AV/TI) SAN RAMON | -2,483,895.95 | 0.00 | 10,927.00 | -2,494,822.95 |
| 329127 | DEP.(AV/TI) GRECIA | -3,634,969.19 | 123,507.19 | 54,433.00 | -3,565,895.00 |
| 329135 | DEP.(AV/TI) VALVERDE VEGA | -150,534.64 | 50,267.00 | 0.00 | -100,267.64 |
| 329143 | DEP.(AV/TI) C.QUESADA | -304,621.00 | 422,817.00 | 342,999.00 | -224,803.00 |
| 329150 | DEP.(AV/TI) OROTINA | -449,982.00 | 97,800.00 | 107,800.00 | -459,982.00 |
| 329168 | DEP.(AV/TI) NARANJO | -1,570,532.91 | 52,705.00 | 1,649,062.00 | -3,166,889.91 |
| 329176 | DEP.(AV/TI) PALMARES | -532,214.04 | 0.00 | 0.00 | -532,214.04 |
| 329184 | DEP.(AV/TI) ALFARO R | -428,611.75 | 0.00 | 0.00 | -428,611.75 |
| 329192 | DEP.(AV/TI) SAN PEDRO POAS | -2,441,293.29 | 1.00 | 50,455.00 | -2,491,747.29 |
| 329208 | DEP.(AV/TI) ATENAS | -290,648.38 | 0.00 | 10,000.00 | -300,648.38 |
| 329216 | DEP.(AV/TI) FORTUNA S.CARLOS | -1,421,964.01 | 1,367,137.00 | 1,367,137.00 | -1,421,964.01 |
| 329224 | DEP.(AV/TI) LOS CHILES | -64,179.00 | 137,206.00 | 137,206.00 | -64,179.00 |
| 329232 | DEP.(AV/TI) SUC.GARABITO | -1,157,926.00 | 0.00 | 0.00 | -1,157,926.00 |
| 329240 | DEP.(AV/TI) CIUDAD COLON | -1,121,476.74 | 375,587.00 | 0.00 | -745,889.74 |
| 329305 | DEP.(AV/TI) CARTAGO | -4,178,449.17 | 624,296.91 | 1,110,256.00 | -4,664,408.26 |
| 329313 | DEP.(AV/TI) LA UNION | -6,903,170.04 | 911,940.00 | 1,432,017.00 | -7,423,247.04 |
| 329330 | DEP.(AV/TI) TURRIALBA | -582,656.00 | 0.00 | 0.00 | -582,656.00 |
| 329348 | DEP.(AV/TI) PARAISO | -834,438.00 | 312,058.00 | 330,748.00 | -853,128.00 |
| 329362 | DEP.(AV/TI) PACAYAS | 0.00 | 0.00 | 27,611.00 | -27,611.00 |
| 329400 | DEP.(AV/TI) HEREDIA | -5,317,846.55 | 2,314,104.00 | 3,018,292.00 | -6,022,034.55 |
| 329419 | DEP.(AV/TI) SANTO DOMINGO | -3,199,542.97 | 131,458.00 | 161,975.00 | -3,230,059.97 |
| 329427 | DEP.(AV/TI) RIO FRIO | 0.00 | 475,000.00 | 475,000.00 | 0.00 |
| 329435 | DEP.(AV/TI) S.JOAQUIN FLORES | -4,828,864.39 | 0.00 | 520,933.00 | -5,349,797.39 |



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|------------------------------|----------------|--------------|--------------|---------------|
| 329443 | DEP.(AV/TI).S.RAFael HEREDIA | -297,065.00 | 92,246.00 | 25,385.00 | -230,204.00 |
| 329450 | DEP.(AV/TI).VIRGEN SARAPIQUI | -938,458.00 | 1,374,845.00 | 1,046,591.00 | -610,204.00 |
| 329468 | DEP.(AV/TI) SUCURSAL COBANO | -697,277.18 | 0.00 | 0.00 | -697,277.18 |
| 329476 | DEP.(AV/TI) SUCURSAL PAQUERA | -341,580.27 | 0.00 | 0.00 | -341,580.27 |
| 329484 | DEP.(AV/TI) PUNTARENAS | -3,022,323.19 | 791,798.00 | 893,654.00 | -3,124,179.19 |
| 329492 | DEP.(AV/TI) GOLFITO | -3,755,116.47 | 45,486.00 | 83,452.00 | -3,793,082.47 |
| 329508 | DEP.(AV/TI) BUENOS AIRES | -16,014.00 | 0.00 | 0.00 | -16,014.00 |
| 329516 | DEP.(AV/TI) ESPARZA | -2,635,157.00 | 1.00 | 1.00 | -2,635,157.00 |
| 329524 | DEP.(AV/TI) MIRAMAR | -638,430.50 | 45,274.00 | 270,451.00 | -863,607.50 |
| 329532 | DEP.(AV/TI) PARRITA | -50,799.00 | 39,000.00 | 39,000.00 | -50,799.00 |
| 329540 | DEP.(AV/TI) QUEPOS | -506,572.43 | 23,151.00 | 0.00 | -483,421.43 |
| 329557 | DEP.(AV/TI) PALMAR SUR | -174,658.00 | 0.00 | 0.00 | -174,658.00 |
| 329565 | DEP.(AV/TI) PUERTO JIMENEZ | -172,009.00 | 382,598.00 | 331,660.00 | -121,071.00 |
| 329573 | DEP.(AV/TI) CIUDAD CORTES | -31,121.00 | 0.00 | 0.00 | -31,121.00 |
| 329581 | DEP.(AV/TI) CIUDAD NEILY | -333,777.00 | 0.00 | 0.00 | -333,777.00 |
| 329590 | DEP.(AV/TI) SAN VITO | -2,612,588.68 | 193,566.00 | 57,983.00 | -2,477,005.68 |
| 329605 | DEP.(AV/TI) LACUESTA | -253,506.08 | 0.00 | 150,000.00 | -403,506.08 |
| 329613 | DEP.(AV/TI) CHOMES | -1,671,814.00 | 0.00 | 0.00 | -1,671,814.00 |
| 329630 | DEP (AV/TI) SUC MONTE VERDE | -1,027,592.00 | 266,000.00 | 266,000.00 | -1,027,592.00 |
| 329648 | DEP.(AV/TI) PROP GUATUZO | -36,732.00 | 0.00 | 0.00 | -36,732.00 |
| 329654 | DEP. (AV/TI) SAMARA | -46,713.03 | 0.00 | 0.00 | -46,713.03 |
| 329662 | DEP (AV/TI) NUEVO ARENAL | -14,598.00 | 0.00 | 0.00 | -14,598.00 |
| 329670 | DEP.(AV/TI) JICARAL | -455,893.00 | 2,858.00 | 50,215.00 | -503,250.00 |
| 329689 | DEP.(AV/TI) NANDAYURE | -744,450.19 | 79,043.00 | 70,881.00 | -736,288.19 |
| 329697 | DEP.(AV/TI) HOJANCHA | -1,095,348.00 | 259,524.00 | 322,651.00 | -1,158,475.00 |
| 329700 | DEP.(AV/TI) LIBERIA | -2,858,153.25 | 16,014.00 | 0.00 | -2,842,139.25 |
| 329719 | DEP.(AV/TI) SANTA CRUZ | -4,107,316.00 | 0.00 | 0.00 | -4,107,316.00 |
| 329727 | DEP.(AV/TI) CAÑAS | -1,619,486.00 | 0.00 | 21,991.00 | -1,641,477.00 |
| 329735 | DEP.(AV/TI) TILARAN | -122,334.00 | 60,370.00 | 300,370.00 | -362,334.00 |
| 329743 | DEP.(AV/TI) BAGACES | -49,530.00 | 0.00 | 0.00 | -49,530.00 |



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|------------------------------|---------------------------|--------------------------|-------------------------|---------------------------|
| 329750 | DEP.(AV/TI) ABANGARES | -817,449.00 | 0.00 | 0.00 | -817,449.00 |
| 329768 | DEP.(AV/TI) NICOYA | -3,342,080.00 | 632,405.00 | 364,038.00 | -3,073,713.00 |
| 329776 | DEP.(AV/TI) LA CRUZ GTE | -341,986.00 | 0.00 | 0.00 | -341,986.00 |
| 329784 | DEP.(AV/TI) FILADELFIA | -723,174.00 | 0.00 | 35,712.00 | -758,886.00 |
| 329792 | DEP.(AV/TI) 27ABRIL | -432,023.00 | 158,425.00 | 158,425.00 | -432,023.00 |
| 329808 | DEP.(AV/TI) SIQUIRRES | -1,713,517.00 | 1,525,656.00 | 0.00 | -187,861.00 |
| 329816 | DEP.(AV/TI) LIMON | -2,352,058.49 | 34,612.00 | 34,612.00 | -2,352,058.49 |
| 329824 | DEP.(AV/TI) FORTUNA LIMON | -332,005.00 | 23,250.00 | 0.00 | -308,755.00 |
| 329832 | DEP.(AV/TI) GUAPILES | -372,907.55 | 666,960.55 | 598,579.00 | -304,526.00 |
| 329840 | DEP.(AV/TI) BATAAN | -873,263.00 | 125,610.00 | 125,610.00 | -873,263.00 |
| 329857 | DEP.(AV/TI) GUACIMO | -589,176.00 | 0.00 | 0.00 | -589,176.00 |
| 329865 | DEP. (AV/TI) ROXANA | -370,099.00 | 0.00 | 0.00 | -370,099.00 |
| 329873 | DEP.(AV/TI) LA PERLA | -70,081.00 | 0.00 | 0.00 | -70,081.00 |
| 329881 | DEP.(AV/TI) CARIARI | -103,958.63 | 0.00 | 29.00 | -103,987.63 |
| 329890 | DEP.(AV/TI) TICABAN | -216,409.00 | 0.00 | 0.00 | -216,409.00 |
| 329905 | DEP.(AV/TI) UPALA | -1,206,385.00 | 30,430.00 | 42,268.00 | -1,218,223.00 |
| 329921 | DEP.(AV/TI) BRI-BRI | -2,714,555.00 | 16,152.00 | 64,208.00 | -2,762,611.00 |
| 329989 | DEP.ASEG.VOLUNT.OFIC.CTRALES | -3,173,699.00 | 25,847.00 | 14,842.00 | -3,162,694.00 |
| SUB TOTAL : | | -208,562,549.82 | 43,279,056.65 | 41,528,223.50 | -206,811,716.67 |
| 330 | APORTES PARA I.N.A. | | | | |
| 330015 | APORTE PATRONOS PARTIC. | -17,563,470,497.00 | 9,041,095,304.00 | 8,534,707,497.00 | -17,057,082,690.00 |
| 330023 | APORTE CCSS | 0.00 | 1,108,059,444.60 | 1,108,059,444.60 | 0.00 |
| 330031 | REC.Y MUL.S.PLAN.I.N.A. | -49,340,258.05 | 24,767,943.00 | 18,803,137.00 | -43,375,452.05 |
| SUB TOTAL : | | -17,612,810,755.05 | 10,173,922,691.60 | 9,661,570,078.60 | -17,100,458,142.05 |
| 335 | APORTES PARA I.M.A.S. | | | | |
| 335013 | APORTES PATRONOSPATIC. | -2,692,859,145.00 | 2,702,671,121.00 | 2,707,643,655.00 | -2,697,831,679.00 |
| 335021 | REC.Y MUL.S.PLAN. IMAS. | -20,106,715.00 | 10,293,479.00 | 7,749,040.00 | -17,562,276.00 |
| SUB TOTAL : | | -2,712,965,860.00 | 2,712,964,600.00 | 2,715,392,695.00 | -2,715,393,955.00 |



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Balance General de Situación
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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|
| 336 | APORTE ASOC. SOLIDARISTA | | | | |
| 336010 | AP PAT ASOC SOL OF CENTR. | -961,226,276.35 | 982,918,110.69 | 1,022,496,702.16 | -1,000,804,867.82 |
| 336028 | AP PAT AS SOL CIUDAD NELY | -24,887,797.48 | 1,610,496.73 | 1,756,981.48 | -25,034,282.23 |
| 336036 | AP PAT AS SOL BUENOS AIRE | -567,256.68 | 474,351.60 | 472,436.88 | -565,341.96 |
| 336044 | AP PAT AS SOL PALMAR SUR | -1,802,755.21 | 729,259.60 | 754,532.52 | -1,828,028.13 |
| 336050 | AP PAT AS SOL PEREZ ZELED | -6,423,722.34 | 6,283,508.23 | 7,194,679.10 | -7,334,893.21 |
| 336069 | AP PAT ASOC SOLID GOLFITO | -32,028.32 | 0.00 | 0.00 | -32,028.32 |
| 336077 | AP PAT ASOC SOLID QUEPOS | -185,902.39 | 236,409.18 | 245,097.96 | -194,591.17 |
| 336085 | AP.PAT.ASOC.SOL.HOSP.NIÑO | -32,981,921.25 | 32,737,314.89 | 31,687,432.90 | -31,932,039.26 |
| 336093 | AP PAT ASOC SOL EMPL REHA | -2,236,209.76 | 6,492,833.91 | 6,749,446.14 | -2,492,821.99 |
| 336514 | APORTE PATRONAL COOPECAJA | -68,971,914.23 | 84,323,165.03 | 87,949,308.35 | -72,598,057.55 |
| SUB TOTAL : | | -1,099,315,784.01 | 1,115,805,449.86 | 1,159,306,617.49 | -1,142,816,951.64 |
| 339 | FONDO DE RETIRO C.C.S.S. | | | | |
| 339017 | APORTE FONDO RETIRO CCSS | 0.00 | 1,178,491,336.10 | 1,178,491,336.10 | 0.00 |
| 339058 | SUMAS PAGAD DEMÁS PENSIÓN | -9,750.00 | 0.00 | 0.00 | -9,750.00 |
| SUB TOTAL : | | -9,750.00 | 1,178,491,336.10 | 1,178,491,336.10 | -9,750.00 |
| 340 | FONDO AHORRO Y PREST.CCSS | | | | |
| 340019 | FDO.RESERVA INSTIT.PRE 1% | 0.00 | 472,085,353.35 | 472,085,353.35 | 0.00 |
| 340027 | DEDUC.AHOR.FDO.AHOR.PREST | 0.00 | 1,403,356,273.50 | 1,403,356,273.50 | 0.00 |
| 340035 | DEDUC.PREST.FDO.AHOR.PRES | 0.00 | 445,869,223.65 | 445,869,223.65 | 0.00 |
| 340043 | DEDUC.FIANZA FDO.AHOR.PRE | 0.00 | 4,587,955.20 | 4,587,955.20 | 0.00 |
| 340050 | FIANZA PRESTAMOS FIDUCIARIOS | 0.00 | 4,330,243.10 | 4,330,243.10 | 0.00 |
| 340068 | DEDUCC.PRESTAMO ESPECIAL | 0.00 | 769,304,463.01 | 769,304,463.01 | 0.00 |
| 340076 | F.RESERV.CAP.RET.LAB(0,50 | 0.00 | 707,553,878.00 | 707,553,878.00 | 0.00 |
| 340084 | PRESTAMOS ORDINARIOS | -23,515,037.60 | 1,093,000.00 | 7,285,451.06 | -29,707,488.66 |
| 340092 | INTERESES PESTAMOS ORDIN | -113,866.06 | 0.00 | 1,145.85 | -115,011.91 |
| 340108 | OTROS INGRESOS FRAP | -1,815,314.45 | 0.00 | 1,737,522.45 | -3,552,836.90 |
| 340124 | FIDUCIARIO CORRIENTE FRAP | 0.00 | 578,893,903.56 | 578,893,903.56 | 0.00 |
| 340132 | PRESTAMO FRIP CONTINGENTE | 0.00 | 1,731,776.10 | 1,731,776.10 | 0.00 |



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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 340157 | PRESTAMOS EXTRAORDINARIOS | -106,728,490.46 | 374,099.35 | 31,956,602.32 | -138,310,993.43 |
| 340165 | INTERESES PREST. EXTRAORD | -705,284.29 | 0.00 | 108,914.43 | -814,198.72 |
| 340173 | DOCUMENTOS POR COBRAR | -321,096.97 | 0.00 | 1,465,019.23 | -1,786,116.20 |
| 340181 | INTERESES DOCUM X COBRAR | 0.00 | 0.00 | 1,798,648.37 | -1,798,648.37 |
| 340190 | RESERVA PREST. INST FIDUC | -52,930,764.78 | 13,438.72 | 69,799,950.72 | -122,717,276.78 |
| 340221 | INTER.RESERV.PREST.INSTIT | -190,728.59 | 56,822.62 | 93,532.93 | -227,438.90 |
| 340230 | CUOT.PENS. IVM PREST.FRIP | -3,163,545.45 | 34,144.35 | 2,749,015.55 | -5,878,416.65 |
| SUB TOTAL : | | -189,484,128.65 | 4,389,284,574.51 | 4,504,708,872.38 | -304,908,426.52 |
| 342 | FONDO MUTUAL EMPLEAD CCSS | | | | |
| 342011 | DEDUC.CUOTA FONDO MUTUAL | -26,121,983.70 | 250,853,910.05 | 251,359,510.05 | -26,627,583.70 |
| 342052 | DEDUC PREST FDO MUTUALID. | 0.00 | 9,631,883.80 | 9,631,883.80 | 0.00 |
| SUB TOTAL : | | -26,121,983.70 | 260,485,793.85 | 260,991,393.85 | -26,627,583.70 |
| 344 | SINDICATOS UNIONES ASOC. | | | | |
| 344020 | UNDECA MORTUAL | 0.00 | 9,908,400.00 | 9,908,400.00 | 0.00 |
| 344047 | ASO SOLI EM HOS MAX TERAN | 0.00 | 612,744.90 | 612,744.90 | 0.00 |
| 344053 | AS SOL EM SUC DIR REG SS | 0.00 | 16,094,227.00 | 16,094,227.00 | 0.00 |
| 344088 | AS COST MEDIC DEL DEPORTE | -1,060,597.65 | 0.00 | 6,400.00 | -1,066,997.65 |
| 344096 | ASOC.ADM. CENTROS SALUD | 0.00 | 3,576,909.50 | 3,576,909.50 | 0.00 |
| 344110 | ASOC. EMPL. ADMINST. CCSS | -364,350.00 | 0.00 | 0.00 | -364,350.00 |
| 344128 | ASOC DEP EMPL HOSP MEXICO | 0.00 | 783,000.00 | 783,000.00 | 0.00 |
| 344144 | ASOC. SOL. HOSP.NAL NIÑOS | 0.00 | 79,218,582.25 | 79,218,582.25 | 0.00 |
| 344150 | CTA.ESP.SOC.SOL.HOSP.NIÑO | 0.00 | 66,798,783.85 | 66,798,783.85 | 0.00 |
| 344169 | ASOC SOL EMPL CENT REHABI | 0.00 | 16,873,615.35 | 16,873,615.35 | 0.00 |
| 344185 | ASOC.SOL.REHAB.DED.ESPEC. | 0.00 | 14,984,861.15 | 14,984,861.15 | 0.00 |
| 344193 | ASOC.SOL EMPL.MAX TERAN V | 0.00 | 1,978,083.45 | 1,978,083.45 | 0.00 |
| 344209 | AS.C.PROF.ENF. PEDIATRICA | -226,344.65 | 208,000.00 | 208,000.00 | -226,344.65 |
| 344225 | AS SOLI.B.AIRES DEDUC.ESP | -1,326,834.70 | 1,739,900.00 | 1,739,900.00 | -1,326,834.70 |
| 344233 | A.COS.PRE.TRAT.ATEROESCLE | -12,000.00 | 0.00 | 0.00 | -12,000.00 |
| 344241 | AS.CRIST.GENERAC.RETAURAD | 0.00 | 31,500.00 | 31,500.00 | 0.00 |



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Balance General de Situación

Al mes de: diciembre 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|--|----------------------|-----------------------|-----------------------|----------------------|
| 344258 | A.CRIST.REN.TRA.II.PU.CCSS | 0.00 | 66,200.00 | 66,200.00 | 0.00 |
| 344266 | S.TR.SALUD LIMON SITRASAL | -28,169.35 | 2,098,024.50 | 2,098,024.50 | -28,169.35 |
| 344282 | S.INSPECTORES CCSS SICCSS | -726,000.00 | 57,000.00 | 57,000.00 | -726,000.00 |
| 344290 | SINTAF | 0.00 | 9,688,988.95 | 9,688,988.95 | 0.00 |
| 344306 | A.CUID.PALIATIV.CL.DOLO. | -38,000.00 | 37,500.00 | 37,500.00 | -38,000.00 |
| 344322 | SIN.NAC.MED.ESPECIALISTAS | 0.00 | 6,223,000.00 | 6,223,000.00 | 0.00 |
| 344330 | AS.PROFE.PSICOLOGIA CCSS | 0.00 | 762,000.00 | 762,000.00 | 0.00 |
| 344349 | ASOC.HEREDIANA MEDIC Y CIRUJ | 0.00 | 155,000.00 | 155,000.00 | 0.00 |
| 344355 | AS.PRO-CONST. HOG.ANC.LIM | -62,950.00 | 102,500.00 | 102,500.00 | -62,950.00 |
| 344363 | S.N.AD.SERV.SALUDAFI.CCSS | 0.00 | 7,318,014.05 | 7,318,014.05 | 0.00 |
| 344371 | COOP.AUT.ASESORESFIN.MULT | 0.00 | 27,509,530.05 | 27,509,530.05 | 0.00 |
| 344380 | SIACCSS SIND.ING.ARQ CCSS | 0.00 | 744,806.45 | 744,806.45 | 0.00 |
| 344401 | ASOC. CONTINUO DESARR. HOSP GUAPILES | 0.00 | 122,000.00 | 122,000.00 | 0.00 |
| 344410 | ASOC. COST. DIRECTORES MEDICOS SECT.SAL. | 0.00 | 1,709,500.00 | 1,709,500.00 | 0.00 |
| 344428 | SIND. FUNC. PUB-PRIV CR SIFUPCR | -246,158.70 | 1,855,865.15 | 1,855,865.15 | -246,158.70 |
| 344436 | ASOC.VISION OBREROS ACCIO | 0.00 | 52,250.00 | 52,250.00 | 0.00 |
| 344444 | ASOC. COSTA.ESTUDIO HERNI | 0.00 | 207,500.00 | 207,500.00 | 0.00 |
| 344450 | SINTAF DEDUCCIONES | 0.00 | 115,000.00 | 115,000.00 | 0.00 |
| SUB TOTAL : | | -4,091,405.05 | 271,633,286.60 | 271,639,686.60 | -4,097,805.05 |
| 345 | SINDICATOS UNIONES ASOC. | | | | |
| 345025 | SIND.EMPL.H.PEREZ ZELEDON | 0.00 | 349,800.00 | 349,800.00 | 0.00 |
| 345033 | SISSS SIND. SALUD Y SEG SOC. | -4,141.80 | 219.50 | 219.50 | -4,141.80 |
| 345041 | SI.SALUD SEGURIDAD SOCIAL | 0.00 | 2,801,296.30 | 2,801,296.30 | 0.00 |
| 345058 | S. TRA.SALUD IN.PUB.PRIV. | -1,283.35 | 69,725,023.00 | 69,725,023.00 | -1,283.35 |
| 345066 | SIND INDEP TRAB ESTATALES | -244,496.00 | 52,848.00 | 52,848.00 | -244,496.00 |
| 345074 | SIND. U.N.E.H.A. DED. ESP | 0.00 | 1,589,721.00 | 1,589,721.00 | 0.00 |
| 345082 | SIND ASIST SER DE SALUD | -1,145.70 | 6,707,685.45 | 6,707,685.45 | -1,145.70 |
| 345090 | SIND. TRAB.INST. PUB-PRIV | 369,301.22 | 1,074,882.80 | 1,444,184.02 | 0.00 |
| 345106 | SINTRASAS SIND.NAC.TRAB SALU | 0.00 | 2,830,630.85 | 2,830,630.85 | 0.00 |
| 345114 | ASOC SOL HOSP CIUDAD NELY | 0.00 | 6,849,900.00 | 6,849,900.00 | 0.00 |



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Balance General de Situación

Al mes de: diciembre 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|--|----------------|----------------|----------------|---------------|
| 345122 | SIND.PROFES.CIENCIAS MEDI | 0.00 | 40,952,945.60 | 40,952,945.60 | 0.00 |
| 345130 | SIND.COST.AUX.ENFERM. | 0.00 | 35,651,350.85 | 35,651,350.85 | 0.00 |
| 345149 | AS SOL CIUD NELY DED PORC | 0.00 | 4,392,453.70 | 4,392,453.70 | 0.00 |
| 345155 | AS.CAT.EMPCCSSGRANOMOSTAZ | 0.00 | 97,500.00 | 97,500.00 | 0.00 |
| 345171 | SIND.TRAB.HOSP.GUAPILES | 0.00 | 132,600.00 | 132,600.00 | 0.00 |
| 345180 | SIPROCIMEH | -389,100.00 | 600.00 | 1,200.00 | -389,700.00 |
| 345198 | SIND ASIST AUXIL ODONTOL. | -436,793.20 | 0.00 | 0.00 | -436,793.20 |
| 345211 | AS SOL PALMAR SUR DED ESP | -1,780,587.45 | 2,644,492.00 | 2,644,492.00 | -1,780,587.45 |
| 345220 | ASODEPO | 120,750.00 | 9,927,050.00 | 10,047,800.00 | 0.00 |
| 345238 | SITEPP SIND,TRAB.EMP.PUB. | -916,704.10 | 990,907.35 | 990,907.35 | -916,704.10 |
| 345252 | SINDICATO PROFES. SALUD | 0.00 | 24,000.00 | 24,000.00 | 0.00 |
| 345260 | AS.COST.CIRUJ VASC. PERIF. | 0.00 | 320,000.00 | 320,000.00 | 0.00 |
| 345279 | SINAE ENFERMERAS PROF. | 0.00 | 7,465,500.00 | 7,465,500.00 | 0.00 |
| 345287 | UNDECA DEDUCCION ESPECIAL | 0.00 | 1,316,700.00 | 1,316,700.00 | 0.00 |
| 345300 | ASOC. PROF. ENFERMERIA HOSP. MEXICO | -475,000.00 | 213,000.00 | 213,000.00 | -475,000.00 |
| 345319 | UNION EMP.HOSP.Y AFINES | -16,418.21 | 2,326,211.05 | 2,326,211.05 | -16,418.21 |
| 345327 | UNION NAC.EMP.S.S. | 2,934,306.54 | 73,158,370.55 | 76,092,677.09 | 0.00 |
| 345343 | ASOC.PROG. HOSP. GUAPILES | 0.00 | 1,797,369.50 | 1,797,369.50 | 0.00 |
| 345350 | SINDICATO U.N.E.H.A. | 0.00 | 3,258,416.00 | 3,258,416.00 | 0.00 |
| 345368 | A.PRO SALUD CULTURAL SOC. | 0.00 | 239,750.00 | 239,750.00 | 0.00 |
| 345392 | UNION MEDICA NACIONAL | 0.00 | 111,016,495.80 | 111,016,495.80 | 0.00 |
| 345414 | UNION NAL CONDUCTORES S.S | -14,731.00 | 5,803,499.90 | 5,803,499.90 | -14,731.00 |
| 345422 | ASO SOL EMP PEREZ ZELEDON | 0.00 | 17,986,697.75 | 17,986,697.75 | 0.00 |
| 345455 | ASOC. COSTAR. ASIST.DENTALES | -2,136,318.85 | 322,500.00 | 322,500.00 | -2,136,318.85 |
| 345463 | ASOC DE CIENCIAS MED HSJD | 0.00 | 201,000.00 | 201,000.00 | 0.00 |
| 345471 | ASOC SOL EMPL PALMAR SUR | -1,331,522.00 | 1,886,331.30 | 1,886,331.30 | -1,331,522.00 |
| 345480 | ASO SOL BUENOS AIRES PUNT | -851,857.35 | 1,181,092.20 | 1,181,092.20 | -851,857.35 |
| 345511 | ASOC.DEPORT.EMPLEAD.CCSS | -388,300.05 | 0.00 | 4,800.00 | -393,100.05 |
| 345520 | ASOC. PRO-SERV. PEDIAT-NEONAT HOSP. SC | 0.00 | 147,500.00 | 147,500.00 | 0.00 |
| 345546 | A.COLEGIADOS ESPEC. NEONATOLO. ACONE | -101,000.00 | 230,000.00 | 230,000.00 | -101,000.00 |
| 345560 | A.PRO CL. DOLOR CANCER AT.PALEAT.OSA | -258,500.00 | 271,000.00 | 271,000.00 | -258,500.00 |



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Balance General de Situación

Al mes de: diciembre 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|------------------------------|-----------------|------------------|------------------|-----------------|
| 345579 | ASOC.SECRETARIAS SEG.SOC. | -255,500.00 | 244,000.00 | 244,000.00 | -255,500.00 |
| 345587 | AS COST MED FISICA Y REHA | -291,251.15 | 0.00 | 0.00 | -291,251.15 |
| 345595 | ASOC.COST.CIENC.NEUROLOG. | 0.00 | 665,500.00 | 665,500.00 | 0.00 |
| 345600 | ASOC.NAC.JEFES SUCURS.S.S | 0.00 | 1,482,409.30 | 1,482,409.30 | 0.00 |
| 345619 | ASOC.NAC.DIRECT.MED.CCSS | -5,633,334.95 | 0.00 | 0.00 | -5,633,334.95 |
| 345627 | ASOC COST TERAP FIS Y OCU | -141,501.10 | 0.00 | 0.00 | -141,501.10 |
| 345635 | ASOC.NAC.PROFES.ENFERMER | 0.00 | 25,126,516.50 | 25,126,516.50 | 0.00 |
| 345643 | ASOCAC.NAL.EMP.PUBL. | 0.00 | 3,569,138.90 | 3,569,138.90 | 0.00 |
| 345650 | ASOC.COST.DE CIRUGIA | -225,000.00 | 43,000.00 | 86,000.00 | -268,000.00 |
| 345668 | ASOC.COST.DE PEDIATRIA | 0.00 | 64,000.00 | 64,000.00 | 0.00 |
| 345676 | OR COST ADMINIST SERV SAL | 0.00 | 784,000.00 | 784,000.00 | 0.00 |
| 345684 | ASOC.COST.HOSPITALES | 0.00 | 195,750.00 | 195,750.00 | 0.00 |
| 345692 | ASOC.EMP.SEGURO SOCIAL | 0.00 | 6,797,733.05 | 6,797,733.05 | 0.00 |
| 345706 | AESS DEDUCCION ESPECIAL | 25,443.80 | 1,456,609.00 | 1,482,052.80 | 0.00 |
| 345714 | ASOC.MED.ANESTESIOLOGOSCR | -5,112,500.05 | 612,500.00 | 1,225,000.00 | -5,725,000.05 |
| 345722 | ANEP-FOMA | -198,250.00 | 474,500.00 | 474,500.00 | -198,250.00 |
| 345749 | ASOC.NL.PROF.TEC.ANPROTEA | -1,233,850.00 | 0.00 | 4,500.00 | -1,238,350.00 |
| 345755 | AS NAC F REC HUMANOS CCSS | 0.00 | 9,325,347.15 | 9,325,347.15 | 0.00 |
| 345780 | ASOCIACION COST DE CARDIO | 0.00 | 495,000.00 | 495,000.00 | 0.00 |
| 345803 | ASOC.NAL.INSPE.C.C.S.S. | 0.00 | 3,078,677.40 | 3,078,677.40 | 0.00 |
| 345811 | ASOC. PRO. SALUD. MENTAL | 0.00 | 145,000.00 | 145,000.00 | 0.00 |
| 345820 | ASOC.PRO-HOSP.S.J.DE DIOS | -42,600.00 | 416,000.00 | 416,000.00 | -42,600.00 |
| 345838 | ASOC.EMP.H.NAL.PSIQUIATRI | 0.00 | 6,579,393.00 | 6,579,393.00 | 0.00 |
| 345846 | F.RETRI.SOC.MED. RESID.8% S. | -127,697,376.45 | 91,894,059.95 | 146,870,573.05 | -182,673,889.55 |
| 345852 | A.S.E.C.C.S.S. | -1,305,480.20 | 2,556,241,755.40 | 2,556,241,755.40 | -1,305,480.20 |
| 345860 | ASECCSS EXTENSION CULTURA | -249,331,426.73 | 4,918,945,676.15 | 4,918,945,676.15 | -249,331,426.73 |
| 345879 | ASOC. SOLID.EMP.CCSS | 554.32 | 726,077,939.85 | 726,078,494.17 | 0.00 |
| 345895 | ASOC CRISTIANA EMPL CCSS | 0.00 | 3,425,916.80 | 3,425,916.80 | 0.00 |
| 345900 | ASOC.COSTARR.NEONATOLOGIA | -831,347.90 | 0.00 | 4,000.00 | -835,347.90 |
| 345919 | ASOC.PRO-HOSPITAL MEXICO | -61,409.85 | 13,555.00 | 13,555.00 | -61,409.85 |



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Balance General de Situación

Al mes de: diciembre 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|--------------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 345943 | ASOC.COSTAR.ORTOP.TRAUMAT | 0.00 | 1,665,000.00 | 1,665,000.00 | 0.00 |
| 345968 | ASOC.OBSTETRIC.Y GINECOLO | -65,700.00 | 36,600.00 | 36,600.00 | -65,700.00 |
| 345976 | ASOC.COST.PSIQUIATRIA | -47,999.40 | 3,500.00 | 3,500.00 | -47,999.40 |
| SUB TOTAL : | | -398,372,070.96 | 8,775,796,417.90 | 8,834,892,686.88 | -457,468,339.94 |
| 346 | DEDUCCIONES COOPERATIVAS | | | | |
| 346013 | COOP.AHOR.SERV.EMP.CCSS | 3,231,103.54 | 1,175,976,015.90 | 1,175,976,015.90 | 3,231,103.54 |
| 346021 | COOPECAJA R.L. AHORRO 2% | -10,000.00 | 87,949,308.35 | 87,949,308.35 | -10,000.00 |
| 346030 | COOP.AHOR.CIUDAD QUESADA | 0.00 | 156,428,511.00 | 156,428,511.00 | 0.00 |
| 346048 | COOP.AHOR.SERVIDORES PUBL | -63,071.35 | 695,697,522.50 | 695,697,522.50 | -63,071.35 |
| 346054 | COOP.AHOR.CRED.SAN RAMON | 0.00 | 11,183,975.00 | 11,183,975.00 | 0.00 |
| 346062 | SERVICOOP. R.L. | 0.00 | 53,935,388.55 | 53,935,388.55 | 0.00 |
| 346070 | COOP.AHOR.P.ZELEDON | 0.00 | 490,666,424.00 | 490,666,424.00 | 0.00 |
| 346097 | COOP.AHOR.TURRIALBA | -250,298.95 | 0.00 | 0.00 | -250,298.95 |
| 346110 | COOP.EMP.S.S.ALAJUELA | 0.00 | 380,725.00 | 380,725.00 | 0.00 |
| 346129 | COOPENAPRO AHORRO R.L. | 0.00 | 500,561.70 | 500,561.70 | 0.00 |
| 346137 | COOP.EMP.INST.MAT,INF.CAR | -4,560.60 | 6,213,000.00 | 6,213,000.00 | -4,560.60 |
| 346151 | COOP.HOSP.NAC.NI/OS | 8,478,894.15 | 70,315,736.50 | 70,315,736.50 | 8,478,894.15 |
| 346160 | COOPESPARTA R.L. | 0.00 | 12,319,950.00 | 12,319,950.00 | 0.00 |
| 346194 | COOPERATIVA SANTA ROSA | 0.00 | 15,508,163.45 | 15,508,163.45 | 0.00 |
| 346218 | COOPECO R.L. | -372,271.00 | 7,554,535.50 | 7,554,535.50 | -372,271.00 |
| 346226 | COOPEMEDICO R.L. | 1,636,605.72 | 348,735,273.50 | 348,735,273.50 | 1,636,605.72 |
| 346234 | COOPEMEP RL DEDUCCIONES | 0.00 | 2,484,398.15 | 2,484,398.15 | 0.00 |
| 346242 | SERVICOOP CUENTA ESPECIAL | -138,522.75 | 633,603.00 | 633,603.00 | -138,522.75 |
| 346267 | COOP. ALT. COOPENAL R.L. | -181,000.00 | 0.00 | 0.00 | -181,000.00 |
| 346315 | COOP.AH.CR.SERV.M.EM.CCSS | 0.00 | 2,453,994.45 | 2,453,994.45 | 0.00 |
| 346331 | COOP. AHORRO Y CREDITO CREDECOOP RL | 0.00 | 780,684.00 | 780,684.00 | 0.00 |
| 346356 | COOPEANDE N.7 RL 01 PORCE | -92,970.50 | 50,782.65 | 50,782.65 | -92,970.50 |
| 346364 | COOPEANDE N°7 RL | -69,230.60 | 396,750.50 | 396,750.50 | -69,230.60 |
| 346372 | COOP. AHOR.CRED. EMP. BP Y DES. COM. | 0.00 | 1,352,661.50 | 1,352,661.50 | 0.00 |
| 346402 | COOPE SAN GABRIEL AHORRO | 0.00 | 14,352,036.80 | 14,352,036.80 | 0.00 |



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Balance General de Situación
Al mes de: diciembre 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|---------------------------------------|----------------------|-------------------------|-------------------------|----------------------|
| 346451 | AHORRO DED % COOPEHOSPINI | 0.00 | 12,869,523.30 | 12,869,523.30 | 0.00 |
| 346478 | COOPEOROTINA R.L. | -729,666.80 | 0.00 | 0.00 | -729,666.80 |
| 346494 | COOP. AHOR. CRED. ANDE NO.1 RL | 0.00 | 72,898,996.50 | 72,898,996.50 | 0.00 |
| 346518 | COOPENACIONAL R.L. | -16,378.95 | 20,614,171.00 | 20,614,171.00 | -16,378.95 |
| 346526 | COP.AHO.CRED. EMPL. CONTR. COOPECO RL | -27,710.40 | 555,067.55 | 555,067.55 | -27,710.40 |
| 346615 | COOP.AH.CR.SERV.M.EM CCSS | 21,835.95 | 389,074,841.25 | 389,074,841.25 | 21,835.95 |
| 346680 | COOPEMAPRO R.L. | 0.00 | 3,307,400.00 | 3,307,400.00 | 0.00 |
| 346710 | COOPENAE RLC.NAC.EDUC.AHO | 0.00 | 31,098,715.25 | 31,098,715.25 | 0.00 |
| 346729 | COPENAE R.L.DEDUC.ESPECIA | -48,853.00 | 497,714,895.00 | 497,714,895.00 | -48,853.00 |
| 346751 | COOPROCIMECA AHORRO | 0.00 | 23,389,449.50 | 23,389,449.50 | 0.00 |
| 346760 | COOP. AHORRO CRED. SERV. JUDICI. | 0.00 | 426,597.00 | 426,597.00 | 0.00 |
| 346778 | PREST.COOPEMEX BANCO POPULAR | 158,934.85 | 15,044,042.85 | 15,044,042.85 | 158,934.85 |
| 346786 | COOPEANDE 5 RL | 0.00 | 3,308,160.00 | 3,308,160.00 | 0.00 |
| 346794 | COOP. AUTOG. COMERC. BIENES | 0.00 | 431,296.50 | 431,296.50 | 0.00 |
| 346800 | COOP. SERV. MULT. GLOB. CR GLOBALCOOP | 0.00 | 43,872,250.00 | 43,872,250.00 | 0.00 |
| 346834 | SINDICATO TRABAJADORES CC | 0.00 | 623,027.20 | 623,027.20 | 0.00 |
| SUB TOTAL : | | 11,522,839.31 | 4,271,098,434.90 | 4,271,098,434.90 | 11,522,839.31 |
| 347 | DEDUCC.COL.PROFESIONALES | | | | |
| 347010 | COLEGIO MED. Y CIRUJANOS | 0.00 | 84,206,270.85 | 84,206,270.85 | 0.00 |
| 347028 | COLEGIO CIRUJANOS DENTIST | 0.00 | 1,292,492.50 | 1,292,492.50 | 0.00 |
| 347036 | COL.MICROB.QUIM.CLIN.C.R. | 0.00 | 6,860,300.00 | 6,860,300.00 | 0.00 |
| 347044 | COLEGIO ENFERMERAS C.R. | 0.00 | 77,671,000.00 | 77,671,000.00 | 0.00 |
| 347050 | COLEGIO TRABAJAD.SOCIALES | 0.00 | 4,968,480.00 | 4,968,480.00 | 0.00 |
| 347069 | COL.INTERNAC.CIRUJANOS | -142,163.35 | 0.00 | 250.00 | -142,413.35 |
| 347077 | COLEGIO FARMAC.DE C.R. | 0.00 | 1,951,950.00 | 1,951,950.00 | 0.00 |
| 347085 | COLEGIO PSICOLOGOS DE C.R | 0.00 | 2,224,600.70 | 2,224,600.70 | 0.00 |
| 347093 | COL ENFER C.R. DEDUC ESP. | -3,671.00 | 0.00 | 0.00 | -3,671.00 |
| 347109 | COLEG CONTADORES PRIV. CR | 0.00 | 833,776.00 | 833,776.00 | 0.00 |
| 347125 | COL PROF CIENCIAS ECONOMI | 0.00 | 27,294,332.50 | 27,294,332.50 | 0.00 |
| 347133 | COLE.CONTADORES PUB.C.R. | 0.00 | 254,139.00 | 254,139.00 | 0.00 |



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Balance General de Situación

Al mes de: diciembre 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|---|--------------------|-----------------------|-----------------------|--------------------|
| 347141 | COLEG. DE PERIODISTAS | -16,400.00 | 112,200.00 | 112,200.00 | -16,400.00 |
| 347158 | COLEG.PROF.INFORMATICA Y COM | 0.00 | 741,250.15 | 741,250.15 | 0.00 |
| 347166 | COLEGIO DE ABOGADOS DE C.R. | 0.00 | 407,000.00 | 407,000.00 | 0.00 |
| 347174 | COLEGIO PROF EN NUTRICION DE COSTA RICA | -128,000.00 | 0.00 | 0.00 | -128,000.00 |
| 347182 | COLEGIO OPTOMETRISTAS | 0.00 | 125,000.00 | 125,000.00 | 0.00 |
| SUB TOTAL : | | -290,234.35 | 208,942,791.70 | 208,943,041.70 | -290,484.35 |
| 348 | OTRAS DEDUCCIONES | | | | |
| 348014 | IMP.SOBRE LA RENTA | -10,200,508,026.22 | 11,280,433,467.31 | 6,469,862,869.04 | -5,389,937,427.95 |
| 348030 | PENSIONES ALIMENTICIAS | -548,817,978.57 | 1,177,277,938.86 | 1,142,998,738.66 | -514,538,778.37 |
| 348049 | EMBARGOS | -497,833,768.77 | 148,670,993.28 | 160,416,909.36 | -509,579,684.85 |
| 348071 | CUOTAS INST.NAC.VIV.Y URB | 0.00 | 4,745,778.00 | 4,745,778.00 | 0.00 |
| 348080 | I.N.S POLIZAS VIDA INCEND | 157,253.41 | 63,995,501.00 | 64,152,754.41 | 0.00 |
| 348098 | REC.SALARIOS MINIST.SALUD | -772,809.90 | 0.00 | 0.00 | -772,809.90 |
| 348160 | SINDIC.NAL.EMP.S.PUB.AFIN | 0.00 | 303,585.80 | 303,585.80 | 0.00 |
| 348200 | CLUB EMPL. HOSP SN CARLO | 0.00 | 1,104,000.00 | 1,104,000.00 | 0.00 |
| 348219 | DED.BIBLIOT.MED.H.S.CARLO | -731,156.35 | 0.00 | 3,370.00 | -734,526.35 |
| 348243 | DEDUC.PLANILLA ADIC. | -397,408,163.86 | 13,542,000.00 | 16,227,000.00 | -400,093,163.86 |
| 348268 | CENTRO TURIST REG N SEG S | -4,149,728.18 | 19,251,477.95 | 19,251,477.95 | -4,149,728.18 |
| 348381 | VIDA PLENA OPE.PLAN.PEN.C | -230.00 | 1,918,401.60 | 1,918,401.60 | -230.00 |
| 348420 | RAICES DE ESPERANZA | -302,150.00 | 146,200.00 | 146,200.00 | -302,150.00 |
| 348438 | FINANCIERA MULTIVALORES S | 0.00 | 4,515,202.50 | 4,515,202.50 | 0.00 |
| 348592 | A. CLUB ACTIVO 2030 INSJ | -121,834.05 | 0.00 | 1,000.00 | -122,834.05 |
| 348624 | DED BIB MED H E PRADILLA | 0.00 | 95,400.00 | 95,400.00 | 0.00 |
| 348632 | DED BIB MED H M PERALTA | -241,401.40 | 0.00 | 700.00 | -242,101.40 |
| 348690 | F.AYUD.SOC.PAC.H.S.CARLOS | 0.00 | 9,550.00 | 9,550.00 | 0.00 |
| 348703 | ASOC. HUMANISTAS DE C.R. | -42,000.00 | 109,500.00 | 109,500.00 | -42,000.00 |
| 348711 | UNIVERSIDAD DE COSTA RICA | -28,125.00 | 0.00 | 0.00 | -28,125.00 |
| 348760 | BIBLIOTECA MED HOS MEXICO | 0.00 | 144,000.00 | 144,000.00 | 0.00 |
| 348819 | AHORRO DEL PRESTAMO INVU | 99,769.15 | 73,714,941.00 | 73,814,710.15 | 0.00 |
| 348876 | DEVO.F.ESTABILIDAD LABORA | -7,354,005.29 | 0.00 | 0.00 | -7,354,005.29 |



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Fecha de Proceso: 25-ene-18

Balance General de Situación

Al mes de: diciembre 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|-----------------------------------|---------------------------|--------------------------|--------------------------|---------------------------|
| 348884 | POPULAR PENSIONES B. POPULAR | 0.00 | 66,083,743.40 | 66,083,743.40 | 0.00 |
| 348892 | MUTUAL CARTAGO AHORRO Y PRESTAMO | 0.00 | 12,005,469.00 | 12,005,469.00 | 0.00 |
| 348908 | OPER.PENS. BN VITAL OPC | 0.00 | 14,568,850.00 | 14,568,850.00 | 0.00 |
| 348924 | JUNTA F. AHORRO PREST. UCR | 0.00 | 454,106.30 | 454,106.30 | 0.00 |
| SUB TOTAL : | | -11,658,054,355.03 | 12,883,090,106.00 | 8,052,933,316.17 | -6,827,897,565.20 |
| 350 | CXP AP.PATR.FDO CAP. LAB. | | | | |
| 350014 | BN VITAL BCO.NAL FCL PCO | -105,812,505.90 | 3,920,333,143.00 | 3,923,524,031.00 | -109,003,393.90 |
| 350022 | BANCO POPULAR PENSION.FCL | -373,775,869.00 | 6,180,601,889.00 | 6,189,041,723.00 | -382,215,703.00 |
| 350030 | BCR PENSIONES FCL | -100,792,528.00 | 2,929,322,539.00 | 2,925,456,137.00 | -96,926,126.00 |
| 350063 | BANCO SAN JOSE PENS. FCL | -83,511,425.00 | 2,769,827,312.00 | 2,771,433,106.00 | -85,117,219.00 |
| 350080 | VIDA PLENA MAGIS.NAL. FCL | 88,785,199.00 | 2,719,288,969.00 | 2,717,879,085.00 | 90,195,083.00 |
| 350098 | I.N.S. PENSIONES FCL | 219,868,667.00 | 0.00 | 0.00 | 219,868,667.00 |
| 350103 | C.C.S.S FCL | -6,848,630.63 | 6,038,575,759.00 | 6,037,860,500.00 | -6,133,371.63 |
| SUB TOTAL : | | -362,087,092.53 | 24,557,949,611.00 | 24,565,194,582.00 | -369,332,063.53 |
| 351 | CXP APOORTE FDO COMPL.PENS | | | | |
| 351010 | BN VITAL BANCO NACIONAL | -71,969,944.00 | 1,673,193,403.00 | 1,674,975,524.00 | -73,752,065.00 |
| 351029 | BANCO POPULAR PENSIONES | -301,280,708.00 | 4,918,664,380.00 | 4,921,126,474.00 | -303,742,802.00 |
| 351037 | BCR PENSIONES | -78,035,813.00 | 1,302,804,541.00 | 1,301,392,868.00 | -76,624,140.00 |
| 351060 | BANCO SAN JOSE PENSIONES | -47,176,133.00 | 1,384,936,853.00 | 1,386,400,156.00 | -48,639,436.00 |
| 351086 | VISA PLENA MAGISTERIO NAL | 40,016,513.00 | 1,323,218,098.00 | 1,322,398,281.00 | 40,836,330.00 |
| 351094 | I.N.S. PENSIONES | 269,789,249.00 | 0.00 | 0.00 | 269,789,249.00 |
| 351100 | C.C.S.S. | 11,244,048.88 | 176,111,690.00 | 176,050,781.00 | 11,304,957.88 |
| SUB TOTAL : | | -177,412,787.12 | 10,778,928,965.00 | 10,782,344,084.00 | -180,827,906.12 |
| 353 | CXP APORTES 1.25% BCO POP | | | | |
| 353011 | BANCO POPULAR Y DES. COM. | -21,120,695,896.91 | 10,704,777,348.60 | 10,235,852,671.12 | -20,651,771,219.43 |
| 353020 | INT.CONTRIB.PAT. 0.25 BP | -25,764,451.39 | 12,407,916.00 | 10,988,170.00 | -24,344,705.39 |
| SUB TOTAL : | | -21,146,460,348.30 | 10,717,185,264.60 | 10,246,840,841.12 | -20,676,115,924.82 |



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Balance General de Situación
Al mes de: diciembre 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|----------------------------|--------------------------|--------------------------|----------------------------|
| 354 | RECARGOS LEY P.T. N- 7983 | | | | |
| 354018 | BN VITAL BANCO NACIONAL | -6,902,760.19 | 3,839,380.00 | 4,350,924.97 | -7,414,305.16 |
| 354026 | BANCO POPULAR PENSIONES | -7,580,738.00 | 10,798,220.00 | 14,428,139.53 | -11,210,657.53 |
| 354034 | BCR PENSIONES | -3,288,206.31 | 4,004,545.00 | 2,665,162.56 | -1,948,823.87 |
| 354059 | INTERFIN PENSIONES | -16.00 | 0.00 | 0.00 | -16.00 |
| 354067 | BANCO SAN JOSE PENSIONES | -2,697,792.70 | 1,587,359.00 | 1,577,289.42 | -2,687,723.12 |
| 354083 | VIDA PLENA MAGISTERIO NAL | -571,227.39 | 6,156,690.00 | 6,411,450.44 | -825,987.83 |
| 354091 | I.N.S. PENSIONES | 1,719,192.00 | 0.00 | 0.00 | 1,719,192.00 |
| 354107 | C.C.S.S. | -17,073,812.24 | 7,477,060.00 | 9,440,719.93 | -19,037,472.17 |
| SUB TOTAL : | | -36,395,360.83 | 33,863,254.00 | 38,873,686.85 | -41,405,793.68 |
| 360 | PROV.SUELDO ADICIONAL | | | | |
| 360018 | PROVISION SUELD.PLAN.ORDI | -94,577,686,425.53 | 79,414,663,509.79 | 6,180,651,792.35 | -21,343,674,708.09 |
| 360026 | PROV.PLAN.PENSIONADOS | 136,493.72 | 0.00 | 136,493.72 | 0.00 |
| 360067 | PROV PAGO PRESTAC LEGALES | -28,939,000,890.58 | 2,332,673,592.47 | 2,808,705,564.60 | -29,415,032,862.71 |
| 360156 | PROVISION H.C.G. | -854,978,566.65 | 0.00 | 0.00 | -854,978,566.65 |
| 360164 | PROV.PAGO MULTA OPER | -1,000,000,000.00 | 0.00 | 0.00 | -1,000,000,000.00 |
| 360512 | PROVISION SAL.ESCOLAR | -119,870,231,412.32 | 260,590.35 | 6,120,021,617.65 | -125,989,992,439.62 |
| SUB TOTAL : | | -245,241,760,801.36 | 81,747,597,692.61 | 15,109,515,468.32 | -178,603,678,577.07 |
| 407 | DEUDA EXTERNA LARGO PLAZO | | | | |
| 407014 | INST. CREDITO ESPAÑA | -3,989,016,924.76 | 0.00 | 0.00 | -3,989,016,924.76 |
| 407098 | BCIE LEY8385 PREST 1609 | -9,378,926,172.73 | 0.00 | 0.00 | -9,378,926,172.73 |
| 407103 | PRESTAMO BCIE LEY 2128 | -27,808,943,597.30 | 0.00 | 0.00 | -27,808,943,597.30 |
| SUB TOTAL : | | -41,176,886,694.79 | 0.00 | 0.00 | -41,176,886,694.79 |
| 427 | ARREG.PAGO PLANI CUOT. SS | | | | |
| 427013 | ARREGLO OFIC. CENTRALES | -1,178,005,409.50 | 9,787,533.45 | 12,656,731.17 | -1,180,874,607.22 |
| 427021 | ARREGLOS SUC. PEREZ ZELED | -2,431,224.58 | 0.00 | 116,358.29 | -2,547,582.87 |
| 427030 | ARREGL.SUC.SN.IGNACIO A. | -5,657,167.45 | 0.00 | 100,922.84 | -5,758,090.29 |
| 427048 | ARRE.SUC.SN MARCOS TARRAZ | -6,521,717.95 | 0.00 | 158,287.30 | -6,680,005.25 |
| 427054 | ARREGLOS SUC.PURISCAL | -5,931,820.77 | 0.00 | 171,105.88 | -6,102,926.65 |



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Balance General de Situación

Al mes de: diciembre 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|-------------------|--------------|--------------|-------------------|
| 427070 | ARREGLOS SUC. DESAMPARADO | -206,900,210.34 | 0.00 | 2,334,043.61 | -209,234,253.95 |
| 427089 | ARREGLOS SUC. GUADALUPE | -126,926,784.69 | 0.00 | 1,623,841.45 | -128,550,626.14 |
| 427102 | ARREGLOS SUC. ALAJUELA | -39,148,973.64 | 1,308,625.95 | 454,605.86 | -38,294,953.55 |
| 427110 | ARREGLOS SUC. SN. RAMON | -36,049,869.79 | 0.00 | 669,264.07 | -36,719,133.86 |
| 427129 | ARREGLO SUC. GRECIA | -14,973,190.09 | 0.00 | 0.00 | -14,973,190.09 |
| 427145 | ARREG SUC. CIUDAD QUESADA | -1,195,069.95 | 0.00 | 0.00 | -1,195,069.95 |
| 427151 | ARREGLOS SUCURSAL OROTINA | -3,542,768.76 | 0.00 | 197,429.04 | -3,740,197.80 |
| 427160 | ARREGLOS SUC. NARANJO | -22,538.78 | 0.00 | 22,621.71 | -45,160.49 |
| 427178 | ARREGLOS SUC. PALMARES | -2,405,212.59 | 0.00 | 200,232.71 | -2,605,445.30 |
| 427186 | ARREGL.SUC.ALFARO RUIZ | -2,583,321.70 | 0.00 | 132,005.49 | -2,715,327.19 |
| 427194 | ARREGL.SUC.SN PEDRO POAS | -1,037,187,224.12 | 0.00 | 132,664.30 | -1,037,319,888.42 |
| 427200 | ARREGLO SUC. ATENAS | -972,799.53 | 0.00 | 52,465.61 | -1,025,265.14 |
| 427218 | ARRE.S.FORTUNA SAN CARLOS | -36,729,994.30 | 0.00 | 1,906,449.38 | -38,636,443.68 |
| 427234 | ARREGLOS SUC. GARABITO | -10,046,893.97 | 0.00 | 0.00 | -10,046,893.97 |
| 427242 | ARREGLOS SUC.CIUDAD COLON | -5,777,185.80 | 0.00 | 251,278.84 | -6,028,464.64 |
| 427307 | ARREGLOS SUC.CARTAGO | -27,907,247.19 | 2,591,908.06 | 877,359.09 | -26,192,698.22 |
| 427315 | ARREGLOS SUC.LA UNION | -22,885,780.95 | 0.00 | 261,462.93 | -23,147,243.88 |
| 427331 | ARREGLOS SUC. TURRIALBA | -2,828,192.25 | 0.00 | 0.00 | -2,828,192.25 |
| 427340 | ARREGLOS SUC. PARAISO | -12,226,637.84 | 0.00 | 39,823.91 | -12,266,461.75 |
| 427356 | AAREGLO SUC. SNTA ELENA | -162,347.50 | 0.00 | 0.00 | -162,347.50 |
| 427402 | ARREGLOS SUC. HEREDIA | -45,404,236.30 | 2,700,004.25 | 739,231.13 | -43,443,463.18 |
| 427410 | ARREGLOS SUC. STO DOMINGO | -42,359,435.26 | 0.00 | 452,819.24 | -42,812,254.50 |
| 427437 | ARRE.SU.SN.JOAQUIN FLORES | -6,931,855.34 | 0.00 | 141,477.13 | -7,073,332.47 |
| 427445 | ARRE.SUC.SN RAFAEL HEREDI | -1,171,356.69 | 0.00 | 30,327.58 | -1,201,684.27 |
| 427460 | ARREGLOS SUCURSAL COBANO | -182,610.64 | 0.00 | 79,311.40 | -261,922.04 |
| 427478 | ARREGLOS SUC.PAQUERA | -2,010,931.92 | 0.00 | 44,764.85 | -2,055,696.77 |
| 427486 | ARRE.SUC.PUNTARENAS | -68,532,921.37 | 625,454.05 | 1,167,281.19 | -69,074,748.51 |
| 427494 | ARREGLOS SUC. GOLFITO | -309,316.62 | 0.00 | 7,501.02 | -316,817.64 |
| 427500 | ARREGLO SUC.BUENOS AIRES | -5,935,810.78 | 0.00 | 0.00 | -5,935,810.78 |
| 427518 | ARREGLO SUC. ESPARZA | -2,255,965.73 | 0.00 | 14,161.90 | -2,270,127.63 |



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Balance General de Situación

Al mes de: diciembre 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|--------------------------|--------------------------|----------------------|----------------------|--------------------------|
| 427526 | ARREGLOS SUC. MIRAMAR | -16,503,511.54 | 0.00 | 77,903.98 | -16,581,415.52 |
| 427534 | ARREGLOS SUC. PARRITA | -3,546,978.73 | 0.00 | 25,703.95 | -3,572,682.68 |
| 427542 | ARREGLOS SUC. QUEPOS | -4,423,193.16 | 95,761.00 | 58,180.39 | -4,385,612.55 |
| 427559 | ARREGLOS SUC. PALMAR SUR | -12,872,826.66 | 0.00 | 59,956.34 | -12,932,783.00 |
| 427575 | ARRE.SUC.CIUDAD CORTES | -314,784.55 | 0.00 | 0.00 | -314,784.55 |
| 427615 | ARREGLO SUC.CHOMES | -3,191,425.85 | 0.00 | 0.00 | -3,191,425.85 |
| 427631 | ARREGLOS SUC.MONTE VERDE | -7,118,990.59 | 0.00 | 75,937.40 | -7,194,927.99 |
| 427664 | ARREG.SUC NUEVO ARENAL | -322,317.36 | 0.00 | 0.00 | -322,317.36 |
| 427672 | ARREGLOS SUC.JICARAL | -4,704,064.95 | 0.00 | 136,987.27 | -4,841,052.22 |
| 427680 | ARREGLOS SUC. NANDAYURE | -266,049.99 | 0.00 | 25,920.50 | -291,970.49 |
| 427699 | ARREGLOS SUC.HOJANCHA | -123,660.35 | 0.00 | 0.00 | -123,660.35 |
| 427702 | ARREGLOS SUC. LIBERIA | -28,876,131.53 | 0.00 | 201,808.11 | -29,077,939.64 |
| 427710 | ARREGLO SUC. SANTA CRUZ | -7,761,518.80 | 0.00 | 135,396.72 | -7,896,915.52 |
| 427729 | ARREGLO SUC. CAÑAS | -31,984,518.29 | 0.00 | 1,669,422.02 | -33,653,940.31 |
| 427737 | ARREGLOS SUC. TILARAN | -1,081,887.51 | 0.00 | 100,755.50 | -1,182,643.01 |
| 427751 | ARREGLO SUC. ABANGARES | -2,914,549.58 | 0.00 | 16,871.66 | -2,931,421.24 |
| 427760 | ARREGLOS SUC. NICOYA | -30,215,895.04 | 0.00 | 711,714.02 | -30,927,609.06 |
| 427778 | ARREGLOS SUC. LA CRUZ | -8,837,004.29 | 0.00 | 0.00 | -8,837,004.29 |
| 427786 | ARREGLOS SUC. FILADELFIA | -18,491,767.49 | 0.00 | 292,776.96 | -18,784,544.45 |
| 427794 | ARREGLOS SUC.27 DE ABRIL | -815,458.08 | 0.00 | 0.00 | -815,458.08 |
| 427800 | ARREGLOS SUC. SIQUIRRES | -4,158,902.52 | 0.00 | 13,597.99 | -4,172,500.51 |
| 427818 | ARREGLOS SUC LIMON | -19,874,619.82 | 0.00 | 69,377.24 | -19,943,997.06 |
| 427834 | ARREGLO SUC.GUAPILES | -12,042,970.59 | 0.00 | 215,028.05 | -12,257,998.64 |
| 427859 | ARREGLOS SUC.GUACIMO | -10,832,832.64 | 0.00 | 61,272.69 | -10,894,105.33 |
| 427883 | ARREGLOS SUC. CARIARI | -1,752,855.56 | 0.00 | 92,529.21 | -1,845,384.77 |
| 427907 | ARREGLOS SUC. UPALA | -1,267,433.51 | 0.00 | 179,828.05 | -1,447,261.56 |
| SUB TOTAL : | | -3,198,410,173.66 | 17,109,286.76 | 29,256,796.97 | -3,210,557,683.87 |
| 429 | | | | | |
| 429179 | SEM PRIMAS MH TP ¢ CP | 0.00 | 0.00 | 3,528,142,036.05 | -3,528,142,036.05 |



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Balance General de Situación

Al mes de: diciembre 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|------------------------------------|-----------------------|-------------------|-------------------|-----------------------|
| SUB TOTAL : | | 0.00 | 0.00 | 3,528,142,036.05 | -3,528,142,036.05 |
| 471 | CONTINGENCIAS LEGALES | | | | |
| 471012 | ESTIMACIONES CONTINGENCIAS LEGALES | -14,051,086,012.93 | 223,690,303.89 | 4,175,265.13 | -13,831,570,974.17 |
| 471020 | INDEMNIZACION HOSP.CG | -178,381,677.77 | 0.00 | 0.00 | -178,381,677.77 |
| SUB TOTAL : | | -14,229,467,690.70 | 223,690,303.89 | 4,175,265.13 | -14,009,952,651.94 |
| 600 | PATRIMONIO ACUMULADO | | | | |
| 600010 | PATRIMONIO ORDINARIO | -1,713,022,143,005.60 | 8,734,982.00 | 5,624,766,719.78 | -1,718,638,174,743.38 |
| 600029 | PATRIMONIO P DONACIONES | -50,056,733,372.94 | 0.00 | 29,648,530.92 | -50,086,381,903.86 |
| 600118 | PATR.POR REV.BIENES MUEBL | -20,848,223,686.36 | 5,656,222,743.14 | 8,160,109,697.40 | -23,352,110,640.62 |
| 600126 | PATR.POR REVAL.EDIFICIOS | -42,548,669,252.05 | 5,299,802,383.67 | 8,685,630,667.23 | -45,934,497,535.61 |
| 600134 | PATR.POR REVAL.TERRENOS | -49,273,782,300.44 | 0.00 | 1,880,758,197.32 | -51,154,540,497.76 |
| 600159 | PATRI POR REV OBRAS ARTE | -1,893,832,144.01 | 91,731,153.00 | 0.00 | -1,802,100,991.01 |
| SUB TOTAL : | | -1,877,643,383,761.40 | 11,056,491,261.81 | 24,380,913,812.65 | -1,890,967,806,312.24 |
| 700 | CUENTAS DE ORDEN DEUDORAS | | | | |
| 700021 | BONOS GARANTIA DE LICIT. | 101,930,174.78 | 0.00 | 0.00 | 101,930,174.78 |
| 700070 | CUOTAS Y REC.COB.JUDICIAL | 591,710.82 | 0.00 | 0.00 | 591,710.82 |
| 700089 | CXC SERV.MEDIC.A PARTICUL | 39,862,827.43 | 0.00 | 0.00 | 39,862,827.43 |
| 700102 | COMPR.PEND.1983 PROG.COMP | 1,642,251,889.97 | 0.00 | 0.00 | 1,642,251,889.97 |
| 700110 | COMPR.PEND-83 SERV.NO PER | 10,842,405.82 | 0.00 | 0.00 | 10,842,405.82 |
| 700129 | COMPR.PEND-83 PROG.CONSTR | 11,970,414.63 | 0.00 | 0.00 | 11,970,414.63 |
| SUB TOTAL : | | 1,807,449,423.45 | 0.00 | 0.00 | 1,807,449,423.45 |
| 705 | CUENTAS DE ORDEN ACREADOR | | | | |
| 705020 | RESP.BONOS GARANT.LICITAC | -101,930,174.78 | 0.00 | 0.00 | -101,930,174.78 |
| 705079 | CUOTAS Y REC.COB.JUDICIAL | -591,710.82 | 0.00 | 0.00 | -591,710.82 |
| 705087 | CXC SERV.MEDIC.A PARTICUL | -39,862,827.43 | 0.00 | 0.00 | -39,862,827.43 |
| 705100 | RES.COMPR.PROG.COMPR.1983 | -1,642,251,889.97 | 0.00 | 0.00 | -1,642,251,889.97 |
| 705119 | RES.COMPR.P.SER.NO PER-83 | -10,842,405.82 | 0.00 | 0.00 | -10,842,405.82 |
| 705127 | RES.COMPR.PROG.CONSTRU-83 | -11,970,414.63 | 0.00 | 0.00 | -11,970,414.63 |



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Balance General de Situación
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| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|--------------------------------|-------------------|---------------|----------------|-------------------|
| SUB TOTAL : | | -1,807,449,423.45 | 0.00 | 0.00 | -1,807,449,423.45 |
| 720 | CTAS DUDOSO COBRO DEUD. | | | | |
| 720012 | OFICINAS CENTRALES | 16,869,403,212.75 | 90,377,323.00 | 109,933,416.00 | 16,849,847,119.75 |
| 720020 | SUC. PEREZ ZELEDON | 683,884,904.00 | 69,248,658.00 | 6,699,954.00 | 746,433,608.00 |
| 720039 | SUC. SAN IGNACIO DE ACOSTA | 9,467,209.00 | 0.00 | 0.00 | 9,467,209.00 |
| 720047 | SUC. SAN MARCOS TARRAZU | 51,450,808.00 | 0.00 | 1,213,277.00 | 50,237,531.00 |
| 720053 | SUCURSAL PURISCAL | 54,965,763.00 | 25,236.00 | 9,819.00 | 54,981,180.00 |
| 720061 | SUC. EL CARMEN SIQUIRRES | 3,880,994.00 | 0.00 | 0.00 | 3,880,994.00 |
| 720070 | SUCURSAL DESAMPARADOS | 1,585,627,464.00 | 31,211,119.00 | 0.00 | 1,616,838,583.00 |
| 720088 | SUCURSAL GUADALUPE | 1,851,201,710.50 | 47,353,529.00 | 0.00 | 1,898,555,239.50 |
| 720101 | SUCURSAL ALAJUELA | 2,999,216,081.75 | 58,319,022.00 | 30,864,415.00 | 3,026,670,688.75 |
| 720110 | SUCURSAL SAN RAMON | 687,604,542.14 | 4,026,386.00 | 3,951,735.00 | 687,679,193.14 |
| 720128 | SUCURSAL GRECIA | 475,128,845.00 | 0.00 | 459,900.00 | 474,668,945.00 |
| 720136 | SUCURSAL VALVERDE VEGA | 48,810,108.00 | 3,823,553.00 | 1,718,559.00 | 50,915,102.00 |
| 720144 | SUCURSAL CIUDAD QUESADA | 743,877,137.00 | 27,196,819.00 | 25,179,794.00 | 745,894,162.00 |
| 720150 | SUCURSAL OROTINA | 236,984,607.00 | 27,347,125.00 | 27,128,488.00 | 237,203,244.00 |
| 720169 | SUCURSAL NARANJO | 398,145,975.00 | 17,703,229.00 | 689,104.00 | 415,160,100.00 |
| 720177 | SUCURSAL PALMARES | 168,337,402.00 | 436,215.00 | 0.00 | 168,773,617.00 |
| 720185 | SUCURSAL ALFARO RUIZ | 62,320,482.00 | 4,636,250.00 | 1,045,028.00 | 65,911,704.00 |
| 720193 | SUCURSAL SAN PEDRO POAS | 67,006,680.00 | 1,890,170.00 | 27,750.00 | 68,869,100.00 |
| 720209 | SUCURSAL ATENAS | 133,006,783.00 | 3,716,395.00 | 1,774,201.00 | 134,948,977.00 |
| 720217 | SUC. LA FORTUNA SN CARLOS | 119,191,241.00 | 6,640,995.00 | 158,163.00 | 125,674,073.00 |
| 720225 | SUCURSAL LOS CHILES | 25,015,626.00 | 50,569,765.00 | 0.00 | 75,585,391.00 |
| 720233 | SUCURSAL GARABITO | 576,116,501.00 | 0.00 | 0.00 | 576,116,501.00 |
| 720241 | SUCURSAL CIUDAD COLON | 138,668,190.00 | 100,301.00 | 0.00 | 138,768,491.00 |
| 720258 | SUCURSAL SN PABLO LEON CORTES | 8,016.00 | 0.00 | 0.00 | 8,016.00 |
| 720306 | SUCURSAL CARTAGO | 456,925,708.00 | 13,570,966.00 | 0.00 | 470,496,674.00 |
| 720314 | SUCURSAL LA UNION | 398,190,743.00 | 18,481,523.00 | 0.00 | 416,672,266.00 |
| 720330 | SUCURSAL TURRIALBA | 100,705,778.00 | 0.00 | 0.00 | 100,705,778.00 |
| 720349 | SUCURSAL PARAISO | 156,474,759.00 | 780,557.00 | 30,090.00 | 157,225,226.00 |



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Fecha de Proceso: 25-ene-18

Balance General de Situación

Al mes de: diciembre 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|--------------------------|------------------|---------------|---------------|------------------|
| 720355 | SUCURSAL SANTA ELENA | 25,479,632.00 | 158,407.00 | 0.00 | 25,638,039.00 |
| 720363 | SUCURSAL PACAYAS | 37,028,698.00 | 0.00 | 0.00 | 37,028,698.00 |
| 720401 | SUCURSAL DE HEREDIA | 876,647,207.00 | 74,744,409.00 | 0.00 | 951,391,616.00 |
| 720410 | SUCURSAL SANTO DOMINGO | 178,106,742.00 | 1,596,319.00 | 0.00 | 179,703,061.00 |
| 720428 | SUCURSAL RIO FRIO | 207,306,044.00 | 33,573,546.00 | 0.00 | 240,879,590.00 |
| 720436 | SUC.SN JOAQUIN DE FLORES | 1,028,870,578.00 | 23,072,828.00 | 21,240,296.00 | 1,030,703,110.00 |
| 720444 | SUC. SAN RAFAEL HEREDIA | 104,303,214.00 | 0.00 | 0.00 | 104,303,214.00 |
| 720450 | DUC. PTO VIEJO SARAPIQUI | 149,970,279.00 | 12,628,332.00 | 0.00 | 162,598,611.00 |
| 720477 | SUCURSAL PAQUERA | 29,705,180.00 | 0.00 | 0.00 | 29,705,180.00 |
| 720485 | SUCURSAL PUNTARENAS | 565,021,436.25 | 79,536,323.00 | 1,897,000.00 | 642,660,759.25 |
| 720493 | SUCURSAL GOLFITO | 218,178,269.00 | 349,836.00 | 108,324.00 | 218,419,781.00 |
| 720509 | SUCURSAL BUENOS AIRES | 57,707,145.00 | 2,270,498.00 | 6,862,785.00 | 53,114,858.00 |
| 720517 | SUCURSAL ESPARZA | 159,323,541.00 | 0.00 | 0.00 | 159,323,541.00 |
| 720525 | SUCURSAL MIRAMAR | 131,549,035.00 | 1,142,782.00 | 4,393,911.00 | 128,297,906.00 |
| 720533 | SUCURSAL PARRITA | 234,318,785.00 | 3,640,834.00 | 6,682,441.00 | 231,277,178.00 |
| 720541 | SUCURSAL QUEPOS | 507,177,871.00 | 46,071,164.00 | 1,029,200.00 | 552,219,835.00 |
| 720558 | SUCURSAL PALMAR SUR | 536,873,992.00 | 88,628,064.00 | 78,054,338.00 | 547,447,718.00 |
| 720566 | SUCURSAL PUERTO JIMENEZ | 93,894,217.00 | 249,336.00 | 0.00 | 94,143,553.00 |
| 720574 | SUCURSAL CIUDAD CORTES | 142,984,483.00 | 0.00 | 861,101.00 | 142,123,382.00 |
| 720582 | SUCURSAL CIUDAD NEILLY | 168,293,936.00 | 3,577,946.00 | 756,161.00 | 171,115,721.00 |
| 720590 | SUCURSAL SAN VITO | 97,202,004.00 | 0.00 | 63,304.00 | 97,138,700.00 |
| 720606 | SUCURSAL LA CUESTA | 160,333,873.00 | 0.00 | 227,790.00 | 160,106,083.00 |
| 720614 | SUCURSAL CHOMES | 98,853,448.00 | 0.00 | 0.00 | 98,853,448.00 |
| 720630 | SUCURSAL MONTEVERDE | 137,686,852.00 | 0.00 | 247,628.00 | 137,439,224.00 |
| 720649 | SUCURSAL GUATUZO | 358,081,246.00 | 347,903.00 | 0.00 | 358,429,149.00 |
| 720663 | SUCURSAL NUEVO ARENAL | 19,672,448.00 | 0.00 | 0.00 | 19,672,448.00 |
| 720671 | SUCURSAL JICARAL | 32,965,296.00 | 0.00 | 0.00 | 32,965,296.00 |
| 720680 | SUCURSAL NANDAYURE | 28,308,726.00 | 0.00 | 0.00 | 28,308,726.00 |
| 720698 | SUCURSAL HOJANCHA | 36,982,624.00 | 0.00 | 0.00 | 36,982,624.00 |
| 720701 | SUCURSAL LIBERIA | 331,444,360.00 | 0.00 | 59,510.00 | 331,384,850.00 |
| 720710 | SUCURSAL SANTA CRUZ | 313,940,914.00 | 4,842,273.00 | 0.00 | 318,783,187.00 |



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Fecha de Proceso: 25-ene-18

Balance General de Situación

Al mes de: diciembre 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|---------------------------------|--------------------------|-------------------------|-----------------------|--------------------------|
| 720728 | SUCURSAL CAÑAS | 237,004,578.00 | 44,065,914.00 | 3,424,881.00 | 277,645,611.00 |
| 720736 | SUCURSAL TILARAN | 102,633,438.00 | 2,667,575.00 | 155,040.00 | 105,145,973.00 |
| 720744 | SUCURSAL BAGACES | 65,719,827.00 | 5,244,222.00 | 558,620.00 | 70,405,429.00 |
| 720750 | SUCURSAL ABANGARES | 217,562,559.00 | 2,092,705.00 | 16,812.00 | 219,638,452.00 |
| 720769 | SUCURSAL NICOYA | 159,038,679.00 | 3,265,021.00 | 154,784.00 | 162,148,916.00 |
| 720777 | SUCURSAL LA CRUZ | 64,344,421.00 | 0.00 | 0.00 | 64,344,421.00 |
| 720785 | SUCURSAL FILADELFIA | 421,803,160.00 | 0.00 | 128,652.00 | 421,674,508.00 |
| 720793 | SUCURSAL 27 DE ABRIL | 225,626,266.00 | 0.00 | 0.00 | 225,626,266.00 |
| 720809 | SUCURSAL SIQUIRRES | 168,108,334.00 | 21,379,248.00 | 0.00 | 189,487,582.00 |
| 720817 | SUCURSAL LIMON | 790,939,226.00 | 494,182.00 | 0.00 | 791,433,408.00 |
| 720825 | SUCURSAL LA FORTUNA LIMON | 9,727,421.00 | 0.00 | 0.00 | 9,727,421.00 |
| 720833 | SUCURSAL GUAPILES | 242,492,614.00 | 121,986,060.00 | 28,016,556.00 | 336,462,118.00 |
| 720841 | SUCURSAL BATAAN | 375,018,175.00 | 0.00 | 0.00 | 375,018,175.00 |
| 720858 | SUCURSAL GUACIMO | 66,670,453.00 | 89,751,796.00 | 0.00 | 156,422,249.00 |
| 720866 | SUCURSAL ROXANA | 4,925,857.00 | 9,847,443.00 | 0.00 | 14,773,300.00 |
| 720874 | SUCURSAL LA PERLA | 6,278,985.00 | 0.00 | 0.00 | 6,278,985.00 |
| 720882 | SUCURSAL CARIARI | 271,440,552.00 | 0.00 | 23,748.00 | 271,416,804.00 |
| 720890 | SUCURSAL TILARAN | 332,487,632.00 | 0.00 | 0.00 | 332,487,632.00 |
| 720906 | SUCURSAL UPALA | 93,934,130.00 | 2,141,864.00 | 120,508.00 | 95,955,486.00 |
| 720914 | SUCURSAL SIXAOLA | 307,263,732.00 | 0.00 | 0.00 | 307,263,732.00 |
| 720922 | SUCURSAL BRI BRI | 37,894,595.00 | 14,930,561.00 | 0.00 | 52,825,156.00 |
| SUB TOTAL : | | 40,370,743,979.39 | 1,171,752,527.00 | 365,967,083.00 | 41,176,529,423.39 |
| 725 | CTAS DUDOSO COBR. ACREE. | | | | |
| 725010 | OFICINAS CENTRALES | -16,869,403,212.75 | 109,933,416.00 | 90,377,323.00 | -16,849,847,119.75 |
| 725029 | SUCURSAL PEREZ ZELEDON | -683,884,904.00 | 6,699,954.00 | 69,248,658.00 | -746,433,608.00 |
| 725037 | SUC. SAN IGNACIO ACOSTA | -9,467,209.00 | 0.00 | 0.00 | -9,467,209.00 |
| 725045 | SUCURSAL SN MARCOS TARRAZU | -51,450,808.00 | 1,213,277.00 | 0.00 | -50,237,531.00 |
| 725051 | SUCURSAL PURISCAL | -54,965,763.00 | 9,819.00 | 25,236.00 | -54,981,180.00 |
| 725060 | SUC. EL CARMEN SIQUIRRES | -3,880,994.00 | 0.00 | 0.00 | -3,880,994.00 |
| 725078 | SUCURSAL DESAMPARADOS | -1,585,627,464.00 | 0.00 | 31,211,119.00 | -1,616,838,583.00 |



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Fecha de Proceso: 25-ene-18

Balance General de Situación

Al mes de: diciembre 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|-------------------------------|-------------------|---------------|---------------|-------------------|
| 725086 | SUCURSAL GUADALUPE | -1,851,239,846.50 | 0.00 | 47,353,529.00 | -1,898,593,375.50 |
| 725100 | SUCURSAL ALAJUELA | -2,999,216,081.75 | 30,864,415.00 | 58,319,022.00 | -3,026,670,688.75 |
| 725118 | SUCURSAL SAN RAMON | -687,604,542.14 | 3,951,735.00 | 4,026,386.00 | -687,679,193.14 |
| 725126 | SUCURSAL GRECIA | -475,128,845.00 | 459,900.00 | 0.00 | -474,668,945.00 |
| 725134 | SUCURSAL VALVERDE VEGA | -48,810,108.00 | 1,718,559.00 | 3,823,553.00 | -50,915,102.00 |
| 725142 | SUCURSAL CIUDAD QUESADA | -743,877,137.00 | 25,179,794.00 | 27,196,819.00 | -745,894,162.00 |
| 725159 | SUCURSAL OROTINA | -236,984,607.00 | 27,128,488.00 | 27,347,125.00 | -237,203,244.00 |
| 725167 | SUCURSAL NARANJO | -398,145,975.00 | 689,104.00 | 17,703,229.00 | -415,160,100.00 |
| 725175 | SUCURSAL PALMARES | -168,337,402.00 | 0.00 | 436,215.00 | -168,773,617.00 |
| 725183 | SUCURSAL ALFARO RUIZ | -62,320,482.00 | 1,045,028.00 | 4,636,250.00 | -65,911,704.00 |
| 725191 | SUCURSAL SN PEDRO POAS | -67,006,680.00 | 27,750.00 | 1,890,170.00 | -68,869,100.00 |
| 725207 | SUCURSAL ATENAS | -133,006,783.00 | 1,774,201.00 | 3,716,395.00 | -134,948,977.00 |
| 725215 | SUC. LA FORTUNA SN CARLOS | -119,191,241.00 | 158,163.00 | 6,640,995.00 | -125,674,073.00 |
| 725223 | SUCURSAL LOS CHILES | -25,015,626.00 | 0.00 | 50,569,765.00 | -75,585,391.00 |
| 725231 | SUCURSAL GARABITO | -576,116,501.00 | 0.00 | 0.00 | -576,116,501.00 |
| 725240 | SUCURSAL CIUDAD COLON | -138,630,054.00 | 0.00 | 100,301.00 | -138,730,355.00 |
| 725256 | SUCURSAL SN PABLO LEON CORTES | -8,016.00 | 0.00 | 0.00 | -8,016.00 |
| 725304 | SUCURSAL CARTAGO | -456,925,708.00 | 0.00 | 13,570,966.00 | -470,496,674.00 |
| 725312 | SUCURSAL LA UNION | -398,190,743.00 | 0.00 | 18,481,523.00 | -416,672,266.00 |
| 725339 | SUCURSAL TURRIALBA | -100,705,778.00 | 0.00 | 0.00 | -100,705,778.00 |
| 725347 | SUCURSAL PARAISO | -156,474,759.00 | 30,090.00 | 780,557.00 | -157,225,226.00 |
| 725353 | SUCURSAL SANTA ELENA | -25,479,632.00 | 0.00 | 158,407.00 | -25,638,039.00 |
| 725361 | SUCURSAL PACAYAS | -37,028,698.00 | 0.00 | 0.00 | -37,028,698.00 |
| 725400 | SUCURSAL DE HEREDIA | -876,647,207.00 | 0.00 | 74,744,409.00 | -951,391,616.00 |
| 725418 | SUCURSAL SANTO DOMINGO | -178,106,742.00 | 0.00 | 1,596,319.00 | -179,703,061.00 |
| 725426 | SUCURSAL RIO FRIO | -207,306,044.00 | 0.00 | 33,573,546.00 | -240,879,590.00 |
| 725434 | SUC. SN JOAQUIN DE FLORES | -1,028,870,578.00 | 21,240,296.00 | 23,072,828.00 | -1,030,703,110.00 |
| 725442 | SUC. SN. RAFAEL HEREDIA | -104,303,214.00 | 0.00 | 0.00 | -104,303,214.00 |
| 725459 | SUC. PTO VIEJO SARAPIQUI | -149,970,279.00 | 0.00 | 12,628,332.00 | -162,598,611.00 |
| 725475 | SUCURSAL PAQUERA | -29,705,180.00 | 0.00 | 0.00 | -29,705,180.00 |
| 725483 | SUCURSAL PUNTARENAS | -565,021,436.25 | 1,897,000.00 | 79,536,323.00 | -642,660,759.25 |



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Fecha de Proceso: 25-ene-18

Balance General de Situación

Al mes de: diciembre 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|-------------------------|-----------------|---------------|---------------|-----------------|
| 725491 | SUCURSAL GOLFITO | -218,178,269.00 | 108,324.00 | 349,836.00 | -218,419,781.00 |
| 725507 | SUCURSAL BUENOS AIRES | -57,707,145.00 | 6,862,785.00 | 2,270,498.00 | -53,114,858.00 |
| 725515 | SUCURSAL ESPARZA | -159,323,541.00 | 0.00 | 0.00 | -159,323,541.00 |
| 725523 | SUCURSAL MIRAMAR | -131,549,035.00 | 4,393,911.00 | 1,142,782.00 | -128,297,906.00 |
| 725531 | SUCURSAL PARRITA | -234,318,785.00 | 6,682,441.00 | 3,640,834.00 | -231,277,178.00 |
| 725540 | SUCURSAL QUEPOS | -507,177,871.00 | 1,029,200.00 | 46,071,164.00 | -552,219,835.00 |
| 725556 | SUCURSAL PALMAR SUR | -536,873,992.00 | 78,054,338.00 | 88,628,064.00 | -547,447,718.00 |
| 725564 | SUCURSAL PUERTO JIMENEZ | -93,894,217.00 | 0.00 | 249,336.00 | -94,143,553.00 |
| 725572 | SUCURSAL CIUDAD CORTES | -142,984,483.00 | 861,101.00 | 0.00 | -142,123,382.00 |
| 725580 | SUCURSAL CIUDAD NEILLY | -168,293,936.00 | 756,161.00 | 3,577,946.00 | -171,115,721.00 |
| 725599 | SUCURSAL SAN VITO | -97,202,004.00 | 63,304.00 | 0.00 | -97,138,700.00 |
| 725604 | SUCURSAL LA CUESTA | -160,333,873.00 | 227,790.00 | 0.00 | -160,106,083.00 |
| 725612 | SUCURSAL CHOMES | -98,853,448.00 | 0.00 | 0.00 | -98,853,448.00 |
| 725639 | SUCURSAL MONTEVERDE | -137,686,852.00 | 247,628.00 | 0.00 | -137,439,224.00 |
| 725647 | SUCURSAL GUATUZO | -358,081,246.00 | 0.00 | 347,903.00 | -358,429,149.00 |
| 725661 | SUCURSAL NUEVO ARENAL | -19,672,448.00 | 0.00 | 0.00 | -19,672,448.00 |
| 725670 | SUCURSAL JICARAL | -32,965,296.00 | 0.00 | 0.00 | -32,965,296.00 |
| 725688 | SUCURSAL NANDAYURE | -28,308,726.00 | 0.00 | 0.00 | -28,308,726.00 |
| 725696 | SUCURSAL HOJANCHA | -36,982,624.00 | 0.00 | 0.00 | -36,982,624.00 |
| 725700 | SUCURSAL LIBERIA | -331,444,360.00 | 59,510.00 | 0.00 | -331,384,850.00 |
| 725718 | SUCURSAL SANTA CRUZ | -313,940,914.00 | 0.00 | 4,842,273.00 | -318,783,187.00 |
| 725726 | SUCURSAL CAÑAS | -237,004,578.00 | 3,424,881.00 | 44,065,914.00 | -277,645,611.00 |
| 725734 | SUCURSAL TILARAN | -102,633,438.00 | 155,040.00 | 2,667,575.00 | -105,145,973.00 |
| 725742 | SUCURSAL BAGACES | -65,719,827.00 | 558,620.00 | 5,244,222.00 | -70,405,429.00 |
| 725759 | SUCURSAL ABANGARES | -217,562,559.00 | 16,812.00 | 2,092,705.00 | -219,638,452.00 |
| 725767 | SUCURSAL NICOYA | -159,038,679.00 | 154,784.00 | 3,265,021.00 | -162,148,916.00 |
| 725775 | SUCURSAL LA CRUZ | -64,344,421.00 | 0.00 | 0.00 | -64,344,421.00 |
| 725783 | SUCURSAL FILADELFIA | -421,803,160.00 | 128,652.00 | 0.00 | -421,674,508.00 |
| 725791 | SUCURSAL 27 DE ABRIL | -225,626,266.00 | 0.00 | 0.00 | -225,626,266.00 |
| 725807 | SUCURSAL SIQUIRRES | -168,108,334.00 | 0.00 | 21,379,248.00 | -189,487,582.00 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 25-ene-18

Balance General de Situación
Al mes de: diciembre 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------------------------|---------------------------|---------------------|------------------|-------------------|---------------------|
| 725815 | SUCURSAL LIMON | -790,939,226.00 | 0.00 | 494,182.00 | -791,433,408.00 |
| 725823 | SUCURSAL LA FORTUNA LIMON | -9,727,421.00 | 0.00 | 0.00 | -9,727,421.00 |
| 725831 | SUCURSAL GUAPILES | -242,492,614.00 | 28,016,556.00 | 121,986,060.00 | -336,462,118.00 |
| 725840 | SUCURSAL BATAAN | -375,018,175.00 | 0.00 | 0.00 | -375,018,175.00 |
| 725856 | SUCURSAL GUACIMO | -66,670,453.00 | 0.00 | 89,751,796.00 | -156,422,249.00 |
| 725864 | SUCURSAL ROXANA | -4,925,857.00 | 0.00 | 9,847,443.00 | -14,773,300.00 |
| 725872 | SUCURSAL LA PERLA | -6,278,985.00 | 0.00 | 0.00 | -6,278,985.00 |
| 725880 | SUCURSAL CARIARI | -271,440,552.00 | 23,748.00 | 0.00 | -271,416,804.00 |
| 725899 | SUCURSAL TILARAN | -332,487,632.00 | 0.00 | 0.00 | -332,487,632.00 |
| 725904 | SUCURSAL UPALA | -93,934,130.00 | 120,508.00 | 2,141,864.00 | -95,955,486.00 |
| 725912 | SUCURSAL SIXAOLA | -307,263,732.00 | 0.00 | 0.00 | -307,263,732.00 |
| 725920 | SUCURSAL BRI BRI | -37,894,595.00 | 0.00 | 14,930,561.00 | -52,825,156.00 |
| SUB TOTAL : | | -40,370,743,979.39 | 365,967,083.00 | 1,171,752,527.00 | -41,176,529,423.39 |
| 800 CUOTAS DEL ESTADO | | | | | |
| 800026 | ESTADO COMO TAL | -34,124,350,833.69 | 3,929,283.54 | 3,135,903,775.19 | -37,256,325,325.34 |
| SUB TOTAL : | | -34,124,350,833.69 | 3,929,283.54 | 3,135,903,775.19 | -37,256,325,325.34 |
| 805 CUOTAS I.SECTOR PUBL.Y PR | | | | | |
| 805016 | CUOTA PAT. SECT.PRIVADO | -507,708,403,830.33 | 750,521,512.93 | 48,421,801,836.67 | -555,379,684,154.07 |
| 805024 | CUOTA PAT. INST. PUB.SERV | 0.00 | 6,606,393,913.35 | 6,606,393,913.35 | 0.00 |
| 805032 | CUOTA PATR. EMP.PUB.NO FI | -36,726,020,744.00 | 0.00 | 3,175,760,143.00 | -39,901,780,887.00 |
| 805040 | CUOTA PAT.EMPL.PUBL.FINAN | -27,778,546,755.00 | 0.00 | 2,382,676,370.00 | -30,161,223,125.00 |
| 805057 | CUOTA PAT. GOB.LOCALES | -12,273,663,084.00 | 246,781.00 | 1,184,112,279.00 | -13,457,528,582.00 |
| 805065 | CUOTA PAT.SECTOR EXTERNO | -1,232,093,624.00 | 0.00 | 130,171,903.00 | -1,362,265,527.00 |
| 805073 | CUOTA SEM PENSION. I.V.M. | -93,636,429,411.20 | 0.00 | 9,029,578,450.00 | -102,666,007,861.20 |
| 805081 | ING. CONT.PAT.ORGANOS DES | -6,189,465,981.00 | 778,809.00 | 673,771,939.00 | -6,862,459,111.00 |
| 805090 | I.CONT PAT.INS.DESC NO EM | -123,507,770,232.65 | 6,832,793,714.85 | 17,047,043,760.85 | -133,722,020,278.65 |
| 805105 | CUOTA TRAB. SECTOR PRIVAD | -302,344,415,835.67 | 225,396,447.70 | 28,544,087,003.33 | -330,663,106,391.30 |
| 805113 | CUOTA TRAB.SECTOR PUBLICO | -122,682,676,636.34 | 4,064,058,514.39 | 14,533,277,527.12 | -133,151,895,649.07 |
| 805121 | CUOTAS CONTRIB.CONV.ESPEC | -6,180,959,452.00 | 42,760.00 | 543,951,299.00 | -6,724,867,991.00 |



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Balance General de Situación
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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------------------------|----------------------------------|-----------------------|-------------------|--------------------|-----------------------|
| 805154 | CUOTA TRAB SECTOR EXTERNO | -732,297,946.00 | 0.00 | 77,364,616.00 | -809,662,562.00 |
| 805202 | CUOTA PAT.GOB.MINISTERIO | -207,971,842,633.00 | 5,328,135.89 | 18,451,745,089.00 | -226,418,259,586.11 |
| 805210 | CUOTA TRAB GOB.MINISTERIO | -122,282,710,387.00 | 0.00 | 10,839,629,710.00 | -133,122,340,097.00 |
| SUB TOTAL : | | -1,571,247,296,552.19 | 18,485,560,589.11 | 161,641,365,839.32 | -1,714,403,101,802.40 |
| 810 CUOTAS TRAB.CUENTA PROPIA | | | | | |
| 810013 | CUOTA COMPLETA | -67,262,982,959.71 | 228,419,156.04 | 6,442,653,823.00 | -73,477,217,626.67 |
| 810021 | CUOTA PARCIAL | 56,338.00 | 2,160.00 | 80,070.00 | -21,572.00 |
| 810054 | ING.COUTA COMPL. TRAB. INDEPEND. | -91,237,827,680.99 | 0.00 | 7,812,610,633.33 | -99,050,438,314.32 |
| 810062 | ING. CUOTAS CONV. ESPECIALES | -14,132,046,249.96 | 0.00 | 1,229,224,370.00 | -15,361,270,619.96 |
| SUB TOTAL : | | -172,632,800,552.66 | 228,421,316.04 | 15,484,568,896.33 | -187,888,948,132.95 |
| 815 PRODUCTO POR INTERESES | | | | | |
| 815011 | INTERESES DEUDA ESTADO | -13,362,273,438.76 | 315,642,544.37 | 2,092,842,120.22 | -15,139,473,014.61 |
| 815020 | INGRESO INTERESES S/INV R | -1,085,016,780.55 | 0.00 | 101,122,214.09 | -1,186,138,994.64 |
| 815046 | INTER. S/ CTAS BANCARIAS | -2,340,027,073.07 | 64,200.63 | 1,229,567.96 | -2,341,192,440.40 |
| 815060 | INT. SOBRE SECTOR PRIVADO | -2,283,118,846.32 | 0.00 | 159,488,414.74 | -2,442,607,261.06 |
| 815095 | SEM INTER. TITUL. PROPIED | -800,650,281.25 | 0.00 | 105,310,681.25 | -905,960,962.50 |
| 815127 | SEM INTER. DEPOS. PLAZO | -32,563,272,212.19 | 0.00 | 4,182,739,676.96 | -36,746,011,889.15 |
| 815135 | SEM INTERESES DEP.PLAZO \$ | -3,021,086.82 | 0.00 | 394,605.93 | -3,415,692.75 |
| 815216 | INTERESES SECTOR PRIVADO | -1,593,227.42 | 0.00 | 195,716.27 | -1,788,943.69 |
| 815321 | INT. SUBSID. CANCELADOS DE MAS | -5,124,684.51 | 1,571.84 | 189,765.66 | -5,312,878.33 |
| 815435 | INT. VALORES SECTOR PRIVA | -7,359,687.15 | 0.00 | 671,357.55 | -8,031,044.70 |
| 815540 | INT. S/CERT.INV S.PRIVADO | -5,001,334,000.94 | 0.00 | 396,271,780.32 | -5,397,605,781.26 |
| 815697 | INGRESOS INTERESES DEUDA ART. 62 | -1,262,216,781.36 | 0.00 | 122,292,453.45 | -1,384,509,234.81 |
| 815727 | IVM INGDESC.COMPR TIT | -16,758,766.42 | 0.00 | 17,129,803.94 | -33,888,570.36 |
| 815905 | INTER. DESAF COSTO INDIG. | -3,685,562,959.57 | 2,969,174.67 | 498,225,882.65 | -4,180,819,667.55 |
| 815954 | INT. FUNCIONARIOS M.S | -11,397,579,430.51 | 0.00 | 1,246,083,618.47 | -12,643,663,048.98 |
| 815970 | INTERESES LEY 7739 COD. NIÑEZ | -4,336,072,917.20 | 0.00 | 617,981,621.94 | -4,954,054,539.14 |
| SUB TOTAL : | | -78,150,982,174.04 | 318,677,491.51 | 9,542,169,281.40 | -87,374,473,963.93 |



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Régimen de Enfermedad y Maternidad

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|--------------------|------------------------------------|---------------------------|-----------------------|-------------------------|---------------------------|
| 816 | ING X INT. P H INVU CCSS | | | | |
| 816083 | ING.INT.AUX.ESP.REEMBOLS. | -5,396,457.12 | 0.00 | 61,616.15 | -5,458,073.27 |
| 816091 | ING. X INT. INCUMP. AUX. REEMB. CF | -7,332,553.36 | 0.00 | 925,323.58 | -8,257,876.94 |
| 816107 | ING. X INT. INCUMP. BECAS CF | -7,973,442.76 | 0.00 | 961,619.23 | -8,935,061.99 |
| SUB TOTAL : | | -20,702,453.24 | 0.00 | 1,948,558.96 | -22,651,012.20 |
| 820 | PRODUCTO SERV.ADMINIS. | | | | |
| 820025 | BANCO POP. SERV.RECAUD. | -1,348,233,734.31 | 0.00 | 121,617,240.35 | -1,469,850,974.66 |
| 820033 | INA. SERV. RECAUD. | -923,329,908.65 | 0.00 | 86,037,736.05 | -1,009,367,644.70 |
| 820041 | IMAS SERV. RECAUD. | -292,398,294.44 | 0.00 | 27,026,443.58 | -319,424,738.02 |
| 820058 | INS RECAUD. POLIZAS | -7,179,212.47 | 0.00 | 639,855.01 | -7,819,067.48 |
| 820066 | D.GRAL.DES.SOC.SERV.ADM. | -3,122,038,627.76 | 122,835,319.29 | 392,508,332.06 | -3,391,711,640.53 |
| 820074 | RNCP SERV.ADMINISTRACION | -2,970,000,000.00 | 740,550,000.00 | 270,000,000.00 | -2,499,450,000.00 |
| 820082 | BNVITAL S. RECAU.TRAS. FO | -636,227,607.81 | 0.00 | 54,854,186.08 | -691,081,793.89 |
| 820090 | B.POP.PEN.SER.RECAUD.TRAS | -1,242,805,460.33 | 0.00 | 108,878,631.99 | -1,351,684,092.32 |
| 820106 | BCR PEN SER RECAUD TRAS F | -466,237,726.51 | 0.00 | 41,514,089.91 | -507,751,816.42 |
| 820130 | B.S.J. PEN.S.RECAU.TRAS.F | -458,875,300.30 | 0.00 | 40,732,244.93 | -499,607,545.23 |
| 820155 | VIDA PLEN. MA. N.S RECA. | -492,874,155.83 | 0.00 | 39,676,904.82 | -532,551,060.65 |
| 820163 | INS PEN. SERV. RECAUD. TR | -4,818,974.91 | 0.00 | 0.00 | -4,818,974.91 |
| 820171 | CCSS SERV. ECAUD.TRAS.FON | -655,813,649.58 | 0.00 | 60,977,212.19 | -716,790,861.77 |
| 820203 | PRODUCTO P. ADMINIST. IVM | -14,895,833,333.37 | 0.00 | 1,711,686,666.63 | -16,607,520,000.00 |
| SUB TOTAL : | | -27,516,665,986.27 | 863,385,319.29 | 2,956,149,543.60 | -29,609,430,210.58 |
| 825 | PRODUCTOS SERV.MEDICOS | | | | |
| 825015 | SERV.MED.ASEG.ESTADOSTADO | -180,495,893,761.17 | 209,152,387.95 | 16,713,754,790.60 | -197,000,496,163.82 |
| 825023 | CONT VOL SER MED ASEG EST | -1,259,642.85 | 0.00 | 0.00 | -1,259,642.85 |
| 825031 | ATEN.TRAB.A CARGO PATRONO | -363,890.68 | 0.00 | 13,033.06 | -376,923.74 |
| 825040 | ATEN.ASEG. CARGO INS | -24,116,403,623.12 | 2,012,279,332.64 | 4,355,247,728.00 | -26,459,372,018.48 |
| 825056 | ATENCION PACIENT. PART. | -5,437,495,402.94 | 8,381,860.66 | 530,037,317.29 | -5,959,150,859.57 |
| 825064 | EXAMEN MEDICO PARA LICENC | -30,468.15 | 0.00 | 0.00 | -30,468.15 |
| 825080 | SERVICIOS MEDICOS PEN RNC | -14,576,243,443.15 | 0.00 | 1,369,938,651.41 | -15,946,182,094.56 |



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| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------------------------|--|---------------------|------------------|-------------------|---------------------|
| 825112 | VALORACION INVALIDEZ IVM | -169,027.25 | 0.00 | 0.00 | -169,027.25 |
| 825139 | RECUPER. SUBSIDIOS ART.36 | -1,637,167,570.00 | 4,911,827.00 | 65,723,764.00 | -1,697,979,507.00 |
| 825147 | INGXFLX.ADN LEY PAT RES | -553,208,333.37 | 0.00 | 50,291,666.67 | -603,500,000.04 |
| 825170 | VAL.PAC.DISCAPACI.L.8444 | -1,190,790.25 | 0.00 | 255,219.51 | -1,446,009.76 |
| 825188 | AT.CASOS MOPT ART.208 LE | -10,157,118.30 | 0.00 | 0.00 | -10,157,118.30 |
| SUB TOTAL : | | -226,829,583,071.23 | 2,234,725,408.25 | 23,085,262,170.54 | -247,680,119,833.52 |
| 830 PROD.MULTAS RECAR.PLANILL | | | | | |
| 830012 | INT.MORA CUOTA OBR.PATRL | -8,622,160,660.62 | 834,839.00 | 991,545,525.50 | -9,612,871,347.12 |
| 830020 | MULT.INFRAC.LEY CONSTCCSS | -30,754.00 | 0.00 | 0.00 | -30,754.00 |
| 830039 | REC.PRES.TARD. Y FAL.DAT. | -628,458,377.00 | 3,662,988.00 | 63,804,683.00 | -688,600,072.00 |
| 830047 | MUL.INFR.AR.44LEYCONS CCS | -194,885,492.74 | 502,209.00 | 13,046,404.79 | -207,429,688.53 |
| SUB TOTAL : | | -9,445,535,284.36 | 5,000,036.00 | 1,068,396,613.29 | -10,508,931,861.65 |
| 835 PRODUCTO POR ALQUILERES | | | | | |
| 835010 | ALQUILER CASAS Y EDIFICIO | -220,708,925.95 | 0.00 | 20,092,634.51 | -240,801,560.46 |
| 835037 | INGXRENTA CAMPOS CLINIC. | -534,683,385.35 | 0.00 | 0.75 | -534,683,386.10 |
| 835045 | OTROS ALQUILERES | -64,489,816.89 | 0.00 | 8,307,312.53 | -72,797,129.42 |
| SUB TOTAL : | | -819,882,128.19 | 0.00 | 28,399,947.79 | -848,282,075.98 |
| 840 PRODUC.VENTA DE ACTIVOS | | | | | |
| 840032 | VENTA DE EQ.DE TRANSPORT | -33,993,021.00 | 0.00 | 0.00 | -33,993,021.00 |
| SUB TOTAL : | | -33,993,021.00 | 0.00 | 0.00 | -33,993,021.00 |
| 841 TRANSF CORRIENTES EJERCIC | | | | | |
| 841039 | DE INSTIT PUB DE SERVICIO | -70,000,000.00 | 0.00 | 0.00 | -70,000,000.00 |
| 841088 | TRANF.INST.COST.C/CANCER | -1,161,004.42 | 0.00 | 959,750.90 | -2,120,755.32 |
| 841110 | ING TRANSF JPS CTR PSIQ PEN. | -300,603,937.81 | 0.00 | 89,181,965.38 | -389,785,903.19 |
| 841193 | TRANSF. LEY GEN. DE CTRL DEL TABACO 9028 | -17,603,288,764.31 | 0.00 | 850,884,011.91 | -18,454,172,776.22 |
| 841217 | TRANSF. CCSS-CONVENIO JUDESUR | -276,014,253.80 | 276,014,253.80 | 276,014,253.80 | -276,014,253.80 |
| SUB TOTAL : | | -18,251,067,960.34 | 276,014,253.80 | 1,217,039,981.99 | -19,192,093,688.53 |



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|--------------------|----------------------------------|---------------------------|----------------------|-----------------------|---------------------------|
| 845 | INGRESOS DIVERSOS | | | | |
| 845200 | DIF.INVENTARIO BODEGAS | -2,511,146,458.49 | 0.00 | 185,331,546.28 | -2,696,478,004.77 |
| 845219 | DIF.INVENT.BIENES MUEBLES | -41,391,013.14 | 0.00 | 2,804,752.45 | -44,195,765.59 |
| 845227 | OTROS AJUST. CONT.PERIODO | -284,287,484.22 | 0.00 | 83,980,503.31 | -368,267,987.53 |
| 845276 | AJUSTES DEL MES SICERE-REDON | -4,990.50 | 0.00 | 429.05 | -5,419.55 |
| SUB TOTAL : | | -2,836,829,946.35 | 0.00 | 272,117,231.09 | -3,108,947,177.44 |
| 848 | RESULT.VALUAC.EXISTENCIAS | | | | |
| 848011 | RESULT.VAL.EXIST.FARMACIAS | -4,376,758,145.38 | 0.00 | 127,415,277.31 | -4,504,173,422.69 |
| 848020 | RESULT.VAL.EXIST.PROVEEDURIA | -911,823,646.94 | 0.00 | 44,678,662.32 | -956,502,309.26 |
| 848038 | RESULT.VAL.EXIST.CTR.PRODUCC | -271,498,624.49 | 0.00 | 6,631,384.05 | -278,130,008.54 |
| 848046 | RESULT.VAL.EXIST.ALMACEN GEN | -4,580,737,635.80 | 0.00 | 227,085,437.03 | -4,807,823,072.83 |
| SUB TOTAL : | | -10,140,818,052.61 | 0.00 | 405,810,760.71 | -10,546,628,813.32 |
| 849 | | | | | |
| 849018 | INGRESOS ESTIMACION INCOBRABLES | 0.00 | 55,119,366.57 | 416,927,769.60 | -361,808,403.03 |
| SUB TOTAL : | | 0.00 | 55,119,366.57 | 416,927,769.60 | -361,808,403.03 |
| 850 | OTROS INGRESOS | | | | |
| 850011 | SERV ADMIS VENTA MEDICAM | -29,930,007.43 | 0.00 | 6,370,913.12 | -36,300,920.55 |
| 850020 | RECUP COSTOS ANTEOJOS | -209,956,662.96 | 0.00 | 12,942,005.00 | -222,898,667.96 |
| 850038 | INGRESOS PROTESIS DENTAL | -122,618,444.10 | 414,868.00 | 11,780,917.24 | -133,984,493.34 |
| 850046 | EJECUCION GARANTIAS | -62,729,051.33 | 0.00 | 372,204.48 | -63,101,255.81 |
| 850052 | MULTAS INCUMPL. CONTR. | -2,610,548,620.75 | 11,806,875.22 | 598,236,826.51 | -3,196,978,572.04 |
| 850087 | INGRESO ART. 62 LEY 5905 | -27,097,370,178.00 | 0.00 | 0.00 | -27,097,370,178.00 |
| 850100 | ING.DESAF PAC.FASE TERMIN | -1,397,936,611.50 | 0.00 | 749,259,133.12 | -2,147,195,744.62 |
| 850127 | REC.GASTOS TRASP.EMP.M.S. | -17,205,340,264.93 | 454,518,290.16 | 1,941,768,711.12 | -18,692,590,685.89 |
| 850135 | EJECUCION GARANT.OFIC.CEN | -12,150,538.54 | 0.00 | 0.00 | -12,150,538.54 |
| 850150 | RECUP COST FORM SIST MAM | -11,275,352.70 | 19,648.11 | 485,406.44 | -11,741,111.03 |
| 850168 | RECUP. GASTOS JUDICIALES | -21,432,908.00 | 0.00 | 1,292,878.00 | -22,725,786.00 |
| 850208 | PRODUCTO INGRESOS VARIOS | -177,074,496.31 | 420,311.00 | 16,604,569.55 | -193,258,754.86 |
| 850216 | RECUP.GASTOS ADMINISTRAT. | -17,765,193,951.84 | 58,203,044.20 | 1,578,109,917.06 | -19,285,100,824.70 |



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|-------------------------------|--|--------------------|----------------|------------------|--------------------|
| 850232 | DIF CAMBIARIA CTA DOLARES | -614,057,629.75 | 80,124,823.84 | 145,287,372.41 | -679,220,178.32 |
| 850257 | VENTA LIBROS EDNASSS | -10,451,650.00 | 0.00 | 163,000.00 | -10,614,650.00 |
| 850265 | INDEM POLIZ EDIF CCSS INS | -2,649.00 | 0.00 | 0.00 | -2,649.00 |
| 850273 | INGR. X COSTAS PROCESALES | -520,857.51 | 0.00 | 12,580.00 | -533,437.51 |
| 850281 | ING HONORARIOS DE ABOGADO | -7,529,946.42 | 0.00 | 0.00 | -7,529,946.42 |
| 850290 | INGRESOS X PASANTIAS | -16,809,517.00 | 0.00 | 0.00 | -16,809,517.00 |
| 850305 | RECUP.VALOR REPOS.ACTIVO | -1,027,087.48 | 0.00 | 0.00 | -1,027,087.48 |
| 850362 | ING.ART.26 LEY7765 CCSS-REDO | -182,351.20 | 0.00 | 0.00 | -182,351.20 |
| 850389 | INGRESO X INDEMN. SINIESTROS INS-DOLARES | -19,729,103.18 | 0.00 | 0.00 | -19,729,103.18 |
| 850397 | ING. X INCUMPLIMIENTO RES | -1,864,132.23 | 0.00 | 17,821,719.95 | -19,685,852.18 |
| 850435 | RECUP COSTO EXAMEN INTERN | -40,108,742.08 | 0.00 | 0.00 | -40,108,742.08 |
| 850441 | INGRESO INDEMNIZ. SINIES | -8,340,000.00 | 0.00 | 354,973.00 | -8,694,973.00 |
| 850508 | DIFERENCIAS DE CAJAS | -2,760,979.12 | 13,500.00 | 227,840.80 | -2,975,319.92 |
| 850630 | INGR X DEVOL. S/ PRIMAS INS | -37,268,929.32 | 0.00 | 10,008,225.24 | -47,277,154.56 |
| 850654 | DIFERENCIAL CAMBIARIO INV | -1,233,215,344.71 | 0.00 | 137,370,530.95 | -1,370,585,875.66 |
| SUB TOTAL : | | -68,717,426,007.39 | 605,521,360.53 | 5,228,469,723.99 | -73,340,374,370.85 |
| 855 OTROS INGR. PER. ANTERIOR | | | | | |
| 855001 | OTROS INGR. PER. ANTERIOR | -0.30 | 0.00 | 0.00 | -0.30 |
| 855010 | AJUSTES INVENTARIO BODEGA | -20,666,942,488.81 | 0.00 | 71,241,219.26 | -20,738,183,708.07 |
| 855028 | AJUSTES INVENT. B. MUEBLE | -1,280,145,724.83 | 0.00 | 20,001,965.07 | -1,300,147,689.90 |
| 855036 | AJUSTES PERIODO ANTERIOR | -62,499,696,538.61 | 21,205.00 | 184,833,065.93 | -62,684,508,399.54 |
| 855069 | AJUSTE PERIODO ANT.DEPREC | -29,999,451.68 | 0.00 | 29,879.83 | -30,029,331.51 |
| 855077 | AJ.PERIODO ANT.DEPREC.REV | -865,653.82 | 0.00 | 2,152.11 | -867,805.93 |
| SUB TOTAL : | | -84,477,649,858.05 | 21,205.00 | 276,108,282.20 | -84,753,736,935.25 |
| 890 DEV.CUOTAS PLANILLAS | | | | | |
| 890010 | DEVOL.C.PATRONAL | 0.00 | 2,030,961.26 | 2,030,961.26 | 0.00 |
| 890028 | DEVOL.C.TRABAJADORES | 0.00 | 42,591,186.37 | 42,591,186.37 | 0.00 |
| 890036 | DEVOL.C.ESTADO COMO TAL | 280,428.20 | 0.00 | 280,428.20 | 0.00 |
| 890044 | DEVOL.C.ESTADO PATRONO | 5,328,135.89 | 0.00 | 5,328,135.89 | 0.00 |



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Balance General de Situación

Al mes de: diciembre 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|--------------------------------------|---------------------|----------------------|----------------------|--------------------|
| 890050 | DEVOL.C.TRABAJADORES ESTADO | 2,804,282.04 | 0.00 | 2,804,282.04 | 0.00 |
| SUB TOTAL : | | 8,412,846.13 | 44,622,147.63 | 53,034,993.76 | 0.00 |
| 900 | SERVICIOS PERSONALES | | | | |
| 900010 | SUELDOS P.CARGOS FIJOS | 308,234,197,753.12 | 30,111,940,595.17 | 3,965,248,572.79 | 334,380,889,775.50 |
| 900029 | SUELDOS PERSONAL SUSTIT. | 34,384,090,455.04 | 8,722,519,383.54 | 5,664,674,674.50 | 37,441,935,164.08 |
| 900037 | RENUMERACION POR RECARGO | 5,916,072.65 | 110,607.75 | 111,488.98 | 5,915,191.42 |
| 900045 | DIETAS | 18,078,457.59 | 4,654,345.45 | 0.00 | 22,732,803.04 |
| 900051 | AUX. ECON. ALIM. HOSP. WILLIAM ALLEN | 10,209.05 | 0.00 | 0.00 | 10,209.05 |
| 900078 | CARRERA PROFESIONAL | 87,436.01 | 42,341,192.59 | 42,312,807.02 | 115,821.58 |
| 900086 | AUMENTOS ANUALES | 172,820,316,934.25 | 16,283,631,339.60 | 1,681,262,445.21 | 187,422,685,828.64 |
| 900100 | TIEMPO EXTRAORDINARIO | 43,634,359,052.83 | 10,454,624,541.06 | 5,734,716,809.89 | 48,354,266,784.00 |
| 900118 | SALARIOS EN ESPECIE | 130,295,740.40 | 110,164,636.45 | 99,369,304.69 | 141,091,072.16 |
| 900126 | SOBRESUELDOS | 21,338,677.84 | 2,118,854.15 | 61,697.25 | 23,395,834.74 |
| 900134 | AUX.ALIMEN.H.SN.FCO.ASIS | 6,385,953.62 | 493,866.90 | 110,686.15 | 6,769,134.37 |
| 900142 | ASIGNACION PARA VIVIENDA | 1,119,384,241.58 | 157,617,429.60 | 70,535,940.54 | 1,206,465,730.64 |
| 900159 | SUELDO ADICIONAL | 74,812,657,393.79 | 10,154,036,221.55 | 4,028,933,106.63 | 80,937,760,508.71 |
| 900167 | ZONAJE | 227,507,523.09 | 168,367,595.63 | 151,043,473.24 | 244,831,645.48 |
| 900175 | ASIGNACION CAJEROS | 24,659,875.03 | 3,765,997.62 | 210,915.41 | 28,214,957.24 |
| 900183 | PAGO EXTRA DONACION TRASPLANTES | 230,827,374.56 | 201,477,130.05 | 114,677,819.55 | 317,626,685.06 |
| 900191 | REMUNERACION P.VACACIONES | 9,192,794,236.68 | 2,834,547,740.98 | 2,022,577,365.64 | 10,004,764,612.02 |
| 900207 | DISPONIBILIDAD JEFATURA | 1,157,274,939.46 | 124,227,698.15 | 24,544,505.90 | 1,256,958,131.71 |
| 900215 | SALARIO ESCOLAR | 74,281,674,309.74 | 6,262,956,875.35 | 176,927,663.90 | 80,367,703,521.19 |
| 900223 | AUX.EC.ALIMENT.HOSP.PSIQ. | 8,298,986.15 | 0.00 | 0.00 | 8,298,986.15 |
| 900231 | SALARIO ESPECIE P.TRASPAS | 0.00 | 1,075.85 | 1,075.85 | 0.00 |
| 900240 | AUX EC ALIM EMPL SAN JUAN | 2,419,163,899.01 | 275,513,986.09 | 78,790,928.47 | 2,615,886,956.63 |
| 900264 | RECARGO NOCTURNO | 23,834,289,158.42 | 6,534,679,436.89 | 4,184,722,992.36 | 26,184,245,602.95 |
| 900272 | SOBRESUELDO TRASP. HORIZ. | 161,106.05 | 13,337.20 | 140,851.25 | 33,592.00 |
| 900280 | PELIGROSIDAD | 778,584,130.13 | 118,140,467.96 | 51,823,690.11 | 844,900,907.98 |
| 900304 | M.OBRA CONF.ROPA Y VEST. | 227,400.00 | 80,321,147.50 | 80,321,147.50 | 227,400.00 |
| 900312 | GUARDIAS MEDICOS | 36,885,983,226.77 | 11,536,312,883.07 | 7,689,138,369.44 | 40,733,157,740.40 |



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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|------------------------------|-------------------|------------------|------------------|-------------------|
| 900320 | DISPONIBILIDADES MEDICOS | 18,535,830,548.22 | 4,923,178,573.41 | 3,153,300,660.14 | 20,305,708,461.49 |
| 900339 | DIAS FERIADOS | 5,365,334,078.37 | 1,447,612,032.69 | 902,825,821.70 | 5,910,120,289.36 |
| 900347 | SOBRESUELDO AUMEN.SAL. | 6,050,071,603.56 | 788,437,731.91 | 278,526,400.49 | 6,559,982,934.98 |
| 900353 | S.S.INCENT.PCM.CARR.ADMIN | 4,178,297,917.12 | 722,589,079.76 | 361,838,123.52 | 4,539,048,873.36 |
| 900361 | S.S.INCENT.PCM.CARR.HOSPI | 19,317,684,764.62 | 1,753,891,194.75 | 84,133,109.86 | 20,987,442,849.51 |
| 900370 | S.S.INCENT.PCM.CONS.EXTER | 10,317,865,892.71 | 1,033,771,365.28 | 157,597,596.29 | 11,194,039,661.70 |
| 900388 | S.S.INCENT.PCM.ZONA RURAL | 4,757,868,929.05 | 673,966,168.82 | 257,055,148.56 | 5,174,779,949.31 |
| 900396 | S.S.INCENT.PCM.DEDIC.EXCL | 8,153,694,010.45 | 788,801,214.19 | 84,604,854.91 | 8,857,890,369.73 |
| 900400 | COMPENSACION VACACIONES | 229,666,849.69 | 42,692,642.50 | 20,272,837.89 | 252,086,654.30 |
| 900418 | ASIG.VIVIENDA ESPECIALIST | 22,668,197.22 | 5,963,796.19 | 3,814,305.80 | 24,817,687.61 |
| 900426 | SOBRESUELDO AUMENT. SALARIAL | 0.00 | 5,299,902.03 | 5,299,902.03 | 0.00 |
| 900434 | GUARD MED RESIDENTES | 10,849,058,880.51 | 4,171,641,969.56 | 3,151,687,848.26 | 11,869,013,001.81 |
| 900442 | EXTRAS CORRIEN DE MEDICO | 5,724,417,937.78 | 2,889,430,702.06 | 2,208,855,148.25 | 6,404,993,491.59 |
| 900467 | RETRIBUCION POR RIESGO | 405,494,860.52 | 48,634,278.06 | 6,159,830.30 | 447,969,308.28 |
| 900475 | INCENT ROTAC ENF 2 TURNO | 1,638,480,311.81 | 164,355,946.27 | 818,966.81 | 1,802,017,291.27 |
| 900483 | INCENT ROTAC ENF 3 TURNO | 2,268,314,123.05 | 237,862,668.44 | 18,151,084.21 | 2,488,025,707.28 |
| 900491 | VIATICO FIJO MINIST.SALUD | 260,713,470.75 | 23,092,572.00 | 3,059,665.83 | 280,746,376.92 |
| 900507 | AUX.ECON.ALIMENT.H.S.V.P. | 1,167,980,345.69 | 129,209,344.44 | 29,569,664.65 | 1,267,620,025.48 |
| 900515 | INC.RIESGO HOSP.PSIQUIAT. | 743,995,364.46 | 330,872,294.65 | 268,265,258.53 | 806,602,400.58 |
| 900523 | INC.RIESGO HOSP.CHACONPAU | 171,266,691.20 | 18,564,048.52 | 2,026,891.89 | 187,803,847.83 |
| 900531 | AUX.ECON.ALIMENTACION H.G | 244,509,479.65 | 12,099,058.85 | 2,711,796.79 | 253,896,741.71 |
| 900556 | PLUS SALARIAL ABOGADOS | 55,029,066.02 | 5,615,763.50 | 770,522.73 | 59,874,306.79 |
| 900564 | DEDICACION EXCLUSIVA | 37,484,043,527.57 | 4,074,874,767.53 | 850,936,348.90 | 40,707,981,946.20 |
| 900572 | DIF.APLIC.ESCALA SALARIAL | 931,576.09 | 80,496.43 | 10,984.56 | 1,001,087.96 |
| 900580 | DED. EXCLUSIVA NO PROFES. | 79,743,958.11 | 41,681,952.81 | 36,100,397.69 | 85,325,513.23 |
| 900599 | DED EXCLUSIVA BACHILLERES | 782,458,047.29 | 65,410,015.61 | 4,100,256.39 | 843,767,806.51 |
| 900604 | RECON.PER.AREA INFORMATICA | 0.00 | 523,886.10 | 523,886.10 | 0.00 |
| 900612 | BONIF.ADIC.PROF.C.M.HOSPI | 8,942,547,664.71 | 959,897,258.34 | 183,111,157.77 | 9,719,333,765.28 |
| 900620 | BONIF.ADIC.PROF.C.M.C.EXT | 3,965,310,200.81 | 430,917,105.65 | 93,789,169.68 | 4,302,438,136.78 |
| 900639 | DED.EXCL.ADIC.PROF.C.MEDI | 3,146,968,198.02 | 296,735,869.03 | 23,758,038.71 | 3,419,946,028.34 |
| 900647 | CARRERA PROFESIONAL | 13,628,193,149.94 | 1,286,558,865.77 | 139,937,931.19 | 14,774,814,084.52 |



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| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|-----------------------------|---------------------------|---------------------------|--------------------------|-----------------------------|
| 900653 | DISPON.DESPLAZAM.INGENIER | 125,660,242.70 | 12,322,789.83 | 1,401,597.14 | 136,581,435.39 |
| 900661 | COMPLEMEN.SAL.ADM.TEC.MED | 0.00 | 70,575.39 | 70,575.39 | 0.00 |
| 900688 | SUELDOS SERV. ESPECIALES | 1,567,277,858.80 | 150,676,822.45 | 20,590,197.32 | 1,697,364,483.93 |
| 900696 | COMPL.SAL.ESC.PROF.ENFERM | 10,213,799,442.10 | 997,130,722.25 | 116,457,854.73 | 11,094,472,309.62 |
| 900718 | JORNALES OCASIONALES | 71,806,199.25 | 268,142.50 | 0.00 | 72,074,341.75 |
| 900726 | PAGO AHORRO BANCO POPULAR | 30,420,000.00 | 725,040.00 | 0.00 | 31,145,040.00 |
| 900759 | INC.CONS.EXTER.ODONTOLOG. | 0.00 | 2,366,186.30 | 2,366,186.30 | 0.00 |
| 900767 | BONO EN GARANTIA SALARIAL | 2,539,420.84 | 4,065,392.39 | 4,065,392.39 | 2,539,420.84 |
| 900775 | DISP. QUIRUR.CIRUG.VESPER | 0.00 | 130,402,145.82 | 130,402,145.82 | 0.00 |
| 900783 | CIRUGIA RETINA Y VITREO | 1,654,189,447.24 | 342,361,554.82 | 23,876,224.36 | 1,972,674,777.70 |
| 900791 | JORNDs DETECC. CANCER MAM | 122,207,899.24 | 310,139,179.10 | 260,123,124.53 | 172,223,953.81 |
| 900807 | RED.LISTAS ESPERA DIAGNOS | 3,447,584,313.49 | 2,037,506,390.89 | 1,719,584,187.37 | 3,765,506,517.01 |
| 900815 | PROHIBICION FUN.AUDITORIA | 647,942,607.94 | 96,432,957.87 | 44,845,872.03 | 699,529,693.78 |
| 900823 | AGUINALDO SALARIO ESCOLAR | 0.00 | 114,827,299.30 | 114,827,299.30 | 0.00 |
| 900840 | PROTECCION RADIOLOGICA | 79,389,282.88 | 11,369,256.90 | 2,379,883.80 | 88,378,655.98 |
| 900856 | RETRI.EJERC.LIBERAL PROFE | 6,314,649,742.72 | 619,144,024.87 | 96,842,815.69 | 6,836,950,951.90 |
| 900864 | INCENT.ZONA RURAL ENFERME | 1,597,238,685.62 | 153,374,456.17 | 18,307,431.98 | 1,732,305,709.81 |
| 900872 | INCENT. ZONA RURAL NUTRIC | 59,524,476.86 | 16,978,294.65 | 11,777,476.30 | 64,725,295.21 |
| 900880 | RETR 5% LAB.CLI CONTR.CAL | 627,730,296.83 | 67,781,289.52 | 14,540,126.21 | 680,971,460.14 |
| 900899 | RET.RIESGO LAV.ZELED.CENT | 136,351,706.77 | 12,752,208.03 | 1,574,002.99 | 147,529,911.81 |
| 900904 | SOBRESUELDO CITOLOGIA | 918,308.55 | 165,430.50 | 88,630.50 | 995,108.55 |
| 900912 | DISP.DIRECTO.SUBDIR.H.AS | 2,814,282.43 | 0.00 | 0.00 | 2,814,282.43 |
| 900939 | AUXILIO ECON. ALIMEN.HOSP | 138,854,223.66 | 14,799,469.16 | 3,041,614.45 | 150,612,078.37 |
| 900947 | SOBRESUE.REASIG.HACIA ABA | 11,126,695.16 | 1,110,781.40 | 35,240.35 | 12,202,236.21 |
| 900953 | AUX.ECON.ALIM.LAV.H.ALAJU | 891,147,359.30 | 1,081,631,174.66 | 979,133,422.52 | 993,645,111.44 |
| 900961 | AUX.EC.ALI.LAB.NORMAS Y C | 24,353,323.79 | 2,738,622.70 | 867,563.60 | 26,224,382.89 |
| 900970 | AUX.ECO.ALI.LAV.ALFON.ZEL | 107,811,235.06 | 12,031,794.33 | 3,569,866.55 | 116,273,162.84 |
| 900988 | CIRUGIA OFTALMOLOGICA | 748.39 | 0.00 | 0.00 | 748.39 |
| 900996 | APOYO CIRUGIA OFTALMOLOGICA | 23,024.27 | 0.00 | 0.00 | 23,024.27 |
| SUB TOTAL : | | 980,592,365,011.74 | 137,752,012,953.10 | 51,766,640,674.32 | 1,066,577,737,290.52 |



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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|
| 902 | SERV.PERSONALES C.MEDICAS | | | | |
| 902615 | BONIF.ADIC.PROF.C.M.HOSP. | 0.00 | 468,320.36 | 468,320.36 | 0.00 |
| SUB TOTAL : | | 0.00 | 468,320.36 | 468,320.36 | 0.00 |
| 905 | SERVICIOS NO PERSONALES | | | | |
| 905019 | ALQUILER DE EDIFICIOS | 7,688,950,910.44 | 723,318,450.31 | 2,508,457.10 | 8,409,760,903.65 |
| 905043 | INFORMACION Y PUBLICIDAD | 96,878,240.44 | 36,607,376.29 | 3,510.00 | 133,482,106.73 |
| 905050 | IMPRESION ENCUADERN.Y OTR | 98,748,074.71 | 110,990,557.07 | 10,200.00 | 209,728,431.78 |
| 905068 | TELECOMUNICACIONES | 7,485,838,502.17 | 981,793,301.40 | 163,841,650.38 | 8,303,790,153.19 |
| 905076 | SERVICIO DE CORREOS | 257,739,654.07 | 43,203,788.53 | 10,993,858.90 | 289,949,583.70 |
| 905084 | ENERGIA ELECTRICA | 11,259,385,485.49 | 1,199,152,978.43 | 120,237,245.06 | 12,338,301,218.86 |
| 905092 | SERVICIO DE AGUA | 2,639,834,949.12 | 311,109,038.08 | 22,607,823.85 | 2,928,336,163.35 |
| 905108 | OTROS SERV.PUBLICOS | 111,811,042.64 | 20,350,035.48 | 500.00 | 132,160,578.12 |
| 905116 | HONORARIOS Y CONSULTORIAS | 474,292,518.87 | 129,381,672.78 | 0.00 | 603,674,191.65 |
| 905124 | GASTOS VIAJE EXTERIOR | 13,718,003.91 | 0.00 | 722,239.24 | 12,995,764.67 |
| 905132 | PASAJES Y VIATICOS | 3,166,888,757.03 | 190,124,285.85 | 11,375,761.69 | 3,345,637,281.19 |
| 905157 | TRANSPORTE DE O PARA EXT. | 11,846,742.54 | 3,294,139.77 | 0.00 | 15,140,882.31 |
| 905165 | TRANSP.FLETES EN EL PAIS | 923,142,372.23 | 71,617,716.90 | 1,656,005.00 | 993,104,084.13 |
| 905173 | SEGURO DE DA/OS | 3,388,156,106.66 | 255,125,009.84 | 492,076.43 | 3,642,789,040.07 |
| 905181 | SEG.RIESGOS PROFES. | 2,775,758,379.65 | 593,350,570.05 | 317,124,105.40 | 3,051,984,844.30 |
| 905190 | CONTR. SERV LIMPIEZA EDIF | 7,248,924,985.00 | 807,843,296.88 | 17,900,605.00 | 8,038,867,676.88 |
| 905205 | COMIS.Y OTROS CARGOS | 3,188,583,103.94 | 351,895,643.48 | 22,827,278.16 | 3,517,651,469.26 |
| 905221 | INTERESES PREST.EXTERNOS | 2,146,292,143.96 | 0.00 | 0.00 | 2,146,292,143.96 |
| 905248 | DIFERENCIAS DE CAMBIO | 187,253,866.55 | 7,686,255.81 | 76,699.00 | 194,863,423.36 |
| 905254 | MULTAS E INT MUNICIPALES | 10,104,059.06 | 3,190,579.73 | 0.00 | 13,294,638.79 |
| 905262 | CONTRAT. SERV. VIGILANCIA | 6,514,310,611.58 | 695,215,212.58 | 27,203,765.82 | 7,182,322,058.34 |
| 905270 | CONT SERV MANT ZONAS VERD | 371,463,040.60 | 49,727,371.72 | 0.00 | 421,190,412.32 |
| 905297 | LAVADO ROPA POR TERCEROS | 72,685,118.68 | 11,453,861.64 | 0.00 | 84,138,980.32 |
| 905302 | CONF.REPAR.VEST.P.TERCERO | 234,684,601.62 | 16,357,747.00 | 0.00 | 251,042,348.62 |
| 905310 | MANT.REPAR.EQUIPO OF.TERC | 920,375,271.15 | 216,860,587.18 | 0.00 | 1,137,235,858.33 |
| 905329 | MANT.REPAR MAQ.EQ.P.TERCE | 7,488,209,710.53 | 1,031,192,154.20 | 6,794,364.82 | 8,512,607,499.91 |



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|-------------|------------------------------|-------------------|-------------------|----------------|--------------------|
| 905337 | MANT.REP.EQUIP.TRANS.TERC | 326,498,206.52 | 104,530,538.83 | 200,594.75 | 430,828,150.60 |
| 905345 | MANT.REPAR.ED.TERCEROS | 6,352,801,431.16 | 4,791,063,085.60 | 28,285,980.14 | 11,115,578,536.62 |
| 905351 | GASTOS JUDICIALES | 213,402,469.28 | 55,056,821.45 | 2,970,000.00 | 265,489,290.73 |
| 905360 | PAGO DE KILOMETRAJE | 5,288,135.17 | 169,392.32 | 35,212.00 | 5,422,315.49 |
| 905378 | CONTRAT.SERV.AREA SALUD | 6,918,667,709.10 | 508,658,110.41 | 0.00 | 7,427,325,819.51 |
| 905394 | DERECHOS SOBRE ACTIVOS | 763,325,958.86 | 1,843,135,935.14 | 0.00 | 2,606,461,894.00 |
| 905408 | OTROS GASTOS | 1,881,626,125.68 | 339,384,382.11 | 11,596,970.50 | 2,209,413,537.29 |
| 905490 | GASTO QUICK PASS | 930,081.00 | 43,958.00 | 0.00 | 974,039.00 |
| 905505 | SEG.MEDICO INT.FU.SERV.EX | 0.00 | 38,160.00 | 0.00 | 38,160.00 |
| 905513 | ALQUILER MAW.EQUIPO.MOBIL | 822,030,153.18 | 94,901,592.27 | 0.00 | 916,931,745.45 |
| 905521 | PUBLICIDAD Y PROPAGANDA | 1,069,427,705.05 | 444,029,680.41 | 0.00 | 1,513,457,385.46 |
| 905530 | TRANSPORTE DE BIENES | 487,352,426.08 | 75,901,471.05 | 73,500.00 | 563,180,397.13 |
| 905548 | SEV.TRANSF.ELECT.INFORMAC | 173,184,804.66 | 233,239.57 | 0.00 | 173,418,044.23 |
| 905554 | CONTRATO SERV. JURIDICOS | 26,254,976.00 | 17,988,786.13 | 0.00 | 44,243,762.13 |
| 905562 | CONTRATO SERV. INGENIERIA | 422,909,335.43 | 177,033,656.93 | 0.00 | 599,942,992.36 |
| 905570 | CONTRATO SER.CIENC.ECONOM | 223,042,814.71 | 68,803,726.55 | 0.00 | 291,846,541.26 |
| 905589 | CONT.S.DESAR.SIS.INFORMAT | 0.00 | 49,627,960.96 | 0.00 | 49,627,960.96 |
| 905602 | ACT.PROTOCOLARIAS SOCIALE | 5,021,250.00 | 2,100,000.00 | 0.00 | 7,121,250.00 |
| 905610 | MANT.INSTALACIONES OBRAS | 871,946,617.39 | 684,036,431.67 | 699,990.00 | 1,555,283,059.06 |
| 905629 | MANT.REP.MAQ.EQ.PRODUCCIO | 1,334,360,820.68 | 243,358,770.32 | 2,919,300.00 | 1,574,800,291.00 |
| 905637 | MANT.REP.EQUIP.COMUNICACIO | 424,735,055.74 | 158,580,059.07 | 0.00 | 583,315,114.81 |
| 905645 | MANT.REP.EQ.COM.SIS.INFOR | 1,887,760,394.17 | 277,340,153.63 | 544,195.83 | 2,164,556,351.97 |
| 905651 | DIF.CAMBIARIO INVERSIONES | 525,783,430.63 | 9,023,086.85 | 0.00 | 534,806,517.48 |
| 905678 | COMIS.OTROS GAST TITUL. | 186,286,102.75 | 22,712,470.50 | 1,444,113.09 | 207,554,460.16 |
| 905716 | DIFERENC. CAMB. CONCIL. BANC | 237,570,951.78 | 40,432.10 | 0.00 | 237,611,383.88 |
| SUB TOTAL : | | 93,936,083,207.66 | 17,828,633,532.87 | 775,146,002.16 | 110,989,570,738.37 |
| 910 | CONSUMO MATERIALES Y SIMI | | | | |
| 910016 | MEDICAMENTOS | 12,335,110,153.23 | 1,798,286,980.50 | 646,858.00 | 14,132,750,275.73 |
| 910024 | PRODUCTOS QUIMICOS | 18,956,235,947.18 | 2,826,553,009.91 | 13,608,490.45 | 21,769,180,466.64 |
| 910032 | PRODUCTOS ALIMENTICIOS | 11,095,957,334.55 | 1,527,950,665.43 | 119,400,741.30 | 12,504,507,258.68 |



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Fecha de Proceso: 25-ene-18

Balance General de Situación

Al mes de: diciembre 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|-------------------|------------------|----------------|-------------------|
| 910040 | FORMULARIOS Y PAPELER.IBM | 526,652,560.32 | 55,446,479.82 | 1,307,014.78 | 580,792,025.36 |
| 910057 | PRODUCTOS PAPEL Y CARTON | 1,706,158,613.93 | 296,173,090.90 | 94,000.00 | 2,002,237,704.83 |
| 910065 | IMPRESOS Y OTROS | 192,940,306.14 | 34,959,436.92 | 0.00 | 227,899,743.06 |
| 910073 | ENVASES Y EMPAQ.MEDICOS | 133,248,193.59 | 20,518,035.79 | 0.00 | 153,766,229.38 |
| 910081 | GASOLINA MAQUINARIA EQUIP | 1,885,340,927.06 | 193,832,517.11 | 647,660.00 | 2,078,525,784.17 |
| 910090 | TEXTILES Y VESTUARIOS | 3,547,161,334.08 | 429,682,433.88 | 330,046,450.27 | 3,646,797,317.69 |
| 910105 | INTRUMENTOS Y HERRANIENTA | 113,731,812.08 | 35,148,301.41 | 222,161.95 | 148,657,951.54 |
| 910113 | INSTRUM.MEDICO Y LABORATO | 36,207,256,498.77 | 4,705,278,941.10 | 653,638,340.97 | 40,258,897,098.90 |
| 910121 | LLANTAS Y NEUMATICOS | 80,252,145.34 | 20,956,457.45 | 169,670.54 | 101,038,932.25 |
| 910130 | REPUESTOS P.EQUIPO TRANSP | 396,515,981.85 | 102,594,141.50 | 345,786.30 | 498,764,337.05 |
| 910148 | OTROS REPUESTOS | 6,609,756,796.86 | 1,571,065,562.19 | 6,383,289.51 | 8,174,439,069.54 |
| 910154 | UTILES Y MATERIAL.OFICINA | 402,751,228.74 | 65,614,469.68 | 1,335,892.00 | 467,029,806.42 |
| 910162 | UTILES Y MATERIAL.LIMPIEZ | 663,559,481.69 | 84,110,463.03 | 770,731.40 | 746,899,213.32 |
| 910189 | UTILES DE COCINA Y COMEDO | 390,056,423.20 | 64,675,775.15 | 93,450.00 | 454,638,748.35 |
| 910197 | OTROS UTILES Y MATERIALES | 604,557,333.59 | 119,104,466.23 | 320,246.00 | 723,341,553.82 |
| 910202 | MATERIALES CONTRUC.MANTEN | 255,894,686.03 | 66,184,882.65 | 282,783.60 | 321,796,785.08 |
| 910229 | DIESEL MAQUINARIA EQUIPO | 233,606,203.72 | 9,179,468.19 | 0.00 | 242,785,671.91 |
| 910245 | GAS LICUADO MAQ.EQUIPO | 333,052,772.11 | 22,200,221.97 | 0.00 | 355,252,994.08 |
| 910260 | COMBUST.EQUIP.TRANSPORTE | 791,412,989.80 | 131,735,223.73 | 562,279.27 | 922,585,934.26 |
| 910278 | LUBRIC.GRASA EQUIP.TRANSP | 92,841,337.53 | 12,462,922.78 | 166,408.00 | 105,137,852.31 |
| 910286 | FARMACOS/TRATAM.ESPECIAL | 8,508,435,473.96 | 789,980,055.14 | 960,523.20 | 9,297,455,005.90 |
| 910294 | TINTAS, PINTUR.DILUYENTES | 1,400,391,495.21 | 215,452,369.43 | 440,843.52 | 1,615,403,021.12 |
| 910300 | MAT.PRODUCTOS METALICOS | 425,039,162.03 | 115,015,464.88 | 175,892.02 | 539,878,734.89 |
| 910318 | MADERA Y SUS DERIVADOS | 137,222,355.34 | 14,474,609.93 | 0.00 | 151,696,965.27 |
| 910326 | MAT.PROD.ELECT.TEL.COMPUT | 420,061,396.20 | 106,335,165.26 | 12,136.06 | 526,384,425.40 |
| 910334 | MATERIALES Y PROD.VIDRIO | 19,344,328.39 | 1,810,286.30 | 0.00 | 21,154,614.69 |
| 910342 | MATERIALES Y PROD.PLASTIC | 34,633,886.21 | 11,329,849.27 | 0.00 | 45,963,735.48 |
| 910359 | MATERIA PRIMA | 888,142,786.74 | 24,828,655.13 | 0.00 | 912,971,441.87 |
| 910375 | UTILES MAT.RESGUARDO SEGU | 123,074,599.42 | 24,759,340.27 | 43,039.76 | 147,790,899.93 |
| 910383 | DIESEL EQUIPO TRANSPORTE | 600,299,184.52 | 134,283,946.96 | 208,007.00 | 734,375,124.48 |
| 910413 | VACUNAS | 5,354,226,311.92 | 1,910,125,934.58 | 0.00 | 7,264,352,246.50 |



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Balance General de Situación

Al mes de: diciembre 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|---------------------------|--------------------------|-------------------------|---------------------------|
| SUB TOTAL : | | 115,464,922,041.33 | 17,542,109,624.47 | 1,131,882,695.90 | 131,875,148,969.90 |
| 911 | CONSUMO MATER.Y SUMIN. | | | | |
| 911012 | MEDICAMENTOS | 102,479,873,857.06 | 11,038,503,374.29 | 4,073,929,411.69 | 109,444,447,819.66 |
| 911020 | PRODUCTOS QUIMICOS | 12,485,953,612.25 | 536,446,894.06 | 9,842,079.99 | 13,012,558,426.32 |
| 911039 | ISNT.AC.MAT.MED.QUIR.ODON | 28,706,606,945.49 | 2,643,727,205.39 | 67,522,188.82 | 31,282,811,962.06 |
| 911047 | UTILES MAT.P.LAB.INFORMAT | 635,304.60 | 553,737.77 | 324,136.02 | 864,906.35 |
| 911070 | UTILES Y MATERIAL.OFICINA | -1,211,212.83 | 1,213,616.02 | 0.00 | 2,403.19 |
| 911088 | UTILES Y MATERIAL.LIMPIEZ | 19,000.00 | 0.00 | 0.00 | 19,000.00 |
| 911096 | PRODUCTOS PAPEL Y CARTON | 512,466,273.70 | 49,673,342.37 | 3,542,618.42 | 558,596,997.65 |
| 911101 | IMPRESOS Y OTROS | 694,213,839.21 | 79,488,148.17 | 2,688,913.30 | 771,013,074.08 |
| 911110 | ENVASES Y EMPAQUES MEDICO | 2,604,660,719.22 | 160,412,725.54 | 8,298,499.79 | 2,756,774,944.97 |
| 911128 | TEX.VEST.Y UTILES COSTURA | 5,159,089,921.00 | 292,079,800.09 | 28,471,992.36 | 5,422,697,728.73 |
| 911136 | HERRAM.P.EQUIPO TRANSPOR | 30,393.33 | 1,000.00 | 0.00 | 31,393.33 |
| 911150 | LLANTAS Y MEUMATICOS | 26,179.44 | 0.00 | 0.00 | 26,179.44 |
| 911185 | REP.BAS.EQU.MED.INST.PLAN | 864,570.94 | 79,915.30 | 0.00 | 944,486.24 |
| 911193 | MATER.COSNTR.Y MANTENIMIE | 302,424,870.03 | 30,753,100.77 | 1,334,650.00 | 331,843,320.80 |
| 911209 | OTROS MATERIAL.Y SUMINIST | -597,165.28 | 597,165.28 | 0.00 | 0.00 |
| 911266 | FARMACOS/TRATAM. ESPECIALES | 786,614,985.63 | 145,603,245.86 | 182,708,652.79 | 749,509,578.70 |
| 911274 | TINTURAS PINTURAS Y DILUYENTES | -286,973.77 | 294,353.76 | 0.00 | 7,379.99 |
| 911282 | MATERIA PRIMA | 249,527,107.99 | 101,796,814.65 | 16,753,352.92 | 334,570,569.72 |
| 911290 | MATERIALES DE PRODUCTOS M | 91,250.58 | 18,012.62 | 0.00 | 109,263.20 |
| 911306 | MADERA Y SUS DERIVADOS | 6,651,457.57 | 976,985.48 | 351,370.00 | 7,277,073.05 |
| 911349 | UTILES MATERIALES RESGUAR | 4,961,017.02 | 1,320,689.39 | 0.00 | 6,281,706.41 |
| SUB TOTAL : | | 153,992,615,953.18 | 15,083,540,126.81 | 4,395,767,866.10 | 164,680,388,213.89 |
| 920 | SUBS.ENFERMEDAD Y MATERNI | | | | |
| 920010 | SUBSIDIO DE ENFERMEDAD | 40,624,749,049.85 | 3,076,434,426.62 | 242,942,359.13 | 43,458,241,117.34 |
| 920028 | SUBSIDIOS DE MATERNIDAD | 16,585,560,230.41 | 1,161,431,789.47 | 43,533,847.96 | 17,703,458,171.92 |
| 920036 | SUBS.ENFER.EMPL.CCSS | 21,077,263,487.95 | 1,793,139,434.99 | 77,339,096.26 | 22,793,063,826.68 |
| 920044 | SUBS.MATERN.EMPL.CCSS | 1,644,810,513.80 | 294,617,245.54 | 121,085,352.22 | 1,818,342,407.12 |



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| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|---|--------------------------|-------------------------|-----------------------|--------------------------|
| 920050 | SUBS.RIESGOS TR.EMPL.CCSS | 16,436,980.64 | 28,270,413.98 | 11,883,135.19 | 32,824,259.43 |
| 920069 | AYUDA ECONOM.X ENFERMEDAD | 19,671,013.17 | 1,855,140.00 | 0.00 | 21,526,153.17 |
| 920077 | DESAF PAC. FASE TERMINAL | 1,672,363,589.08 | 114,664,213.94 | 4,254,567.00 | 1,782,773,236.02 |
| 920085 | AYUDA ECON.MATER.ASALARIA | 6,824,050.00 | 0.00 | 0.00 | 6,824,050.00 |
| 920093 | SUDSIDIO MATER.TRAB.INDEP | 4,015,788.88 | 1,436,234.00 | 0.00 | 5,452,022.88 |
| 920109 | SUB.ENFERM.TRAB.INDEPENDI | 62,758,475.72 | 11,880,888.44 | 0.00 | 74,639,364.16 |
| 920117 | AYUDA ECON. MATER. TRAB. | 0.00 | 70,915.00 | 0.00 | 70,915.00 |
| 920125 | AYUD.ECON ENFERM.TRAB IN | 1,549,601.00 | 411,468.00 | 0.00 | 1,961,069.00 |
| 920133 | SUBSI.ACCIDENTES TRANSITO | 4,260,842,065.42 | 310,836,412.65 | 13,411,825.06 | 4,558,266,653.01 |
| 920141 | LIC. CUIDO PERSONA MENOR GRAV. ENFER. | 366,015,247.18 | 30,119,236.60 | 1,017,852.00 | 395,116,631.78 |
| 920158 | LICENCIA EXTRAORDINARIA LEY 9353 | 514,327,480.11 | 50,302,693.32 | 2,749,525.00 | 561,880,648.43 |
| SUB TOTAL : | | 86,857,187,573.21 | 6,875,470,512.55 | 518,217,559.82 | 93,214,440,525.94 |
| 925 | OTRAS PRESTACIONES | | | | |
| 925018 | ACCES.MED,ANTEOJOS | 5,345,912.20 | 368,683.60 | 0.00 | 5,714,595.80 |
| 925026 | ACCES.MED.PRPT.DENTAL | 38,024,112.00 | 10,357,505.00 | 0.00 | 48,381,617.00 |
| 925034 | ACCES.MED,APARATOS ORTOP. | 2,187,898,605.39 | 330,507,950.03 | 205,188.42 | 2,518,201,367.00 |
| 925042 | ACCES.MED.PROTESIS | 2,197,744,012.16 | 220,447,901.07 | 0.00 | 2,418,191,913.23 |
| 925059 | OTRAS PRESTACIONES | 34,811,893.73 | 785,436.52 | 0.00 | 35,597,330.25 |
| 925107 | LIBRE ELEC.MEDICA CIRUGIA | 1,229,124,398.46 | 121,891,749.88 | 2,140,633.05 | 1,348,875,515.29 |
| 925115 | LIBRE ELEC MED CONS ESPEC | 157,011,440.80 | 13,347,109.53 | 0.00 | 170,358,550.33 |
| 925131 | TRASLADOS | 2,995,248,226.19 | 257,487,987.04 | 1,446,385.00 | 3,251,289,828.23 |
| 925140 | HOSPEDAJES | 671,955,255.00 | 40,782,971.00 | 26,550.00 | 712,711,676.00 |
| 925156 | ATENC.MEDICA EN EL PAIS | 27,389,794,062.13 | 3,289,711,444.06 | 2,073,135.36 | 30,677,432,370.83 |
| 925164 | PAG. TRASL. PAC. CRUZ ROJ | 4,457,026,648.60 | 706,196,365.35 | 1,091,104.82 | 5,162,131,909.13 |
| 925172 | TRANSF.INST. DESC. NO EMPRES | 165,794,427.40 | 331,588,854.80 | 331,588,854.80 | 165,794,427.40 |
| 925180 | ATENCION MEDICA EXTERIOR | 128,417,325.12 | 0.00 | 0.00 | 128,417,325.12 |
| 925204 | PAGO TRASLADOS PACIENTES SERV. PRIVADOS | 1,683,974,175.05 | 258,285,874.65 | 0.00 | 1,942,260,049.70 |
| 925212 | SEM VALOR MED. CALIF. INVALIDEZ | 39,534,176.25 | 548,031,066.59 | 0.00 | 587,565,242.84 |
| 925261 | F NAC. MUTUAL. ASEG DIREC | 153,294,000.00 | 12,445,000.00 | 0.00 | 165,739,000.00 |
| 925270 | F.N.M.CONY COM ASEG DIREC | 17,036,657.40 | 2,279,665.50 | 0.00 | 19,316,322.90 |



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| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|----------------------------|-------------------|------------------|------------------|-------------------|
| 925288 | F.NAC.MUTUAL. PENS. IVM. | 434,298,298.76 | 38,913,333.30 | 0.00 | 473,211,632.06 |
| 925296 | F N MUT CONY COM PENS IVM | 22,988,539.60 | 1,676,665.80 | 0.00 | 24,665,205.40 |
| 925301 | F N MUTUA T CTA PROP CONV | 33,330,000.00 | 2,280,000.00 | 0.00 | 35,610,000.00 |
| 925310 | F.N.M. CONY T CTA P CONV. | 3,736,664.70 | 189,999.90 | 0.00 | 3,926,664.60 |
| 925328 | FDO. NAC. MUT. PENS. RNCP | 358,120,000.00 | 30,300,000.00 | 0.00 | 388,420,000.00 |
| 925336 | F N M CONY COMP PENS RNCP | 2,722,998.60 | 63,333.30 | 0.00 | 2,786,331.90 |
| 925344 | FDO NAC MUT PENS. ESTADO | 69,381,510.00 | 4,275,000.00 | 0.00 | 73,656,510.00 |
| 925350 | F.N.M. CONY COMP PENS. EST | 3,039,998.40 | 189,999.90 | 0.00 | 3,229,998.30 |
| 925369 | F.N.M. ASEGURADOS ESTADO | 37,304,495.00 | 3,135,000.00 | 0.00 | 40,439,495.00 |
| 925377 | F.N.M.CONYUGE ASEG ESTADO | 1,456,665.90 | 189,999.90 | 0.00 | 1,646,665.80 |
| 925393 | FONDO NCNAL DE MUTUALIDAD | 55,478,691.05 | 4,929,513.55 | 0.00 | 60,408,204.60 |
| SUB TOTAL : | | 44,573,893,189.89 | 6,230,658,410.27 | 338,571,851.45 | 50,465,979,748.71 |
| 930 | APORTES Y CONTRIBUCIONES | | | | |
| 930015 | CUOTA PATRON. S.E.M. | 83,006,303,465.34 | 9,240,798,784.45 | 2,455,576,600.71 | 89,791,525,649.08 |
| 930023 | AP.PAT.CUOTA OB.CCSS%SEM) | 0.00 | 479,612,816.20 | 479,612,799.75 | 16.45 |
| 930031 | BANCO POP.CONTRIB.CCSS | 4,487,260,537.41 | 582,366,213.44 | 215,002,976.35 | 4,854,623,774.50 |
| 930040 | INA CONTRIB.CCSS | 13,460,503,432.99 | 1,844,162,752.41 | 741,652,328.36 | 14,563,013,857.04 |
| 930056 | APORT.PATR.F.RETIRO EMPL. | 22,001,917,967.86 | 2,116,771,831.56 | 421,387,079.25 | 23,697,302,720.17 |
| 930072 | CONTR.ORG.INTERNAZIONALE | 23,951,353.35 | 0.00 | 0.00 | 23,951,353.35 |
| 930080 | APORT. FDO.CAPITAL. LABOR | 26,930,217,750.52 | 3,694,453,694.67 | 1,486,280,227.81 | 29,138,391,217.38 |
| 930099 | CUOTA PATRONAL I.V.M. | 45,598,630,188.35 | 6,257,808,931.42 | 2,533,900,929.98 | 49,322,538,189.79 |
| 930104 | ATEN.MED.FUNC. SERV. EXT. | 274,725.41 | 0.00 | 0.00 | 274,725.41 |
| 930112 | SUBVENCIONES A INST.CULT. | 0.00 | 29,967,563.45 | 29,967,563.45 | 0.00 |
| 930139 | APORT.PAT SLAR. ESC. IVM | 0.00 | 9,343,535.70 | 9,343,535.70 | 0.00 |
| 930147 | BCO.POP.AP.PAT.SAL.ESC. | 0.00 | 2,954,676.85 | 2,954,676.85 | 0.00 |
| 930161 | INA AP. PAT.SALARIO ESCOL | 0.00 | 10,125,768.30 | 10,125,768.30 | 0.00 |
| 930201 | APORTE PAT. ASECCSS | 12,119,204,537.81 | 1,248,929,075.83 | 240,342,125.43 | 13,127,791,488.21 |
| 930210 | APORTE PAT. A S. C.NEILLY | 19,693,781.33 | 4,109,683.62 | 2,614,345.80 | 21,189,119.15 |
| 930228 | AP. PAT. AS BUENOS AIRES | 5,568,057.63 | 472,436.88 | 42,045.34 | 5,998,449.17 |
| 930236 | APORTE PAT AS PALMAR SUR | 8,887,998.47 | 754,532.52 | 59,235.04 | 9,583,295.95 |



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|---------------------------------|------------------------------|--------------------|-------------------|------------------|--------------------|
| 930244 | APORTE PAT.PEREZ ZELEDON | 87,410,119.07 | 7,721,404.73 | 528,609.51 | 94,602,914.29 |
| 930250 | APORTE PAT AS GOLFITO | 23,808.66 | 0.00 | 0.00 | 23,808.66 |
| 930269 | APORTE PAT. AS QUEPOS | 2,195,497.99 | 245,097.96 | 74,071.73 | 2,366,524.22 |
| 930277 | APORTE PAT. AS H.N.N | 390,334,339.07 | 32,283,427.58 | 705,178.29 | 421,912,588.36 |
| 930285 | APORTE PAT. AS CENARE | 26,558,795.77 | 7,084,337.64 | 4,777,280.82 | 28,865,852.59 |
| 930293 | FONDO ESTABILIDAD LABORAL | 7,335,877,089.95 | 793,208,168.10 | 228,026,691.65 | 7,901,058,566.40 |
| 930309 | F.RETIRO E.AP.PAT.SAL.ESC | 0.00 | 1,538,050.60 | 1,538,050.60 | 0.00 |
| 930404 | F.CAP.LAB.APO.PAT.SAL.ESC | 0.00 | 2,663,147.00 | 1,935,482.15 | 727,664.85 |
| 930510 | APORTE PATRONAL COOPECAJA | 797,100,290.77 | 88,265,180.21 | 16,937,293.16 | 868,428,177.82 |
| SUB TOTAL : | | 216,301,913,737.75 | 26,455,641,111.12 | 8,883,384,896.03 | 233,874,169,952.84 |
| 935 BECAS Y CAPACITACION | | | | | |
| 935013 | BECAS MEDICA EN EL PAIS | 86,161,771.11 | 3,458,905.00 | 0.00 | 89,620,676.11 |
| 935021 | BECAS MEDICAS EN EL EXTER | 137,997,358.36 | 60,837,950.93 | 0.00 | 198,835,309.29 |
| 935030 | BECAS ADMINIST EN EL PAIS | 0.00 | 2,793,147.00 | 0.00 | 2,793,147.00 |
| 935048 | BECAS ADMINIS EN EL EXTER | 23,921,993.93 | 0.00 | 0.00 | 23,921,993.93 |
| 935062 | CAPASIT.RECURSOS HUMANOS | 292,923,923.75 | 247,322,020.12 | 10,511,900.00 | 529,734,043.87 |
| 935070 | TIQUETES AEREOS BECADOS E | 8,631,875.76 | 158,468.34 | 0.00 | 8,790,344.10 |
| SUB TOTAL : | | 549,636,922.91 | 314,570,491.39 | 10,511,900.00 | 853,695,514.30 |
| 945 GASTOS DIVERSOS | | | | | |
| 945017 | LIQUIDACION DE VACACIONES | 942,345,497.71 | 89,152,974.46 | 36,473,619.65 | 995,024,852.52 |
| 945025 | PRESTACIONES LEGALES | 34,111,206,306.85 | 2,868,834,928.20 | 75,729,743.20 | 36,904,311,491.85 |
| 945058 | DECIMO TERCER MES LIQUID. | 1,212,235,080.42 | 43,317,327.34 | 12,427.23 | 1,255,539,980.53 |
| 945066 | SALA.ESCOL.LIQUID.SERVICI | 840,593,215.31 | 85,994,549.18 | 13,853.71 | 926,573,910.78 |
| 945114 | RETIRO MERC. INSERVIBLES | 472,484,041.85 | 23,138,737.32 | 0.00 | 495,622,779.17 |
| 945203 | DIFER.INVENTARIO BODEGAS | 3,399,376,929.96 | 16,930,456.73 | 0.00 | 3,416,307,386.69 |
| 945211 | DIF.INVENT.BIENES MUEBLES | 804,514,108.95 | 49,436,320.85 | 0.00 | 853,950,429.80 |
| 945220 | OTROS AJUST.CONTAB.PERIOD | 76,642,259.36 | 16,306,621.01 | 0.04 | 92,948,880.33 |
| 945238 | GASTOS X PREMIO COMPRA TI | 2,709,678,879.28 | 263,375,799.82 | 0.00 | 2,973,054,679.10 |
| 945279 | AJUSTES DEL MES SICERE-REDON | 4,454.40 | 241.90 | 0.00 | 4,696.30 |



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|-------------|--|-------------------|-------------------|----------------|-------------------|
| SUB TOTAL : | | 44,569,080,774.09 | 3,456,487,956.81 | 112,229,643.83 | 47,913,339,087.07 |
| 948 | RESULTADO VALUACION EXIST | | | | |
| 948014 | RESUL VAL EXIST FARMACIAS | 3,493,298,429.91 | 177,627,694.66 | 0.00 | 3,670,926,124.57 |
| 948022 | RESUL VAL EXIST PROVEEDUR | 1,268,912,868.32 | 102,211,789.40 | 0.00 | 1,371,124,657.72 |
| 948030 | RES.VAL EXIST CTROS PRODU | 1,051,989,797.99 | 37,433,525.60 | 0.00 | 1,089,423,323.59 |
| 948049 | RES VAL EXIST ALMACEN GRL | 3,674,760,958.43 | 113,821,517.79 | 0.00 | 3,788,582,476.22 |
| SUB TOTAL : | | 9,488,962,054.65 | 431,094,527.45 | 0.00 | 9,920,056,582.10 |
| 949 | GASTOS POR ESTIM INCOBRAB | | | | |
| 949045 | ESTIM.INCOB.CXC SECT.PRIV | 14,967,638,161.25 | 0.00 | 0.00 | 14,967,638,161.25 |
| 949051 | GASTOESTIM.CONTINGENCIAS | 0.00 | 1.00 | 1.00 | 0.00 |
| 949094 | ESTIM. INCOB. CXC INST. PRIVADAS | 0.00 | 28,860,987.35 | 0.00 | 28,860,987.35 |
| 949118 | ESTIM. INCOB. CXC CONV. INS SERV. MED. R.P. | 0.00 | 83,539,693.08 | 0.00 | 83,539,693.08 |
| 949126 | ESTIM. INCOB. CXC CONV. INS SERV. MED. A.T. | 0.00 | 28,417,270.56 | 0.00 | 28,417,270.56 |
| 949134 | ESTIM. INCOB. CXC PARTICULARES | 0.00 | 2,888,899,649.69 | 0.00 | 2,888,899,649.69 |
| 949142 | ESTIM. INCOB. CXC EMPLEADOS | 0.00 | 215,191,777.65 | 0.00 | 215,191,777.65 |
| 949159 | ESTIM. INCOB. CXC SERV. MEDICOS | 0.00 | 10,665,709,218.13 | 0.00 | 10,665,709,218.13 |
| 949167 | ESTIM. INCOB. CXC INS SERV. MED. R. PROF SRT | 0.00 | 77,141,198.59 | 0.00 | 77,141,198.59 |
| 949175 | ESTIM. INCOB. CXC INS CONTR. SER. MED SRT | 0.00 | 17,243,461.91 | 0.00 | 17,243,461.91 |
| 949191 | ESTIM. INCOB. CXC INS CONV. SER. MED SOA | 0.00 | 15,864,350.41 | 0.00 | 15,864,350.41 |
| 949207 | ESTIM. INCOB. ARREGLO PAGO COMP. BANAN. | 0.00 | 5,263,890.04 | 0.00 | 5,263,890.04 |
| 949215 | ESTIM. INCOB. CXC CUOT. SECT. PRIV. PAT.INAC | 0.00 | 7,046.76 | 0.00 | 7,046.76 |
| 949223 | ESTIM. INCOB. HIPOTECAS Y DOC X COBRAR | 0.00 | 143,134.68 | 0.00 | 143,134.68 |
| SUB TOTAL : | | 14,967,638,161.25 | 14,026,281,679.85 | 1.00 | 28,993,919,840.10 |
| 950 | DEPRECIACIONES | | | | |
| 950014 | DEPREC.MAQ.MOB Y EQUIPO | 24,255,220,474.63 | 2,541,105,043.07 | 39,669,720.44 | 26,756,655,797.26 |
| 950022 | DEPREC.EDIFICIOS | 430,815,044.01 | 84,819,148.48 | 17,962,826.48 | 497,671,366.01 |
| SUB TOTAL : | | 24,686,035,518.64 | 2,625,924,191.55 | 57,632,546.92 | 27,254,327,163.27 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 25-ene-18

Balance General de Situación

Al mes de: diciembre 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|-----------------------------------|---------------------------|-----------------------|-----------------------|---------------------------|
| 951 | DEPRECIAC.REVAL. ACTIVOS | | | | |
| 951010 | DEPREC.REVAL.MAQ.MOB.Y EQ | 4,814,171,022.31 | 408,069,419.01 | 633.00 | 5,222,239,808.32 |
| 951029 | DEPREC.REVAL.EDIFICIOS | 2,447,696,630.40 | 234,444,314.70 | 0.00 | 2,682,140,945.10 |
| SUB TOTAL : | | 7,261,867,652.71 | 642,513,733.71 | 633.00 | 7,904,380,753.42 |
| 955 | AJUSTES PERIODOS ANTERIOR | | | | |
| 955004 | AJUSTES PERIODOS ANTERIOR | 21,334,326.38 | 0.00 | 0.00 | 21,334,326.38 |
| 955012 | AJUSTES INVENTAR.BODEGAS | 440,804,332.93 | 20,063,779.72 | 0.00 | 460,868,112.65 |
| 955020 | AJUSTES INVENT.B.MUEBLES | 1,094,949,275.99 | 125,512,709.46 | 0.00 | 1,220,461,985.45 |
| 955039 | OTROS AJUST.PERIOD.ANTER. | 8,027,854,952.63 | 246,536,304.74 | 106,933,271.50 | 8,167,457,985.87 |
| 955061 | AJ PERID ANT DEPRECIACION | 1,076,285,055.27 | 11,623,473.37 | 0.00 | 1,087,908,528.64 |
| 955070 | AJ PERIOD ANT DEP REVALUA | 393,161,010.67 | 6,421,103.05 | 0.00 | 399,582,113.72 |
| SUB TOTAL : | | 11,054,388,953.87 | 410,157,370.34 | 106,933,271.50 | 11,357,613,052.71 |
| 962 | TRASP.A COST.E INVENTARIO | | | | |
| 962010 | SERVICIOS PERSONALES | -3,637,911,110.43 | 27,152,747.36 | 331,329,897.56 | -3,942,088,260.63 |
| 962029 | SERVICIOS NO PERSONALES | -939,724,049.26 | 159,614.00 | 97,886,405.12 | -1,037,450,840.38 |
| 962037 | CONSUMO MAT Y SUMINISTROS | -4,921,316,319.62 | 52,824,844.38 | 390,757,562.41 | -5,259,249,037.65 |
| 962045 | APORTES Y CONTRIBUCIONES | -838,896,266.42 | 2,615,189.13 | 67,857,767.48 | -904,138,844.77 |
| 962051 | DEPRECIACIONES | -225,200,869.15 | 629,859.44 | 22,003,520.60 | -246,574,530.31 |
| SUB TOTAL : | | -10,563,048,614.88 | 83,382,254.31 | 909,835,153.17 | -11,389,501,513.74 |
| 990 | CUENTAS APOORTE LOC PROYEC | | | | |
| 990053 | PROV. SUELD. PLAN. ORDIN. | 0.00 | 116,438,913.98 | 116,438,913.98 | 0.00 |
| 990128 | SERVICIO DE CORREOS | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 990185 | PASAJES Y VIATICOS | 32,150.00 | 0.00 | 0.00 | 32,150.00 |
| 990209 | TRANSP. FLETES EN EL PAIS | 13,690.00 | 0.00 | 0.00 | 13,690.00 |
| 990241 | SEGURO RIESGOS PROFESION. | 0.00 | 14,653.65 | 14,653.65 | 0.00 |
| 990380 | AGUINALDO SALARIO ESCOLAR | 0.00 | 2,304,255.20 | 2,304,255.20 | 0.00 |
| 990428 | GASTOS JUDICIALES | 2,382,022.37 | 0.00 | 0.00 | 2,382,022.37 |
| 990450 | PRODUCTOS PAPEL Y CARTON | 0.00 | 30,000.00 | 0.00 | 30,000.00 |
| 990469 | IMPRESOS Y OTROS | 348,096.00 | 0.00 | 0.00 | 348,096.00 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 25-ene-18

Balance General de Situación

Al mes de: diciembre 2017

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|----------------|---------------------------|----------------|----------------------|----------------------|---------------|
| 990485 | TEXTILES Y VESTUARIOS | 99,000.00 | 0.00 | 0.00 | 99,000.00 |
| 990533 | UTILES MATERIAL OFICINA | 167,550.00 | 25,500.00 | 0.00 | 193,050.00 |
| 990680 | PRODUCTOS ALIMENTICIOS | 0.00 | 138,076.00 | 0.00 | 138,076.00 |
| 990701 | M.T. EQUIPOS VARIOS | 3,386,433.75 | 0.00 | 0.00 | 3,386,433.75 |
| 990769 | ACTIVIDADES CAPACITACIÓN | 4,988,607.00 | 294,000.00 | 0.00 | 5,282,607.00 |
| 990809 | MANT.REP.EQUIP.COMPUTO | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 990949 | CUOTA PATRONAL SEM | 0.00 | 20,705,505.95 | 20,705,505.95 | 0.00 |
| 990980 | CUOTA PATRONAL IVM | -12,393,102.05 | 24,336,742.85 | 11,943,640.80 | 0.00 |
| SUB TOTAL : | | -948,552.93 | 164,287,647.63 | 151,406,969.58 | 11,932,125.12 |
| 991 | CUENTAS APOR EXTER PROYEC | | | | |
| 991092 | INFORMACION Y PUBLICIDAD | 23,210.00 | 0.00 | 0.00 | 23,210.00 |
| 991310 | CONTRAT. SERV. VIGILANCIA | 529,179.36 | 0.00 | 0.00 | 529,179.36 |
| 991345 | MANT. REP. EQUIP OFIC TER | 56,837.00 | 56,859.00 | 0.00 | 113,696.00 |
| 991351 | MANT REP MAQ EQUIP P TERC | 1,756,930.43 | 0.00 | 0.00 | 1,756,930.43 |
| 991432 | OTROS GASTOS | 600,000.00 | 0.00 | 0.00 | 600,000.00 |
| 991440 | FORMULARIOS Y PAPELERIA | 630,000.00 | 0.00 | 0.00 | 630,000.00 |
| 991465 | IMPRESEOS Y OTROS | 108,050.00 | 0.00 | 0.00 | 108,050.00 |
| 991548 | UTILES Y MATER. LIMPIEZA | 9,050.00 | 0.00 | 0.00 | 9,050.00 |
| SUB TOTAL : | | 3,713,256.79 | 56,859.00 | 0.00 | 3,770,115.79 |
| TOTAL GENERAL: | | 0.00 | 2,462,991,190,242.07 | 2,462,991,190,242.07 | 0.00 |