



## Caja Costarricense de Seguro Social

Página 1 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>100</b>	<b>CAJAS</b>				
100013	CAJA DEPTO. TESORERIA.	108,010,057.04	61,445,602,485.14	61,366,968,941.63	186,643,600.55
100021	CAJA AG. SAN ISIDRO GRAL	2,834,240.35	164,239,244.38	164,237,549.01	2,835,935.72
100030	CAJA AG.SN.IGNACIO ACOSTA	1,327,688.69	22,049,228.89	22,663,397.08	713,520.50
100048	CAJA AG.SN.MARCOS TARRAZU	1,966,873.93	45,029,916.95	44,691,136.30	2,305,654.58
100054	CAJA AGENCIA DE PURISCAL	1,564,264.17	40,993,476.59	40,023,756.11	2,533,984.65
100062	CAJA SUC. CARMEN SIQUIRR.	180,109.54	2,101,850.00	1,984,072.00	297,887.54
100070	CAJA SUCURS.DESAMPARADOS	24,587,506.65	402,510,599.73	418,542,584.99	8,555,521.39
100089	CAJA SUCURSAL GUADALUPE	-218,999,018.62	589,467,193.76	357,655,125.82	12,813,049.32
100102	CAJA SUCURSAL ALAJUELA	5,911,991.03	434,005,036.31	434,982,737.60	4,934,289.74
100110	CAJA SUCURSAL SAN RAMON	-115,052.06	103,171,424.72	102,217,054.46	839,318.20
100129	CAJA SUCURSAL DE GRECIA	1,016,357.19	116,008,483.80	115,974,037.61	1,050,803.38
100137	CAJA SUC. VALVERDE VEGA	467,135.24	12,741,025.89	12,822,569.44	385,591.69
100145	CAJA SUC. CIUDAD QUESADA	2,162,036.59	268,206,320.65	268,052,804.59	2,315,552.65
100151	CAJA SUCURSAL OROTINA	1,000,982.41	27,577,566.35	27,470,504.01	1,108,044.75
100160	CAJA SUCURSAL NARANJO	1,259,875.47	29,221,356.10	29,296,348.30	1,184,883.27
100178	CAJA SUCURSAL PALMARES	528,914.20	32,577,913.36	32,532,318.36	574,509.20
100186	CAJA SUCURSAL ALFARO RUIZ	708,235.63	8,341,655.10	8,385,476.03	664,414.70
100194	CAJA SUC SN PEDRO DE POAS	769,250.31	37,531,809.58	37,714,140.33	586,919.56
100200	CAJA SUCURSAL DE ATENAS	500,867.00	21,023,565.71	21,624,258.71	-99,826.00
100218	CAJA SUC FORTUNA S CARLOS	1,052,299.62	48,703,061.62	48,601,523.75	1,153,837.49
100226	CAJA SUC. DE LOS CHILES	929,012.28	20,494,630.23	21,040,284.12	383,358.39
100234	CAJA SUC. JACO GARABITO	1,040,961.64	45,925,412.35	45,942,038.88	1,024,335.11
100242	CAJA SUC. CIUDAD COLON	1,083,148.15	201,555,391.19	201,243,555.75	1,394,983.59
100307	CAJA SUCURSAL DE CARTAGO	5,381,154.80	322,497,254.45	322,816,406.57	5,062,002.68
100315	CAJA SUCURSAL DE LA UNION	3,062,699.42	139,941,138.59	140,384,043.04	2,619,794.97
100331	CAJA SUCURSAL TURRIALBA	2,996,594.15	94,323,070.49	94,588,778.55	2,730,886.09
100340	CAJA SUCURSAL DE PARAISO	1,967,530.44	89,809,145.01	90,320,657.41	1,456,018.04
100356	CAJA SUCURSAL SANTA ELENA	855,035.74	4,197,829.33	4,328,975.90	723,889.17
100364	CAJA AGENCIA DE PACAYAS	267,102.16	7,962,161.81	7,940,310.00	288,953.97



## Caja Costarricense de Seguro Social

Página 2 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
100402	CAJA SUCURSAL DE HEREDIA	5,917,081.31	357,561,618.07	359,705,258.84	3,773,440.54
100410	CAJA SUCURSAL STO DOMINGO	201,238.53	195,177,803.60	195,536,468.45	-157,426.32
100429	CAJA SUCURSAL DE RIO FRIO	779,795.21	20,101,058.39	19,259,866.63	1,620,986.97
100437	CAJA SUC S JOAQUIN FLORES	-2,010,172.72	109,547,611.11	106,351,649.64	1,185,788.75
100445	CAJA SUC S RAFAEL HEREDIA	-130,208.12	83,243,587.38	83,378,335.15	-264,955.89
100451	CAJA SUC P VIEJO SARAPIQU	1,970,413.38	33,914,800.54	33,386,107.41	2,499,106.51
100460	CAJA SUCURSAL DE COBANO	1,162,205.61	29,552,034.36	29,393,095.52	1,321,144.45
100478	CAJA SUCURSAL DE PAQUERA	1,137,918.64	16,352,535.92	15,886,207.92	1,604,246.64
100486	CAJA AGENCIA PUNTARENAS	4,098,450.36	93,706,925.34	93,736,944.33	4,068,431.37
100494	CAJA AGENCIA DE GOLFITO	1,462,991.93	22,626,643.80	22,525,827.76	1,563,807.97
100500	CAJA AGENCIA BUENOS AIRES	1,292,830.74	22,207,265.77	21,960,519.45	1,539,577.06
100518	CAJA AGENCIA DE ESPARZA	2,477,797.59	13,077,694.86	13,427,488.67	2,128,003.78
100526	CAJA AGENCIA DE MIRAMAR	1,532,742.75	28,160,317.50	28,237,892.39	1,455,167.86
100534	CAJA AGENCIA DE PARRITA	1,557,328.28	20,996,420.00	21,533,596.97	1,020,151.31
100542	CAJA AGENCIA DE QUEPOS	1,419,923.67	80,593,454.30	80,410,265.48	1,603,112.49
100559	CAJA AGENCIA PALMAR NORTE	3,619,367.95	33,688,824.91	36,645,450.30	662,742.56
100567	CAJA AGENCIA PTO JIMENEZ	1,057,356.15	18,312,437.75	17,849,867.72	1,519,926.18
100575	CAJA AGENCIA CIUDAD CORTE	1,104,198.83	5,183,885.31	5,159,386.00	1,128,698.14
100583	CAJA AG.DE CIUDAD NEILLY	4,599,406.81	27,022,006.54	29,274,563.76	2,346,849.59
100591	CAJA AG.SAN VITO DE JAVA	3,223,928.49	50,259,059.23	49,670,072.06	3,812,915.66
100607	CAJA AGENCIA DE LA CUESTA	2,584,022.86	99,377,159.14	99,980,687.25	1,980,494.75
100615	CAJA AGENCIA DE CHOMES	2,021,539.54	9,908,209.67	10,009,005.06	1,920,744.15
100631	CAJA SUC. DE MONTE VERDE	896,871.54	37,764,849.76	37,944,431.92	717,289.38
100640	CAJA SUCURSAL DE GUATUZO	4,072,492.27	23,014,526.32	23,471,985.81	3,615,032.78
100664	CAJA AGENCIA NUEVO ARENAL	910,052.50	7,683,571.00	6,939,222.49	1,654,401.01
100672	CAJA AGENCIA DE JICARAL	1,252,059.52	13,596,879.22	13,448,672.72	1,400,266.02
100680	CAJA AGENCIA DE NANDAYURE	797,100.95	14,334,968.60	14,372,233.39	759,836.16
100699	CAJA AGENCIA DE HOJANCHA	887,453.64	13,503,664.77	13,986,807.66	404,310.75
100702	CAJA AGENCIA DE LIBERIA	4,105,033.33	103,618,443.28	102,887,522.60	4,835,954.01
100710	CAJA AGENCIA SANTA CRUZ	3,187,663.01	82,233,545.55	83,259,444.30	2,161,764.26
100729	CAJA AGENCIA DE CA/AS	1,310,567.45	47,292,307.07	46,582,931.86	2,019,942.66



## Caja Costarricense de Seguro Social

Página 3 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
100737	CAJA AGENCIA DE TILARAN	3,189,123.97	12,293,953.50	10,760,632.42	4,722,445.05
100745	CAJA AGENCIA DE BAGACES	571,570.40	23,688,774.87	24,806,154.97	-545,809.70
100751	CAJA AGENCIA DE ABANGARES	3,054,482.73	31,864,358.80	32,475,007.15	2,443,834.38
100760	CAJA AGENCIA DE NICOYA	1,600,277.32	57,987,760.76	58,201,917.77	1,386,120.31
100778	CAJA AGENCIA LA CRUZ GTE.	3,876,419.54	18,821,107.86	19,558,752.81	3,138,774.59
100786	CAJA AGENCIA FILADELFIA	1,633,961.15	67,808,570.66	68,983,358.05	459,173.76
100794	CAJA AGENCIA 27 DE ABRIL	1,333,454.16	66,718,332.23	64,551,543.30	3,500,243.09
100800	CAJA AGENCIA DE SIQUIRRES	1,885,617.80	33,093,487.39	31,720,077.45	3,259,027.74
100818	CAJA AGENCIA DE LIMON	2,726,111.61	99,942,952.29	99,167,277.67	3,501,786.23
100826	CAJA AG.LA FORTUNA LIMON	2,168,694.09	14,648,345.84	15,318,829.84	1,498,210.09
100834	CAJA AGENCIA DE GUAPILES	1,275,863.23	91,744,185.43	91,115,504.93	1,904,543.73
100842	CAJA SUCURSAL DE BATAAM	2,174,434.00	17,339,530.00	16,735,710.00	2,778,254.00
100859	CAJA SUCURSAL DE GUACIMO	1,304,405.95	14,536,283.81	14,381,935.46	1,458,754.30
100867	CAJA SUCURSAL DE ROXANA	1,226,979.66	3,986,885.34	4,335,835.00	878,030.00
100875	CAJA SUCURSAL DE LA PERLA	436,448.13	1,435,969.00	1,567,630.00	304,787.13
100883	CAJA SUCURSAL DE CARIARI	2,185,698.84	19,872,841.34	20,353,811.34	1,704,728.84
100891	CAJA SUCURSAL DE TICABAN	362,902.10	2,154,671.97	2,180,221.00	337,353.07
100907	CAJA SUCURSAL DE UPALA	1,319,668.70	37,687,957.14	35,122,966.87	3,884,658.97
100915	CAJA SUCURSAL SIXAOLA	691,074.24	6,469,717.00	6,746,737.00	414,054.24
100923	CAJA SUCURSAL BRI-BRI	1,812,131.28	29,689,336.14	28,893,517.14	2,607,950.28
100972	RECEP. Y APLIC. PAGOS SPH	-17,091,931.62	247,671,695.74	247,815,954.49	-17,236,190.37
100980	C DEPTO GEST COBR Y CRED.	0.00	10,667,699,019.96	10,667,699,019.96	0.00
<b>SUB TOTAL :</b>		<b>30,554,692.44</b>	<b>78,058,579,094.21</b>	<b>77,763,749,590.48</b>	<b>325,384,196.17</b>

### 101 CAJAS EN HOSPITALES

101010	CAJA HOSP. SN.J.DE DIOS	21,679,567.81	12,785,667.01	12,271,919.55	22,193,315.27
101028	CAJA HOSP. NAL. NI/OS	1,215,463.76	3,676,542.07	2,688,512.07	2,203,493.76
101036	CAJA HOSP.NAL.PSIQUIATRIC	980,930.39	4,355,754.95	4,403,951.95	932,733.39
101050	CAJA HOSP.CALD.GUARD.(VD)	10,563,800.77	22,517,923.03	23,026,249.90	10,055,473.90
101069	CAJA HOSPITAL MEXICO	5,802,296.79	31,122,564.12	26,026,007.78	10,898,853.13
101077	CAJA HOSP.SN RAFAEL ALAJUELA	8,337,475.10	19,573,376.14	22,167,570.69	5,743,280.55



## Caja Costarricense de Seguro Social

Página 4 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
101085	CAJA HOSP. MONSÑ. SANABRIA	6,679,144.36	11,434,739.68	14,018,933.30	4,094,950.74
101093	HOSPITAL SAN VICENTE DE PAUL	3,974,774.77	5,477,243.85	7,235,069.57	2,216,949.05
101109	CAJA HOSPITAL DR. RAUL BLANCO CERVANTES	2,461,822.93	4,234,635.09	4,595,392.11	2,101,065.91
SUB TOTAL :		61,695,276.68	115,178,445.94	116,433,606.92	60,440,115.70
<b>102 CAJAS CHICAS</b>					
102016	CAJAS CHICAS S.E.M.	56,358,422.26	0.00	0.00	56,358,422.26
102040	CAJA CHICA COMBUSTIBLE TR	149,738,548.83	0.00	0.00	149,738,548.83
SUB TOTAL :		206,096,971.09	0.00	0.00	206,096,971.09
<b>103 FDOS ROTAT OPERAC SUCURS.</b>					
103029	FRO PEREZ ZELEDON	2,500,000.00	2,500,000.00	0.00	5,000,000.00
103086	FRO GUADALUPE	47,356,133.63	0.00	4,940.43	47,351,193.20
103094	FRO DESAMPARADOS	4,011,600.00	0.00	0.00	4,011,600.00
103100	FRO ALAJUELA	57,128,503.64	2,547,112.06	46,866.20	59,628,749.50
103118	FRO SAN RAMON	22,246,502.77	0.00	28,138.50	22,218,364.27
103126	FRO GRECIA	19,727,419.98	6,511,585.94	397,785.55	25,841,220.37
103159	FRO OROTINA	4,454,535.79	0.00	0.00	4,454,535.79
103167	FRO CIUDAD QUESADA BCR215000	46,848,721.00	1,883,504.00	179,520.00	48,552,705.00
103223	FRO LOS CHILES	6,513,794.71	7,033,262.54	6,816,775.29	6,730,281.96
103304	FRO CARTAGO	46,048,290.66	30,116,957.88	27,695,251.02	48,469,997.52
103339	FRO TURRIALBA	261.44	2,999,738.56	0.00	3,000,000.00
103400	FRO HEREDIA	54,245,543.60	39,634.96	3,039,634.96	51,245,543.60
103483	FRO PUNTARENAS	10,800,010.00	5,209,561.53	9,609,561.53	6,400,010.00
103491	FRO GOLFITO	15,642,508.00	7,314,882.27	5,143,719.27	17,813,671.00
103540	FRO QUEPOS	33,521,302.21	1,523,043.00	160,577.00	34,883,768.21
103556	FRO PALMAR NORTE	9,698,460.03	0.00	1,093,379.00	8,605,081.03
103580	FRO CIUDAD NELLY	4,000,000.00	1,000,000.32	1,300,000.32	3,700,000.00
103599	FRO SAN VITO	29,321,016.33	14,500,000.00	16,000,000.00	27,821,016.33
103700	FRO LIBERIA	10,000,000.00	0.00	0.00	10,000,000.00
103726	FRO CAJAS	26,008,482.73	11,278,987.34	19,955,587.98	17,331,882.09



# Caja Costarricense de Seguro Social

Página 5 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
103767	FRO NICOYA	7,706,130.35	9,158,957.51	6,517,024.00	10,348,063.86
103807	FRO SIQUIRRES	9,304,942.90	0.00	0.00	9,304,942.90
103815	FRO LIMON	61,515,544.68	124,942.14	1,200,636.02	60,439,850.80
103831	FRO GUAPILES	40,793,030.90	3.27	2,000,003.27	38,793,030.90
SUB TOTAL :		569,392,735.35	103,742,173.32	101,189,400.34	571,945,508.33
104	F.R.O. HOSP.CLINICA OTROS				
104017	FRO H.S.J.D.	26,000,000.00	21,760.81	3,021,760.81	23,000,000.00
104025	FRO H.N.N.	8,021,079.16	0.00	3,200,000.00	4,821,079.16
104033	FRO CALDERON GUARDIA	8,075,267.14	15,037,012.20	2,843,884.85	20,268,394.49
104066	F.R.O. HOSPITAL MEXICO	20,012,851.63	16,981,759.84	22,758,026.02	14,236,585.45
104074	F.R.O. CENDEISS	15,034,648.17	10,525.29	0.00	15,045,173.46
104090	F.R.O. CENDEISS BECAS	349,286,527.75	0.00	0.00	349,286,527.75
SUB TOTAL :		426,430,373.85	32,051,058.14	31,823,671.68	426,657,760.31
105	BANCOS				
105011	BNCR CTA.CTE.3599-8	1,346,485,148.09	142,204,833,688.55	144,095,779,496.20	-544,460,659.56
105038	BNCR SUBVENCIONES17395-5	-1,440,965,330.82	267,042,451,715.66	274,741,187,911.48	-9,139,701,526.64
105052	BNCR DOLARES60379-5	1,106,451.68	810,119,517.26	770,156,891.43	41,069,077.51
105079	BNCR SALARIOS 1 76240-1	0.00	1,774,275.28	0.00	1,774,275.28
105087	BNCR SALARIOS 2 76241-9	582,652.20	0.00	0.00	582,652.20
105119	BN\$219025-0CCSS-RED-ONCOL	0.00	1,347,299,203.51	1,347,299,203.51	0.00
105127	BN\$620901-5CCSS-RED-ONCOL	4,027,867.40	4,417,864,584.20	4,403,758,391.95	18,134,059.65
105143	BNCR 220843-4 PROY. ESP. FODESAF	0.00	1,126,125,100.61	1,077,881,099.51	48,244,001.10
105184	BCR 1921630 ¢ CCSS JPS	918,170,901.34	530,234.88	0.00	918,701,136.22
105208	SEM CTA.CTE.311-5 BCO.C.R	131,549,566,093.62	149,956,486,717.91	76,373,827,385.91	205,132,225,425.62
105216	BCR CTA.CTE. 183089-9 ¢ COMB	272.00	70,746,427.21	70,746,427.21	272.00
105224	BCR 243802-0 ¢ CCSS-LEY TABACO	4,127,061,017.05	6,159,937,302.26	7,740,495,731.25	2,546,502,588.06
105232	BCO. CREDITO CTE.3477411	123,098,116.82	31,189,247,390.15	9,112,521,837.70	22,199,823,669.27
105240	BCO CRED AGRIC \$ 932502 8	135,048,432.32	1,687,190.45	127,423,768.00	9,311,854.77
105265	BCR 206014-0 ASEG X ESTADO FODESAF	38.48	0.00	0.00	38.48



# Caja Costarricense de Seguro Social

Página 6 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
105281	BN \$ 617053-4 CCSS-PPSRP	0.00	1,710,800,000.00	0.00	1,710,800,000.00
105313	BNCR 21977-0 CTR PSIQ PENIT.	33,000.00	5,247,638,789.87	4,575,850,068.48	671,821,721.39
105321	BNCR PA.FASETERM.213754-5	136,058,427.15	4,796,811,908.38	4,796,814,525.44	136,055,810.09
105354	SINPE SEM 7460100022	36,709,409.35	196,078,276,408.00	200,233,377,701.00	-4,118,391,883.65
105362	SINPE SEM \$ 7460200046	-310,049,238.99	3,002,078,079.18	4,928,549,107.40	-2,236,520,267.21
105400	BCCCSS-PAG.SEM74601000638	896,737,768.69	237,120,683,533.34	254,437,024,560.72	-16,419,603,258.69
105419	BNCR CCSS PRESTAMO BCIE 2128 COLONES	0.00	2,538,763,752.53	2,538,763,752.53	0.00
105468	BCRSEM-RECAU \$ 250881-8	2,719,223,798.33	1,188,877,172.74	473,861,564.32	3,434,239,406.75
105476	BN PLANI.GOB.SEM 217921-3	-832,344,962.42	34,458,631,051.17	34,498,505,029.52	-872,218,940.77
105484	BNCR SEM RECAUDACION EURO	33,706,431.35	827,942.53	1,267,578.39	33,266,795.49
105492	CAJA UNICA SEM CON.EST.73911212000021067	32,411,898,340.96	21,049,722,089.19	32,119,340,056.00	21,342,280,374.15
105508	BNCR \$ CCSS-PREST. BCIE 2128	0.00	2,718,474,551.31	2,718,474,551.32	-0.01
105700	BCO.C.R.CTA.CTE. 210232-3	0.00	195,843,011.30	195,843,011.30	0.00
SUB TOTAL :		171,856,154,634.60	1,114,436,531,637.47	1,061,378,749,650.57	224,913,936,621.50
109	AMORT.PRIMAS Y DESC.SECTOR PRIVA				
109023	AMORT. PRIMAS DESC. SECT.PRIV	-992,066.71	0.00	421,121.25	-1,413,187.96
SUB TOTAL :		-992,066.71	0.00	421,121.25	-1,413,187.96
110	AMORTIZACION PRIMAS DESC SECT.PU				
110027	AMORT.PRIMAS DESC.SECTOR PUBLICO	4,785,289.91	658,908.28	0.00	5,444,198.19
SUB TOTAL :		4,785,289.91	658,908.28	0.00	5,444,198.19
115	CUENTAS POR COBRAR AL SEM				
115017	RECAUDACION IVM POR CAJA	0.00	43,230.39	43,230.39	0.00
SUB TOTAL :		0.00	43,230.39	43,230.39	0.00
116	CUENTAS POR COBRAR A IVM				
116030	CUOTAS AT.MED.PENS.IVM	8,162,596,702.80	8,243,679,015.60	8,162,596,702.80	8,243,679,015.60
116097	TRASPASOS VARIOS	6,359,249.23	5,935,641.42	6,359,249.23	5,935,641.42
116200	ANTIC.Y CANCEL.DE SALDO	0.00	7,998,871,627.33	7,998,871,627.33	0.00
SUB TOTAL :		8,168,955,952.03	16,248,486,284.35	16,167,827,579.36	8,249,614,657.02



## Caja Costarricense de Seguro Social

Página 7 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>119</b>	<b>CERT. INVERSION SECT.PRIV</b>				
119060	SEM CDP SCOTIABANK CP DOLARES	93,497,150.00	0.00	0.00	93,497,150.00
119078	SEM BANCO SAN JOSE COLONES	72,446,341,900.00	0.00	0.00	72,446,341,900.00
<b>SUB TOTAL :</b>		<b>72,539,839,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,539,839,050.00</b>
<b>120</b>	<b>C.X C GOBIERNO LEY 5349</b>				
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
<b>SUB TOTAL :</b>		<b>3,548,779,896.72</b>	<b>0.00</b>	<b>0.00</b>	<b>3,548,779,896.72</b>
<b>121</b>	<b>VAL GOB CTRA CORTO PLAZO</b>				
121108	VAL.CCSS RED ONC. NAC \$	14,964,266,975.57	574,273,829.77	3,194,581.34	15,535,346,224.00
<b>SUB TOTAL :</b>		<b>14,964,266,975.57</b>	<b>574,273,829.77</b>	<b>3,194,581.34</b>	<b>15,535,346,224.00</b>
<b>122</b>	<b>DEP. A PLAZO EM PUB.FINAN</b>				
122064	INV.VISTA RED ONCOLOGICA	1,970,271,009.19	4,572,558,500.80	5,126,095,258.53	1,416,734,251.46
122112	SEM INV. A LA VISTA BNCR	27,160,782,731.58	266,330,849,694.37	254,099,054,665.53	39,392,577,760.42
122139	SEM INV. A LA VISTA BCAC	23,123,000,000.00	5,692,000,000.00	28,757,000,000.00	58,000,000.00
122147	SEM INV.VISTA BCO CENTRAL	0.00	24,291,000,000.00	0.00	24,291,000,000.00
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
<b>SUB TOTAL :</b>		<b>54,773,953,420.91</b>	<b>300,886,408,195.17</b>	<b>287,982,149,924.06</b>	<b>67,678,211,692.02</b>
<b>123</b>	<b>DEP PLAZO EM PUB FINAN CP</b>				
123010	SEM DEP CORTO PLAZO BNCR	40,550,459,000.00	2,410,000,000.00	2,787,471,000.00	40,172,988,000.00
123028	SEM DEP.CORTO PLAZO BCR	71,513,511,000.00	0.00	4,231,471,000.00	67,282,040,000.00
123050	SEM CDP BCAC COLONES CP	1,057,760,000.00	0.00	1,057,760,000.00	0.00
<b>SUB TOTAL :</b>		<b>113,121,730,000.00</b>	<b>2,410,000,000.00</b>	<b>8,076,702,000.00</b>	<b>107,455,028,000.00</b>
<b>124</b>	<b>CXC INSTITUCIONES PRIVADAS</b>				
124090	UNIV. CIENCIAS MEDICAS UCIMED	18,417,559.50	0.00	0.00	18,417,559.50



## Caja Costarricense de Seguro Social

Página 8 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
124105	CXC UNIV. INTERN AMERICA	12,983,640.60	9,742,467.50	9,742,467.50	12,983,640.60
124154	CXC COOPESALUD CL. PAVAS	60,295,815.92	71,614,334.85	0.00	131,910,150.77
124162	CXC BAC SAN JOSE RECAUD. EXTERNA	280,792,689.00	30,550,830,548.00	30,615,669,576.00	215,953,661.00
124170	UNIVERSIDAD HISPANOAMERICANA	0.00	22,343,091.25	0.00	22,343,091.25
124189	CXC COOPESAIN CL. TIBAS	61,028,598.73	72,562,081.55	0.00	133,590,680.28
124197	COOPESANA RL CL SANTA ANA	45,411,604.13	34,966,984.29	6,103.16	80,372,485.26
124202	COOPESIBA RL	3,009,782.81	3,245,722.65	6,230,704.36	24,801.10
124229	UNIVERSIDAD SANTA PAULA	0.00	4,666,042.50	0.00	4,666,042.50
124237	UNIVERSIDAD LATINA DE COSTA RICA	0.00	46,726,907.50	0.00	46,726,907.50
124245	ULACID	0.00	345,450.00	0.00	345,450.00
124251	F. AUT. CIENC. ODONTOL. VERITAS	0.00	740,250.00	0.00	740,250.00
124260	CXC ASEMECO AS LEON XIII/CARPIO	28,180,526.40	17,160,319.73	0.00	45,340,846.13
124286	CXC COOPESANA AS ESCAZU	44,801,090.34	49,162,372.70	0.00	93,963,463.04
124334	CXC SAN RAFAEL ARRIBA - ABAJO	61,780,999.99	60,375,710.52	0.00	122,156,710.51
124342	UNIV. IBEROAM. E. ENFERMERIA	14,858,599.75	27,956,131.25	0.00	42,814,731.00
124359	CXC SAN SEBASTIAN - PASO ANCHO	17,383,813.78	18,126,518.75	0.00	35,510,332.53
124367	CXC SAN FRANCISCO DE DOS RIOS	32,654,816.48	16,757,763.16	32,853.63	49,379,726.01
124375	CXC SAN PABLO	2,667,543.84	0.00	2,667,543.84	0.00
124391	CXC UNIVERSIDAD AMERICANA	0.00	874,200.00	0.00	874,200.00
124454	UNIVER. ADVENTISTA DE C.A.	0.00	877,511.25	877,511.25	0.00
124462	UNIVERSIDAD SANTA LUCIA	10,298,147.80	0.00	0.00	10,298,147.80
124470	UNIVERSIDAD LIBRE DE COSTA RICA	0.00	754,250.00	754,250.00	0.00
124489	U. CIENCIAS SAN AGUSTIN	0.00	1,456,187.50	1,456,188.00	-0.50
124502	COMISIONES IMPROCEDENTES	8,666,263.77	0.00	0.00	8,666,263.77
124510	FPS COMISIONES IMPROCEDENTES	4,545,698.95	0.00	0.00	4,545,698.95
124537	U.CIENCIAS SN AGUSTIN SEDE NARANJO	0.00	1,029,461.25	0.00	1,029,461.25
124604	COOCIQUE RL RECAUDACION EXTERNA	6,599,002.00	294,851,355.00	298,129,162.00	3,321,195.00
124642	IPARAMEDICA	0.00	1,160,136.25	0.00	1,160,136.25
124659	COOPEALIANZA RECAUD. EXTERNA	7,800,292.00	397,455,630.00	400,599,667.00	4,656,255.00
124691	CXC COL. UNIVER. SAN JUDAS TADEO	0.00	5,109,616.25	0.00	5,109,616.25
124713	CXC BN VITAL PENSIONES	9,801,147.43	0.00	0.00	9,801,147.43





## Caja Costarricense de Seguro Social

Página 9 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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	60,205,791.00	7,535,231,266.00	7,570,572,376.00	24,864,681.00
124837	CXC UNIVERSIDAD CATOLICA	0.00	32,012.50	0.00	32,012.50
124845	CXC INSTITUTO PLERUS	0.00	6,935,320.00	6,935,320.00	0.00
124886	UACA CIPRESES	5,413,774.25	16,473,723.75	0.00	21,887,498.00
<b>SUB TOTAL :</b>		<b>811,100,321.11</b>	<b>39,269,563,365.95</b>	<b>38,913,673,722.74</b>	<b>1,166,989,964.32</b>
<b>125</b>	<b>CTAS.COBRAR INSTITUCIONES</b>				
125045	DESAF COST INDIG.LEY 7374	5,217,000,648.97	5,286,958,064.55	50,012,065.98	10,453,946,647.54
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.	434,025,000.00	1,334,025,000.00	1,334,025,000.01	434,024,999.99
125086	CXC BN NOTAS DEBITO PENDIENTES	12,277,748.13	0.00	1,739,586.00	10,538,162.13
125094	CXC ART.62 LEY 5905	27,097,370,178.00	0.00	0.00	27,097,370,178.00
125100	CXC INTER. ART. 62 LEY 5905	12,132,518,638.57	0.00	0.00	12,132,518,638.57
125134	DGDS.CTAS.X COB.SERV.ADM.	862,668,078.95	392,508,332.06	370,812,169.99	884,364,241.02
125159	RNCP.CTAS.X COB.SERV.ADM.	11,851,663.39	270,000,000.00	337,641,666.67	-55,790,003.28
125207	CXC ICT COBRO JUDICIAL	29,226,889.65	0.00	0.00	29,226,889.65
125280	BPDC CXC SERVIC.ADMINISTR	57,209,790.60	112,790,209.40	112,964,221.16	57,035,778.84
125299	INA CXC SERVI.ADMINISTRAT	48,218,031.21	78,330,315.83	78,476,336.32	48,072,010.72
125304	IMAS CXC SERV.ADMINISTRAT	4,972,012.80	25,027,987.19	27,119,885.91	2,880,114.08
125312	INSTIT.NICARAG.DE SEG SOC	5,954,057.40	0.00	0.00	5,954,057.40
125370	CXC IVM DIFERENCIA PAGO INVERS. EQUIPO	31,804,236.82	0.00	0.00	31,804,236.82
125400	CXC RECARGOS RETEN INDEBI	108,019,283.13	6,575.00	0.00	108,025,858.13
125418	MINIST.DE SALUD D.NICARAG	6,775,621.99	0.00	0.00	6,775,621.99



# Caja Costarricense de Seguro Social

Página 10 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
125426	CXC ICT CONV. SERV. COMP.	1,002,515.06	0.00	0.00	1,002,515.06
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	1,036,263,040.16	127,085,146.50	245,147,126.12	918,201,060.54
125872	CXC CCSS PENSIONES	1,405,581.00	0.00	0.00	1,405,581.00
125899	FPS CXC RETENC. 8% S/INVERS.	13,310.89	0.00	0.00	13,310.89
125904	CXC INT. DESAF COST INDIG	98,026,642.97	121,993,814.42	0.00	220,020,457.39
125996	CXC RETENCION 8% S/INVERSIONES	112,885,510.63	0.00	0.00	112,885,510.63
SUB TOTAL :		47,863,013,075.11	7,748,725,444.95	2,557,938,058.16	53,053,800,461.90
128	INS CONV SERV MED R PROFE				
128026	HOSPITAL MEXICO	0.00	3,987,597.71	3,987,597.71	0.00
128075	CLINICA SOLON NUNEZ	36,999.92	0.00	36,999.92	0.00
128091	CLINICA MARCIAL FALLAS	0.00	661,492.00	661,492.00	0.00
128180	CL. JORGE VOLIO JIMENEZ	0.34	0.00	0.00	0.34
128253	AREA SALUD PALMARES	89,852.49	0.00	0.00	89,852.49
128296	HOSPITAL MAX PERALTA	10,231,111.03	0.00	4,974,529.30	5,256,581.73
128310	AREA SALUD DEL GUARCO	38,951.06	0.00	0.00	38,951.06
128504	AREA SALUD GARABITO	8,533.14	0.00	0.00	8,533.14
128570	AREA SALUD TILARAN	413,394.09	0.00	0.00	413,394.09
128636	AREA SALUD SN RAFAEL HEREDIA	36,233.05	0.00	0.00	36,233.05
128677	HOSP. TONY FACIO LIMON	490,806.50	0.00	0.00	490,806.50
128901	AREA SALUD SANTO DOMINGO	309,671.90	0.00	188,881.80	120,790.10
SUB TOTAL :		11,655,553.52	4,649,089.71	9,849,500.73	6,455,142.50
129	INS CONV SER MED ACC TRAN				
129103	CLINICA JIMENEZ NUÑEZ	78,920.55	0.00	0.00	78,920.55
129250	AREA DE SALUD PALMARES	49,747.44	0.00	0.00	49,747.44
129276	HOSP. SAN RAFAEL ALAJUELA	840,335.85	0.00	0.00	840,335.85
129292	HOSPITAL MAX PERALTA	26,039,807.27	0.00	3,703,504.77	22,336,302.50
129316	AREA SALUD DEL GUARCO	78,445.28	0.00	0.00	78,445.28



## Caja Costarricense de Seguro Social

Página 11 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
129624	AREA SALUD SIQUIRRES	39,081.87	0.00	0.00	39,081.87
129665	HOSPI.ENRIQUE BALTODANO	185,989.03	0.00	0.00	185,989.03
129746	AREA SALUD 4 CHACARITA PUNT.	204,973.37	0.00	0.00	204,973.37
129908	AREA SALUD SANTO DOMINGO	6,820.53	0.00	0.00	6,820.53
<b>SUB TOTAL :</b>		<b>27,524,121.19</b>	<b>0.00</b>	<b>3,703,504.77</b>	<b>23,820,616.42</b>
<b>130</b>	<b>CTAS.COBRAR PARTICULARES</b>				
130018	CTAS POR. COB. SERV.MEDIC	145,838,091.43	0.00	0.00	145,838,091.43
130026	ALQ.Y ARRIENDOS PORCOBRAR	8,646,406.47	0.00	145,000.00	8,501,406.47
130034	RECL.PEDIDOS EXTERIOR	988,098,350.02	1,418,725.00	1,407,210.00	988,109,865.02
130042	RECLAMOS PROVEDORES PLAZA	126,579,400.27	32,875,980.90	7,275,079.70	152,180,301.47
130107	CUENTAS VARIAS A COBRAR	432,455,301.29	2,939,378.45	317,967.25	435,076,712.49
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	31,124,773.20	0.00	0.00	31,124,773.20
130220	CXC INCAP.PAGADAS DEMAS	1,747,951,786.21	5,319,223.50	16,976,283.43	1,736,294,726.28
130301	SERVICIOS MEDICOS C X C	319,172,260.04	0.00	4,848,066.00	314,324,194.04
130504	CXC ASEGURADO VOLUNTARIO	3,243,721,084.61	2,177,400,605.00	1,954,220,766.62	3,466,900,922.99
130512	CXC TRABAJADORES INDEPEND	17,480,753,625.00	4,774,355,355.00	3,222,262,588.00	19,032,846,392.00
130520	TRABA.INDEPEND.C.JUDICIAL	594,170,739.00	172,902,061.00	188,863,724.00	578,209,076.00
130539	TRABA.INDEPEND.CONVENIOS	543,916,832.00	248,949,151.00	207,502,950.00	585,363,033.00
130547	TRABAJAD.INDEP.ARREGLOS	9,630,700.00	5,064,676.00	3,680,182.00	11,015,194.00
130588	INT S/ CXC (130-10-7)	15,920,330.14	0.00	0.00	15,920,330.14
<b>SUB TOTAL :</b>		<b>25,689,101,863.78</b>	<b>7,421,225,155.85</b>	<b>5,607,499,817.00</b>	<b>27,502,827,202.63</b>
<b>131</b>	<b>CUENTAS POR COBRAR ESTADO</b>				
131014	C X C ESTADO CTROS PENAL	31,014,084.87	631,092,916.67	643,028,125.00	19,078,876.54
131055	CXC CUOTA COMPL.TRAB.INDE	408,685,666.34	8,418,972,448.33	0.00	8,827,658,114.67
131063	CXC CUOTA COMPL.CONV.ESPE	308,942,778.85	1,252,442,445.83	0.00	1,561,385,224.68
131071	FI.EXA.ADN LEY PATER.RESP	0.00	50,291,666.67	50,291,666.67	0.00
131120	CXC LEYES ESPECIALES	0.00	52,370,371.55	0.00	52,370,371.55



## Caja Costarricense de Seguro Social

Página 12 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
131138	CXC INTERESES LEYES ESPECIALES	329,682.39	104,747,901.45	107,561,767.01	-2,484,183.17
131152	CUOTA ESTADO COMO TAL	-2,921,378,544.29	3,491,197,223.62	3,186,273,102.34	-2,616,454,423.01
131160	INTERESES ESTADO TAL	0.00	1,435,775.35	1,435,775.35	0.00
131179	CXC ESTADO TAL PODER JUDICIAL	6,191,215.92	103,695,145.25	103,695,145.25	6,191,215.92
131187	CUOT. EST. TAL ASAMBLEA LEGISLATIVA	11,622,971.80	7,153,722.33	0.00	18,776,694.13
131195	CUOT. EST. TAL DEFENSORIA HABITANTES	686,617.30	1,361,389.91	686,617.30	1,361,389.91
131219	CUOT. EST. TAL CONTRALORIA GNR. REPUB.	0.00	5,271,104.09	5,271,104.09	0.00
131227	CUOT. EST. TAL TRIBUNAL SUP. ELECCIONES	3,562,000.67	6,882,503.41	0.00	10,444,504.08
131243	TRANSF. LEY CONTROL DEL TABACO 9028	4,373,311,675.60	1,710,800,000.00	1,710,800,000.00	4,373,311,675.60
131250	CONV. 2016 INTERESES	169,439,391.88	596,071,910.26	0.00	765,511,302.14
131268	CXC MH TRASP. PROGR. MS LEY 7374	1,395,125,009.89	1,969,284,891.69	425,394,439.73	2,939,015,461.85
131332	INT S/ CXC T. INDEPEND.	1,253,676.65	137,138,268.85	133,982,160.80	4,409,784.70
131340	INT S/ CXC CONV. ESPECIALES	300,807.16	22,366,916.35	22,002,621.81	665,101.70
131365	CXC INT. LEY 7739 CODIGO DE LA NIÑEZ	166,245,974.64	280,921,059.43	0.00	447,167,034.07
131373	CXC INT. MHAC. TRASP. PROG MS 7374	883,425,623.29	817,072,906.13	0.00	1,700,498,529.42
<b>SUB TOTAL :</b>		<b>4,838,758,632.96</b>	<b>19,660,570,567.17</b>	<b>6,390,422,525.35</b>	<b>18,108,906,674.78</b>
<b>132</b>	<b>CXC CUOTAS I.PUB.Y PRIV.</b>				
132010	CXC CUOTAS PAT: SEC PRIV	10,119,066,257.00	44,246,903,952.00	44,909,313,744.00	9,456,656,465.00
132037	CXC CUOTAS P.EMP.P.NO.F.	16,404,726.00	5,666,030,250.00	5,674,734,316.00	7,700,660.00
132045	CXC CUOTAS P.EMP.P. FIN.	56,605,880.00	3,983,121,851.00	4,009,310,950.00	30,416,781.00
132051	CXC CUOTAS P.GOB. LOCAL	125,988,444.00	1,536,830,751.00	1,568,463,129.00	94,356,066.00
132060	CUOTA PAT. SECTOR EXTERNO	8,867,289.00	103,893,018.00	104,956,073.00	7,804,234.00
132086	CONTRI PAT ORGANOS DESCON	160,338,001.00	786,747,969.00	882,997,297.00	64,088,673.00
132094	CONT.PAT.INST.DESC NO EMP	117,181,763.00	18,339,347,132.00	18,407,409,175.00	49,119,720.00
132100	CXC CUOTAS TRAB.SEC. PRIV	5,978,050,730.00	26,271,102,139.00	26,672,951,501.00	5,576,201,368.00
132126	CXC CUOT.CONTR.CONV.ESPEC	563,837,178.00	553,299,203.00	547,837,245.00	569,299,136.00
132142	CXC CUOT.TRAB.INS.PUB NO FINANC CA	9,731,231.00	3,366,941,677.00	3,372,129,235.00	4,543,673.00
132159	CUOTA TRAB SECTOR EXTERNO	5,257,016.00	61,728,947.00	62,365,733.00	4,620,230.00
132167	CXC CUOT.TRAB. GOBIERNOS LOCALES	74,833,380.00	913,446,440.00	932,233,382.00	56,046,438.00
132175	CXC CUOT.TRAB.INST.PUB.FINAN CA	33,465,634.00	2,365,867,666.00	2,381,412,289.00	17,921,011.00



## Caja Costarricense de Seguro Social

Página 13 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
132183	CXC CUOT.TRAB.ORG.DESCONCENT.FINANC.	95,316,000.00	467,319,107.00	524,552,396.00	38,082,711.00
132191	CXC CUOT.TRAB.INST.DESC. NO EMPRE CA	68,829,808.00	10,894,698,474.00	10,934,557,197.00	28,971,085.00
132207	CUOTA PATR. GOB.MINISTERI	457,149.00	28,434,684,752.00	28,434,629,368.00	512,533.00
132215	CUOTAS TRAB.GOB. MINIST.	266,240.00	16,786,393,793.00	16,785,172,240.00	1,487,793.00
132353	CXC CU.PAT.SEC.PRIV.C.JUD	3,364,571,731.00	346,277,116.00	716,241,194.00	2,994,607,653.00
132396	CXC CUOT.PGOB.LOC.C.JUDI	3,776,890.00	0.00	5,391,988.00	-1,615,098.00
132418	CXC CP ORGANOS DESC.C.JUD	268,519.00	0.00	0.00	268,519.00
132426	CXCC.P.INS.DESCE.NOEMPJUD	3,138,303.00	0.00	1,810,483.00	1,327,820.00
132434	CXC.C.TRAB.S.P.COBRRO.JUDI	1,742,535,282.00	188,210,532.00	372,303,054.00	1,558,442,760.00
132459	CXC CONV.ESPECIALES C.JUD	3,873,322.00	0.00	0.00	3,873,322.00
132507	CXC CUO.PAT.S.PRIV.CONVEN	3,542,434,391.00	1,604,183,347.00	937,652,535.00	4,208,965,203.00
132523	CXC CU.P.INS-P.NOFIN.CONV	248,081.00	0.00	0.00	248,081.00
132540	CXC CUO.P.GOB.LOC.CONVENI	7,503,686.00	5,714,672.00	0.00	13,218,358.00
132556	CXC CUO.P.S.EXT.CONVENIOS	49,854.00	0.00	0.00	49,854.00
132572	CXC C.P.INS.DES.NOEMP.CON	2,129,690.00	3,188,271.00	353,234.00	4,964,727.00
132580	CXC C.TRAB.S.PRIV.CONVENI	1,933,947,278.00	734,718,012.00	486,732,142.00	2,181,933,148.00
132604	CXC C.CONV.ESPEC.CONVENIO	280,085.00	0.00	0.00	280,085.00
132612	CXC CUO.TRAB.S.EXT.CONVEN	29,643.00	0.00	0.00	29,643.00
132620	CXC CUOT.PATRONALES GOBIERNO	328,637.00	0.00	0.00	328,637.00
132639	CXC CUOT.TRABAJ. GOBIERNO	195,406.00	0.00	0.00	195,406.00
132653	CXC CUO.PA.S.PRIV.ARREGLO	40,954,892.00	277,592,498.00	257,138,613.00	61,408,777.00
132734	CXC C.TRAB.S.PRIV.ARREGLO	22,929,228.00	165,051,288.00	152,974,518.00	35,005,998.00
132840	CXC CUO.TRAB.GOB.LOCA. COBRO JUDICIAL	2,205,740.00	0.00	2,317,265.00	-111,525.00
132864	CXC CUOT.TRAB.ORG.DESC. COBRO JUDICIAL	158,268.00	0.00	0.00	158,268.00
132872	CXC CUOT.TRAB.INS.DESC. NO EMPR. COB.JUDIC	1,827,811.00	0.00	1,072,895.00	754,916.00
132899	CXC CUOT.TRAB.INS.PUB.NO FINAN. CONVEN.	147,492.00	0.00	0.00	147,492.00
132904	CXC CUOT.TRAB.GOB. LOCAL. CONVENIO	4,436,352.00	2,123,690.00	0.00	6,560,042.00
132939	CXC CUOT.TRAB.INST.DESC.NO EMP.CONVENIO	1,210,609.00	1,938,154.00	210,029.00	2,938,734.00
SUB TOTAL :		28,113,677,916.00	168,107,354,701.00	169,139,223,220.00	27,081,809,397.00



# Caja Costarricense de Seguro Social

Página 14 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>133</b>	<b>CUENTA POR COBRAR</b>				
133153	CXC M. EDUCACION DEV. CUOTAS	362,670.09	0.00	0.00	362,670.09
<b>SUB TOTAL :</b>		<b>362,670.09</b>	<b>0.00</b>	<b>0.00</b>	<b>362,670.09</b>
<b>134</b>	<b>CXC SERV.MEDICOS ART.36</b>				
134011	CXC SERV. MEDICOS ART. 36	15,261,128,741.75	960,787,747.25	269,524,713.00	15,952,391,776.00
134020	CXC FACTURAS DE SUBSIDIOS	742,996,582.00	81,839,856.00	48,569,713.00	776,266,725.00
134100	CXC SERV.MED.ART.36 C.JUD	12,764,791,097.50	46,634,396.00	140,129,742.00	12,671,295,751.50
134119	CXC SUBSID.ART.36 C.JUDIC	715,686,541.00	7,409,553.00	28,206,475.00	694,889,619.00
134135	CXC SERV.MED.ART.36 CONVE	5,599,315,654.00	197,302,356.25	195,439,216.75	5,601,178,793.50
134143	CXC SUBSID.ART.36 CONVENI	476,722,102.00	28,333,266.00	13,094,189.00	491,961,179.00
134168	CXC SERV.MED.ART.36 ARREG	848,724,988.00	1,017,199.00	1,002,479.00	848,739,708.00
134176	CXC SUBSID.ART.36 ARREGLO	46,682,764.00	1,586,736.00	1,057,824.00	47,211,676.00
<b>SUB TOTAL :</b>		<b>36,456,048,470.25</b>	<b>1,324,911,109.50</b>	<b>697,024,351.75</b>	<b>37,083,935,228.00</b>
<b>135</b>	<b>CTAS A COBRAR A EMPLEADOS</b>				
135016	VIATICOS Y OTROS	5,748,792.87	1,142,436.15	0.00	6,891,229.02
135024	AUXILIOS REEMBOLSABLES	457,428,811.55	0.00	347,202.55	457,081,609.00
135032	INCUMP. BECAS	325,762,317.77	0.00	0.00	325,762,317.77
135040	INCUMPL. AUXIL. REEMBOLS.	49,221,655.03	0.00	0.00	49,221,655.03
135057	CXC A CAJEROS	18,275,149.74	30,180.05	50,914.07	18,254,415.72
135065	INCUM. CONTR. APRENDIZAJE	20,992,348.79	0.00	0.00	20,992,348.79
135073	INCUMPLIMIENTO RESIDENCIA	3,883,107.60	0.00	0.00	3,883,107.60
135105	CUENTAS VARIAS EMPLEADOS	425,902,191.57	8,119,940.28	98,057,349.66	335,964,782.19
135113	SERV MED. EMPL EN PENSION	6,240,612.10	0.00	11,997.00	6,228,615.10
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	898,132.78	0.00	20,000.00	878,132.78
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



## Caja Costarricense de Seguro Social

Página 15 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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	46,184,320.95	0.00	34,008,794.59	12,175,526.36
135334	SIGC CXC INCUMPL. BECAS	255,926,922.14	0.00	2,602,838.67	253,324,083.47
135342	SIGC CXC INCUMPL. BECAS AUX. REEMBOL.	58,734,813.36	32,951,756.59	381,832.54	91,304,737.41
135367	CXC PRODEDIMIENTOS ADM	21,379,812.00	0.00	225,256.40	21,154,555.60
<b>SUB TOTAL :</b>		<b>1,837,606,152.22</b>	<b>42,244,313.07</b>	<b>135,706,185.48</b>	<b>1,744,144,279.81</b>

### 136 CXC TARJETA DE CREDITO

136020	H.MEXICO CXC TARJETA CRED	0.00	3,246,538.17	3,246,538.17	0.00
136039	H.CALDERON CXC TARJ.CRED.	0.00	1,244,191.97	1,244,191.97	0.00
136047	HSJD CXC TARJETA CRED.	0.00	709,281.07	709,281.07	0.00
136053	H.SN VICENTE PAUL CXC T.C	0.00	236,626.16	236,626.16	0.00
136061	HOSP. MUJER (CARIT) CXC TARJ. CREDITO	0.00	22,898.92	22,898.92	0.00
136070	H.BLANCO CERVANTES T.CRED	0.00	123,204.52	123,204.52	0.00
136088	H.SN RAFAEL ALAJUELA T.CR	0.00	982,591.58	982,591.58	0.00
136101	H.SN FCO. ASIS CXC T.CRED	0.00	194,007.67	194,007.67	0.00
136110	H.MAX PERALTA CXC T.CRED	0.00	312,745.75	312,745.75	0.00
136128	HOSP. VALVERDE VEGA CXC	0.00	491,992.06	491,992.06	0.00
136136	H. SAN VITO CXC TARJ. CREDITO	0.00	1,016,170.59	1,016,170.59	0.00
136144	HOS.TURRIALBA CXC TAR.CRE	0.00	108,741.56	108,741.56	0.00
136169	CL. CENTRAL CXC T.CRED	0.00	613,556.42	613,556.42	0.00
136193	CLIN. PARRITA CXC TARJETA DE CREDITO	0.00	255,210.97	255,210.97	0.00
136209	H.SN.CARLOS CXC TARJ.CRED	0.00	2,317,797.82	2,317,797.82	0.00



# Caja Costarricense de Seguro Social

Página 16 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
136233	CL.CORONADO T.CRED T.CRED	0.00	159,353.06	159,353.06	0.00
136258	CL.AGUAS ZARCAS TARJ.CRED.	0.00	31,902.21	31,902.21	0.00
136322	CLINICA DE TILARAN	0.00	86,452.03	86,452.03	0.00
136349	CL. PAQUERA CXC TRAJ. CREDITO	0.00	53,789.77	53,789.77	0.00
136355	CL. COBANO CXC TARJ CRED.	0.00	95,161.94	95,161.94	0.00
136401	H.MONSEJOR S.CXC TARJ.CRE	0.00	52,921.78	52,921.78	0.00
136410	H.ANEXION CXC TARJETA CRE	0.00	574,095.70	574,095.70	0.00
136428	H.LIBERIA CXC TARJETA CRE	1,447,545.85	2,652,034.12	2,652,034.12	1,447,545.85
136436	CL.MONTEVERDE CXCTARJ.CRE	0.00	403,920.51	403,920.51	0.00
136450	CL.JACO CXC TARJETA CRED.	0.00	998,171.46	998,171.46	0.00
136477	CLIN.ATENAS CXC T.CREDIT.	0.00	43,168.12	43,168.12	0.00
136509	H.TONY FACIOCXC TARJ.CRED	0.00	1,128,984.18	1,128,984.18	0.00
136517	CL.FORTUNA CXC TARJ.CRED.	0.00	52,298.26	52,298.26	0.00
136606	H.ESCALANTE CXC TAR CRED	0.00	333,680.33	333,680.33	0.00
136698	EBAIS SARDINAL	0.00	39,932.34	39,932.34	0.00
136701	H.MAX TERAN CXC TARJ.CRED	1,407,922.17	3,094,246.81	3,094,246.81	1,407,922.17
136744	EBAIS LAS BARRAS CXC T.CR	0.00	35,157.89	35,157.89	0.00
136785	A.S. SAN MARCOS TARRAZU	0.50	237,218.22	237,218.22	0.50
136809	H.DR. TOMAS CASAS C. AJUST. CRE	0.00	1,311,988.21	1,311,988.21	0.00
136817	HOSPIT. GOLFIT CXC TARJ.	0.00	459,297.30	459,297.30	0.00
136825	HOSP. CIUDAD NEILLY TARJETA DE CREDITO	0.00	108,506.56	108,506.56	0.00
136882	EBAIS CAHUITA CXC TARJETE CREDITO	0.00	105,475.50	105,475.50	0.00
136890	A.S. NARANJO	0.00	41,388.34	41,388.34	0.00
136914	A.S. GOLFITO CXC TARJ. CREDITO	0.00	110,427.18	110,427.18	0.00
136922	C. RICARDO JIMENEZ CXC TC	0.00	69,462.41	69,462.41	0.00

### SUB TOTAL :

2,855,468.52

24,154,589.46

24,154,589.46

2,855,468.52

### 137

### CTA X COBRAR SERV.MEDICOS

137019	DR. CALDERON GUARDIA	2,620,837,074.07	67,222,545.00	5,463,307.84	2,682,596,311.23
137027	HOSP.SAN JUAN DE DIOS	7,754,442,807.28	75,626,541.25	1,988,299.45	7,828,081,049.08
137035	HOSP. DR. SAENZ HERRERA	1,282,242.13	0.00	0.00	1,282,242.13





## Caja Costarricense de Seguro Social

Página 17 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
137043	HOSP. MEXICO	2,638,187,930.21	810,886,435.63	236,604,011.29	3,212,470,354.55
137050	INST. MATERNO INF. CARIT	-36,455.00	2,295,743.75	83,282.50	2,176,006.25
137068	AREA SALUD ALAJUELITA	43,082,337.97	6,870,155.00	0.00	49,952,492.97
137076	AREA SALUD SAN RAFAEL DE HEREDIA	1,241,267.50	1,616,995.00	754,103.75	2,104,158.75
137084	HOSP.DR.RAUL BLANCO CERV.	264,618.13	3,981,292.46	3,981,292.46	264,618.13
137108	HOSP. SAN RAFAEL	1,227,717,829.78	220,426,284.06	47,283,588.20	1,400,860,525.64
137116	HOSP. SAN FCO. DE ASIS	570,094,136.43	17,904,692.50	1,207,156.25	586,791,672.68
137124	HOSP. DR. VALVERDE VEGA	-640,028.03	812,777.04	927,202.21	-754,453.20
137132	HOSP. SAN VICENTE DE PAUL	1,508,380,962.83	26,992,618.50	12,032,560.20	1,523,341,021.13
137140	CL. DR. JIMENEZ NUJEZ	45,835,901.63	0.00	226,424.50	45,609,477.13
137165	CL. DR FCO. BOLAÑOS	165,653,408.31	12,271,515.42	2,987,132.03	174,937,791.70
137173	CL. DR. MARCIAL RODRIGUEZ	5,926,786.24	5,976,150.19	785,626.26	11,117,310.17
137181	CL. CORONADO	-621,162.50	19,148,412.50	6,337,840.75	12,189,409.25
137190	AREA SALUD MORAVIA	982,288.50	0.00	0.00	982,288.50
137205	CL. MEN. REG. CENT. NORTE	32,902,430.45	10,212,206.25	2,546,835.01	40,567,801.69
137221	HOSP. NAL PSIQUIATRICO	-197,885.00	0.00	197,527.50	-395,412.50
137230	HOSP. DR. MAX PERALTA	2,231,021,632.44	56,202,043.75	24,339,265.00	2,262,884,411.19
137248	HOSP. DR. WILLIAN ALLEN	271,715,786.04	0.00	392,280.00	271,323,506.04
137262	CL. DR. SOLON NUJEZ	101,505,675.06	3,924,364.69	2,492,587.50	102,937,452.25
137270	CL. DR. CARLOS DURAN	204,536,723.80	9,472,743.36	1,041,949.26	212,967,517.90
137297	AREA SALUD HEREDIA VIRILLA	55,236.25	481,245.00	120,624.00	415,857.25
137310	AREA SALUD PITAL	6,387,484.00	614,462.50	168,472.50	6,833,474.00
137329	HOSP. SAN CARLOS	10,842,801,090.84	85,896,257.50	6,769,851.25	10,921,927,497.09
137337	HOSP. LOS CHILES	525,634,391.21	6,780,975.60	883,746.25	531,531,620.56
137351	CL. MEN. REG. HUET. NORTE	3,124,919.80	0.00	0.00	3,124,919.80
137360	AREA SALUD PARAISO CERVANTES	195,781.25	0.00	10,886.25	184,895.00
137378	AREA SALUD GUARCO	5,477,403.75	0.00	229,023.75	5,248,380.00
137394	HOSP. MAX TERAN V.	221,528,569.77	8,054,857.50	3,959,673.75	225,623,753.52
137416	AREA SALUD FLORENCIA	40,775.00	130,148.75	64,408.75	106,515.00
137465	HOSP. DE UPALA	829,075,362.34	24,382,995.63	10,772,448.75	842,685,909.22
137505	HOSP. DR. TONY FACIO	582,251,866.05	5,254,712.19	2,094,063.00	585,412,515.24



## Caja Costarricense de Seguro Social

Página 18 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
137513	HOSP. DE GUAPILES	1,392,906,722.95	9,527,610.00	605,910.00	1,401,828,422.95
137521	AREA SALUD GUAPILES	-3,645.00	0.00	0.00	-3,645.00
137554	AREA SALUD PEREZ ZELEDON	28,254,356.50	0.00	0.00	28,254,356.50
137562	HOSP. DR. ESCALANTE PRADI	2,581,788,381.57	294,702,520.15	3,149,967.70	2,873,340,934.02
137570	HOSP. DE GOLFITO	95,309,607.50	58,222,343.75	97,785.00	153,434,166.25
137589	HOSP. DR. TOMAS CASAS C.	-7,198,967.75	0.00	669,393.85	-7,868,361.60
137597	HOSP. CIUDAD NEILLY	692,515,650.06	39,163,107.41	10,068,289.62	721,610,467.85
137602	HOSP. SAN VITO	419,704,895.22	13,951,483.75	3,573,846.25	430,082,532.72
137610	A.S. GOICOECHEA 1	0.00	48,103.75	0.00	48,103.75
137637	AREA SALUD COTO BRUS	6,841,563.75	0.00	0.00	6,841,563.75
137651	AREA SALUD NARANJO	1,315,997.25	278,081.25	34,293.50	1,559,785.00
137724	AREA SALUD CIUDAD QUESADA	44,335,591.67	0.00	0.00	44,335,591.67
137830	HOSP. MEXICO IPRELIMIN	261,380.00	0.00	0.00	261,380.00
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	0.00	0.00	41,145.00
<b>SUB TOTAL :</b>		<b>37,697,618,168.81</b>	<b>1,899,332,421.08</b>	<b>394,944,956.13</b>	<b>39,202,005,633.76</b>

### 138 CXC CHEQUES DEBITADOS

138013	SECC. COBROS ADMINISTRAT.	19,184,489.66	0.00	14,034,446.00	5,150,043.66
138021	SUC. DE PEREZ ZELEDON	2,979,800.40	0.00	1,174,112.00	1,805,688.40
138048	SUC. SAN MARCOS TARRAZU	0.00	96,946.00	0.00	96,946.00
138054	SUC. DE PURISCAL	766,422.00	0.00	0.00	766,422.00
138070	SUC. DE DESAMPARADOS	93,915,395.76	0.00	1,191,078.00	92,724,317.76
138089	SUC. DE GUADALUPE	307,636,658.82	0.00	0.00	307,636,658.82
138102	SUC. DE ALAJUELA	21,912,330.71	0.00	0.00	21,912,330.71
138110	SUC. DE SAN RAMON	126,715.00	0.00	0.00	126,715.00
138129	SUC. DE GRECIA	140,797.00	120,226.00	0.00	261,023.00
138218	SUC. FORTUNA SAN CARLOS	78,444.00	0.00	0.00	78,444.00
138307	SUC. DE CARTAGO	15,827,953.62	0.00	0.00	15,827,953.62
138315	SUC. DE LA UNION	3,275,407.95	0.00	0.00	3,275,407.95



## Caja Costarricense de Seguro Social

Página 19 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
138331	SUC. DE TURRIALBA	1,164,733.20	0.00	0.00	1,164,733.20
138364	SUC. DE PACAYAS	20,490.00	0.00	0.00	20,490.00
138402	SUC. DE HEREDIA	2,238,494.01	2,393,742.00	6,280,367.00	-1,648,130.99
138410	SUC. DE SANTO DOMINGO	959,885.00	0.00	0.00	959,885.00
138437	SUC.SAN JOAQUIN DE FLORES	0.00	3,308.70	0.00	3,308.70
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
138542	SUC. DE QUEPOS	3,107,212.41	0.00	0.00	3,107,212.41
138591	SUC. DE SAN VITO	143,902.00	0.00	0.00	143,902.00
138615	SUC. DE CHOMES	2,091,714.92	0.00	0.00	2,091,714.92
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	1,630,194.75	171,385.00	0.00	1,801,579.75
138710	SUC. DE SANTA CRUZ	3,382,847.19	0.00	0.00	3,382,847.19
138729	SUC. DE CAÑAS	176,296.00	0.00	0.00	176,296.00
138760	SUC. DE NICOYA	3,206,518.14	0.00	0.00	3,206,518.14
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	15,058,868.55	0.00	0.00	15,058,868.55
138842	SUC. DE BATAAN	106,093.00	0.00	0.00	106,093.00
138859	SUC. DE GUACIMO	61,160.00	0.00	0.00	61,160.00
138875	SUC. DE LA PERLA	62,345.80	0.00	0.00	62,345.80
138883	SUC. DE CARIARI	8,511.00	0.00	0.00	8,511.00
138891	SUC. DE TICABAN	477,531.00	0.00	477,531.00	0.00
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
<b>SUB TOTAL :</b>		<b>516,687,019.39</b>	<b>2,785,607.70</b>	<b>23,157,534.00</b>	<b>496,315,093.09</b>

### 139 CHEQUES EN COBRO JUDICIAL

139010	SECC. COBROS ADMINISTRAT.	1,006,149,430.34	2,957,195.00	45,000,000.00	964,106,625.34
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## Caja Costarricense de Seguro Social

Página 20 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
139028	SUC. DE PEREZ ZELEDON	4,770,396.97	0.00	0.00	4,770,396.97
139077	SUC. DE DESAMPARADOS	10,463,271.90	0.00	0.00	10,463,271.90
139085	SUC. DE GUADALUPE	16,935,040.02	0.00	0.00	16,935,040.02
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	12,077,637.44	0.00	0.00	12,077,637.44
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
139790	SUC. 27 DE ABRIL	376,542.00	0.00	0.00	376,542.00
139814	SUC. DE LIMON	5,232,335.95	0.00	0.00	5,232,335.95
139822	SUC. LA FORTUNA DE LIMON	659,506.00	0.00	0.00	659,506.00
139830	SUC. DE GUAPILES	831,222.55	0.00	0.00	831,222.55



## Caja Costarricense de Seguro Social

Página 21 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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
<b>SUB TOTAL :</b>		<b>1,203,888,904.99</b>	<b>2,957,195.00</b>	<b>45,000,000.00</b>	<b>1,161,846,099.99</b>
<b>141</b>	<b>EXISTENCIAS FARMACIAS SEM</b>				
141018	MEDICAMENTOS	25,460,157,851.83	20,069,295,998.42	20,096,192,265.86	25,433,261,584.39
141026	PRODUCTOS QUIMICOS	18,297,394.09	3,177,291.50	4,398,639.60	17,076,045.99
141034	I ACC MAT MED Q ODON LAB	92,090,102.35	18,257,411.43	22,387,456.52	87,960,057.26
141091	PRODUCTOS PAPEL Y CARTON	62,819,333.07	29,477,165.53	29,718,627.53	62,577,871.07
141107	IMPRESOS Y OTROS	44,457,610.58	12,921,778.90	13,366,046.55	44,013,342.93
141115	ENVASES EMPAQUES MEDICOS	936,810.10	0.00	0.00	936,810.10
141123	TEXTILES VEST.UT. COSTURA	77,611.34	0.00	0.00	77,611.34
141261	FARMACOS/TRATAM. ESPECIALES	168,464,328.98	169,175,698.46	194,869,823.58	142,770,203.86
141288	MATERIA PRIMA	357,497.88	105,437.43	329,996.33	132,938.98
<b>SUB TOTAL :</b>		<b>25,847,658,540.22</b>	<b>20,302,410,781.67</b>	<b>20,361,262,855.97</b>	<b>25,788,806,465.92</b>
<b>142</b>	<b>EXISTENC PROVEEDURIAS SEM</b>				
142014	MEDICAMENTOS	40,030,367.59	22,571,312.55	27,795,492.96	34,806,187.18
142022	PRODUCTOS QUIMICOS	428,579,625.23	88,245,069.67	88,378,263.68	428,446,431.22
142030	INS ACC MANT MED Q ODO LA	5,356,774,108.77	2,692,711,782.30	2,538,349,311.06	5,511,136,580.01
142098	PRODUCTOS Y PAPEL CARTON	30,394,584.03	36,563,377.67	12,721,308.20	54,236,653.50
142103	IMPRESOS Y OTROS	234,062,252.43	46,010,312.69	42,514,834.39	237,557,730.73
142111	ENV. EMPAQUES MEDICOS	206,195,985.59	140,808,359.67	95,658,027.17	251,346,318.09
142120	TEX. VEST. UT. DE COMEDOR	1,109,382,692.61	225,527,763.94	255,864,317.90	1,079,046,138.65
142284	MATERIA PRIMA	0.00	277,197,770.61	8,541,314.77	268,656,455.84
142340	UTILES MATERIALES RESGUARD.	10,164,039.67	361,174.90	241,806.28	10,283,408.29
<b>SUB TOTAL :</b>		<b>7,415,583,655.92</b>	<b>3,529,996,924.00</b>	<b>3,070,064,676.41</b>	<b>7,875,515,903.51</b>
<b>143</b>	<b>EXISTEN CTROS PRODUCCION</b>				
143019	MEDICAMENTOS	113,095,437.52	463,217,974.48	552,226,822.96	24,086,589.04
143027	PRODUCTOS QUIMICOS	145,904,379.22	48,311,342.86	40,515,989.75	153,699,732.33
143035	INST ACC MAT MED Q ODON L	47,227,168.02	1,187,264.50	17,634,883.19	30,779,549.33



## Caja Costarricense de Seguro Social

Página 22 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
143043	UT. MAT P LAB E INFOR OTR	4,354,764.91	948,940.22	774,710.40	4,528,994.73
143076	UTILES Y MAT. DE OFICINA	1,296,368.47	166,800.06	357,456.48	1,105,712.05
143084	UTILES Y MAT. LIMPIEZA	4,050.00	0.00	0.00	4,050.00
143092	PRODUCTOS DE PAPEL CARTON	113,225,503.11	92,211,632.51	119,800,925.15	85,636,210.47
143108	IMPRESOS Y OTROS	15,411,431.99	65,196,427.50	68,186,607.06	12,421,252.43
143116	ENVASES EMPAQUES MEDICOS	227,710,721.59	106,256,540.82	198,438,944.66	135,528,317.75
143124	TEX. VEST. UTILES COSTURA	359,632,375.20	326,128,127.15	369,783,805.54	315,976,696.81
143132	HERRAMIENTAS P EQ. TRANSP	89,189.60	0.00	2,153.46	87,036.14
143157	LLANTAS Y NEUMATICOS	56,722.12	0.00	0.00	56,722.12
143181	REP. B EQ MED INST PL FIS	1,659,388.81	0.00	0.00	1,659,388.81
143190	MAT. CONSTRUCCION Y MANT.	79,754,219.96	30,388,433.65	39,791,394.67	70,351,258.94
143205	OTROS MAT. Y SUMINISTROS	691,875.32	0.00	0.00	691,875.32
143270	TINTURAS PINTURAS Y DILUYENTES	799,825.04	0.00	0.00	799,825.04
143289	MATERIA PRIMA	346,199,877.33	139,130,333.25	371,819,382.67	113,510,827.91
143302	MADERA Y SUS DERIVADOS	2,643,514.67	0.00	5,392.92	2,638,121.75
143345	UTILES MAT RESG Y SEGURIDAD	32,000.00	0.00	0.00	32,000.00
<b>SUB TOTAL :</b>		<b>1,459,788,812.88</b>	<b>1,273,143,817.00</b>	<b>1,779,338,468.91</b>	<b>953,594,160.97</b>
<b>144</b>	<b>EXISTEN ALMACEN GRAL SEM</b>				
144015	MEDICAMENTOS	37,368,625,572.85	15,060,581,605.51	13,590,367,735.73	38,838,839,442.63
144023	PRPD. QUIM. Y CONEXOS	473,601,214.66	1,448,774,429.75	1,179,569,880.75	742,805,763.66
144031	INS ACC MAT MED Q ODON LA	6,662,791,538.13	5,183,961,020.11	4,393,325,565.70	7,453,426,992.54
144099	PRODUCTOS DE PAPEL CARTON	56,360,655.54	146,181,395.07	73,914,677.29	128,627,373.32
144104	IMPRESOS Y OTROS	222,308,078.32	67,272,309.93	69,698,002.34	219,882,385.91
144112	ENV. Y EMPAQUES MEDICOS	487,295,733.99	252,658,014.35	195,520,540.74	544,433,207.60
144120	TEX. VEST. Y UT. COSTURA	1,579,479,184.61	390,667,535.18	404,101,234.60	1,566,045,485.19
144269	FARMACOS/TRATAM. ESPECIALES	96,446,773.57	214,401,203.97	149,037,547.08	161,810,430.46
144285	MATERIA PRIMA	443,398,148.98	12,682,847.97	17,229,511.69	438,851,485.26
144341	UTILES MATERIALES RESGUAR	25,526,051.37	38,706.69	259,118.40	25,305,639.66
<b>SUB TOTAL :</b>		<b>47,415,832,952.02</b>	<b>22,777,219,068.53</b>	<b>20,073,023,814.32</b>	<b>50,120,028,206.23</b>



# Caja Costarricense de Seguro Social

Página 23 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>145</b>	<b>MERCADERIAS EN TRANSITO</b>				
145506	MERCADERIAS EN TRANSITO**	4,764,199,976.53	1,856,981,607.22	1,061,959,425.63	5,559,222,158.12
<b>SUB TOTAL :</b>		<b>4,764,199,976.53</b>	<b>1,856,981,607.22</b>	<b>1,061,959,425.63</b>	<b>5,559,222,158.12</b>
<b>150</b>	<b>GASTOS IMPORTACION</b>				
150025	GTOS.DESALM.FLETES Y OTRO	43,924,642.82	7,517,974.00	0.00	51,442,616.82
150041	ALQUILER LOCALES	13,320,000.00	6,660,000.00	0.00	19,980,000.00
150106	GTOS.IMPORT.APLICADOS	-21,784,042.45	0.00	28,566,708.55	-50,350,751.00
<b>SUB TOTAL :</b>		<b>35,460,600.37</b>	<b>14,177,974.00</b>	<b>28,566,708.55</b>	<b>21,071,865.82</b>
<b>152</b>	<b>CXC OPERAD. DEV.CUOTAS JUICIOS O</b>				
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
<b>SUB TOTAL :</b>		<b>4,328,304.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,328,304.00</b>
<b>155</b>	<b>PRODUCTOS EN PROCESO</b>				
155015	MANO DE OBRA EN PROCESO	6,798,708,579.09	107,345,451.80	40,148,166.72	6,865,905,864.17
155023	MATERIALES EN PROCESO	-3,591,362,817.57	35,162,135.20	173,565,152.44	-3,729,765,834.81
155031	GASTOS DE FABR.PROCESO	60,286,144,889.83	897,566,664.87	362,712,655.91	60,820,998,898.79
<b>SUB TOTAL :</b>		<b>63,493,490,651.35</b>	<b>1,040,074,251.87</b>	<b>576,425,975.07</b>	<b>63,957,138,928.15</b>
<b>156</b>	<b>GASTOS APLICADOS</b>				
156011	MANO DE OBRA APLICADA	-10,446,497,377.62	40,148,166.72	94,290,164.44	-10,500,639,375.34
156020	MATERIALES APLICADOS	-32,524,621,616.64	3,565,246.54	370,004,878.38	-32,891,061,248.48
156038	GASTOS FABRI.APLICADOS	-13,281,180,615.53	362,712,655.91	252,684,815.25	-13,171,152,774.87
<b>SUB TOTAL :</b>		<b>-56,252,299,609.79</b>	<b>406,426,069.17</b>	<b>716,979,858.07</b>	<b>-56,562,853,398.69</b>
<b>160</b>	<b>GASTOS PREPAGADOS</b>				
160029	PRIMAS SEGUROS R.PROFESIO	-225,033,260.42	0.00	225,033,260.42	-450,066,520.84
<b>SUB TOTAL :</b>		<b>-225,033,260.42</b>	<b>0.00</b>	<b>225,033,260.42</b>	<b>-450,066,520.84</b>



## Caja Costarricense de Seguro Social

Página 24 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>161</b>	<b>GASTOS POR DISTRIBUIR</b>				
161017	ENERG.ELECTRICA POR DIST.	0.00	922,716,715.00	922,716,715.00	0.00
161025	TELECOMUNICAC. POR DIST	0.00	405,419,569.00	405,419,569.00	0.00
161033	SERVIC. DE AGUA POR DIST.	0.00	192,717,207.00	192,717,207.00	0.00
161106	SUBS ENFER. P DISTRIBUIR	26,848,832.00	314,898,531.00	26,848,832.00	314,898,531.00
161114	SUBS MATER. P DISTRIBUIR	18,194,609.00	69,462,375.00	18,194,609.00	69,462,375.00
<b>SUB TOTAL :</b>		<b>45,043,441.00</b>	<b>1,905,214,397.00</b>	<b>1,565,896,932.00</b>	<b>384,360,906.00</b>
<b>164</b>	<b>PROD. ACUMUL. X INTERESES</b>				
164022	INTERESES CXC CCSS RED ONCOLOGICA	211,729,721.22	97,623,064.21	77,762,958.01	231,589,827.42
164098	SEM INTER. TITUL. PROPIED	77,412,002.09	72,715,812.50	0.00	150,127,814.59
164120	SEM INTER. DEPOS. PLAZO	4,507,737,298.51	1,430,004,106.14	753,187,808.80	5,184,553,595.85
164138	SEM INT DEP PLAZO \$	23,450,886.08	0.00	0.00	23,450,886.08
164487	INTERESES BONOS CORBANA	839,900.86	670,131.58	0.00	1,510,032.44
164543	INT. CERT. INV. SEC.PRIV	1,075,104,473.56	337,060,242.29	489,625,000.00	922,539,715.85
<b>SUB TOTAL :</b>		<b>5,896,274,282.32</b>	<b>1,938,073,356.72</b>	<b>1,320,575,766.81</b>	<b>6,513,771,872.23</b>
<b>167</b>	<b>CTAS X COBRAR INTER. CUOTAS CCSS</b>				
167011	CXC INT. CUOTAS PAT. SEC. PRIVADO	289,102,624.00	62,666,838.00	0.00	351,769,462.00
167038	CXC INT. CUOTA PAT. INST. PUB. NO FIN.	16,861.00	0.00	701.00	16,160.00
167046	CXC INT. CUOTA PAT. INST. PUB. FINANC.	1,547,337.00	8,004.00	0.00	1,555,341.00
167052	CXC INT. CUOTA PAT. GOB. LOCALES	661,153.00	2,874,432.00	0.00	3,535,585.00
167060	CXC INT. CUOTA PAT. SECTOR EXTERNO	349,317.00	16,767.00	0.00	366,084.00
167087	CXC INT. CUOTA PAT. ORGAN. DESCONC.	1,122,592.00	13,439.00	0.00	1,136,031.00
167095	CXC INT. CUOTA PAT. INST. DESC. NO EMPR	1,478,559.00	0.00	35,410.00	1,443,149.00
167100	CXC INT. TRABAJ. SECTOR PRIVADO	169,672,682.00	32,763,802.00	0.00	202,436,484.00
167127	CXC INT. CONVENIOS ESPECIALES	64,745.00	1,444,413.44	0.00	1,509,158.44
167143	CXC INT. CUOTA TRABAJ. INST. P.	10,023.00	0.00	417.00	9,606.00
167153	CXC INT. CUOTAS TRABAJ. SECT. EXTERNO	207,704.00	9,964.00	0.00	217,668.00
167168	CXC INT. CUOTA TRABAJ. GOB. LOCAL.	393,095.00	1,699,526.00	0.00	2,092,621.00
167170	CXC INT. CUOTA TRABAJ. INST. PUB.	920,021.00	4,759.00	0.00	924,780.00





## Caja Costarricense de Seguro Social

Página 25 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
167184	CXC INT. CUOTA TRABAJ. ORG. DESCENT.	667,489.00	7,989.00	0.00	675,478.00
167192	CXC INT. CUOTA TRABAJ. INST. DESCENT.	877,443.00	0.00	20,942.00	856,501.00
167208	CXC INT. CUOTAS PATR. GOBIERNO	13,505.00	1,663.00	0.00	15,168.00
167216	CXC INT. CUOTAS TRABAJADORES GOBIERNO	8,027.00	987.00	0.00	9,014.00
167354	CXC INT. PATR. SECT. PRIV. COB. JUDIC.	200,912,585.00	0.00	0.00	200,912,585.00
167397	CXC INT. C.PAT. GOBIERNOS LOCALES	157,239.00	0.00	0.00	157,239.00
167400	CXC INT. C.PAT. SECTOR EXTERNO	3,853.00	0.00	0.00	3,853.00
167419	CXC INT. C.PAT. ORGANOS DESCONCENTR.	7,318.00	0.00	0.00	7,318.00
167427	CXC INT. C.PAT. INST. DESCENTR. NO EMPR.	548,437.00	0.00	0.00	548,437.00
167435	CXC INT. C.TRABAJ. SECTOR PRIVADO	110,315,408.00	0.00	0.00	110,315,408.00
167450	CXC INT. CUOTAS CONVENIOS ESPECIALES	74,565.00	0.00	0.00	74,565.00
167468	CXC INT. C.TRABAJ. SECT. EXTERNO COB. JUD.	2,291.00	0.00	0.00	2,291.00
167508	CXC INT. C.PAT. SECT. PRIVADO CONVENIO	144,400,781.00	0.00	0.00	144,400,781.00
167524	CXC INT. C.PAT. INST. PUB. NO FIN. CONVEN.	222,606.00	0.00	0.00	222,606.00
167540	CXC INT. C.PAT. GOBIERNOS LOCALES CONVE.	3,488,985.00	0.00	0.00	3,488,985.00
167557	CXC INT. C.PAT. SECTOR EXTERN. CONVEN.	2,106.00	0.00	0.00	2,106.00
167573	CXC INT. C.PAT. INST. DESCEN. NO EMP. CONV	938,510.00	0.00	0.00	938,510.00
167581	CXC INT. C.TRAB. SECT. PRIVADO CONVEN.	82,367,961.00	0.00	0.00	82,367,961.00
167605	CXC INT. CONVENIOS ESPEC. CONVEN.	12,124.00	0.00	0.00	12,124.00
167613	CXC INT. TRABAJ. SECT. EXTERNO	1,252.00	0.00	0.00	1,252.00
167621	CXC INT. C.PAT. GOBIERNO CONVEN.	102,562.00	0.00	0.00	102,562.00
167630	CXC INT. C.TRAB. GOBIERNO CONVEN.	60,984.00	0.00	0.00	60,984.00
167654	CXC INT. C.PAT. SECT. PRIVADO ARREGL.	1,693,921.00	0.00	0.00	1,693,921.00
167735	CXC INT. C.TRAB. SECT. PRIVADO ARREGL.	835,906.00	0.00	0.00	835,906.00
167840	CXC INT. CUOT. TRAB. GOB. LOCALES	93,491.00	0.00	0.00	93,491.00
167865	CXC INT. CUOT. TRAB. ORG. DESCONCE.	4,353.00	0.00	0.00	4,353.00
167873	CXC INT. CUOT. TRAB. INST. DESCEN. NO EMPR	317,677.00	0.00	0.00	317,677.00
167890	CXC INT. TRAB. INST. PUB. NO FINANC.	132,338.00	0.00	0.00	132,338.00
167905	CXC INT. TRAB. GOB. LOC. COB.	2,074,502.00	0.00	0.00	2,074,502.00
167930	CXC INT. TRAB. INST. DESCENTR.	507,630.00	0.00	0.00	507,630.00



# Caja Costarricense de Seguro Social

Página 26 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		1,016,392,562.00	101,512,583.44	57,470.00	1,117,847,675.44
168	CXC INTERESES ASEG. VOLUNT. TRAB.				
168502	CXC INTERESES ASEG. VOLUNTARIOS	21,905,583.00	115,569,580.00	0.00	137,475,163.00
168510	CXC INTERESES TRABAJ. INDEPENDIENTES	563,093,452.00	0.00	0.00	563,093,452.00
168529	CXC INT. TRAB. INDEP. CJ	41,643,949.00	0.00	0.00	41,643,949.00
168537	CXC INT. ASEG. VOLUNTARIOS COB. JUDIC.	56,200,925.00	0.00	0.00	56,200,925.00
168545	CXC INT. TRABAJ. INDEPEND. COBR. JUDIC.	303,441.00	0.00	0.00	303,441.00
SUB TOTAL :		683,147,350.00	115,569,580.00	0.00	798,716,930.00
170	INS CONV. SERV. MED.R.PROFES.				
170016	HOSPITAL SAN JUAN DE DIOS	133,030,350.48	42,230,115.00	65,446,351.00	109,814,114.48
170024	HOSPITAL MEXICO	100,800,915.14	47,589,029.00	23,404,601.00	124,985,343.14
170032	HOSPITAL NACIONAL DE NIÑOS	1,174,492.51	503,948.00	680,067.00	998,373.51
170040	HOSPITAL CALDERON GUARDIA	209,464,989.00	19,356,967.00	157,030,576.00	71,791,380.00
170057	CENTRO NAC. REHABILITACION	1,146,354.00	138,908.00	560,713.00	724,549.00
170065	AREA SALUD CATEDRAL	19,879,507.21	2,821,880.00	12,979,728.99	9,721,658.22
170073	AREA SALUD HATILLO	2,390,578.00	1,296,247.00	946,274.00	2,740,551.00
170081	A.S. MATA REDONDA -HOSPITAL	5,557,561.01	1,180,357.00	0.00	6,737,918.01
170090	A.S. DESAMPARADOS 1 Y 2	11,584,797.00	3,805,600.00	3,651,600.00	11,738,797.00
170105	A.S. GOICOECHEA 2	2,079,991.00	1,094,962.00	755,099.00	2,419,854.00
170113	CLINICA CLORITO PICADO	10,973,223.00	4,101,032.00	125,608.00	14,948,647.00
170121	CLINICA CORONADO	3,684,195.08	1,923,807.00	1,542,648.00	4,065,354.08
170130	CL. INTEGRADA ALAJUELITA	3,564,837.00	49,821.00	3,261,685.00	352,973.00
170148	AREA SALUD ASERRI	1,955,501.11	402,150.00	927,113.00	1,430,538.11
170154	H. SN. FRANCISCO DE ASIS	39,914,536.11	28,919,270.00	27,768,986.00	41,064,820.11
170162	AREA SALUD ATENAS	814,739.00	730,748.00	0.00	1,545,487.00
170170	CLINICA SN PEDRO DE POAS	2,228,754.00	477,665.00	295,717.00	2,410,702.00
170189	CLINICA JORGE VOLIO JIMENEZ	4,008,224.00	1,307,704.00	970,354.00	4,345,574.00
170197	HOSPITAL ESCALANTE PRADILLA	42,541,872.80	27,746,231.00	26,626,337.00	43,661,766.80
170202	CL. SN. RAFAEL PUNTARENAS	3,505,702.39	454,245.00	416,946.00	3,543,001.39



## Caja Costarricense de Seguro Social

Página 27 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
170210	HOSPITAL LA ANEXION	16,743,184.00	15,437,105.00	5,967,490.00	26,212,799.00
170229	HOSPITAL WILLIAM ALLEN	10,332,813.46	5,954,837.00	3,433,143.00	12,854,507.46
170237	HOSPITAL DE GOLFITO	43,215,887.43	20,908,426.00	19,140,178.47	44,984,134.96
170245	HOSPITAL SAN CARLOS	179,129,048.57	67,412,093.00	104,464,394.57	142,076,747.00
170251	AREA SALUD PALMARES	712,436.58	206,177.00	0.00	918,613.58
170278	H. SAN RAFAEL ALAJUELA	269,592,796.07	32,606,106.00	72,800,899.00	229,398,003.07
170286	AREA SALUD HEREDIA VIRILLA	4,275,355.20	439,237.00	0.00	4,714,592.20
170294	HOSPITAL MAX PERALTA	56,120,017.54	22,769,703.00	10,028,340.00	68,861,380.54
170300	HOSPITAL CIUDAD NEILLY	35,809,496.00	5,081,796.00	5,137,226.00	35,754,066.00
170318	AREA SALUD DEL GUARCO	922,162.00	360,616.00	0.00	1,282,778.00
170326	HOSPITAL GUAPILES	29,706,169.07	13,930,456.00	13,225,291.00	30,411,334.07
170334	AREA SALUD FORTUNA	6,178,091.00	1,284,821.00	2,452,502.00	5,010,410.00
170342	AS CATEDRAL NORESTE CL. CENTRAL	5,211,221.00	1,213,412.00	1,156,113.00	5,268,520.00
170359	AREA SALUD BUENOS AIRES	24,505,545.00	5,312,002.00	2,559,558.00	27,257,989.00
170367	CLINICA PARRITA	7,864,206.94	2,322,683.00	2,972,359.00	7,214,530.94
170375	AREA SALUD CARTAGO	964,728.00	195,482.00	0.00	1,160,210.00
170383	A.S. ALAJUELA NORTE	1,522,076.00	833,068.00	1,020,757.00	1,334,387.00
170391	CLINICA OROTINA	3,734,857.00	1,230,236.00	1,032,682.00	3,932,411.00
170405	CLINICA PURISCAL	2,401,707.38	199,642.00	365,311.00	2,236,038.38
170421	HOSPITAL TOMAS CASAS	34,975,455.00	24,129,591.00	3,938,343.00	55,166,703.00
170430	AREA SALUD OREAMUNO	1,845,757.33	185,185.00	0.00	2,030,942.33
170448	HOSPITAL SAN VICENTE DE PAUL	225,943,276.35	27,876,634.00	558,328.00	253,261,582.35
170454	AREA SALUD ALAJUELA OESTE	1,837,746.00	816,368.00	588,725.00	2,065,389.00
170462	AREA SALUD DESAMPARADOS 3	0.00	222,175.00	0.00	222,175.00
170470	AREA SALUD MORA PALMICHAL	2,360,197.85	711,942.00	1,324,845.00	1,747,294.85
170489	AREA SALUD ALAJUELA CENTRAL	709,505.00	185,185.00	152,472.00	742,218.00
170497	AREA SALUD LA UNION	4,977,314.22	338,744.00	1,197,143.00	4,118,915.22
170502	AREA SALUD GARABITO	2,818,978.00	3,061,730.00	1,058,229.00	4,822,479.00
170510	A.S. PARAISO CERVANTES	2,564,035.55	501,657.00	157,248.00	2,908,444.55
170529	AREA SALUD ACOSTA	711,757.00	832,769.00	354,128.00	1,190,398.00
170537	AREA SALUD ESPARZA	6,413,424.38	516,893.00	0.00	6,930,317.38



## Caja Costarricense de Seguro Social

Página 28 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
170545	HOSPITAL MAX TERAN VALLS	14,673,562.00	14,498,069.00	8,065,687.00	21,105,944.00
170551	AREA SALUD PITAL	972,413.00	1,282,286.00	259,694.00	1,995,005.00
170560	A.S. SANTA ROSA POCOSOL	2,568,797.00	2,146,317.00	774,373.00	3,940,741.00
170578	AREA SALUD TILARAN	4,641,698.14	364,106.00	710,085.00	4,295,719.14
170586	AREA SALUD MORAVIA	89,594.11	449,735.00	0.00	539,329.11
170594	HOSPITAL SAN VITO	4,599,650.00	1,975,693.00	1,487,481.00	5,087,862.00
170600	AREA SALUD VALLE LA ESTRELLA	3,006,660.59	286,473.00	29,058.00	3,264,075.59
170618	AREA SALUD CAÑAS	16,604,841.04	10,550,426.00	5,430,667.00	21,724,600.04
170626	AREA SALUD SIQUIRRES	2,778,445.45	3,038,441.00	1,199,569.00	4,617,317.45
170634	A.S. SAN RAFAEL HEREDIA	3,345,423.22	52,663.00	520,212.00	2,877,874.22
170642	AREA SALUD GUATUZO	3,777,928.00	1,281,719.00	1,913,907.00	3,145,740.00
170659	AREA SALUD CORREDORES	283,974.00	388,238.00	53,540.00	618,672.00
170667	HOSP. DR. ENRIQUE BALTODANO BRICEÑO	387,469,484.09	14,477,933.00	28,971,313.00	372,976,104.09
170675	HOSPITAL TONY FACIO	89,399,336.09	16,284,577.00	1,518,685.00	104,165,228.09
170683	AREA SALUD MATINA (BATAAN)	1,858,714.00	0.00	1,470,876.00	387,838.00
170691	AREA SALUD AGUAS ZARCAS	6,122,148.00	2,203,583.00	2,870,078.00	5,455,653.00
170705	AREA SALUD UPALA	5,470,856.70	531,083.00	480,097.00	5,521,842.70
170713	AREA SALUD MONTES DE ORO 2 PUNTAR.	568,789.79	418,487.00	154,967.00	832,309.79
170721	AREA SALUD ABANGARES	3,740,935.39	251,049.00	1,354,761.00	2,637,223.39
170730	AREA SALUD PENINSULAR (JICARAL)	3,794,927.92	1,388,721.00	736,413.00	4,447,235.92
170748	AREA SALUD CHACARITA	1,993,731.00	105,820.00	131,040.00	1,968,511.00
170754	AREA SALUD NANDAYURE	1,152,278.00	580,258.00	721,022.00	1,011,514.00
170762	AREA SALUD BARRANCA	1,162,104.11	211,958.00	0.00	1,374,062.11
170770	HOSPITAL LOS CHILES	4,245,393.74	2,139,071.00	2,305,319.00	4,079,145.74
170797	AREA SALUD SANTA CRUZ	1,459,102.00	135,449.00	0.00	1,594,551.00
170802	AREA SALUD CARIARI	8,116,439.92	0.00	2,566,725.00	5,549,714.92
170810	AREA SALUD TALAMANCA HOME CREECK	3,037,239.00	842,914.00	0.00	3,880,153.00
170829	AREA SALUD LOS SANTOS	4,785,064.00	2,560,072.00	2,082,468.00	5,262,668.00
170837	HOSPITAL SAN RAMON H.C.L.V.V.	59,686,406.77	12,853,554.00	4,130,642.00	68,409,318.77
170845	AREA SALUD HEREDIA CUBUJUQUI	4,500,382.79	1,026,784.00	980,039.00	4,547,127.79



## Caja Costarricense de Seguro Social

Página 29 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
170851	HOSPITAL MONSEÑ. SANABRIA	181,113,591.23	50,096,955.00	64,539,532.00	166,671,014.23
170860	AREA SALUD LA CRUZ	2,069,879.00	605,100.00	0.00	2,674,979.00
170878	AREA SALUD NARANJO	1,592,647.00	537,375.00	0.00	2,130,022.00
170886	AREA SALUD LIMON	692,980.73	104,158.00	362,121.00	435,017.73
170894	AREA SALUD GRECIA	949,213.00	0.00	0.00	949,213.00
170900	AREA SALUD SANTO DOMINGO HERED.	5,724,382.00	1,146,860.00	361,815.00	6,509,427.00
170918	AREA SALUD CORRALILLO	136,485.00	211,146.00	104,832.00	242,799.00
170926	AREA SALUD SAN ISIDRO DE HEREDIA	1,459,901.22	421,036.00	486,985.00	1,393,952.22
170959	AREA SALUD GUACIMO	1,743,268.85	380,774.00	0.00	2,124,042.85
170967	HOSPITAL CHACON PAUT	217,185.09	621,920.00	131,508.00	707,597.09
170975	AREA SALUD CHOMES	8,689,163.00	1,044,929.00	1,907,188.00	7,826,904.00
170983	AREA SALUD AGUIRRE	142,698.00	0.00	0.00	142,698.00
SUB TOTAL :		2,434,838,078.74	590,703,189.00	721,288,808.03	2,304,252,459.71
<b>171 INS CONV.SERV.MED. R. PROFE(RT)</b>					
171012	HOSP. DE LAS MUJERES DR. ADOLFO CARIT	111,911.00	0.00	0.00	111,911.00
171020	HOSP. DR. RAUL BLANCO CERVANTES	1,316,588.43	279,410.00	371,291.00	1,224,707.43
171039	AREA SALUD BAGACES	527,192.00	243,059.00	0.00	770,251.00
171047	AREA SALUD HOJANCHA	115,884.00	51,590.00	0.00	167,474.00
171061	AREA SALUD CARRILLO	513,974.00	200,810.00	0.00	714,784.00
171070	AREA SALUD COLORADO	441,187.00	0.00	0.00	441,187.00
171088	AREA SALUD CIUDAD QUESADA	267,269.00	185,888.00	0.00	453,157.00
171096	HOSP. NAC. PSIQUIATRICO CHAPUI	3,399,302.00	1,510,440.00	2,083,766.00	2,825,976.00
171101	AREA SALUD ALFARO RUIZ (ZARCERO)	779,124.00	123,459.00	453,862.00	448,721.00
171110	AREA SALUD SAN RAMON	2,153,441.00	207,670.00	387,837.00	1,973,274.00
171128	AREA SALUD VALVERDE VEGA	584,682.00	145,683.00	334,908.00	395,457.00
171136	AREA SALUD HORQUETAS	3,824,886.07	772,630.00	1,561,196.00	3,036,320.07
171144	AREA SALUD TURRIALBA	397,648.00	0.00	0.00	397,648.00
171150	AREA SALUD OSA	5,302,744.14	402,259.00	0.00	5,705,003.14
171169	AREA SALUD GOICOECHEA 1	433,803.11	185,185.00	223,071.00	395,917.11
171177	AREA SALUD PUERTO VIEJO SARAPIQUI	3,158,895.00	740,228.00	100,179.00	3,798,944.00



# Caja Costarricense de Seguro Social

Página 30 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
171185	AREA SALUD PEREZ ZELEDON	220,812.00	96,191.00	46,499.00	270,504.00
171193	SRT AREA SALUD COTO BRUS	215,615.00	0.00	43,545.00	172,070.00
171209	AREA SALUD GOLFITO	5,516,641.00	1,701,933.00	2,250,800.00	4,967,774.00
171217	AREA SALUD CURRIDABAT	1,311,773.00	248,986.00	60,200.00	1,500,559.00
171225	AREA SALUD MONTES DE OCA	240,431.00	0.00	33,378.00	207,053.00
171233	A.S. LA UNION S. JUAN	790,796.00	249,931.00	200,162.00	840,565.00
171241	AREA SALUD FLORENCIA	659,851.00	373,528.00	111,089.00	922,290.00
171258	AREA SALUD BARBA COOPESIBA RL	133,913.00	304,656.00	0.00	438,569.00
171282	AREA SALUD SAN PABLO COOPESIBA RL	262,292.00	127,209.00	0.00	389,501.00
171355	SRT AREA SALUD ALAJUELA SUR	1,115,671.00	756,657.00	179,848.00	1,692,480.00
171363	AREA SALUD SANTA BARBARA	442,439.00	320,056.00	182,908.00	579,587.00
171371	SRT A.SALUD LOS CHILES	116,737.00	0.00	77,638.00	39,099.00
SUB TOTAL :		34,355,501.75	9,227,458.00	8,702,177.00	34,880,782.75

## 172 INS CONTRAT.SERV. MED. SOA

172019	HOSPITAL SAN JUAN DE DIOS	781,389,430.52	701,117,074.00	415,121,357.00	1,067,385,147.52
172027	HOSPITAL MEXICO	828,249,760.51	211,239,199.00	387,893,064.00	651,595,895.51
172035	HOSP. NACIONAL DE NIÑOS	124,813,839.20	118,074,325.00	27,332,245.00	215,555,919.20
172043	HOSPITAL DR. CALDERON GUARDIA	523,417,001.85	355,130,953.00	305,976,206.00	572,571,748.85
172068	AREA SALUD CATEDRAL	13,599,949.86	1,220,128.00	8,162,428.38	6,657,649.48
172076	AREA SALUD HATILLO	3,124,430.00	382,558.00	1,616,387.00	1,890,601.00
172084	A.S. MATA REDONDA - HOSPITAL	2,013,809.00	382,648.00	0.00	2,396,457.00
172092	A.S. DESAMPARADOS 1 Y 2	16,524,162.00	6,370,770.00	5,264,428.00	17,630,504.00
172108	AREA SALUD GOICOECHEA 2	771,890.00	626,395.00	214,791.00	1,183,494.00
172116	CLINICA CLORITO PICADO	4,759,364.85	568,154.00	99,414.00	5,228,104.85
172124	CLINICA CORONADO	2,309,171.00	887,416.00	1,288,408.00	1,908,179.00
172133	CL. INT. ALAJUELITA	1,783,743.00	100,781.00	1,042,133.00	842,391.00
172140	AREA SALUD ASERRI	384,298.85	26,208.00	160,538.00	249,968.85
172157	HOSPITAL SAN FCO. DE ASIS	93,250,062.47	64,163,751.00	55,995,589.00	101,418,224.47
172165	AREA SALUD ATENAS	2,000,302.00	421,136.00	247,268.00	2,174,170.00
172173	CLINICA SAN PEDRO DE POAS	504,067.00	86,655.00	370,666.00	220,056.00



## Caja Costarricense de Seguro Social

Página 31 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
172181	CLINICA JORGE VOLIO JIMENEZ	885,260.00	235,017.00	119,815.00	1,000,462.00
172190	HOSPITAL ESCALANTE PRADILLA	439,468,650.14	212,015,174.00	194,728,002.00	456,755,822.14
172205	CL. SN. RAFAEL PUNTARENAS	1,180,812.11	124,503.00	254,323.00	1,050,992.11
172213	HOSPITAL LA ANEXION	32,185,163.44	9,815,326.00	9,310,405.00	32,690,084.44
172221	HOSPITAL WILLIAM ALLEN TAYLOR	23,866,343.01	9,877,220.00	11,818,570.00	21,924,993.01
172230	HOSPITAL GOLFITO	38,384,454.00	39,226,746.00	35,290,660.00	42,320,540.00
172248	HOSPITAL SAN CARLOS	564,052,823.61	241,421,712.00	265,180,762.36	540,293,773.25
172270	HOSPITAL SAN RAFAEL ALAJUELA	735,925,187.27	142,495,899.00	109,711,704.00	768,709,382.27
172289	AREA SALUD HEREDIA VIRILLA	441,737.00	0.00	0.00	441,737.00
172297	HOSPITAL MAX PERALTA	341,046,747.66	23,294,955.00	127,168,991.00	237,172,711.66
172302	HOSPITAL CIUDAD NEILLY	51,031,560.00	28,775,394.00	29,326,711.00	50,480,243.00
172310	AREA SALUD DEL GUARCO	0.00	93,206.00	0.00	93,206.00
172329	HOSPITAL GUAPILES	94,824,234.06	38,164,866.00	32,527,148.00	100,461,952.06
172337	AREA SALUD FORTUNA	2,049,031.00	1,436,598.00	1,341,212.00	2,144,417.00
172345	A.S. CATEDRAL NORESTE CL. CENTRAL	1,111,363.00	133,310.00	42,984.00	1,201,689.00
172351	AREA SALUD BUENOS AIRES	70,109,555.00	5,313,852.00	4,059,274.00	71,364,133.00
172360	CLINICA PARRITA	990,979.00	356,961.00	337,434.00	1,010,506.00
172378	AREA SALUD CARTAGO	44,664.00	33,159.00	0.00	77,823.00
172386	AREA SALUD ALAJUELA NORTE	171,185.00	249,380.00	38,633.00	381,932.00
172394	CLINICA OROTINA	3,331,856.00	1,393,640.00	1,223,244.00	3,502,252.00
172408	CLINICA PURISCAL	6,586,497.74	1,161,417.00	783,982.00	6,963,932.74
172416	CLINICA OFTALMOLOGICA	55,731.00	0.00	0.00	55,731.00
172424	HOSPITAL TOMAS CASAS	57,608,139.16	2,931,790.00	3,819,320.00	56,720,609.16
172432	AREA SALUD OREAMUNO	157,288.11	26,455.00	0.00	183,743.11
172440	HOSPITAL SAN VICENTE DE PAUL	1,232,315,629.43	76,669,742.00	4,171,196.00	1,304,814,175.43
172457	AREA SALUD ALAJUELA OESTE	229,175.00	86,069.00	143,106.00	172,138.00
172465	AREA SALUD DESAMPARADOS 3	49,238.00	0.00	0.00	49,238.00
172473	AREA SALUD MORA PALMICHAL	1,165,947.00	227,984.00	265,279.00	1,128,652.00
172481	AREA SALUD ALAJUELA CENTRAL	23,030.00	0.00	0.00	23,030.00
172490	AREA SALUD LA UNION	1,510,963.00	86,069.00	124,219.00	1,472,813.00
172505	AREA SALUD GARABITO	3,529,056.00	2,084,830.00	2,316,898.00	3,296,988.00



## Caja Costarricense de Seguro Social

Página 32 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
172513	AREA SALUD PARAISO CERVANTES	675,129.00	72,576.00	26,208.00	721,497.00
172521	AREA SALUD ACOSTA	1,516,469.00	699,620.00	536,081.00	1,680,008.00
172530	AREA SALUD ESPARZA	1,268,064.00	23,366.00	0.00	1,291,430.00
172548	HOSPITAL MAX TERAN VALLS	31,709,843.26	39,292,402.00	31,804,434.00	39,197,811.26
172554	AREA SALUD PITAL	2,190,767.00	2,097,210.00	403,145.00	3,884,832.00
172562	AREA SALUD SANTA ROSA POCOSOL	3,065,560.00	1,510,823.00	702,354.00	3,874,029.00
172570	AREA SALUD TILARAN	11,421,078.11	30,656.00	192,333.00	11,259,401.11
172589	AREA SALUD MORAVIA	0.00	26,455.00	0.00	26,455.00
172597	HOSPITAL SAN VITO	20,891,968.00	5,088,455.00	6,129,851.00	19,850,572.00
172602	AREA SALUD VALLE LA ESTRELLA	259,013.00	0.00	0.00	259,013.00
172610	AREA SALUD CAÑAS	13,351,025.11	4,008,151.00	5,312,973.00	12,046,203.11
172629	AREA SALUD SIQUIRRES	23,460,593.00	6,016,828.00	140,479.00	29,336,942.00
172637	AREA SALUD SAN RAFAEL DE HEREDIA	566,448.00	0.00	0.00	566,448.00
172645	AREA SALUD GUATUZO	5,135,575.00	963,571.00	2,513,615.00	3,585,531.00
172651	AREA SALUD CORREDORES	174,375.00	111,590.00	0.00	285,965.00
172660	HOSPITAL DR. ENRIQUE BALTODANO BRICE.	795,041,976.04	76,553,217.00	101,232,277.00	770,362,916.04
172678	HOSPITAL TONY FACIO	161,860,749.68	19,851,293.00	1,369,345.00	180,342,697.68
172686	AREA SALUD MARINA (BATAAN)	14,601,567.00	3,312,408.00	3,779,305.00	14,134,670.00
172694	AREA SALUD AGUAS ZARCAS	5,166,868.00	2,983,836.00	2,227,275.00	5,923,429.00
172708	AREA SALUD UPALA	38,002,975.01	1,288,800.00	976,546.00	38,315,229.01
172716	A.S. MONTES DE ORO 2 PUNTARENAS	306,883.00	46,133.00	120,975.00	232,041.00
172724	AREA SALUD ABANGARES	8,034,231.13	369,888.00	226,643.00	8,177,476.13
172732	A.S. PENINSULAR (JICARAL)	3,509,716.02	1,109,951.00	835,924.00	3,783,743.02
172740	AREA SALUD CHACARITA	27,125.00	0.00	0.00	27,125.00
172757	AREA SALUD NANDAYURE	1,195,833.00	220,594.00	318,012.00	1,098,415.00
172765	AREA SALUD BARRANCA	92,137.00	0.00	0.00	92,137.00
172773	HOSPITAL LOS CHILES	3,734,477.85	70,736.00	891,766.00	2,913,447.85
172781	AREA SALUD GUAPILES	26,208.00	0.00	0.00	26,208.00
172790	AREA SALUD SANTA CRUZ	775,353.00	33,715.00	0.00	809,068.00
172805	AREA SALUD CARIARI	1,715,759.00	0.00	536,844.00	1,178,915.00





## Caja Costarricense de Seguro Social

Página 33 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
172813	AREA SALUD TALAMANCA HOME CREECK	2,634,678.00	886,581.00	0.00	3,521,259.00
172821	AREA SALUD LOS SANTOS	8,894,400.00	4,274,821.00	1,588,150.00	11,581,071.00
172830	HOSP. SAN RAMON H.C.L.V.V.	68,407,911.62	14,208,767.00	7,654,094.06	74,962,584.56
172848	AREA SALUD HEREDIA CUBUJUQUI	442,671.11	76,332.00	67,805.00	451,198.11
172854	HOSPITAL MONSEÑOR SANABRIA	232,314,585.36	193,007,386.00	138,320,010.00	287,001,961.36
172866	AREA SALUD LA CRUZ	667,799.00	29,306.00	0.00	697,105.00
172870	AREA SALUD NARANJO	799,302.00	191,889.00	0.00	991,191.00
172897	AREA SALUD GRECIA	26,208.00	0.00	0.00	26,208.00
172902	AREA SALUD SANTO DOMINGO DE HEREDIA	2,740,999.00	646,154.00	43,196.00	3,343,957.00
172910	AREA SALUD CORRALILLO	94,656.00	158,730.00	26,208.00	227,178.00
172929	AREA SALUD SAN ISIDRO HEREDIA	840,515.29	328,752.00	183,914.00	985,353.29
172951	AREA SALUD GUACIMO	443,721.00	95,770.00	0.00	539,491.00
172978	AREA SALUD CHOMES	4,508,313.00	603,533.00	1,172,908.00	3,938,938.00
172986	AREA SALUD AGUIRRE	35,009.00	0.00	0.00	35,009.00
<b>SUB TOTAL :</b>		<b>7,575,856,116.44</b>	<b>2,678,819,720.00</b>	<b>2,354,221,464.80</b>	<b>7,900,454,371.64</b>

### 173 INS CONTRAT. SERV. MED SOA

173013	HOSP. DE LAS MUJERES DR. ADOLFO CARIT	78,180.47	0.00	0.00	78,180.47
173021	HOSP.DR. RAUL BLANCO CERVANTES	275,329.93	0.00	0.00	275,329.93
173030	AREA SALUD BAGACES	61,849.00	0.00	0.00	61,849.00
173048	AREA SALUD HOJANCHA	1,015,872.06	257,950.00	232,568.00	1,041,254.06
173070	AREA SALUD COLORADO	564,114.00	0.00	0.00	564,114.00
173089	AREA SALUD CIUDAD QUESADA	164,851.00	97,735.00	0.00	262,586.00
173102	AREA SALUD ALFARO RUIZ (ZARCERO)	84,706.00	0.00	59,586.00	25,120.00
173110	AREA SALUD SAN RAMON	426,923.00	11,516.00	189,666.00	248,773.00
173129	AREA SALUD VALVERDE VEGA	196,945.00	70,140.00	144,282.00	122,803.00
173137	AREA SALUD HORQUETAS	11,888,219.79	1,388,852.00	6,251,351.00	7,025,720.79
173145	AREA SALUD TURRIALBA	96,088.00	0.00	0.00	96,088.00
173151	AREA SALUD OSA	453,203.00	59,621.00	0.00	512,824.00
173160	AREA SALUD GOICOECHEA 1	47,920.00	52,910.00	0.00	100,830.00
173178	AREA SALUD PUERTO VIEJO SARAPIQUI	2,797,472.00	707,194.00	160,185.00	3,344,481.00



## Caja Costarricense de Seguro Social

Página 34 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
173186	AREA SALUD PEREZ ZELEDON	168,073.00	32,395.00	48,783.00	151,685.00
173194	SOA AREA SALUD COTO BRUS	158,392.00	0.00	0.00	158,392.00
173200	AREA SALUD GOLFITO	10,052,129.00	6,126,871.00	5,549,983.00	10,629,017.00
173218	AREA SALUD CURRIDABAT	587,705.00	0.00	0.00	587,705.00
173226	AREA SALUD MONTES DE OCA	274,474.00	0.00	60,762.00	213,712.00
173234	A.S. LA UNION S. JUAN S.	165,600.00	52,910.00	32,829.00	185,681.00
173242	AREA SALUD FLORENCIA	328,655.00	140,909.00	0.00	469,564.00
173259	AREA SALUD BARBA COOPESIBA RL	50,377.00	46,732.00	0.00	97,109.00
173283	AREA SALUD SAN PABLO COOPESIBA RL	54,022.00	23,366.00	0.00	77,388.00
173356	SOA AREA SALUD ALAJUELA SUR	119,526.00	86,571.00	0.00	206,097.00
173364	AREA SALUD SANTA BARBARA	23,366.00	122,298.00	0.00	145,664.00
<b>SUB TOTAL :</b>		<b>30,133,992.25</b>	<b>9,277,970.00</b>	<b>12,729,995.00</b>	<b>26,681,967.25</b>
<b>200</b>	<b>MOBILIARIO MAQ.Y EQUIPO</b>				
200016	EQUIPO DE TRANSPORTE	17,121,396,727.72	394,654,779.35	361,525,527.10	17,154,525,979.97
200057	EQ ASEO HIGIENE Y SEGURID	2,562,633,957.10	24,336,001.25	24,589,827.23	2,562,380,131.12
200105	EQUIPO DE COCINA Y COMEDO	5,043,532,387.90	56,515,179.09	36,572,997.10	5,063,474,569.89
200113	MAQ.Y EQUIPO PRODUCCION	3,184,980.35	0.00	0.00	3,184,980.35
200121	EQUIPO DE COMPUTO	554,639,833.16	208,963,805.63	65,505,165.62	698,098,473.17
200154	EQ DE LABORATORIO CLINICO	8,191,211,400.95	59,513,158.44	69,220,257.73	8,181,504,301.66
200162	EQ LAB.CONTROL DE CALIDAD	398,472,900.10	0.00	0.00	398,472,900.10
200202	EQUIPO DE ODONTOLOGIA	5,376,318,802.47	198,015,882.55	78,849,292.82	5,495,485,392.20
200251	EQUIPO DE OFICINA	3,620,298,632.64	18,789,499.36	24,207,946.63	3,614,880,185.37
200300	EQ PRODUC GRAFICA Y AUDIO	2,434,509,955.11	12,151,580.67	18,658,666.39	2,428,002,869.39
200359	EQ. DE PRODUCCION INDUST.	3,127,730,156.91	20,576,234.40	19,526,093.48	3,128,780,297.83
200454	EQ NECAN ELEC Y USO GRAL.	33,623,980,091.78	205,637,053.10	195,827,738.78	33,633,789,406.10
200502	EQUIPO MEDICO QUIRURGICO	134,969,559,481.84	1,121,408,692.26	862,309,752.92	135,228,658,421.18
200510	EQ.SIMULADOR CAPA(MANIQUE)	108,732,180.13	0.00	0.00	108,732,180.13
200529	EQ. RECREACION LABORAL	147,868,600.67	5,807,326.25	5,807,326.25	147,868,600.67
200551	EQUIPO PARA COMUNICACION	2,514,140,423.64	15,726,116.03	10,262,163.11	2,519,604,376.56
200600	MAQUINARIA ESTACIONARIA	10,323,411,067.13	87,262,844.01	129,905,376.03	10,280,768,535.11



## Caja Costarricense de Seguro Social

Página 35 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
200659	MOB. CLINICO Y HOSPITALAR	21,239,868,093.15	314,903,497.28	107,112,566.50	21,447,659,023.93
200705	MOB DE COCINA Y COMEDOR	1,204,155,498.85	3,099,893.39	1,789,658.36	1,205,465,733.88
200754	MOBILARIO DE OFICINA	9,374,860,867.16	132,770,870.91	74,865,316.05	9,432,766,422.02
200802	MOB. DE USO GENERAL	16,460,157,802.56	168,257,721.32	155,412,944.72	16,473,002,579.16
200851	EQ MOB Y MAQ POR REUBICAR	46,255,149.82	30,000.00	35,413.95	46,249,735.87
200900	MOBILARIO DE INFORMATICA	41,523,302,304.32	567,005,789.09	411,648,837.69	41,678,659,255.72
200959	LIBROS SEGUN TIPO Y CARAC	223,575,882.52	0.00	35,000.00	223,540,882.52
200975	MODELOS CUERPO HUMANO	484,350.00	0.00	0.00	484,350.00
SUB TOTAL :		320,194,281,527.98	3,615,425,924.38	2,653,667,868.46	321,156,039,583.90
202	OBRAS DE ARTE				
202019	PINTURAS	91,023,104.99	0.00	0.00	91,023,104.99
202027	ESCULTURAS	15,943,600.00	0.00	0.00	15,943,600.00
202035	MURALES	6,570,000.00	0.00	0.00	6,570,000.00
SUB TOTAL :		113,536,704.99	0.00	0.00	113,536,704.99
203	REVALUAC.MOB.MAQ.Y EQUIPO				
203013	REVAL EQUIPO DE TRANSPORT	5,323,382,104.63	17,024,479.26	168,195,166.83	5,172,211,417.06
203054	REVAL EQ ASEO HIG Y SEGUR	802,640,350.74	843,755.57	1,499,959.18	801,984,147.13
203102	REVAL EQ. COCINA Y COMEDO	2,183,932,277.71	33,854,340.07	37,294,117.52	2,180,492,500.26
203129	REVALUACION EQUIPO COMPUTO	4,379,779.82	123,720.33	28,422.37	4,475,077.78
203151	REVAL EQ DE COCINA Y COME	55,985,007.74	116.63	8,837.55	55,976,286.82
203160	REVL EQ LAB CONT DE CALID	98,405,460.39	0.00	0.00	98,405,460.39
203178	REVAL. EQ. LABORATORIO CLINICO	3,451,088,827.35	1,472,164.65	10,138,874.27	3,442,422,117.73
203200	REVAL EQ. DE ODONTOLOGIA	1,729,688,312.30	501,414.00	20,027,435.79	1,710,162,290.51
203259	REVAL EQUIPO OFICINA	2,138,359,963.72	3,109,937.49	15,554,103.56	2,125,915,797.65
203307	REV EQ PROD GRAFICA Y AUD	1,229,568,194.47	2,635,882.91	11,874,663.24	1,220,329,414.14
203356	REVAL EQUIPO PROD INDUSTRI	1,559,872,155.95	36,397.90	2,317,535.30	1,557,591,018.55
203451	REVAL MECA-ELEC USO GRAL.	10,649,643,145.04	15,487,852.67	38,462,028.22	10,626,668,969.49
203500	REVAL EQ. MED QUIRURGICO	42,030,824,258.97	84,380,403.87	460,935,153.37	41,654,269,509.47
203518	REV.EQ.SIMULA.CAPACI(MANI	47,044,808.75	0.00	0.00	47,044,808.75



# Caja Costarricense de Seguro Social

Página 36 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
203526	REVAL EQ RECREACION LABOR	78,375,607.06	4,601,454.45	4,601,454.45	78,375,607.06
203559	REVAL EQUIPO COMUNICACION	1,121,840,668.82	2,407,767.33	6,895,683.97	1,117,352,752.18
203607	REVAL MAQ. ESTACIONARIA	4,694,733,251.29	9,765,233.97	57,694,207.87	4,646,804,277.39
203656	REV. MOB CLINICO Y HOSPIT	6,709,721,997.65	3,830,396.06	12,292,833.62	6,701,259,560.09
203702	REVAL MOB COCINA COMEDOR	318,792,758.80	386,890.42	272,009.31	318,907,639.91
203751	REVAL MOB DE OFICINA	3,052,735,712.88	8,524,756.84	14,956,763.67	3,046,303,706.05
203800	REVAL MOB DE USO GENERAL	5,092,970,452.48	12,528,403.58	15,897,134.64	5,089,601,721.42
203859	REV.EQ MOB MAQ P REUBICAR	133,144,640.05	91,024.00	114,784.39	133,120,879.66
203907	REVAL MOB DE INFORMATICA	16,017,381,152.81	46,746,354.94	110,733,331.83	15,953,394,175.92
203956	REVAL LIBROS S TIPO Y CAR	95,907,123.29	0.00	9,477.38	95,897,645.91
203972	REVA.MODELO CUERPO HUMAN	566,610.35	0.00	0.00	566,610.35
SUB TOTAL :		108,620,984,623.06	248,352,746.94	989,803,978.33	107,879,533,391.67
<b>205 EDIFICIOS</b>					
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.	964,837,593.84	0.00	0.00	964,837,593.84
205030	EDIFICIOS HABIT.EMPLEADOS	85,112,946.84	0.00	0.00	85,112,946.84
205049	EDIFICIOS ADMINIS.Y OTROS	463,776,191.29	0.00	0.00	463,776,191.29
205055	EDIFICIOS CENTROS PRODUCC	18,661,892.89	0.00	0.00	18,661,892.89
SUB TOTAL :		26,114,447,366.93	0.00	0.00	26,114,447,366.93
<b>206 REVALUACION EDIFICIOS</b>					
206010	REVAL.EDIF.HOSP.Y CLINIC.	179,996,023,236.87	0.00	0.00	179,996,023,236.87
206029	REVAL.EDIF.DE DISP.Y SUCU	7,012,966,047.09	0.00	0.00	7,012,966,047.09
206037	REVAL.EDIF.HABIT.EMPLEADO	2,276,454,408.45	0.00	0.00	2,276,454,408.45
206045	REVAL.EDIF.ADMINIST.Y OTR	5,896,865,097.67	0.00	0.00	5,896,865,097.67
206051	REVAL.EDIF.CENTROS PRODUC	372,035,011.80	0.00	0.00	372,035,011.80
SUB TOTAL :		195,554,343,801.88	0.00	0.00	195,554,343,801.88
<b>207 REVALUACION OBRAS DE ARTE</b>					
207017	REVALUACION PINTURAS	984,590,623.01	0.00	0.00	984,590,623.01
207025	REVALUACION ESCULTURAS	867,159,460.00	0.00	0.00	867,159,460.00



# Caja Costarricense de Seguro Social

Página 37 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
207033	REVALUACION MURALES	224,106,000.00	0.00	0.00	224,106,000.00
<b>SUB TOTAL :</b>		<b>2,075,856,083.01</b>	<b>0.00</b>	<b>0.00</b>	<b>2,075,856,083.01</b>
<b>208</b>	<b>ACTIVO NO CTE. APOORTE LOCAL</b>				
208095	TERRENOS HOSP. CLINICAS	19,515,240.00	0.00	0.00	19,515,240.00
208143	EQUIPO DE TRANSPORTE	141,430,109.98	0.00	36,348,320.00	105,081,789.98
208176	EQUIPO DE COMPUTO	528,611,786.76	77,921,494.57	202,061,327.65	404,471,953.68
208184	EQUIPO DE OFICINA	22,127,711.41	0.00	0.00	22,127,711.41
208192	EQUIPO PARA COMUNICACION	69,480,441.27	864,214.56	1,747,196.73	68,597,459.10
208208	MOBILIARIO DE OFICINA	3,277,688.95	0.00	0.00	3,277,688.95
208240	CONSTRUCCIONES EN PROCESO	85,088,495,168.93	834,479,871.66	482,738,406.00	85,440,236,634.59
208330	EQUIPOS VARIOS	1,130,167,870.67	35,092,301.84	78,348,943.22	1,086,911,229.29
208348	EQUIPO MEDICO LABORATORIO	5,829,547,033.23	1,917,313.25	7,349,990.12	5,824,114,356.36
208354	OTRAS CONSTR.ADIC.MEJORAS	1,688,566,270.79	0.00	0.00	1,688,566,270.79
<b>SUB TOTAL :</b>		<b>94,521,219,321.99</b>	<b>950,275,195.88</b>	<b>808,594,183.72</b>	<b>94,662,900,334.15</b>
<b>209</b>	<b>ACTIVO NO CTE. APOORTE EXTERN</b>				
209140	EQUIPO DE TRANSPORTE	54,417,168.74	0.00	0.00	54,417,168.74
209172	EQUIPO DE COMPUTO	1,448,237,319.69	0.00	0.00	1,448,237,319.69
209180	EQUIPO DE OFICINA	27,594,445.86	0.00	0.00	27,594,445.86
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	370,005,283.58	0.00	745,239.04	369,260,044.54
209344	EQUIPO MEDICO LABORATORIO	5,270,577,842.27	0.00	0.00	5,270,577,842.27
209350	OTRAS CONTR.ADIC.MEJORAS	723,343,655.05	0.00	0.00	723,343,655.05
<b>SUB TOTAL :</b>		<b>44,126,290,880.17</b>	<b>0.00</b>	<b>745,239.04</b>	<b>44,125,545,641.13</b>
<b>215</b>	<b>TERRENOS</b>				
215010	TERRENOS HOSP.YCLINICAS	9,388,366,030.46	0.00	0.00	9,388,366,030.46
215028	TERRENOS DE DISP.Y SUC.	1,013,872,565.00	0.00	0.00	1,013,872,565.00
215036	TERRENOS HABIT.EMPLEADOS	111,978,127.99	0.00	0.00	111,978,127.99
215044	TERRENO ADM GRAL Y OTROS	292,857,751.00	0.00	0.00	292,857,751.00



# Caja Costarricense de Seguro Social

Página 38 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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 :		10,807,441,774.45	0.00	0.00	10,807,441,774.45
<b>216 REVALUACION TERRENOS</b>					
216016	REVAL.TERREN.HOSP. Y CLIN	44,027,274,190.22	0.00	0.00	44,027,274,190.22
216024	REVAL.TERREN.DISPEN.Y SUC	1,761,548,067.23	0.00	0.00	1,761,548,067.23
216032	REVAL.TERREN.HABIT.EMPLEA	474,398,433.78	0.00	0.00	474,398,433.78
216040	REVAL.TERR.ADM.GRAL.Y OTR	2,980,089,807.21	0.00	0.00	2,980,089,807.21
216057	REVAL.CENTROS DE PRODUCCI	89,313,957.06	0.00	0.00	89,313,957.06
216105	REVAL.TERR.CCSS-RED.ONC.NAC.	22.91	0.00	0.00	22.91
SUB TOTAL :		49,332,624,478.41	0.00	0.00	49,332,624,478.41
<b>220 CONSTRUCCIONES Y REMODEL.</b>					
220015	CONSTRUCCIONES EN PROCESO	107,758,387,510.03	1,183,959,932.19	38,231,395.00	108,904,116,047.22
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	26,916,602,117.49	373,558,811.26	0.00	27,290,160,928.75
220250	PLANEAMIENTO CONSTRUCCION	4,272,016.70	0.00	0.00	4,272,016.70
SUB TOTAL :		134,790,023,773.10	1,557,518,743.45	38,231,395.00	136,309,311,121.55
<b>224 CXC TRAB. IND. ASEG. VOLUNT. LP</b>					
224505	CXC ASEG. VOLUNT. L. PL	17,883,915,892.00	0.00	100,381,378.00	17,783,534,514.00
224513	CXC TRAB. INDEP. L. PL	41,131,873,770.00	0.00	437,084,811.00	40,694,788,959.00
224521	CXC TRAB. INDEP. COBRO JUDICIAL	10,765,836,448.00	88,174,692.00	0.00	10,854,011,140.00
224530	CXC TRAB. INDEP. CONVENIO	5,155,139,874.00	8,408,011.00	0.00	5,163,547,885.00
224548	CXC TRAB. INDEP. ARREGLO DE PAGO	248,275,050.00	0.00	757,050.00	247,518,000.00
SUB TOTAL :		75,185,041,034.00	96,582,703.00	538,223,239.00	74,743,400,498.00
<b>225 PROPIEDADES ADQ.REMATE</b>					
225030	PROP PATRONOS GAR. CUOTAS	935,232,963.91	0.00	0.00	935,232,963.91



# Caja Costarricense de Seguro Social

Página 39 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>SUB TOTAL :</b>		<b>935,232,963.91</b>	<b>0.00</b>	<b>0.00</b>	<b>935,232,963.91</b>
<b>227</b>	<b>AMORTIZACION PRIMAS DESCUENTOS</b>				
227170	SEM AMORTIZAC.PRIMAS DESCUENTOS MH TP¢	-774,543,384.02	368,200.80	217,125,797.70	-991,300,980.92
<b>SUB TOTAL :</b>		<b>-774,543,384.02</b>	<b>368,200.80</b>	<b>217,125,797.70</b>	<b>-991,300,980.92</b>
<b>229</b>	<b>ARREGL PAGO CONV BANANERA</b>				
229017	DEUDA DOLARIZADA BANANERA	103,458,071.31	0.00	0.00	103,458,071.31
229025	CXC BONOS CORBANA S.A.	195,755,587.50	2,297,341.20	0.00	198,052,928.70
<b>SUB TOTAL :</b>		<b>299,213,658.81</b>	<b>2,297,341.20</b>	<b>0.00</b>	<b>301,511,000.01</b>
<b>232</b>	<b>CXC CUOTAS LARGO PLAZO</b>				
232013	CXC CUOTAS PAT. SECT. PRIVADO	6,183,480,605.00	0.00	10,902,419.00	6,172,578,186.00
232030	CUOTAS PAT. EMP. PUB.NO F	243,235.00	0.00	0.00	243,235.00
232048	CXC CUOTA PAT. EMP. PUB. FINANC.	11,568,934.00	0.00	0.00	11,568,934.00
232054	CXC CUOTA PAT. GOBIERNOS LOCALES	1,831,660.00	0.00	0.00	1,831,660.00
232062	CXC CUOTA PAT. SECTOR EXTERNO	15,284,024.00	0.00	0.00	15,284,024.00
232089	CXC CUOTAS ORGANISMOS DESCONCENT.	32,554.00	0.00	0.00	32,554.00
232097	CXC CUOTAS INST. DESC. NO EMPRESAR.	3,003,648.00	0.00	922,616.00	2,081,032.00
232102	CXC CUOTAS TRAB. SECT. PRIVADO	3,397,545,701.00	0.00	9,131,038.00	3,388,414,663.00
232129	CXC CUOTAS CONTRA. CONVEN. ESPEC.	522,651.00	0.00	0.00	522,651.00
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	9,046,478.00	0.00	0.00	9,046,478.00
232160	CXC CUOT.TRAB.GOB.LOCALES LP	1,089,096.00	0.00	0.00	1,089,096.00
232178	CXC CUOT.TRAB.INST.PUB.FINANCIER. LP	6,878,818.00	0.00	0.00	6,878,818.00
232186	CXC CUOT.TRAB.ORGANOS DESCONC. FINAN LP	18,912.00	0.00	0.00	18,912.00
232194	CXC CUOT.TRAB.INST.DESCENT.NO EMPR. LP	1,759,291.00	0.00	533,743.00	1,225,548.00
232200	CXC CUOTAS PATR. GOBIERNO	7,802,004,072.00	0.00	0.00	7,802,004,072.00
232218	CXC CUOTAS TRABAJ. GOBIERNO	4,639,028,385.00	0.00	0.00	4,639,028,385.00
232356	CXC CUOTAS SEC. PRIV. L. PL.	28,541,832,317.00	0.00	209,426,923.00	28,332,405,394.00
232372	CXC CUOTAS INST. PUB. NO FINANC. LP	45,643.00	0.00	0.00	45,643.00
232380	CXC CUOTAS INST. PUB. FINC. COB. JUDIC.	4,019,127.00	0.00	0.00	4,019,127.00



## Caja Costarricense de Seguro Social

Página 40 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
232399	CXC CUOTAS GOB. LOCALES C. JUDICIAL	875,035.00	0.00	0.00	875,035.00
232402	CXC CUOTAS SECT. EXTERNO C. JUDICIAL	186,726.00	0.00	0.00	186,726.00
232410	CXC CUOTAS ORG. DESCONCENTR. C. JUDICIAL	1,347,152.00	0.00	0.00	1,347,152.00
232429	CXC CUOTAS INST. DESCONC. NO EMPR. C.JUD	2,912,663.00	0.00	0.00	2,912,663.00
232437	CXC TRAB. SECT. PRIV. C. JUDICIAL	13,304,250,794.00	0.00	138,516,724.00	13,165,734,070.00
232451	CXC CUOTAS CONVENIOS C. JUDICIAL	12,731,493.00	0.00	0.00	12,731,493.00
232460	CXC TRAB. SECT. EXTERNO C. JUDICIAL	96,901.00	0.00	0.00	96,901.00
232500	CXC CUOTAS PAT. S. PRIV. CONVENIO	15,608,217,435.00	0.00	510,231,799.00	15,097,985,636.00
232526	CXC C.PAT. INST. PUB. NO FINANC. CONVEN.	186,453,194.00	0.00	0.00	186,453,194.00
232534	CXC C. PAT. INST. PUB. FINAN. CONVENIO	5,912,970.00	0.00	0.00	5,912,970.00
232542	CXC C. PAT. GOB. LOCALES CONVENIO	14,392,718.00	0.00	0.00	14,392,718.00
232559	CXC C. PAT. SECT. EXTERNO CONVENIO	3,130,011.00	0.00	0.00	3,130,011.00
232567	CXC C. PAT. ORG. DESCONC. CONVENIO	11,284,693.00	0.00	0.00	11,284,693.00
232575	CXC C.PAT. INST. DESCENTR. NO FINC. CONV	7,420,032.00	0.00	460,204.00	6,959,828.00
232583	CXC C. TRAB. SECT. PRIV. CONVENIO	7,071,848,311.00	0.00	304,265,638.00	6,767,582,673.00
232607	CXC C. CONVENIOS ESP. CONVEN.	11,769,633.00	0.00	0.00	11,769,633.00
232615	CXC C. TRAB. SECT. EXTER. CONVENIOS	1,788,261.00	0.00	0.00	1,788,261.00
232623	CXC CUOTAS PATRONALES GOB	430,896.00	0.00	0.00	430,896.00
232631	CXC C. TRAB. GOBIERNO CONVENIOS	256,210.00	0.00	0.00	256,210.00
232656	CXC C. PAT. SECT. PRIVADO ARREGLOS	2,951,325,099.00	232,461,189.00	0.00	3,183,786,288.00
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	1,350,008,486.00	138,662,062.00	0.00	1,488,670,548.00
232834	CXC CUOT.TRAB.INST.PUB. NO FINANC. COBJUD	18,922.00	0.00	0.00	18,922.00
232842	CXC CUOT.TRAB. GOB. LOCALES COB.JUD.	520,295.00	0.00	0.00	520,295.00
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.	26,132.00	0.00	0.00	26,132.00
232875	CXC CUOT.TRAB.INST.DESCENT.NO EMPR.COBJ	1,659,377.00	0.00	0.00	1,659,377.00
232891	CXC CUOT.TRAB.INST.PUB.NO FINAN CONVEN.	110,808,465.00	0.00	0.00	110,808,465.00
232907	CXC CUOT.TRAB.GOB.LOCALES CONVENIO	7,135,090.00	0.00	0.00	7,135,090.00
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	0.00	6,709,813.00





## Caja Costarricense de Seguro Social

Página 41 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
232931	CXC CUOT.TRAB.INST.DESCENT. NO EMP CONV.	5,064,455.00	0.00	316,067.00	4,748,388.00
232956	CXC CUOT.TRAB.INST.PUB.NO FINAN ARREGL.	121,952,555.00	0.00	0.00	121,952,555.00
<b>SUB TOTAL :</b>		<b>91,629,658,035.00</b>	<b>371,123,251.00</b>	<b>1,184,707,171.00</b>	<b>90,816,074,115.00</b>
<b>233</b>	<b>CXC CUOT S.PRIV.PAT INACTIVO</b>				
233018	CXC C.PAT.S.PRIV.INACT	244,498,375.13	0.00	0.00	244,498,375.13
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	-2,245,475.00	0.00	0.00	-2,245,475.00
<b>SUB TOTAL :</b>		<b>348,146,270.10</b>	<b>0.00</b>	<b>0.00</b>	<b>348,146,270.10</b>
<b>237</b>	<b>TITULOS PROPIEDAD L.P.</b>				
237052	SEM TITULOS PROPIEDAD L P	153,963,801,895.18	7,521,486,235.00	0.00	161,485,288,130.18
237100	SEM RED ONCOLOGICA GOBIERNO	8,674,753,246.57	890,391,901.90	558,226,000.00	9,006,919,148.47
<b>SUB TOTAL :</b>		<b>162,638,555,141.75</b>	<b>8,411,878,136.90</b>	<b>558,226,000.00</b>	<b>170,492,207,278.65</b>
<b>240</b>	<b>INVERSION OPC CCSS</b>				
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	0.00	0.00	123,514,418.28
240049	UTILIDAD CAPITAL MIN. FUNC. OPC-CCSS	292,253,987.96	0.00	0.00	292,253,987.96
240055	UTILIDAD PATRIMONIO OPS	42,844,997.32	0.00	0.00	42,844,997.32
<b>SUB TOTAL :</b>		<b>669,263,403.56</b>	<b>0.00</b>	<b>0.00</b>	<b>669,263,403.56</b>
<b>245</b>	<b>HIPOTEC. Y DOC.POR COBRAR</b>				
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
<b>SUB TOTAL :</b>		<b>31,960,413.14</b>	<b>0.00</b>	<b>0.00</b>	<b>31,960,413.14</b>
<b>258</b>	<b>CXC INT. ASEG. VOLUNT. TRAB. INDEPE</b>				
258510	CXC INT. ASEGURADOS VOLUNTARIOS	8,902,787,535.00	109,483,047.00	0.00	9,012,270,582.00



## Caja Costarricense de Seguro Social

Página 42 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
258528	CXC INT. TRABAJADOR INDEPENDIENTE	3,583,160,011.00	54,243,284.00	0.00	3,637,403,295.00
258536	CXC INT. ASEG. VOLUNTARIO	1,156,997,054.00	15,689,433.00	0.00	1,172,686,487.00
258544	CXC INT. TRABAJADOR INDEPENDIENTE	51,309,144.00	0.00	263,148.00	51,045,996.00
<b>SUB TOTAL :</b>		<b>13,694,253,744.00</b>	<b>179,415,764.00</b>	<b>263,148.00</b>	<b>13,873,406,360.00</b>
<b>260</b>	<b>APORT.EN GARANTIA Y OTROS</b>				
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	325,620,583.64	1,600,000.00	111,196,000.00	216,024,583.64
260186	ICE GARANTIA SERV.ELECTRI	50,062,320.00	0.00	0.00	50,062,320.00
260194	INV.MINAE EBAI-BCIE OTR \$	126,469,084.06	0.00	0.00	126,469,084.06
260218	DEPO.GARANTIA DERECHOVIA	6,200,000.00	0.00	0.00	6,200,000.00
<b>SUB TOTAL :</b>		<b>554,619,405.83</b>	<b>1,600,000.00</b>	<b>111,196,000.00</b>	<b>445,023,405.83</b>
<b>265</b>	<b>DEUDA ESTATAL CUOT.E INT.</b>				
265020	CUOTA ESTADO COMO TAL	-236,047,273.60	1,938,523,115.47	1,831,064,639.57	-128,588,797.70
265038	INTERESES CXC ESTADO TAL LP	117,279,410.37	0.00	0.00	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	0.00	0.00	-120,525,780.08
265119	CXC CUOTA COMPL.TRAB.INDE	38,522,916,251.22	0.00	4,364,229,015.79	34,158,687,235.43
265127	CXC CUOTA COMPL. CONV. ES	6,112,526,880.49	0.00	1,157,300,519.18	4,955,226,361.31
265208	CXC LEY 7739 COD. NIÑEZ	43,685,947,260.87	17,535,345,850.97	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.	1,252,890,642.76	65,359,210.51	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
265330	INT S/ CXC T. INDEPEND.	2,655,490.08	0.00	2,655,490.08	0.00
265348	INT S/ CXC CONV. ESPECIALES	346,859.01	0.00	346,859.01	0.00
265354	INT S/ CXC CENTROS PENALES	0.01	0.00	0.00	0.01



# Caja Costarricense de Seguro Social

Página 43 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
265362	INT. DIF. CONV.2011 ESTADO TAL	1,551,480.55	0.00	0.00	1,551,480.55
265370	CXC ASEGUR. CUENTA ESTADO LP	25,759,341,022.54	1,831,064,639.57	0.00	27,590,405,662.11
265389	CXC ASEGUR. LEYES ESPECIALES LP	2,644,704,878.74	13,084,248,166.53	2,090,641,937.87	13,638,311,107.40
265397	CXC INT. ASEG. CUENTA ESTADO LP	26,070,731.01	6,749,243.38	5,272,028.57	27,547,945.82
265419	CXC INTERESES ASEGUR. LEYES ESPECIALES LP	0.00	48,009,966.00	43,800,381.88	4,209,584.12
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	11,096,572.18	0.00	0.00	11,096,572.18
265857	DEUDA ESTADO PREST.ICO	4,387,918,617.27	0.00	0.00	4,387,918,617.27
265970	DEUDA ESTADO EDIFICIOS Y TERRENOS	248,407,010.00	0.00	0.00	248,407,010.00
SUB TOTAL :		490,230,274,908.39	34,509,300,192.43	9,495,310,871.95	515,244,264,228.87
<b>266 CONVENIOS M.H.</b>					
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	2,709,730,598.97	0.00	0.00	2,709,730,598.97
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	45,780,113,327.84	0.00	0.00	45,780,113,327.84
SUB TOTAL :		257,617,448,315.94	0.00	0.00	257,617,448,315.94
<b>267 CXC INT. S/CUOTAS CCSS L PL.</b>					
267014	CXC INT. C.PAT. SECTOR PRIVADO L. PL.	2,446,325,020.00	38,520,283.00	0.00	2,484,845,303.00
267030	CXC INT. C.PAT. INST. PUB. NO FIN L. PL.	134,971.00	1,057.00	0.00	136,028.00
267049	CXC INT. C.PAT. INST. PUB. FINANC. L. PL.	10,748,570.00	50,840.00	0.00	10,799,410.00
267055	CXC INT. C.PAT. GOBIERNOS LOCALES L. PL.	439,596.00	0.00	0.00	439,596.00
267063	CXC INT. C.PAT. SECTOR EXTERNO L. PL.	7,794,486.00	67,043.00	0.00	7,861,529.00
267080	CXC INT. C. PAT. ORG. DESCONC. L PL.	29,723.00	140.00	0.00	29,863.00
267098	CXC INT. C.PAT. INST. DESCENT. NO EMPR. LPL	879,248.00	0.00	117,958.00	761,290.00



## Caja Costarricense de Seguro Social

Página 44 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
267103	CXC INT. C.TRAB. SECT. PRIVADO L. PL.	1,329,105,754.00	18,207,666.00	0.00	1,347,313,420.00
267120	CXC INT. CONVENIOS ESPECIALES L .PL.	482,191.00	2,269.00	0.00	484,460.00
267146	CXC INT. LP CUOTA TRABAJ. INST.	80,248.00	630.00	0.00	80,878.00
267152	CXC INT. TRAB. SECT. EXTERNO L.PL.	4,634,653.00	39,885.00	0.00	4,674,538.00
267160	CXC INT. LP CUOTA TRAB. GOB.	261,396.00	0.00	0.00	261,396.00
267179	CXC INT. LP CUOTA TRAB. INS. PUB.	6,391,135.00	30,229.00	0.00	6,421,364.00
267187	CXC INT. LP CUOTA TRAB. ORG. DESC	17,660.00	82.00	0.00	17,742.00
267195	CXC INT. LP CUOTA TRAB. INST. DESC.	519,174.00	0.00	70,151.00	449,023.00
267200	CXC INT. C.PAT. GOBIERNO	2,231,351,984.00	39,564.00	0.00	2,231,391,548.00
267219	CXC INT. C.TRAB. GOBIERNO L.PL.	1,326,749,831.00	23,524.00	0.00	1,326,773,355.00
267357	CXC INT. C.PAT. SECT. PRIVADO C.J. L.PL.	14,639,005,166.00	54,311,976.00	0.00	14,693,317,142.00
267373	CXC INT. C.PAT. INST. PUB. NO FIN. CJ L.PL.	25,205.00	454.00	0.00	25,659.00
267381	CXC INT. C.PAT. INST. PUB. FINANC. CJ L.PL.	3,215,825.00	35,178.00	0.00	3,251,003.00
267390	CXC INT. C.PAT. GOBIERNOS LOC. CJ L.PL.	338,570.00	3,846.00	0.00	342,416.00
267403	CXC INT. C.PAT. SECTOR EXTER. C.J. L.PL.	149,141.00	1,030.00	0.00	150,171.00
267411	CXC INT. C.PAT. ORG. DESCONC. CJ L.PL.	1,221,608.00	5,993.00	0.00	1,227,601.00
267420	CXC INT. C.PAT. INST. DESCENT. NO EMP CJ LPL	1,280,387.00	13,821.00	0.00	1,294,208.00
267438	CXC INT. C.TRAB. SECTOR PRIV. CJ L.PL.	6,961,398,704.00	19,118,061.00	0.00	6,980,516,765.00
267452	CXC INT. CONVENIOS ESPEC. CJ L.PL.	1,926,552.00	61,322.00	0.00	1,987,874.00
267460	CXC INT. C.TRABAJ. SECT. EXTERNO	77,626.00	440.00	0.00	78,066.00
267500	CXC INT. C.PAT. SECT. PRIVADO CONV.	3,797,163,319.00	0.00	150,545,817.00	3,646,617,502.00
267527	CXC INT. C.PAT. INST. PUB. NO FINANC.	74,062,229.00	0.00	0.00	74,062,229.00
267535	CXC INT. C.PAT. INST. PUB. FINANC. CONVEN.	2,039,844.00	0.00	0.00	2,039,844.00
267543	CXC INT. C.PAT. GOBIERNOS LOCALES CONV.	3,471,544.00	0.00	0.00	3,471,544.00
267550	CXC INT. C.PAT. SECTOR EXTERN. CONV.	133,968.00	0.00	0.00	133,968.00
267568	CXC INT. C.PAT. ORG. DESCONC. CONVEN.	4,871,566.00	0.00	0.00	4,871,566.00
267576	CXC INT. C.PAT. INST. DESCEN. NO EMPR.	1,996,695.00	0.00	41,764.00	1,954,931.00
267584	CXC INT. C.TRAB. SECTOR PRIV. CONVEN.	1,669,922,731.00	0.00	96,953,931.00	1,572,968,800.00
267608	CXC INT. CONVENIOS ESPECIALES	178,680.00	2,437.00	0.00	181,117.00
267616	CXC INT. C. TRAB. SECT. EXTER. CONVEN.	66,542.00	0.00	0.00	66,542.00
267624	CXC INT. C. PAT. GOBIERNO	37,962.00	1,894.00	0.00	39,856.00



## Caja Costarricense de Seguro Social

Página 45 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
267632	CXC INT. C. TRABAJ. GOBIERNO	22,572.00	1,126.00	0.00	23,698.00
267657	CXC INT. C. PAT. SECTOR PRIV. ARREGL.	951,938,309.00	161,974,120.00	0.00	1,113,912,429.00
267673	CXC INT. C. PAT. INST. PUBL. NO FINAN.	69,578,053.00	0.00	0.00	69,578,053.00
267738	CXC INT. C. TRAB. SECTOR PRIVADO	376,617,773.00	96,459,268.00	0.00	473,077,041.00
267835	CXC CUOTA TRABAJ. INST. PUB. N.	11,019.00	83.00	0.00	11,102.00
267843	CXC CUOTA TRABAJ. GOB. LOCAL.	201,287.00	2,287.00	0.00	203,574.00
267850	CXC CUOTA TRABAJ. INST. PUB. FINAN.	1,868,165.00	20,223.00	0.00	1,888,388.00
267868	CXC CUOTA TRABAJ. ORG. DESCENT.	3,866.00	167.00	0.00	4,033.00
267876	CXC CUOTA TRABAJ. INST. DESCENT.	741,209.00	8,013.00	0.00	749,222.00
267892	CXC CUOTA TRABAJ. INST. PUB. N.	44,008,205.00	0.00	0.00	44,008,205.00
267908	CXC CUOTA TRABAJ. GOB. LOCALES	1,855,797.00	0.00	0.00	1,855,797.00
267916	CXC CUOTA TRABAJ. INST. PUB. FINAN.	908,767.00	0.00	0.00	908,767.00
267924	CXC CUOT CXC CUOT. TRAB. OR	2,896,659.00	0.00	0.00	2,896,659.00
267932	CXC CUOTA TRABAJ. INST. DESCENT.	1,641,094.00	0.00	31,605.00	1,609,489.00
267957	CXC CUOTA TRABAJ. INST. PUB. N.	41,362,212.00	0.00	0.00	41,362,212.00
<b>SUB TOTAL :</b>		<b>36,022,184,491.00</b>	<b>389,004,951.00</b>	<b>247,761,226.00</b>	<b>36,163,428,216.00</b>
<b>270</b>	<b>ESTIMAC.CTAS.DUDOSO COBRO</b>				
270043	ESTIM.INC.CXC CUOT.S.PRIV	-56,000,133,631.00	209,019,965.00	99,973,124.00	-55,891,086,790.00
270092	ESTIM. INCOB. CXC INST. PRIVADAS	-64,941,073.44	0.00	0.00	-64,941,073.44
270108	ESTIM. INCOB. CXC INSTITUCIONES	-720,829,444.46	0.00	0.00	-720,829,444.46
270116	ESTIM. INCOB. CXC CONV. INS SERV. MED. R.P.	-26,642,549.53	0.00	0.00	-26,642,549.53
270124	ESTIM. INCOB. CXC CONV. INS SERV. MED. A.T.	-28,624,383.83	0.00	0.00	-28,624,383.83
270132	ESTIM. INCOB. CXC PARTICULARES	-29,210,040,732.90	0.00	0.00	-29,210,040,732.90
270140	ESTIM. INCOB. CXC EMPLEADOS	-1,250,730,435.93	0.00	0.00	-1,250,730,435.93
270157	ESTIM. INCOB. CXC SERV. MEDICOS	-32,257,569,200.56	0.00	0.00	-32,257,569,200.56
270165	ESTIM. INCOB. CXC INS SERV. MED. R. PROF SRT	-972,344,110.27	0.00	0.00	-972,344,110.27
270173	ESTIM. INCOB. CXC INS CONTR. SER. MED SRT	-20,845,851.69	0.00	0.00	-20,845,851.69
270181	ESTIM. INCOB. CXC INS CONTR. SEG. OBL. SOA	-3,761,201,656.86	0.00	0.00	-3,761,201,656.86
270190	ESTIM. INCOB. CXC INS CONV. SER. MED SOA	-21,257,457.54	0.00	0.00	-21,257,457.54
270205	ESTIM. INCOB. ARREGLO PAGO COMP. BANAN.	-267,895,495.07	0.00	0.00	-267,895,495.07



# Caja Costarricense de Seguro Social

Página 46 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
270213	ESTIM. INCOB. CXC CUOT. SECT. PRIV. PAT.INAC	-346,678,195.72	0.00	0.00	-346,678,195.72
270221	ESTIM. INCOB. HIPOTECAS Y DOC X COBRAR	-30,958,381.19	0.00	0.00	-30,958,381.19
<b>SUB TOTAL :</b>		<b>-124,980,692,599.99</b>	<b>209,019,965.00</b>	<b>99,973,124.00</b>	<b>-124,871,645,758.99</b>
<b>275</b>	<b>DEPRECIACION ACUMULADA</b>				
275017	DEPREC.MOB.MAQ.Y EQUIPO	-177,308,674,150.75	932,322,657.10	2,030,143,974.90	-178,406,495,468.55
275025	DEPREC.EDIFICIOS	-8,890,771,628.70	0.00	38,954,192.35	-8,929,725,821.05
<b>SUB TOTAL :</b>		<b>-186,199,445,779.45</b>	<b>932,322,657.10</b>	<b>2,069,098,167.25</b>	<b>-187,336,221,289.60</b>
<b>276</b>	<b>DEPREC.ACUM.REVAL.ACTIVOS</b>				
276013	DEP.ACUM.REV.MOB.MAQ.Y EQ	-88,040,595,409.93	698,185,655.64	478,982,266.49	-87,821,392,020.78
276021	DEP.ACUM.REVAL.EDIFICIOS	-150,781,607,043.26	5,833.37	222,797,720.39	-151,004,398,930.28
<b>SUB TOTAL :</b>		<b>-238,822,202,453.19</b>	<b>698,191,489.01</b>	<b>701,779,986.88</b>	<b>-238,825,790,951.06</b>
<b>300</b>	<b>VARIOS ACREADORES</b>				
300010	IMP.S/RENTA 15%	-6,896,172.00	6,573,060.00	0.00	-323,112.00
300037	IMPUESTO S/LICENCIAS 25%	-15,072,037.71	5,837,656.00	0.00	-9,234,381.71
300086	CXP CUIDADOS PALIATIVOS	-0.16	0.00	0.00	-0.16
300094	CTA.PAG.TRIB.DIRECTA 2%.I	-2,019,748,458.34	1,371,602,788.36	636,117,666.34	-1,284,263,336.32
300118	PENS.POR PAGAR AL RNCP	-1,317,197.30	0.00	0.00	-1,317,197.30
300126	CTASXPAG CHKS.PRO	40,133,568.05	7,000,000.00	0.00	47,133,568.05
<b>SUB TOTAL :</b>		<b>-2,002,900,297.46</b>	<b>1,391,013,504.36</b>	<b>636,117,666.34</b>	<b>-1,248,004,459.44</b>
<b>301</b>	<b>FACTS.P.PAG.PROVEED.EXTE.</b>				
301503	MERCADERIAS EN TRANSITO	-5,307,148,812.30	1,135,151,876.53	1,352,239,961.54	-5,524,236,897.31
<b>SUB TOTAL :</b>		<b>-5,307,148,812.30</b>	<b>1,135,151,876.53</b>	<b>1,352,239,961.54</b>	<b>-5,524,236,897.31</b>
<b>302</b>	<b>FACTS.P.PAG.PROV. LOCALES</b>				
302500	FACTS.P.PAG.PROV.LOCALES	-15,515,824,067.44	16,595,592,198.30	15,591,496,895.60	-14,511,728,764.74
<b>SUB TOTAL :</b>		<b>-15,515,824,067.44</b>	<b>16,595,592,198.30</b>	<b>15,591,496,895.60</b>	<b>-14,511,728,764.74</b>
<b>305</b>	<b>CUENTAS POR PAGAR A IVM</b>				
305019	RECAUDACION POR CAJAS DE IVM	-1,113,936,903.28	96,698,664,010.55	99,126,807,791.14	-3,542,080,683.87



# Caja Costarricense de Seguro Social

Página 47 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
305027	RECAUDACION IVM PLANILLA EMPL. CCSS	943,852,578.58	5,588,367,581.65	6,201,969,503.98	330,250,656.25
<b>SUB TOTAL :</b>		<b>-170,084,324.70</b>	<b>102,287,031,592.20</b>	<b>105,328,777,295.12</b>	<b>-3,211,830,027.62</b>
<b>308</b>	<b>CUOT.PLAN.PREELAB.O.FUNC.</b>				
308032	CUOTAS OBRERO PAT. CCSS	-33,977,116,469.90	28,995,365,839.00	20,186,227,876.60	-25,167,978,507.50
308991	A. FDO CAPITALIZ. LABORAL	-525,798,105.95	2,112,750,852.05	2,112,749,795.25	-525,797,049.15
<b>SUB TOTAL :</b>		<b>-34,502,914,575.85</b>	<b>31,108,116,691.05</b>	<b>22,298,977,671.85</b>	<b>-25,693,775,556.65</b>
<b>310</b>	<b>CXP GOBIERNO (MH)</b>				
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
<b>SUB TOTAL :</b>		<b>-7,695,718,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,695,718,875.00</b>
<b>315</b>	<b>FONDO D.S.Y ASIG.FAM.</b>				
315014	CONTRIBUC.SOBRE PLANILLAS	-53,958,770,674.66	25,885,686,754.00	29,185,701,726.00	-57,258,785,646.66
<b>SUB TOTAL :</b>		<b>-53,958,770,674.66</b>	<b>25,885,686,754.00</b>	<b>29,185,701,726.00</b>	<b>-57,258,785,646.66</b>
<b>320</b>	<b>DEP.CUST.GARANT.Y OTROS</b>				
320028	DEPOST.CUOTAS PLAN. ESTAD	-4,255,446,576.28	53,592,964,355.00	52,844,835,928.11	-3,507,318,149.39
320044	R.GARAN.CALIDAD COOPERATI	-50,964,511.31	0.00	0.00	-50,964,511.31
320050	DEPOSITOS SUBSIDIARIAS	0.00	11,802,851,659.69	11,802,851,659.69	0.00
320069	DEP.ESTUD.REG.AVAL.PROP.	-16,537,889.27	214,054.00	367,634.00	-16,691,469.27
320085	DEP.GARANTIA CONSTRUCCION	-3,552,942.43	0.00	0.00	-3,552,942.43
320093	DEP.PAGO SEGURO VOLUNTARI	-333,493,898.01	2,526,263.00	337,184.25	-331,304,819.26
320109	DPTO AUXIL.REEMBOLSABLES	-6,342,920.22	382,121.20	0.00	-5,960,799.02
320117	DEP. AUXILIOS REEMBOL. SIGC	1,176,502.82	6,939,030.04	7,033,978.42	1,081,554.44
320141	DEPTOS.GARANTIA PROVEEDOR	-484,303,926.80	4,980,279.80	870,464.91	-480,194,111.91
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
320255	DEPOS.PACIENTES PENSIONAD	-73,712,615.73	0.00	0.00	-73,712,615.73
320263	DEP PACIENTES INTERNADOS	-3,951,820.91	148,850.00	48,915.00	-3,851,885.91



## Caja Costarricense de Seguro Social

Página 48 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
320466	PENS NO RETIRADAS R.N.C.P	-14,362,615.82	0.00	1,018,774.33	-15,381,390.15
320490	DEPOSITOS EN GARANTIA	-10,190,699.68	0.00	0.00	-10,190,699.68
320506	DEPOSITOS VARIOS	-734,711,167.60	80,000.00	0.00	-734,631,167.60
320514	BIBLIOT.NAL.SALUD SEG.SOC	-33,843,981.69	0.00	108,047.00	-33,952,028.69
320563	DEPS.ESTUD.REG.AVALU.PROP	-1,144,337.59	0.00	0.00	-1,144,337.59
320571	DEP POLIZA COLEC VIDA SPH	-15,075.36	0.00	0.00	-15,075.36
320580	DEP POL COLEC INCEND SPH	-1,226.88	0.00	0.00	-1,226.88
320774	DEDUC.EMPL.PENSIONAD.CAJA	-66,852.70	0.00	0.00	-66,852.70
<b>SUB TOTAL :</b>		<b>-6,348,378,498.17</b>	<b>65,411,086,612.73</b>	<b>64,657,472,585.71</b>	<b>-5,594,764,471.15</b>
<b>321</b>	<b>REC. GASTOS JUDICIALES ABOG. EXTE</b>				
321032	REC.GAS.JUD.AB.EXT.S.	-3,200.00	0.00	0.00	-3,200.00
321057	CONV.ASOC.DEMOGR.COSTARR.	-80,170.00	0.00	0.00	-80,170.00
321065	DEP.CUST.GARANT.Y OTROS	-15,900.00	0.00	0.00	-15,900.00
321081	APORT.PROG.INVEST.CENDEIS	-45,000.00	0.00	0.00	-45,000.00
321113	REC.GAS.JUD.AB.EXT.S.	-103,865.00	0.00	0.00	-103,865.00
321148	REC. GAST. JUDIC. AB. EXTER. S. CIUDAD QUES.	-50,148.00	7,600.00	3,595.00	-46,143.00
321154	REC.GAST.JUD.AB.EXT.S.ORO	-181,362.00	0.00	0.00	-181,362.00
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.	-157,949.93	0.00	0.00	-157,949.93
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	-136,430.00	0.00	0.00	-136,430.00
321210	REC. GAST. JUDIC. AB. EXTER. S. FORTUNA SC	-25,893.00	0.00	450.00	-26,343.00
321229	REC. GAST. JUDIC. AB. EXTER. S. CHILES	-74,990.00	0.00	210.00	-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
321413	REC. GAST. JUD. AB.EXT.S.SN	246,465.00	0.00	246,465.00	0.00
321421	REC. GASTOS JUDIC. ABOG. EXTER. RIO FRIO	-1,020,140.00	0.00	25,520.00	-1,045,660.00
321454	REC. GASTOS JUDIC. ABOG. EXTER. PTO. VIEJO S	-435,640.00	0.00	0.00	-435,640.00
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	0.00	0.00	1,800.00	-1,800.00





## Caja Costarricense de Seguro Social

Página 49 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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
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	-324,645.00	0.00	16,600.00	-341,245.00
321683	REC. GAST. JUD. AB.EXT.S. NANDAYURE	-241,595.00	0.00	16,620.00	-258,215.00
321691	REC.GAST.JUD.AB.EXT S. HOJANCHA	-474,585.00	0.00	0.00	-474,585.00
321705	REC. GASTOS JUDIC. ABOG. EXTER. LIBERIA	-1,089,100.00	0.00	94,360.00	-1,183,460.00
321713	REC. GAST. JUD. AB.EXT.S. SNT CRUZ	-1,018,415.00	246,465.00	70,460.00	-842,410.00
321721	REC.GAST.JUD.AB.EXT S. CAÑAS	-210,436.00	0.00	640.00	-211,076.00
321730	REC. GASTOS JUDIC. ABOG. EXTER. TILARAN	-519,305.00	57,800.00	100,800.00	-562,305.00
321748	REC. GAST. JUD. AB.EXT.S. BAGACES	-9,825.00	0.00	31,280.00	-41,105.00
321754	REC.GAST.JUD.AB.EXT S. ABANGARES	-153,990.00	0.00	800.00	-154,790.00
321762	REC. GAST. JUD. AB.EXT. S. NICOYA	-1,022,655.00	0.00	0.00	-1,022,655.00
321770	REC. GASTOS JUDIC. ABOG. EXTER. LA CRUZ GUA	-203,289.16	0.00	0.00	-203,289.16
321789	REC. GASTOS JUDIC. ABOG. EXTER. FILADELFIA	-1,129,740.00	0.00	0.00	-1,129,740.00
321797	REC. GAST. JUD. AB.EXT. S 27 ABRIL	-2,332,411.00	0.00	0.00	-2,332,411.00
321802	REC. GASTOS JUDIC. ABOG. EXTER. SIQUIRRES	-513,090.00	0.00	52,160.00	-565,250.00
321810	REC. GASTOS JUDIC. ABOG. EXTER. LIMON	-2,856,224.56	0.00	71,080.00	-2,927,304.56
321829	REC. GASTOS JUDIC. ABOG. EXTER. FORT. LIMON	-153,120.00	0.00	0.00	-153,120.00
321837	REC. GASTOS JUDIC. ABOG. EXTER. GUAPILES	-1,968,642.00	0.00	142,660.00	-2,111,302.00
321845	REC. GASTOS JUDIC. ABOG. EXTER. BATAN	-824,445.00	0.00	0.00	-824,445.00
321851	REC. GASTOS JUDIC. ABOG. EXTER. GUACIMO	-1,285,782.56	0.00	0.00	-1,285,782.56
321860	REC. GASTOS JUDIC. ABOG. EXTER. ROXANA GUAPI	-63,920.00	0.00	0.00	-63,920.00
321878	REC. GASTOS JUDIC. ABOG. EXTER. LA PERLA	-4,300.00	0.00	9,940.00	-14,240.00
321886	REC. GASTOS JUDIC. ABOG. EXTER. CARIARI	-887,680.00	0.00	9,500.00	-897,180.00
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	-538,160.00	0.00	1,240.00	-539,400.00
321918	REC. GASTOS JUDIC. ABOG. EXTER. SIXAOLA	-40,560.00	0.00	0.00	-40,560.00
321926	REC. GASTOS JUDIC. ABOG. EXTER. BRIBRI	-1,297,810.00	0.00	186,660.00	-1,484,470.00
SUB TOTAL :		-21,657,647.21	311,865.00	1,082,840.00	-22,428,622.21



## Caja Costarricense de Seguro Social

Página 50 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>322</b>	<b>DEP. CUOTAS SEGURO SOCIAL</b>				
322012	DEP.CUOT SS OF CENTRALES	-530,879,520.02	72,493,809.96	76,688,717.68	-535,074,427.74
322020	DEP.CUOT SS PEREZ ZELEDON	-5,709,062.00	0.00	259,175.00	-5,968,237.00
322039	DEP CUO SS S IGNACIO ACOS	-64,841.05	15,848.00	15,848.00	-64,841.05
322047	DEP CUO SS MARC0S TARRAZU	-167,287.00	152,315.00	187,040.00	-202,012.00
322053	DEP. CUOTAS SS PURISCAL	-151,762.56	0.00	73,676.00	-225,438.56
322061	DEP CUOT SS CARM. SIQUIRR	-52,320.00	23,962.00	114,156.00	-142,514.00
322070	DEP CUOT SS DESAMPARADOS	-15,654,744.74	1,083,623.00	1,350,151.00	-15,921,272.74
322088	DEP. CUOTAS SS GUADALUPE	-31,898,933.52	19,512,707.00	20,022,451.00	-32,408,677.52
322101	DEP. CUOTAS SS ALAJUELA	-74,013,572.41	3,771,887.00	5,346,706.78	-75,588,392.19
322110	DEP. CUOTAS SS SAN RAMON	-4,979,973.66	0.00	466,957.00	-5,446,930.66
322128	DEP. CUOTAS SS GRECIA	-5,758,184.40	58.00	17,543.00	-5,775,669.40
322136	DEP CUOT SS VALVERDE VEGA	-212,186.00	1,619,412.00	1,619,412.00	-212,186.00
322144	DEP CUO SS CIUDAD QUESADA	-3,204,457.60	1,629,673.00	1,450,043.40	-3,024,828.00
322150	DEP CUOTAS SS OROTINA	-980,810.40	0.00	22,295.00	-1,003,105.40
322169	DEP. CUOTAS SS NARANJO	-1,113,369.10	0.00	0.00	-1,113,369.10
322177	DEP. CUOTAS SS PALMARES	-1,830,155.00	777,494.00	587,968.00	-1,640,629.00
322185	DEP CUOTAS SS ALFARO RUIZ	-1,637,159.12	706,791.00	422,510.00	-1,352,878.12
322193	DEP CUOT SS S PEDRO POAS	-6,787,769.01	4,005,821.00	5,928,221.00	-8,710,169.01
322209	DEP. CUOTAS SS ATENAS	0.00	37,554.00	37,554.00	0.00
322217	DEP CUOT SS FOR SN CARLOS	-5,559,000.94	926,551.97	338,282.00	-4,970,730.97
322225	DEP. CUOTAS SS LOS CHILES	0.00	1,797,649.00	1,797,649.00	0.00
322233	DEP CUSTOD. SUC. GARABITO	-4,933,744.34	0.00	0.00	-4,933,744.34
322241	DEP CUOTAS SS CIUD. COLON	-1,856,737.67	0.00	0.00	-1,856,737.67
322306	DEP. CUOTAS SS CARTAGO	-9,413,354.45	1,551,654.00	1,434,518.00	-9,296,218.45
322314	DEP. CUOTAS SS LA UNION	-4,305,694.67	10,124,343.00	10,240,768.00	-4,422,119.67
322330	DEP. CUOTAS SS TURRIALBA	-7,734,730.25	9,926,943.00	9,942,383.00	-7,750,170.25
322349	DEP. CUOTAS SS PARAISO	-15,842,935.44	16,923,216.70	20,840,126.20	-19,759,844.94
322355	DEP.CUOTAS SS SANTA ELENA	-54,929.50	0.10	6,833.00	-61,762.40
322363	DEP. CUOTAS SS PACAYAS	-3,619,345.00	77,788.00	127,788.00	-3,669,345.00



## Caja Costarricense de Seguro Social

Página 51 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
322401	DEP. CUOTAS SS HEREDIA	-10,783,286.65	13,514,697.00	12,892,992.00	-10,161,581.65
322410	DEP CUOTAS SS STO DOMINGO	-17,957,268.98	1,781,101.00	3,186,282.47	-19,362,450.45
322428	DEP. CUOTAS SS RIO FRIO	-75,383.06	30,208.00	72,093.00	-117,268.06
322436	DEP CUO SS SN JOAQUIN FLO	-29,039,452.90	191,745.00	2,640,807.00	-31,488,514.90
322444	DEP CUOT SS SN R HEREDIA	-3,574,242.03	313,194.00	288,696.00	-3,549,744.03
322450	DEP C SS PTO V SARAPIQUI	-139,635.00	0.00	6,610.00	-146,245.00
322469	DEP.CUOT.SS.COBANO	-8,369,363.92	1,173,015.00	1,654,776.36	-8,851,125.28
322477	DEP. CUOT. SS PAQUERA	-2,715,885.58	262,442.00	576,173.00	-3,029,616.58
322485	DEP. CUOTAS SS PUNTARENAS	-4,679,634.00	353,243.00	185,022.00	-4,511,413.00
322493	DEP. CUOTAS SS GOLFITO	-4,678,786.89	244,710.00	570,608.00	-5,004,684.89
322509	DEP. CUOT SS BUENOS AIRES	-1,250.00	0.00	0.00	-1,250.00
322517	DEP. CUOTAS SS ESPARZA	-317,837.00	0.00	0.00	-317,837.00
322525	DEP. CUOTAS SS MIRAMAR	-8,766,054.05	3,525.00	1,223,329.00	-9,985,858.05
322533	DEP. CUOTAS SS PARRITA	-762,907.10	177,343.00	177,343.00	-762,907.10
322541	DEP. CUOTAS SS QUEPOS	-418,474.00	892,757.00	1,135,129.00	-660,846.00
322558	DEP. CUOTAS PALMAR SUR	-3,591,147.00	3,591,147.00	19,755.00	-19,755.00
322566	DEP.CUOTAS SS PUE.JIMENEZ	-9,778.00	0.00	0.00	-9,778.00
322582	DEP CUOTAS SS CIUDAD NELY	-481,718.48	35,961.00	0.00	-445,757.48
322590	DEP CUOTAS SS SAN VITO	-150,381.00	0.00	0.00	-150,381.00
322606	DEP. CUOTAS SS LA CUESTA	-772,984.00	7,100,012.86	6,988,857.86	-661,829.00
322614	DEP. CUOTAS SS CHOMES	-8,759,333.34	114,955.00	471,672.00	-9,116,050.34
322630	DEP. CUOT. SS MONTE VERDE	-4,477,624.90	67,162.00	234,094.00	-4,644,556.90
322649	DP. COUTA SS SUC. GUATUZO	-122,129.75	9,177.00	0.00	-112,952.75
322663	DEP CUOT SS NUEVO ARENAL	-238,588.55	0.00	0.00	-238,588.55
322671	DEP. CUOTAS SS JICARAL	-173,784.75	43,174.00	43,504.00	-174,114.75
322680	DEP. CUOTAS SS NANDAYURE	-3,001,532.81	30,299.00	13,638.00	-2,984,871.81
322698	DEP. CUOTAS SS HOJANCHA	-78,186.00	739,098.00	971,824.00	-310,912.00
322701	DEP. CUOTAS SS LIBERIA	-13,043,449.87	288,034.00	528,443.33	-13,283,859.20
322710	DEP. CUOTAS SS SANTA CRUZ	-12,164,476.44	7,666,986.00	7,366,527.00	-11,864,017.44
322728	DEP. CUOTAS SS CANAS	-9,343,516.15	349,732.00	668,657.00	-9,662,441.15
322736	DEP. CUOTAS SS TILARAN	-1,597,927.24	992,623.10	525,044.00	-1,130,348.14



## Caja Costarricense de Seguro Social

Página 52 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
322744	DEP. CUOTAS SS BAGACES.	-12,428.00	364,755.00	764,330.00	-412,003.00
322750	DEP. CUOTAS SS ABANGARES	-1,380,229.70	3,188,830.00	3,000,928.00	-1,192,327.70
322769	DEP. CUOTAS SS NICOYA	-1,559,920.42	95,465.00	119,875.00	-1,584,330.42
322777	DEP CUOTAS SS LA CRUZ GTE	-350,728.39	0.00	324,247.00	-674,975.39
322785	DEP. CUOTAS SS FILADELFIA	-36,910,820.98	2,311,419.00	1,529,482.00	-36,128,883.98
322793	DEP CUOTAS SS 27 DE ABRIL	-1,739,729.18	75,751.00	324,282.00	-1,988,260.18
322809	DEP. CUOTAS SS SIQUIRRES	-8,840,700.95	0.00	145,776.00	-8,986,476.95
322817	DEP. CUOTAS SS LIMON	-23,921,240.43	0.00	23,659.50	-23,944,899.93
322825	DEP CUOTAS SS FORT. LIMON	-103,906.24	1,125,972.00	1,162,268.00	-140,202.24
322833	DEP. CUOTAS SS GUAPILES	-2,304,809.00	1,128,857.00	1,162,629.00	-2,338,581.00
322841	DEP. CUOTAS SS BATAAN	-628,700.96	724,976.00	885,348.00	-789,072.96
322858	DEP. CUOTAS SS GUACIMO	-10,510.00	169,897.00	169,897.00	-10,510.00
322866	DEP. CUOTAS SS ROXANA	-384,103.89	0.00	0.00	-384,103.89
322874	DEP. CUOTAS SS LA PERLA	-2,458,499.20	0.00	0.00	-2,458,499.20
322882	DEP. CUOTAS SS CARIARI	-2,672,044.00	0.00	155,812.00	-2,827,856.00
322890	DEP. CUOTAS SUC. TICABAN	-3,926.00	0.00	0.00	-3,926.00
322906	DEP. CUOTAS SS UPALA	-4,962,862.99	92,630.00	1,614,611.00	-6,484,843.99
322914	DEP. CUOTA SS SIXAOLA	-167,461.60	0.00	0.00	-167,461.60
322922	DEP. CUOTAS SUC. BRI-BRI	-2,575,954.12	2,464,570.00	850,000.00	-961,384.12
322980	DEPOSITOS DPTO COBROS	-20,271,868.90	0.00	0.00	-20,271,868.90
322998	DEP PLANI ADIC CASOS ESPE	-23,430,709.65	10,783,811.00	10,839,497.00	-23,486,395.65
SUB TOTAL :		-1,023,393,753.89	209,652,374.69	224,853,290.58	-1,038,594,669.78

### 324 HONORAR PROFES.(ABOGADOS)

324013	DEP. HONOR. OF. CENTRALES	-281,031,906.08	24,612,634.00	75,265,098.63	-331,684,370.71
324021	DEP. HONOR. SUC. PEREZ ZE	-5,028,438.22	1,489,339.00	723,244.00	-4,262,343.22
324030	DEP. HONOR. SUC. SAN IGNA	-242,160.29	0.00	271,484.70	-513,644.99
324048	DEP HONR SUC SAN MARC	-2,651,247.45	1,451,754.00	275,000.00	-1,474,493.45
324054	DEP HONOR SUC PURISCAL	-1,561,930.60	136,621.00	477,600.00	-1,902,909.60
324062	DEP HONOR SUC CARM SIQUIR	-150,000.00	150,000.00	55,000.00	-55,000.00
324070	DEP HONOR SUCUR. DESAMPAR	-25,687,997.35	3,209,662.70	20,556,714.00	-43,035,048.65



## Caja Costarricense de Seguro Social

Página 53 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
324089	DEP HONOR SUC. GUADALUPE	-32,516,386.73	0.00	2,032,621.00	-34,549,007.73
324102	DEP HONOR SUC. ALAJUELA	-113,109,304.12	1,474,071.00	1,321,685.00	-112,956,918.12
324110	DEP HONORAR SUC SAN RAMON	-6,709,906.00	0.00	648,388.00	-7,358,294.00
324129	DEP HONOR SUC. GRECIA	-21,007,689.71	950,641.00	388,205.00	-20,445,253.71
324137	DEP HONOR SUC VALVER VEGA	-933,217.00	0.00	253,645.00	-1,186,862.00
324145	DEP HONOR SUC CIUD QUESAD	-34,972,505.53	1,574,005.00	4,110,876.00	-37,509,376.53
324151	DEP HONOR SUC OROTINA	-2,535,239.00	150,000.00	699,500.00	-3,084,739.00
324160	DEP HONOR SUC NARANJO	-12,426,561.11	0.00	110,000.00	-12,536,561.11
324178	DEP HONOR SUC DE PALMARES	-6,473,983.60	0.00	216,436.00	-6,690,419.60
324186	DEP HONOR SUC ALFARO RUIZ	-2,398,392.03	0.00	55,000.00	-2,453,392.03
324194	DEP HONOR SUC SAN PEDRO P	-7,486,939.57	0.00	0.00	-7,486,939.57
324200	DEP HONOR SUC ATENAS	-1,233,049.25	0.00	495,423.00	-1,728,472.25
324218	DEP HONOR SUC FORTUNA SAN	-12,052,312.95	0.00	105,000.00	-12,157,312.95
324226	DEP HONOR SUC LOS CHILES	-219,988.67	0.00	55,000.00	-274,988.67
324234	DEP HONOR SUC. GARABITO	-7,208,020.55	1,766,939.00	1,434,135.00	-6,875,216.55
324242	DEP HONOR SUC CIUD COLON	-3,869,197.10	3,048,085.00	1,045,447.00	-1,866,559.10
324307	DEP HONOR SUC CARTAGO	-31,304,363.53	0.00	3,374,567.00	-34,678,930.53
324315	DEP HONOR SUC LA UNION	-7,394,262.41	2,793,206.00	1,083,826.00	-5,684,882.41
324331	DEP HONOR SUC TURRIALBA	-3,547,826.00	490,792.00	3,470,944.00	-6,527,978.00
324340	DEP HONOR SUC PARAISO	-13,831,875.96	1,873,872.00	1,765,364.00	-13,723,367.96
324356	DEP HONOR SUC SANTA ELENA	-1,489,730.00	404,948.00	60,064.20	-1,144,846.20
324364	DEP HONOR SUC PACAYAS	-576,156.90	0.00	320,000.00	-896,156.90
324402	DEP HONOR SUC HEREDIA	-11,413,045.70	5,443,471.50	5,303,889.20	-11,273,463.40
324410	DEP HONOR SUC STO DOMINGO	-14,221,403.74	2,446,260.80	2,469,661.30	-14,244,804.24
324429	DEP HONOR SUC RIO FRIO	-4,634,656.36	0.00	495,000.00	-5,129,656.36
324437	DEP HONOR SUC SAN JOAQ FL	-7,796,423.50	3,639,689.20	2,425,578.00	-6,582,312.30
324445	DEP HONOR SUC SAN R HERED	-2,122,570.00	2,138,854.00	494,821.00	-478,537.00
324451	DEP HONOR SUC PTO VIEJO S	-520,310.40	0.00	69.30	-520,379.70
324460	DEP. HONOR SUC. COBANO	-3,344,394.62	285,235.00	797,688.00	-3,856,847.62
324478	DEP. HONOR SUC PAQUERA	-454,736.00	0.00	0.00	-454,736.00
324486	DEP HONOR SUC PUNTARENAS	-1,316,359.80	1,996,372.00	1,371,792.00	-691,779.80



## Caja Costarricense de Seguro Social

Página 54 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
324494	DEP HONOR SUC GOLFITO	-6,992,809.90	0.00	800,219.00	-7,793,028.90
324500	DEP HONOR SUC BUENOS AIRE	-385,942.00	0.00	55,000.00	-440,942.00
324518	DEP HONOR SUC ESPARZA	-2,692,132.70	0.00	0.00	-2,692,132.70
324526	DEP HONOR SUC MIRAMAR	-4,097,051.00	574,181.00	173,572.00	-3,696,442.00
324534	DEP HONOR SUC PARRITA	-13,450,177.65	0.00	1,087,063.00	-14,537,240.65
324542	DEP HONOR SUC QUEPOS	-9,513,114.00	3,710,906.00	1,890,999.00	-7,693,207.00
324559	DEP HONOR SUC PALM SUR	-4,131,476.00	2,535,217.00	573,529.00	-2,169,788.00
324575	DEP HONOR SUC CIUD CORTES	-288,986.00	181,716.00	0.00	-107,270.00
324583	DEP HONOR SUC CIUD NEILLY	-5,011,836.49	0.00	785,115.00	-5,796,951.49
324591	DEP HONOR SUC SAN VITO	-5,717,742.00	0.00	896,819.00	-6,614,561.00
324607	DEP HONOR SUC LA CUESTA	-4,788,165.30	0.00	110,000.00	-4,898,165.30
324615	DEP HONOR SUC CHOMES	-1,730,489.33	0.00	371,709.00	-2,102,198.33
324631	DEP HONAR SUC MONTE VERDE	-927,770.30	0.00	466,285.00	-1,394,055.30
324640	DEP.HONOR SUC. GUATUZO	-841,447.00	0.00	105,000.00	-946,447.00
324664	DEP HONOR SUC NUEVO ARENA	-454,904.80	0.00	0.00	-454,904.80
324672	DEP HONOR SUC JICARAL	-2,526,140.45	483,735.90	273,486.90	-2,315,891.45
324680	DEP HONOR SUC NANDAYURE	-1,075,763.00	0.00	129,781.00	-1,205,544.00
324699	DEP HONOR SUC HOJANCHA	-1,980,927.00	55,000.00	110,000.00	-2,035,927.00
324702	DEP HONOR SUC LIBERIA	-31,531,574.96	257,208.00	1,633,687.00	-32,908,053.96
324710	DEP HONOR SUC SANTA CRUZ	-21,813,015.88	3,870,964.00	1,184,033.00	-19,126,084.88
324729	DEP HONOR SUC CAJAS	-7,155,464.84	0.00	1,957,987.00	-9,113,451.84
324737	DEP HONOR SUC TILARAN	-2,638,615.20	432,676.00	485,616.00	-2,691,555.20
324745	DEP HONOR SUC BAGACES	-971,805.00	0.00	209,388.00	-1,181,193.00
324751	DEP. HONOR SUC ABANGARES	-3,335,660.90	0.00	339,296.00	-3,674,956.90
324760	DEP HONOR SUC NICOYA	-14,040,075.60	555,039.00	159,385.00	-13,644,421.60
324778	DEP HONOR SUC LA CRUZ GTE	-17,658,034.60	0.00	66,520.00	-17,724,554.60
324786	DEP HONOR SUC FILADELFIA	-13,957,199.87	0.00	849,540.00	-14,806,739.87
324794	DEP HONOR SUC 27 ABRIL	-9,721,426.32	0.00	95,955.00	-9,817,381.32
324800	DEP HONOR SUC SIQUIRRES	-5,522,086.64	1,165,441.00	1,854,663.00	-6,211,308.64
324818	DEP HONOR SUC LIMON	-16,627,734.07	2,497,949.19	1,106,479.14	-15,236,264.02



## Caja Costarricense de Seguro Social

Página 55 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
324826	DEP HONOR SUC FORT LIMON	-944,814.20	178,179.00	67,375.00	-834,010.20
324834	DEP HONOR SUC GUAPILES	-9,726,573.95	1,893,832.70	1,758,624.90	-9,591,366.15
324842	DEP HONOR SUC BATAN	-11,074,428.10	0.00	0.00	-11,074,428.10
324859	DEP HONOR SUC GUACIMO	-16,615,316.57	232,189.49	0.00	-16,383,127.08
324867	DEP HONOR SUC ROXANA	-262,301.50	50,000.00	91,414.00	-303,715.50
324875	DEP HONOR SUC LA PERLA	-326,610.00	0.00	50,000.00	-376,610.00
324883	DEP HONOR SUC CARIARI	-3,922,059.25	637,497.10	461,210.00	-3,745,772.15
324891	DEP HONOR SUC TICABAN	-377,589.10	0.00	0.00	-377,589.10
324907	DEP HONOR SUC UPALA	-5,123,100.35	0.00	172,129.00	-5,295,229.35
324915	DEP HONOR SUC SIXAOLA	-3,431,454.31	0.00	215,000.00	-3,646,454.31
324923	DEP HONOR SUC BRI BRI	-7,834,072.87	110,000.00	1,679,982.40	-9,404,055.27
<b>SUB TOTAL :</b>		<b>-956,692,376.83</b>	<b>80,948,183.58</b>	<b>156,295,628.67</b>	<b>-1,032,039,821.92</b>
<b>325</b>	<b>APORTES Y DED.BANCO POPUL</b>				
325018	APORTE PATR.Y TRAB.PART.	-3,896,717,739.42	1,896,782,488.00	2,612,331,284.00	-4,612,266,535.42
325026	APORTE PATRONAL CCSS	0.00	352,075,328.10	352,075,328.10	0.00
325034	DEDUC.AHOR.OBLIG.B.POPULA	-479,673.86	704,148,073.95	704,148,073.95	-479,673.86
325042	DEDUC.AHOR.VOLUNT.B.POPUL	-3,587,580.95	1,668,456.10	1,668,456.10	-3,587,580.95
325059	DEDUC.PREST.BCO.POPULAR	0.00	1,826,631,396.10	1,826,631,396.10	0.00
325067	PEN COMPLEMEN BCO POPULAR	-8,209.10	73,668,366.20	73,668,366.20	-8,209.10
325075	REC.Y MUL.S.PLAN.BCO.POP.	-22,070,777.31	5,417,743.00	5,094,301.00	-21,747,335.31
<b>SUB TOTAL :</b>		<b>-3,922,863,980.64</b>	<b>4,860,391,851.45</b>	<b>5,575,617,205.45</b>	<b>-4,638,089,334.64</b>
<b>326</b>	<b>GARANTIAS PARTIC.Y CUMPLI</b>				
326006	GARANTIAS PARTIC.Y CUMPLI	-954,740.20	0.00	0.00	-954,740.20
326014	CAJA DPTO TESORERIA	-229,493,833.94	1,894,350.26	2,347,428.70	-229,946,912.38
326022	CAJA AGEN.SN.ISIDRO GRAL	-106,768,392.23	9,631,539.13	1,371,342.00	-98,508,195.10
326030	CAJA AG.SN.IGNACIO ACOSTA	-337,089.74	0.00	0.00	-337,089.74
326049	CAJA AG.SN.MARCOS TARRAZU	-1,349,220.00	0.00	0.00	-1,349,220.00
326055	CAJA AGENCIA DE PURISCAL	-1,716,507.00	0.00	0.00	-1,716,507.00
326071	CAJA SUCURS. DESAMPARADOS	-9,819,748.91	589,651.45	990,852.66	-10,220,950.12



## Caja Costarricense de Seguro Social

Página 56 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
326080	CAJA SUCURSAL GUADALUPE	-25,715,189.23	1,304,362.86	1,193,901.31	-25,604,727.68
326098	HOSPITAL MEXICO	-259,668,781.28	137,750.00	1,066,931.00	-260,597,962.28
326103	CAJA SUCURSAL ALAJUELA	-87,292,198.89	2,071,078.88	13,958,411.22	-99,179,531.23
326111	CAJA SUCURSAL SAN RAMON	-22,147,862.06	321,010.61	2,756,906.34	-24,583,757.79
326120	CAJA SUCURSAL DE GRECIA	-2,343,979.84	144,585.00	0.00	-2,199,394.84
326138	CAJA SUC. VALVERDE VEGA	-339,537.04	0.00	0.00	-339,537.04
326146	CAJA SUC. CIUDAD QUESADA	-60,875,411.57	1,109,338.03	12,440,343.00	-72,206,416.54
326160	CAJA SUCURSAL DE NARANJO	-1,813,139.77	0.00	0.00	-1,813,139.77
326179	CAJA SUCURSAL PALMARES	-89,760.00	0.00	0.00	-89,760.00
326187	CJA SUCURSAL ALFARO RUIZ	-714,612.95	237,494.40	0.00	-477,118.55
326195	CJA SUC. SN PEDRO DE POAS	-593,135.38	0.00	0.00	-593,135.38
326200	CAJA SUCURSAL DE ATENAS	-45,425.00	0.00	11,000.00	-56,425.00
326219	CAJA SUC.FORTUNA S.CARLOS	-585,146.33	0.00	0.00	-585,146.33
326227	CAJA SUCURSAL LOS CHILES	-7,429,956.62	827,850.00	1,048,440.51	-7,650,547.13
326235	CAJA SUC. JACO GARABITO	-1,009,248.00	0.00	0.00	-1,009,248.00
326308	CAJA SUCURSAL DE CARTAGO	-79,484,888.67	0.00	0.00	-79,484,888.67
326316	CAJA SUCURSAL DE LA UNION	-7,998,503.07	351,000.00	0.00	-7,647,503.07
326332	CAJA SUCURSAL TURRIALBA	-8,651,597.35	26,971.16	422,775.02	-9,047,401.21
326340	CAJA SUCURSAL DE PARAISO	-1,158,400.00	0.00	0.00	-1,158,400.00
326403	CAJA SUCURSAL DE HEREDIA	-76,398,909.47	610,300.14	0.00	-75,788,609.33
326411	CAJA SUCURSAL STO DOMINGO	-26,371,595.50	75,100.00	0.00	-26,296,495.50
326438	CAJA SUC.S.JOAQUIN FLORES	-1,153,107.34	0.00	0.00	-1,153,107.34
326446	CAJA SUC.S.RAFAEL HEREDIA	-151,687.54	0.00	0.00	-151,687.54
326452	CJA SUC.P.VIEJO SARAPIQUI	-1,494,905.93	0.00	0.00	-1,494,905.93
326487	CAJA AGENCIA PUNTARENAS	-78,799,907.02	2,383,475.77	5,884,575.55	-82,301,006.80
326495	CAJA AGENCIA GOLFITO	-15,438,933.85	897,824.50	152,484.75	-14,693,594.10
326500	CAJA AGENCIA BUENOS AIRES	-16,708,371.40	1,417,324.68	0.00	-15,291,046.72
326519	CAJA AGENCIA DE ESPARZA	-2,672,687.95	0.00	0.00	-2,672,687.95
326527	CAJA AGENCIA DE MIRAMAR	-213,000.00	0.00	0.00	-213,000.00
326535	CAJA AGENCIA DE PARRITA	-279,231.00	0.00	0.00	-279,231.00
326543	CAJA AGENCIA DE QUEPOS	-13,929,089.94	0.00	16,420.97	-13,945,510.91





## Caja Costarricense de Seguro Social

Página 57 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
326550	CAJA AGENCIA PALMAR NORTE	-4,832,274.49	2,054,782.00	1,107,498.45	-3,884,990.94
326576	CAJA SUC. CIUDAD CORTES	-3,423,010.08	0.00	0.00	-3,423,010.08
326584	CAJA AG. DE CIUDAD NEILLY	-11,104,243.73	3,975,120.82	238,200.00	-7,367,322.91
326592	CAJA AG.SAN VITO DE JAVA	-7,226,757.87	1,110,500.00	2,206,562.77	-8,322,820.64
326608	CAJA AGENCIA DE LA CUESTA	-1,545,600.00	1,158,000.00	1,110,000.00	-1,497,600.00
326616	CAJA AGENCIA DE CHOMES	-76,492.00	0.00	0.00	-76,492.00
326681	CAJA AGENCIA NANDAYURE	-201,107.07	0.00	0.00	-201,107.07
326690	CAJA AGENCIA HOJANCHA	-522,389.00	144,734.00	237,054.00	-614,709.00
326703	CAJA AGENCIA DE LIBERIA	-51,594,572.88	1,128,248.76	229,600.00	-50,695,924.12
326711	CAJA AGENCIA SANTA CRUZ	-5,565,740.03	1,219,422.10	188,232.31	-4,534,550.24
326720	CAJA AGENCIA CAJAS	-6,638,472.81	0.00	953,166.79	-7,591,639.60
326738	CAJA AGENCIA DE TILARAN	-86,571.41	0.00	0.00	-86,571.41
326746	CAJA AGENCIA DE BAGACES	-1,485,902.80	271,793.16	0.00	-1,214,109.64
326752	CAJA AGENCIA ABANGARES	-2,626,641.71	0.00	0.00	-2,626,641.71
326760	CAJA AGENCIA DE NICOYA	-15,912,272.24	0.00	1,040,203.50	-16,952,475.74
326787	CAJA AGENCIA FILADELFIA	-213,946.85	0.00	0.00	-213,946.85
326800	CAJA AGENCIA DE SIQUIRRES	-3,973,168.23	119,303.74	0.00	-3,853,864.49
326819	CAJA AGENCIA DE LIMON	-65,580,735.96	5,212,769.85	259,418.00	-60,627,384.11
326827	CAJA AG. LA FORTUNA LIMON	-2,215,142.50	0.00	0.00	-2,215,142.50
326835	CAJA AGENCIA GUAPILES	-29,174,388.36	807,956.66	196,015.00	-28,562,446.70
326843	CAJA SUCURSAL DE BATAAN	-567,599.30	0.00	0.00	-567,599.30
326850	CAJA SUCURSAL DE GUACIMO	-2,488,912.50	0.00	0.00	-2,488,912.50
326884	CAJA SUCURSAL DE CARIARI	-8,803,601.15	716,702.00	15,315.00	-8,102,214.15
326908	CAJA SUCURSAL DE UPALA	-12,531,494.10	0.00	130,678.55	-12,662,172.65
326924	CAJA SUCURSAL BRI-BRI	-2,016,112.90	0.00	0.00	-2,016,112.90
326932	CAJA SAN JUAN DE DIOS	-199,777,452.32	0.00	2,411,491.20	-202,188,943.52
326940	CAJA HOSPITAL NAC. NIÑOS	-28,086,815.37	4,254,156.71	526,152.25	-24,358,810.91
326957	CAJA HOSP.PSIQUIATRICO	-43,199,279.00	228,470.00	1,676,449.43	-44,647,258.43
326965	CJA HOSP.CALDERON GUARDIA	-179,109,598.23	12,838,540.30	2,649,502.04	-168,920,559.97
326973	CAJA GERENCIA PENSIONES	629,407.00	0.00	0.00	629,407.00



## Caja Costarricense de Seguro Social

Página 58 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-1,841,958,619.90	59,271,506.97	58,837,352.32	-1,841,524,465.25
<b>327</b>	<b>DEP. CONV. Y ARREGLOS PAG</b>				
327010	CONVENIO OFIC. CENTRALES	-5,556,944,923.46	423,762,958.23	365,604,092.17	-5,498,786,057.40
327029	CONVENIO SUC. PEREZ SELED	-134,072,870.35	20,020,391.08	15,885,263.68	-129,937,742.95
327037	CONVENIO SUC SN IGNACIO A	-17,066,667.41	560,297.00	814,252.53	-17,320,622.94
327045	CONVENIO SUC. SN. MARCOS	-9,038,022.16	595,173.50	829,906.45	-9,272,755.11
327051	CONVENIO SUC. PURISCAL	-43,301,664.93	688,208.90	1,665,359.00	-44,278,815.03
327060	CONV. SUC, CARMEN SIQ.	-102,963.03	0.00	5,837.23	-108,800.26
327078	CONVENIO SUC. DESAMPARADO	-728,600,172.90	33,003,117.44	36,670,873.02	-732,267,928.48
327086	CONVENIO SUC. GUADALUPE	-458,136,817.77	29,912,999.81	31,696,341.21	-459,920,159.17
327100	CONVENIO SUC. ALAJUELA	-829,879,743.22	23,872,563.95	58,746,233.92	-864,753,413.19
327118	CONVENIO SUC. SAN. RAMON	-155,007,115.89	12,699,283.87	7,975,440.52	-150,283,272.54
327126	CONVENIO SUC.GRECIA	-118,110,785.18	2,404,447.01	6,460,428.19	-122,166,766.36
327134	CONVENIO SUC. VALVERDE V.	-21,543,590.74	576,901.01	1,001,601.28	-21,968,291.01
327142	CONVENIO SUC. CIUD.QUESAD	-500,930,158.53	30,873,567.99	33,733,312.37	-503,789,902.91
327159	CONVENIO SUC.OROTINA	-28,133,288.46	126,823.96	1,550,541.15	-29,557,005.65
327167	CONVENIO SUC. NARANJO	-56,332,721.35	137,366.00	3,475,598.60	-59,670,953.95
327175	CONVENIO SUC. PALMARES	-55,165,570.93	2,288,982.65	5,213,869.01	-58,090,457.29
327183	CONVENIO SUC. ALFARO RUIZ	-19,997,734.29	44,974.00	655,029.42	-20,607,789.71
327191	CONVENIOSUC.SN PEDRO POAS	-65,462,195.50	11,367,829.19	6,711,904.97	-60,806,271.28
327207	CONVENIO SUC. ATENAS	-18,239,617.84	1,616,096.37	1,183,443.52	-17,806,964.99
327215	CON.SUC.FORTUNA SN CARLOS	-166,602,635.72	571,725.00	7,416,464.90	-173,447,375.62
327223	CONVENIO SUC. LOS CHILES	-7,626,905.69	711,430.94	724,852.21	-7,640,326.96
327231	CONVENIO SUC. GARABITO	-91,062,833.56	1,207,931.01	14,427,407.32	-104,282,309.87
327240	CONVENIO SUC. CIUD. COLON	-73,043,447.62	711,434.56	3,372,953.06	-75,704,966.12
327304	CONVENIO SUC. CARTAGO	-298,296,676.95	3,923,911.47	20,740,355.38	-315,113,120.86
327312	CONVENIO SUC. LA UNION	-92,698,338.35	1,983,750.20	7,400,504.84	-98,115,092.99
327339	CONVENIO SUC.TURRIALBA	-76,452,288.54	5,820,970.83	7,494,379.69	-78,125,697.40
327347	CONVENIO SUC. PARAISO	-101,026,694.39	2,224,104.20	5,562,634.31	-104,365,224.50
327353	CONVENIO SUC. SNTA ELENA	-6,663,696.88	202,267.00	273,223.01	-6,734,652.89



## Caja Costarricense de Seguro Social

Página 59 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327361	CONVENIO SUC. PACAYAS	-5,770,882.54	328,321.41	371,584.75	-5,814,145.88
327400	CONVENIO SUC.HEREDIA	-476,018,544.64	13,892,880.23	31,508,045.41	-493,633,709.82
327418	CONVENIO SUC.SNTO DOMINGO	-167,998,476.47	32,064,263.72	20,632,185.08	-156,566,397.83
327426	CONVENIO SUC. RIO FRIO	-16,378,818.72	0.00	757,492.43	-17,136,311.15
327434	CONVENIO SUC.SN JOAQUIN	-225,607,265.12	61,912,599.23	13,478,376.83	-177,173,042.72
327442	CONVENIO SUC SN RAFAEL HD	-50,845,410.38	6,058,758.17	4,995,790.83	-49,782,443.04
327459	CONVE.SUC.PTO.VIEJO SARAP	-18,496,664.90	80,616.00	2,565,802.08	-20,981,850.98
327467	CONVENIO SUC. COBANO	-28,955,768.08	4,466,787.17	2,618,125.21	-27,107,106.12
327475	CONVENI SUC PAQUERA	-8,337,617.89	164,082.92	346,576.86	-8,520,111.83
327483	CONVENIO SUC. PUNTARENAS	-51,559,376.41	9,430,234.97	4,577,051.81	-46,706,193.25
327491	CONVENIO SUC. GOLFITO	-37,278,077.60	859,482.00	2,793,679.61	-39,212,275.21
327507	CONVENIO SUC BUENOS AIRES	-16,057,586.28	1,296,800.00	1,032,725.58	-15,793,511.86
327515	CONVENIO SUC. ESPARZA	-37,310,546.70	593,173.29	4,966,746.78	-41,684,120.19
327523	CONVENIO SUC. MIRAMAR	-33,082,148.67	2,263,125.17	1,461,062.59	-32,280,086.09
327531	CONVENIO SUC. PARRITA	-21,543,957.03	738,373.83	2,710,462.01	-23,516,045.21
327540	CONVENIO SUC. QUEPOS	-133,632,883.10	3,489,743.33	14,132,365.99	-144,275,505.76
327556	CONVENIO SUC. PALMAR SUR	-38,688,595.52	10,278,988.91	2,681,241.06	-31,090,847.67
327564	CONVENIO SUC. PTO.JIMENEZ	-13,351,560.42	525,513.75	1,090,410.15	-13,916,456.82
327572	CONVENIO SUC. CIUD.CORTES	-2,231,874.27	0.00	24,947.75	-2,256,822.02
327580	CONVENIO SUC. CID. NEILLY	-16,629,357.00	635,322.50	1,610,033.16	-17,604,067.66
327599	CONVENIO SUC. SN VITO	-52,090,040.48	2,681,174.60	4,706,482.84	-54,115,348.72
327604	CONVENIO SUC. LA CUESTA	-25,782,636.02	0.00	7,710,212.93	-33,492,848.95
327612	CONVENIO SUC. CHOMES	-32,317,051.30	0.00	677,121.06	-32,994,172.36
327639	CONVENIO SUC.MONTE VERDE	-53,879,373.78	4,560,031.74	5,205,782.35	-54,525,124.39
327647	CONVENIO SUC.GUATUZO	-93,986,937.94	0.00	3,554,949.43	-97,541,887.37
327661	CONVENIO SUC NUEVO AREANA	-129,480.00	0.00	0.00	-129,480.00
327670	CONVENIO SUC.JICARAL	65,313,587.56	467,766.23	1,049,386.17	64,731,967.62
327688	CONVENIO SUC. NANDAYURE	-24,210,599.06	0.00	993,228.71	-25,203,827.77
327696	CONVENIO SUC. HOJANCHA	-9,520,695.31	0.00	608,956.76	-10,129,652.07
327700	CONVENIO SUC. LIBERIA	-209,787,861.29	7,866,484.83	12,983,329.65	-214,904,706.11
327718	CONVENIO SUC. SANTA CRUZ	-83,402,372.57	2,747,236.50	5,533,563.32	-86,188,699.39



## Caja Costarricense de Seguro Social

Página 60 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327726	CONVENIO SUC. CAÑAS	-47,588,533.76	1,185,133.38	2,291,198.78	-48,694,599.16
327734	CONVENIO SUC. TILARAN	-22,866,459.62	582,926.00	1,125,299.01	-23,408,832.63
327742	CONVENIO SUC.BAGACES	-14,524,185.15	0.00	1,005,840.74	-15,530,025.89
327759	CONVENIO SUC. ABANGARES	-37,432,453.99	636,648.22	3,225,356.32	-40,021,162.09
327767	CONVENIO SUC. NICOYA	-65,052,585.06	3,033,433.32	3,601,367.57	-65,620,519.31
327775	CONVENIO SUC. LA CRUZ	-22,024,632.80	706,290.47	1,358,107.11	-22,676,449.44
327783	CONVENIO SUC. FILADELFIA	-149,229,933.39	293,524.00	7,223,015.38	-156,159,424.77
327791	CONVENIO SUC. 27 ABRIL	-70,613,239.76	7,312,683.97	2,653,279.27	-65,953,835.06
327807	CONVENIO SUC. SIQUIRRES	-56,228,029.99	11,073,234.22	8,255,909.18	-53,410,704.95
327815	CONVENIO SUC. LIMON	-113,582,470.81	3,491,492.63	7,746,872.03	-117,837,850.21
327823	CONVE.SUC.FORTUNA LIMON	-6,130,443.34	0.00	384,861.56	-6,515,304.90
327831	ARREGLOS SUC.GUAPILES	-139,259,114.49	7,895,849.05	17,464,780.95	-148,828,046.39
327840	CONVENIO SUC. BATAAN	-87,559,436.86	1,983,302.59	4,045,322.53	-89,621,456.80
327856	CONVENIO SUC. GUACIMO	-40,611,883.75	1,531,934.47	2,720,633.37	-41,800,582.65
327864	CONVENIO SUS. ROXANA	-2,952,264.02	0.00	105,026.74	-3,057,290.76
327872	CONVENIO SUC. LA PERLA	-1,368,195.12	0.00	114,669.93	-1,482,865.05
327880	CONVENIO SUC.CARIARI	-247,109,969.67	1,394,997.92	16,961,627.77	-262,676,599.52
327899	CONVENIO SUC. TICABAN	-952,467.79	408,553.00	101,595.20	-645,509.99
327904	CONVENIO SUC. UPALA	-71,161,362.45	13,567,534.21	3,289,636.84	-60,883,465.08
327912	CONVENIO SUC.SIXAOLA	-5,827,873.74	1,084,768.24	362,860.37	-5,105,965.87
327920	CONVENIO SUC. BRI BRI	-42,628,454.44	3,663,742.00	3,416,417.20	-42,381,129.64
SUB TOTAL :		-12,893,813,003.57	839,157,315.36	892,123,500.00	-12,946,779,188.21
<b>328 CUENTAS X PAGAR LPT</b>					
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



# Caja Costarricense de Seguro Social

Página 61 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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	-63,733,645.56	12,512,975.00	19,171,571.00	-70,392,241.56
329020	DEP.(AV/TI) PEREZ ZELEDON	-17,584,347.77	1,866,445.50	639,846.00	-16,357,748.27
329038	DEP (AV/TI).S IGNACIO ACOSTA	-863,387.92	348,824.00	13,467.00	-528,030.92
329046	DEP.(AV/TI) SN MARC TARRAZU	-417,678.00	0.00	21,496.00	-439,174.00
329052	DEP.(AV/TI) PURISCAL	-59,898.00	1,042,386.00	1,086,100.00	-103,612.00
329060	DEP.(AV/TI) CARM.SIQUIRRES	-68,073.00	0.00	0.00	-68,073.00
329079	DEP.(AV/TI) DESAMPARADOS	-1,350,716.00	892,810.00	878,722.00	-1,336,628.00
329087	DEP.(AV/TI) GUADALUPE	-12,731,101.68	1,971,557.00	119,346.00	-10,878,890.68
329100	DEP.(AV/TI) ALAJUELA	-17,452,978.55	749,855.73	764,679.79	-17,467,802.61
329119	DEP.(AV/TI) SAN RAMON	-2,218,406.00	0.00	164,612.08	-2,383,018.08
329127	DEP.(AV/TI) GRECIA	-2,900,457.00	85,367.00	85,367.00	-2,900,457.00
329135	DEP.(AV/TI) VALVERDE VEGA	-429,212.68	0.00	0.00	-429,212.68
329143	DEP.(AV/TI) C.QUESADA	-328,007.00	292,212.00	301,467.00	-337,262.00
329150	DEP.(AV/TI) OROTINA	0.00	1.00	1.00	0.00
329168	DEP.(AV/TI) NARANJO	-1,288,784.84	43,789.00	80,626.00	-1,325,621.84
329176	DEP.(AV/TI) PALMARES	-62,642.00	0.00	0.00	-62,642.00
329184	DEP.(AV/TI) ALFARO R	-49,949.00	0.00	0.00	-49,949.00
329192	DEP.(AV/TI) SAN PEDRO POAS	-1,531,508.50	125,625.00	125,625.00	-1,531,508.50
329208	DEP.(AV/TI) ATENAS	-182,027.38	0.00	0.00	-182,027.38
329216	DEP.(AV/TI) FORTUNA S.CARLOS	-1,344,059.67	10,657.67	45,690.00	-1,379,092.00
329232	DEP.(AV/TI) SUC.GARABITO	-867,027.00	0.00	0.00	-867,027.00
329240	DEP.(AV/TI) CIUDAD COLON	-608,950.74	0.00	0.00	-608,950.74
329305	DEP.(AV/TI) CARTAGO	-4,767,004.91	3,502,830.00	2,950,806.00	-4,214,980.91
329313	DEP.(AV/TI) LA UNION	-2,895,007.04	0.00	63,388.00	-2,958,395.04
329330	DEP.(AV/TI) TURRIALBA	-574,750.00	53,550.00	0.00	-521,200.00
329348	DEP.(AV/TI) PARAISO	-520,321.00	69,190.00	90,686.00	-541,817.00
329354	DEP.(AV/TI) SANTA ELENA	-31,396.00	12,952.00	0.00	-18,444.00
329400	DEP.(AV/TI) HEREDIA	-4,266,111.95	1,532,787.35	931,927.87	-3,665,252.47



## Caja Costarricense de Seguro Social

Página 62 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
329419	DEP.(AV/TI) SANTO DOMINGO	-2,678,954.00	0.00	21,496.00	-2,700,450.00
329435	DEP.(AV/TI) S.JOAQUIN FLORES	-4,547,088.91	57,013.00	86,811.00	-4,576,886.91
329443	DEP.(AV/TI).S.RAFAEL HEREDIA	-330,406.00	37,916.00	37,916.00	-330,406.00
329468	DEP.(AV/TI) SUCURSAL COBANO	-667,929.18	0.00	29,348.00	-697,277.18
329476	DEP.(AV/TI) SUCURSAL PAQUERA	-341,580.27	0.00	0.00	-341,580.27
329484	DEP.(AV/TI) PUNTARENAS	-2,130,237.19	49,249.00	180,025.00	-2,261,013.19
329492	DEP.(AV/TI) GOLFITO	-2,216,028.47	0.00	150,414.00	-2,366,442.47
329508	DEP.(AV/TI) BUENOS AIRES	19,123.00	0.00	0.00	19,123.00
329516	DEP.(AV/TI) ESPARZA	-2,635,157.00	0.00	0.00	-2,635,157.00
329524	DEP.(AV/TI) MIRAMAR	-438,443.00	0.00	156,078.00	-594,521.00
329532	DEP.(AV/TI) PARRITA	-53,859.00	68,575.00	68,575.00	-53,859.00
329540	DEP.(AV/TI) QUEPOS	-564,228.00	1.00	114,940.43	-679,167.43
329557	DEP.(AV/TI) PALMAR SUR	-171,138.00	0.00	0.00	-171,138.00
329565	DEP.(AV/TI) PUERTO JIMENEZ	-53,703.00	12,650.00	27,435.00	-68,488.00
329581	DEP.(AV/TI) CIUDAD NEILY	-113,733.00	31,624.00	73,736.00	-155,845.00
329590	DEP.(AV/TI) SAN VITO	-2,605,258.68	1,723,238.00	1,145,730.00	-2,027,750.68
329605	DEP.(AV/TI) LACUESTA	-310,807.08	42,369.00	6,294.00	-274,732.08
329613	DEP.(AV/TI) CHOMES	-1,656,633.00	67,362.00	0.00	-1,589,271.00
329630	DEP (AV/TI) SUC MONTE VERDE	-1,027,592.00	153,750.00	153,750.00	-1,027,592.00
329648	DEP.(AV/TI) PROP GUATUZO	-20,163.00	0.00	0.00	-20,163.00
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	-451,127.00	287,899.00	21,121.00	-184,349.00
329689	DEP.(AV/TI) NANDAYURE	-1,216,453.19	409,173.00	21,329.00	-828,609.19
329697	DEP.(AV/TI) HOJANCHA	-593,264.00	0.00	0.00	-593,264.00
329700	DEP.(AV/TI) LIBERIA	-2,379,481.63	0.00	0.00	-2,379,481.63
329719	DEP.(AV/TI) SANTA CRUZ	-3,735,727.00	0.00	43,065.00	-3,778,792.00
329727	DEP.(AV/TI) CAÑAS	-1,619,406.00	0.00	0.00	-1,619,406.00
329735	DEP.(AV/TI) TILARAN	-65,847.00	0.00	0.00	-65,847.00
329743	DEP.(AV/TI) BAGACES	0.00	905,144.00	905,144.00	0.00
329750	DEP.(AV/TI) ABANGARES	-817,449.00	0.00	10,950.00	-828,399.00



## Caja Costarricense de Seguro Social

Página 63 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
329768	DEP.(AV/TI) NICOYA	-1,650,354.00	307,735.00	586,478.00	-1,929,097.00
329776	DEP.(AV/TI) LA CRUZ GTE	-295,026.00	3.00	3.00	-295,026.00
329784	DEP.(AV/TI) FILADELFIA	-474,161.00	0.00	0.00	-474,161.00
329792	DEP.(AV/TI) 27ABRIL	-363,405.00	349,750.00	550,094.00	-563,749.00
329808	DEP.(AV/TI) SIQUIRRES	-1,726,918.00	0.00	37,545.00	-1,764,463.00
329816	DEP.(AV/TI) LIMON	-2,331,497.49	0.00	5,906.00	-2,337,403.49
329824	DEP.(AV/TI) FORTUNA LIMON	-145,696.00	25,500.00	0.00	-120,196.00
329832	DEP.(AV/TI) GUAPILES	-362,737.00	0.00	0.00	-362,737.00
329840	DEP.(AV/TI) BATAAN	-766,423.00	103,830.00	103,830.00	-766,423.00
329857	DEP.(AV/TI) GUACIMO	-409,532.00	168,601.00	168,601.00	-409,532.00
329865	DEP. (AV/TI) ROXANA	-231,399.00	0.00	0.00	-231,399.00
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	0.00	-103,958.63
329890	DEP.(AV/TI) TICABAN	-904,716.00	0.00	0.00	-904,716.00
329905	DEP.(AV/TI) UPALA	-469,356.00	3.00	76,565.00	-545,918.00
329921	DEP.(AV/TI) BRI-BRI	-1,822,725.00	0.00	20,000.00	-1,842,725.00
329989	DEP.ASEG.VOLUNT.OFIC.CTRALES	-3,046,079.00	0.00	0.00	-3,046,079.00
<b>SUB TOTAL :</b>		<b>-187,785,394.94</b>	<b>29,915,199.25</b>	<b>32,338,603.17</b>	<b>-190,208,798.86</b>
<b>330</b>	<b>APORTES PARA I.N.A.</b>				
330015	APORTE PATRONOS PARTIC.	-16,583,413,985.00	7,986,567,820.00	9,942,088,915.00	-18,538,935,080.00
330023	APORTE CCSS	0.00	1,056,033,047.40	1,056,032,519.00	528.40
330031	REC.Y MUL.S.PLAN.I.N.A.	-43,763,145.05	21,221,600.00	22,246,572.00	-44,788,117.05
<b>SUB TOTAL :</b>		<b>-16,627,177,130.05</b>	<b>9,063,822,467.40</b>	<b>11,020,368,006.00</b>	<b>-18,583,722,668.65</b>
<b>335</b>	<b>APORTES PARA I.M.A.S.</b>				
335013	APORTES PATRONOSPATIC.	-2,748,382,416.00	2,758,190,302.00	2,854,664,986.00	-2,844,857,100.00
335021	REC.Y MUL.S.PLAN. IMAS.	-18,958,361.00	9,144,995.00	9,248,431.00	-19,061,797.00
<b>SUB TOTAL :</b>		<b>-2,767,340,777.00</b>	<b>2,767,335,297.00</b>	<b>2,863,913,417.00</b>	<b>-2,863,918,897.00</b>



# Caja Costarricense de Seguro Social

Página 64 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>336</b>	<b>APORTE ASOC. SOLIDARISTA</b>				
336010	AP PAT ASOC SOL OF CENTR.	-1,837,197,148.20	1,836,126,347.85	954,353,692.64	-955,424,492.99
336028	AP PAT AS SOL CIUDAD NELY	-15,282,657.69	3,708,231.81	1,768,789.14	-13,343,215.02
336036	AP PAT AS SOL BUENOS AIRE	-1,017,232.71	902,754.03	484,138.38	-598,617.06
336044	AP PAT AS SOL PALMAR SUR	-2,523,231.20	1,457,380.05	725,279.62	-1,791,130.77
336050	AP PAT AS SOL PEREZ ZELED	-20,540,365.83	13,444,112.04	6,994,046.86	-14,090,300.65
336069	AP PAT ASOC SOLID GOLFITO	-123,341.00	0.00	0.00	-123,341.00
336077	AP PAT ASOC SOLID QUEPOS	-352,938.80	382,326.76	211,911.74	-182,523.78
336085	AP.PAT.ASOC.SOL.HOSP.NIÑO	-61,424,788.82	61,034,008.76	30,259,691.46	-30,650,471.52
336093	AP PAT ASOC SOL EMPL REHA	-4,715,392.80	8,241,843.77	5,866,902.12	-2,340,451.15
336514	APORTE PATRONAL COOPECAJA	-122,748,229.24	135,544,145.78	74,472,105.65	-61,676,189.11
<b>SUB TOTAL :</b>		<b>-2,065,925,326.29</b>	<b>2,060,841,150.85</b>	<b>1,075,136,557.61</b>	<b>-1,080,220,733.05</b>
<b>339</b>	<b>FONDO DE RETIRO C.C.S.S.</b>				
339017	APORTE FONDO RETIRO CCSS	0.00	1,158,786,615.40	1,158,785,910.90	704.50
339058	SUMAS PAGAD DEMÁS PENSIÓN	-9,750.00	0.00	0.00	-9,750.00
<b>SUB TOTAL :</b>		<b>-9,750.00</b>	<b>1,158,786,615.40</b>	<b>1,158,785,910.90</b>	<b>-9,045.50</b>
<b>340</b>	<b>FONDO AHORRO Y PREST.CCSS</b>				
340019	FDO.RESERVA INSTIT.PRE 1%	0.00	464,179,439.77	464,179,157.94	281.83
340027	DEDUC.AHOR.FDO.AHOR.PREST	0.00	1,348,968,774.40	1,348,968,774.40	0.00
340035	DEDUC.PREST.FDO.AHOR.PRES	0.00	512,034,488.25	512,034,488.25	0.00
340043	DEDUC.FIANZA FDO.AHOR.PRE	0.00	5,413,021.60	5,413,021.60	0.00
340050	FIANZA PRESTAMOS FIDUCIARIOS	0.00	4,687,683.05	4,687,683.05	0.00
340068	DEDUCC.PRESTAMO ESPECIAL	0.00	767,712,110.05	767,712,110.05	0.00
340076	F.RESERV.CAP.RET.LAB(0,50	0.00	695,715,113.13	695,714,690.36	422.77
340084	PRESTAMOS ORDINARIOS	-65,282,147.08	30,696,481.42	22,570,099.89	-57,155,765.55
340092	INTERESES PESTAMOS ORDIN	-124,036.38	104,324.04	50,400.31	-70,112.65
340108	OTROS INGRESOS FRAP	-4,500,310.00	2,320,620.30	1,957,423.90	-4,137,113.60
340116	PRESTAMOS CONTINGENTES	0.00	139,040.00	139,040.00	0.00
340124	FIDUCIARIO CORRIENTE FRAP	0.00	569,163,039.37	569,163,039.37	0.00





## Caja Costarricense de Seguro Social

Página 65 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
340132	PRESTAMO FRIP CONTINGENTE	0.00	622,298.35	622,298.35	0.00
340157	PRESTAMOS EXTRAORDINARIOS	-205,111,231.74	112,537,721.40	133,673,536.76	-226,247,047.10
340165	INTERESES PREST. EXTRAORD	-714,074.58	440,083.73	363,540.61	-637,531.46
340173	DOCUMENTOS POR COBRAR	-8,359,979.95	563,171.23	1,122,393.46	-8,919,202.18
340181	INTERESES DOCUM X COBRAR	-66,824.77	0.00	0.00	-66,824.77
340190	RESERVA PREST. INST FIDUC	-174,033,134.44	89,366,160.41	147,633,108.75	-232,300,082.78
340205	RESERVA PREST.INST.VEHICO	0.00	117,899.73	117,899.73	0.00
340221	INTER.RESERV.PREST.INSTIT	-1,982,872.53	1,644,440.84	490,420.41	-828,852.10
340230	CUOT.PENS. IVM PREST.FRIP	-5,681,957.25	2,848,648.90	2,833,308.35	-5,666,616.70
SUB TOTAL :		-465,856,568.72	4,609,274,559.97	4,679,446,435.54	-536,028,444.29
<b>342 FONDO MUTUAL EMPLEAD CCSS</b>					
342011	DEDUC.CUOTA FONDO MUTUAL	-17,209,419.12	226,610,524.30	228,141,509.30	-18,740,404.12
342052	DEDUC PREST FDO MUTUALID.	59,039.95	7,192,804.80	7,192,804.80	59,039.95
SUB TOTAL :		-17,150,379.17	233,803,329.10	235,334,314.10	-18,681,364.17
<b>344 SINDICATOS UNIONES ASOC.</b>					
344020	UNDECA MORTUAL	0.00	1,694,800.00	1,694,800.00	0.00
344047	ASO SOLI EM HOS MAX TERAN	0.00	529,779.35	529,779.35	0.00
344053	AS SOL EM SUC DIR REG SS	0.00	15,936,250.00	15,936,250.00	0.00
344061	AS SOL EM GOLFITO DED ESP	0.00	15,250.00	15,250.00	0.00
344088	AS COST MEDIC DEL DEPORTE	-996,597.70	0.00	6,400.00	-1,002,997.70
344096	ASOC.ADM. CENTROS SALUD	0.00	4,462,162.00	4,462,162.00	0.00
344110	ASOC. EMPL. ADMINST. CCSS	-364,350.00	1,000.00	1,000.00	-364,350.00
344128	ASOC DEP EMPL HOSP MEXICO	0.00	797,000.00	797,000.00	0.00
344144	ASOC. SOL. HOSP.NAL NIÑOS	0.00	75,649,228.65	75,649,228.65	0.00
344150	CTA.ESP.SOC.SOL.HOSP.NIÑO	0.00	61,333,566.70	61,333,566.70	0.00
344169	ASOC SOL EMPL CENT REHABI	0.00	14,667,255.30	14,667,255.30	0.00
344185	ASOC.SOL.REHAB.DED.ESPEC.	0.00	13,920,623.35	13,920,623.35	0.00
344193	ASOC.SOL EMPL.MAX TERAN V	0.00	1,699,960.30	1,699,960.30	0.00
344209	AS.C.PROF.ENF. PEDIATRICA	-226,344.65	208,000.00	208,000.00	-226,344.65



## Caja Costarricense de Seguro Social

Página 66 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
344225	AS SOLI.B.AIRES DEDUC.ESP	-1,326,834.70	1,639,200.00	1,639,200.00	-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	41,500.00	41,500.00	0.00
344258	A.CRIST.REN.TRA.I.PU.CCSS	0.00	78,200.00	78,200.00	0.00
344266	S.TR.SALUD LIMON SITRASAL	-28,169.35	2,112,062.75	2,112,062.75	-28,169.35
344282	S.INSPECTORES CCSS SICCSS	-726,000.00	69,000.00	69,000.00	-726,000.00
344290	SINTAF	0.00	10,052,502.25	10,052,502.25	0.00
344306	A.CUID.PALIATIV.CL.DOLO.	-38,000.00	41,000.00	41,000.00	-38,000.00
344322	SIN.NAC.MED.ESPECIALISTAS	0.00	5,200,000.00	5,200,000.00	0.00
344330	AS.PROFE.PSICOLOGIA CCSS	0.00	726,000.00	726,000.00	0.00
344349	ASOC.HEREDIANA MEDIC Y CIRUJ	0.00	157,500.00	157,500.00	0.00
344355	AS.PRO-CONST. HOG.ANC.LIM	-62,950.00	104,500.00	104,500.00	-62,950.00
344363	S.N.AD.SERV.SALUDAFI.CCSS	0.00	6,449,475.50	6,449,475.50	0.00
344371	COOP.AUT.ASESORESFIN.MULT	0.00	26,575,311.10	26,575,311.10	0.00
344380	SIACCSS SIND.ING.ARQ CCSS	0.00	746,175.05	746,175.05	0.00
344401	ASOC. CONTINUO DESARR. HOSP GUAPILES	0.00	77,750.00	77,750.00	0.00
344410	ASOC. COST. DIRECTORES MEDICOS SECT.SAL.	0.00	1,345,500.00	1,345,500.00	0.00
344428	SIND. FUNC. PUB-PRIV CR SIFUPCR	-246,158.70	1,583,376.45	1,583,376.45	-246,158.70
344436	ASOC.VISION OBREROS ACCIO	0.00	45,500.00	45,500.00	0.00
344444	ASOC. COSTA.ESTUDIO HERNI	0.00	190,000.00	190,000.00	0.00
344450	SINTAF DEDUCCIONES	0.00	50,000.00	50,000.00	0.00
<b>SUB TOTAL :</b>		<b>-4,027,405.10</b>	<b>248,199,428.75</b>	<b>248,205,828.75</b>	<b>-4,033,805.10</b>
<b>345</b>	<b>SINDICATOS UNIONES ASOC.</b>				
345025	SIND.EMPL.H.PEREZ ZELEDON	0.00	415,800.00	415,800.00	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	2,761,883.50	2,761,883.50	0.00
345058	S. TRA.SALUD IN.PUB.PRIV.	-1,283.35	987,788.50	987,788.50	-1,283.35
345066	SIND INDEP TRAB ESTATALES	-244,496.00	47,549.60	47,549.60	-244,496.00
345074	SIND. U.N.E.H.A. DED. ESP	0.00	1,710,048.00	1,710,048.00	0.00
345082	SIND ASIST SER DE SALUD	-1,145.70	6,618,551.70	6,618,551.70	-1,145.70



## Caja Costarricense de Seguro Social

Página 67 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
345090	SIND. TRAB.INST. PUB-PRIV	369,301.22	1,266,994.95	1,266,994.95	369,301.22
345106	SINTRASAS SIND.NAC.TRAB SALU	0.00	2,793,643.95	2,793,643.95	0.00
345114	ASOC SOL HOSP CIUDAD NELY	0.00	7,063,700.00	7,063,700.00	0.00
345122	SIND.PROFES.CIENCIAS MEDI	0.00	39,508,578.10	39,508,578.10	0.00
345130	SIND.COST.AUX.ENFERM.	0.00	34,585,131.85	34,585,131.85	0.00
345149	AS SOL CIUD NELY DED PORC	0.00	4,421,972.85	4,421,972.85	0.00
345155	AS.CAT.EMPCCSSGRANOMOSTAZ	0.00	106,000.00	106,000.00	0.00
345171	SIND.TRAB.HOSP.GUAPILES	0.00	145,350.00	145,350.00	0.00
345180	SIPROCIMEH	-377,100.00	1,200.00	2,400.00	-378,300.00
345198	SIND ASIST AUXIL ODONTOL.	-436,793.20	224,538.35	224,538.35	-436,793.20
345211	AS SOL PALMAR SUR DED ESP	-1,780,587.45	2,904,247.00	2,904,247.00	-1,780,587.45
345220	ASODEPO	120,750.00	8,399,000.00	8,399,000.00	120,750.00
345238	SITEPP SIND,TRAB.EMP.PUB.	-916,704.10	1,487,968.45	1,487,968.45	-916,704.10
345252	SINDICATO PROFES. SALUD	0.00	32,000.00	32,000.00	0.00
345260	AS.COST.CIRUJ VASC. PERIF.	0.00	325,000.00	325,000.00	0.00
345279	SINAE ENFERMERAS PROF.	0.00	5,481,000.00	5,481,000.00	0.00
345287	UNDECA DEDUCCION ESPECIAL	0.00	1,444,150.00	1,444,150.00	0.00
345300	ASOC. PROF. ENFERMERIA HOSP. MEXICO	-475,000.00	218,000.00	218,000.00	-475,000.00
345319	UNION EMP.HOSP.Y AFINES	-16,418.21	2,152,535.05	2,152,535.05	-16,418.21
345327	UNION NAC.EMP.S.S.	9,934,306.54	75,041,864.70	82,041,864.70	2,934,306.54
345343	ASOC.PROG. HOSP. GUAPILES	0.00	1,293,225.40	1,293,225.40	0.00
345350	SINDICATO U.N.E.H.A.	0.00	3,529,250.00	3,529,250.00	0.00
345368	A.PRO SALUD CULTURAL SOC.	0.00	245,000.00	245,000.00	0.00
345392	UNION MEDICA NACIONAL	0.00	55,627,397.60	55,627,397.60	0.00
345414	UNION NAL CONDUCTORES S.S	-14,731.00	5,859,631.10	5,859,631.10	-14,731.00
345422	ASO SOL EMP PEREZ ZELEDON	0.00	17,485,117.15	17,485,117.15	0.00
345455	ASOC. COSTAR. ASIST.DENTALES	-2,136,318.85	307,500.00	307,500.00	-2,136,318.85
345471	ASOC SOL EMPL PALMAR SUR	-1,331,522.00	1,813,199.05	1,813,199.05	-1,331,522.00
345480	ASO SOL BUENOS AIRES PUNT	-851,857.35	1,210,345.95	1,210,345.95	-851,857.35
345511	ASOC.DEPORT.EMPLEAD.CCSS	-397,850.05	0.00	4,500.00	-402,350.05
345520	ASOC. PRO-SERV. PEDIAT-NEONAT HOSP. SC	0.00	153,500.00	153,500.00	0.00



## Caja Costarricense de Seguro Social

Página 68 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
345546	A.COLEGIADOS ESPEC. NEONATOLO. ACON	-101,000.00	225,000.00	225,000.00	-101,000.00
345560	A.PRO CL. DOLOR CANCER AT.PALEAT.OSA	-258,500.00	385,000.00	385,000.00	-258,500.00
345579	ASOC.SECRETARIAS SEG.SOC.	-255,500.00	314,000.00	314,000.00	-255,500.00
345587	AS COST MED FISICA Y REHA	-291,251.15	115,000.00	115,000.00	-291,251.15
345595	ASOC.COST.CIENC.NEUROLOG.	0.00	629,200.00	629,200.00	0.00
345600	ASOC.NAC.JEFES SUCURS.S.S	0.00	1,567,933.75	1,567,933.75	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	25,408,533.50	25,408,533.50	0.00
345643	ASOCAC.NAL.EMP.PUBL.	0.00	3,825,514.15	3,825,514.15	0.00
345650	ASOC.COST.DE CIRUGIA	0.00	46,000.00	46,000.00	0.00
345668	ASOC.COST.DE PEDIATRIA	0.00	67,200.00	67,200.00	0.00
345676	OR COST ADMINIST SERV SAL	0.00	616,000.00	616,000.00	0.00
345684	ASOC.COST.HOSPITALES	0.00	198,750.00	198,750.00	0.00
345692	ASOC.EMP.SEGURO SOCIAL	0.00	7,365,219.30	7,365,219.30	0.00
345706	AESS DEDUCCION ESPECIAL	25,443.80	1,429,543.00	1,429,543.00	25,443.80
345714	ASOC.MED.ANESTESIOLOGOSCR	-0.05	587,500.00	587,500.00	-0.05
345722	ANEP-FOMA	-198,250.00	524,000.00	524,000.00	-198,250.00
345730	ACOMEGG AS.COST.MEDI.G	-1,092,000.00	1,092,000.00	0.00	0.00
345749	ASOC.NL.PROF.TEC.ANPROTEA	-1,177,600.00	0.00	6,300.00	-1,183,900.00
345755	AS NAC F REC HUMANOS CCSS	0.00	10,497,605.10	10,497,605.10	0.00
345780	ASOCIACION COST DE CARDIO	0.00	305,000.00	305,000.00	0.00
345803	ASOC.NAL.INSPE.C.C.S.S.	0.00	3,012,768.65	3,012,768.65	0.00
345811	ASOC. PRO. SALUD. MENTAL	0.00	135,000.00	135,000.00	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	6,541,858.00	6,541,858.00	0.00
345846	F.RETRI.SOC.MED. RESID.8% S.	0.00	75,534,834.70	75,534,834.70	0.00
345852	A.S.E.C.C.S.S.	-1,305,480.20	2,385,884,231.60	2,385,884,231.60	-1,305,480.20
345860	ASECCSS EXTENSION CULTURA	-249,331,426.73	4,253,590,110.50	4,253,590,110.50	-249,331,426.73
345879	ASOC. SOLID.EMP.CCSS	125,232.00	779,367,741.30	779,367,741.30	125,232.00



## Caja Costarricense de Seguro Social

Página 69 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
345895	ASOC CRISTIANA EMPL CCSS	0.00	3,693,149.05	3,693,149.05	0.00
345900	ASOC.COSTARR.NEONATOLOGIA	-791,348.40	0.00	4,000.00	-795,348.40
345919	ASOC.PRO-HOSPITAL MEXICO	-61,409.85	14,852.50	14,852.50	-61,409.85
345943	ASOC.COSTAR.ORTOP.TRAUMAT	0.00	1,440,000.00	1,440,000.00	0.00
345968	ASOC.OBSTETRIC.Y GINECOLO	-65,700.00	39,600.00	39,600.00	-65,700.00
345976	ASOC.COST.PSIQUIATRIA	-47,999.40	3,500.00	3,500.00	-47,999.40
<b>SUB TOTAL :</b>		<b>-259,205,817.33</b>	<b>7,852,541,527.40</b>	<b>7,858,465,527.40</b>	<b>-265,129,817.33</b>
<b>346 DEDUCCIONES COOPERATIVAS</b>					
346013	COOP.AHOR.SERV.EMP.CCSS	3,231,103.54	1,071,279,739.60	1,071,279,739.60	3,231,103.54
346021	COOPECAJA R.L. AHORRO 2%	-10,000.00	74,472,105.65	74,472,105.65	-10,000.00
346030	COOP.AHOR.CIUDAD QUESADA	0.00	142,112,962.00	142,112,962.00	0.00
346048	COOP.AHOR.SERVIDORES PUBL	-63,071.35	744,373,708.50	744,373,708.50	-63,071.35
346054	COOP.AHOR.CRED.SAN RAMON	0.00	9,055,450.00	9,055,450.00	0.00
346062	SERVICOOP. R.L.	0.00	26,543,561.10	26,543,561.10	0.00
346070	COOP.AHOR.P.ZELEDON	0.00	493,211,978.00	493,211,978.00	0.00
346097	COOP.AHOR.TURRIALBA	-250,298.95	0.00	0.00	-250,298.95
346110	COOP.EMP.S.S.ALAJUELA	0.00	501,580.00	501,580.00	0.00
346129	COOPENAPRO AHORRO R.L.	0.00	756,424.15	756,424.15	0.00
346137	COOP.EMP.INST.MAT,INF.CAR	-4,560.60	6,850,500.00	6,850,500.00	-4,560.60
346151	COOP.HOSP.NAC.NI/OS	8,478,894.15	71,286,409.20	71,286,409.20	8,478,894.15
346160	COOPESPARTA R.L.	0.00	11,644,700.00	11,644,700.00	0.00
346194	COOPERATIVA SANTA ROSA	0.00	6,881,125.10	6,881,125.10	0.00
346218	COOPECO R.L.	-372,271.00	8,086,887.00	8,086,887.00	-372,271.00
346226	COOPEMEDICO R.L.	1,636,605.72	317,622,153.00	317,622,153.00	1,636,605.72
346234	COOPEMEP RL DEDUCCIONES	0.00	1,692,952.70	1,692,952.70	0.00
346242	SERVICOOP CUENTA ESPECIAL	-138,522.75	752,702.45	752,702.45	-138,522.75
346267	COOP. ALT. COOPENAL R.L.	-166,500.00	0.00	1,500.00	-168,000.00
346315	COOP.AH.CR.SERV.M.EM.CCSS	0.00	2,793,010.35	2,793,010.35	0.00
346331	COOP. AHORRO Y CREDITO CREDECOOP RL	0.00	391,780.00	391,780.00	0.00
346356	COOPEANDE N.7 RL 01 PORCE	-92,970.50	107,641.10	107,641.10	-92,970.50



# Caja Costarricense de Seguro Social

Página 70 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
346364	COOPEANDE N°7 RL	-69,230.60	797,003.45	797,003.45	-69,230.60
346372	COOP. AHOR.CRED. EMP. BP Y DES. COM.	0.00	930,130.00	930,130.00	0.00
346402	COOPE SAN GABRIEL AHORRO	0.00	99,122,946.65	99,122,946.65	0.00
346451	AHORRO DED % COOPEHOSPINI	0.00	12,470,832.40	12,470,832.40	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	30,732,091.50	30,732,091.50	0.00
346518	COOPENACIONAL R.L.	-16,378.95	7,440,902.00	7,440,902.00	-16,378.95
346526	COP.AHO.CRED. EMPL. CONTR. COOPECO RL	-27,710.40	611,172.75	611,172.75	-27,710.40
346615	COOP.AH.CR.SERV.M.EM CCSS	21,835.95	383,807,529.00	383,807,529.00	21,835.95
346680	COOPEMAPRO R.L.	0.00	3,500,900.00	3,500,900.00	0.00
346710	COOPENAE RLC.NAC.EDUC.AHO	0.00	34,431,942.35	34,431,942.35	0.00
346729	COPENAE R.L.DEDUC.ESPECIA	-48,853.00	483,213,730.45	483,213,730.45	-48,853.00
346751	COOPROCIMECA AHORRO	0.00	24,918,643.75	24,918,643.75	0.00
346760	COOP. AHORRO CRED. SERV. JUDICI.	0.00	417,315.00	417,315.00	0.00
346778	PREST.COOPEMEX BANCO POPULAR	122,404.05	19,821,925.45	19,821,925.45	122,404.05
346786	COOPEANDE 5 RL	0.00	2,660,975.00	2,660,975.00	0.00
346794	COOP. AUTOG. COMERC. BIENES	0.00	957,890.80	957,890.80	0.00
SUB TOTAL :		11,500,808.51	4,096,253,300.45	4,096,254,800.45	11,499,308.51

### 347 DEDUCC.COL.PROFESIONALES

347010	COLEGIO MED. Y CIRUJANOS	0.00	83,070,988.00	83,070,988.00	0.00
347028	COLEGIO CIRUJANOS DENTIST	0.00	1,318,066.00	1,318,066.00	0.00
347036	COL.MICROB.QUIM.CLIN.C.R.	0.00	6,983,900.00	6,983,900.00	0.00
347044	COLEGIO ENFERMERAS C.R.	0.00	75,141,000.00	75,141,000.00	0.00
347050	COLEGIO TRABAJAD.SOCIALES	0.00	5,704,415.00	5,704,415.00	0.00
347069	COL.INTERNAC.CIRUJANOS	-139,788.40	0.00	250.00	-140,038.40
347077	COLEGIO FARMAC.DE C.R.	0.00	2,009,150.00	2,009,150.00	0.00
347085	COLEGIO PSICOLOGOS DE C.R	0.00	2,279,376.60	2,279,376.60	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	864,165.00	864,165.00	0.00
347125	COL PROF CIENCIAS ECONOMI	0.00	26,029,325.00	26,029,325.00	0.00



# Caja Costarricense de Seguro Social

Página 71 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
347133	COLE.CONTADORES PUB.C.R.	0.00	193,950.00	193,950.00	0.00
347141	COLEG. DE PERIODISTAS	-16,400.00	126,000.00	126,000.00	-16,400.00
347158	COLEG.PROF.INFORMATICA Y COM	0.00	655,000.00	655,000.00	0.00
347166	COLEGIO DE ABOGADOS DE C.R.	0.00	260,750.00	260,750.00	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	240,000.00	240,000.00	0.00
SUB TOTAL :		-287,859.40	204,876,085.60	204,876,335.60	-288,109.40
348	OTRAS DEDUCCIONES				
348014	IMP.SOBRE LA RENTA	-9,246,427,991.16	4,931,540,120.35	4,721,666,451.59	-9,036,554,322.40
348030	PENSIONES ALIMENTICIAS	-493,587,922.92	499,861,432.30	503,937,006.75	-497,663,497.37
348049	EMBARGOS	-391,219,842.65	118,754,330.37	135,498,092.10	-407,963,604.38
348071	CUOTAS INST.NAC.VIV.Y URB	0.00	3,898,316.00	3,898,316.00	0.00
348080	I.N.S POLIZAS VIDA INCEND	32,812,952.46	68,450,055.15	101,105,754.20	157,253.41
348098	REC.SALARIOS MINIST.SALUD	-721,093.12	0.00	6,464.60	-727,557.72
348160	SINDIC.NAL.EMP.S.PUB.AFIN	0.00	281,380.95	281,380.95	0.00
348200	CLUB EMPL. HOSP SN CARLO	0.00	1,050,000.00	1,050,000.00	0.00
348219	DED.BIBLIOT.MED.H.S.CARLO	-697,029.75	0.00	3,490.00	-700,519.75
348243	DEDUC.PLANILLA ADIC.	-392,002,332.15	18,009,578.55	15,230,321.81	-389,223,075.41
348250	UNIVERS.ESTATAL A DISTANC	0.00	52,775.00	52,775.00	0.00
348268	CENTRO TURIST REG N SEG S	11,109,010.91	44,093,871.86	59,352,610.95	-4,149,728.18
348381	VIDA PLENA OPE.PLAN.PEN.C	-230.00	2,070,901.60	2,070,901.60	-230.00
348420	RAICES DE ESPERANZA	-302,150.00	157,200.00	157,200.00	-302,150.00
348438	FINANCIERA MULTIVALORES S	0.00	3,721,251.00	3,721,251.00	0.00
348592	A. CLUB ACTIVO 2030 INSJ	-111,834.10	0.00	1,000.00	-112,834.10
348624	DED BIB MED H E PRADILLA	0.00	100,400.00	100,400.00	0.00
348632	DED BIB MED H M PERALTA	-234,001.80	0.00	900.00	-234,901.80
348690	F.AYUD.SOC.PAC.H.S.CARLOS	0.00	10,250.00	10,250.00	0.00
348703	ASOC. HUMANISTAS DE C.R.	-42,000.00	118,500.00	118,500.00	-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	153,000.00	153,000.00	0.00



# Caja Costarricense de Seguro Social

Página 72 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
348819	AHORRO DEL PRESTAMO INVU	99,769.15	73,699,260.50	73,699,260.50	99,769.15
348876	DEVO.F.ESTABILIDAD LABORA	-7,354,005.29	0.00	0.00	-7,354,005.29
348884	POPULAR PENSIONES B. POPULAR	0.00	64,415,150.05	64,415,150.05	0.00
348892	MUTUAL CARTAGO AHORRO Y PRESTAMO	0.00	8,656,500.00	8,656,500.00	0.00
348908	OPER.PENS. BN VITAL OPC	0.00	11,402,600.00	11,402,600.00	0.00
SUB TOTAL :		-10,488,706,825.42	5,850,496,873.68	5,706,589,577.10	-10,344,799,528.84
<b>350 CXP AP.PATR.FDO CAP. LAB.</b>					
350014	BN VITAL BCO.NAL FCL PCO	-78,003,409.90	5,356,311,806.00	5,367,435,125.00	-89,126,728.90
350022	BANCO POPULAR PENSION.FCL	-131,621,039.00	9,021,297,504.00	9,034,022,882.00	-144,346,417.00
350030	BCR PENSIONES FCL	32,311,769.00	3,661,159,421.00	3,672,529,727.00	20,941,463.00
350063	BANCO SAN JOSE PENS. FCL	-54,286,253.00	2,803,656,297.00	2,816,012,250.00	-66,642,206.00
350080	VIDA PLENA MAGIS.NAL. FCL	16,682,116.00	4,424,296,209.00	4,426,452,822.00	14,525,503.00
350103	C.C.S.S FCL	11,756,563.37	6,415,147,946.00	6,436,111,127.00	-9,206,617.63
SUB TOTAL :		-203,160,253.53	31,681,869,183.00	31,752,563,933.00	-273,855,003.53
<b>351 CXP APOORTE FDO COMPL.PENS</b>					
351010	BN VITAL BANCO NACIONAL	-42,825,543.00	2,041,800,567.00	2,047,747,385.00	-48,772,361.00
351029	BANCO POPULAR PENSIONES	-36,831,270.00	5,743,996,304.00	5,759,579,042.00	-52,414,008.00
351037	BCR PENSIONES	4,393,526.00	1,474,215,078.00	1,481,308,024.00	-2,699,420.00
351060	BANCO SAN JOSE PENSIONES	-37,969,266.00	1,379,116,342.00	1,384,044,220.00	-42,897,144.00
351086	VISA PLENA MAGISTERIO NAL	3,934,907.00	2,136,397,237.00	2,137,389,813.00	2,942,331.00
351100	C.C.S.S.	-1,603,350.12	210,432,773.00	198,127,072.00	10,702,350.88
SUB TOTAL :		-110,900,996.12	12,985,958,301.00	13,008,195,556.00	-133,138,251.12
<b>353 CXP APORTES 1.25% BCO POP</b>					
353011	BANCO POPULAR Y DES. COM.	-19,721,628,569.55	9,605,442,618.00	13,230,407,067.00	-23,346,593,018.55
353020	INT.CONTRIB.PAT. 0.25 BP	-38,621,340.39	19,318,494.00	15,120,584.00	-34,423,430.39
SUB TOTAL :		-19,760,249,909.94	9,624,761,112.00	13,245,527,651.00	-23,381,016,448.94
<b>354 RECARGOS LEY P.T. N- 7983</b>					
354018	BN VITAL BANCO NACIONAL	-6,480,859.20	6,984,096.00	6,769,337.18	-6,266,100.38





## Caja Costarricense de Seguro Social

Página 73 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
354026	BANCO POPULAR PENSIONES	-4,106,541.68	19,038,926.00	19,622,173.82	-4,689,789.50
354034	BCR PENSIONES	-1,089,864.10	5,243,237.00	5,575,706.36	-1,422,333.46
354059	INTERFIN PENSIONES	-16.00	0.00	0.00	-16.00
354067	BANCO SAN JOSE PENSIONES	-123,104.87	3,630,750.00	3,672,427.32	-164,782.19
354083	VIDA PLENA MAGISTERIO NAL	-3,282,487.14	4,120,885.00	4,151,089.31	-3,312,691.45
354091	I.N.S. PENSIONES	-355,025.00	0.00	0.00	-355,025.00
354107	C.C.S.S.	-1,954,364.41	0.00	13,145,503.70	-15,099,868.11
<b>SUB TOTAL :</b>		<b>-17,392,262.40</b>	<b>39,017,894.00</b>	<b>52,936,237.69</b>	<b>-31,310,606.09</b>
<b>360</b>	<b>PROV.SUELDO ADICIONAL</b>				
360018	PROVISION SUELDO.PLAN.ORDI	-30,687,152,944.95	188,785.73	5,868,903,860.96	-36,555,868,020.18
360067	PROV PAGO PRESTAC LEGALES	-27,802,247,790.14	3,230,946,000.38	2,679,643,383.58	-27,250,945,173.34
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	-56,401,327,274.59	2,234,371.88	5,832,112,133.69	-62,231,205,036.40
<b>SUB TOTAL :</b>		<b>-116,745,706,576.33</b>	<b>3,233,369,157.99</b>	<b>14,380,659,378.23</b>	<b>-127,892,996,796.57</b>
<b>407</b>	<b>DEUDA EXTERNA LARGO PLAZO</b>				
407014	INST. CREDITO ESPAÑA	-4,387,918,617.24	0.00	0.00	-4,387,918,617.24
407098	BCIE LEY8385 PREST 1609	-12,632,897,615.95	1,611,057,150.11	0.00	-11,021,840,465.84
407103	PRESTAMO BCIE LEY 2128	-23,441,611,287.53	0.00	0.00	-23,441,611,287.53
<b>SUB TOTAL :</b>		<b>-40,462,427,520.72</b>	<b>1,611,057,150.11</b>	<b>0.00</b>	<b>-38,851,370,370.61</b>
<b>427</b>	<b>ARREG.PAGO PLANI CUOT. SS</b>				
427013	ARREGLO OFIC. CENTRALES	-942,315,157.59	59,878,066.28	167,026,719.68	-1,049,463,810.99
427021	ARREGLOS SUC. PEREZ ZELED	-3,415,983.04	0.00	93,063.53	-3,509,046.57
427030	ARREGL.SUC.SN.IGNACIO A.	-4,807,310.22	0.00	153,242.88	-4,960,553.10
427048	ARRE.SUC.SN MARCOS TARRAZ	-10,708,340.71	0.00	109,807.11	-10,818,147.82
427054	ARREGLOS SUC.PURISCAL	-4,755,486.72	0.00	215,577.69	-4,971,064.41
427070	ARREGLOS SUC. DESAMPARADO	-190,202,511.96	9,351,943.00	2,324,242.89	-183,174,811.85
427089	ARREGLOS SUC GUADALUPE	-126,294,839.64	0.00	858,872.56	-127,153,712.20
427102	ARREGLOS SUC. ALAJUELA	-60,820,382.89	15,472,534.72	250,011.94	-45,597,860.11



## Caja Costarricense de Seguro Social

Página 74 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
427110	ARREGLOS SUC. SN. RAMON	-30,140,450.56	0.00	1,018,828.35	-31,159,278.91
427129	ARREGLO SUC. GRECIA	-14,662,911.81	0.00	0.00	-14,662,911.81
427145	ARREG SUC. CIUDAD QUESADA	-1,253,032.01	6,205.50	31,834.44	-1,278,660.95
427151	ARREGLOS SUCURSAL OROTINA	-2,709,768.51	0.00	16,287.12	-2,726,055.63
427178	ARREGLOS SUC. PALMARES	-1,523,817.44	0.00	44,369.25	-1,568,186.69
427186	ARREGL.SUC.ALFARO RUIZ	-1,474,097.24	0.00	109,487.23	-1,583,584.47
427194	ARREGL.SUC.SN PEDRO POAS	-195,973,342.31	0.00	100,425.17	-196,073,767.48
427200	ARREGLO SUC. ATENAS	-512,200.14	0.00	46,617.88	-558,818.02
427218	ARRE.S.FORTUNA SAN CARLOS	-22,779,032.58	0.00	682,759.19	-23,461,791.77
427234	ARREGLOS SUC. GARABITO	-10,046,893.97	0.00	0.00	-10,046,893.97
427242	ARREGLOS SUC.CIUDAD COLON	-4,160,073.08	0.00	145,023.83	-4,305,096.91
427307	ARREGLOS SUC.CARTAGO	-19,908,269.25	0.00	507,379.25	-20,415,648.50
427315	ARREGLOS SUC.LA UNION	-20,610,226.26	0.00	389,381.24	-20,999,607.50
427331	ARREGLOS SUC. TURRIALBA	-2,828,192.25	0.00	0.00	-2,828,192.25
427340	ARREGLOS SUC. PARAISO	-14,185,418.24	0.00	32,757.32	-14,218,175.56
427356	AAREGLO SUC. SNTA ELENA	-151,759.40	0.00	0.00	-151,759.40
427402	ARREGLOS SUC. HEREDIA	-36,840,979.96	0.00	643,420.48	-37,484,400.44
427410	ARREGLOS SUC. STO DOMINGO	-40,989,248.16	0.00	215,607.49	-41,204,855.65
427437	ARRE.SU.SN.JOAQUIN FLORES	-5,866,309.47	170,392.00	75,929.88	-5,771,847.35
427445	ARRE.SUC.SN RAFAEL HEREDI	-620,958.85	0.00	49,615.59	-670,574.44
427460	ARREGLOS SUCURSAL COBANO	-70,462.95	0.00	18,143.07	-88,606.02
427478	ARREGLOS SUC.PAQUERA	-1,840,010.40	0.00	0.00	-1,840,010.40
427486	ARRE.SUC.PUNTARENAS	-60,389,834.70	221,756.00	1,137,196.56	-61,305,275.26
427494	ARREGLOS SUC. GOLFITO	-709,343.76	0.00	29,998.03	-739,341.79
427500	ARREGLO SUC.BUENOS AIRES	-4,125,818.65	0.00	645,223.85	-4,771,042.50
427518	ARREGLO SUC. ESPARZA	-2,112,087.48	0.00	25,797.21	-2,137,884.69
427526	ARREGLOS SUC. MIRAMAR	-16,051,332.32	0.00	45,452.14	-16,096,784.46
427534	ARREGLOS SUC. PARRITA	-2,356,795.62	0.00	7,358.76	-2,364,154.38
427542	ARREGLOS SUC.QUEPOS	-3,694,120.29	0.00	211,850.39	-3,905,970.68
427559	ARREGLOS SUC. PALMAR SUR	-8,568,496.59	0.00	0.00	-8,568,496.59
427575	ARRE.SUC.CIUDAD CORTES	-314,784.55	0.00	0.00	-314,784.55



# Caja Costarricense de Seguro Social

Página 75 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
427615	ARREGLO SUC.CHOMES	-2,069,182.67	0.00	12,180.30	-2,081,362.97
427631	ARREGLOS SUC.MONTE VERDE	-6,260,815.50	0.00	141,646.85	-6,402,462.35
427664	ARREG.SUC NUEVO ARENAL	-322,317.36	0.00	0.00	-322,317.36
427672	ARREGLOS SUC.JICARAL	-3,726,896.07	0.00	75,918.64	-3,802,814.71
427680	ARREGLOS SUC. NANDAYURE	-144,031.54	0.00	11,370.91	-155,402.45
427699	ARREGLOS SUC.HOJANCHA	-123,660.35	0.00	0.00	-123,660.35
427702	ARREGLOS SUC. LIBERIA	-24,140,606.37	0.00	735,206.09	-24,875,812.46
427710	ARREGLO SUC. SANTA CRUZ	-12,238,961.24	0.00	255,075.02	-12,494,036.26
427729	ARREGLO SUC. CAÑAS	-23,083,829.73	0.00	559,268.65	-23,643,098.38
427737	ARREGLOS SUC. TILARAN	-1,569,233.27	759,257.00	14,234.52	-824,210.79
427751	ARREGLO SUC. ABANGARES	-2,632,030.12	0.00	22,641.61	-2,654,671.73
427760	ARREGLOS SUC. NICOYA	-24,197,106.53	0.00	161,571.15	-24,358,677.68
427778	ARREGLOS SUC. LA CRUZ	-7,011,944.86	0.00	0.00	-7,011,944.86
427786	ARREGLOS SUC. FILADELFIA	-18,634,878.29	0.00	264,452.84	-18,899,331.13
427794	ARREGLOS SUC.27 DE ABRIL	-1,064,369.81	0.00	0.00	-1,064,369.81
427800	ARREGLOS SUC. SIQUIRRES	-4,020,184.32	0.00	22,647.71	-4,042,832.03
427818	ARREGLOS SUC LIMON	-20,505,431.83	0.00	128,827.37	-20,634,259.20
427834	ARREGLO SUC.GUAPILES	-10,228,514.71	0.00	83,163.70	-10,311,678.41
427859	ARREGLOS SUC.GUACIMO	-11,793,838.67	0.00	54,153.42	-11,847,992.09
427883	ARREGLOS SUC. CARIARI	-1,366,515.65	0.00	0.00	-1,366,515.65
427907	ARREGLOS SUC. UPALA	-676,454.28	0.00	258,782.57	-935,236.85
SUB TOTAL :		-2,046,600,884.74	85,860,154.50	180,063,423.35	-2,140,804,153.59
471 CONTINGENCIAS LEGALES					
471012	ESTIMACIONES CONTINGENCIAS LEGALES	-16,248,998,140.75	64,083,253.00	0.00	-16,184,914,887.75
471020	INDEMNIZACION HOSP.CG	-178,381,677.77	0.00	0.00	-178,381,677.77
SUB TOTAL :		-16,427,379,818.52	64,083,253.00	0.00	-16,363,296,565.52
600 PATRIMONIO ACUMULADO					
600010	PATRIMONIO ORDINARIO	-1,601,068,409,845.16	0.00	222,803,553.76	-1,601,291,213,398.92
600029	PATRIMONIO P DONACIONES	-45,925,012,956.69	0.00	607,486,568.84	-46,532,499,525.53



# Caja Costarricense de Seguro Social

Página 76 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
600118	PATR.POR REV.BIENES MUEBL	-130,795,168,265.46	102,882,781.58	58,350,256.60	-130,750,635,740.48
600126	PATR.POR REVAL.EDIFICIOS	-44,772,725,091.88	222,803,553.76	0.00	-44,549,921,538.12
600134	PATR.POR REVAL.TERRENOS	-49,332,624,478.41	0.00	0.00	-49,332,624,478.41
600159	PATRI POR REV OBRAS ARTE	-2,082,020,117.01	0.00	0.00	-2,082,020,117.01
SUB TOTAL :		-1,873,975,960,754.61	325,686,335.34	888,640,379.20	-1,874,538,914,798.47
<b>700 CUENTAS DE ORDEN DEUDORAS</b>					
700021	BONOS GARANTIA DE LICIT.	101,930,174.78	0.00	0.00	101,930,174.78
700070	CUOTAS Y REC.CO.B.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
<b>705 CUENTAS DE ORDEN ACREADOR</b>					
705020	RESP.BONOS GARANT.LICITAC	-101,930,174.78	0.00	0.00	-101,930,174.78
705079	CUOTAS Y REC.CO.B.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
SUB TOTAL :		-1,807,449,423.45	0.00	0.00	-1,807,449,423.45
<b>720 CTAS DUDOSO COBRO DEUD.</b>					
720012	OFICINAS CENTRALES	17,005,268,787.75	29,554,984.00	44,942,630.00	16,989,881,141.75
720020	SUC. PEREZ ZELEDON	548,675,724.00	142,336.00	0.00	548,818,060.00
720039	SUC. SAN IGNACIO DE ACOSTA	4,167,328.00	0.00	0.00	4,167,328.00
720047	SUC. SAN MARCOS TARRAZU	30,160,053.00	1,972,934.00	0.00	32,132,987.00
720053	SUCURSAL PURISCAL	31,734,824.00	0.00	0.00	31,734,824.00
720061	SUC. EL CARMEN SIQUIRRES	3,853,087.00	0.00	0.00	3,853,087.00
720070	SUCURSAL DESAMPARADOS	684,137,181.00	21,574,227.00	5,269,163.00	700,442,245.00



## Caja Costarricense de Seguro Social

Página 77 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720088	SUCURSAL GUADALUPE	1,095,684,384.50	969,582.00	0.00	1,096,653,966.50
720101	SUCURSAL ALAJUELA	2,218,310,254.75	19,616,563.00	1,721,402.00	2,236,205,415.75
720110	SUCURSAL SAN RAMON	648,672,999.14	2,696,756.00	601,730.00	650,768,025.14
720128	SUCURSAL GRECIA	444,916,523.00	0.00	0.00	444,916,523.00
720136	SUCURSAL VALVERDE VEGA	33,309,677.00	0.00	0.00	33,309,677.00
720144	SUCURSAL CIUDAD QUESADA	480,142,577.00	1,409,632.00	3,807,243.00	477,744,966.00
720150	SUCURSAL OROTINA	203,477,409.00	8,935,071.00	289,177.00	212,123,303.00
720169	SUCURSAL NARANJO	341,645,506.00	3,002,097.00	1,374,250.00	343,273,353.00
720177	SUCURSAL PALMARES	153,203,156.00	1,296,498.00	367,204.00	154,132,450.00
720185	SUCURSAL ALFARO RUIZ	48,739,599.00	0.00	0.00	48,739,599.00
720193	SUCURSAL SAN PEDRO POAS	42,923,004.00	0.00	0.00	42,923,004.00
720209	SUCURSAL ATENAS	122,627,772.00	1,261,853.00	52,599.00	123,837,026.00
720217	SUC. LA FORTUNA SN CARLOS	115,513,021.00	0.00	293,743.00	115,219,278.00
720225	SUCURSAL LOS CHILES	10,974,633.00	0.00	0.00	10,974,633.00
720233	SUCURSAL GARABITO	503,213,719.00	0.00	0.00	503,213,719.00
720241	SUCURSAL CIUDAD COLON	108,791,680.00	3,602,877.00	3,207,212.00	109,187,345.00
720258	SUCURSAL SN PABLO LEON CORTES	8,016.00	0.00	0.00	8,016.00
720306	SUCURSAL CARTAGO	337,064,840.00	0.00	0.00	337,064,840.00
720314	SUCURSAL LA UNION	78,609,199.00	38,250,572.00	0.00	116,859,771.00
720330	SUCURSAL TURRIALBA	94,173,540.00	0.00	0.00	94,173,540.00
720349	SUCURSAL PARAISO	102,803,700.00	0.00	0.00	102,803,700.00
720355	SUCURSAL SANTA ELENA	11,962,630.00	149,654.00	0.00	12,112,284.00
720363	SUCURSAL PACAYAS	35,166,798.00	0.00	0.00	35,166,798.00
720401	SUCURSAL DE HEREDIA	304,348,981.00	29,074,431.00	0.00	333,423,412.00
720410	SUCURSAL SANTO DOMINGO	83,856,707.00	3,478,400.00	0.00	87,335,107.00
720428	SUCURSAL RIO FRIO	54,868,588.00	0.00	0.00	54,868,588.00
720436	SUC. SN JOAQUIN DE FLORES	865,847,351.00	0.00	0.00	865,847,351.00
720444	SUC. SAN RAFAEL HEREDIA	69,270,867.00	0.00	0.00	69,270,867.00
720450	DUC. PTO VIEJO SARAPIQUI	102,439,275.00	0.00	0.00	102,439,275.00
720477	SUCURSAL PAQUERA	36,187,089.00	0.00	10,477,901.00	25,709,188.00
720485	SUCURSAL PUNTARENAS	466,753,294.25	2,595,388.00	6,518,802.00	462,829,880.25



## Caja Costarricense de Seguro Social

Página 78 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720493	SUCURSAL GOLFITO	187,340,546.00	0.00	0.00	187,340,546.00
720509	SUCURSAL BUENOS AIRES	51,439,554.00	0.00	0.00	51,439,554.00
720517	SUCURSAL ESPARZA	95,268,794.00	796,176.00	0.00	96,064,970.00
720525	SUCURSAL MIRAMAR	95,501,261.00	0.00	0.00	95,501,261.00
720533	SUCURSAL PARRITA	250,722,009.00	0.00	0.00	250,722,009.00
720541	SUCURSAL QUEPOS	481,986,634.00	0.00	1,438,220.00	480,548,414.00
720558	SUCURSAL PALMAR SUR	501,894,987.00	2,206,430.00	0.00	504,101,417.00
720566	SUCURSAL PUERTO JIMENEZ	60,257,638.00	8,813,206.00	8,813,206.00	60,257,638.00
720574	SUCURSAL CIUDAD CORTES	129,203,640.00	0.00	0.00	129,203,640.00
720582	SUCURSAL CIUDAD NEILLY	143,530,620.00	0.00	1,136,702.00	142,393,918.00
720590	SUCURSAL SAN VITO	70,214,156.00	0.00	0.00	70,214,156.00
720606	SUCURSAL LA CUESTA	109,473,186.00	13,665,689.00	851,992.00	122,286,883.00
720614	SUCURSAL CHOMES	81,033,146.00	0.00	0.00	81,033,146.00
720630	SUCURSAL MONTEVERDE	115,947,871.00	0.00	0.00	115,947,871.00
720649	SUCURSAL GUATUZO	322,881,201.00	0.00	0.00	322,881,201.00
720663	SUCURSAL NUEVO ARENAL	18,991,492.00	0.00	0.00	18,991,492.00
720671	SUCURSAL JICARAL	25,563,768.00	0.00	0.00	25,563,768.00
720680	SUCURSAL NANDAYURE	22,692,250.00	0.00	0.00	22,692,250.00
720698	SUCURSAL HOJANCHA	17,337,336.00	0.00	0.00	17,337,336.00
720701	SUCURSAL LIBERIA	268,213,653.00	6,107,041.00	4,401,288.00	269,919,406.00
720710	SUCURSAL SANTA CRUZ	263,635,099.00	0.00	0.00	263,635,099.00
720728	SUCURSAL CAÑAS	229,386,997.00	0.00	0.00	229,386,997.00
720736	SUCURSAL TILARAN	80,194,184.00	0.00	581,688.00	79,612,496.00
720744	SUCURSAL BAGACES	49,821,630.00	0.00	0.00	49,821,630.00
720750	SUCURSAL ABANGARES	202,293,301.00	0.00	0.00	202,293,301.00
720769	SUCURSAL NICOYA	144,165,007.00	0.00	436,045.00	143,728,962.00
720777	SUCURSAL LA CRUZ	32,379,924.00	0.00	1,075,009.00	31,304,915.00
720785	SUCURSAL FILADELFIA	375,679,520.00	683,977.00	772,572.00	375,590,925.00
720793	SUCURSAL 27 DE ABRIL	179,380,421.00	0.00	1,308,726.00	178,071,695.00
720809	SUCURSAL SIQUIRRAS	63,892,768.00	4,969,235.00	0.00	68,862,003.00



## Caja Costarricense de Seguro Social

Página 79 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720817	SUCURSAL LIMON	337,178,537.00	1,260,444.00	0.00	338,438,981.00
720825	SUCURSAL LA FORTUNA LIMON	5,587,612.00	0.00	0.00	5,587,612.00
720833	SUCURSAL GUAPILES	153,633,682.00	369,070.00	0.00	154,002,752.00
720841	SUCURSAL BATAAN	338,808,656.00	0.00	0.00	338,808,656.00
720858	SUCURSAL GUACIMO	48,621,326.00	0.00	0.00	48,621,326.00
720866	SUCURSAL ROXANA	3,178,304.00	215,908.00	0.00	3,394,212.00
720874	SUCURSAL LA PERLA	5,979,305.00	0.00	0.00	5,979,305.00
720882	SUCURSAL CARIARI	273,410,903.00	0.00	0.00	273,410,903.00
720890	SUCURSAL TILARAN	249,345,191.00	0.00	0.00	249,345,191.00
720906	SUCURSAL UPALA	73,889,979.00	292,785.00	0.00	74,182,764.00
720914	SUCURSAL SIXAOLA	301,773,463.00	0.00	0.00	301,773,463.00
720922	SUCURSAL BRI BRI	30,135,332.00	56,149.00	0.00	30,191,481.00
<b>SUB TOTAL :</b>		<b>34,015,368,657.39</b>	<b>209,019,965.00</b>	<b>99,738,504.00</b>	<b>34,124,650,118.39</b>
<b>725</b>	<b>CTAS DUDOSO COBR. ACREE.</b>				
725010	OFICINAS CENTRALES	-17,005,268,787.75	44,942,630.00	29,554,984.00	-16,989,881,141.75
725029	SUCURSAL PEREZ ZELEDON	-548,675,724.00	0.00	142,336.00	-548,818,060.00
725037	SUC. SAN IGNACIO ACOSTA	-4,167,328.00	0.00	0.00	-4,167,328.00
725045	SUCURSAL SN MARCOS TARRAZU	-30,160,053.00	0.00	1,972,934.00	-32,132,987.00
725051	SUCURSAL PURISCAL	-31,734,824.00	0.00	0.00	-31,734,824.00
725060	SUC. EL CARMEN SIQUIRRES	-3,853,087.00	0.00	0.00	-3,853,087.00
725078	SUCURSAL DESAMPARADOS	-684,137,181.00	5,269,163.00	21,574,227.00	-700,442,245.00
725086	SUCURSAL GUADALUPE	-1,095,722,520.50	0.00	969,582.00	-1,096,692,102.50
725100	SUCURSAL ALAJUELA	-2,218,310,254.75	1,721,402.00	19,616,563.00	-2,236,205,415.75
725118	SUCURSAL SAN RAMON	-648,672,999.14	601,730.00	2,696,756.00	-650,768,025.14
725126	SUCURSAL GRECIA	-444,916,523.00	0.00	0.00	-444,916,523.00
725134	SUCURSAL VALVERDE VEGA	-33,309,677.00	0.00	0.00	-33,309,677.00
725142	SUCURSAL CIUDAD QUESADA	-480,142,577.00	3,807,243.00	1,409,632.00	-477,744,966.00
725159	SUCURSAL OROTINA	-203,477,409.00	289,177.00	8,935,071.00	-212,123,303.00
725167	SUCURSAL NARANJO	-341,645,506.00	1,374,250.00	3,002,097.00	-343,273,353.00
725175	SUCURSAL PALMARES	-153,203,156.00	367,204.00	1,296,498.00	-154,132,450.00



## Caja Costarricense de Seguro Social

Página 80 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725183	SUCURSAL ALFARO RUIZ	-48,739,599.00	0.00	0.00	-48,739,599.00
725191	SUCURSAL SN PEDRO POAS	-42,923,004.00	0.00	0.00	-42,923,004.00
725207	SUCURSAL ATENAS	-122,627,772.00	52,599.00	1,261,853.00	-123,837,026.00
725215	SUC. LA FORTUNA SN CARLOS	-115,513,021.00	293,743.00	0.00	-115,219,278.00
725223	SUCURSAL LOS CHILES	-10,974,633.00	0.00	0.00	-10,974,633.00
725231	SUCURSAL GARABITO	-503,213,719.00	0.00	0.00	-503,213,719.00
725240	SUCURSAL CIUDAD COLON	-108,753,544.00	3,207,212.00	3,602,877.00	-109,149,209.00
725256	SUCURSAL SN PABLO LEON CORTES	-8,016.00	0.00	0.00	-8,016.00
725304	SUCURSAL CARTAGO	-337,064,840.00	0.00	0.00	-337,064,840.00
725312	SUCURSAL LA UNION	-78,609,199.00	0.00	38,250,572.00	-116,859,771.00
725339	SUCURSAL TURRIALBA	-94,173,540.00	0.00	0.00	-94,173,540.00
725347	SUCURSAL PARAISO	-102,803,700.00	0.00	0.00	-102,803,700.00
725353	SUCURSAL SANTA ELENA	-11,962,630.00	0.00	149,654.00	-12,112,284.00
725361	SUCURSAL PACAYAS	-35,166,798.00	0.00	0.00	-35,166,798.00
725400	SUCURSAL DE HEREDIA	-304,348,981.00	0.00	29,074,431.00	-333,423,412.00
725418	SUCURSAL SANTO DOMINGO	-83,856,707.00	0.00	3,478,400.00	-87,335,107.00
725426	SUCURSAL RIO FRIO	-54,868,588.00	0.00	0.00	-54,868,588.00
725434	SUC.SN JOAQUIN DE FLORES	-865,847,351.00	0.00	0.00	-865,847,351.00
725442	SUC. SN. RAFAEL HEREDIA	-69,270,867.00	0.00	0.00	-69,270,867.00
725459	SUC. PTO VIEJO SARAPIQUI	-102,439,275.00	0.00	0.00	-102,439,275.00
725475	SUCURSAL PAQUERA	-36,187,089.00	10,477,901.00	0.00	-25,709,188.00
725483	SUCURSAL PUNTARENAS	-466,753,294.25	6,518,802.00	2,595,388.00	-462,829,880.25
725491	SUCURSAL GOLFITO	-187,340,546.00	0.00	0.00	-187,340,546.00
725507	SUCURSAL BUENOS AIRES	-51,439,554.00	0.00	0.00	-51,439,554.00
725515	SUCURSAL ESPARZA	-95,268,794.00	0.00	796,176.00	-96,064,970.00
725523	SUCURSAL MIRAMAR	-95,501,261.00	0.00	0.00	-95,501,261.00
725531	SUCURSAL PARRITA	-250,722,009.00	0.00	0.00	-250,722,009.00
725540	SUCURSAL QUEPOS	-481,986,634.00	1,438,220.00	0.00	-480,548,414.00
725556	SUCURSAL PALMAR SUR	-501,894,987.00	0.00	2,206,430.00	-504,101,417.00
725564	SUCURSAL PUERTO JIMENEZ	-60,257,638.00	8,813,206.00	8,813,206.00	-60,257,638.00
725572	SUCURSAL CIUDAD CORTES	-129,203,640.00	0.00	0.00	-129,203,640.00





## Caja Costarricense de Seguro Social

Página 81 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725580	SUCURSAL CIUDAD NEILLY	-143,530,620.00	1,136,702.00	0.00	-142,393,918.00
725599	SUCURSAL SAN VITO	-70,214,156.00	0.00	0.00	-70,214,156.00
725604	SUCURSAL LA CUESTA	-109,473,186.00	851,992.00	13,665,689.00	-122,286,883.00
725612	SUCURSAL CHOMES	-81,033,146.00	0.00	0.00	-81,033,146.00
725639	SUCURSAL MONTEVERDE	-115,947,871.00	0.00	0.00	-115,947,871.00
725647	SUCURSAL GUATUZO	-322,881,201.00	0.00	0.00	-322,881,201.00
725661	SUCURSAL NUEVO ARENAL	-18,991,492.00	0.00	0.00	-18,991,492.00
725670	SUCURSAL JICARAL	-25,563,768.00	0.00	0.00	-25,563,768.00
725688	SUCURSAL NANDAYURE	-22,692,250.00	0.00	0.00	-22,692,250.00
725696	SUCURSAL HOJANCHA	-17,337,336.00	0.00	0.00	-17,337,336.00
725700	SUCURSAL LIBERIA	-268,213,653.00	4,401,288.00	6,107,041.00	-269,919,406.00
725718	SUCURSAL SANTA CRUZ	-263,635,099.00	0.00	0.00	-263,635,099.00
725726	SUCURSAL CAÑAS	-229,386,997.00	0.00	0.00	-229,386,997.00
725734	SUCURSAL TILARAN	-80,194,184.00	581,688.00	0.00	-79,612,496.00
725742	SUCURSAL BAGACES	-49,821,630.00	0.00	0.00	-49,821,630.00
725759	SUCURSAL ABANGARES	-202,293,301.00	0.00	0.00	-202,293,301.00
725767	SUCURSAL NICOYA	-144,165,007.00	436,045.00	0.00	-143,728,962.00
725775	SUCURSAL LA CRUZ	-32,379,924.00	1,075,009.00	0.00	-31,304,915.00
725783	SUCURSAL FILADELFIA	-375,679,520.00	772,572.00	683,977.00	-375,590,925.00
725791	SUCURSAL 27 DE ABRIL	-179,380,421.00	1,308,726.00	0.00	-178,071,695.00
725807	SUCURSAL SIQUIRRAS	-63,892,768.00	0.00	4,969,235.00	-68,862,003.00
725815	SUCURSAL LIMON	-337,178,537.00	0.00	1,260,444.00	-338,438,981.00
725823	SUCURSAL LA FORTUNA LIMON	-5,587,612.00	0.00	0.00	-5,587,612.00
725831	SUCURSAL GUAPILES	-153,633,682.00	0.00	369,070.00	-154,002,752.00
725840	SUCURSAL BATAAN	-338,808,656.00	0.00	0.00	-338,808,656.00
725856	SUCURSAL GUACIMO	-48,621,326.00	0.00	0.00	-48,621,326.00
725864	SUCURSAL ROXANA	-3,178,304.00	0.00	215,908.00	-3,394,212.00
725872	SUCURSAL LA PERLA	-5,979,305.00	0.00	0.00	-5,979,305.00
725880	SUCURSAL CARIARI	-273,410,903.00	0.00	0.00	-273,410,903.00
725899	SUCURSAL TILARAN	-249,345,191.00	0.00	0.00	-249,345,191.00



# Caja Costarricense de Seguro Social

Página 82 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725904	SUCURSAL UPALA	-73,889,979.00	0.00	292,785.00	-74,182,764.00
725912	SUCURSAL SIXAOLA	-301,773,463.00	0.00	0.00	-301,773,463.00
725920	SUCURSAL BRI BRI	-30,135,332.00	0.00	56,149.00	-30,191,481.00
SUB TOTAL :		-34,015,368,657.39	99,738,504.00	209,019,965.00	-34,124,650,118.39
<b>800 CUOTAS DEL ESTADO</b>					
800026	ESTADO COMO TAL	-2,939,241,745.30	0.00	3,615,561,088.61	-6,554,802,833.91
SUB TOTAL :		-2,939,241,745.30	0.00	3,615,561,088.61	-6,554,802,833.91
<b>805 CUOTAS I.SECTOR PUBL.Y PR</b>					
805016	CUOTA PAT. SECT.PRIVADO	-46,333,168,863.13	148,556,148.00	43,468,310,010.00	-89,652,922,725.13
805024	CUOTA PAT. INST. PUB.SERV	0.00	12,529,349,196.10	12,529,349,196.10	0.00
805032	CUOTA PATR. EMP.PUB.NO FI	-3,180,867,698.00	59,541.00	5,665,948,900.00	-8,846,757,057.00
805040	CUOTA PAT.EMPL.PUBL.FINAN	-2,972,802,317.00	14,463,982.00	3,983,119,631.00	-6,941,457,966.00
805057	CUOTA PAT. GOB.LOCALES	-1,125,216,118.00	596,642.00	1,536,752,651.00	-2,661,372,127.00
805065	CUOTA PAT.SECTOR EXTERNO	-86,307,637.00	0.00	103,861,706.00	-190,169,343.00
805073	CUOTA SEM PENSION. I.V.M.	-8,162,596,702.80	0.00	8,243,679,015.60	-16,406,275,718.40
805081	ING. CONT.PAT.ORGANOS DES	-634,761,363.00	1,263,974.00	786,678,348.00	-1,420,175,737.00
805090	I.CONT PAT.INS.DESC NO EM	-9,677,434,452.00	6,513,253,537.95	24,848,208,975.60	-28,012,389,889.65
805105	CUOTA TRAB. SECTOR PRIVAD	-27,539,726,158.74	90,064,280.00	25,874,343,350.00	-53,324,005,228.74
805113	CUOTA TRAB.SECTOR PUBLICO	-10,445,456,914.57	3,883,181,561.80	21,880,416,706.80	-28,442,692,059.57
805121	CUOTAS CONTRIB.CONV.ESPEC	-539,423,661.00	6,207,560.00	553,252,806.00	-1,086,468,907.00
805154	CUOTA TRAB SECTOR EXTERNO	-51,296,346.00	0.00	61,728,947.00	-113,025,293.00
805202	CUOTA PAT.GOB.MINISTERIO	-17,236,376,163.00	0.00	28,434,683,811.00	-45,671,059,974.00
805210	CUOTA TRAB GOB.MINISTERIO	-10,126,137,065.00	0.00	16,786,393,793.00	-26,912,530,858.00
SUB TOTAL :		-138,111,571,459.24	23,186,996,422.85	194,756,727,847.10	-309,681,302,883.49
<b>810 CUOTAS TRAB.CUENTA PROPIA</b>					
810013	CUOTA COMPLETA	-5,951,226,514.61	217,176,462.62	6,232,109,143.00	-11,966,159,194.99
810021	CUOTA PARCIAL	0.00	36,538.00	34,283.50	2,254.50
810054	ING.COUTA COMPL. TRAB. INDEPEND.	-7,572,352,221.67	0.00	8,418,972,448.33	-15,991,324,670.00
810062	ING. CUOTAS CONV. ESPECIALES	-1,225,905,972.50	0.00	1,252,442,445.83	-2,478,348,418.33



# Caja Costarricense de Seguro Social

Página 83 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-14,749,484,708.78	217,213,000.62	15,903,558,320.66	-30,435,830,028.82
815	PRODUCTO POR INTERESES				
815011	INTERESES DEUDA ESTADO	-1,219,554,157.37	0.00	757,012,870.81	-1,976,567,028.18
815020	INGRESO INTERESES S/INV R	-93,956,884.93	0.00	96,729,638.50	-190,686,523.43
815046	INTER. S/ CTAS BANCARIAS	-108,202,151.61	780,878.09	332,852,853.24	-440,274,126.76
815060	INT. SOBRE SECTOR PRIVADO	-264,358,814.39	124,573.00	238,378,804.07	-502,613,045.46
815095	SEM INTER. TITUL. PROPIED	-72,715,812.50	0.00	72,715,812.50	-145,431,625.00
815127	SEM INTER. DEPOS. PLAZO	-1,352,610,748.46	0.00	1,732,913,155.08	-3,085,523,903.54
815216	INTERESES SECTOR PRIVADO	-533,907.90	0.00	157,903.54	-691,811.44
815321	INT. SUBSID. CANCELADOS DE MAS	-193,014.57	0.00	420,826.63	-613,841.20
815435	INT. VALORES SECTOR PRIVA	-652,518.63	0.00	660,176.43	-1,312,695.06
815540	INT. S/CERT.INV S.PRIVADO	-336,845,086.49	0.00	337,060,242.29	-673,905,328.78
815697	INGRESOS INTERESES DEUDA ART. 62	-103,118,485.42	0.00	0.00	-103,118,485.42
815727	IVM INGDESC.COMPR TIT	-949,641.83	0.00	1,027,109.08	-1,976,750.91
815905	INTER. DESAF COSTO INDIG.	-115,916,221.04	0.00	226,741,715.87	-342,657,936.91
815954	INT. FUNCIONARIOS M.S	-883,425,623.29	0.00	817,072,906.13	-1,700,498,529.42
815970	INTERESES LEY 7739 COD. NIÑEZ	-166,245,974.64	0.00	280,921,059.43	-447,167,034.07
SUB TOTAL :		-4,719,279,043.07	905,451.09	4,894,665,073.60	-9,613,038,665.58
816	ING X INT. P H INVU CCSS				
816083	ING.INT.AUX.ESP.REEMBOLS.	-719,944.25	0.00	66,262.44	-786,206.69
816091	ING. X INT. INCUMP. AUX. REEMB. CF	-457,041.86	0.00	484,740.36	-941,782.22
816107	ING. X INT. INCUMP. BECAS CF	-553,549.75	0.00	812,105.42	-1,365,655.17
SUB TOTAL :		-1,730,535.86	0.00	1,363,108.22	-3,093,644.08
820	PRODUCTO SERV.ADMINIS.				
820025	BANCO POP. SERV.RECAUD.	-117,905,516.85	0.00	112,790,209.40	-230,695,726.25
820033	INA. SERV. RECAUD.	-83,570,968.82	0.00	78,330,315.83	-161,901,284.65
820041	IMAS SERV. RECAUD.	-24,891,721.28	0.00	25,027,987.19	-49,919,708.47
820058	INS RECAUD. POLIZAS	-656,087.98	0.00	655,840.63	-1,311,928.61
820066	D.GRAL.DES.SOC.SERV.ADM.	-392,508,332.06	117,132,409.80	392,508,332.06	-667,884,254.32



# Caja Costarricense de Seguro Social

Página 84 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
820074	RNCP SERV.ADMINISTRACION	-270,000,000.00	0.00	270,000,000.00	-540,000,000.00
820082	BNVITAL S. RECAU.TRAS. FO	-56,758,650.79	0.00	72,569,945.40	-129,328,596.19
820090	B.POP.PEN.SER.RECAUD.TRAS	-109,846,090.05	0.00	144,886,460.80	-254,732,550.85
820106	BCR PEN SER RECAUD TRAS F	-42,812,442.95	0.00	50,378,053.80	-93,190,496.75
820130	B.S.J. PEN.S.RECAU.TRAS.F	-42,611,755.87	0.00	41,026,753.22	-83,638,509.09
820155	VIDA PLEN. MA. N.S RECA.	-37,504,695.21	0.00	64,335,180.45	-101,839,875.66
820171	CCSS SERV. ECAUD.TRAS.FON	-56,142,929.31	0.00	64,930,691.04	-121,073,620.35
820203	PRODUCTO P. ADMINIST. IVM	-1,354,166,666.67	0.00	1,354,166,666.67	-2,708,333,333.34
SUB TOTAL :		-2,589,375,857.84	117,132,409.80	2,671,606,436.49	-5,143,849,884.53
<b>825 PRODUCTOS SERV.MEDICOS</b>					
825015	SERV.MED.ASEG.ESTADOSTADO	-5,974,033,088.33	55,981,857.65	5,918,050,981.22	-11,836,102,211.90
825023	CONT VOL SER MED ASEG EST	-131,292.50	0.00	143,408.75	-274,701.25
825031	ATEN.TRAB.A CARGO PATRONO	-33,619.86	0.00	20,657.49	-54,277.35
825040	ATEN.ASEG. CARGO INS	-2,919,610,988.00	395,164,333.00	3,278,687,231.00	-5,803,133,886.00
825056	ATENCION PACIENT. PART.	-52,822,354.85	70,842,451.70	466,176,326.19	-448,156,229.34
825080	SERVICIOS MEDICOS PEN RNC	-1,334,025,000.00	29,403,345.68	1,334,025,000.00	-2,638,646,654.32
825139	RECUPER. SUBSIDIOS ART.36	-96,192,726.00	3,373,840.00	64,967,252.00	-157,786,138.00
825147	INGXFI.EX.ADN LEY PAT RES	-50,291,666.67	0.00	50,291,666.67	-100,583,333.34
825170	VAL.PAC.DISCAPACI.L.8444	-201,631.50	0.00	216,033.75	-417,665.25
825188	AT.CASOS MOPT ART.208 LE	-10,157,118.30	0.00	0.00	-10,157,118.30
SUB TOTAL :		-10,437,499,486.01	554,765,828.03	11,112,578,557.07	-20,995,312,215.05
<b>830 PROD.MULTAS RECAR.PLANILL</b>					
830012	INT.MORA CUOTA OBR.PATRL	-818,268,046.80	2,078,033.00	742,731,326.69	-1,558,921,340.49
830039	REC.PRES.TARD. Y FAL.DAT.	-62,610,696.00	415,048.00	60,190,124.00	-122,385,772.00
830047	MUL.INFR.AR.44LEYCONS CCS	-19,809,990.22	0.00	20,537,529.40	-40,347,519.62
SUB TOTAL :		-900,688,733.02	2,493,081.00	823,458,980.09	-1,721,654,632.11
<b>835 PRODUCTO POR ALQUILERES</b>					
835010	ALQUILER CASAS Y EDIFICIO	-20,010,894.88	0.00	20,010,894.88	-40,021,789.76
835037	INGXRENTA CAMPOS CLINIC.	-753,262.50	0.00	147,222,758.75	-147,976,021.25



# Caja Costarricense de Seguro Social

Página 85 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
835045	OTROS ALQUILERES	-6,026,000.00	0.00	6,026,000.00	-12,052,000.00
<b>SUB TOTAL :</b>		<b>-26,790,157.38</b>	<b>0.00</b>	<b>173,259,653.63</b>	<b>-200,049,811.01</b>
<b>840</b>	<b>PRODUC.VENTA DE ACTIVOS</b>				
840032	VENTA DE EQ.DE TRANSPORT	-55,000.00	0.00	10,701,100.00	-10,756,100.00
<b>SUB TOTAL :</b>		<b>-55,000.00</b>	<b>0.00</b>	<b>10,701,100.00</b>	<b>-10,756,100.00</b>
<b>841</b>	<b>TRANSF CORRIENTES EJERCIC</b>				
841110	ING TRANSF JPS CTR PSIQ PEN.	-40,610,904.77	0.00	0.00	-40,610,904.77
841193	TRANSF. LEY GEN. DE CTRL DEL TABACO 9028	-3,211,053,333.33	0.00	1,710,800,000.00	-4,921,853,333.33
<b>SUB TOTAL :</b>		<b>-3,251,664,238.10</b>	<b>0.00</b>	<b>1,710,800,000.00</b>	<b>-4,962,464,238.10</b>
<b>845</b>	<b>INGRESOS DIVERSOS</b>				
845200	DIF.INVENTARIO BODEGAS	-13,873,560.67	0.00	73,430,469.70	-87,304,030.37
845219	DIF.INVENT.BIENES MUEBLES	-140,059.58	0.00	253,241.68	-393,301.26
845227	OTROS AJUST. CONT.PERIODO	-1,344.50	0.00	6,613,813.57	-6,615,158.07
845276	AJUSTES DEL MES SICERE-REDON	-328.67	0.00	306.77	-635.44
<b>SUB TOTAL :</b>		<b>-14,015,293.42</b>	<b>0.00</b>	<b>80,297,831.72</b>	<b>-94,313,125.14</b>
<b>848</b>	<b>RESULT.VALUAC.EXISTENCIAS</b>				
848011	RESULT.VAL.EXIST.FARMACIAS	-456,122,134.79	0.00	332,504,154.14	-788,626,288.93
848020	RESULT.VAL.EXIST.PROVEEDURIA	-93,934,883.98	0.00	92,869,672.04	-186,804,556.02
848038	RESULT.VAL.EXIST.CTR.PRODUCC	-8,523,282.37	0.00	14,334,892.77	-22,858,175.14
848046	RESULT.VAL.EXIST.ALMACEN GEN	-430,976,767.75	0.00	404,165,822.70	-835,142,590.45
<b>SUB TOTAL :</b>		<b>-989,557,068.89</b>	<b>0.00</b>	<b>843,874,541.65</b>	<b>-1,833,431,610.54</b>
<b>850</b>	<b>OTROS INGRESOS</b>				
850011	SERV ADMIS VENTA MEDICAM	-1,611,002.17	1.00	4,811,536.95	-6,422,538.12
850020	RECUP COSTOS ANTEOJOS	-23,227,660.00	100.00	17,886,275.00	-41,113,835.00
850038	INGRESOS PROTESIS DENTAL	-14,504,629.49	283,221.00	10,238,247.93	-24,459,656.42
850046	EJECUCION GARANTIAS	0.00	0.00	951,640.36	-951,640.36
850052	MULTAS INCUMPL. CONTR.	-183,662,828.91	3,663,927.06	308,447,352.83	-488,446,254.68



## Caja Costarricense de Seguro Social

Página 86 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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	-127,085,146.50	0.00	127,085,146.50	-254,170,293.00
850127	REC.GASTOS TRASP.EMP.M.S.	-1,363,667,900.11	425,394,439.73	1,969,284,891.69	-2,907,558,352.07
850150	RECUP COST FORM SIST MAM	-862,502.69	0.00	804,915.63	-1,667,418.32
850168	RECUP. GASTOS JUDICIALES	-2,354,356.00	0.00	2,567,661.00	-4,922,017.00
850208	PRODUCTO INGRESOS VARIOS	-16,474,681.47	88,477.50	64,166,124.07	-80,552,328.04
850216	RECUP.GASTOS ADMINISTRAT.	-1,053,521,289.45	36,307,201.63	1,033,840,983.33	-2,051,055,071.15
850232	DIF CAMBIARIA CTA DOLARES	-23,631.70	0.00	1,978,596.54	-2,002,228.24
850257	VENTA LIBROS EDNASSS	-647,250.00	0.00	526,450.00	-1,173,700.00
850273	INGR. X COSTAS PROCESALES	-88,898.00	0.00	35,499.65	-124,397.65
850281	ING HONORARIOS DE ABOGADO	-7,076,383.75	0.00	17,516.13	-7,093,899.88
850290	INGRESOS X PASANTIAS	-998,318.00	0.00	1,450,957.00	-2,449,275.00
850389	INGRESO X INDEMN. SINIESTROS INS-DOLARES	-1,599,836.44	0.00	0.00	-1,599,836.44
850397	ING. X INCUMPLIMIENTO RES	-328,800.18	0.00	330,307.17	-659,107.35
850508	DIFERENCIAS DE CAJAS	-159,623.71	109,173.31	185,199.09	-235,649.49
850630	INGR X DEVOL. S/ PRIMAS INS	-343,455.00	0.00	0.00	-343,455.00
850654	DIFERENCIAL CAMBIARIO INV	-29,008,572.53	0.00	298,786,401.30	-327,794,973.83
SUB TOTAL :		-29,924,616,944.10	465,846,541.23	3,843,395,702.17	-33,302,166,105.04
855 OTROS INGR. PER. ANTERIOR					
855010	AJUSTES INVENTARIO BODEGA	-5,689,114.43	0.00	1,836,375,672.04	-1,842,064,786.47
855028	AJUSTES INVENT. B. MUEBLE	-13,673,447.90	437,978.70	11,757,654.58	-24,993,123.78
855036	AJUSTES PERIODO ANTERIOR	-22,670,431,475.39	0.00	34,112,072,759.79	-56,782,504,235.18
855069	AJUSTE PERIODO ANT.DEPREC	-200,223.58	0.00	821,699.55	-1,021,923.13
855077	AJ.PERIODO ANT.DEPREC.REV	-514.71	0.00	109,833.39	-110,348.10
SUB TOTAL :		-22,689,994,776.01	437,978.70	35,961,137,619.35	-58,650,694,416.66
890 DEV.CUOTAS PLANILLAS					
890028	DEVOL.C.TRABAJADORES	0.00	102,265.00	102,265.00	0.00
890117	DEVOLUCION CUOTA OBRERA	0.00	45,953.00	45,953.00	0.00
SUB TOTAL :		0.00	148,218.00	148,218.00	0.00



## Caja Costarricense de Seguro Social

Página 87 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>900</b>	<b>SERVICIOS PERSONALES</b>				
900010	SUELDOS P.CARGOS FIJOS	24,707,431,405.92	27,819,498,825.17	2,751,511,572.69	49,775,418,658.40
900029	SUELDOS PERSONAL SUSTIT.	2,456,545,322.00	4,311,014,537.40	406,149,372.63	6,361,410,486.77
900037	RENUMERACION POR RECARGO	1,327,528.18	447,477.32	0.00	1,775,005.50
900045	DIETAS	1,322,813.97	1,714,758.85	0.00	3,037,572.82
900078	CARRERA PROFESIONAL	59,183.22	182,132.43	156,916.43	84,399.22
900086	AUMENTOS ANUALES	14,061,596,473.66	15,558,877,295.89	1,301,802,695.59	28,318,671,073.96
900100	TIEMPO EXTRAORDINARIO	3,386,325,730.23	3,970,101,480.75	410,488,413.64	6,945,938,797.34
900118	SALARIOS EN ESPECIE	10,657,137.98	12,325,833.84	1,375,706.39	21,607,265.43
900126	SOBRESUELDOS	1,476,915.09	1,392,597.40	5,114.78	2,864,397.71
900134	AUX.ALIMEN.H.SN.FCO.ASIS	360,647.99	2,243,073.40	1,074,857.51	1,528,863.88
900142	ASIGNACION PARA VIVIENDA	88,073,583.76	101,651,329.37	7,057,004.82	182,667,908.31
900159	SUELDO ADICIONAL	11,289,673,622.03	6,024,051,912.65	187,465,512.70	17,126,260,021.98
900167	ZONAJE	19,390,080.35	20,476,127.43	2,837,132.77	37,029,075.01
900175	ASIGNACION CAJEROS	1,284,873.66	4,654,707.49	18,537.26	5,921,043.89
900191	REMUNERACION P.VACACIONES	986,685,452.76	1,348,129,978.24	248,712,869.68	2,086,102,561.32
900207	DISPONIBILIDAD JEFATURA	92,222,761.64	102,051,616.70	8,260,412.74	186,013,965.60
900215	SALARIO ESCOLAR	11,165,767,487.35	5,987,967,756.90	188,735,840.05	16,964,999,404.20
900223	AUX.EC.ALIMENT.HOSP.PSIQ.	114,699.77	68,611.00	138,266.31	45,044.46
900240	AUX EC ALIM EMPL SAN JUAN	194,769,806.79	275,916,517.52	77,674,146.94	393,012,177.37
900264	RECARGO NOCTURNO	1,969,491,049.08	2,588,321,695.97	454,919,148.72	4,102,893,596.33
900272	SOBRESUELDO TRASP. HORIZ.	13,319.20	13,319.20	0.00	26,638.40
900280	PELIGROSIDAD	58,700,650.10	72,955,970.36	6,516,019.00	125,140,601.46
900304	M.OBRA CONF.ROPA Y VEST.	0.00	3,359,229.89	3,359,229.89	0.00
900312	GUARDIAS MEDICOS	2,667,009,818.36	3,824,014,836.73	682,544,313.92	5,808,480,341.17
900320	DISPONIBILIDADES MEDICOS	1,659,239,301.42	2,127,180,610.06	559,872,349.89	3,226,547,561.59
900339	DIAS FERIADOS	108,629,772.43	658,193,511.65	61,776,515.60	705,046,768.48
900347	SOBRESUELDO AUMEN.SAL.	481,503,661.87	573,881,323.18	51,722,111.38	1,003,662,873.67
900353	S.S.INCENT.PCM.CARR.ADMIN	344,361,888.18	331,513,746.94	11,561,279.56	664,314,355.56
900361	S.S.INCENT.PCM.CARR.HOSPI	1,528,626,309.01	1,660,680,798.72	85,420,299.21	3,103,886,808.52



## Caja Costarricense de Seguro Social

Página 88 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900370	S.S.INCENT.PCM.CONSEXTER	819,628,434.01	948,743,799.39	51,889,419.28	1,716,482,814.12
900388	S.S.INCENT.PCM ZONA RURAL	362,820,542.39	438,531,837.59	35,694,624.26	765,657,755.72
900396	S.S.INCENT.PCM.DEDIC.EXCL	652,161,592.79	749,699,406.96	62,592,263.73	1,339,268,736.02
900400	COMPENSACION VACACIONES	22,547,752.05	19,630,544.77	1,993,275.03	40,185,021.79
900418	ASIG VIVIENDA ESPECIALIST	1,329,964.67	2,288,447.59	266,805.82	3,351,606.44
900434	GUARD MED RESIDENTES	822,818,033.75	1,790,288,317.00	728,800,110.98	1,884,306,239.77
900442	EXTRAS CORRIEN DE MEDICO	465,198,428.39	539,930,169.91	55,483,028.17	949,645,570.13
900467	RETRIBUCION POR RIESGO	32,282,847.73	37,209,293.90	2,650,862.14	66,841,279.49
900475	INCENT ROTAC ENF 2 TURNO	132,244,440.33	145,764,716.90	826,744.02	277,182,413.21
900483	INCENT ROTAC ENF 3 TURNO	188,471,842.16	204,607,954.62	381,070.92	392,698,725.86
900491	VIATICO FIJO MINIST.SALUD	22,056,642.70	26,690,788.00	5,789,397.68	42,958,033.02
900507	AUX.ECON.ALIMENT.H.S.V.P.	93,761,266.56	131,243,039.59	32,249,141.60	192,755,164.55
900515	INC.RIESGO HOSP.PSIQUIAT.	61,190,573.21	68,873,568.00	10,698,794.64	119,365,346.57
900523	INC.RIESGO HOSP.CHACONPAU	14,645,994.79	17,053,229.52	2,384,934.87	29,314,289.44
900531	AUX.ECON.ALIMENTACION H.G	8,192,565.59	11,301,791.95	2,233,247.10	17,261,110.44
900556	PLUS SALARIAL ABOGADOS	4,590,065.70	5,376,647.15	572,224.60	9,394,488.25
900564	DEDICACION EXCLUSIVA	2,981,971,779.27	3,347,452,341.59	248,328,092.53	6,081,096,028.33
900572	DIF.APLIC.ESCALA SALARIAL	230,349.30	439,119.60	23,471.68	645,997.22
900580	DED. EXCLUSIVA NO PROFES.	6,769,539.81	7,955,473.09	1,331,271.66	13,393,741.24
900599	DED EXCLUSIVA BACHILLERES	64,993,807.40	71,093,148.38	2,935,179.25	133,151,776.53
900612	BONIF.ADIC.PROF.C.M.HOSPI	707,869,133.13	748,070,146.62	34,135,539.70	1,421,803,740.05
900620	BONIF.ADIC.PROF.C.M.C.EXT	309,999,544.64	373,509,919.28	21,126,089.41	662,383,374.51
900639	DED.EXCL.ADIC.PROF.C.MEDI	250,548,036.88	292,243,347.99	24,587,223.64	518,204,161.23
900647	CARRERA PROFESIONAL	1,111,406,843.37	1,197,194,938.17	74,810,072.89	2,233,791,708.65
900653	DISPON.DESPLAZAM.INGENIER	10,724,907.67	11,364,019.76	852,248.92	21,236,678.51
900688	SUELDOS SERV. ESPECIALES	211,425,849.74	96,482,212.83	7,437,295.69	300,470,766.88
900696	COMPL.SAL.ESC.PROF.ENFERM	811,974,546.68	969,844,083.73	116,465,538.91	1,665,353,091.50
900718	JORNALES OCASIONALES	57,463,622.45	6,132,771.20	0.00	63,596,393.65
900726	PAGO AHORRO BANCO POPULAR	0.00	7,560,000.00	0.00	7,560,000.00
900767	BONO EN GARANTIA SALARIAL	0.00	1,631,933.54	0.00	1,631,933.54
900775	DISP. QUIRUR.CIRUG.VESPER	0.00	17,279,266.66	17,279,266.66	0.00





## Caja Costarricense de Seguro Social

Página 89 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900783	CIRUGIA RETINA Y VITREO	8,689,218.75	165,165,823.21	0.00	173,855,041.96
900791	JORNDS DETECC. CANCER MAM	4,875,280.11	7,188,303.93	0.00	12,063,584.04
900807	RED.LISTAS ESPERA DIAGNOS	25,242,551.24	369,717,257.22	346,667.95	394,613,140.51
900815	PROHIBICION FUN.AUDITORIA	56,161,494.72	57,537,933.09	5,464,312.84	108,235,114.97
900840	PROTECCION RADIOLOGICA	5,952,013.72	6,420,120.67	750,770.73	11,621,363.66
900856	RETRI.EJERC.LIBERAL PROFE	518,112,150.45	554,497,870.22	21,837,961.20	1,050,772,059.47
900864	INCENT.ZONA RURAL ENFERME	126,231,582.16	152,624,422.99	14,154,809.74	264,701,195.41
900872	INCENT. ZONA RURAL NUTRIC	4,632,075.71	5,101,736.55	245,861.04	9,487,951.22
900880	RETR 5% LAB.CLI CONTR.CAL	48,143,559.92	59,239,955.98	6,210,540.77	101,172,975.13
900899	RET.RIESGO LAV.ZELED.CENT	10,669,067.17	13,305,149.84	2,043,268.53	21,930,948.48
900904	SOBRESUELDO CITOLOGIA	76,800.00	165,430.50	88,630.50	153,600.00
900912	DISP.DIRECTO.SUBDIR.H.AS	153.70	0.00	0.00	153.70
900939	AUXILIO ECON. ALIMEN.HOSP	10,982,568.76	17,700,410.29	3,244,568.14	25,438,410.91
900947	SOBRESUE.REASIG.HACIA ABA	1,095,916.40	1,110,781.40	80,531.25	2,126,166.55
900953	AUX.ECON.ALIM.LAV.H.ALAJU	78,677,841.17	106,201,678.30	17,568,589.52	167,310,929.95
900961	AUX.EC.ALI.LAB.NORMAS Y C	1,896,221.32	3,052,159.65	694,352.82	4,254,028.15
900970	AUX.ECO.ALI.LAV.ALFON.ZEL	9,457,405.85	11,923,829.53	3,431,507.64	17,949,727.74
900996	APOYO CIRUGIA OFTALMOLOGICA	0.00	1,433.80	0.00	1,433.80
<b>SUB TOTAL :</b>		<b>88,422,876,144.31</b>	<b>91,199,322,184.90</b>	<b>9,131,135,248.55</b>	<b>170,491,063,080.66</b>

### 905 SERVICIOS NO PERSONALES

905019	ALQUILER DE EDIFICIOS	586,256,393.12	609,861,703.22	12,804,354.60	1,183,313,741.74
905043	INFORMACION Y PUBLICIDAD	2,671,359.00	3,777,150.00	0.00	6,448,509.00
905050	IMPRESION ENCUADERN.Y OTR	22,610,231.77	647,497.00	0.00	23,257,728.77
905068	TELECOMUNICACIONES	404,283,384.41	536,265,536.81	77,265.00	940,471,656.22
905076	SERVICIO DE CORREOS	16,712,125.75	15,731,220.17	0.00	32,443,345.92
905084	ENERGIA ELECTRICA	1,067,365,631.30	955,054,586.32	189,440.00	2,022,230,777.62
905092	SERVICIO DE AGUA	244,496,956.35	219,197,109.31	1,841,277.70	461,852,787.96
905108	OTROS SERV.PUBLICOS	9,871,202.65	16,486,398.36	3,942,332.14	22,415,268.87
905116	HONORARIOS Y CONSULTORIAS	5,700,000.00	113,036,996.12	0.00	118,736,996.12
905124	GASTOS VIAJE EXTERIOR	0.00	711,386.30	0.00	711,386.30



## Caja Costarricense de Seguro Social

Página 90 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
905132	PASAJES Y VIATICOS	197,073,901.89	267,252,744.92	5,920,793.00	458,405,853.81
905157	TRANSPORTE DE O PARA EXT.	912,356.54	687,477.09	0.00	1,599,833.63
905165	TRANSP.FLETES EN EL PAIS	59,228,543.71	47,077,115.73	548,120.00	105,757,539.44
905173	SEGURO DE DA/OS	8,657,410.34	22,003,852.20	27,550.00	30,633,712.54
905181	SEG.RIESGOS PROFES.	223,801,199.20	224,562,266.30	673,915.05	447,689,550.45
905190	CONTR. SERV LIMPIEZA EDIF	489,672,516.04	674,237,752.73	0.00	1,163,910,268.77
905205	COMIS.Y OTROS CARGOS	279,430,519.13	259,758,270.58	0.00	539,188,789.71
905221	INTERESES PREST.EXTERNOS	0.00	383,334,490.31	0.00	383,334,490.31
905248	DIFERENCIAS DE CAMBIO	619,938.28	2,642,255.14	0.00	3,262,193.42
905254	MULTAS E INT MUNICIPALES	2,350,747.16	1,233,797.23	0.00	3,584,544.39
905262	CONTRAT. SERV. VIGILANCIA	400,980,599.56	555,165,977.43	0.00	956,146,576.99
905270	CONT SERV MANT ZONAS VERD	23,431,508.05	28,775,344.79	0.00	52,206,852.84
905297	LAVADO ROPA POR TERCEROS	4,308,024.98	16,073,005.49	0.00	20,381,030.47
905302	CONF.REPAR.VEST.P.TERCERO	10,138,796.00	35,961,814.50	0.00	46,100,610.50
905310	MANT.REPAR.EQUIPO OF.TERC	32,337,063.59	66,847,893.19	0.00	99,184,956.78
905329	MANT.REPAR MAQ.EQ.P.TERCE	554,280,465.52	632,095,247.31	1,156,518.00	1,185,219,194.83
905337	MANT.REP.EQUIP.TRANS.TERC	17,513,323.07	22,971,817.81	116,031.95	40,369,108.93
905345	MANT.REPAR.ED.TERCEROS	160,705,587.13	257,506,669.34	0.00	418,212,256.47
905351	GASTOS JUDICIALES	26,268,573.70	21,541,421.41	0.00	47,809,995.11
905360	PAGO DE KILOMETRAJE	237,406.24	697,438.96	0.00	934,845.20
905378	CONTRAT.SERV.AREA SALUD	348,565,721.85	566,480,664.43	0.00	915,046,386.28
905394	DERECHOS SOBRE ACTIVOS	0.00	2,407,741.20	0.00	2,407,741.20
905408	OTROS GASTOS	109,276,929.12	158,934,374.22	1,114,935.04	267,096,368.30
905490	GASTO QUICK PASS	366,753.50	0.00	0.00	366,753.50
905513	ALQUILER MAW.EQUIPO.MOBIL	138,739,093.61	38,678,399.92	0.00	177,417,493.53
905521	PUBLICIDAD Y PROPAGANDA	885,000.00	29,561,500.00	0.00	30,446,500.00
905530	TRANSPORTE DE BIENES	37,453,742.08	37,632,115.79	182,400.00	74,903,457.87
905548	SEV.TRANSF.ELECT.INFORMAC	181,807.07	897,469.43	0.00	1,079,276.50
905562	CONTRATO SERV. INGENIERIA	15,341,977.25	17,016,495.79	0.00	32,358,473.04
905570	CONTRATO SER.CIENC.ECONOM	166,519.50	42,636,461.30	0.00	42,802,980.80
905602	ACT.PROTOCOLARIAS SOCIALE	0.00	489,750.00	0.00	489,750.00



## Caja Costarricense de Seguro Social

Página 91 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
905610	MANT.INSTALACIONES OBRAS	48,863,670.56	50,545,360.17	0.00	99,409,030.73
905629	MANT.REP.MAQ.EQ.PRODUCCIO	97,409,760.98	107,573,384.80	4,497,544.68	200,485,601.10
905637	MANT.REP.EQUP.COMUNICACIO	21,968,660.57	16,675,896.82	0.00	38,644,557.39
905645	MANT.REP.EQ.COM.SIS.INFOR	118,544,629.33	136,323,666.44	272,916.42	254,595,379.35
905651	DIF.CAMBIARIO INVERSIONES	29,525.71	1,215,203.26	0.00	1,244,728.97
905678	COMIS.OTROS GAST TITUL.	23,937,014.02	2,654,310.05	0.00	26,591,324.07
905716	DIFERENC. CAMB. CONCIL. BANC	0.00	37,151,099.18	0.00	37,151,099.18
<b>SUB TOTAL :</b>		<b>5,813,646,569.63</b>	<b>7,238,070,128.87</b>	<b>33,365,393.58</b>	<b>13,018,351,304.92</b>
<b>910</b>	<b>CONSUMO MATERIALES Y SIMI</b>				
910016	MEDICAMENTOS	928,138,912.71	1,116,875,090.27	1,138,247.69	2,043,875,755.29
910024	PRODUCTOS QUIMICOS	1,683,942,479.10	1,374,520,012.09	0.00	3,058,462,491.19
910032	PRODUCTOS ALIMENTICIOS	811,250,201.10	844,123,378.87	16,425.00	1,655,357,154.97
910040	FORMULARIOS Y PAPELER.IBM	27,563,042.53	81,126,329.44	0.00	108,689,371.97
910057	PRODUCTOS PAPEL Y CARTON	158,127,548.63	163,936,577.63	11,210.00	322,052,916.26
910065	IMPRESOS Y OTROS	22,642,541.94	13,238,861.55	0.00	35,881,403.49
910073	ENVASES Y EMPAQ.MEDICOS	1,781,091.58	16,449,233.79	0.00	18,230,325.37
910081	GASOLINA MAQUINARIA EQUIP	138,469,692.10	140,871,069.11	0.00	279,340,761.21
910090	TEXTILES Y VESTUARIOS	783,997,337.16	58,206,944.77	48,415,711.46	793,788,570.47
910105	INTRUMENTOS Y HERRANIENTA	3,627,228.11	3,513,099.62	217,000.00	6,923,327.73
910113	INSTRUM.MEDICO Y LABORATO	2,863,170,137.40	2,391,980,415.08	4,116,448.22	5,251,034,104.26
910121	LLANTAS Y NEUMATICOS	1,517,763.79	1,965,095.73	0.00	3,482,859.52
910130	REPUESTOS P.EQUIPO TRANSP	21,919,353.87	21,984,894.67	28,330.00	43,875,918.54
910148	OTROS REPUESTOS	498,691,762.08	312,965,668.87	0.00	811,657,430.95
910154	UTILES Y MATERIAL.OFICINA	25,216,510.06	47,567,150.58	190.00	72,783,470.64
910162	UTILES Y MATERIAL.LIMPIEZ	55,195,033.79	50,420,804.11	0.00	105,615,837.90
910189	UTILES DE COCINA Y COMEDO	30,063,727.26	15,147,868.39	0.00	45,211,595.65
910197	OTROS UTILES Y MATERIALES	37,670,366.02	46,392,841.98	2,734,098.10	81,329,109.90
910202	MATERIALES CONTRUC.MANTEN	14,000,306.46	24,417,047.41	22,436.10	38,394,917.77
910229	DIESEL MAQUINARIA EQUIPO	1,262,247.87	48,070,974.84	0.00	49,333,222.71
910245	GAS LICUADO MAQ.EQUIPO	26,174,335.03	26,782,407.55	0.00	52,956,742.58



# Caja Costarricense de Seguro Social

Página 92 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
910260	COMBUST.EQUIP.TRANSPORTE	17,354,286.63	71,098,561.00	0.00	88,452,847.63
910278	LUBRIC.GRASA EQUIP.TRANSP	7,076,733.00	5,954,526.79	1,500.00	13,029,759.79
910286	FARMACOS/TRATAM.ESPECIAL	869,955,482.76	795,651,393.86	0.00	1,665,606,876.62
910294	TINTAS, PINTUR.DILUYENTES	45,830,470.06	97,713,863.06	13,585.40	143,530,747.72
910300	MAT.PRODUCTOS METALICOS	41,760,116.62	27,659,013.69	47,738.43	69,371,391.88
910318	MADERA Y SUS DERIVADOS	4,880,469.13	2,536,986.90	0.00	7,417,456.03
910326	MAT.PROD.ELECT.TEL.COMPUT	36,327,889.42	16,638,494.39	0.00	52,966,383.81
910334	MATERIALES Y PROD.VIDRIO	1,383,544.67	1,100,150.00	0.00	2,483,694.67
910342	MATERIALES Y PROD.PLASTIC	4,218,163.93	1,552,872.77	0.00	5,771,036.70
910359	MATERIA PRIMA	51,226,245.11	22,399,413.88	0.00	73,625,658.99
910375	UTILES MAT.RESGUARDO SEGU	8,298,353.40	9,006,130.86	0.00	17,304,484.26
910383	DIESEL EQUIPO TRANSPORTE	13,286,889.00	41,851,961.84	0.00	55,138,850.84
910413	VACUNAS	688,004,562.79	0.00	0.00	688,004,562.79
SUB TOTAL :		9,924,024,825.11	7,893,719,135.39	56,762,920.40	17,760,981,040.10
911	CONSUMO MATER.Y SUMIN.				
911012	MEDICAMENTOS	8,547,895,319.81	9,978,330,280.81	1,589,926,246.69	16,936,299,353.93
911020	PRODUCTOS QUIMICOS	558,293,076.36	1,066,204,807.68	9,218,523.47	1,615,279,360.57
911039	ISNT.AC.MAT.MED.QUIR.ODON	2,169,445,712.38	2,589,040,370.22	1,497,709.67	4,756,988,372.93
911047	UTILES MAT.P.LAB.INFORMAT	-686,742.62	774,710.40	948,939.00	-860,971.22
911070	UTILES Y MATERIAL.OFICINA	205,346.91	357,456.48	165,600.00	397,203.39
911096	PRODUCTOS PAPEL Y CARTON	64,600,208.66	49,703,306.98	0.00	114,303,515.64
911101	IMPRESOS Y OTROS	55,447,931.66	70,371,945.65	427,052.96	125,392,824.35
911110	ENVASES Y EMPAQUES MEDICO	212,604,211.65	224,975,830.96	9,142,522.71	428,437,519.90
911128	TEX.VEST.Y UTILES COSTURA	430,867,269.58	453,615,056.78	26,889,394.50	857,592,931.86
911136	HERRAM.P.EQUIPO TRANSPOR	489.40	2,153.46	0.00	2,642.86
911185	REP.BAS.EQU.MED.INST.PLAN	176,690.35	0.00	0.00	176,690.35
911193	MATER.COSNTR.Y MANTENIMIE	28,641,628.26	39,790,062.62	1,405,902.06	67,025,788.82
911266	FARMACOS/TRATAM. ESPECIALES	70,616,303.75	109,485,756.19	21,523,170.65	158,578,889.29
911274	TINTURAS PINTURAS Y DILUYENTES	-799,825.00	0.00	0.00	-799,825.00
911282	MATERIA PRIMA	44,546,805.14	94,987,194.70	111,111,980.78	28,422,019.06



# Caja Costarricense de Seguro Social

Página 93 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
911306	MADERA Y SUS DERIVADOS	10,635.28	5,392.92	0.00	16,028.20
911349	UTILES MATERIALES RESGUAR	173,686.50	241,806.28	140,763.19	274,729.59
SUB TOTAL :		12,182,038,748.07	14,677,886,132.13	1,772,397,805.68	25,087,527,074.52
920	SUBS.ENFERMEDAD Y MATERNI				
920010	SUBSIDIO DE ENFERMEDAD	3,449,153,682.09	3,096,420,584.79	162,899,636.62	6,382,674,630.26
920028	SUBSIDIOS DE MATERNIDAD	1,609,061,607.54	1,391,627,644.26	40,214,687.22	2,960,474,564.58
920036	SUBS.ENFER.EMPL.CCSS	2,061,827,748.46	1,792,367,181.41	31,060,618.51	3,823,134,311.36
920044	SUBS.MATERN.EMPL.CCSS	156,053,789.42	73,319,298.77	19,330,847.01	210,042,241.18
920050	SUBS.RIESGOS TR.EMPL.CCSS	1,411,249.36	1,083,111.55	194,833.00	2,299,527.91
920069	AYUDA ECONOM.X ENFERMEDAD	1,812,079.00	1,440,862.00	62,870.83	3,190,070.17
920077	DESAF PAC. FASE TERMINAL	139,843,214.89	117,912,727.22	3,319,165.00	254,436,777.11
920085	AYUDA ECON.MATER.ASALARIA	86,666.00	275,333.00	0.00	361,999.00
920093	SUDSIDIO MATER.TRAB.INDEP	278,855.00	496,263.00	0.00	775,118.00
920109	SUB.ENFERM.TRAB.INDEPENDI	5,513,067.41	6,086,056.68	0.00	11,599,124.09
920125	AYUD.ECON ENFERM.TRAB IN	113,708.00	85,426.00	0.00	199,134.00
920133	SUBSI.ACCIDENTES TRANSITO	416,955,785.40	368,866,517.67	9,180,627.85	776,641,675.22
920141	LIC. CUIDO PERSONA MENOR GRAV. ENFER.	33,656,837.63	25,244,967.70	264,648.00	58,637,157.33
920158	LICENCIA EXTRAORDINARIA LEY 9353	26,518,190.43	25,295,056.60	946,074.00	50,867,173.03
SUB TOTAL :		7,902,286,480.63	6,900,521,030.65	267,474,008.04	14,535,333,503.24
925	OTRAS PRESTACIONES				
925018	ACCES.MED,ANTEOJOS	0.00	368,683.60	0.00	368,683.60
925026	ACCES.MED.PRPT.DENTAL	3,869,197.00	1,797,314.00	0.00	5,666,511.00
925034	ACCES.MED,APARATOS ORTOP.	219,539,276.79	157,085,769.88	1,850,022.64	374,775,024.03
925042	ACCES.MED.PROTESIS	128,626,777.27	196,172,779.13	1,186,052.00	323,613,504.40
925059	OTRAS PRESTACIONES	7,764,332.48	2,451,870.43	0.00	10,216,202.91
925107	LIBRE ELEC.MEDICA CIRUGIA	73,363,833.22	125,298,991.86	0.00	198,662,825.08
925115	LIBRE ELEC MED CONS ESPEC	14,340,273.16	12,405,693.90	0.00	26,745,967.06
925131	TRASLADOS	253,374,437.54	240,591,252.00	64,040.00	493,901,649.54
925140	HOSPEDAJES	62,789,704.00	58,575,141.00	30,660.00	121,334,185.00



## Caja Costarricense de Seguro Social

Página 94 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
925156	ATENC.MEDICA EN EL PAIS	2,626,327,241.87	646,089,657.27	0.00	3,272,416,899.14
925164	PAG. TRASL. PAC. CRUZ ROJ	262,499,920.28	335,636,191.94	410,603.28	597,725,508.94
925180	ATENCION MEDICA EXTERIOR	6,184,989.47	6,437,180.71	0.00	12,622,170.18
925204	PAGO TRASLADOS PACIENTES SERV. PRIVADOS	81,215,356.46	155,413,613.08	0.00	236,628,969.54
925261	F NAC. MUTUAL. ASEG DIREC	15,770,000.00	14,150,000.00	0.00	29,920,000.00
925270	F.N.M.CONY COM ASEG DIREC	1,963,332.30	1,519,999.20	0.00	3,483,331.50
925288	F.NAC.MUTUAL. PENS. IVM.	48,214,999.90	36,786,666.30	95,000.00	84,906,666.20
925296	F N MUT CONY COM PENS IVM	4,116,664.50	1,583,332.50	0.00	5,699,997.00
925301	F N MUTUA T CTA PROP CONV	3,785,000.00	1,805,000.00	0.00	5,590,000.00
925310	F.N.M. CONY T CTA P CONV.	443,333.10	316,666.50	0.00	759,999.60
925328	FDO. NAC. MUT. PENS. RNCP	44,060,000.00	27,645,000.00	0.00	71,705,000.00
925336	F N M CONY COMP PENS RNCP	443,333.10	253,333.20	0.00	696,666.30
925344	FDO NAC MUT PENS. ESTADO	7,189,865.00	6,168,200.00	0.00	13,358,065.00
925350	F.N.M. CONY COMP PENS. EST	316,666.50	569,999.70	0.00	886,666.20
925369	F.N.M. ASEGURADOS ESTADO	4,465,000.00	3,230,000.00	95,000.00	7,600,000.00
925377	F.N.M.CONYUGE ASEG ESTADO	253,333.20	253,333.20	0.00	506,666.40
925393	FONDO NCNAL DE MUTUALIDAD	5,953,330.20	3,926,664.60	0.00	9,879,994.80
<b>SUB TOTAL :</b>		<b>3,876,870,197.34</b>	<b>2,036,532,334.00</b>	<b>3,731,377.92</b>	<b>5,909,671,153.42</b>

### 930 APORTES Y CONTRIBUCIONES

930015	CUOTA PATRON. S.E.M.	12,529,486,806.42	6,806,642,355.45	330,144,818.10	19,005,984,343.77
930031	BANCO POP.CONTRIB.CCSS	677,314,409.69	351,554,393.10	1,399,813.45	1,027,468,989.34
930040	INA CONTRIB.CCSS	2,031,816,454.09	1,104,034,132.15	53,733,752.60	3,082,116,833.64
930056	APORT.PATR.F.RETIRO EMPL.	3,689,533,959.25	1,728,140,380.60	65,252,669.45	5,352,421,670.40
930072	CONTR.ORG.INTERNACIONALES	13,904,795.15	3,376,620.00	1,688,310.00	15,593,105.15
930080	APORT. FDO.CAPITAL. LABOR	4,064,304,814.32	2,206,614,954.65	105,443,838.65	6,165,475,930.32
930099	CUOTA PATRONAL I.V.M.	6,881,053,885.96	3,738,127,991.75	181,305,466.45	10,437,876,411.26
930161	INA AP. PAT.SALARIO ESCOL	0.00	731,369.30	731,369.30	0.00
930201	APORTE PAT. ASECCSS	1,819,132,790.85	950,772,746.56	9,017,167.68	2,760,888,369.73
930210	APORTE PAT. A S. C.NEILLY	3,479,625.11	1,862,944.37	335,103.71	5,007,465.77
930228	AP. PAT. AS BUENOS AIRES	882,280.83	484,138.38	20,472.98	1,345,946.23



## Caja Costarricense de Seguro Social

Página 95 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
930236	APORTE PAT AS PALMAR SUR	1,374,812.12	725,279.62	82,567.82	2,017,523.92
930244	APORTE PAT.PEREZ ZELEDON	13,440,624.05	7,105,546.22	160,217.90	20,385,952.37
930250	APORTE PAT AS GOLFITO	23,808.66	0.00	0.00	23,808.66
930269	APORTE PAT. AS QUEPOS	329,373.60	211,911.74	52,953.10	488,332.24
930277	APORTE PAT. AS H.N.N	61,034,004.28	30,259,691.46	0.00	91,293,695.74
930285	APORTE PAT. AS CENARE	4,511,190.66	5,870,904.08	3,747,125.83	6,634,968.91
930293	FONDO ESTABILIDAD LABORAL	1,229,958,592.05	577,045,028.15	22,575,962.40	1,784,427,657.80
930404	F.CAP.LAB.APO.PAT.SAL.ESC	0.00	1,462,738.40	1,519,939.50	-57,201.10
930510	APORTE PATRONAL COOPECAJA	120,494,102.28	73,572,413.22	13,300,177.11	180,766,338.39
SUB TOTAL :		33,142,076,329.37	17,588,595,539.20	790,511,726.03	49,940,160,142.54
<b>935 BECAS Y CAPACITACION</b>					
935013	BECAS MEDICA EN EL PAIS	5,899,270.17	6,547,167.00	0.00	12,446,437.17
935021	BECAS MEDICAS EN EL EXTER	5,360,713.26	12,479,481.00	0.00	17,840,194.26
935048	BECAS ADMINIS EN EL EXTER	855,469.34	0.00	0.00	855,469.34
935062	CAPASIT.RECURSOS HUMANOS	17,011,900.00	8,319,303.59	0.00	25,331,203.59
935070	TIQUETES AEREOS BECADOS E	626,544.72	2,347,068.95	0.00	2,973,613.67
SUB TOTAL :		29,753,897.49	29,693,020.54	0.00	59,446,918.03
<b>945 GASTOS DIVERSOS</b>					
945017	LIQUIDACION DE VACACIONES	101,508,094.68	108,105,461.93	0.00	209,613,556.61
945025	PRESTACIONES LEGALES	5,148,034,460.90	2,741,622,585.00	80,139,303.90	7,809,517,742.00
945058	DECIMO TERCER MES LIQUID.	44,511,796.23	61,595,012.88	71,062.44	106,035,746.67
945066	SALA.ESCOL.LIQUID.SERVICI	93,040,249.14	34,716,328.84	113,587.97	127,642,990.01
945114	RETIRO MERC. INSERVIBLES	19,904,897.76	29,002,789.30	0.00	48,907,687.06
945203	DIFER.INVENTARIO BODEGAS	239,782,873.06	73,206,096.71	0.00	312,988,969.77
945211	DIF.INVENT.BIENES MUEBLES	52,726,405.30	100,020,839.57	0.00	152,747,244.87
945220	OTROS AJUST.CONTAB.PERIOD	202,593.50	0.00	0.00	202,593.50
945238	GASTOS X PREMIO COMPRA TI	215,323,793.75	217,546,918.95	0.00	432,870,712.70
945279	AJUSTES DEL MES SICERE-REDON	217.15	281.46	0.00	498.61
SUB TOTAL :		5,915,035,381.47	3,365,816,314.64	80,323,954.31	9,200,527,741.80



# Caja Costarricense de Seguro Social

Página 96 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>948</b>	<b>RESULTADO VALUACION EXIST</b>				
948014	RESUL VAL EXIST FARMACIAS	884,155,435.33	303,233,233.75	0.00	1,187,388,669.08
948022	RESUL VAL EXIST PROVEEDUR	59,028,930.31	69,982,171.29	0.00	129,011,101.60
948030	RES.VAL EXIST CTROS PRODU	31,815,470.05	58,104,849.81	0.00	89,920,319.86
948049	RES VAL EXIST ALMACEN GRL	551,102,968.95	307,624,268.57	0.00	858,727,237.52
<b>SUB TOTAL :</b>		<b>1,526,102,804.64</b>	<b>738,944,523.42</b>	<b>0.00</b>	<b>2,265,047,328.06</b>
<b>949</b>	<b>GASTOS POR ESTIM INCOBRAB</b>				
949045	ESTIM.INCOB.CXC SECT.PRIV	5,312,609,596.25	0.00	0.00	5,312,609,596.25
949051	GASTOESTIM.CONTINGENCIAS	0.00	1.00	1.00	0.00
<b>SUB TOTAL :</b>		<b>5,312,609,596.25</b>	<b>1.00</b>	<b>1.00</b>	<b>5,312,609,596.25</b>
<b>950</b>	<b>DEPRECIACIONES</b>				
950014	DEPREC.MAQ.MOB Y EQUIPO	2,142,323,350.80	1,925,051,780.77	24,117.62	4,067,351,013.95
950022	DEPREC.EDIFICIOS	38,954,192.35	38,954,192.35	0.00	77,908,384.70
<b>SUB TOTAL :</b>		<b>2,181,277,543.15</b>	<b>1,964,005,973.12</b>	<b>24,117.62</b>	<b>4,145,259,398.65</b>
<b>951</b>	<b>DEPRECIAC.REVAL. ACTIVOS</b>				
951010	DEPREC.REVAL.MAQ.MOB.Y EQ	479,824,016.78	424,912,417.98	2,200.94	904,734,233.82
951029	DEPREC.REVAL.EDIFICIOS	222,791,887.02	222,797,720.39	5,833.37	445,583,774.04
<b>SUB TOTAL :</b>		<b>702,615,903.80</b>	<b>647,710,138.37</b>	<b>8,034.31</b>	<b>1,350,318,007.86</b>
<b>955</b>	<b>AJUSTES PERIODOS ANTERIOR</b>				
955004	AJUSTES PERIODOS ANTERIOR	0.00	20,770,146.00	0.00	20,770,146.00
955012	AJUSTES INVENTAR.BODEGAS	105,627.67	18,115,203.12	0.00	18,220,830.79
955020	AJUSTES INVENT.B.MUEBLES	16,332,307.12	95,108.57	0.00	16,427,415.69
955039	OTROS AJUST.PERIOD.ANTER.	1,892,897,569.79	1,390,063,916.96	1,847,956.09	3,281,113,530.66
955061	AJ PERID ANT DEPRECIACION	49,240,216.50	102,851,901.35	0.00	152,092,117.85
955070	AJ PERIOD ANT DEP REVALUA	5,454,152.23	52,911,536.37	0.00	58,365,688.60
<b>SUB TOTAL :</b>		<b>1,964,029,873.31</b>	<b>1,584,807,812.37</b>	<b>1,847,956.09</b>	<b>3,546,989,729.59</b>





## Caja Costarricense de Seguro Social

Página 97 de 97

Fecha de Proceso: 19-may-17

Balance General de Situación

Al mes de: febrero 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>962</b>	<b>TRASP.A COST.E INVENTARIO</b>				
962010	SERVICIOS PERSONALES	-336,203,188.75	32,232,138.02	321,227,222.65	-625,198,273.38
962029	SERVICIOS NO PERSONALES	-82,675,429.07	255,737.15	104,011,100.98	-186,430,792.90
962037	CONSUMO MAT Y SUMINISTROS	-542,562,015.88	159,585,476.90	541,707,645.94	-924,684,184.92
962045	APORTES Y CONTRIBUCIONES	-130,596,959.20	6,158,072.40	68,418,733.01	-192,857,619.81
962051	DEPRECIACIONES	-19,297,289.51	83.52	17,569,096.08	-36,866,302.07
<b>SUB TOTAL :</b>		<b>-1,111,334,882.41</b>	<b>198,231,507.99</b>	<b>1,052,933,798.66</b>	<b>-1,966,037,173.08</b>
<b>990</b>	<b>CUENTAS APORTE LOC PROYEC</b>				
990185	PASAJES Y VIATICOS	0.00	15,450.00	0.00	15,450.00
<b>SUB TOTAL :</b>		<b>0.00</b>	<b>15,450.00</b>	<b>0.00</b>	<b>15,450.00</b>
<b>TOTAL GENERAL:</b>		<b>0.00</b>	<b>2,397,705,721,756.11</b>	<b>2,397,705,721,756.11</b>	<b>0.00</b>