



# Caja Costarricense de Seguro Social

Página 1 de 46

Fecha de Proceso: 23-jul.-20

Balance General de Situación

Al mes de: junio 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>102</b>	<b>CAJAS CHICAS</b>				
102040	CAJA CHICA COMBUSTIBLE TR	1,070,001.00	0.00	0.00	1,070,001.00
<b>SUB TOTAL :</b>		<b>1,070,001.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,070,001.00</b>
<b>105</b>	<b>BANCOS</b>				
105208	SEM CTA.CTE.311-5 BCO.C.R	0.00	698,246,498.51	698,246,498.51	0.00
105516	BNCR CTA.CTE.8720-5	36,595,097,798.13	114,725,893,975.16	112,601,702,692.20	38,719,289,081.09
105532	BNCR INVERSI.IVM 46500-5	422,765,080.90	151,183,415,911.05	151,123,400,000.00	482,780,991.95
105540	BCR PENS. IVM 116477-5	2,721,203,836.44	405,423,254.76	0.00	3,126,627,091.20
105557	SINPE IVM 7460100014	-207,722,772.67	19,196,615,179.31	19,216,276,300.86	-227,383,894.22
105565	SINPE IVM \$ 7460200038	5,596,311.83	56,244.34	122,961.76	5,529,594.41
105573	BN IVM RECAU.EUROS 800161	3,159.60	105.35	96.50	3,168.45
105670	FONDO P.SOC.208190-9 BNCR	8,905,715.70	101,896,465.73	0.00	110,802,181.43
105689	BN PLANI.GOB.IVM217919-1	528,164.24	2,210,071,824.35	2,210,082,930.23	517,058.36
105697	CAJA UNICA IVM CON.EST.73911212000020814	4,942,525,412.35	7,809,856,582.78	12,322,606,617.63	429,775,377.50
105700	BCO.C.R.CTA.CTE. 210232-3	4,526,558,410.07	23,530,701,007.59	26,552,253,840.53	1,505,005,577.13
105719	BNCR CCSS-IVM \$ 619541-6	4,445,968,196.70	1,030,786,255.52	5,330,398,470.84	146,355,981.38
<b>SUB TOTAL :</b>		<b>53,461,429,313.29</b>	<b>320,892,963,304.45</b>	<b>330,055,090,409.06</b>	<b>44,299,302,208.68</b>
<b>108</b>	<b>FDO ROT.GEREN.PENSIONES</b>				
108019	FDO.ROTAT.GERENCIA PENSIO	50,000.00	0.00	0.00	50,000.00
<b>SUB TOTAL :</b>		<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>115</b>	<b>CUENTAS POR COBRAR AL SEM</b>				
115017	RECAUDACION IVM POR CAJA	308,602,701.74	112,700,700,515.28	112,074,184,951.59	935,118,265.43
115025	RECAUDACION IVM PLANILLA EMPL. CCSS	413,848.56	7,334,965,815.05	7,322,683,555.96	12,696,107.65
<b>SUB TOTAL :</b>		<b>309,016,550.30</b>	<b>120,035,666,330.33</b>	<b>119,396,868,507.55</b>	<b>947,814,373.08</b>
<b>117</b>	<b>DEP A PLAZO EM PUB FINAN.</b>				
117814	IVM MUTUAL ALAJUELA P.CP	8,000,000,000.00	0.00	0.00	8,000,000,000.00
117855	IVM SCOTIABANL P CP	5,000,000,000.00	0.00	0.00	5,000,000,000.00
117863	IVM IMPROSA P.CP	2,500,000,000.00	0.00	0.00	2,500,000,000.00



# Caja Costarricense de Seguro Social

Página 2 de 46

Fecha de Proceso: 23-jul.-20

Balance General de Situación

Al mes de: junio 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		15,500,000,000.00	0.00	0.00	15,500,000,000.00
118	VALOR EMPRESAS PUB FIN CP				
118519	IVM CERT.INV.FID.BPDC	40,700,000,000.00	0.00	25,000,000,000.00	15,700,000,000.00
SUB TOTAL :		40,700,000,000.00	0.00	25,000,000,000.00	15,700,000,000.00
119	CERT. INVERSION SECT.PRIV				
119653	IVM BAC S.JOSE CI.COLONE	8,000,000,000.00	0.00	0.00	8,000,000,000.00
119767	IVM SCOTIABANK CR \$	1,033,523,750.00	13,213,125.00	0.00	1,046,736,875.00
119815	IVM MUTUAL ALAJUELA Ç	2,500,000,000.00	0.00	0.00	2,500,000,000.00
119856	IVM SCOTIABANK CI COLONES	28,047,000,000.00	0.00	0.00	28,047,000,000.00
119864	IVM BCO IMPROSA COLONES	3,000,000,000.00	0.00	0.00	3,000,000,000.00
SUB TOTAL :		42,580,523,750.00	13,213,125.00	0.00	42,593,736,875.00
122	DEP. A PLAZO EM PUB.FINAN				
122617	IVM INV. A LA VISTA BNCR	70,248,397,238.59	177,655,400,000.00	124,537,400,000.00	123,366,397,238.59
SUB TOTAL :		70,248,397,238.59	177,655,400,000.00	124,537,400,000.00	123,366,397,238.59
123	DEP PLAZO EM PUB FINAN CP				
123514	IVM DEP.CORTO PLAZO BNCR	32,000,000,000.00	0.00	0.00	32,000,000,000.00
123549	BPDC-CDP	0.00	25,000,000,000.00	0.00	25,000,000,000.00
SUB TOTAL :		32,000,000,000.00	25,000,000,000.00	0.00	57,000,000,000.00
124	CXC INSTITUCIONES PRIVADAS				
124162	CXC BAC SAN JOSE RECAUD. EXTERNA	95,170,481.00	13,316,479,485.00	13,366,955,409.00	44,694,557.00
124502	COMISIONES IMPROCEDENTES	52,093,892.25	0.00	0.00	52,093,892.25
124510	FPS COMISIONES IMPROCEDENTES	128,830.16	0.00	0.00	128,830.16
124604	COOCIQUE RL RECAUDACION EXTERNA	920,867.00	77,067,460.00	77,198,691.00	789,636.00
124659	COOPEALIANZA RECAUD. EXTERNA	1,240,276.00	109,517,004.00	110,214,303.00	542,977.00
124802	CXC RECAUDACION HSBC	8,963,920.00	2,088,901,593.00	2,092,449,502.00	5,416,011.00
SUB TOTAL :		158,518,266.41	15,591,965,542.00	15,646,817,905.00	103,665,903.41



# Caja Costarricense de Seguro Social

Página 3 de 46

Fecha de Proceso: 23-jul.-20

Balance General de Situación

Al mes de: junio 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>125</b>	<b>CTAS.COBRAR INSTITUCIONES</b>				
125086	CXC BN NOTAS DEBITO PENDIENTES	2,050,000.00	0.00	0.00	2,050,000.00
125159	RNCP.CTAS.X COB.SERV.ADM.	0.00	239,166,666.67	0.00	239,166,666.67
125361	CXC POR PAGOS FDO.RETIRO	355,801.20	2,343,950,682.00	2,344,170,655.00	135,828.20
125388	CXC AGUIN.PENS.FDO.RETIRO	-7,650.55	0.00	0.00	-7,650.55
125400	CXC RECARGOS RETEN INDEBI	45,321,010.49	0.00	0.00	45,321,010.49
125507	CXC SEM CALIF. INVALIDEZ	101,019,680.39	5,336,840.00	9,383,238.00	96,973,282.39
125515	CXC MAG.NAC VALOR INVAL	337,409,020.00	0.00	0.00	337,409,020.00
125556	CXC SEGURO SALUD CALIFIC. INVALIDEZ	73,291,562.25	0.00	0.00	73,291,562.25
125580	CXC MIN.TRAB. VALOR INVAL	60,800,546.94	0.00	0.00	60,800,546.94
125718	CXC LEY 7531 MAGIST REG REPARTO	227,643,279.52	0.00	0.00	227,643,279.52
125726	CXC REGIMEN CAP COLECT MAGIST.	259,706,839.74	0.00	0.00	259,706,839.74
125734	CXC PEN JUB. PODER JUDICIAL	454,921,496.23	0.00	0.00	454,921,496.23
125742	CXC REG HACIENDA AL PEN.	117,481,054.03	0.00	0.00	117,481,054.03
125759	CXC REG NAC. HACIENDA	7,510,506.95	0.00	0.00	7,510,506.95
125775	CXC REG. REPARTO MH A PEN.	39,953,601.26	0.00	0.00	39,953,601.26
125783	CXC REG. COMUNI (MH) S. PEN.	469,432.95	0.00	0.00	469,432.95
125899	FPS CXC RETENC. 8% S/INVERS.	240,636.26	0.00	0.00	240,636.26
125953	CXC PENSIONES VEJEZ	-936,667.40	0.00	151,865.00	-1,088,532.40
125961	CXC PENSIONES INVALIDEZ	-1,260,169.11	0.00	100,000.00	-1,360,169.11
125970	CXC PENSIONES MUERTE	3,204,644,252.26	147,935,031.30	36,142,382.58	3,316,436,900.98
125996	CXC RETENCION 8% S/INVERSIONES	467,600,792.82	111,779,108.02	0.00	579,379,900.84
<b>SUB TOTAL :</b>		<b>5,398,215,026.23</b>	<b>2,848,168,327.99</b>	<b>2,389,948,140.58</b>	<b>5,856,435,213.64</b>
<b>126</b>	<b>CUENTAS POR COBRAR SICRE</b>				
126520	CXC INT.PE.HIP.PART.C.V	590,901,399.76	441,070,112.55	414,075,514.33	617,895,997.98
126546	CXC INT.PRES.HIP.EMP.V.F	116,285,115.39	262,686,097.16	272,901,374.91	106,069,837.64
126552	CXC INT.PRE.HIP.EMP.ES.V.	879,300.35	873,711.85	958,688.68	794,323.52
126587	CXC INT.PREST.HI.PART.E.V	6,253,698.50	4,508,967.60	4,772,966.59	5,989,699.51
<b>SUB TOTAL :</b>		<b>714,319,514.00</b>	<b>709,138,889.16</b>	<b>692,708,544.51</b>	<b>730,749,858.65</b>



# Caja Costarricense de Seguro Social

Página 4 de 46

Fecha de Proceso: 23-jul.-20

Balance General de Situación

Al mes de: junio 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>130</b>	<b>CTAS.COBRAR PARTICULARES</b>				
130026	ALQ.Y ARRIENDOS PORCOBRAR	3,034,242.68	0.00	0.00	3,034,242.68
130107	CUENTAS VARIAS A COBRAR	2,375,896.74	0.00	10,000.00	2,365,896.74
130504	CXC ASEGURADO VOLUNTARIO	1,378,141,932.00	378,827,544.00	531,762,889.00	1,225,206,587.00
130512	CXC TRABAJADORES INDEPEND	21,885,133,250.00	1,845,021,153.00	3,461,854,064.00	20,268,300,339.00
130520	TRABA.INDEPEND.C.JUDICIAL	-393,346.00	172,487,941.00	220,798,777.00	-48,704,182.00
130539	TRABA.INDEPEND.CONVENIOS	1,233,834,266.00	351,078,904.00	363,993,832.00	1,220,919,338.00
130547	TRABAJAD.INDEP.ARREGLOS	8,087,407.00	16,790,611.00	14,814,913.00	10,063,105.00
<b>SUB TOTAL :</b>		<b>24,510,213,648.42</b>	<b>2,764,206,153.00</b>	<b>4,593,234,475.00</b>	<b>22,681,185,326.42</b>
<b>131</b>	<b>CUENTAS POR COBRAR ESTADO</b>				
131055	CXC CUOTA COMPL.TRAB.INDE	22,107,293,460.34	4,099,075,706.67	0.00	26,206,369,167.01
131063	CXC CUOTA COMPL.CONV.ESPE	2,752,050,890.00	633,928,105.00	0.00	3,385,978,995.00
131152	CUOTA ESTADO COMO TAL	51,630,199,597.29	10,740,169,155.20	0.00	62,370,368,752.49
131160	INTERESES ESTADO TAL	39,239,811.98	625,817,392.92	533,291,442.81	131,765,762.09
131187	CUOT. EST. TAL ASAMBLEA LEGISLATIVA	0.00	20,782,746.99	20,782,746.99	0.00
131195	CUOT. EST. TAL DEFENSORIA HABITANTES	16,358,673.76	3,799,869.32	3,799,869.32	16,358,673.76
131219	CUOT. EST. TAL CONTRALORIA GNR. REPUB.	0.00	14,423,527.01	14,423,527.01	0.00
131227	CUOT. EST. TAL TRIBUNAL SUP. ELECCIONES	16,988,123.33	20,504,148.89	20,504,148.89	16,988,123.33
131284	CXC INT. EST TAL DEFENSORIA HAB.	638,719.87	40,051.11	0.00	678,770.98
131308	CXC INT. EST TAL TRIBUNAL SUPRE. ELECC.	1,428,928.83	54,036.20	0.00	1,482,965.03
131332	INT S/ CXC T. INDEPEND.	811,179,191.59	358,837,505.27	0.00	1,170,016,696.86
131340	INT S/ CXC CONV. ESPECIALES	79,812,704.27	36,310,426.30	0.00	116,123,130.57
131390	CXC SERVICIO DOMESTICO	0.00	1,451,688.00	1,451,688.00	0.00
<b>SUB TOTAL :</b>		<b>77,455,190,101.26</b>	<b>16,555,194,358.88</b>	<b>594,253,423.02</b>	<b>93,416,131,037.12</b>
<b>132</b>	<b>CXC CUOTAS I.PUB.Y PRIV.</b>				
132010	CXC CUOTAS PAT: SEC PRIV	9,613,829,084.00	26,628,399,574.00	28,071,269,343.00	8,170,959,315.00
132037	CXC CUOTAS P.EMP.P.NO.F.	6,302,061.00	1,702,946,030.00	1,706,210,452.00	3,037,639.00
132045	CXC CUOTAS P.EMP.P. FIN.	2,763,955.00	1,320,470,547.00	1,321,313,519.00	1,920,983.00
132051	CXC CUOTAS P.GOB. LOCAL	66,038,879.00	790,463,184.00	704,988,644.00	151,513,419.00



## Caja Costarricense de Seguro Social

Página 5 de 46

Fecha de Proceso: 23-jul.-20

Balance General de Situación

Al mes de: junio 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
132060	CUOTA PAT. SECTOR EXTERNO	23,061,148.00	61,462,363.00	65,047,835.00	19,475,676.00
132086	CONTRI PAT ORGANOS DESCON	34,324,712.00	380,873,243.00	362,844,186.00	52,353,769.00
132094	CONT.PAT.INST.DESC NO EMP	49,706,473.00	5,470,392,228.00	5,449,622,886.00	70,475,815.00
132100	CXC CUOTAS TRAB.SEC. PRIV	7,075,166,390.00	20,203,919,541.00	21,253,003,599.00	6,026,082,332.00
132126	CXC CUOT.CONTR.CONV.ESPEC	168,066,173.00	162,873,263.00	163,540,865.00	167,398,571.00
132142	CXC CUOT.TRAB.INS.PUB NO FINAN CA	4,785,870.00	1,295,435,156.00	1,297,921,652.00	2,299,374.00
132159	CUOTA TRAB SECTOR EXTERNO	14,281,903.00	46,753,257.00	49,482,611.00	11,552,549.00
132167	CXC CUOT.TRAB. GOBIERNOS LOCALES	49,367,192.00	601,511,969.00	536,301,801.00	114,577,360.00
132175	CXC CUOT.TRAB.INST.PUB.FINAN CA	2,104,226.00	1,004,113,570.00	1,004,757,952.00	1,459,844.00
132183	CXC CUOT.TRAB.ORG.DESCONCENT.FINANC.	26,138,562.00	289,803,717.00	276,090,019.00	39,852,260.00
132191	CXC CUOT.TRAB.INST.DESC. NO EMPRE CA	37,571,572.00	4,155,950,185.00	4,140,137,998.00	53,383,759.00
132207	CUOTA PATR. GOB.MINISTERI	984,118.00	2,409,586,276.00	2,409,340,564.00	1,229,830.00
132215	CUOTAS TRAB.GOB. MINIST.	743,077.00	1,832,347,318.00	1,832,375,221.00	715,174.00
132353	CXC CU.PAT.SEC.PRIV.C.JUD	167,907,857.00	294,394,238.00	393,821,821.00	68,480,274.00
132426	CXCC.P.INS.DESCE.NOEMPJUD	-50,425.00	50,425.00	0.00	0.00
132434	CXC.C.TRAB.S.P.COBO.R.JUDI	26,566,394.00	127,061,024.00	121,740,113.00	31,887,305.00
132459	CXC CONV.ESPECIALES C.JUD	0.00	36,564.00	12,804.00	23,760.00
132507	CXC CUO.PAT.S.PRIV.CONVEN	4,259,350,221.00	2,163,196,810.00	789,137,806.00	5,633,409,225.00
132523	CXC CU.P.INS-P.NOFIN.CONV	397,728,975.00	30,979,296.00	52,584,486.00	376,123,785.00
132531	CXC CUO.P.INS.P.FINA CONV	59,938.00	0.00	29,452.00	30,486.00
132540	CXC CUO.P.GOB.LOC.CONVENI	8,902,171.00	6,523,558.00	0.00	15,425,729.00
132556	CXC CUO.P.S.EXT.CONVENIOS	802,039.00	1,628.00	0.00	803,667.00
132572	CXC C.P.INS.DES.NOEMP.CON	8,983,117.00	4,641,198.00	4,754,133.00	8,870,182.00
132580	CXC C.TRAB.S.PRIV.CONVENI	3,106,818,027.00	1,459,708,097.00	547,689,453.00	4,018,836,671.00
132604	CXC C.CONV.ESPEC.CONVENIO	-13,005,842.00	16,346,029.00	0.00	3,340,187.00
132612	CXC CUO.TRAB.S.EXT.CONVEN	457,387.00	0.00	0.00	457,387.00
132653	CXC CUO.PA.S.PRIV.ARREGLO	14,421,379.00	14,958,081.00	15,699,007.00	13,680,453.00
132734	CXC C.TRAB.S.PRIV.ARREGLO	6,354,882.00	8,116,920.00	6,402,424.00	8,069,378.00
132872	CXC CUOT.TRAB.INS.DESC. NO EMPR. COB.JUDIC	-35,570.00	35,570.00	0.00	0.00
132899	CXC CUOT.TRAB.INS.PUB.NO FINAN. CONVEN.	300,690,402.00	23,590,453.00	39,703,477.00	284,577,378.00
132904	CXC CUOT.TRAB.GOB. LOCAL. CONVENIO	6,458,683.00	4,970,331.00	0.00	11,429,014.00



# Caja Costarricense de Seguro Social

Página 6 de 46

Fecha de Proceso: 23-jul.-20

Balance General de Situación

Al mes de: junio 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
132912	CXC CUOT.TRAB.INST.PUB FINAN.CONVENIO	44,526.00	0.00	22,263.00	22,263.00
132939	CXC CUOT.TRAB.INST.DESC.NO EMP.CONVENIO	5,675,527.00	3,536,146.00	3,621,491.00	5,590,182.00
<b>SUB TOTAL :</b>		<b>25,473,365,083.00</b>	<b>72,515,447,789.00</b>	<b>72,619,467,877.00</b>	<b>25,369,344,995.00</b>
<b>134</b>	<b>CXC SERV.MEDICOS ART.36</b>				
134038	CXC ART.44 PENSIONESC AC	1,861,646,854.00	16,466,388.00	50,479,699.00	1,827,633,543.00
134127	CXC PENSIONES ART44.JUD	198,891,745.00	0.00	632,964.00	198,258,781.00
134150	CXC PENSIONES ART.44 CONV	23,999,974.00	0.00	0.00	23,999,974.00
134184	CXC PENSIONES ART.44ARREG	1,084,235.00	0.00	0.00	1,084,235.00
<b>SUB TOTAL :</b>		<b>2,085,622,808.00</b>	<b>16,466,388.00</b>	<b>51,112,663.00</b>	<b>2,050,976,533.00</b>
<b>135</b>	<b>CTAS A COBRAR A EMPLEADOS</b>				
135105	CUENTAS VARIAS EMPLEADOS	274,339.91	0.00	0.00	274,339.91
135367	CXC PRODEDIMIENTOS ADM	172,805,117.34	0.00	0.00	172,805,117.34
<b>SUB TOTAL :</b>		<b>173,079,457.25</b>	<b>0.00</b>	<b>0.00</b>	<b>173,079,457.25</b>
<b>138</b>	<b>CXC CHEQUES DEBITADOS</b>				
138013	SECC. COBROS ADMINISTRAT.	10,494,492.27	122,009.00	0.00	10,616,501.27
138021	SUC. DE PEREZ ZELEDON	33,108.00	0.00	0.00	33,108.00
138070	SUC. DE DESAMPARADOS	1,555,958.00	1,454,449.50	1,454,449.50	1,555,958.00
138089	SUC. DE GUADALUPE	14,920,352.65	0.00	0.00	14,920,352.65
138102	SUC. DE ALAJUELA	1,614,372.38	0.00	0.00	1,614,372.38
138129	SUC. DE GRECIA	134,432.00	0.00	0.00	134,432.00
138160	SUC. DE NARANJO	712,500.00	0.00	0.00	712,500.00
138242	SUC. DE CIUDAD COLON	541,298.00	0.00	0.00	541,298.00
138307	SUC. DE CARTAGO	3,824,358.15	0.00	0.00	3,824,358.15
138315	SUC. DE LA UNION	1,576,421.00	0.00	0.00	1,576,421.00
138331	SUC. DE TURRIALBA	1,322,119.00	0.00	0.00	1,322,119.00
138402	SUC. DE HEREDIA	393,601.00	0.00	0.00	393,601.00
138486	SUC. DE PUNTARENAS	219,394.00	0.00	219,394.00	0.00
138500	SUC. DE BUENOS AIRES	641,768.00	0.00	0.00	641,768.00
138542	SUC. DE QUEPOS	174,976.70	0.00	0.00	174,976.70



## Caja Costarricense de Seguro Social

Página 7 de 46

Fecha de Proceso: 23-jul.-20

Balance General de Situación

Al mes de: junio 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
138631	SUCURSAL MONTE VERDE	756,569.00	0.00	0.00	756,569.00
138702	SUC. DE LIBERIA	2,356,052.00	0.00	0.00	2,356,052.00
138710	SUC. DE SANTA CRUZ	669,177.00	0.00	105,859.00	563,318.00
138760	SUC. DE NICOYA	-99,238.00	99,238.00	99,238.00	-99,238.00
138786	SUC. DE FILADELFIA	1,631,331.00	0.00	0.00	1,631,331.00
138818	SUC. DE LIMON	89,026.00	15,050,224.75	15,050,224.75	89,026.00
138834	SUC. DE GUAPILES	325,257.00	0.00	0.00	325,257.00
138842	SUC. DE BATAAN	0.00	25,491.25	25,491.25	0.00
138875	SUC. DE LA PERLA	118,972.20	0.00	0.00	118,972.20
138972	DPTO COBROS GER. PENSIONE	25,316,585.43	0.00	0.00	25,316,585.43

**SUB TOTAL :**

**69,322,882.78**

**16,751,412.50**

**16,954,656.50**

**69,119,638.78**

**139**

**CHEQUES EN COBRO JUDICIAL**

139010	SECC. COBROS ADMINISTRAT.	285,053,047.14	0.00	0.00	285,053,047.14
139028	SUC. DE PEREZ ZELEDON	53,562.00	0.00	0.00	53,562.00
139077	SUC. DE DESAMPARADOS	3,185,056.38	0.00	0.00	3,185,056.38
139085	SUC. DE GUADALUPE	16,718,542.21	0.00	0.00	16,718,542.21
139109	SUC. DE ALAJUELA	7,910,621.45	0.00	0.00	7,910,621.45
139141	SUC. DE CIUDAD QUESADA	1,521,416.00	0.00	0.00	1,521,416.00
139249	SUC. DE CIUDAD COLON	53,221.00	0.00	0.00	53,221.00
139303	SUC. DE CARTAGO	10,107,005.30	0.00	0.00	10,107,005.30
139311	SUC. DE LA UNION	1,188,327.40	0.00	0.00	1,188,327.40
139346	SUC. DE PARAISO	1,450,602.00	0.00	0.00	1,450,602.00
139409	SUC. DE HEREDIA	5,218,330.45	0.00	0.00	5,218,330.45
139417	SUC. DE SANTO DOMINGO	2,994,841.05	0.00	0.00	2,994,841.05
139433	SUC.SAN JOAQUIN DE FLORES	199,268.00	0.00	0.00	199,268.00
139441	SUC.SAN RAFAEL DE HEREDIA	69,650.00	0.00	0.00	69,650.00
139482	SUC. DE PUNTARENAS	-110,033.20	219,394.00	0.00	109,360.80
139514	SUC. DE ESPARZA	250,000.00	0.00	0.00	250,000.00
139549	SUC. DE QUEPOS	193,111.60	0.00	0.00	193,111.60
139709	SUC. DE LIBERIA	5,642,370.50	0.00	0.00	5,642,370.50



## Caja Costarricense de Seguro Social

Página 8 de 46

Fecha de Proceso: 23-jul.-20

Balance General de Situación

Al mes de: junio 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
139717	SUC. DE SANTA CRUZ	23,244.75	0.00	0.00	23,244.75
139814	SUC. DE LIMON	2,728,887.20	0.00	0.00	2,728,887.20
139849	SUC. DE BATAAN	512,178.00	0.00	0.00	512,178.00
<b>SUB TOTAL :</b>		<b>344,963,249.23</b>	<b>219,394.00</b>	<b>0.00</b>	<b>345,182,643.23</b>
<b>149</b>	<b>CXC COBRO JUDICIAL ART. 78 LPT</b>				
149013	CORREOS DE COSTA RICA CJU	20,586,753.46	0.00	410,255.46	20,176,498.00
149021	REFINADORA COST. PETROLEO	1,562,593,748.00	0.00	0.00	1,562,593,748.00
149089	INST. COSTARRICENSE DE ELECTRICIDAD CJ	1,724,414,350.00	0.00	34,364,350.00	1,690,050,000.00
149110	BANCO CREDITO AGRICOLA CARTAGO CJ	5,864,172.50	0.00	116,861.98	5,747,310.52
<b>SUB TOTAL :</b>		<b>3,313,459,023.96</b>	<b>0.00</b>	<b>34,891,467.44</b>	<b>3,278,567,556.52</b>
<b>151</b>	<b>RECAUDACION RECURSOS ART.78 LPT</b>				
151013	CORREOS DE COSTA RICA S.A.	139,479,503.81	0.00	16,336,719.64	123,142,784.17
151062	INSTITUTO NACIONAL DE SEGUROS	2,720,828,958.92	0.00	54,221,027.93	2,666,607,930.99
151070	EDITORIAL COSTA RICA	4,456,637.00	0.00	0.00	4,456,637.00
151089	INSTITUTO COSTARR. DE ELECTRICIDAD	1,477,794,318.00	0.00	43,634,318.00	1,434,160,000.00
151094	BANCO NACIONAL DE COSTA RICA	727,400,623.96	0.00	14,495,732.79	712,904,891.17
151102	BANCO DE COSTA RICA	6,061,891,329.65	0.00	132,380,956.83	5,929,510,372.82
151110	BANCO CRED. AGRICOLA DE CARTAGO	10,876,586.67	0.00	216,750.02	10,659,836.65
151137	OPERADORA PEN. COMPL. CCSS	49,120,879.38	0.00	978,887.17	48,141,992.21
<b>SUB TOTAL :</b>		<b>11,191,848,837.39</b>	<b>0.00</b>	<b>262,264,392.38</b>	<b>10,929,584,445.01</b>
<b>153</b>	<b>CXC INTERESES ART. 78 LPT COBRO J</b>				
153014	CXC INT. ART.78 LPT C.JUD.	13,005,098.06	410,255.46	0.00	13,415,353.52
153022	CXC INT. ART. 78 C. JUD.	1,024,782,920.11	0.00	0.00	1,024,782,920.11
153080	CXC INT. ART. 78 COBRO JUD.	1,287,099,828.75	34,364,350.00	0.00	1,321,464,178.75
153111	CXC INT. ART. 78 COBRO JUD.	4,061,078.54	116,861.98	0.00	4,177,940.52
<b>SUB TOTAL :</b>		<b>2,328,948,925.46</b>	<b>34,891,467.44</b>	<b>0.00</b>	<b>2,363,840,392.90</b>
<b>154</b>	<b>INTERESES ART 78 LPT</b>				
154010	CORREOS DE COSTA RICA	47,243,409.05	2,991,031.53	0.00	50,234,440.58





# Caja Costarricense de Seguro Social

Página 9 de 46

Fecha de Proceso: 23-jul.-20

Balance General de Situación

Al mes de: junio 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
154060	INT. ART.78 INS	336,925,912.08	54,221,027.93	0.00	391,146,940.01
154086	INT. ART.78 ICE	551,435,388.58	43,634,318.00	0.00	595,069,706.58
154094	INT. ART.78 BNCR	0.00	14,495,732.79	0.00	14,495,732.79
154100	INT. ART.78 BCR	1,978,133,735.51	132,380,956.83	0.00	2,110,514,692.34
154118	INT. ART.78 BCAC	4,600,570.93	216,750.02	0.00	4,817,320.95
154134	INT. ART.78 OPER. PEN. COMPLEM.	14,990,430.55	978,887.17	0.00	15,969,317.72
SUB TOTAL :		2,933,329,446.70	248,918,704.27	0.00	3,182,248,150.97
160 GASTOS PREPAGADOS					
160086	ANTICIPO PENSION ALIMENTARIA	6,046,222.30	0.00	106,010.80	5,940,211.50
SUB TOTAL :		6,046,222.30	0.00	106,010.80	5,940,211.50
164 PROD. ACUMUL. X INTERESES					
164519	IVM INTER. TIT. PROPIEDAD	42,450,512,714.91	11,617,796,026.05	35,584,634,475.00	18,483,674,265.96
164527	IVM INTER. UNIDADES DESA.	2,532,981,167.89	642,764,825.28	5,498,167.29	3,170,247,825.88
164543	INT. CERT. INV. SEC.PRIV	2,195,863,387.36	705,451,543.40	388,004,480.14	2,513,310,450.62
164568	FPS INTERESES BANCO POPULAR	1,199,733.31	463,083.34	755,000.00	907,816.65
164576	INT. FONDO LEY PROTEC. AL TRABAJADOR	904,800,227.22	273,049,991.15	383,231,736.52	794,618,481.85
164592	IVM INT.BONO MINIST. HAC.	33,420,012.51	11,417,894.76	15,759,918.07	29,077,989.20
164616	IVM INTER. BONOS INSTITUC	0.00	65,319,675.00	65,319,675.00	0.00
164632	IVM INT.TUDES F.PREST.SOC	88,538,379.37	27,080,200.59	65,223,043.59	50,395,536.37
164640	IVM INTER. DEP. A PLAZO	626,227,939.46	273,941,044.69	93,480,000.00	806,688,984.15
164657	IVM INTER. CERTIF. PLAZO	622,218,559.95	406,697,250.01	448,365,000.00	580,550,809.96
164673	IVM INTER.DEP. PLAZO FPS	25.24	0.00	0.00	25.24
164681	FPS INT.TITULOS PROPIEDAD	4,530,833.34	2,300,000.00	0.00	6,830,833.34
164738	INTERESES BANCO CENTAL	2,690,987,120.76	983,846,154.21	0.00	3,674,833,274.97
164752	FPS INTERESES SECTOR PRI\$	2,476,952.74	953,333.33	2,860,000.00	570,286.07
164760	FPS INT.SECT.PRIV.COLONES	9,529,232.91	2,827,567.76	0.00	12,356,800.67
164795	IVM MIN.HAC. TP \$	151,297,171.64	301,156,234.16	22,242,523.50	430,210,882.30
164800	FPS INTERESES BANCO NACIONAL	13,688.44	7,608.70	0.00	21,297.14
SUB TOTAL :		52,314,597,147.05	15,315,072,432.43	37,075,374,019.11	30,554,295,560.37



## Caja Costarricense de Seguro Social

Página 10 de 46

Fecha de Proceso: 23-jul.-20

Balance General de Situación

Al mes de: junio 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>167</b>	<b>CTAS X COBRAR INTER. CUOTAS CCSS</b>				
167011	CXC INT. CUOTAS PAT. SEC. PRIVADO	232,083,548.00	9,653,952.00	25,525,745.00	216,211,755.00
167038	CXC INT. CUOTA PAT. INST. PUB. NO FIN.	-753,779.00	755,838.00	167,740.00	-165,681.00
167046	CXC INT. CUOTA PAT. INST. PUB. FINANC.	-137.00	2,057.00	0.00	1,920.00
167052	CXC INT. CUOTA PAT. GOB. LOCALES	1,693,990.00	303,211.00	544,763.00	1,452,438.00
167060	CXC INT. CUOTA PAT. SECTOR EXTERNO	13,737,701.00	37,296.00	146.00	13,774,851.00
167087	CXC INT. CUOTA PAT. ORGAN. DESCONC.	2,589.00	0.00	192.00	2,397.00
167095	CXC INT. CUOTA PAT. INST. DESC. NO EMPR	2,438,682.00	23,042.00	2,161,579.00	300,145.00
167100	CXC INT. TRABAJO. SECTOR PRIVADO	146,141,441.00	4,316,467.00	14,407,062.00	136,050,846.00
167127	CXC INT. CONVENIOS ESPECIALES	21,658.00	0.00	20,194.00	1,464.00
167143	CXC INT. CUOTA TRABAJO. INST. P.	-568,897.00	570,467.00	126,603.00	-125,033.00
167153	CXC INT. CUOTAS TRABAJO. SECT. EXTERNO	7,250,707.00	18,985.00	111.00	7,269,581.00
167168	CXC INT. CUOTA TRABAJO. GOB. LOCAL.	939,210.00	160,980.00	279,027.00	821,163.00
167170	CXC INT. CUOTA TRABAJO. INST. PUB.	-94.00	1,559.00	0.00	1,465.00
167184	CXC INT. CUOTA TRABAJO. ORG. DESCENT.	1,961.00	0.00	146.00	1,815.00
167192	CXC INT. CUOTA TRABAJO. INST. DESCENT.	1,319,739.00	17,091.00	1,142,612.00	194,218.00
167208	CXC INT. CUOTAS PATR. GOBIERNO	3,867.00	750,151.00	0.00	754,018.00
167216	CXC INT. CUOTAS TRABAJADORES GOBIERNO	2,928.00	397,575.00	0.00	400,503.00
167354	CXC INT. PATR. SECT. PRIV. COB. JUDIC.	2,510,025.00	0.00	923,134.00	1,586,891.00
167435	CXC INT. C.TRABAJO. SECTOR PRIVADO	1,653,654.00	0.00	643,836.00	1,009,818.00
167508	CXC INT. C.PAT. SECT. PRIVADO CONVENIO	107,550,830.00	0.00	8,676,646.00	98,874,184.00
167524	CXC INT. C.PAT. INST. PUB. NO FIN. CONVEN.	1,463,584.00	0.00	755,838.00	707,746.00
167532	CXC INT. C.PAT. INST. PUB. FINANC. CONVEN.	1,699.00	0.00	1,370.00	329.00
167540	CXC INT. C.PAT. GOBIERNOS LOCALES CONVE.	740,453.00	0.00	303,211.00	437,242.00
167557	CXC INT. C.PAT. SECTOR EXTERN. CONVEN.	91,638.00	146.00	0.00	91,784.00
167573	CXC INT. C.PAT. INST. DESCEN. NO EMP. CONV	797,610.00	2,161,579.00	0.00	2,959,189.00
167581	CXC INT. C.TRAB. SECT. PRIVADO CONVEN.	63,514,915.00	0.00	3,631,493.00	59,883,422.00
167605	CXC INT. CONVENIOS ESPEC. CONVEN.	4,079.00	4,009.00	0.00	8,088.00
167613	CXC INT. TRABAJO. SECT. EXTERNO	50,502.00	111.00	0.00	50,613.00
167654	CXC INT. C.PAT. SECT. PRIVADO ARREGL.	755,443.00	0.00	54,172.00	701,271.00



# Caja Costarricense de Seguro Social

Página 11 de 46

Fecha de Proceso: 23-jul.-20

Balance General de Situación

Al mes de: junio 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
167735	CXC INT. C.TRAB. SECT. PRIVADO ARREGL.	431,328.00	0.00	41,138.00	390,190.00
167890	CXC INT. TRAB. INST. PUB. NO FINANC.	1,103,871.00	0.00	570,467.00	533,404.00
167905	CXC INT. TRAB. GOB. LOC. COB.	412,680.00	0.00	160,980.00	251,700.00
167913	CXC INT. TRAB. INST. PUB. FIN. CONV.	1,284.00	0.00	1,035.00	249.00
167930	CXC INT. TRAB. INST. DESCENTR.	460,516.00	1,142,612.00	0.00	1,603,128.00
SUB TOTAL :		585,859,225.00	20,317,128.00	60,139,240.00	546,037,113.00
<b>168 CXC INTERESES ASEG. VOLUNT. TRAB.</b>					
168502	CXC INTERESES ASEG. VOLUNTARIOS	-170,002,078.00	170,002,078.00	69,890,449.00	-69,890,449.00
168510	CXC INTERESES TRABAJ. INDEPENDIENTES	1,264,536,579.00	0.00	153,426,263.00	1,111,110,316.00
168529	CXC INT. TRAB. INDEP. CJ	4,539,182.00	0.00	2,523,088.00	2,016,094.00
168537	CXC INT. ASEG. VOLUNTARIOS COB. JUDIC.	216,497,082.00	0.00	14,036,753.00	202,460,329.00
168545	CXC INT. TRABAJ. INDEPEND. COBR. JUDIC.	1,449,147.00	0.00	15,974.00	1,433,173.00
SUB TOTAL :		1,317,019,912.00	170,002,078.00	239,892,527.00	1,247,129,463.00
<b>200 MOBILIARIO MAQ.Y EQUIPO</b>					
200016	EQUIPO DE TRANSPORTE	76,866,688.90	0.00	0.00	76,866,688.90
200057	EQ ASEO HIGIENE Y SEGURID	9,246,506.46	0.00	0.00	9,246,506.46
200105	EQUIPO DE COCINA Y COMEDO	4,267,968.93	0.00	0.00	4,267,968.93
200121	EQUIPO DE COMPUTO	1,075,194,514.94	0.00	0.00	1,075,194,514.94
200154	EQ DE LABORATORIO CLINICO	26,500.00	0.00	0.00	26,500.00
200251	EQUIPO DE OFICINA	34,059,843.19	0.00	0.00	34,059,843.19
200300	EQ PRODUC GRAFICA Y AUDIO	13,322,201.08	0.00	0.00	13,322,201.08
200454	EQ NECAN ELEC Y USO GRAL.	640,010,970.41	0.00	0.00	640,010,970.41
200502	EQUIPO MEDICO QUIRURGICO	28,381,939.84	0.00	0.00	28,381,939.84
200551	EQUIPO PARA COMUNICACION	330,514,873.98	0.00	0.00	330,514,873.98
200600	MAQUINARIA ESTACIONARIA	45,278,290.00	0.00	0.00	45,278,290.00
200659	MOB. CLINICO Y HOSPITALAR	13,932,970.70	0.00	0.00	13,932,970.70
200705	MOB DE COCINA Y COMEDOR	9,341,438.00	0.00	0.00	9,341,438.00
200754	MOBILIARIO DE OFICINA	80,356,069.63	0.00	0.00	80,356,069.63
200802	MOB. DE USO GENERAL	98,071,806.78	0.00	0.00	98,071,806.78



## Caja Costarricense de Seguro Social

Página 12 de 46

Fecha de Proceso: 23-jul.-20

Balance General de Situación

Al mes de: junio 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
200851	EQ MOB Y MAQ POR REUBICAR	4,368.05	0.00	0.00	4,368.05
200900	MOBILARIO DE INFORMATICA	165,591,311.51	0.00	0.00	165,591,311.51
200959	LIBROS SEGUN TIPO Y CARAC	318,725.00	0.00	0.00	318,725.00
SUB TOTAL :		2,624,786,987.40	0.00	0.00	2,624,786,987.40
<b>202 OBRAS DE ARTE</b>					
202027	ESCULTURAS	20,000.00	0.00	0.00	20,000.00
SUB TOTAL :		20,000.00	0.00	0.00	20,000.00
<b>203 REVALUAC.MOB.MAQ.Y EQUIPO</b>					
203013	REVAL EQUIPO DE TRANSPORT	18,857,865.76	0.00	0.00	18,857,865.76
203054	REVAL EQ ASEO HIG Y SEGUR	3,012,753.11	0.00	0.00	3,012,753.11
203102	REVAL EQ. COCINA Y COMEDO	1,345,626.74	0.00	0.00	1,345,626.74
203129	REVALUACION EQUIPO COMPUTO	198,976,730.45	0.00	0.00	198,976,730.45
203178	REVAL. EQ. LABORATORIO CLINICO	6,392.53	0.00	0.00	6,392.53
203259	REVAL EQUIPO OFICINA	22,003,632.42	0.00	0.00	22,003,632.42
203307	REV EQ PROD GRAFICA Y AUD	6,225,763.90	0.00	0.00	6,225,763.90
203451	REVAL MECA-ELEC USO GRAL.	59,646,832.57	0.00	0.00	59,646,832.57
203500	REVAL EQ. MED QUIRURGICO	8,586,745.73	0.00	0.00	8,586,745.73
203559	REVAL EQUIPO COMUNICACION	68,872,857.68	0.00	0.00	68,872,857.68
203607	REVAL MAQ. ESTACIONARIA	8,154,802.89	0.00	0.00	8,154,802.89
203656	REV. MOB CLINICO Y HOSPIT	9,035,531.71	0.00	0.00	9,035,531.71
203702	REVAL MOB COCINA COMEDOR	1,803,892.97	0.00	0.00	1,803,892.97
203751	REVAL MOB DE OFICINA	30,945,142.51	0.00	0.00	30,945,142.51
203800	REVAL MOB DE USO GENERAL	39,079,000.75	0.00	0.00	39,079,000.75
203859	REV.EQ MOB MAQ P REUBICAR	11,794.84	0.00	0.00	11,794.84
203907	REVAL MOB DE INFORMATICA	111,162,648.23	0.00	0.00	111,162,648.23
203956	REVAL LIBROS S TIPO Y CAR	279,354.39	0.00	0.00	279,354.39
SUB TOTAL :		588,007,369.18	0.00	0.00	588,007,369.18
<b>205 EDIFICIOS</b>					
205049	EDIFICIOS ADMINIS.Y OTROS	909,027,184.08	0.00	0.00	909,027,184.08



# Caja Costarricense de Seguro Social

Página 13 de 46

Fecha de Proceso: 23-jul.-20

Balance General de Situación

Al mes de: junio 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		909,027,184.08	0.00	0.00	909,027,184.08
<b>206</b>	<b>REVALUACION EDIFICIOS</b>				
206045	REVAL.EDIF.ADMINIST.Y OTR	2,710,272,570.33	0.00	0.00	2,710,272,570.33
SUB TOTAL :		2,710,272,570.33	0.00	0.00	2,710,272,570.33
<b>215</b>	<b>TERRENOS</b>				
215044	TERRENO ADM GRAL Y OTROS	196,439,371.00	0.00	0.00	196,439,371.00
215077	TERRENOS HAC.LA CAJA	187,517,571.65	0.00	0.00	187,517,571.65
SUB TOTAL :		383,956,942.65	0.00	0.00	383,956,942.65
<b>216</b>	<b>REVALUACION TERRENOS</b>				
216040	REVAL.TERR.ADM.GRAL.Y OTR	472,214,528.77	0.00	0.00	472,214,528.77
216073	REVAL.TERR.HACIEN.LA CAJA	530,442,199.63	0.00	0.00	530,442,199.63
SUB TOTAL :		1,002,656,728.40	0.00	0.00	1,002,656,728.40
<b>224</b>	<b>CXC TRAB. IND. ASEG. VOLUNT. LP</b>				
224505	CXC ASEG. VOLUNT. L. PL	13,393,872,308.00	13,644,705.00	22,764.00	13,407,494,249.00
224513	CXC TRAB. INDEP. L. PL	79,104,850,008.00	940,257,017.00	63,329,263.00	79,981,777,762.00
224521	CXC TRAB. INDEP. COBRO JUDICIAL	12,428,317,303.00	688,423.00	165,171,474.00	12,263,834,252.00
224530	CXC TRAB. INDEP. CONVENIO	6,821,403,792.00	268,001,870.00	0.00	7,089,405,662.00
224548	CXC TRAB. INDEP. ARREGLO DE PAGO	317,491,473.00	8,297,701.00	0.00	325,789,174.00
SUB TOTAL :		112,065,934,884.00	1,230,889,716.00	228,523,501.00	113,068,301,099.00
<b>225</b>	<b>PROPIEDADES ADQ.REMATE</b>				
225013	PROP.DE PART.GAR.DE PREST	577,454,630.71	47,575,403.85	0.00	625,030,034.56
225030	PROP PATRONOS GAR. CUOTAS	17,782,118.20	0.00	0.00	17,782,118.20
SUB TOTAL :		595,236,748.91	47,575,403.85	0.00	642,812,152.76
<b>226</b>	<b>AMORTIZACION DESC. SECTOR PRIV LP</b>				
226774	IVM AMORTIZACION DESC.B.S JOSE ¢	0.01	0.00	0.00	0.01
226782	FPS AMORTIZACION DESC.B.S.J ¢	0.02	0.00	0.00	0.02
226871	IVM AMORT DESC.LAFISE ¢	8,359,777.14	0.00	0.00	8,359,777.14



# Caja Costarricense de Seguro Social

Página 14 de 46

Fecha de Proceso: 23-jul.-20

Balance General de Situación

Al mes de: junio 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		8,359,777.17	0.00	0.00	8,359,777.17
227	AMORTIZACION DESCUENTOS LP S.PU				
227529	IVM AMORT DESC. MH TUDES	11,089,193,499.07	111,124,811.20	26,484,199.95	11,173,834,110.32
227537	IVM AMORT.DESC.TIT PROP TP\$	1,462,367,503.85	62,923,757.82	0.00	1,525,291,261.67
227594	FPS AMORTI. DESC. MH TUDES	1,245,046.66	13,202.56	2,973.56	1,255,275.66
227626	IVM AMORT. DESCUENTOS TIT PROP TP	695,615,715.99	22,300,557.11	0.00	717,916,273.10
227675	IVM AMORTIZ DESC. B. CTRAL BEM ¢	803,722,576.72	10,632,355.53	0.00	814,354,932.25
227802	FPS AMORTIZAC. DESCUENTOS MH TP	7,104,039.82	266,629.53	0.00	7,370,669.35
227810	IVM AMORTIZACION DESCUENTOS MH TP	19,364,560,456.74	410,953,560.20	0.00	19,775,514,016.94
227837	FPS AMORTI. DESC. B.CENTRAL BEM ¢	7,439,414.69	84,109.75	0.00	7,523,524.44
227845	IVM AMORT. DESC. BNCR CDP ¢	15,746,395.87	621,537.68	0.00	16,367,933.55
227959	AMORT. DESC. TITULOS ART 78 LPT	381,762,815.87	16,456,933.98	0.00	398,219,749.85
SUB TOTAL :		33,828,757,465.28	635,377,455.36	26,487,173.51	34,437,647,747.13
229	ARREGL PAGO CONV BANANERA				
229017	DEUDA DOLARIZADA BANANERA	278,457,311.13	0.00	0.00	278,457,311.13
SUB TOTAL :		278,457,311.13	0.00	0.00	278,457,311.13
232	CXC CUOTAS LARGO PLAZO				
232013	CXC CUOTAS PAT. SECT. PRIVADO	12,837,101,704.00	291,917,482.00	46,523,597.00	13,082,495,589.00
232030	CUOTAS PAT. EMP. PUB.NO F	113,348.00	0.00	69,931.00	43,417.00
232048	CXC CUOTA PAT. EMP. PUB. FINANC.	2,161,242.00	0.00	0.00	2,161,242.00
232054	CXC CUOTA PAT. GOBIERNOS LOCALES	3,008,275.00	6,129,355.00	0.00	9,137,630.00
232062	CXC CUOTA PAT. SECTOR EXTERNO	102,186,905.00	96,920.00	0.00	102,283,825.00
232089	CXC CUOTAS ORGANISMOS DESCONCENT.	1,630,600.00	0.00	0.00	1,630,600.00
232097	CXC CUOTAS INST. DESC. NO EMPRESAR.	421,075.00	54,483.00	0.00	475,558.00
232102	CXC CUOTAS TRAB. SECT. PRIVADO	6,773,338,935.00	174,031,631.00	16,577,963.00	6,930,792,603.00
232129	CXC CUOTAS CONTRA. CONVEN. ESPEC.	11,539,351.00	0.00	446,057.00	11,093,294.00
232145	CXC CUOT.TRAB.INST.PUB.NO FINANC LP	60,224.00	0.00	37,373.00	22,851.00
232151	CXC CUOTAS TRAB. SECTOR EXTERNO	51,409,805.00	70,776.00	0.00	51,480,581.00
232160	CXC CUOT.TRAB.GOB.LOCALES LP	1,646,667.00	3,845,670.00	0.00	5,492,337.00



## Caja Costarricense de Seguro Social

Página 15 de 46

Fecha de Proceso: 23-jul.-20

Balance General de Situación

Al mes de: junio 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
232178	CXC CUOT.TRAB.INST.PUB.FINANCIER. LP	1,153,139.00	0.00	0.00	1,153,139.00
232186	CXC CUOT.TRAB.ORGANOS DESCONC. FINAN LP	860,882.00	0.00	0.00	860,882.00
232194	CXC CUOT.TRAB.INST.DESCENT.NO EMPR. LP	225,068.00	41,184.00	0.00	266,252.00
232200	CXC CUOTAS PATR. GOBIERNO	5,728,624.00	16,769.00	0.00	5,745,393.00
232218	CXC CUOTAS TRABAJ. GOBIERNO	2,721,589.00	12,246.00	0.00	2,733,835.00
232356	CXC CUOTAS SEC. PRIV. L. PL.	16,452,870,886.00	41,576,466.00	292,025,849.00	16,202,421,503.00
232372	CXC CUOTAS INST. PUB. NO FINANC. LP	9,779.00	0.00	0.00	9,779.00
232380	CXC CUOTAS INST. PUB. FINC. COB. JUDIC.	4,297,007.00	0.00	0.00	4,297,007.00
232399	CXC CUOTAS GOB. LOCALES C. JUDICIAL	1,428,835.00	0.00	0.00	1,428,835.00
232402	CXC CUOTAS SECT. EXTERNO C. JUDICIAL	122,448.00	0.00	0.00	122,448.00
232410	CXC CUOTAS ORG. DESCONCENTR. C. JUDICIAL	667,817.00	0.00	0.00	667,817.00
232429	CXC CUOTAS INST. DESCONC. NO EMPR. C.JUD	50,286.00	0.00	0.00	50,286.00
232437	CXC TRAB. SECT. PRIV. C. JUDICIAL	6,643,813,599.00	2,512,240.00	125,780,419.00	6,520,545,420.00
232451	CXC CUOTAS CONVENIOS C. JUDICIAL	6,288,812.00	0.00	36,564.00	6,252,248.00
232460	CXC TRAB. SECT. EXTERNO C. JUDICIAL	44,716.00	0.00	0.00	44,716.00
232478	CXC CUOTAS PAT. GOB. C. JUDICIAL	634,249.00	0.00	0.00	634,249.00
232486	CXC CUOTAS TRAB. GOB. D. JUDICIAL	350,807.00	0.00	0.00	350,807.00
232500	CXC CUOTAS PAT. S. PRIV. CONVENIO	11,885,883,339.00	272,360,112.00	0.00	12,158,243,451.00
232526	CXC C.PAT. INST. PUB. NO FINANC. CONVEN.	383,354.00	52,584,486.00	0.00	52,967,840.00
232534	CXC C. PAT. INST. PUB. FINANC. CONVENIO	7,949,768.00	29,452.00	0.00	7,979,220.00
232542	CXC C. PAT. GOB. LOCALES CONVENIO	127,931,338.00	0.00	5,715,360.00	122,215,978.00
232559	CXC C. PAT. SECT. EXTERNO CONVENIO	5,277,984.00	0.00	0.00	5,277,984.00
232567	CXC C. PAT. ORG. DESCONC. CONVENIO	568,560.00	0.00	0.00	568,560.00
232575	CXC C.PAT. INST. DESCENTR. NO FINC. CONV	92,892,278.00	56,120.00	0.00	92,948,398.00
232583	CXC C. TRAB. SECT. PRIV. CONVENIO	6,741,112,149.00	205,132,428.00	0.00	6,946,244,577.00
232607	CXC C. CONVENIOS ESP. CONVEN.	10,176,442.00	446,057.00	0.00	10,622,499.00
232615	CXC C. TRAB. SECT. EXTER. CONVENIOS	3,536,991.00	0.00	0.00	3,536,991.00
232623	CXC CUOTAS PATRONALES GOB	88,402,704.00	0.00	0.00	88,402,704.00
232631	CXC C. TRAB. GOBIERNO CONVENIOS	47,593,511.00	0.00	0.00	47,593,511.00
232656	CXC C. PAT. SECT. PRIVADO ARREGLOS	1,419,997,338.00	0.00	8,865,225.00	1,411,132,113.00
232737	CXC C. TRAB. SECT. PRIV. ARREGLOS	580,359,078.00	0.00	3,700,334.00	576,658,744.00



# Caja Costarricense de Seguro Social

Página 16 de 46

Fecha de Proceso: 23-jul.-20

Balance General de Situación

Al mes de: junio 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
232834	CXC CUOT.TRAB.INST.PUB. NO FINANC. COBJUD	5,147.00	0.00	0.00	5,147.00
232842	CXC CUOT.TRAB. GOB. LOCALES COB.JUD.	768,574.00	0.00	0.00	768,574.00
232859	CXC CUOT.TRAB.INST.PUB.FINAN. COB. JUDIC.	2,213,377.00	0.00	0.00	2,213,377.00
232875	CXC CUOT.TRAB.INST.DESCENT.NO EMPR.COBJ	16,077.00	0.00	0.00	16,077.00
232891	CXC CUOT.TRAB.INST.PUB.NO FINAN CONVEN.	281,054.00	39,703,477.00	0.00	39,984,531.00
232907	CXC CUOT.TRAB.GOB.LOCALES CONVENIO	79,328,687.00	0.00	3,613,285.00	75,715,402.00
232915	CXC CUOT.TRAB.INST.PUB.FINAN. CONVEN.	4,299,960.00	22,263.00	0.00	4,322,223.00
232923	CXC CUOT.TRAB. ORGANOS DESC. CONVENIO	301,275.00	0.00	0.00	301,275.00
232931	CXC CUOT.TRAB.INST.DESCENT. NO EMP CONV.	50,001,070.00	42,058.00	0.00	50,043,128.00
SUB TOTAL :		64,055,166,729.00	1,090,681,675.00	503,391,957.00	64,642,456,447.00
233 CXC CUOT S.PRIV.PAT INACTIVO					
233018	CXC C.PAT.S.PRIV.INACT	128,015,467.62	0.00	0.00	128,015,467.62
233107	CXC CUOT.TRAB.S.P.INACT	43,658,176.65	0.00	0.00	43,658,176.65
SUB TOTAL :		171,673,644.27	0.00	0.00	171,673,644.27
236 REVALUACION TUDES					
236528	REVALUAC. TUDES IVM	75,261,940,947.69	0.00	731,878,735.58	74,530,062,212.11
236593	REVALUACION TUDES FPS	247,211,355.36	0.00	1,622,765.49	245,588,589.87
SUB TOTAL :		75,509,152,303.05	0.00	733,501,501.07	74,775,650,801.98
237 TITULOS PROPIEDAD L.P.					
237516	IVM TITULOS PROPIEDAD L P	18,625,290,490.00	0.00	0.00	18,625,290,490.00
237524	IVM UNIDADES DESARROLLO	229,381,866,143.06	0.00	0.00	229,381,866,143.06
237532	IVM TIT PROP DOLEC\$ LP	49,403,096,654.41	5,604,753,168.06	1,150,623,302.07	53,857,226,520.40
237557	IVMT.TUDES M.H.PENS MAGIS	1,623,406,237.51	0.00	0.00	1,623,406,237.51
237573	IVM CERTIF. PLAZO BPDC	42,833,401,000.00	0.00	0.00	42,833,401,000.00
237590	IVM TUDES F.PREST.SOCIALE	432,251,152.11	0.00	0.00	432,251,152.11
237621	TIT.PROP.TASA.BASICA	275,120,998,969.92	0.00	0.00	275,120,998,969.92
237654	LPT LP GOBIERNO CENTRAL	37,408,512,739.97	0.00	5,654,939,545.00	31,753,573,194.97
237662	FONDO LPT PRIVADO LP	415,000,000.00	0.00	0.00	415,000,000.00
237670	IVM BCO.CENTRAL BEM COLON	140,641,869,882.93	0.00	0.00	140,641,869,882.93





# Caja Costarricense de Seguro Social

Página 17 de 46

Fecha de Proceso: 23-jul.-20

Balance General de Situación  
Al mes de: junio 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
237700	IVM BONOS LA NACION LARGO PLAZO	2,950,000,000.00	0.00	0.00	2,950,000,000.00
237743	FPS BANCO POPULAR LP ¢	91,476,000.00	0.00	0.00	91,476,000.00
237760	FPS BN COLONES	1,000,100.00	0.00	0.00	1,000,100.00
237776	IVM BCO SN JOSE COLONES	50,663,656,360.00	0.00	2,502,500,000.00	48,161,156,360.00
237784	FPS BCO SAN JOSE COLONES	374,296,720.00	0.00	0.00	374,296,720.00
237792	FPS MUTUAL ALAJUELA COLONES	104,156,000.00	0.00	0.00	104,156,000.00
237808	FPS MH TP CUPON MP	3,650,895,822.70	0.00	36,199,885.00	3,614,695,937.70
237816	IVM MH TP CUPON MP	1,146,081,446,270.20	0.00	32,582,257,775.00	1,113,499,188,495.20
237832	FPS BCO CENTRAL BEM COLON	1,086,620,950.00	0.00	0.00	1,086,620,950.00
237840	IVM BNCR CDP COLONES LP	5,498,150,000.00	0.00	0.00	5,498,150,000.00
237865	IVM MUCAP BCPHC COLONES	4,000,000,000.00	0.00	0.00	4,000,000,000.00
237890	IVM BCR CDP ¢	3,984,000,000.00	0.00	0.00	3,984,000,000.00
237954	IVM M.ALAJUELA BCPHI COLO	3,505,750,000.00	0.00	0.00	3,505,750,000.00
SUB TOTAL :		2,017,877,141,492.81	5,604,753,168.06	41,926,520,507.07	1,981,555,374,153.80
<b>240 INVERSION OPC CCSS</b>					
240014	INVERSION CAPITAL SOCIAL OPC-CCSS	385,720,000.00	0.00	0.00	385,720,000.00
240022	INVERSION CAPITAL MINIMO FUNC OPC-CCSS	215,930,000.00	0.00	0.00	215,930,000.00
240030	UTILIDAD CAPITAL SOCIAL OPC-CCSS	395,842,813.72	0.00	0.00	395,842,813.72
240049	UTILIDAD CAPITAL MIN. FUNC. OPC-CCSS	1,124,026,449.10	0.00	0.00	1,124,026,449.10
240055	UTILIDAD PATRIMONIO OPS	97,443,885.88	0.00	0.00	97,443,885.88
SUB TOTAL :		2,218,963,148.70	0.00	0.00	2,218,963,148.70
<b>245 HIPOTEC. Y DOC.POR COBRAR</b>					
245020	DOCUMENTOSA COBRAR	403,583,079.74	0.00	0.00	403,583,079.74
245039	ARREG DE PAGO X PLANILLAS	1,437,279,802.08	0.00	0.00	1,437,279,802.08
245101	DOCUMENTOS COBROSJUDICIAL	7,713,681.99	0.00	0.00	7,713,681.99
SUB TOTAL :		1,848,576,563.81	0.00	0.00	1,848,576,563.81
<b>250 PRESTAMOS HIPOT. Y OTROS</b>					
250010	PRES.HIPOT.VIVIENDA.PART.	54,748,888,488.99	122,264,341.38	243,362,153.32	54,627,790,677.05
250028	PRES.HIPOT.VIVIENDA EMPL	33,446,895,801.02	79,573,499.26	116,846,494.46	33,409,622,805.82



# Caja Costarricense de Seguro Social

Página 18 de 46

Fecha de Proceso: 23-jul.-20

Balance General de Situación

Al mes de: junio 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
250085	P CONV CCSS INVU CUOTA ES	5,994,476.47	0.00	0.00	5,994,476.47
250125	PRESTAMO HIPOTECARIOS FRE	34,251,648.26	0.00	2,318,679.50	31,932,968.76
250133	PREST.H.FRE C.ESCALONADA	9,905,934.60	0.00	484,435.60	9,421,499.00
SUB TOTAL :		88,245,936,349.34	201,837,840.64	363,011,762.88	88,084,762,427.10
<b>258 CXC INT. ASEG. VOLUNT. TRAB. INDEPE</b>					
258510	CXC INT. ASEGURADOS VOLUNTARIOS	21,507,698,880.00	117,999,814.00	13,523,360.00	21,612,175,334.00
258528	CXC INT. TRABAJADOR INDEPENDIENTE	5,741,052,367.00	0.00	35,504,967.00	5,705,547,400.00
258536	CXC INT. ASEG. VOLUNTARIO	1,334,504,875.00	52,473,713.00	0.00	1,386,978,588.00
258544	CXC INT. TRABAJADOR INDEPENDIENTE	72,428,013.00	4,808,127.00	0.00	77,236,140.00
SUB TOTAL :		28,655,684,135.00	175,281,654.00	49,028,327.00	28,781,937,462.00
<b>260 APORT.EN GARANTIA Y OTROS</b>					
260102	ICE GARAN.SERV.TELEFONICO	37,500.00	0.00	0.00	37,500.00
SUB TOTAL :		37,500.00	0.00	0.00	37,500.00
<b>265 DEUDA ESTATAL CUOT.E INT.</b>					
265020	CUOTA ESTADO COMO TAL	134,470,489,571.69	0.00	0.00	134,470,489,571.69
265052	DEUDA B. A. C. (CUOTAS)	6,663,611.89	0.00	0.00	6,663,611.89
265095	CUOT. OBR.DEROG. LEY7013	136,004,773.55	0.00	0.00	136,004,773.55
265119	CXC CUOTA COMPL.TRAB.INDE	90,705,531,194.81	0.00	0.00	90,705,531,194.81
265127	CXC CUOTA COMPL. CONV. ES	8,663,371,675.24	0.00	0.00	8,663,371,675.24
265216	DIFERENCIA CONV.OCT-2011 ESTADO C.TAL	10,698,232.50	0.00	0.00	10,698,232.50
265273	CXC FON.PENS.MAGIST.NAC.	-29,668,584.98	0.00	0.00	-29,668,584.98
265321	INT.X COBRAR MH LEY 7531	2,007,326,226.88	0.00	0.00	2,007,326,226.88
265362	INT. DIF. CONV.2011 ESTADO TAL	2,087,614.34	0.00	0.00	2,087,614.34
265443	CXC CUOT. EST. TAL TSE	12,648,053.97	0.00	0.00	12,648,053.97
265450	CXC INT. CUOT. EST. TAL TSE	10,730,297.30	40,231.21	0.00	10,770,528.51
SUB TOTAL :		235,995,882,667.19	40,231.21	0.00	235,995,922,898.40
<b>266 CONVENIOS M.H.</b>					
266123	CXC MH CONV.2007 INTER.	135,741,072.73	0.00	0.00	135,741,072.73



# Caja Costarricense de Seguro Social

Página 19 de 46

Fecha de Proceso: 23-jul.-20

Balance General de Situación

Al mes de: junio 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		135,741,072.73	0.00	0.00	135,741,072.73
267	CXC INT. S/CUOTAS CCSS L PL.				
267014	CXC INT. C.PAT. SECTOR PRIVADO L. PL.	3,861,096,219.00	30,231,255.00	4,246,985.00	3,887,080,489.00
267030	CXC INT. C.PAT. INST. PUB. NO FIN L. PL.	90,093.00	0.00	40,858.00	49,235.00
267049	CXC INT. C.PAT. INST. PUB. FINANC. L. PL.	2,321,490.00	6,235.00	0.00	2,327,725.00
267055	CXC INT. C.PAT. GOBIERNOS LOCALES L. PL.	1,427,631.00	3,487,275.00	0.00	4,914,906.00
267063	CXC INT. C.PAT. SECTOR EXTERNO L. PL.	77,386,660.00	302,226.00	0.00	77,688,886.00
267080	CXC INT. C. PAT. ORG. DESCONC. L PL.	976,257.00	4,710.00	0.00	980,967.00
267098	CXC INT. C.PAT. INST. DESCENT. NO EMPR. LPL	211,134.00	4,842.00	0.00	215,976.00
267103	CXC INT. C.TRAB. SECT. PRIVADO L. PL.	1,891,518,628.00	18,031,334.00	1,616,490.00	1,907,933,472.00
267120	CXC INT. CONVENIOS ESPECIALES L .PL.	2,022,434.00	25,260.00	43,522.00	2,004,172.00
267146	CXC INT. LP CUOTA TRABAJ. INST.	48,108.00	0.00	22,175.00	25,933.00
267152	CXC INT. TRAB. SECT. EXTERNO L.PL.	38,859,070.00	151,925.00	0.00	39,010,995.00
267160	CXC INT. LP CUOTA TRAB. GOB.	765,930.00	1,986,191.00	0.00	2,752,121.00
267179	CXC INT. LP CUOTA TRAB. INS. PUB.	1,224,625.00	3,334.00	0.00	1,227,959.00
267187	CXC INT. LP CUOTA TRAB. ORG. DESC	518,538.00	2,486.00	0.00	521,024.00
267195	CXC INT. LP CUOTA TRAB. INST. DESC.	109,865.00	3,391.00	0.00	113,256.00
267200	CXC INT. C.PAT. GOBIERNO	5,331,532.00	17,292.00	0.00	5,348,824.00
267219	CXC INT. C.TRAB. GOBIERNO L.PL.	2,771,013.00	8,469.00	0.00	2,779,482.00
267357	CXC INT. C.PAT. SECT. PRIVADO C.J. L.PL.	9,522,886,083.00	2,130,529.00	185,266,876.00	9,339,749,736.00
267373	CXC INT. C.PAT. INST. PUB. NO FIN. CJ L.PL.	11,166.00	28.00	0.00	11,194.00
267381	CXC INT. C.PAT. INST. PUB. FINANC. CJ L.PL.	3,341,544.00	12,319.00	0.00	3,353,863.00
267390	CXC INT. C.PAT. GOBIERNOS LOC. CJ L.PL.	916,850.00	4,128.00	0.00	920,978.00
267403	CXC INT. C.PAT. SECTOR EXTER. C.J. L.PL.	113,702.00	354.00	0.00	114,056.00
267411	CXC INT. C.PAT. ORG. DESCONC. CJ L.PL.	762,457.00	1,929.00	0.00	764,386.00
267420	CXC INT. C.PAT. INST. DESCENT. NO EMP CJ LPL	53,398.00	143.00	0.00	53,541.00
267438	CXC INT. C.TRAB. SECTOR PRIV. CJ L.PL.	3,933,772,930.00	207,810.00	84,059,809.00	3,849,920,931.00
267452	CXC INT. CONVENIOS ESPEC. CJ L.PL.	2,102,121.00	0.00	23,388.00	2,078,733.00
267460	CXC INT. C.TRABAJ. SECT. EXTERNO	44,758.00	130.00	0.00	44,888.00
267479	CXC INT. C.PATRONAL GOBIERNO	157,643.00	1,808.00	0.00	159,451.00



## Caja Costarricense de Seguro Social

Página 20 de 46

Fecha de Proceso: 23-jul.-20

Balance General de Situación

Al mes de: junio 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
267487	CXC INT. C.TRABAJADORES GOBIERNO	88,415.00	1,011.00	0.00	89,426.00
267500	CXC INT. C.PAT. SECT. PRIVADO CONV.	1,396,523,466.00	15,236,191.00	0.00	1,411,759,657.00
267527	CXC INT. C.PAT. INST. PUB. NO FINANC.	12,807.00	206,949.00	0.00	219,756.00
267535	CXC INT. C.PAT. INST. PUB. FINANC. CONVEN.	1,292,737.00	248.00	0.00	1,292,985.00
267543	CXC INT. C.PAT. GOBIERNOS LOCALES CONV.	7,112,913.00	714,454.00	3,196,917.00	4,630,450.00
267550	CXC INT. C.PAT. SECTOR EXTERN. CONV.	527,204.00	3,434.00	6,330.00	524,308.00
267568	CXC INT. C.PAT. ORG. DESCONC. CONVEN.	455,732.00	0.00	0.00	455,732.00
267576	CXC INT. C.PAT. INST. DESCEN. NO EMPR.	54,591,324.00	1,515.00	0.00	54,592,839.00
267584	CXC INT. C.TRAB. SECTOR PRIV. CONVEN.	688,159,418.00	12,873,065.00	0.00	701,032,483.00
267608	CXC INT. CONVENIOS ESPECIALES	794,529.00	50,309.00	0.00	844,838.00
267616	CXC INT. C. TRAB. SECT. EXTER. CONVEN.	290,005.00	0.00	0.00	290,005.00
267624	CXC INT. C. PAT. GOBIERNO	51,050,793.00	0.00	0.00	51,050,793.00
267632	CXC INT. C. TRABAJ. GOBIERNO	27,225,392.00	0.00	0.00	27,225,392.00
267657	CXC INT. C. PAT. SECTOR PRIV. ARREGL.	479,827,517.00	0.00	3,857,855.00	475,969,662.00
267738	CXC INT. C. TRAB. SECTOR PRIVADO	172,898,956.00	0.00	1,456,884.00	171,442,072.00
267835	CXC CUOTA TRABAJ. INST. PUB. N.	5,874.00	14.00	0.00	5,888.00
267843	CXC CUOTA TRABAJ. GOB. LOCAL.	489,880.00	2,221.00	0.00	492,101.00
267850	CXC CUOTA TRABAJ. INST. PUB. FINAN.	1,745,752.00	6,390.00	0.00	1,752,142.00
267876	CXC CUOTA TRABAJ. INST. DESCENT.	17,406.00	44.00	0.00	17,450.00
267892	CXC CUOTA TRABAJ. INST. PUB. N.	9,680.00	156,255.00	0.00	165,935.00
267908	CXC CUOTA TRABAJ. GOB. LOCALES	3,901,156.00	451,654.00	1,832,430.00	2,520,380.00
267916	CXC CUOTA TRABAJ. INST. PUB. FINAN.	694,565.00	188.00	0.00	694,753.00
267924	CXC CUOT CXC CUOT. TRAB. OR	240,546.00	0.00	0.00	240,546.00
267932	CXC CUOTA TRABAJ. INST. DESCENT.	29,014,136.00	1,146.00	0.00	29,015,282.00
<b>SUB TOTAL :</b>		<b>22,267,812,082.00</b>	<b>86,330,491.00</b>	<b>285,670,519.00</b>	<b>22,068,472,054.00</b>
<b>269</b>	<b>OTROS ACTIVOS</b>				
269015	OBRAS DE ARTE	250,000.00	0.00	0.00	250,000.00
269023	JUEG.MECAN.PARQ.NAC.DIVER	2,178,290.94	0.00	0.00	2,178,290.94
<b>SUB TOTAL :</b>		<b>2,428,290.94</b>	<b>0.00</b>	<b>0.00</b>	<b>2,428,290.94</b>



# Caja Costarricense de Seguro Social

Página 21 de 46

Fecha de Proceso: 23-jul.-20

Balance General de Situación

Al mes de: junio 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>270</b>	<b>ESTIMAC.CTAS.DUDOSO COBRO</b>				
270035	ESTIM.INC.PREST.HIP.Y OTR	0.00	0.00	479,496,919.47	-479,496,919.47
270043	ESTIM.INC.CXC CUOT.S.PRIV	-28,496,035,716.00	1,437,079,182.00	334,969,314.00	-27,393,925,848.00
270092	ESTIM. INCOB. CXC INST. PRIVADAS	-52,031,595.14	0.00	0.00	-52,031,595.14
270108	ESTIM. INCOB. CXC INSTITUCIONES	-2,091,285,325.86	0.00	0.00	-2,091,285,325.86
270132	ESTIM. INCOB. CXC PARTICULARES	-61,026,450,209.49	0.00	0.00	-61,026,450,209.49
270140	ESTIM. INCOB. CXC EMPLEADOS	-144,315,597.85	0.00	0.00	-144,315,597.85
270205	ESTIM. INCOB. ARREGLO PAGO COMP. BANAN.	-270,546,783.84	0.00	0.00	-270,546,783.84
270213	ESTIM. INCOB. CXC CUOT. SECT. PRIV. PAT.INAC	-171,673,644.27	0.00	0.00	-171,673,644.27
270221	ESTIM. INCOB. HIPOTECAS Y DOC X COBRAR	-1,806,407,149.35	0.00	0.00	-1,806,407,149.35
270262	INCOB DIF. RECUP CHEQUES	-128,738,749.57	14,982,798.75	14,982,798.75	-128,738,749.57
<b>SUB TOTAL :</b>		<b>-94,187,484,771.37</b>	<b>1,452,061,980.75</b>	<b>829,449,032.22</b>	<b>-93,564,871,822.84</b>
<b>275</b>	<b>DEPRECIACION ACUMULADA</b>				
275017	DEPREC.MOB.MAQ.Y EQUIPO	-1,606,216,240.95	0.00	21,420,584.09	-1,627,636,825.04
275025	DEPREC.EDIFICIOS	-361,896,901.27	0.00	1,439,620.37	-363,336,521.64
<b>SUB TOTAL :</b>		<b>-1,968,113,142.22</b>	<b>0.00</b>	<b>22,860,204.46</b>	<b>-1,990,973,346.68</b>
<b>276</b>	<b>DEPREC.ACUM.REVAL.ACTIVOS</b>				
276013	DEP.ACUM.REV.MOB.MAQ.Y EQ	-420,643,721.50	0.00	3,224,089.74	-423,867,811.24
276021	DEP.ACUM.REVAL.EDIFICIOS	-1,164,565,533.00	0.00	4,417,463.61	-1,168,982,996.61
<b>SUB TOTAL :</b>		<b>-1,585,209,254.50</b>	<b>0.00</b>	<b>7,641,553.35</b>	<b>-1,592,850,807.85</b>
<b>300</b>	<b>VARIOS ACREADORES</b>				
300010	IMP.S/RENTA 15%	-124,584.29	0.00	0.00	-124,584.29
300029	IMP.S/ GARANTIAS 5%	-46,785,023,124.98	0.00	6,804,259,510.47	-53,589,282,635.45
300045	IMPUESTO VENTAS 13%	-29,546,524.85	0.00	2,758,677.68	-32,305,202.53
300094	CTA.PAG.TRIB.DIRECTA 2%.I	-2,150,916.47	20,694.25	3,091,685.45	-5,221,907.67
300118	PENS.POR PAGAR AL RNCP	-7,894,141.50	0.00	371,180.30	-8,265,321.80
300126	CTASXPAG CHKS.PRO	-2,492,388.27	0.00	0.00	-2,492,388.27
300134	CUENTAS X PAGAR PENS. IVM	-1,083,437,642.25	2,343,447,478.20	2,342,062,443.15	-1,082,052,607.20
300183	CXP INT.PREST.HIPOTEC.FRE	-27,607.75	0.00	0.00	-27,607.75



## Caja Costarricense de Seguro Social

Página 22 de 46

Fecha de Proceso: 23-jul.-20

Balance General de Situación

Al mes de: junio 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
300207	I.EX.RENT TRAB.1.5.2.5Y3	-1,862,500.00	0.00	0.00	-1,862,500.00
300240	CXP SEM DIF PAGO INVERSION	-31,804,236.82	0.00	0.00	-31,804,236.82
300312	CREDITO BANCO DE COSTA RICA	-341,719.71	0.00	0.00	-341,719.71
300531	CXP ART. 62 LEY 5905	-616,113.23	0.00	0.00	-616,113.23
300604	CXP TRASLADO CUOTAS MAGIS.	-841,774,373.50	311,834,792.64	0.00	-529,939,580.86
300620	CXP AGUINALDO	-88,384,154.10	0.00	35,418,634.40	-123,802,788.50
300639	CXP SALARIO ESCOLAR	-88,348,794.80	0.00	35,404,464.40	-123,753,259.20
300647	CXP CONTRIBUCIÓN G ADM. SEM	-1,515,500,000.00	3,031,000,000.00	1,515,500,000.00	0.00
300767	CXP AV/TI DIR. REG. HUETA	-76,581.00	0.00	0.00	-76,581.00
300823	CXP CUOTA PAT. SEC. PRIV. DIR.	-1,116,158.00	1,116,158.00	0.00	0.00
SUB TOTAL :		-50,480,521,561.52	5,687,419,123.09	10,738,866,595.85	-55,531,969,034.28
<b>302 FACTS.P.PAG.PROV. LOCALES</b>					
302500	FACTS.P.PAG.PROV.LOCALES	-274,258,086.99	22,698,303.77	0.00	-251,559,783.22
SUB TOTAL :		-274,258,086.99	22,698,303.77	0.00	-251,559,783.22
<b>304 PASIVO APOORTE EXTERNO</b>					
304014	RESERV. PRESTAMOS VIV.EMPLE.	-18,975,433.89	0.00	0.00	-18,975,433.89
SUB TOTAL :		-18,975,433.89	0.00	0.00	-18,975,433.89
<b>306 CUENTAS POR PAGAR AL SEM</b>					
306031	TRASP.AL SEM CUOTAS PENS.	-11,191,625,548.95	11,191,625,548.95	11,249,623,954.55	-11,249,623,954.55
306099	TRASPASOS VARIOS	-6,792,777.79	6,792,777.79	7,025,164.04	-7,025,164.04
306201	ANTICIPO Y CANCEL.SALDO	0.00	10,889,401,776.44	10,889,401,776.44	0.00
SUB TOTAL :		-11,198,418,326.74	22,087,820,103.18	22,146,050,895.03	-11,256,649,118.59
<b>310 CXP GOBIERNO (MH)</b>					
310057	DIF.CONV.OCT-11 TRAB IND.	-6,482,751,495.00	0.00	0.00	-6,482,751,495.00
310065	DIF.CONV.OCT-11 CONV. ESP.	-23,572,050.00	0.00	0.00	-23,572,050.00
310081	DIF. CONVENIO 2007 INTERESES	-21,680,483.48	0.00	0.00	-21,680,483.48
310090	CXP MH PRINCIPAL CONVENIO 2007	-180,130,304.76	0.00	0.00	-180,130,304.76



# Caja Costarricense de Seguro Social

Página 23 de 46

Fecha de Proceso: 23-jul.-20

Balance General de Situación

Al mes de: junio 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>SUB TOTAL :</b>		<b>-6,708,134,333.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,708,134,333.24</b>
<b>320</b>	<b>DEP.CUST.GARANT.Y OTROS</b>				
320028	DEPOST.CUOTAS PLAN. ESTAD	-71,417,415.94	2,209,947,818.00	2,209,947,818.00	-71,417,415.94
320050	DEPOSITOS SUBSIDIARIAS	0.00	533,291,442.81	533,291,442.81	0.00
320077	DEP.POR HONORAR.PROFES	-71,261,179.05	11,931,524.42	3,734,365.36	-63,064,019.99
320085	DEP.GARANTIA CONSTRUCCION	-21,200,000.00	2,000,000.00	0.00	-19,200,000.00
320093	DEP.PAGO SEGURO VOLUNTARI	-580,429.45	0.00	0.00	-580,429.45
320206	DEP.PREST.SIST.EN CARTERA	-10,806,561.11	0.00	0.00	-10,806,561.11
320271	DEP PREST HIP VIV PART	-1,178,026.96	0.00	0.00	-1,178,026.96
320379	DEP. VTA. PROP.ADJUDICADA	-8,904,630.00	0.00	0.00	-8,904,630.00
320466	PENS NO RETIRADAS R.N.C.P	-25,259,885.54	0.00	1,829,918.01	-27,089,803.55
320506	DEPOSITOS VARIOS	-228,395,521.22	0.00	0.00	-228,395,521.22
320563	DEPS.ESTUD.REG.AVALU.PROP	-18,669,836.80	3,440,511.39	1,542,688.94	-16,772,014.35
320571	DEP POLIZA COLEC VIDA SPH	-602,541,674.64	0.00	41,925,315.98	-644,466,990.62
320580	DEP POL COLEC INCEND SPH	-588,953,472.51	0.00	19,941,928.89	-608,895,401.40
320598	DEP POLIZA COLECTIVA VIDA	-947,601.78	0.00	0.00	-947,601.78
320603	DEP POLIZA COLEC INCENDIO	-122,716.24	0.00	0.00	-122,716.24
320611	RETEN. PARCIAL X FISCALIZ	-9,527,072.00	4,972,950.00	2,874,900.00	-7,429,022.00
320695	DEPOS INDEM IVM INS VIDA	-14,243,143.25	14,918,463.25	3,251,176.00	-2,575,856.00
320741	DEPOSITOS CUOTA ANTICIPADA	-31,631,799.83	6,543,581.54	5,088,558.72	-30,176,777.01
320766	DEP.TEMPOR.PREST.SICREIVM	-15,514,793.96	172,604,507.95	190,409,738.50	-33,320,024.51
320774	DEDUC.EMPL.PENSIONAD.CAJA	-79,482,128.62	379,883,993.65	358,309,217.95	-57,907,352.92
<b>SUB TOTAL :</b>		<b>-1,800,637,888.90</b>	<b>3,339,534,793.01</b>	<b>3,372,147,069.16</b>	<b>-1,833,250,165.05</b>
<b>322</b>	<b>DEP. CUOTAS SEGURO SOCIAL</b>				
322012	DEP.CUOT SS OF CENTRALES	0.00	0.00	961,821.72	-961,821.72
<b>SUB TOTAL :</b>		<b>0.00</b>	<b>0.00</b>	<b>961,821.72</b>	<b>-961,821.72</b>
<b>326</b>	<b>GARANTIAS PARTIC.Y CUMPLI</b>				
326973	CAJA GERENCIA PENSIONES	-48,886,798.90	3,363,031.57	471,284.72	-45,995,052.05



## Caja Costarricense de Seguro Social

Página 24 de 46

Fecha de Proceso: 23-jul.-20

Balance General de Situación

Al mes de: junio 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-48,886,798.90	3,363,031.57	471,284.72	-45,995,052.05
327	DEP. CONV. Y ARREGLOS PAG				
327010	CONVENIO OFIC. CENTRALES	-5,669,135,984.26	151,303,773.51	254,036,664.93	-5,771,868,875.68
327029	CONVENIO SUC. PEREZ SELED	-146,028,407.74	872,941.24	9,378,769.94	-154,534,236.44
327037	CONVENIO SUC SN IGNACIO A	-16,920,036.95	199,336.00	1,015,190.53	-17,735,891.48
327045	CONVENIO SUC. SN. MARCOS	-18,330,818.85	264,408.27	932,593.00	-18,999,003.58
327051	CONVENIO SUC. PURISCAL	-49,137,788.80	0.00	3,026,466.00	-52,164,254.80
327060	CONV. SUC, CARMEN SIQ.	-2,523,038.05	0.00	257,914.00	-2,780,952.05
327078	CONVENIO SUC. DESAMPARADO	-261,143,104.36	4,670,336.26	12,602,420.29	-269,075,188.39
327086	CONVENIO SUC. GUADALUPE	-406,947,173.01	4,153,733.06	17,061,531.57	-419,854,971.52
327100	CONVENIO SUC. ALAJUELA	-791,264,738.32	45,650,985.18	54,325,937.52	-799,939,690.66
327118	CONVENIO SUC. SAN. RAMON	-242,222,310.95	3,699,260.51	8,152,236.00	-246,675,286.44
327126	CONVENIO SUC.GRECIA	-187,556,654.02	1,801,613.67	7,472,060.00	-193,227,100.35
327134	CONVENIO SUC. VALVERDE V.	-40,918,054.96	3,033,913.00	2,542,934.00	-40,427,075.96
327142	CONVENIO SUC. CIUD.QUESAD	-564,733,933.67	975,635.00	16,101,461.89	-579,859,760.56
327159	CONVENIO SUC. OROTINA	-64,754,461.24	627,003.00	6,169,652.94	-70,297,111.18
327167	CONVENIO SUC. NARANJO	-137,729,279.74	1,236,922.11	4,126,989.75	-140,619,347.38
327175	CONVENIO SUC. PALMARES	-123,837,427.12	877,219.97	5,868,932.47	-128,829,139.62
327183	CONVENIO SUC. ALFARO RUIZ	-49,314,394.89	5,858,554.00	2,043,441.11	-45,499,282.00
327191	CONVENIOSUC.SN PEDRO POAS	-69,127,517.74	184,178.00	3,217,673.00	-72,161,012.74
327207	CONVENIO SUC. ATENAS	-91,180,103.48	2,344,850.23	3,956,337.02	-92,791,590.27
327215	CON.SUC.FORTUNA SN CARLOS	-104,792,583.92	212,291.11	4,087,990.00	-108,668,282.81
327223	CONVENIO SUC. LOS CHILES	-41,955,309.04	290,037.00	1,970,026.00	-43,635,298.04
327231	CONVENIO SUC. GARABITO	-98,476,016.72	1,640,930.89	6,123,206.00	-102,958,291.83
327240	CONVENIO SUC. CIUD. COLON	-84,920,759.59	1,161,907.00	2,550,636.70	-86,309,489.29
327304	CONVENIO SUC. CARTAGO	-443,848,064.72	13,738,022.60	24,716,387.32	-454,826,429.44
327312	CONVENIO SUC. LA UNION	-172,957,581.57	2,371,414.73	12,352,044.00	-182,938,210.84
327339	CONVENIO SUC.TURRIALBA	-73,399,263.08	4,004,071.00	3,167,474.00	-72,562,666.08
327347	CONVENIO SUC. PARAISO	-84,690,876.38	1,270,516.06	4,003,583.96	-87,423,944.28
327353	CONVENIO SUC. SNTA ELENA	-8,629,008.03	0.00	333,175.00	-8,962,183.03





## Caja Costarricense de Seguro Social

Página 25 de 46

Fecha de Proceso: 23-jul.-20

Balance General de Situación

Al mes de: junio 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327361	CONVENIO SUC. PACAYAS	-17,161,796.31	0.00	585,822.00	-17,747,618.31
327400	CONVENIO SUC.HEREDIA	-546,739,358.60	10,474,074.96	29,246,721.53	-565,512,005.17
327418	CONVENIO SUC.SNTO DOMINGO	-240,101,273.15	1,123,452.26	11,549,690.00	-250,527,510.89
327426	CONVENIO SUC. RIO FRIO	-12,831,889.74	0.00	1,278,935.00	-14,110,824.74
327434	CONVENIO SUC.SN JOAQUIN	-256,738,867.31	760,704.55	13,511,492.00	-269,489,654.76
327442	CONVENIO SUC SN RAFAEL HD	-68,684,862.06	919,151.00	3,508,838.74	-71,274,549.80
327459	CONVE.SUC.PTO.VIEJO SARAP	-37,591,731.18	1,925,146.21	2,159,604.25	-37,826,189.22
327467	CONVENIO SUC. COBANO	-32,803,379.69	0.00	2,218,639.00	-35,022,018.69
327475	CONVENI SUC PAQUERA	-4,247,127.51	0.00	128,201.00	-4,375,328.51
327483	CONVENIO SUC. PUNTARENAS	-79,578,162.04	2,706,868.40	6,162,770.53	-83,034,064.17
327491	CONVENIO SUC. GOLFITO	-39,799,738.42	965,955.74	2,293,495.81	-41,127,278.49
327507	CONVENIO SUC BUENOS AIRES	-14,513,692.31	813,337.00	532,416.08	-14,232,771.39
327515	CONVENIO SUC. ESPARZA	-31,984,159.19	1,637,460.00	1,399,128.87	-31,745,828.06
327523	CONVENIO SUC. MIRAMAR	-33,450,326.20	1,132,775.27	1,841,024.28	-34,158,575.21
327531	CONVENIO SUC. PARRITA	-51,840,512.42	366,348.69	1,168,091.00	-52,642,254.73
327540	CONVENIO SUC. QUEPOS	-97,018,720.37	416,624.10	4,304,074.29	-100,906,170.56
327556	CONVENIO SUC. PALMAR SUR	-40,521,304.71	115,106.00	2,590,421.39	-42,996,620.10
327564	CONVENIO SUC. PTO.JIMENEZ	-28,618,904.53	0.00	1,546,049.00	-30,164,953.53
327572	CONVENIO SUC. CIUD.CORTES	-124,173.76	0.00	0.00	-124,173.76
327580	CONVENIO SUC. CID. NEILLY	-58,472,377.22	1,246,668.00	3,002,401.00	-60,228,110.22
327599	CONVENIO SUC. SN VITO	-60,164,315.22	2,445,048.00	3,558,166.41	-61,277,433.63
327604	CONVENIO SUC. LA CUESTA	-63,517,294.89	0.00	1,548,875.00	-65,066,169.89
327612	CONVENIO SUC. CHOMES	-22,216,074.87	2,471,753.81	1,237,491.00	-20,981,812.06
327639	CONVENIO SUC.MONTE VERDE	-61,831,092.25	575,132.00	532,636.44	-61,788,596.69
327647	CONVENIO SUC.GUATUZO	-4,673,818.81	0.00	323,422.00	-4,997,240.81
327661	CONVENIO SUC NUEVO AREANA	-3,456,743.56	129,898.58	164,993.00	-3,491,837.98
327670	CONVENIO SUC.JICARAL	-16,240,977.35	2,503,538.00	1,009,674.28	-14,747,113.63
327688	CONVENIO SUC. NANDAYURE	-12,550,116.21	0.00	575,611.79	-13,125,728.00
327696	CONVENIO SUC. HOJANCHA	-3,301,554.61	0.00	128,482.00	-3,430,036.61
327700	CONVENIO SUC. LIBERIA	-212,189,397.94	1,452,162.40	9,895,603.00	-220,632,838.54
327718	CONVENIO SUC. SANTA CRUZ	-70,571,963.53	1,161,808.76	4,932,194.63	-74,342,349.40



# Caja Costarricense de Seguro Social

Página 26 de 46

Fecha de Proceso: 23-jul.-20

Balance General de Situación

Al mes de: junio 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327726	CONVENIO SUC. CAÑAS	-49,505,477.33	371,439.76	1,973,965.00	-51,108,002.57
327734	CONVENIO SUC. TILARAN	-17,285,737.44	0.00	699,315.00	-17,985,052.44
327742	CONVENIO SUC.BAGACES	-21,356,782.55	0.00	1,043,182.00	-22,399,964.55
327759	CONVENIO SUC. ABANGARES	-47,980,388.20	184,967.60	2,984,689.00	-50,780,109.60
327767	CONVENIO SUC. NICOYA	-101,347,448.16	4,149,958.54	3,654,141.72	-100,851,631.34
327775	CONVENIO SUC. LA CRUZ	-24,348,884.66	221,495.08	1,261,112.00	-25,388,501.58
327783	CONVENIO SUC. FILADELFIA	-127,021,917.87	2,218,874.90	7,962,048.55	-132,765,091.52
327791	CONVENIO SUC. 27 ABRIL	-33,657,179.63	1,235,223.95	1,145,256.00	-33,567,211.68
327807	CONVENIO SUC. SIQUIRRES	-65,688,066.40	5,053,132.00	3,190,657.00	-63,825,591.40
327815	CONVENIO SUC. LIMON	-565,535,553.80	56,627,429.83	18,239,317.00	-527,147,440.97
327823	CONVE.SUC.FORTUNA LIMON	-7,088,527.99	2,686,602.00	2,852,326.00	-7,254,251.99
327831	ARREGLOS SUC.GUAPILES	-126,319,494.10	4,515,337.09	8,204,684.93	-130,008,841.94
327840	CONVENIO SUC. BATAAN	-218,866,800.14	13,020,495.88	9,669,841.00	-215,516,145.26
327856	CONVENIO SUC. GUACIMO	-44,786,375.34	206,994.00	1,031,566.00	-45,610,947.34
327864	CONVENIO SUS. ROXANA	-4,273,655.21	0.00	243,253.00	-4,516,908.21
327872	CONVENIO SUC. LA PERLA	-1,279,905.83	0.00	9,264.00	-1,289,169.83
327880	CONVENIO SUC.CARIARI	-116,280,244.85	402,865.00	1,724,454.00	-117,601,833.85
327899	CONVENIO SUC. TICABAN	-2,110,559.82	0.00	33,169.00	-2,143,728.82
327904	CONVENIO SUC. UPALA	-84,832,411.39	1,057,419.00	9,745,792.09	-93,520,784.48
327912	CONVENIO SUC.SIXAOLA	-1,626,063.91	0.00	126,493.00	-1,752,556.91
327920	CONVENIO SUC. BRI BRI	-43,147,844.49	153,824.00	1,754,903.00	-44,748,923.49
SUB TOTAL :		-13,974,349,716.27	379,892,925.76	662,078,123.55	-14,256,534,914.06

## 329

## DEP. CUOT. CTA. PROPIA

329100	DEP.(AV/TI) ALAJUELA	-4,923.72	0.00	0.00	-4,923.72
329119	DEP.(AV/TI) SAN RAMON	-45,101.24	0.00	0.00	-45,101.24
329127	DEP.(AV/TI) GRECIA	-15,480.00	0.00	0.00	-15,480.00
329168	DEP.(AV/TI) NARANJO	-105,833.31	0.00	0.00	-105,833.31
329362	DEP.(AV/TI) PACAYAS	-9,749.69	0.00	0.00	-9,749.69
329435	DEP.(AV/TI) S.JOAQUIN FLORES	-183,054.05	0.00	0.00	-183,054.05
329468	DEP.(AV/TI) SUCURSAL COBANO	-30,511.82	0.00	0.00	-30,511.82



## Caja Costarricense de Seguro Social

Página 27 de 46

Fecha de Proceso: 23-jul.-20

Balance General de Situación

Al mes de: junio 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
329476	DEP.(AV/TI) SUCURSAL PAQUERA	-14,096.13	0.00	0.00	-14,096.13
329700	DEP.(AV/TI) LIBERIA	-34,879.38	0.00	0.00	-34,879.38
<b>SUB TOTAL :</b>		<b>-443,629.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-443,629.34</b>
<b>331</b>					
331046	DEPOSITO CUOTA SERVIDORAS DOMES.	-154,284,133.99	1,451,688.00	0.00	-152,832,445.99
<b>SUB TOTAL :</b>		<b>-154,284,133.99</b>	<b>1,451,688.00</b>	<b>0.00</b>	<b>-152,832,445.99</b>
<b>342 FONDO MUTUAL EMPLEAD CCSS</b>					
342011	DEDUC.CUOTA FONDO MUTUAL	-37,164,104.22	96,380,735.20	96,060,261.45	-36,843,630.47
342052	DEDUC PREST FDO MUTUALID.	-79,197,766.63	286,412,841.30	286,459,388.55	-79,244,313.88
<b>SUB TOTAL :</b>		<b>-116,361,870.85</b>	<b>382,793,576.50</b>	<b>382,519,650.00</b>	<b>-116,087,944.35</b>
<b>345 SINDICATOS UNIONES ASOC.</b>					
345017	ASOCIACIÓN DE EDUC. PENSI	0.00	220,248.70	756,834.05	-536,585.35
345449	ASOCIAC. PENS EXFUNC CCSS	-968,162.28	1,197,500.00	1,197,500.00	-968,162.28
345498	ASOC NAC PENS DE LA CCSS	-6,149,527.99	10,972,000.00	10,894,000.00	-6,071,527.99
345790	SOC.SEGUROS MAGISTERIO NA	-82,727,856.00	123,579,833.00	126,299,253.00	-85,447,276.00
345992	ASOC. DE EXPARLAMENTARIOS	-150,000.00	270,000.00	270,000.00	-150,000.00
<b>SUB TOTAL :</b>		<b>-89,995,546.27</b>	<b>136,239,581.70</b>	<b>139,417,587.05</b>	<b>-93,173,551.62</b>
<b>346 DEDUCCIONES COOPERATIVAS</b>					
346623	CO.EMPL.S.SALUD COOPECAJA	-426,503,860.67	730,855,952.85	720,066,884.85	-415,714,792.67
346702	CUOTA AHORRO CREDITO COOPENAE RL	-82,106,256.85	136,896,105.85	137,008,719.00	-82,218,870.00
346818	COOPEMEP R.L.	-42,153,194.80	57,448,068.85	58,996,413.10	-43,701,539.05
346826	CUOTA AHORRO CRÉDITO COOPEALIANZA	-726,958,230.00	1,453,630,119.00	1,477,094,140.00	-750,422,251.00
<b>SUB TOTAL :</b>		<b>-1,277,721,542.32</b>	<b>2,378,830,246.55</b>	<b>2,393,166,156.95</b>	<b>-1,292,057,452.72</b>
<b>348 OTRAS DEDUCCIONES</b>					
348014	IMP.SOBRE LA RENTA	-1,196,195,879.65	2,018,376.40	1,189,356,492.60	-2,383,533,995.85
348030	PENSIONES ALIMENTICIAS	-157,636,737.46	780,806,612.09	783,626,785.34	-160,456,910.71
348049	EMBARGOS	-4,354,888.35	233,944,388.17	233,944,388.17	-4,354,888.35
348268	CENTRO TURIST REG N SEG S	-8,277,589.85	18,579,500.00	16,115,500.00	-5,813,589.85



# Caja Costarricense de Seguro Social

Página 28 de 46

Fecha de Proceso: 23-jul.-20

Balance General de Situación

Al mes de: junio 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
348657	AS PENSIONADOS PUNTARENAS	-1,588,754.10	5,845,000.00	5,817,000.00	-1,560,754.10
<b>SUB TOTAL :</b>		<b>-1,368,053,849.41</b>	<b>1,041,193,876.66</b>	<b>2,228,860,166.11</b>	<b>-2,555,720,138.86</b>
<b>360</b>	<b>PROV.SUELDO ADICIONAL</b>				
360018	PROVISION SUELD.PLAN.ORDI	0.00	35,418,634.40	35,418,634.40	0.00
360026	PROV.PLAN.PENSIONADOS	0.00	6,818,524,626.91	6,818,524,626.91	0.00
360067	PROV PAGO PRESTAC LEGALES	-40,303,173.50	0.00	16,150,897.00	-56,454,070.50
360423	PROV. VACACIONES	-694,370,447.24	0.00	7,859,068.88	-702,229,516.12
360512	PROVISION SAL.ESCOLAR	0.00	35,404,464.40	35,404,464.40	0.00
360993	SUELDO ADIC.PERIOD.ANTERI	-105,843.05	0.00	0.00	-105,843.05
<b>SUB TOTAL :</b>		<b>-734,779,463.79</b>	<b>6,889,347,725.71</b>	<b>6,913,357,691.59</b>	<b>-758,789,429.67</b>
<b>427</b>	<b>ARREG.PAGO PLANI CUOT. SS</b>				
427013	ARREGLO OFIC. CENTRALES	-485,368,861.47	1,930,890.35	6,055,518.00	-489,493,489.12
427021	ARREGLOS SUC. PEREZ ZELED	-3,059,722.41	0.00	38,423.00	-3,098,145.41
427030	ARREGL.SUC.SN.IGNACIO A.	-5,494,754.58	0.00	69,132.00	-5,563,886.58
427048	ARRE.SUC.SN MARCOS TARRAZ	-1,977,156.85	259,732.00	371,289.21	-2,088,714.06
427054	ARREGLOS SUC.PURISCAL	-5,063,813.28	0.00	81,428.00	-5,145,241.28
427070	ARREGLOS SUC. DESAMPARADO	-64,776,320.89	0.00	567,361.00	-65,343,681.89
427089	ARREGLOS SUC GUADALUPE	-26,787,334.91	0.00	335,213.00	-27,122,547.91
427102	ARREGLOS SUC. ALAJUELA	-13,557,083.58	0.00	22,269.00	-13,579,352.58
427110	ARREGLOS SUC. SN. RAMON	-982,149.80	0.00	81,031.00	-1,063,180.80
427129	ARREGLO SUC. GRECIA	-6,477,586.73	0.00	7,599.00	-6,485,185.73
427137	ARRE. SUC. VALVERDE VEGA	-293,666.15	0.00	0.00	-293,666.15
427145	ARREG SUC. CIUDAD QUESADA	-443,015.90	0.00	0.00	-443,015.90
427151	ARREGLOS SUCURSAL OROTINA	-1,955,820.54	0.00	57,215.00	-2,013,035.54
427160	ARREGLOS SUC. NARANJO	-288,831.80	0.00	40,111.00	-328,942.80
427178	ARREGLOS SUC. PALMARES	-1,776,612.66	0.00	0.00	-1,776,612.66
427186	ARREGL.SUC.ALFARO RUIZ	-336,896.79	0.00	15,226.00	-352,122.79
427194	ARREGL.SUC.SN PEDRO POAS	-10,590,619.50	0.00	366,317.00	-10,956,936.50
427200	ARREGLO SUC. ATENAS	-696,560.09	0.00	37,728.00	-734,288.09



## Caja Costarricense de Seguro Social

Página 29 de 46

Fecha de Proceso: 23-jul.-20

Balance General de Situación

Al mes de: junio 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
427218	ARRE.S.FORTUNA SAN CARLOS	-36,450,121.49	0.00	1,279,728.00	-37,729,849.49
427234	ARREGLOS SUC. GARABITO	-2,472,173.03	0.00	0.00	-2,472,173.03
427242	ARREGLOS SUC.CIUDAD COLON	-6,446,742.92	260,329.00	130,844.58	-6,317,258.50
427307	ARREGLOS SUC.CARTAGO	-19,599,571.64	0.00	304,115.00	-19,903,686.64
427315	ARREGLOS SUC.LA UNION	-15,315,744.58	0.00	154,356.00	-15,470,100.58
427331	ARREGLOS SUC. TURRIALBA	-1,454,383.75	0.00	0.00	-1,454,383.75
427340	ARREGLOS SUC. PARAISO	-5,751,107.23	0.00	5,200.00	-5,756,307.23
427356	AAREGLO SUC. SNTA ELENA	-484,854.46	0.00	28,798.00	-513,652.46
427402	ARREGLOS SUC. HEREDIA	-30,402,603.93	1,248,849.00	693,511.03	-29,847,265.96
427410	ARREGLOS SUC. STO DOMINGO	-20,371,131.88	0.00	79,954.00	-20,451,085.88
427437	ARRE.SU.SN.JOAQUIN FLORES	-3,110,539.20	0.00	26,014.00	-3,136,553.20
427445	ARRE.SUC.SN RAFAEL HEREDI	-1,996,714.98	0.00	37,744.00	-2,034,458.98
427486	ARRE.SUC.PUNTARENAS	-22,502,250.09	0.00	1,426,154.00	-23,928,404.09
427494	ARREGLOS SUC. GOLFITO	-206,562.37	0.00	0.00	-206,562.37
427500	ARREGLO SUC.BUENOS AIRES	-777,415.90	0.00	31,893.00	-809,308.90
427518	ARREGLO SUC. ESPARZA	-1,527,894.77	0.00	3,948.00	-1,531,842.77
427526	ARREGLOS SUC. MIRAMAR	-1,651,802.78	0.00	27,455.00	-1,679,257.78
427534	ARREGLOS SUC. PARRITA	-47,622.97	0.00	11,577.00	-59,199.97
427542	ARREGLOS SUC.QUEPOS	-3,233,970.23	0.00	15,381.00	-3,249,351.23
427575	ARRE.SUC.CIUDAD CORTES	-13,153.45	0.00	0.00	-13,153.45
427607	ARREGL.SUC.LA CUESTA	-3,335,687.41	0.00	0.00	-3,335,687.41
427615	ARREGLO SUC.CHOMES	-2,358,780.84	0.00	40,117.00	-2,398,897.84
427631	ARREGLOS SUC.MONTE VERDE	-2,556,563.78	0.00	0.00	-2,556,563.78
427664	ARREG.SUC NUEVO ARENAL	-104,230.64	0.00	0.00	-104,230.64
427672	ARREGLOS SUC.JICARAL	-3,659,936.59	0.00	25,712.00	-3,685,648.59
427699	ARREGLOS SUC.HOJANCHA	-34,321.65	0.00	0.00	-34,321.65
427702	ARREGLOS SUC. LIBERIA	-17,629,924.70	4,645,195.00	849,910.00	-13,834,639.70
427710	ARREGLO SUC. SANTA CRUZ	-10,646,051.13	0.00	62,993.00	-10,709,044.13
427729	ARREGLO SUC. CAÑAS	-15,947,746.85	0.00	16,534.00	-15,964,280.85
427737	ARREGLOS SUC. TILARAN	-933,196.25	557,020.00	274,213.00	-650,389.25
427745	ARREGLO SUC. BAGACES	-70,676.70	0.00	0.00	-70,676.70



## Caja Costarricense de Seguro Social

Página 30 de 46

Fecha de Proceso: 23-jul.-20

Balance General de Situación

Al mes de: junio 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
427751	ARREGLO SUC. ABANGARES	-2,110,308.34	0.00	6,715.00	-2,117,023.34
427760	ARREGLOS SUC. NICOYA	-12,007,111.17	161,398.00	95,758.00	-11,941,471.17
427778	ARREGLOS SUC. LA CRUZ	-4,178,535.46	0.00	0.00	-4,178,535.46
427786	ARREGLOS SUC. FILADELFIA	-11,913,951.70	593,810.95	151,985.00	-11,472,125.75
427794	ARREGLOS SUC.27 DE ABRIL	-388,209.92	0.00	0.00	-388,209.92
427800	ARREGLOS SUC. SIQUIRRAS	-2,029,674.63	0.00	9,595.00	-2,039,269.63
427818	ARREGLOS SUC LIMON	-5,258,971.04	0.00	49,132.00	-5,308,103.04
427834	ARREGLO SUC.GUAPILES	-1,500,030.29	0.00	6,337.00	-1,506,367.29
427859	ARREGLOS SUC.GUACIMO	-234,019.34	0.00	23,724.00	-257,743.34
427883	ARREGLOS SUC. CARIARI	-2,282,046.57	0.00	18,630.00	-2,300,676.57
427907	ARREGLOS SUC. UPALA	-583,654.86	0.00	36,124.00	-619,778.86
SUB TOTAL :		-903,506,799.44	9,657,224.30	14,070,011.82	-907,919,586.96
428					
428644	IVM AMORTIZACION PRIMAS SCOTIABANK	-46,902,925.33	0.00	1,248,454.96	-48,151,380.29
428715	IVM AMORTIZACION PRIMAS MUTUAL ALAJUEL	-3,138,309.91	0.00	150,962.35	-3,289,272.26
428723	IVM AMORTIZACION PRIMAS PROMERICA ¢	-2,735,612.82	2,500,000.00	47,078.31	-282,691.13
428772	IVM AMORTIZACION PRIMAS BAC SJ¢	-24,035,667.20	0.00	4,238,370.25	-28,274,037.45
428780	FPS AMORTIZACION PRIMAS B.SJ ¢	-2,056,887.06	0.00	101,063.99	-2,157,951.05
428870	IVM AMORTIZACION PRIMAS LA NACION	-9,119,999.68	0.00	0.00	-9,119,999.68
SUB TOTAL :		-87,989,402.00	2,500,000.00	5,785,929.86	-91,275,331.86
429					
429527	IVM AMORTIZACION PRIMAS S PUP LP	-7,117,009,355.55	16,997,477.37	63,181,757.12	-7,163,193,635.30
429535	IVM AMORTIZACION PRIMAS TIT PROP TP \$	-417,903,746.16	348,787,078.63	8,836,323.65	-77,952,991.18
429550	IVM AMORTIZACION PRIMAS PEN. MAG.	-13,454.44	32.10	145.20	-13,567.54
429592	FPS AMORTIZACION PRIMAS MH TUDES	-21,551,180.24	51,470.86	156,499.10	-21,656,208.48
429624	IVM PRIMAS TIT PROP. TP	-1,095,754,510.12	0.00	28,095,423.20	-1,123,849,933.32
429673	IVM AMORTIZACION PRIMAS BCCR BEM¢	-3,042,751,772.61	0.00	61,498,123.41	-3,104,249,896.02
429800	FPS AMORTIZACION PRIMAS MH TP	-23,018,519.85	3,149,885.00	680,372.73	-20,549,007.58
429819	IVM AMORT. PRIMAS MH. TP	-17,427,719,984.21	3,370,097,320.00	409,281,801.47	-14,466,904,465.68



# Caja Costarricense de Seguro Social

Página 31 de 46

Fecha de Proceso: 23-jul.-20

Balance General de Situación  
Al mes de: junio 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
429835	FPS AMORT. PRIMAS BCCR BEM ¢	-22,006,931.25	0.00	501,917.07	-22,508,848.32
429843	IVM AMORT. PRIMAS BCCR CDP ¢	-30,410,345.90	0.00	524,628.50	-30,934,974.40
429850	FPS AMORT. PRIMAS BCCR CDP ¢	-1,445,794.50	0.00	24,325.43	-1,470,119.93
SUB TOTAL :		-29,199,585,594.83	3,739,083,263.96	572,781,316.88	-26,033,283,647.75
471 CONTINGENCIAS LEGALES					
471012	ESTIMACIONES CONTINGENCIAS LEGALES	-164,429,000.00	0.00	0.00	-164,429,000.00
SUB TOTAL :		-164,429,000.00	0.00	0.00	-164,429,000.00
500 RESERVA PENS.CURSO PAGO					
500016	RESER. TECNICA DE PENS.	-2,834,185,606,012.09	0.00	4,417,463.61	-2,834,190,023,475.70
SUB TOTAL :		-2,834,185,606,012.09	0.00	4,417,463.61	-2,834,190,023,475.70
505 RESERVAS PATRIMONIALES					
505049	PATRI.XREVAL.BIENESMUEBLE	-184,266,325.54	0.00	0.00	-184,266,325.54
505055	PATRIMONIO POR DONACIONES	-4,591,452.37	0.00	0.00	-4,591,452.37
505120	INCREMENTO X REVAL EDIFIC	-1,550,124,500.94	4,417,463.61	0.00	-1,545,707,037.33
505138	INCREMENTO X REVAL TERREN	-1,002,656,728.40	0.00	0.00	-1,002,656,728.40
SUB TOTAL :		-2,741,639,007.25	4,417,463.61	0.00	-2,737,221,543.64
700 CUENTAS DE ORDEN DEUDORAS					
700151	SUB. ART. 78 TRAB INDEP.	17,106,827.00	686,792.00	0.00	17,793,619.00
700160	SUB. ART. 78 ASEGUR. VOLUNT.	35,055,189.00	1,182,736.00	0.00	36,237,925.00
700178	SUB. ART. 78 CONVENIOS ESP	235,302,848.00	9,086,787.00	0.00	244,389,635.00
SUB TOTAL :		287,464,864.00	10,956,315.00	0.00	298,421,179.00
705 CUENTAS DE ORDEN ACREADOR					
705150	SUB. ART. 78 TRABAJ INDEPEND.	-17,106,827.00	0.00	686,792.00	-17,793,619.00
705168	SUB. ART. 78 ASEGUR. VOLUNT.	-35,055,189.00	0.00	1,182,736.00	-36,237,925.00
705176	SUB. ART. 78 CONVENIOS ESP.	-235,302,848.00	0.00	9,086,787.00	-244,389,635.00
SUB TOTAL :		-287,464,864.00	0.00	10,956,315.00	-298,421,179.00



## Caja Costarricense de Seguro Social

Página 32 de 46

Fecha de Proceso: 23-jul.-20

Balance General de Situación

Al mes de: junio 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>720</b>	<b>CTAS DUDOSO COBRO DEUD.</b>				
720012	OFICINAS CENTRALES	10,636,118,940.00	360,234,067.00	92,334,461.00	10,904,018,546.00
720020	SUC. PEREZ ZELEDON	470,169,894.00	6,595,199.00	3,024,916.00	473,740,177.00
720039	SUC. SAN IGNACIO DE ACOSTA	25,746,774.00	0.00	120,989.00	25,625,785.00
720047	SUC. SAN MARCOS TARRAZU	32,872,182.00	187,572.00	0.00	33,059,754.00
720053	SUCURSAL PURISCAL	24,904,598.00	1,185,398.00	0.00	26,089,996.00
720061	SUC. EL CARMEN SIQUIRRES	2,036,332.00	0.00	0.00	2,036,332.00
720070	SUCURSAL DESAMPARADOS	1,036,414,543.00	74,235,744.00	11,539,312.00	1,099,110,975.00
720088	SUCURSAL GUADALUPE	1,145,254,317.00	204,789,598.00	19,873,553.00	1,330,170,362.00
720101	SUCURSAL ALAJUELA	1,707,084,919.00	22,335,866.00	24,414,680.00	1,705,006,105.00
720110	SUCURSAL SAN RAMON	429,346,341.00	2,390,722.00	1,919,552.00	429,817,511.00
720128	SUCURSAL GRECIA	295,183,458.00	24,588,925.00	23,896,378.00	295,876,005.00
720136	SUCURSAL VALVERDE VEGA	44,640,536.00	8,758,478.00	181,393.00	53,217,621.00
720144	SUCURSAL CIUDAD QUESADA	386,760,425.00	57,193,187.00	45,547,050.00	398,406,562.00
720150	SUCURSAL OROTINA	111,488,596.00	13,391,298.00	1,294,846.00	123,585,048.00
720169	SUCURSAL NARANJO	168,221,068.00	48,344,395.00	12,939,399.00	203,626,064.00
720177	SUCURSAL PALMARES	122,424,040.00	222,029.00	0.00	122,646,069.00
720185	SUCURSAL ALFARO RUIZ	32,447,712.00	3,302,119.00	0.00	35,749,831.00
720193	SUCURSAL SAN PEDRO POAS	64,269,763.00	1,824,099.00	1,837,681.00	64,256,181.00
720209	SUCURSAL ATENAS	109,964,846.00	7,917,147.00	1,294,880.00	116,587,113.00
720217	SUC. LA FORTUNA SN CARLOS	80,202,301.00	3,363,168.00	0.00	83,565,469.00
720225	SUCURSAL LOS CHILES	34,928,404.00	1,036,147.00	399,586.00	35,564,965.00
720233	SUCURSAL GARABITO	231,815,473.00	11,321,755.00	11,406,232.00	231,730,996.00
720241	SUCURSAL CIUDAD COLON	108,043,466.00	0.00	8,051,965.00	99,991,501.00
720306	SUCURSAL CARTAGO	453,767,835.00	24,389,879.00	870,164.00	477,287,550.00
720314	SUCURSAL LA UNION	415,999,556.00	40,336,159.00	8,744,367.00	447,591,348.00
720330	SUCURSAL TURRIALBA	104,773,437.00	30,963,867.00	29,753.00	135,707,551.00
720349	SUCURSAL PARAISO	106,602,793.00	11,836,184.00	2,394,370.00	116,044,607.00
720355	SUCURSAL SANTA ELENA	4,761,554.00	387,444.00	0.00	5,148,998.00
720363	SUCURSAL PACAYAS	24,528,084.00	2,140,713.00	0.00	26,668,797.00





## Caja Costarricense de Seguro Social

Página 33 de 46

Fecha de Proceso: 23-jul.-20

Balance General de Situación

Al mes de: junio 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720401	SUCURSAL DE HEREDIA	861,482,539.00	51,670,339.00	482,510.00	912,670,368.00
720410	SUCURSAL SANTO DOMINGO	139,206,899.00	7,370,989.00	0.00	146,577,888.00
720428	SUCURSAL RIO FRIO	95,637,787.00	262,503.00	73,130.00	95,827,160.00
720436	SUC.SN JOAQUIN DE FLORES	513,571,856.00	4,573,324.00	115,370.00	518,029,810.00
720444	SUC. SAN RAFAEL HEREDIA	53,207,638.00	8,090,917.00	0.00	61,298,555.00
720450	DUC. PTO VIEJO SARAPIQUI	82,563,355.00	0.00	17,122,850.00	65,440,505.00
720477	SUCURSAL PAQUERA	42,668,387.00	0.00	456,112.00	42,212,275.00
720485	SUCURSAL PUNTARENAS	603,926,767.00	2,722,845.00	1,597,326.00	605,052,286.00
720493	SUCURSAL GOLFITO	114,799,142.00	2,707,778.00	10,201.00	117,496,719.00
720509	SUCURSAL BUENOS AIRES	54,137,558.00	1,649,017.00	324,018.00	55,462,557.00
720517	SUCURSAL ESPARZA	223,111,568.00	3,835,018.00	89,256.00	226,857,330.00
720525	SUCURSAL MIRAMAR	164,787,584.00	473,697.00	573,598.00	164,687,683.00
720533	SUCURSAL PARRITA	148,002,320.00	3,246,774.00	328,823.00	150,920,271.00
720541	SUCURSAL QUEPOS	339,234,507.00	20,693,689.00	554,461.00	359,373,735.00
720558	SUCURSAL PALMAR SUR	666,704,509.00	55,104,914.00	0.00	721,809,423.00
720566	SUCURSAL PUERTO JIMENEZ	59,704,956.00	1,436,461.00	0.00	61,141,417.00
720574	SUCURSAL CIUDAD CORTES	45,876,066.00	591,052.00	0.00	46,467,118.00
720582	SUCURSAL CIUDAD NEILLY	117,177,911.00	5,243,322.00	501,883.00	121,919,350.00
720590	SUCURSAL SAN VITO	60,865,178.00	7,613,987.00	42,326.00	68,436,839.00
720606	SUCURSAL LA CUESTA	139,000,243.00	8,696,679.00	1,908,429.00	145,788,493.00
720614	SUCURSAL CHOMES	107,237,950.00	22,573,835.00	52,323.00	129,759,462.00
720630	SUCURSAL MONTEVERDE	81,498,848.00	9,371,077.00	0.00	90,869,925.00
720649	SUCURSAL GUATUZO	188,692,131.00	0.00	0.00	188,692,131.00
720663	SUCURSAL NUEVO ARENAL	12,101,505.00	0.00	0.00	12,101,505.00
720671	SUCURSAL JICARAL	65,710,179.00	0.00	250,303.00	65,459,876.00
720680	SUCURSAL NANDAYURE	32,280,863.00	8,510,816.00	0.00	40,791,679.00
720698	SUCURSAL HOJANCHA	23,477,578.00	858,466.00	0.00	24,336,044.00
720701	SUCURSAL LIBERIA	719,014,039.00	208,644.00	4,401,170.00	714,821,513.00
720710	SUCURSAL SANTA CRUZ	348,307,262.00	38,254,617.00	1,391,753.00	385,170,126.00
720728	SUCURSAL CAÑAS	329,232,170.00	5,870,132.00	184,367.00	334,917,935.00
720736	SUCURSAL TILARAN	125,730,479.00	0.00	2,538.00	125,727,941.00



## Caja Costarricense de Seguro Social

Página 34 de 46

Fecha de Proceso: 23-jul.-20

Balance General de Situación

Al mes de: junio 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720744	SUCURSAL BAGACES	73,950,755.00	3,619,883.00	229,447.00	77,341,191.00
720750	SUCURSAL ABANGARES	156,637,707.00	0.00	0.00	156,637,707.00
720769	SUCURSAL NICOYA	298,519,920.00	29,566,699.00	5,554,831.00	322,531,788.00
720777	SUCURSAL LA CRUZ	131,896,288.00	5,905,545.00	0.00	137,801,833.00
720785	SUCURSAL FILADELFIA	378,841,014.00	13,505,134.00	308,075.00	392,038,073.00
720793	SUCURSAL 27 DE ABRIL	325,518,925.00	73,258.00	7,755,443.00	317,836,740.00
720809	SUCURSAL SIQUIRRES	197,477,244.00	13,624,632.00	712,071.00	210,389,805.00
720817	SUCURSAL LIMON	661,695,626.00	15,461,797.00	4,269,439.00	672,887,984.00
720825	SUCURSAL LA FORTUNA LIMON	16,291,799.00	945,191.00	111,903.00	17,125,087.00
720833	SUCURSAL GUAPILES	255,941,183.00	35,685,076.00	4,381,526.00	287,244,733.00
720841	SUCURSAL BATAAN	296,466,591.00	2,905,757.00	630,104.00	298,742,244.00
720858	SUCURSAL GUACIMO	145,488,398.00	27,913,312.00	925,240.00	172,476,470.00
720866	SUCURSAL ROXANA	14,394,103.00	906,283.00	0.00	15,300,386.00
720874	SUCURSAL LA PERLA	4,040,608.00	0.00	0.00	4,040,608.00
720882	SUCURSAL CARIARI	281,920,854.00	0.00	163,932.00	281,756,922.00
720890	SUCURSAL TILARAN	166,455,758.00	0.00	29,701.00	166,426,057.00
720906	SUCURSAL UPALA	163,122,023.00	3,236,370.00	727,732.00	165,630,661.00
720914	SUCURSAL SIXAOLA	158,232,545.00	146,504.00	49,462.00	158,329,587.00
720922	SUCURSAL BRI BRI	140,435,192.00	48,611,980.00	5,211,919.00	183,835,253.00
SUB TOTAL :		28,837,048,494.00	1,437,009,472.00	333,639,099.00	29,940,418,867.00
725	CTAS DUDOSO COBR. ACREE.				
725010	OFICINAS CENTRALES	-10,636,118,940.00	92,334,461.00	360,234,067.00	-10,904,018,546.00
725029	SUCURSAL PEREZ ZELEDON	-470,169,894.00	3,024,916.00	6,595,199.00	-473,740,177.00
725037	SUC. SAN IGNACIO ACOSTA	-25,746,774.00	120,989.00	0.00	-25,625,785.00
725045	SUCURSAL SN MARCOS TARRAZU	-32,872,182.00	0.00	187,572.00	-33,059,754.00
725051	SUCURSAL PURISCAL	-24,904,598.00	0.00	1,185,398.00	-26,089,996.00
725060	SUC. EL CARMEN SIQUIRRES	-2,036,332.00	0.00	0.00	-2,036,332.00
725078	SUCURSAL DESAMPARADOS	-1,036,414,543.00	11,539,312.00	74,235,744.00	-1,099,110,975.00
725086	SUCURSAL GUADALUPE	-1,145,254,317.00	19,873,553.00	204,789,598.00	-1,330,170,362.00
725100	SUCURSAL ALAJUELA	-1,707,084,919.00	24,414,680.00	22,335,866.00	-1,705,006,105.00



## Caja Costarricense de Seguro Social

Página 35 de 46

Fecha de Proceso: 23-jul.-20

Balance General de Situación

Al mes de: junio 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725118	SUCURSAL SAN RAMON	-429,346,341.00	1,919,552.00	2,390,722.00	-429,817,511.00
725126	SUCURSAL GRECIA	-295,183,458.00	23,896,378.00	24,588,925.00	-295,876,005.00
725134	SUCURSAL VALVERDE VEGA	-44,640,536.00	181,393.00	8,758,478.00	-53,217,621.00
725142	SUCURSAL CIUDAD QUESADA	-386,760,425.00	45,547,050.00	57,193,187.00	-398,406,562.00
725159	SUCURSAL OROTINA	-111,488,596.00	1,294,846.00	13,391,298.00	-123,585,048.00
725167	SUCURSAL NARANJO	-168,221,068.00	12,939,399.00	48,344,395.00	-203,626,064.00
725175	SUCURSAL PALMARES	-122,424,040.00	0.00	222,029.00	-122,646,069.00
725183	SUCURSAL ALFARO RUIZ	-32,447,712.00	0.00	3,302,119.00	-35,749,831.00
725191	SUCURSAL SN PEDRO POAS	-64,269,763.00	1,837,681.00	1,824,099.00	-64,256,181.00
725207	SUCURSAL ATENAS	-109,964,846.00	1,294,880.00	7,917,147.00	-116,587,113.00
725215	SUC. LA FORTUNA SN CARLOS	-80,202,301.00	0.00	3,363,168.00	-83,565,469.00
725223	SUCURSAL LOS CHILES	-34,928,404.00	399,586.00	1,036,147.00	-35,564,965.00
725231	SUCURSAL GARABITO	-231,815,473.00	11,406,232.00	11,321,755.00	-231,730,996.00
725240	SUCURSAL CIUDAD COLON	-108,043,466.00	8,051,965.00	0.00	-99,991,501.00
725304	SUCURSAL CARTAGO	-453,767,835.00	870,164.00	24,389,879.00	-477,287,550.00
725312	SUCURSAL LA UNION	-415,999,556.00	8,744,367.00	40,336,159.00	-447,591,348.00
725339	SUCURSAL TURRIALBA	-104,773,437.00	29,753.00	30,963,867.00	-135,707,551.00
725347	SUCURSAL PARAISO	-106,602,793.00	2,394,370.00	11,836,184.00	-116,044,607.00
725353	SUCURSAL SANTA ELENA	-4,761,554.00	0.00	387,444.00	-5,148,998.00
725361	SUCURSAL PACAYAS	-24,528,084.00	0.00	2,140,713.00	-26,668,797.00
725400	SUCURSAL DE HEREDIA	-861,482,539.00	482,510.00	51,670,339.00	-912,670,368.00
725418	SUCURSAL SANTO DOMINGO	-139,206,899.00	0.00	7,370,989.00	-146,577,888.00
725426	SUCURSAL RIO FRIO	-95,637,787.00	73,130.00	262,503.00	-95,827,160.00
725434	SUC. SN JOAQUIN DE FLORES	-513,571,856.00	115,370.00	4,573,324.00	-518,029,810.00
725442	SUC. SN. RAFAEL HEREDIA	-53,207,638.00	0.00	8,090,917.00	-61,298,555.00
725459	SUC. PTO VIEJO SARAPIQUI	-82,563,355.00	17,122,850.00	0.00	-65,440,505.00
725475	SUCURSAL PAQUERA	-42,668,387.00	456,112.00	0.00	-42,212,275.00
725483	SUCURSAL PUNTARENAS	-603,926,767.00	1,597,326.00	2,722,845.00	-605,052,286.00
725491	SUCURSAL GOLFITO	-114,799,142.00	10,201.00	2,707,778.00	-117,496,719.00
725507	SUCURSAL BUENOS AIRES	-54,137,558.00	324,018.00	1,649,017.00	-55,462,557.00
725515	SUCURSAL ESPARZA	-223,111,568.00	89,256.00	3,835,018.00	-226,857,330.00



## Caja Costarricense de Seguro Social

Página 36 de 46

Fecha de Proceso: 23-jul.-20

Balance General de Situación

Al mes de: junio 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725523	SUCURSAL MIRAMAR	-164,787,584.00	573,598.00	473,697.00	-164,687,683.00
725531	SUCURSAL PARRITA	-148,002,320.00	328,823.00	3,246,774.00	-150,920,271.00
725540	SUCURSAL QUEPOS	-339,234,507.00	554,461.00	20,693,689.00	-359,373,735.00
725556	SUCURSAL PALMAR SUR	-666,704,509.00	0.00	55,104,914.00	-721,809,423.00
725564	SUCURSAL PUERTO JIMENEZ	-59,704,956.00	0.00	1,436,461.00	-61,141,417.00
725572	SUCURSAL CIUDAD CORTES	-45,876,066.00	0.00	591,052.00	-46,467,118.00
725580	SUCURSAL CIUDAD NEILLY	-117,177,911.00	501,883.00	5,243,322.00	-121,919,350.00
725599	SUCURSAL SAN VITO	-60,865,178.00	42,326.00	7,613,987.00	-68,436,839.00
725604	SUCURSAL LA CUESTA	-139,000,243.00	1,908,429.00	8,696,679.00	-145,788,493.00
725612	SUCURSAL CHOMES	-107,237,950.00	52,323.00	22,573,835.00	-129,759,462.00
725639	SUCURSAL MONTEVERDE	-81,498,848.00	0.00	9,371,077.00	-90,869,925.00
725647	SUCURSAL GUATUZO	-188,692,131.00	0.00	0.00	-188,692,131.00
725661	SUCURSAL NUEVO ARENAL	-12,101,505.00	0.00	0.00	-12,101,505.00
725670	SUCURSAL JICARAL	-65,710,179.00	250,303.00	0.00	-65,459,876.00
725688	SUCURSAL NANDAYURE	-32,280,863.00	0.00	8,510,816.00	-40,791,679.00
725696	SUCURSAL HOJANCHA	-23,477,578.00	0.00	858,466.00	-24,336,044.00
725700	SUCURSAL LIBERIA	-719,014,039.00	4,401,170.00	208,644.00	-714,821,513.00
725718	SUCURSAL SANTA CRUZ	-348,307,262.00	1,391,753.00	38,254,617.00	-385,170,126.00
725726	SUCURSAL CAÑAS	-329,232,170.00	184,367.00	5,870,132.00	-334,917,935.00
725734	SUCURSAL TILARAN	-125,730,479.00	2,538.00	0.00	-125,727,941.00
725742	SUCURSAL BAGACES	-73,950,755.00	229,447.00	3,619,883.00	-77,341,191.00
725759	SUCURSAL ABANGARES	-156,637,707.00	0.00	0.00	-156,637,707.00
725767	SUCURSAL NICOYA	-298,519,920.00	5,554,831.00	29,566,699.00	-322,531,788.00
725775	SUCURSAL LA CRUZ	-131,896,288.00	0.00	5,905,545.00	-137,801,833.00
725783	SUCURSAL FILADELFIA	-378,841,014.00	308,075.00	13,505,134.00	-392,038,073.00
725791	SUCURSAL 27 DE ABRIL	-325,518,925.00	7,755,443.00	73,258.00	-317,836,740.00
725807	SUCURSAL SIQUIRRAS	-197,477,244.00	712,071.00	13,624,632.00	-210,389,805.00
725815	SUCURSAL LIMON	-661,695,626.00	4,269,439.00	15,461,797.00	-672,887,984.00
725823	SUCURSAL LA FORTUNA LIMON	-16,291,799.00	111,903.00	945,191.00	-17,125,087.00
725831	SUCURSAL GUAPILES	-255,941,183.00	4,381,526.00	35,685,076.00	-287,244,733.00



# Caja Costarricense de Seguro Social

Página 37 de 46

Fecha de Proceso: 23-jul.-20

Balance General de Situación

Al mes de: junio 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725840	SUCURSAL BATAAN	-296,466,591.00	630,104.00	2,905,757.00	-298,742,244.00
725856	SUCURSAL GUACIMO	-145,488,398.00	925,240.00	27,913,312.00	-172,476,470.00
725864	SUCURSAL ROXANA	-14,394,103.00	0.00	906,283.00	-15,300,386.00
725872	SUCURSAL LA PERLA	-4,040,608.00	0.00	0.00	-4,040,608.00
725880	SUCURSAL CARIARI	-281,920,854.00	163,932.00	0.00	-281,756,922.00
725899	SUCURSAL TILARAN	-166,455,758.00	29,701.00	0.00	-166,426,057.00
725904	SUCURSAL UPALA	-163,122,023.00	727,732.00	3,236,370.00	-165,630,661.00
725912	SUCURSAL SIXAOLA	-158,232,545.00	49,462.00	146,504.00	-158,329,587.00
725920	SUCURSAL BRI BRI	-140,435,192.00	5,211,919.00	48,611,980.00	-183,835,253.00
SUB TOTAL :		-28,837,048,494.00	333,639,099.00	1,437,009,472.00	-29,940,418,867.00
800 CUOTAS DEL ESTADO					
800026	ESTADO COMO TAL	-63,632,631,569.28	0.00	10,801,131,135.41	-74,433,762,704.69
SUB TOTAL :		-63,632,631,569.28	0.00	10,801,131,135.41	-74,433,762,704.69
805 CUOTAS I.SECTOR PUBL.Y PR					
805016	CUOTA PAT. SECT.PRIVADO	-146,978,030,177.00	77,445,875.00	26,093,870,193.00	-172,994,454,495.00
805024	CUOTA PAT. INST. PUB.SERV	0.00	21,943,076.55	21,943,076.55	0.00
805032	CUOTA PATR. EMP.PUB.NO FI	-9,785,030,872.00	42,617.00	1,702,847,863.00	-11,487,836,118.00
805040	CUOTA PAT.EMPL.PUBL.FINAN	-7,730,984,425.00	0.00	1,320,450,296.00	-9,051,434,721.00
805057	CUOTA PAT. GOB.LOCALES	-3,880,625,500.00	3,825,611.00	790,082,932.00	-4,666,882,821.00
805065	CUOTA PAT.SECTOR EXTERNO	-323,913,254.00	0.00	61,419,085.00	-385,332,339.00
805081	ING. CONT.PAT.ORGANOS DES	-2,128,064,307.00	0.00	380,751,889.00	-2,508,816,196.00
805090	I.CONT PAT.INS.DESC NO EM	-33,529,395,360.00	4,099,182,115.25	9,554,415,619.25	-38,984,628,864.00
805105	CUOTA TRAB. SECTOR PRIVAD	-111,728,509,574.00	69,529,620.00	19,878,257,037.00	-131,537,236,991.00
805113	CUOTA TRAB.SECTOR PUBLICO	-43,263,865,794.00	3,230,742,079.80	10,563,348,782.80	-50,596,472,497.00
805121	CUOTAS CONTRIB.CONV.ESPEC	-1,932,237,029.00	0.00	162,861,461.00	-2,095,098,490.00
805154	CUOTA TRAB SECTOR EXTERNO	-246,330,915.00	0.00	46,753,257.00	-293,084,172.00
805202	CUOTA PAT.GOB.MINISTERIO	-14,273,171,532.00	0.00	2,409,583,127.00	-16,682,754,659.00
805210	CUOTA TRAB GOB.MINISTERIO	-10,823,623,348.00	0.00	1,832,347,318.00	-12,655,970,666.00
SUB TOTAL :		-386,623,782,087.00	7,502,710,994.60	74,818,931,936.60	-453,940,003,029.00



## Caja Costarricense de Seguro Social

Página 38 de 46

Fecha de Proceso: 23-jul.-20

Balance General de Situación

Al mes de: junio 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>810</b>	<b>CUOTAS TRAB.CUENTA PROPIA</b>				
810013	CUOTA COMPLETA	-4,215,833,109.00	57,179,237.00	378,557,812.00	-4,537,211,684.00
810054	ING.COUTA COMPL. TRAB. INDEPEND.	-23,438,222,109.34	0.00	4,099,075,706.67	-27,537,297,816.01
810062	ING. CUOTAS CONV. ESPECIALES	-2,805,968,055.00	0.00	633,928,105.00	-3,439,896,160.00
810102	CUOTAS IVM ASEG.VOLUNTAR.	-18,963,395,212.00	371,560,946.00	1,494,738,070.00	-20,086,572,336.00
<b>SUB TOTAL :</b>		<b>-49,423,418,485.34</b>	<b>428,740,183.00</b>	<b>6,606,299,693.67</b>	<b>-55,600,977,996.01</b>
<b>815</b>	<b>PRODUCTO POR INTERESES</b>				
815011	INTERESES DEUDA ESTADO	-5,819,452,489.29	0.00	1,021,099,643.01	-6,840,552,132.30
815046	INTER. S/ CTAS BANCARIAS	-431,999,812.97	232,616,488.00	40,025,431.41	-239,408,756.38
815060	INT. SOBRE SECTOR PRIVADO	-468,721,056.08	27,225.20	86,714,617.09	-555,408,447.97
815516	INT.BONOS F NAL MUTUAL LP	-60,146,207,117.37	0.00	11,799,685,685.99	-71,945,892,803.36
815524	IVM INTER. UNID. DESARROL	-3,229,645,814.08	0.00	643,672,715.46	-3,873,318,529.54
815540	INT. S/CERT.INV S.PRIVADO	-4,046,995,706.97	0.00	708,082,835.76	-4,755,078,542.73
815565	FPS INTERESES BANCO POPULAR	-2,709,524.95	0.00	463,083.34	-3,172,608.29
815573	INT. FONDO LEY PROTEC. TRABAJADOR	-737,611,311.77	0.00	135,391,254.17	-873,002,565.94
815590	IVM INT.BONO MINIST. HAC.	-59,301,460.27	0.00	11,273,268.49	-70,574,728.76
815630	IVM TUDES F. PREST.SOCIAL	-142,470,886.91	0.00	26,172,310.41	-168,643,197.32
815648	IVM INTER. DEP. A PLAZO	-2,785,752,754.70	0.00	558,776,318.67	-3,344,529,073.37
815654	IVM INTER. CERTIF. PLAZO	-1,665,230,358.27	0.00	425,094,750.01	-2,090,325,108.28
815670	INTERESES S/DEP.PLAZO FPS	-284,162.66	0.00	0.00	-284,162.66
815689	FPS INT.TITULOS PROPIEDAD	-12,938,412.74	0.00	2,300,000.00	-15,238,412.74
815727	IVM INGDESC.COMPR TIT	-2,932,460,107.78	26,487,173.51	635,377,455.36	-3,541,350,389.63
815735	INTERESES CERT.BCO.CENTRA	-5,912,446,867.27	0.00	983,846,154.21	-6,896,293,021.48
815750	FPS INTERESES SECTOR PRI\$	-9,382,076.79	0.00	953,333.33	-10,335,410.12
815768	FPS INT.SECT.PRIV.COLONES	-12,321,223.46	0.00	2,827,567.76	-15,148,791.22
815792	IVM MIN.HAC. TP \$	-1,158,628,173.07	0.00	246,841,564.52	-1,405,469,737.59
815808	FPS INTERESES BN COLONES	-38,040.05	0.00	7,608.70	-45,648.75
815816	INGRESO INT. MORATORIO 8%	-15,154.40	0.00	0.00	-15,154.40
815997	INTERESES ART.78 LPT	-1,555,547,306.21	0.00	0.00	-1,555,547,306.21



# Caja Costarricense de Seguro Social

Página 39 de 46

Fecha de Proceso: 23-jul.-20

Balance General de Situación

Al mes de: junio 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>SUB TOTAL :</b>		<b>-91,130,159,818.06</b>	<b>259,130,886.71</b>	<b>17,328,605,597.69</b>	<b>-108,199,634,529.04</b>
<b>816</b>	<b>ING X INT. P H INVU CCSS</b>				
816520	INGX INT PREST.H.PART.C.V	-2,001,216,092.27	51,083,900.35	440,937,149.70	-2,391,069,341.62
816547	INGX INT PREST.H.EMP.V.F	-1,297,691,712.25	9,323,457.96	262,686,097.16	-1,551,054,351.45
816553	INGX INT PREST.H.EMP.ESC.V	-4,820,225.50	5,712.80	873,711.85	-5,688,224.55
816588	INGX INT PREST.H.PART.E.V	-25,519,432.75	385,375.00	4,508,967.60	-29,643,025.35
816950	RECARGO5%PAGOS EXTRA/TOTA	-11,449,275.95	0.00	1,706,362.05	-13,155,638.00
<b>SUB TOTAL :</b>		<b>-3,340,696,738.72</b>	<b>60,798,446.11</b>	<b>710,712,288.36</b>	<b>-3,990,610,580.97</b>
<b>820</b>	<b>PRODUCTO SERV.ADMINIS.</b>				
820074	RNCP SERV.ADMINISTRACION	-1,195,833,333.35	0.00	239,166,666.67	-1,435,000,000.02
<b>SUB TOTAL :</b>		<b>-1,195,833,333.35</b>	<b>0.00</b>	<b>239,166,666.67</b>	<b>-1,435,000,000.02</b>
<b>825</b>	<b>PRODUCTOS SERV.MEDICOS</b>				
825112	VALORACION INVALIDEZ IVM	-511,120,629.00	0.00	60,297.00	-511,180,926.00
<b>SUB TOTAL :</b>		<b>-511,120,629.00</b>	<b>0.00</b>	<b>60,297.00</b>	<b>-511,180,926.00</b>
<b>830</b>	<b>PROD.MULTAS RECAR.PLANILL</b>				
830012	INT.MORA CUOTA OBR.PATRL	-1,664,010,706.00	182,799,262.00	125,146,056.00	-1,606,357,500.00
830039	REC.PRES.TARD. Y FAL.DAT.	-176,481,888.00	451,609.00	31,836,793.00	-207,867,072.00
830047	MUL.INFR.AR.44LEYCONS CCS	-1,515,051.93	0.00	675,698.62	-2,190,750.55
<b>SUB TOTAL :</b>		<b>-1,842,007,645.93</b>	<b>183,250,871.00</b>	<b>157,658,547.62</b>	<b>-1,816,415,322.55</b>
<b>841</b>	<b>TRANSF CORRIENTES EJERCIC</b>				
841150	EMPRESAS PUBLICAS ART. 78 LPT	-15,920,307,225.00	13,345,688.11	0.00	-15,906,961,536.89
<b>SUB TOTAL :</b>		<b>-15,920,307,225.00</b>	<b>13,345,688.11</b>	<b>0.00</b>	<b>-15,906,961,536.89</b>
<b>845</b>	<b>INGRESOS DIVERSOS</b>				
845080	AJUSTES PERIODO SICRE	-3,178,795.47	0.00	0.00	-3,178,795.47
845103	INGRESO SOBRANTE CUENTAS	-1,629,921.55	67,426.00	921,600.51	-2,484,096.06
845227	OTROS AJUST. CONT.PERIODO	-527,584,123.08	0.00	4,129,360.00	-531,713,483.08
845276	AJUSTES DEL MES SICERE-REDON	-93,485.00	0.00	0.00	-93,485.00



# Caja Costarricense de Seguro Social

Página 40 de 46

Fecha de Proceso: 23-jul.-20

Balance General de Situación

Al mes de: junio 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
845292	INGRESO CHEQUES DEBITADOS	-10,234,782.08	0.00	0.00	-10,234,782.08
845500	INGRE. PENSIONES PAG IMPROCEDENTE	-72,336,733.53	0.00	0.00	-72,336,733.53
SUB TOTAL :		-615,057,840.71	67,426.00	5,050,960.51	-620,041,375.22
<b>850 OTROS INGRESOS</b>					
850052	MULTAS INCUMPL. CONTR.	-854,541.77	0.00	0.00	-854,541.77
850176	INGRESOS X REVALUAC.TUDES	-1,047,522,945.15	0.00	144,626.27	-1,047,667,571.42
850208	PRODUCTO INGRESOS VARIOS	-36,841,765.47	0.00	2,029,746.75	-38,871,512.22
850216	RECUP.GASTOS ADMINISTRAT.	-29,452,153.52	0.00	3,283,408.52	-32,735,562.04
850232	DIF CAMBIARIA CTA DOLARES	-108,952.53	0.00	19,969,368.95	-20,078,321.48
850240	FISCAL INDENMIZACION INS	-135,000.00	0.00	0.00	-135,000.00
850508	DIFERENCIAS DE CAJAS	-13.57	0.00	61,017.59	-61,031.16
850557	REINT.CUOT.PENS.POD.JUDIC	-93,175,724.53	0.00	0.00	-93,175,724.53
850565	ING. TRASP.CUOT. REG.REP.SIST.PEN.MAGIS.LEY7	-666,973,952.46	0.00	0.00	-666,973,952.46
850605	RECUPER. PENSIONES ART.44	-11,380,639.00	0.00	16,392,629.00	-27,773,268.00
850648	VACACIONES	-113,524,200.84	0.00	0.00	-113,524,200.84
850654	DIFERENCIAL CAMBIARIO INV	-1,821,982,424.62	0.00	686,339,222.82	-2,508,321,647.44
850670	INGRESO POR CUENTAS VARIAS	-1,886,281.85	0.00	0.00	-1,886,281.85
SUB TOTAL :		-3,823,838,595.31	0.00	728,220,019.90	-4,552,058,615.21
<b>855 OTROS INGR. PER. ANTERIOR</b>					
855036	AJUSTES PERIODO ANTERIOR	-250,000.00	0.00	0.00	-250,000.00
SUB TOTAL :		-250,000.00	0.00	0.00	-250,000.00
<b>900 SERVICIOS PERSONALES</b>					
900010	SUELDOS P.CARGOS FIJOS	1,160,784,381.18	244,561,455.74	33,236,602.67	1,372,109,234.25
900029	SUELDOS PERSONAL SUSTIT.	40,002,835.41	6,822,999.69	745,186.99	46,080,648.11
900086	AUMENTOS ANUALES	545,481,037.11	110,851,253.33	13,981,742.30	642,350,548.14
900100	TIEMPO EXTRAORDINARIO	8,564,097.39	2,062,631.36	0.00	10,626,728.75
900159	SUELDO ADICIONAL	231,946,491.15	35,981,272.65	562,638.25	267,365,125.55
900175	ASIGNACION CAJEROS	95,542.22	0.00	0.00	95,542.22
900191	REMUNERACION P.VACACIONES	169,547.94	0.00	0.00	169,547.94





# Caja Costarricense de Seguro Social

Página 41 de 46

Fecha de Proceso: 23-jul.-20

Balance General de Situación

Al mes de: junio 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900207	DISPONIBILIDAD JEFATURA	27,623,767.81	6,604,205.22	1,782,590.53	32,445,382.50
900215	SALARIO ESCOLAR	231,853,700.10	35,966,877.55	562,413.15	267,258,164.50
900347	SOBRESUELDO AUMEN.SAL.	10,658,285.70	2,087,218.75	228,259.80	12,517,244.65
900353	S.S.INCENT.PCM.CARR.ADMIN	53,445,174.05	9,734,110.48	454,221.53	62,725,063.00
900361	S.S.INCENT.PCM.CARR.HOSPI	2,333,624.84	0.00	0.00	2,333,624.84
900442	EXTRAS CORRIEN DE MEDICO	2,067,659.77	3,387,296.71	86,595.88	5,368,360.60
900564	DEDICACION EXCLUSIVA	293,565,768.38	61,132,157.38	8,573,713.44	346,124,212.32
900572	DIF.APLIC.ESCALA SALARIAL	5,533.50	1,056.00	0.00	6,589.50
900580	DED. EXCLUSIVA NO PROFES.	2,373,896.25	431,617.50	0.00	2,805,513.75
900599	DED EXCLUSIVA BACHILLERES	11,153,495.63	2,077,943.13	248,060.00	12,983,378.76
900612	BONIF.ADIC.PROF.C.M.HOSPI	20,014,333.29	3,547,687.87	135,079.62	23,426,941.54
900647	CARRERA PROFESIONAL	61,241,194.41	12,392,979.80	1,606,922.97	72,027,251.24
900831	AUMENTOS ANUALES LEY 9635	32,168,265.40	7,062,526.66	315,658.56	38,915,133.50
900856	RETRI.EJERC.LIBERAL PROFE	64,505,519.74	15,234,594.32	3,712,856.82	76,027,257.24
SUB TOTAL :		2,800,054,151.27	559,939,884.14	66,232,542.51	3,293,761,492.90
902	SERV.PERSONALES C.MEDICAS				
902005	SERV.PERSONALES C.MEDICAS	46,960.00	0.00	0.00	46,960.00
SUB TOTAL :		46,960.00	0.00	0.00	46,960.00
905	SERVICIOS NO PERSONALES				
905019	ALQUILER DE EDIFICIOS	16,003,860.66	20,092,185.20	0.00	36,096,045.86
905043	INFORMACION Y PUBLICIDAD	268,040.00	50,580.00	0.00	318,620.00
905050	IMPRESION ENCUADERN.Y OTR	82,658.48	0.00	0.00	82,658.48
905068	TELECOMUNICACIONES	1,881,093.94	1,552,939.08	0.00	3,434,033.02
905084	ENERGIA ELECTRICA	24,206,955.00	4,995,000.00	0.00	29,201,955.00
905092	SERVICIO DE AGUA	5,351,746.00	822,715.00	702,850.00	5,471,611.00
905108	OTROS SERV.PUBLICOS	3,736,984.01	0.00	0.00	3,736,984.01
905132	PASAJES Y VIATICOS	2,346,400.00	13,500.00	0.00	2,359,900.00
905165	TRANSP.FLETES EN EL PAIS	321,715.00	1,125.00	0.00	322,840.00
905173	SEGURO DE DA/OS	92,479.00	0.00	0.00	92,479.00



## Caja Costarricense de Seguro Social

Página 42 de 46

Fecha de Proceso: 23-jul.-20

Balance General de Situación

Al mes de: junio 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
905181	SEG.RIESGOS PROFES.	8,923,608.36	1,991,453.19	187,962.20	10,727,099.35
905190	CONTR. SERV LIMPIEZA EDIF	22,393,418.68	1,399,588.67	0.00	23,793,007.35
905205	COMIS.Y OTROS CARGOS	243,331,568.12	60,192,244.79	0.00	303,523,812.91
905248	DIFERENCIAS DE CAMBIO	884.96	9,285.00	0.00	10,169.96
905262	CONTRAT. SERV. VIGILANCIA	56,816,381.36	16,142,753.44	0.00	72,959,134.80
905310	MANT.REPAR.EQUIPO OF.TERC	2,538,678.85	0.00	0.00	2,538,678.85
905329	MANT.REPAR.MAQ.EQ.P.TERCE	75,000.00	0.00	0.00	75,000.00
905337	MANT.REP.EQUIP.TRANS.TERC	0.00	18,000.00	0.00	18,000.00
905345	MANT.REPAR.ED.TERCEROS	74,570,888.50	9,850,300.00	0.00	84,421,188.50
905351	GASTOS JUDICIALES	20,721,796.49	1,476,250.00	150,000.00	22,048,046.49
905408	OTROS GASTOS	58,605.00	0.00	0.00	58,605.00
905513	ALQUILER MAW.EQUIPO.MOBIL	5,864,160.00	0.00	0.00	5,864,160.00
905521	PUBLICIDAD Y PROPAGANDA	3,000,000.00	10,932,996.09	0.00	13,932,996.09
905548	SEV.TRANSF.ELECT.INFORMAC	3,285,178.00	16,432,324.49	0.00	19,717,502.49
905554	CONTRATO SERV. JURIDICOS	10,610,467.07	0.00	0.00	10,610,467.07
905562	CONTRATO SERV. INGENIERIA	1,972,429.25	150,285.94	0.00	2,122,715.19
905570	CONTRATO SER.CIENC.ECONOM	25,454,230.00	15,106,520.00	0.00	40,560,750.00
905610	MANT.INSTALACIONES OBRAS	0.00	4,423,263.60	0.00	4,423,263.60
905637	MANT.REP.EQUP.COMUNICACIO	5,796,773.50	0.00	0.00	5,796,773.50
905645	MANT.REP.EQ.COM.SIS.INFOR	6,969,779.94	2,386,181.18	0.00	9,355,961.12
905651	DIF.CAMBIARIO INVERSIONES	1,826,917,569.38	0.00	0.00	1,826,917,569.38
905660	EGRESOS X DEVALUACION TUDES	993,730,664.20	739,142,311.32	0.00	1,732,872,975.52
905678	COMIS.OTROS GAST TITUL.	153,725,576.61	34,441,087.14	0.00	188,166,663.75
905716	DIFERENC. CAMB. CONCIL. BANC	9,831,217.62	123,058.26	0.00	9,954,275.88
SUB TOTAL :		3,530,880,807.98	941,745,947.39	1,040,812.20	4,471,585,943.17
910	CONSUMO MATERIALES Y SIMI				
910024	PRODUCTOS QUIMICOS	0.00	55,572.00	0.00	55,572.00
910032	PRODUCTOS ALIMENTICIOS	570,646.10	63,076.00	0.00	633,722.10
910040	FORMULARIOS Y PAPELER.IBM	78,350.00	446,076.16	0.00	524,426.16
910057	PRODUCTOS PAPEL Y CARTON	52,656.80	0.00	0.00	52,656.80



## Caja Costarricense de Seguro Social

Página 43 de 46

Fecha de Proceso: 23-jul.-20

Balance General de Situación

Al mes de: junio 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
910065	IMPRESOS Y OTROS	486,504.43	8,450.00	0.00	494,954.43
910081	GASOLINA MAQUINARIA EQUIP	250,000.00	0.00	0.00	250,000.00
910090	TEXTILES Y VESTUARIOS	829,095.04	0.00	0.00	829,095.04
910130	REPUESTOS P.EQUIPO TRANSP	0.00	61,500.00	0.00	61,500.00
910148	OTROS REPUESTOS	2,393,541.87	716,507.00	0.00	3,110,048.87
910154	UTILES Y MATERIAL.OFICINA	22,800.00	334,602.27	0.00	357,402.27
910162	UTILES Y MATERIAL.LIMPIEZ	102,028.64	6,635.00	0.00	108,663.64
910202	MATERIALES CONTRUC.MANTEN	186,750.00	0.00	0.00	186,750.00
910260	COMBUST.EQUIP.TRANSPORTE	1,132,400.00	159,000.00	0.00	1,291,400.00
910278	LUBRIC.GRASA EQUIP.TRANSP	0.00	3,000.00	0.00	3,000.00
910294	TINTAS, PINTUR.DILUYENTES	82,080.00	905,455.31	0.00	987,535.31
910375	UTILES MAT.RESGUARDO SEGU	230,909.76	0.00	0.00	230,909.76
<b>SUB TOTAL :</b>		<b>6,417,762.64</b>	<b>2,759,873.74</b>	<b>0.00</b>	<b>9,177,636.38</b>
<b>915</b>	<b>PENSIONES E INDEMNIZACION</b>				
915014	PENSIONES DE VEJEZ NORMAL	213,394,376,846.35	43,584,277,371.95	112,452,067.00	256,866,202,151.30
915022	PENS.DE INVAL DISMIN.	192,363,541.25	37,416,089.55	0.00	229,779,630.80
915103	PENSIONES DE INVALIDEZ	45,431,312,172.70	9,158,729,777.00	43,257,971.75	54,546,783,977.95
915111	PENSIONES DE VIUDEDAD	49,049,794,367.92	10,015,242,883.78	39,537,495.71	59,025,499,755.99
915120	PENSIONES DE ORFANDAD	8,078,026,134.15	1,540,015,282.30	9,190,952.40	9,608,850,464.05
915138	PENSIONES A PADRES	1,626,520,144.25	330,663,784.50	2,899,797.50	1,954,284,131.25
915146	PENSIONES A HERMANOS	209,884,059.25	41,973,015.05	287,417.50	251,569,656.80
915316	INDEMN.POR MUERTE	160,820,841.10	26,561,407.60	3,260,073.50	184,122,175.20
915365	PENSION VEJEZ REDUCIDA	74,001,398,041.70	15,082,895,968.55	9,109,294.30	89,075,184,715.95
915373	P.INVALIDEZ PROPORCIONAL	2,088,607,991.95	421,419,533.25	302,729.15	2,509,724,796.05
915381	PENSION COMPLMEN.X VEJEZ	11,096,807.65	2,591,678.60	0.00	13,688,486.25
915438	PENSIONES INVALIDEZ JUDIC	7,637,007,295.15	1,528,500,291.55	383,200.55	9,165,124,386.15
915446	PEN.VEJEZ NORMAL JUDICIAL	50,156,435.25	10,031,287.05	0.00	60,187,722.30
915452	PENSIONES VIUDEDAD JUDICI	124,195,255.00	24,666,601.10	0.00	148,861,856.10
915460	PENSIONES ORFANATO JUDICI	15,570,358.65	3,236,424.00	0.00	18,806,782.65
915479	PENSIONES PADRES JUDICIAL	15,630,819.75	3,049,519.55	0.00	18,680,339.30



# Caja Costarricense de Seguro Social

Página 44 de 46

Fecha de Proceso: 23-jul.-20

Balance General de Situación

Al mes de: junio 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
915487	PENSIONES HERMANOS JUDICI	3,832,220.00	766,444.00	0.00	4,598,664.00
915495	DEC.TERCER MES PENS.IVM	33,630,357,769.80	6,817,681,193.70	0.00	40,448,038,963.50
915500	INTERESES POR PENSIONES	5,673,024.75	2,359,329.55	0.00	8,032,354.30
915519	PAGO PENS. PERIODOS ANTER	461,592,909.25	12,162,192.85	0.00	473,755,102.10
915527	PENS INVALIDEZ DISMIN P A	4,823,343.55	0.00	0.00	4,823,343.55
915535	INT.XPENSION DE VEJEZ JUD	2,672,316.45	258,250.70	0.00	2,930,567.15
915543	INT.X.PENSIO.DE MUERTEJUD	2,596,426.95	299,941.30	0.00	2,896,368.25
915608	PENSIONES INVALIDEZ P A	77,960,555.70	10,941,414.90	365,665.90	88,536,304.70
915616	PENSIONES VIUDEDAD P A	443,407,335.35	35,406,581.70	6,788,487.60	472,025,429.45
915624	PENSIONES ORFANDAD P A	285,426,627.30	20,626,528.65	1,333,008.15	304,720,147.80
915632	PENSIONES A PADRES P A	61,872,719.50	5,674,692.45	1,254,547.55	66,292,864.40
915640	PENSIONES A HERMANOS P A	14,408,881.80	732,448.50	0.00	15,141,330.30
915681	PEN.INVALIDEZJUDICIAL P.A	51,844,263.30	22,054,272.50	0.00	73,898,535.80
915703	PEN.VIUDEDAD JUDICIAL P.A	30,798,534.45	0.00	0.00	30,798,534.45
915720	PENSIONES PADRES JUDI.P.A	5,939,632.10	0.00	0.00	5,939,632.10
915738	PEN.HERMANOS JUDICIAL P.A	1,808,054.50	0.00	0.00	1,808,054.50
SUB TOTAL :		437,171,775,726.82	88,740,234,206.18	230,422,708.56	525,681,587,224.44
916					
916100	DEVOLUCIÓN AV/TI	76,581.00	0.00	0.00	76,581.00
916118	DEV. CUOTAS PAT SECTOR PRIV.	2,069,162.90	0.00	0.00	2,069,162.90
916134	INTERES P/ DEVOLUCIONES	246,570.00	0.00	0.00	246,570.00
916507	TRASLADO CUOTAS MAGISTERIO	3,288,495,062.56	0.00	0.00	3,288,495,062.56
SUB TOTAL :		3,290,887,376.46	0.00	0.00	3,290,887,376.46
925 OTRAS PRESTACIONES					
925385	INDEMNIZ. RESOL. JUD.ADMT	4,574,251.93	0.00	0.00	4,574,251.93
SUB TOTAL :		4,574,251.93	0.00	0.00	4,574,251.93
930 APORTES Y CONTRIBUCIONES					
930015	CUOTA PATRON. S.E.M.	257,460,598.85	43,849,448.90	4,534,766.35	296,775,281.40
930031	BANCO POP.CONTRIB.CCSS	14,095,104.00	2,368,393.70	220,738.05	16,242,759.65



## Caja Costarricense de Seguro Social

Página 45 de 46

Fecha de Proceso: 23-jul.-20

Balance General de Situación

Al mes de: junio 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
930040	INA CONTRIB.CCSS	41,750,379.05	7,110,848.35	735,493.40	48,125,734.00
930056	APORT.PATR.F.RETIRO EMPL.	85,512,470.45	14,213,428.55	1,470,508.20	98,255,390.80
930080	APORT. FDO.CAPITAL. LABOR	83,500,743.65	14,221,444.05	1,470,735.15	96,251,452.55
930099	CUOTA PATRONAL I.V.M.	141,394,575.75	24,085,680.65	2,494,481.85	162,985,774.55
930201	APORTE PAT. ASECCSS	36,626,149.21	6,138,910.39	526,427.29	42,238,632.31
930277	APORTE PAT. AS H.N.N	91,526.90	14,009.48	0.00	105,536.38
930285	APORTE PAT. AS CENARE	68,190.12	10,397.80	0.00	78,587.92
930293	FONDO ESTABILIDAD LABORAL	27,725,663.85	4,686,772.45	490,169.00	31,922,267.30
930510	APORTE PATRONAL COOPECAJA	7,586,541.79	1,200,210.15	100,078.30	8,686,673.64
SUB TOTAL :		695,811,943.62	117,899,544.47	12,043,397.59	801,668,090.50
<b>935 BECAS Y CAPACITACION</b>					
935062	CAPASIT.RECURSOS HUMANOS	2,456,396.10	0.00	0.00	2,456,396.10
SUB TOTAL :		2,456,396.10	0.00	0.00	2,456,396.10
<b>940 GAST.ADM Y OTROS (IVM)</b>					
940019	CONTRIB G.ADM SEM	7,577,500,000.00	1,515,500,000.00	0.00	9,093,000,000.00
940108	TRAN.SEM CUOT.AT M.PE.IVM	55,492,310,012.65	11,249,623,954.55	0.00	66,741,933,967.20
SUB TOTAL :		63,069,810,012.65	12,765,123,954.55	0.00	75,834,933,967.20
<b>945 GASTOS DIVERSOS</b>					
945025	PRESTACIONES LEGALES	105,767,597.75	16,407,460.10	256,563.10	121,918,494.75
945082	AJUSTES PERIODO SICRE	408,299.85	0.00	0.00	408,299.85
945211	DIF.INVENT.BIENES MUEBLES	1,436,428.70	0.00	0.00	1,436,428.70
945220	OTROS AJUST.CONTAB.PERIOD	105,986,318.61	3,000,270.00	0.00	108,986,588.61
945238	GASTOS X PREMIO COMPRA TI	3,027,796,941.28	578,567,246.74	203,769,356.89	3,402,594,831.13
945279	AJUSTES DEL MES SICRE-REDON	0.00	123.00	913.00	-790.00
945422	GASTO PROVISION VACACIONES	22,955,794.82	7,859,068.88	0.00	30,814,863.70
SUB TOTAL :		3,264,351,381.01	605,834,168.72	204,026,832.99	3,666,158,716.74
<b>949 GASTOS POR ESTIM INCOBRAB</b>					
949037	ESTIM.INCOB.P.HIP.Y OTROS	22,182,029.71	479,496,919.47	0.00	501,678,949.18



# Caja Costarricense de Seguro Social

Página 46 de 46

Fecha de Proceso: 23-jul.-20

Balance General de Situación

Al mes de: junio 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
949078	EST. INC. METOD. CHEQUES	160,584,401.18	0.00	0.00	160,584,401.18
SUB TOTAL :		182,766,430.89	479,496,919.47	0.00	662,263,350.36
950	DEPRECIACIONES				
950014	DEPREC.MAQ.MOB Y EQUIPO	107,462,652.13	21,420,584.09	0.00	128,883,236.22
950022	DEPREC.EDIFICIOS	7,198,101.85	1,439,620.37	0.00	8,637,722.22
SUB TOTAL :		114,660,753.98	22,860,204.46	0.00	137,520,958.44
951	DEPRECIAC.REVAL. ACTIVOS				
951010	DEPREC.REVAL.MAQ.MOB.Y EQ	16,902,677.86	3,224,089.74	0.00	20,126,767.60
951029	DEPREC.REVAL.EDIFICIOS	22,087,318.05	4,417,463.61	0.00	26,504,781.66
SUB TOTAL :		38,989,995.91	7,641,553.35	0.00	46,631,549.26
955	AJUSTES PERIODOS ANTERIOR				
955039	OTROS AJUST.PERIOD.ANTER.	639,254.00	509,378.00	0.00	1,148,632.00
955061	AJ PERID ANT DEPRECIACION	290,351.57	0.00	0.00	290,351.57
SUB TOTAL :		929,605.57	509,378.00	0.00	1,438,983.57
TOTAL GENERAL:		0.00	941,508,770,383.69	941,508,770,383.69	0.00