



Caja Costarricense de Seguro Social

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Fecha de Proceso: 17-sep.-20

Balance General de Situación

Al mes de: julio 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
102	CAJAS CHICAS				
102040	CAJA CHICA COMBUSTIBLE TR	1,070,001.00	0.00	0.00	1,070,001.00
SUB TOTAL :		1,070,001.00	0.00	0.00	1,070,001.00
105	BANCOS				
105208	SEM CTA.CTE.311-5 BCO.C.R	0.00	1,000.00	0.00	1,000.00
105516	BNCR CTA.CTE.8720-5	38,719,289,081.09	129,798,862,334.95	145,018,758,774.35	23,499,392,641.69
105524	BNCR PENSIONES14700-9	0.00	16,602,690,460.27	16,602,690,460.27	0.00
105532	BNCR INVERSI.IVM 46500-5	482,780,991.95	196,973,421,137.40	197,562,650,684.40	-106,448,555.05
105540	BCR PENS. IVM 116477-5	3,126,627,091.20	2,353,353.33	3,048,959,485.38	80,020,959.15
105557	SINPE IVM 7460100014	-227,383,894.22	37,596,007,411.49	37,597,887,263.15	-229,263,745.88
105565	SINPE IVM \$ 7460200038	5,529,594.41	70,693.31	0.00	5,600,287.72
105573	BN IVM RECAU.EUROS 800161	3,168.45	67.35	0.00	3,235.80
105670	FONDO P.SOC.208190-9 BNCR	110,802,181.43	24,567,112.66	110,523,103.16	24,846,190.93
105689	BN PLANI.GOB.IVM217919-1	517,058.36	2,223,595,525.59	2,223,613,843.35	498,740.60
105697	CAJA UNICA IVM CON.EST.73911212000020814	429,775,377.50	47,045,673,761.51	46,874,108,265.88	601,340,873.13
105700	BCO.C.R.CTA.CTE. 210232-3	1,505,005,577.13	26,495,871,330.83	5,363,172,760.97	22,637,704,146.99
105719	BNCR CCSS-IVM \$ 619541-6	146,355,981.38	14,131,094.86	43,345,759.77	117,141,316.47
SUB TOTAL :		44,299,302,208.68	456,777,245,283.55	454,445,710,400.68	46,630,837,091.55
108	FDO ROT.GEREN.PENSIONES				
108019	FDO.ROTAT.GERENCIA PENSIO	50,000.00	0.00	0.00	50,000.00
SUB TOTAL :		50,000.00	0.00	0.00	50,000.00
115	CUENTAS POR COBRAR AL SEM				
115017	RECAUDACION IVM POR CAJA	935,118,265.43	113,337,750,929.56	112,812,230,673.75	1,460,638,521.24
115025	RECAUDACION IVM PLANILLA EMPL. CCSS	12,696,107.65	10,157,123,406.26	10,169,593,182.10	226,331.81
SUB TOTAL :		947,814,373.08	123,494,874,335.82	122,981,823,855.85	1,460,864,853.05
117	DEP A PLAZO EM PUB FINAN.				
117814	IVM MUTUAL ALAJUELA P.CP	8,000,000,000.00	8,000,000,000.00	0.00	16,000,000,000.00
117855	IVM SCOTIABANL P CP	5,000,000,000.00	0.00	0.00	5,000,000,000.00



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117863	IVM IMPROSA P.CP	2,500,000,000.00	0.00	0.00	2,500,000,000.00
SUB TOTAL :		15,500,000,000.00	8,000,000,000.00	0.00	23,500,000,000.00
118 VALOR EMPRESAS PUB FIN CP					
118519	IVM CERT.INV.FID.BPDC	15,700,000,000.00	15,000,000,000.00	10,000,000,000.00	20,700,000,000.00
SUB TOTAL :		15,700,000,000.00	15,000,000,000.00	10,000,000,000.00	20,700,000,000.00
119 CERT. INVERSION SECT.PRIV					
119653	IVM BAC S.JOSE CI.COLONE	8,000,000,000.00	0.00	5,000,000,000.00	3,000,000,000.00
119767	IVM SCOTIABANK CR \$	1,046,736,875.00	8,410,000.00	0.00	1,055,146,875.00
119815	IVM MUTUAL ALAJUELA Ç	2,500,000,000.00	8,000,000,000.00	8,000,000,000.00	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 :		42,593,736,875.00	8,008,410,000.00	13,000,000,000.00	37,602,146,875.00
122 DEP. A PLAZO EM PUB.FINAN					
122617	IVM INV. A LA VISTA BNCR	123,366,397,238.59	239,828,860,238.05	257,851,297,238.59	105,343,960,238.05
SUB TOTAL :		123,366,397,238.59	239,828,860,238.05	257,851,297,238.59	105,343,960,238.05
123 DEP PLAZO EM PUB FINAN CP					
123514	IVM DEP.CORTO PLAZO BNCR	32,000,000,000.00	5,000,000,000.00	7,000,000,000.00	30,000,000,000.00
123549	BPDC-CDP	25,000,000,000.00	10,000,000,000.00	0.00	35,000,000,000.00
SUB TOTAL :		57,000,000,000.00	15,000,000,000.00	7,000,000,000.00	65,000,000,000.00
124 CXC INSTITUCIONES PRIVADAS					
124162	CXC BAC SAN JOSE RECAUD. EXTERNA	44,694,557.00	13,753,698,960.00	13,707,098,083.00	91,295,434.00
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	789,636.00	115,231,976.00	115,067,914.00	953,698.00
124659	COOPEALIANZA RECAUD. EXTERNA	542,977.00	132,215,972.00	130,543,096.00	2,215,853.00
124802	CXC RECAUDACION HSBC	5,416,011.00	2,130,132,218.00	2,126,974,830.00	8,573,399.00
SUB TOTAL :		103,665,903.41	16,131,279,126.00	16,079,683,923.00	155,261,106.41



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
125	CTAS.COBRAR INSTITUCIONES				
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.	239,166,666.67	239,166,666.67	478,333,333.34	0.00
125361	CXC POR PAGOS FDO.RETIRO	135,828.20	3,443,849,218.60	3,438,243,219.10	5,741,827.70
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	96,973,282.39	0.00	0.00	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	277,438,609.68	0.00	537,145,449.42
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	-1,088,532.40	0.00	893,080.11	-1,981,612.51
125961	CXC PENSIONES INVALIDEZ	-1,360,169.11	0.00	177,730.00	-1,537,899.11
125970	CXC PENSIONES MUERTE	3,316,436,900.98	326,284,607.32	40,625,949.45	3,602,095,558.85
125996	CXC RETENCION 8% S/INVERSIONES	579,379,900.84	0.00	19,705,060.27	559,674,840.57
SUB TOTAL :		5,856,435,213.64	4,286,739,102.27	3,977,978,372.27	6,165,195,943.64
126	CUENTAS POR COBRAR SICRE				
126520	CXC INT.PE.HIP.PART.C.V	617,895,997.98	496,462,855.36	456,905,918.62	657,452,934.72
126546	CXC INT.PRES.HIP.EMP.V.F	106,069,837.64	293,543,495.79	258,907,317.12	140,706,016.31
126552	CXC INT.PRE.HIP.EMP.ES.V.	794,323.52	841,496.95	912,666.58	723,153.89
126587	CXC INT.PREST.HI.PART.E.V	5,989,699.51	6,864,500.30	4,179,149.53	8,675,050.28
SUB TOTAL :		730,749,858.65	797,712,348.40	720,905,051.85	807,557,155.20



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
130	CTAS.COBRAR PARTICULARES				
130026	ALQ.Y ARRIENDOS PORCOBRAR	3,034,242.68	0.00	0.00	3,034,242.68
130107	CUENTAS VARIAS A COBRAR	2,365,896.74	0.00	10,000.00	2,355,896.74
130504	CXC ASEGURADO VOLUNTARIO	1,225,206,587.00	1,131,211,273.00	1,072,172,813.00	1,284,245,047.00
130512	CXC TRABAJADORES INDEPEND	20,268,300,339.00	4,579,126,312.00	6,872,030,808.00	17,975,395,843.00
130520	TRABA.INDEPEND.C.JUDICIAL	-48,704,182.00	163,680,016.00	245,745,354.00	-130,769,520.00
130539	TRABA.INDEPEND.CONVENIOS	1,220,919,338.00	2,394,167,846.00	127,920,128.00	3,487,167,056.00
130547	TRABAJAD.INDEP.ARREGLOS	10,063,105.00	6,384,427.00	858,376.00	15,589,156.00
SUB TOTAL :		22,681,185,326.42	8,274,569,874.00	8,318,737,479.00	22,637,017,721.42
131	CUENTAS POR COBRAR ESTADO				
131055	CXC CUOTA COMPL.TRAB.INDE	26,206,369,167.01	3,529,110,246.67	5,832,313,651.33	23,903,165,762.35
131063	CXC CUOTA COMPL.CONV.ESPE	3,385,978,995.00	512,211,533.33	927,369,764.00	2,970,820,764.33
131152	CUOTA ESTADO COMO TAL	62,370,368,752.49	11,609,868,256.28	0.00	73,980,237,008.77
131160	INTERESES ESTADO TAL	131,765,762.09	601,067,195.40	732,832,957.49	0.00
131187	CUOT. EST. TAL ASAMBLEA LEGISLATIVA	0.00	20,882,428.01	20,882,428.01	0.00
131195	CUOT. EST. TAL DEFENSORIA HABITANTES	16,358,673.76	3,823,883.37	3,823,883.37	16,358,673.76
131219	CUOT. EST. TAL CONTRALORIA GNR. REPUB.	0.00	14,674,985.26	14,674,985.26	0.00
131227	CUOT. EST. TAL TRIBUNAL SUP. ELECCIONES	16,988,123.33	20,321,377.24	20,321,377.24	16,988,123.33
131284	CXC INT. EST TAL DEFENSORIA HAB.	678,770.98	75,828.46	0.00	754,599.44
131308	CXC INT. EST TAL TRIBUNAL SUPRE. ELECC.	1,482,965.03	53,477.68	0.00	1,536,442.71
131332	INT S/ CXC T. INDEPEND.	1,170,016,696.86	325,860,470.35	1,193,602,088.57	302,275,078.64
131340	INT S/ CXC CONV. ESPECIALES	116,123,130.57	32,913,461.70	118,484,647.10	30,551,945.17
131390	CXC SERVICIO DOMESTICO	0.00	1,451,363.00	1,451,363.00	0.00
SUB TOTAL :		93,416,131,037.12	16,672,314,506.75	8,865,757,145.37	101,222,688,398.50
132	CXC CUOTAS I.PUB.Y PRIV.				
132010	CXC CUOTAS PAT: SEC PRIV	8,170,959,315.00	26,696,150,190.00	28,054,811,174.00	6,812,298,331.00
132037	CXC CUOTAS P.EMP.P.NO.F.	3,037,639.00	1,714,197,379.00	1,700,198,012.00	17,037,006.00
132045	CXC CUOTAS P.EMP.P. FIN.	1,920,983.00	1,234,713,911.00	1,225,659,217.00	10,975,677.00
132051	CXC CUOTAS P.GOB. LOCAL	151,513,419.00	659,280,608.00	677,228,804.00	133,565,223.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
132060	CUOTA PAT. SECTOR EXTERNO	19,475,676.00	71,502,276.00	67,498,216.00	23,479,736.00
132086	CONTRI PAT ORGANOS DESCON	52,353,769.00	341,849,079.00	364,427,393.00	29,775,455.00
132094	CONT.PAT.INST.DESC NO EMP	70,475,815.00	5,427,562,177.00	5,442,488,171.00	55,549,821.00
132100	CXC CUOTAS TRAB.SEC. PRIV	6,026,082,332.00	20,240,078,270.00	20,747,921,256.00	5,518,239,346.00
132126	CXC CUOT.CONTR.CONV.ESPEC	167,398,571.00	453,163,467.00	180,875,216.00	439,686,822.00
132142	CXC CUOT.TRAB.INS.PUB NO FINAN CA	2,299,374.00	1,303,939,928.00	1,293,280,151.00	12,959,151.00
132159	CUOTA TRAB SECTOR EXTERNO	11,552,549.00	54,424,211.00	50,447,858.00	15,528,902.00
132167	CXC CUOT.TRAB. GOBIERNOS LOCALES	114,577,360.00	500,689,446.00	513,701,897.00	101,564,909.00
132175	CXC CUOT.TRAB.INST.PUB.FINAN CA	1,459,844.00	938,523,968.00	931,660,123.00	8,323,689.00
132183	CXC CUOT.TRAB.ORG.DESCONCENT.FINANC.	39,852,260.00	259,885,445.00	277,068,730.00	22,668,975.00
132191	CXC CUOT.TRAB.INST.DESC. NO EMPRE CA	53,383,759.00	4,122,062,033.00	4,133,500,146.00	41,945,646.00
132207	CUOTA PATR. GOB.MINISTERI	1,229,830.00	2,440,397,427.00	2,440,271,581.00	1,355,676.00
132215	CUOTAS TRAB.GOB. MINIST.	715,174.00	1,855,983,633.00	1,855,888,155.00	810,652.00
132353	CXC CU.PAT.SEC.PRIV.C.JUD	68,480,274.00	91,885,757.00	145,664,217.00	14,701,814.00
132400	CUO.PAT.S.EXT.COBO.JUDIC	0.00	26,863.00	26,863.00	0.00
132434	CXC.C.TRAB.S.P.COBO.JUDI	31,887,305.00	39,727,569.00	55,050,394.00	16,564,480.00
132459	CXC CONV.ESPECIALES C.JUD	23,760.00	1,109,691.00	1,109,691.00	23,760.00
132507	CXC CUO.PAT.S.PRIV.CONVEN	5,633,409,225.00	2,080,058,824.00	542,741,682.00	7,170,726,367.00
132523	CXC CU.P.INS-P.NOFIN.CONV	376,123,785.00	0.00	53,935,175.00	322,188,610.00
132531	CXC CUO.P.INS.P.FINA CONV	30,486.00	0.00	30,486.00	0.00
132540	CXC CUO.P.GOB.LOC.CONVENI	15,425,729.00	6,872,348.00	7,066,711.00	15,231,366.00
132556	CXC CUO.P.S.EXT.CONVENIOS	803,667.00	1,211,572.00	0.00	2,015,239.00
132572	CXC C.P.INS.DES.NOEMP.CON	8,870,182.00	0.00	1,465,842.00	7,404,340.00
132580	CXC C.TRAB.S.PRIV.CONVENI	4,018,836,671.00	1,037,834,316.00	336,337,165.00	4,720,333,822.00
132604	CXC C.CONV.ESPEC.CONVENIO	3,340,187.00	2,349,140.00	0.00	5,689,327.00
132612	CXC CUO.TRAB.S.EXT.CONVEN	457,387.00	0.00	0.00	457,387.00
132620	CXC CUOT.PATRONALES GOBIERNO	0.00	88,402,704.00	88,402,704.00	0.00
132639	CXC CUOT.TRABAJ. GOBIERNO	0.00	47,593,511.00	47,593,511.00	0.00
132653	CXC CUO.PA.S.PRIV.ARREGLO	13,680,453.00	58,768,695.00	928,571.00	71,520,577.00
132734	CXC C.TRAB.S.PRIV.ARREGLO	8,069,378.00	31,497,590.00	360,841.00	39,206,127.00
132899	CXC CUOT.TRAB.INS.PUB.NO FINAN. CONVEN.	284,577,378.00	0.00	40,722,495.00	243,854,883.00



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132904	CXC CUOT.TRAB.GOB. LOCAL. CONVENIO	11,429,014.00	4,597,022.00	4,735,569.00	11,290,467.00
132912	CXC CUOT.TRAB.INST.PUB FINAN.CONVENIO	22,263.00	0.00	22,263.00	0.00
132939	CXC CUOT.TRAB.INST.DESC.NO EMP.CONVENIO	5,590,182.00	0.00	881,884.00	4,708,298.00
SUB TOTAL :		25,369,344,995.00	71,806,339,050.00	71,284,002,164.00	25,891,681,881.00
134	CXC SERV.MEDICOS ART.36				
134038	CXC ART.44 PENSIONES AC	1,827,633,543.00	35,109,721.00	13,253,152.00	1,849,490,112.00
134127	CXC PENSIONES ART44.JUD	198,258,781.00	0.00	205,863.00	198,052,918.00
134150	CXC PENSIONES ART.44 CONV	23,999,974.00	0.00	140,398.00	23,859,576.00
134184	CXC PENSIONES ART.44ARREG	1,084,235.00	0.00	0.00	1,084,235.00
SUB TOTAL :		2,050,976,533.00	35,109,721.00	13,599,413.00	2,072,486,841.00
135	CTAS A COBRAR A EMPLEADOS				
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
SUB TOTAL :		173,079,457.25	0.00	0.00	173,079,457.25
138	CXC CHEQUES DEBITADOS				
138013	SECC. COBROS ADMINISTRAT.	10,616,501.27	0.00	122,009.00	10,494,492.27
138021	SUC. DE PEREZ ZELEDON	33,108.00	0.00	0.00	33,108.00
138070	SUC. DE DESAMPARADOS	1,555,958.00	0.00	0.00	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	214,463.00	3,609,895.15
138315	SUC. DE LA UNION	1,576,421.00	0.00	598,879.00	977,542.00
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	0.00	805,159.00	805,159.00	0.00
138500	SUC. DE BUENOS AIRES	641,768.00	0.00	0.00	641,768.00



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Balance General de Situación

Al mes de: julio 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
138542	SUC. DE QUEPOS	174,976.70	0.00	0.00	174,976.70
138615	SUC. DE CHOMES	0.00	432,702.00	432,702.00	0.00
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	563,318.00	0.00	0.00	563,318.00
138760	SUC. DE NICOYA	-99,238.00	0.00	0.00	-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	0.00	89,026.00	0.00
138834	SUC. DE GUAPILES	325,257.00	0.00	0.00	325,257.00
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 :		69,119,638.78	1,237,861.00	2,262,238.00	68,095,261.78

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	109,360.80	0.00	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



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
139709	SUC. DE LIBERIA	5,642,370.50	0.00	0.00	5,642,370.50
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
SUB TOTAL :		345,182,643.23	0.00	0.00	345,182,643.23
149	CXC COBRO JUDICIAL ART. 78 LPT				
149013	CORREOS DE COSTA RICA CJU	20,176,498.00	0.00	0.00	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	1,690,050,000.00	0.00	0.00	1,690,050,000.00
149110	BANCO CREDITO AGRICOLA CARTAGO CJ	5,747,310.52	0.00	0.00	5,747,310.52
SUB TOTAL :		3,278,567,556.52	0.00	0.00	3,278,567,556.52
151	RECAUDACION RECURSOS ART.78 LPT				
151013	CORREOS DE COSTA RICA S.A.	123,142,784.17	0.00	0.00	123,142,784.17
151062	INSTITUTO NACIONAL DE SEGUROS	2,666,607,930.99	3,001,572,603.00	0.00	5,668,180,533.99
151070	EDITORIAL COSTA RICA	4,456,637.00	0.00	0.00	4,456,637.00
151089	INSTITUTO COSTARR. DE ELECTRICIDAD	1,434,160,000.00	18,249,450.00	0.00	1,452,409,450.00
151094	BANCO NACIONAL DE COSTA RICA	712,904,891.17	0.00	0.00	712,904,891.17
151102	BANCO DE COSTA RICA	5,929,510,372.82	0.00	813,796.00	5,928,696,576.82
151110	BANCO CRED. AGRICOLA DE CARTAGO	10,659,836.65	0.00	0.00	10,659,836.65
151137	OPERADORA PEN. COMPL. CCSS	48,141,992.21	0.00	0.00	48,141,992.21
SUB TOTAL :		10,929,584,445.01	3,019,822,053.00	813,796.00	13,948,592,702.01
153	CXC INTERESES ART. 78 LPT COBRO J				
153014	CXC INT. ART.78 LPT C.JUD.	13,415,353.52	0.00	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.	1,321,464,178.75	0.00	0.00	1,321,464,178.75
153111	CXC INT. ART. 78 COBRO JUD.	4,177,940.52	0.00	0.00	4,177,940.52
SUB TOTAL :		2,363,840,392.90	0.00	0.00	2,363,840,392.90



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
154	INTERESES ART 78 LPT				
154010	CORREOS DE COSTA RICA	50,234,440.58	0.00	0.00	50,234,440.58
154060	INT. ART.78 INS	391,146,940.01	0.00	0.00	391,146,940.01
154086	INT. ART.78 ICE	595,069,706.58	0.00	0.00	595,069,706.58
154094	INT. ART.78 BNCR	14,495,732.79	0.00	0.00	14,495,732.79
154100	INT. ART.78 BCR	2,110,514,692.34	0.00	0.00	2,110,514,692.34
154118	INT. ART.78 BCAC	4,817,320.95	0.00	0.00	4,817,320.95
154134	INT. ART.78 OPER. PEN. COMPLEM.	15,969,317.72	0.00	0.00	15,969,317.72
SUB TOTAL :		3,182,248,150.97	0.00	0.00	3,182,248,150.97
160	GASTOS PREPAGADOS				
160086	ANTICIPO PENSION ALIMENTARIA	5,940,211.50	0.00	0.00	5,940,211.50
SUB TOTAL :		5,940,211.50	0.00	0.00	5,940,211.50
164	PROD. ACUMUL. X INTERESES				
164519	IVM INTER. TIT. PROPIEDAD	18,483,674,265.96	11,453,732,978.93	0.00	29,937,407,244.89
164527	IVM INTER. UNIDADES DESA.	3,170,247,825.88	643,741,573.32	2,859,343,332.39	954,646,066.81
164543	INT. CERT. INV. SEC.PRIV	2,513,310,450.62	667,089,693.90	1,465,824,383.79	1,714,575,760.73
164568	FPS INTERESES BANCO POPULAR	907,816.65	449,333.33	0.00	1,357,149.98
164576	INT. FONDO LEY PROTEC. AL TRABAJADOR	794,618,481.85	725,710,351.38	782,430,719.80	737,898,113.43
164592	IVM INT.BONO MINIST. HAC.	29,077,989.20	11,510,035.79	7,948,701.27	32,639,323.72
164632	IVM INT.TUDES F.PREST.SOC	50,395,536.37	30,213,256.45	9,469,748.74	71,139,044.08
164640	IVM INTER. DEP. A PLAZO	806,688,984.15	280,689,550.31	550,058,373.38	537,320,161.08
164657	IVM INTER. CERTIF. PLAZO	580,550,809.96	437,218,083.31	0.00	1,017,768,893.27
164673	IVM INTER.DEP. PLAZO FPS	25.24	0.00	0.00	25.24
164681	FPS INT.TITULOS PROPIEDAD	6,830,833.34	2,300,000.00	0.00	9,130,833.34
164738	INTERESES BANCO CENTAL	3,674,833,274.97	965,819,720.87	891,429,750.00	3,749,223,245.84
164752	FPS INTERESES SECTOR PRI\$	570,286.07	953,333.33	0.00	1,523,619.40
164760	FPS INT.SECT.PRIV.COLONES	12,356,800.67	2,827,934.42	10,117,712.06	5,067,023.03
164795	IVM MIN.HAC. TP \$	430,210,882.30	254,329,563.18	4,364,677.67	680,175,767.81
164800	FPS INTERESES BANCO NACIONAL	21,297.14	7,608.70	0.00	28,905.84



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		30,554,295,560.37	15,476,593,017.22	6,580,987,399.10	39,449,901,178.49
167	CTAS X COBRAR INTER. CUOTAS CCSS				
167011	CXC INT. CUOTAS PAT. SEC. PRIVADO	216,211,755.00	0.00	14,674,111.00	201,537,644.00
167038	CXC INT. CUOTA PAT. INST. PUB. NO FIN.	-165,681.00	0.00	52,798.00	-218,479.00
167046	CXC INT. CUOTA PAT. INST. PUB. FINANC.	1,920.00	0.00	1,701.00	219.00
167052	CXC INT. CUOTA PAT. GOB. LOCALES	1,452,438.00	0.00	1,215,280.00	237,158.00
167060	CXC INT. CUOTA PAT. SECTOR EXTERNO	13,774,851.00	35,438.00	0.00	13,810,289.00
167087	CXC INT. CUOTA PAT. ORGAN. DESCONC.	2,397.00	263.00	0.00	2,660.00
167095	CXC INT. CUOTA PAT. INST. DESC. NO EMPR	300,145.00	0.00	166,367.00	133,778.00
167100	CXC INT. TRABAJ. SECTOR PRIVADO	136,050,846.00	0.00	7,372,577.00	128,678,269.00
167127	CXC INT. CONVENIOS ESPECIALES	1,464.00	132.00	0.00	1,596.00
167143	CXC INT. CUOTA TRABAJ. INST. P.	-125,033.00	0.00	39,846.00	-164,879.00
167153	CXC INT. CUOTAS TRABAJ. SECT. EXTERNO	7,269,581.00	17,859.00	0.00	7,287,440.00
167168	CXC INT. CUOTA TRABAJ. GOB. LOCAL.	821,163.00	0.00	670,093.00	151,070.00
167170	CXC INT. CUOTA TRABAJ. INST. PUB.	1,465.00	0.00	1,294.00	171.00
167184	CXC INT. CUOTA TRABAJ. ORG. DESCENT.	1,815.00	204.00	0.00	2,019.00
167192	CXC INT. CUOTA TRABAJ. INST. DESCENT.	194,218.00	0.00	88,896.00	105,322.00
167208	CXC INT. CUOTAS PATR. GOBIERNO	754,018.00	2,605.00	0.00	756,623.00
167216	CXC INT. CUOTAS TRABAJADORES GOBIERNO	400,503.00	1,383.00	0.00	401,886.00
167354	CXC INT. PATR. SECT. PRIV. COB. JUDIC.	1,586,891.00	0.00	0.00	1,586,891.00
167435	CXC INT. C.TRABAJ. SECTOR PRIVADO	1,009,818.00	0.00	0.00	1,009,818.00
167508	CXC INT. C.PAT. SECT. PRIVADO CONVENIO	98,874,184.00	0.00	0.00	98,874,184.00
167524	CXC INT. C.PAT. INST. PUB. NO FIN. CONVEN.	707,746.00	0.00	0.00	707,746.00
167532	CXC INT. C.PAT. INST. PUB. FINANC. CONVEN.	329.00	0.00	0.00	329.00
167540	CXC INT. C.PAT. GOBIERNOS LOCALES CONVE.	437,242.00	0.00	0.00	437,242.00
167557	CXC INT. C.PAT. SECTOR EXTERN. CONVEN.	91,784.00	0.00	0.00	91,784.00
167573	CXC INT. C.PAT. INST. DESCEN. NO EMP. CONV	2,959,189.00	0.00	0.00	2,959,189.00
167581	CXC INT. C.TRAB. SECT. PRIVADO CONVEN.	59,883,422.00	0.00	0.00	59,883,422.00
167605	CXC INT. CONVENIOS ESPEC. CONVEN.	8,088.00	0.00	0.00	8,088.00
167613	CXC INT. TRABAJ. SECT. EXTERNO	50,613.00	0.00	0.00	50,613.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
167654	CXC INT. C.PAT. SECT. PRIVADO ARREGL.	701,271.00	0.00	0.00	701,271.00
167735	CXC INT. C.TRAB. SECT. PRIVADO ARREGL.	390,190.00	0.00	0.00	390,190.00
167890	CXC INT. TRAB. INST. PUB. NO FINANC.	533,404.00	0.00	0.00	533,404.00
167905	CXC INT. TRAB. GOB. LOC. COB.	251,700.00	0.00	0.00	251,700.00
167913	CXC INT. TRAB. INST. PUB. FIN. CONV.	249.00	0.00	0.00	249.00
167930	CXC INT. TRAB. INST. DESCENTR.	1,603,128.00	0.00	0.00	1,603,128.00
SUB TOTAL :		546,037,113.00	57,884.00	24,282,963.00	521,812,034.00
168	CXC INTERESES ASEG. VOLUNT. TRAB.				
168502	CXC INTERESES ASEG. VOLUNTARIOS	-69,890,449.00	0.00	41,278,825.00	-111,169,274.00
168510	CXC INTERESES TRABAJ. INDEPENDIENTES	1,111,110,316.00	0.00	0.00	1,111,110,316.00
168529	CXC INT. TRAB. INDEP. CJ	2,016,094.00	0.00	0.00	2,016,094.00
168537	CXC INT. ASEG. VOLUNTARIOS COB. JUDIC.	202,460,329.00	0.00	0.00	202,460,329.00
168545	CXC INT. TRABAJ. INDEPEND. COBR. JUDIC.	1,433,173.00	0.00	0.00	1,433,173.00
SUB TOTAL :		1,247,129,463.00	0.00	41,278,825.00	1,205,850,638.00
200	MOBILIARIO MAQ.Y EQUIPO				
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	1,415,663.61	1,073,778,851.33
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	11,600.00	34,048,243.19
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	3,018,934.65	636,992,035.76
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	14,791,049.10	315,723,824.88
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



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200802	MOB. DE USO GENERAL	98,071,806.78	0.00	0.00	98,071,806.78
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	34,408,449.00	131,182,862.51
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	53,645,696.36	2,571,141,291.04
202 OBRAS DE ARTE					
202027	ESCULTURAS	20,000.00	0.00	0.00	20,000.00
SUB TOTAL :		20,000.00	0.00	0.00	20,000.00
203 REVALUAC.MOB.MAQ.Y EQUIPO					
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	583,810.10	198,392,920.35
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	25,439.79	21,978,192.63
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	1,039,816.55	58,607,016.02
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	4,858,246.74	64,014,610.94
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	19,304,202.37	91,858,445.86
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	25,811,515.55	562,195,853.63



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
205	EDIFICIOS				
205049	EDIFICIOS ADMINIS.Y OTROS	909,027,184.08	0.00	0.00	909,027,184.08
SUB TOTAL :		909,027,184.08	0.00	0.00	909,027,184.08
206	REVALUACION EDIFICIOS				
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
215	TERRENOS				
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
216	REVALUACION TERRENOS				
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
224	CXC TRAB. IND. ASEG. VOLUNT. LP				
224505	CXC ASEG. VOLUNT. L. PL	13,407,494,249.00	41,504,122.00	0.00	13,448,998,371.00
224513	CXC TRAB. INDEP. L. PL	79,981,777,762.00	3,059,231,447.00	0.00	83,041,009,209.00
224521	CXC TRAB. INDEP. COBRO JUDICIAL	12,263,834,252.00	9,553,395.00	0.00	12,273,387,647.00
224530	CXC TRAB. INDEP. CONVENIO	7,089,405,662.00	0.00	1,940,080,699.00	5,149,324,963.00
224548	CXC TRAB. INDEP. ARREGLO DE PAGO	325,789,174.00	0.00	4,315,716.00	321,473,458.00
SUB TOTAL :		113,068,301,099.00	3,110,288,964.00	1,944,396,415.00	114,234,193,648.00
225	PROPIEDADES ADQ.REMATE				
225013	PROP.DE PART.GAR.DE PREST	625,030,034.56	0.00	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 :		642,812,152.76	0.00	0.00	642,812,152.76



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
226	AMORTIZACION DESC. SECTOR PRIV LP				
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	848,211.82	9,207,988.96	0.00
SUB TOTAL :		8,359,777.17	848,211.82	9,207,988.96	0.03
227	AMORTIZACION DESCUENTOS LP S.PU				
227529	IVM AMORT DESC. MH TUDES	11,173,834,110.32	111,401,151.28	7,106,383.94	11,278,128,877.66
227537	IVM AMORT.DESC.TIT PROP TP\$	1,525,291,261.67	107,802,724.18	0.00	1,633,093,985.85
227594	FPS AMORTI. DESC. MH TUDES	1,255,275.66	13,236.59	788.67	1,267,723.58
227626	IVM AMORT. DESCUENTOS TIT PROP TP	717,916,273.10	30,850,835.50	8,426,341.41	740,340,767.19
227675	IVM AMORTIZ DESC. B. CTRAL BEM ¢	814,354,932.25	10,699,134.19	0.00	825,054,066.44
227802	FPS AMORTIZAC. DESCUENTOS MH TP	7,370,669.35	268,503.26	0.00	7,639,172.61
227810	IVM AMORTIZACION DESCUENTOS MH TP	19,775,514,016.94	420,891,741.80	0.00	20,196,405,758.74
227837	FPS AMORTI. DESC. B.CENTRAL BEM ¢	7,523,524.44	80,021.62	195,840.00	7,407,706.06
227845	IVM AMORT. DESC. BNCR CDP ¢	16,367,933.55	819,067.67	0.00	17,187,001.22
227959	AMORT. DESC. TITULOS ART 78 LPT	398,219,749.85	16,590,966.40	0.00	414,810,716.25
SUB TOTAL :		34,437,647,747.13	699,417,382.49	15,729,354.02	35,121,335,775.60
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	13,082,495,589.00	1,789,708,083.00	0.00	14,872,203,672.00
232030	CUOTAS PAT. EMP. PUB.NO F	43,417.00	0.00	0.00	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	9,137,630.00	24,262.00	0.00	9,161,892.00
232062	CXC CUOTA PAT. SECTOR EXTERNO	102,283,825.00	1,322,635.00	0.00	103,606,460.00
232089	CXC CUOTAS ORGANISMOS DESCONCENT.	1,630,600.00	0.00	379,496.00	1,251,104.00
232097	CXC CUOTAS INST. DESC. NO EMPRESAR.	475,558.00	0.00	0.00	475,558.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
232102	CXC CUOTAS TRAB. SECT. PRIVADO	6,930,792,603.00	768,993,911.00	0.00	7,699,786,514.00
232129	CXC CUOTAS CONTRA. CONVEN. ESPEC.	11,093,294.00	2,349,140.00	0.00	13,442,434.00
232145	CXC CUOT.TRAB.INST.PUB.NO FINANC LP	22,851.00	0.00	0.00	22,851.00
232151	CXC CUOTAS TRAB. SECTOR EXTERNO	51,480,581.00	81,104.00	0.00	51,561,685.00
232160	CXC CUOT.TRAB.GOB.LOCALES LP	5,492,337.00	26,636.00	0.00	5,518,973.00
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	190,198.00	670,684.00
232194	CXC CUOT.TRAB.INST.DESCENT.NO EMPR. LP	266,252.00	0.00	0.00	266,252.00
232200	CXC CUOTAS PATR. GOBIERNO	5,745,393.00	16,769.00	0.00	5,762,162.00
232218	CXC CUOTAS TRABAJ. GOBIERNO	2,733,835.00	12,246.00	0.00	2,746,081.00
232356	CXC CUOTAS SEC. PRIV. L. PL.	16,202,421,503.00	0.00	81,895,231.00	16,120,526,272.00
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	26,863.00	95,585.00
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	6,520,545,420.00	0.00	32,806,230.00	6,487,739,190.00
232451	CXC CUOTAS CONVENIOS C. JUDICIAL	6,252,248.00	0.00	1,109,691.00	5,142,557.00
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	12,158,243,451.00	0.00	1,314,827,785.00	10,843,415,666.00
232526	CXC C.PAT. INST. PUB. NO FINANC. CONVEN.	52,967,840.00	53,935,175.00	0.00	106,903,015.00
232534	CXC C. PAT. INST. PUB. FINANC. CONVENIO	7,979,220.00	30,486.00	0.00	8,009,706.00
232542	CXC C. PAT. GOB. LOCALES CONVENIO	122,215,978.00	0.00	158,994.00	122,056,984.00
232559	CXC C. PAT. SECT. EXTERNO CONVENIO	5,277,984.00	0.00	1,211,572.00	4,066,412.00
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	92,948,398.00	1,465,842.00	0.00	94,414,240.00
232583	CXC C. TRAB. SECT. PRIV. CONVENIO	6,946,244,577.00	0.00	478,865,293.00	6,467,379,284.00
232607	CXC C. CONVENIOS ESP. CONVEN.	10,622,499.00	0.00	2,349,140.00	8,273,359.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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	88,402,704.00	0.00
232631	CXC C. TRAB. GOBIERNO CONVENIOS	47,593,511.00	0.00	47,593,511.00	0.00
232656	CXC C. PAT. SECT. PRIVADO ARREGLOS	1,411,132,113.00	0.00	55,473,233.00	1,355,658,880.00
232737	CXC C. TRAB. SECT. PRIV. ARREGLOS	576,658,744.00	0.00	29,594,460.00	547,064,284.00
232834	CXC CUOT.TRAB.INST.PUB. NO FINAN. 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.	39,984,531.00	40,722,495.00	0.00	80,707,026.00
232907	CXC CUOT.TRAB.GOB.LOCALES CONVENIO	75,715,402.00	0.00	86,194.00	75,629,208.00
232915	CXC CUOT.TRAB.INST.PUB.FINAN. CONVEN.	4,322,223.00	22,263.00	0.00	4,344,486.00
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.	50,043,128.00	881,884.00	0.00	50,925,012.00
SUB TOTAL :		64,642,456,447.00	2,659,592,931.00	2,134,970,595.00	65,167,078,783.00
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	74,530,062,212.11	0.00	203,379,498.46	74,326,682,713.65
236593	REVALUACION TUDES FPS	245,588,589.87	0.00	425,874.12	245,162,715.75
SUB TOTAL :		74,775,650,801.98	0.00	203,805,372.58	74,571,845,429.40
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 DOLECS LP	53,857,226,520.40	475,202,408.27	25,986,997.60	54,306,441,931.07
237557	IVMT.TUDES M.H.PENS MAGIS	1,623,406,237.51	0.00	11,982,969.32	1,611,423,268.19
237573	IVM CERTIF. PLAZO BPDC	42,833,401,000.00	0.00	0.00	42,833,401,000.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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	31,753,573,194.97	13,812,340,000.00	0.00	45,565,913,194.97
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
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	48,161,156,360.00	0.00	0.00	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	3,614,695,937.70	108,034,875.00	0.00	3,722,730,812.70
237816	IVM MH TP CUPON MP	1,113,499,188,495.20	0.00	0.00	1,113,499,188,495.20
237832	FPS BCO CENTRAL BEM COLON	1,086,620,950.00	0.00	4,604,160.00	1,082,016,790.00
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	2,000,000,000.00	2,000,000,000.00
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 :		1,981,555,374,153.80	14,395,577,283.27	2,042,574,126.92	1,993,908,377,310.15
240 INVERSION OPC CCSS					
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
245 HIPOTEC. Y DOC.POR COBRAR					
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



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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
250	PRESTAMOS HIPOT. Y OTROS				
250010	PRES.HIPOT.VIVIENDA.PART.	54,627,790,677.05	210,237,995.20	260,157,614.51	54,577,871,057.74
250028	PRES.HIPOT.VIVIENDA EMPL	33,409,622,805.82	194,129,799.24	148,740,102.25	33,455,012,502.81
250085	P CONV CCSS INVU CUOTA ES	5,994,476.47	0.00	0.00	5,994,476.47
250125	PRESTAMO HIPOTECARIOS FRE	31,932,968.76	0.00	1,873,153.52	30,059,815.24
250133	PREST.H.FRE C.ESCALONADA	9,421,499.00	0.00	789,116.47	8,632,382.53
SUB TOTAL :		88,084,762,427.10	404,367,794.44	411,559,986.75	88,077,570,234.79
258	CXC INT. ASEG. VOLUNT. TRAB. INDEPE				
258510	CXC INT. ASEGURADOS VOLUNTARIOS	21,612,175,334.00	1,021,408,046.00	0.00	22,633,583,380.00
258528	CXC INT. TRABAJADOR INDEPENDIENTE	5,705,547,400.00	3,437,152.00	0.00	5,708,984,552.00
258536	CXC INT. ASEG. VOLUNTARIO	1,386,978,588.00	0.00	871,058,242.00	515,920,346.00
258544	CXC INT. TRABAJADOR INDEPENDIENTE	77,236,140.00	0.00	1,695,870.00	75,540,270.00
SUB TOTAL :		28,781,937,462.00	1,024,845,198.00	872,754,112.00	28,934,028,548.00
260	APORT.EN GARANTIA Y OTROS				
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
265	DEUDA ESTATAL CUOT.E INT.				
265020	CUOTA ESTADO COMO TAL	134,470,489,571.69	0.00	21,722,589,922.93	112,747,899,648.76
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	8,111,407,796.29	82,594,123,398.52
265127	CXC CUOTA COMPL. CONV. ES	8,663,371,675.24	0.00	714,645,393.47	7,948,726,281.77
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



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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	10,770,528.51	39,815.38	0.00	10,810,343.89
265997	AB DEUDA ESTADO AÑO 2001	0.00	441,070.80	441,070.80	0.00
SUB TOTAL :		235,995,922,898.40	480,886.18	30,549,084,183.49	205,447,319,601.09
266 CONVENIOS M.H.					
266123	CXC MH CONV.2007 INTER.	135,741,072.73	0.00	0.00	135,741,072.73
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.	3,887,080,489.00	543,204,003.00	0.00	4,430,284,492.00
267030	CXC INT. C.PAT. INST. PUB. NO FIN L. PL.	49,235.00	121.00	0.00	49,356.00
267049	CXC INT. C.PAT. INST. PUB. FINANC. L. PL.	2,327,725.00	6,041.00	0.00	2,333,766.00
267055	CXC INT. C.PAT. GOBIERNOS LOCALES L. PL.	4,914,906.00	0.00	105,969.00	4,808,937.00
267063	CXC INT. C.PAT. SECTOR EXTERNO L. PL.	77,688,886.00	646,082.00	0.00	78,334,968.00
267080	CXC INT. C. PAT. ORG. DESCONC. L PL.	980,967.00	0.00	115,935.00	865,032.00
267098	CXC INT. C.PAT. INST. DESCENT. NO EMPR. LPL	215,976.00	1,329.00	0.00	217,305.00
267103	CXC INT. C.TRAB. SECT. PRIVADO L. PL.	1,907,933,472.00	218,305,751.00	0.00	2,126,239,223.00
267120	CXC INT. CONVENIOS ESPECIALES L .PL.	2,004,172.00	746,137.00	0.00	2,750,309.00
267146	CXC INT. LP CUOTA TRABAJ. INST.	25,933.00	64.00	0.00	25,997.00
267152	CXC INT. TRAB. SECT. EXTERNO L.PL.	39,010,995.00	147,824.00	0.00	39,158,819.00
267160	CXC INT. LP CUOTA TRAB. GOB.	2,752,121.00	0.00	53,761.00	2,698,360.00
267179	CXC INT. LP CUOTA TRAB. INS. PUB.	1,227,959.00	3,227.00	0.00	1,231,186.00
267187	CXC INT. LP CUOTA TRAB. ORG. DESC	521,024.00	0.00	57,981.00	463,043.00
267195	CXC INT. LP CUOTA TRAB. INST. DESC.	113,256.00	745.00	0.00	114,001.00
267200	CXC INT. C.PAT. GOBIERNO	5,348,824.00	16,784.00	0.00	5,365,608.00
267219	CXC INT. C.TRAB. GOBIERNO L.PL.	2,779,482.00	8,206.00	0.00	2,787,688.00
267357	CXC INT. C.PAT. SECT. PRIVADO C.J. L.PL.	9,339,749,736.00	0.00	71,357,832.00	9,268,391,904.00
267373	CXC INT. C.PAT. INST. PUB. NO FIN. CJ L.PL.	11,194.00	28.00	0.00	11,222.00
267381	CXC INT. C.PAT. INST. PUB. FINANC. CJ L.PL.	3,353,863.00	11,932.00	0.00	3,365,795.00
267390	CXC INT. C.PAT. GOBIERNOS LOC. CJ L.PL.	920,978.00	3,999.00	0.00	924,977.00



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Balance General de Situación

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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
267403	CXC INT. C.PAT. SECTOR EXTER. C.J. L.PL.	114,056.00	0.00	17,243.00	96,813.00
267411	CXC INT. C.PAT. ORG. DESCONC. CJ L.PL.	764,386.00	1,869.00	0.00	766,255.00
267420	CXC INT. C.PAT. INST. DESCENT. NO EMP CJ LPL	53,541.00	142.00	0.00	53,683.00
267438	CXC INT. C.TRAB. SECTOR PRIV. CJ L.PL.	3,849,920,931.00	0.00	26,100,266.00	3,823,820,665.00
267452	CXC INT. CONVENIOS ESPEC. CJ L.PL.	2,078,733.00	0.00	668,638.00	1,410,095.00
267460	CXC INT. C.TRABAJ. SECT. EXTERNO	44,888.00	128.00	0.00	45,016.00
267479	CXC INT. C.PATRONAL GOBIERNO	159,451.00	1,758.00	0.00	161,209.00
267487	CXC INT. C.TRABAJADORES GOBIERNO	89,426.00	977.00	0.00	90,403.00
267500	CXC INT. C.PAT. SECT. PRIVADO CONV.	1,411,759,657.00	0.00	464,652,625.00	947,107,032.00
267527	CXC INT. C.PAT. INST. PUB. NO FINANC.	219,756.00	55,643.00	0.00	275,399.00
267535	CXC INT. C.PAT. INST. PUB. FINANC. CONVEN.	1,292,985.00	81.00	0.00	1,293,066.00
267543	CXC INT. C.PAT. GOBIERNOS LOCALES CONV.	4,630,450.00	25,659.00	0.00	4,656,109.00
267550	CXC INT. C.PAT. SECTOR EXTERN. CONV.	524,308.00	0.00	355,368.00	168,940.00
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.	54,592,839.00	315,714.00	0.00	54,908,553.00
267584	CXC INT. C.TRAB. SECTOR PRIV. CONVEN.	701,032,483.00	0.00	175,482,451.00	525,550,032.00
267608	CXC INT. CONVENIOS ESPECIALES	844,838.00	0.00	715,091.00	129,747.00
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	51,050,793.00	0.00
267632	CXC INT. C. TRABAJ. GOBIERNO	27,225,392.00	0.00	27,225,392.00	0.00
267657	CXC INT. C. PAT. SECTOR PRIV. ARREGL.	475,969,662.00	0.00	14,822,457.00	461,147,205.00
267738	CXC INT. C. TRAB. SECTOR PRIVADO	171,442,072.00	0.00	5,758,678.00	165,683,394.00
267835	CXC CUOTA TRABAJ. INST. PUB. N.	5,888.00	15.00	0.00	5,903.00
267843	CXC CUOTA TRABAJ. GOB. LOCAL.	492,101.00	2,150.00	0.00	494,251.00
267850	CXC CUOTA TRABAJ. INST. PUB. FINAN.	1,752,142.00	6,194.00	0.00	1,758,336.00
267876	CXC CUOTA TRABAJ. INST. DESCENT.	17,450.00	43.00	0.00	17,493.00
267892	CXC CUOTA TRABAJ. INST. PUB. N.	165,935.00	42,012.00	0.00	207,947.00
267908	CXC CUOTA TRABAJ. GOB. LOCALES	2,520,380.00	17,669.00	0.00	2,538,049.00
267916	CXC CUOTA TRABAJ. INST. PUB. FINAN.	694,753.00	61.00	0.00	694,814.00
267924	CXC CUOT CXC CUOT. TRAB. OR	240,546.00	0.00	0.00	240,546.00
267932	CXC CUOTA TRABAJ. INST. DESCENT.	29,015,282.00	179,024.00	0.00	29,194,306.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		22,068,472,054.00	763,751,412.00	838,540,480.00	21,993,682,986.00
269	OTROS ACTIVOS				
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
SUB TOTAL :		2,428,290.94	0.00	0.00	2,428,290.94
270	ESTIMAC.CTAS.DUDOSO COBRO				
270035	ESTIM.INC.PREST.HIP.Y OTR	-479,496,919.47	0.00	7,330,249.75	-486,827,169.22
270043	ESTIM.INC.CXC CUOT.S.PRIV	-27,393,925,848.00	1,135,065,525.00	441,489,297.00	-26,700,349,620.00
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	598,879.00	0.00	-128,139,870.57
SUB TOTAL :		-93,564,871,822.84	1,135,664,404.00	448,819,546.75	-92,878,026,965.59
275	DEPRECIACION ACUMULADA				
275017	DEPREC.MOB.MAQ.Y EQUIPO	-1,627,636,825.04	53,156,773.86	22,121,920.69	-1,596,601,971.87
275025	DEPREC.EDIFICIOS	-363,336,521.64	0.00	1,439,620.37	-364,776,142.01
SUB TOTAL :		-1,990,973,346.68	53,156,773.86	23,561,541.06	-1,961,378,113.88
276	DEPREC.ACUM.REVAL.ACTIVOS				
276013	DEP.ACUM.REV.MOB.MAQ.Y EQ	-423,867,811.24	20,329,065.83	3,314,475.12	-406,853,220.53
276021	DEP.ACUM.REVAL.EDIFICIOS	-1,168,982,996.61	0.00	4,417,463.61	-1,173,400,460.22
SUB TOTAL :		-1,592,850,807.85	20,329,065.83	7,731,938.73	-1,580,253,680.75
300	VARIOS ACREADORES				
300010	IMP.S/RENTA 15%	-124,584.29	0.00	0.00	-124,584.29



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
300029	IMP.S/ GARANTIAS 5%	-53,589,282,635.45	0.00	6,864,191,818.30	-60,453,474,453.75
300045	IMPUESTO VENTAS 13%	-32,305,202.53	2,999.27	3,415,052.54	-35,717,255.80
300094	CTA.PAG.TRIB.DIRECTA 2%.I	-5,221,907.67	5,187,732.00	3,123,020.44	-3,157,196.11
300118	PENS.POR PAGAR AL RNCP	-8,265,321.80	82,000.00	453,093.00	-8,636,414.80
300126	CTASXPAG CHKS.PRO	-2,492,388.27	0.00	0.00	-2,492,388.27
300134	CUENTAS X PAGAR PENS. IVM	-1,082,052,607.20	3,437,125,928.30	3,435,961,109.35	-1,080,887,788.25
300183	CXP INT.PREST.HIPOTEC.FRE	-27,607.75	0.00	0.00	-27,607.75
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
300272	CXP DEV CUOT IMP ORGANOS	0.00	10.00	10.00	0.00
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.	-529,939,580.86	0.00	0.00	-529,939,580.86
300612	TRASLADO CUOTAS PODER JUDICIAL	0.00	24,554,853.47	24,554,853.47	0.00
300620	CXP AGUINALDO	-123,802,788.50	0.00	53,886,306.65	-177,689,095.15
300639	CXP SALARIO ESCOLAR	-123,753,259.20	0.00	53,864,749.35	-177,618,008.55
300647	CXP CONTRIBUCIÓN G ADM. SEM	0.00	1,515,500,000.00	1,515,500,000.00	0.00
300767	CXP AV/TI DIR. REG. HUETA	-76,581.00	76,581.00	0.00	0.00
SUB TOTAL :		-55,531,969,034.28	4,982,530,104.04	11,954,950,013.10	-62,504,388,943.34
302	FACTS.P.PAG.PROV. LOCALES				
302500	FACTS.P.PAG.PROV.LOCALES	-251,559,783.22	0.00	0.00	-251,559,783.22
SUB TOTAL :		-251,559,783.22	0.00	0.00	-251,559,783.22
304	PASIVO APOORTE EXTERNO				
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
306	CUENTAS POR PAGAR AL SEM				
306031	TRASP.AL SEM CUOTAS PENS.	-11,249,623,954.55	11,249,623,954.55	11,340,434,163.15	-11,340,434,163.15
306099	TRASPASOS VARIOS	-7,025,164.04	7,025,164.04	7,304,336.75	-7,304,336.75
306201	ANTICIPO Y CANCEL.SALDO	0.00	10,308,834,745.51	10,308,834,745.51	0.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-11,256,649,118.59	21,565,483,864.10	21,656,573,245.41	-11,347,738,499.90
310	CXP GOBIERNO (MH)				
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
SUB TOTAL :		-6,708,134,333.24	0.00	0.00	-6,708,134,333.24
320	DEP.CUST.GARANT.Y OTROS				
320028	DEPOST.CUOTAS PLAN. ESTAD	-71,417,415.94	2,278,339,649.00	2,223,489,837.00	-16,567,603.94
320050	DEPOSITOS SUBSIDIARIAS	0.00	32,560,973,844.02	32,560,973,844.02	0.00
320077	DEP.POR HONORAR.PROFES	-63,064,019.99	3,237,226.61	12,278,923.05	-72,105,716.43
320085	DEP.GARANTIA CONSTRUCCION	-19,200,000.00	9,700,000.00	1,700,000.00	-11,200,000.00
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	24,606,618.02	-33,511,248.02
320466	PENS NO RETIRADAS R.N.C.P	-27,089,803.55	0.00	1,319,979.35	-28,409,782.90
320506	DEPOSITOS VARIOS	-228,395,521.22	328,555,112.00	0.00	100,159,590.78
320563	DEPS.ESTUD.REG.AVALU.PROP	-16,772,014.35	2,196,433.86	1,273,430.59	-15,849,011.08
320571	DEP POLIZA COLEC VIDA SPH	-644,466,990.62	307,005.25	40,175,373.62	-684,335,358.99
320580	DEP POL COLEC INCEND SPH	-608,895,401.40	23,071.20	18,843,818.23	-627,716,148.43
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	-7,429,022.00	4,330,500.00	1,104,375.00	-4,202,897.00
320695	DEPOS INDEM IVM INS VIDA	-2,575,856.00	0.00	0.00	-2,575,856.00
320741	DEPOSITOS CUOTA ANTICIPADA	-30,176,777.01	6,303,342.22	5,021,198.53	-28,894,633.32
320766	DEP.TEMPOR.PREST.SICREIVM	-33,320,024.51	265,311,285.60	247,998,399.70	-16,007,138.61
320774	DEDUC.EMPL.PENSIONAD.CAJA	-57,907,352.92	357,000,628.12	358,726,941.06	-59,633,665.86
SUB TOTAL :		-1,833,250,165.05	35,816,278,097.88	35,497,512,738.17	-1,514,484,805.34



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
322	DEP. CUOTAS SEGURO SOCIAL				
322012	DEP.CUOT SS OF CENTRALES	-961,821.72	961,821.72	0.00	0.00
SUB TOTAL :		-961,821.72	961,821.72	0.00	0.00
326	GARANTIAS PARTIC.Y CUMPLI				
326973	CAJA GERENCIA PENSIONES	-45,995,052.05	942,569.72	0.00	-45,052,482.33
SUB TOTAL :		-45,995,052.05	942,569.72	0.00	-45,052,482.33
327	DEP. CONV. Y ARREGLOS PAG				
327010	CONVENIO OFIC. CENTRALES	-5,771,868,875.68	322,057,089.84	409,809,735.41	-5,859,621,521.25
327029	CONVENIO SUC. PEREZ SELED	-154,534,236.44	2,233,673.56	8,306,635.29	-160,607,198.17
327037	CONVENIO SUC SN IGNACIO A	-17,735,891.48	293,553.00	768,002.00	-18,210,340.48
327045	CONVENIO SUC. SN. MARCOS	-18,999,003.58	0.00	1,133,367.00	-20,132,370.58
327051	CONVENIO SUC. PURISCAL	-52,164,254.80	2,096,679.51	1,538,364.12	-51,605,939.41
327060	CONV. SUC, CARMEN SIQ.	-2,780,952.05	0.00	258,826.00	-3,039,778.05
327078	CONVENIO SUC. DESAMPARADO	-269,075,188.39	3,896,702.64	10,190,665.88	-275,369,151.63
327086	CONVENIO SUC. GUADALUPE	-419,854,971.52	9,301,362.19	30,651,505.78	-441,205,115.11
327100	CONVENIO SUC. ALAJUELA	-799,939,690.66	12,605,595.15	49,912,632.72	-837,246,728.23
327118	CONVENIO SUC. SAN. RAMON	-246,675,286.44	3,939,335.88	9,609,165.23	-252,345,115.79
327126	CONVENIO SUC.GRECIA	-193,227,100.35	3,232,935.23	6,585,052.05	-196,579,217.17
327134	CONVENIO SUC. VALVERDE V.	-40,427,075.96	6,729,085.77	1,239,622.00	-34,937,612.19
327142	CONVENIO SUC. CIUD.QUESAD	-579,859,760.56	266,622,497.12	54,612,832.46	-367,850,095.90
327159	CONVENIO SUC. OROTINA	-70,297,111.18	664,508.90	3,143,137.00	-72,775,739.28
327167	CONVENIO SUC. NARANJO	-140,619,347.38	19,440,572.73	7,056,956.54	-128,235,731.19
327175	CONVENIO SUC. PALMARES	-128,829,139.62	2,080,303.77	5,853,093.78	-132,601,929.63
327183	CONVENIO SUC. ALFARO RUIZ	-45,499,282.00	4,431,636.00	7,475,021.49	-48,542,667.49
327191	CONVENIOSUC.SN PEDRO POAS	-72,161,012.74	245,300.00	7,218,450.18	-79,134,162.92
327207	CONVENIO SUC. ATENAS	-92,791,590.27	18,459,875.56	3,391,160.18	-77,722,874.89
327215	CON.SUC.FORTUNA SN CARLOS	-108,668,282.81	3,789,254.00	4,434,742.70	-109,313,771.51
327223	CONVENIO SUC. LOS CHILES	-43,635,298.04	1,836,433.12	1,454,947.00	-43,253,811.92
327231	CONVENIO SUC. GARABITO	-102,958,291.83	0.00	2,909,089.00	-105,867,380.83



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327240	CONVENIO SUC. CIUD. COLON	-86,309,489.29	1,660,464.88	2,521,881.00	-87,170,905.41
327304	CONVENIO SUC. CARTAGO	-454,826,429.44	13,683,490.53	21,682,953.63	-462,825,892.54
327312	CONVENIO SUC. LA UNION	-182,938,210.84	951,210.77	12,023,342.08	-194,010,342.15
327339	CONVENIO SUC. TURRIALBA	-72,562,666.08	427,001.00	3,884,903.00	-76,020,568.08
327347	CONVENIO SUC. PARAISO	-87,423,944.28	756,821.45	3,754,503.00	-90,421,625.83
327353	CONVENIO SUC. SNTA ELENA	-8,962,183.03	0.00	364,769.00	-9,326,952.03
327361	CONVENIO SUC. PACAYAS	-17,747,618.31	106,858.00	1,135,014.00	-18,775,774.31
327400	CONVENIO SUC. HEREDIA	-565,512,005.17	6,488,369.37	38,525,151.23	-597,548,787.03
327418	CONVENIO SUC. SNTO DOMINGO	-250,527,510.89	0.00	9,404,004.00	-259,931,514.89
327426	CONVENIO SUC. RIO FRIO	-14,110,824.74	255,188.60	3,162,855.00	-17,018,491.14
327434	CONVENIO SUC. SN JOAQUIN	-269,489,654.76	1,853,492.51	11,991,127.00	-279,627,289.25
327442	CONVENIO SUC. SN RAFAEL HD	-71,274,549.80	2,890,766.00	4,667,951.00	-73,051,734.80
327459	CONVE. SUC. PTO. VIEJO SARAP	-37,826,189.22	0.00	1,978,958.00	-39,805,147.22
327467	CONVENIO SUC. COBANO	-35,022,018.69	97,991.00	1,462,539.00	-36,386,566.69
327475	CONVENI SUC. PAQUERA	-4,375,328.51	0.00	282,077.00	-4,657,405.51
327483	CONVENIO SUC. PUNTARENAS	-83,034,064.17	2,003,103.19	3,753,747.81	-84,784,708.79
327491	CONVENIO SUC. GOLFITO	-41,127,278.49	430,363.00	1,842,885.00	-42,539,800.49
327507	CONVENIO SUC. BUENOS AIRES	-14,232,771.39	7,535.91	1,431,056.00	-15,656,291.48
327515	CONVENIO SUC. ESPARZA	-31,745,828.06	1,360,382.11	1,460,507.25	-31,845,953.20
327523	CONVENIO SUC. MIRAMAR	-34,158,575.21	145,335.00	2,336,848.36	-36,350,088.57
327531	CONVENIO SUC. PARRITA	-52,642,254.73	0.00	1,798,466.00	-54,440,720.73
327540	CONVENIO SUC. QUEPOS	-100,906,170.56	1,515,460.00	6,019,010.36	-105,409,720.92
327556	CONVENIO SUC. PALMAR SUR	-42,996,620.10	171,707.00	1,426,865.00	-44,251,778.10
327564	CONVENIO SUC. PTO. JIMENEZ	-30,164,953.53	0.00	2,557,063.00	-32,722,016.53
327572	CONVENIO SUC. CIUD. CORTES	-124,173.76	0.00	10,588.00	-134,761.76
327580	CONVENIO SUC. CID. NEILLY	-60,228,110.22	896,296.00	3,312,928.49	-62,644,742.71
327599	CONVENIO SUC. SN VITO	-61,277,433.63	229,738.00	2,840,326.00	-63,888,021.63
327604	CONVENIO SUC. LA CUESTA	-65,066,169.89	0.00	3,557,049.00	-68,623,218.89
327612	CONVENIO SUC. CHOMES	-20,981,812.06	6,315,050.00	565,394.00	-15,232,156.06
327639	CONVENIO SUC. MONTE VERDE	-61,788,596.69	2,024,099.00	628,277.21	-60,392,774.90
327647	CONVENIO SUC. GUATUZO	-4,997,240.81	0.00	150,195.00	-5,147,435.81



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Balance General de Situación

Al mes de: julio 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327661	CONVENIO SUC NUEVO AREANA	-3,491,837.98	0.00	73,656.00	-3,565,493.98
327670	CONVENIO SUC.JICARAL	-14,747,113.63	44,376.23	606,100.00	-15,308,837.40
327688	CONVENIO SUC. NANDAYURE	-13,125,728.00	2,880,721.00	1,148,661.11	-11,393,668.11
327696	CONVENIO SUC. HOJANCHA	-3,430,036.61	174,930.00	524,508.00	-3,779,614.61
327700	CONVENIO SUC. LIBERIA	-220,632,838.54	2,565,766.81	11,187,030.48	-229,254,102.21
327718	CONVENIO SUC. SANTA CRUZ	-74,342,349.40	2,109,424.10	12,498,496.57	-84,731,421.87
327726	CONVENIO SUC. CAÑAS	-51,108,002.57	34.23	1,816,043.50	-52,924,011.84
327734	CONVENIO SUC. TILARAN	-17,985,052.44	1,251.24	1,399,458.00	-19,383,259.20
327742	CONVENIO SUC.BAGACES	-22,399,964.55	648,867.00	1,307,711.12	-23,058,808.67
327759	CONVENIO SUC. ABANGARES	-50,780,109.60	119,583.59	1,805,055.00	-52,465,581.01
327767	CONVENIO SUC. NICOYA	-100,851,631.34	734,657.76	3,245,455.49	-103,362,429.07
327775	CONVENIO SUC. LA CRUZ	-25,388,501.58	1,972,970.00	1,705,837.00	-25,121,368.58
327783	CONVENIO SUC. FILADELFIA	-132,765,091.52	681,650.00	14,098,263.00	-146,181,704.52
327791	CONVENIO SUC. 27 ABRIL	-33,567,211.68	270,665.91	4,829,462.00	-38,126,007.77
327807	CONVENIO SUC. SIQUIRRES	-63,825,591.40	0.00	4,553,718.00	-68,379,309.40
327815	CONVENIO SUC. LIMON	-527,147,440.97	3,100,119.60	100,697,321.00	-624,744,642.37
327823	CONVE.SUC.FORTUNA LIMON	-7,254,251.99	0.00	165,786.00	-7,420,037.99
327831	ARREGLOS SUC.GUAPILES	-130,008,841.94	1,989,283.71	4,924,978.00	-132,944,536.23
327840	CONVENIO SUC. BATAAN	-215,516,145.26	299,474.00	8,445,688.00	-223,662,359.26
327856	CONVENIO SUC. GUACIMO	-45,610,947.34	584,094.00	1,434,561.00	-46,461,414.34
327864	CONVENIO SUS. ROXANA	-4,516,908.21	0.00	284,046.00	-4,800,954.21
327872	CONVENIO SUC. LA PERLA	-1,289,169.83	0.00	29,702.00	-1,318,871.83
327880	CONVENIO SUC.CARIARI	-117,601,833.85	287,766.00	1,696,320.00	-119,010,387.85
327899	CONVENIO SUC. TICABAN	-2,143,728.82	0.00	76,059.00	-2,219,787.82
327904	CONVENIO SUC. UPALA	-93,520,784.48	217,423.00	4,055,758.00	-97,359,119.48
327912	CONVENIO SUC.SIXAOLA	-1,752,556.91	0.00	41,023.00	-1,793,579.91
327920	CONVENIO SUC. BRI BRI	-44,748,923.49	146,819.00	2,353,282.00	-46,955,386.49
SUB TOTAL :		-14,256,534,914.06	747,056,994.47	963,090,217.50	-14,472,568,137.09

329

DEP. CUOT. CTA. PROPIA

329100	DEP.(AV/TI) ALAJUELA	-4,923.72	0.00	0.00	-4,923.72
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Balance General de Situación

Al mes de: julio 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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
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
SUB TOTAL :		-443,629.34	0.00	0.00	-443,629.34
331					
331046	DEPOSITO CUOTA SERVIDORAS DOMES.	-152,832,445.99	1,451,363.00	0.00	-151,381,082.99
SUB TOTAL :		-152,832,445.99	1,451,363.00	0.00	-151,381,082.99
342 FONDO MUTUAL EMPLEAD CCSS					
342011	DEDUC.CUOTA FONDO MUTUAL	-36,843,630.47	96,259,946.15	96,751,875.05	-37,335,559.37
342052	DEDUC PREST FDO MUTUALID.	-79,244,313.88	286,887,575.65	289,454,543.85	-81,811,282.08
SUB TOTAL :		-116,087,944.35	383,147,521.80	386,206,418.90	-119,146,841.45
345 SINDICATOS UNIONES ASOC.					
345017	ASOCIACIÓN DE EDUC. PENSI	-536,585.35	750,497.55	762,125.05	-548,212.85
345449	ASOCIAC. PENS EXFUNC CCSS	-968,162.28	1,200,000.00	1,197,500.00	-965,662.28
345498	ASOC NAC PENS DE LA CCSS	-6,071,527.99	11,312,200.00	10,830,000.00	-5,589,327.99
345790	SOC.SEGUROS MAGISTERIO NA	-85,447,276.00	127,159,631.00	130,692,487.00	-88,980,132.00
345992	ASOC. DE EXPARLAMENTARIOS	-150,000.00	270,000.00	270,000.00	-150,000.00
SUB TOTAL :		-93,173,551.62	140,692,328.55	143,752,112.05	-96,233,335.12
346 DEDUCCIONES COOPERATIVAS					
346623	CO.EMPL.S.SALUD COOPECAJA	-415,714,792.67	716,108,725.30	714,356,959.50	-413,963,026.87
346702	CUOTA AHORRO CREDITO COOPENAE RL	-82,218,870.00	139,407,925.00	145,921,401.00	-88,732,346.00
346818	COOPEMEP R.L.	-43,701,539.05	58,832,254.75	60,552,350.45	-45,421,634.75
346826	CUOTA AHORRO CRÉDITO COOPEALIANZA	-750,422,251.00	1,495,955,785.00	1,527,534,118.00	-782,000,584.00



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Balance General de Situación

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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-1,292,057,452.72	2,410,304,690.05	2,448,364,828.95	-1,330,117,591.62
348	OTRAS DEDUCCIONES				
348014	IMP.SOBRE LA RENTA	-2,383,533,995.85	2,370,711,849.80	1,199,171,828.80	-1,211,993,974.85
348030	PENSIONES ALIMENTICIAS	-160,456,910.71	319,539,915.11	321,198,426.25	-162,115,421.85
348049	EMBARGOS	-4,354,888.35	433,180.50	433,180.50	-4,354,888.35
348268	CENTRO TURIST REG N SEG S	-5,813,589.85	16,115,500.00	16,157,500.00	-5,855,589.85
348657	AS PENSIONADOS PUNTARENAS	-1,560,754.10	5,796,000.00	5,747,000.00	-1,511,754.10
SUB TOTAL :		-2,555,720,138.86	2,712,596,445.41	1,542,707,935.55	-1,385,831,629.00
360	PROV.SUELDO ADICIONAL				
360018	PROVISION SUELD.PLAN.ORDI	0.00	53,886,306.65	53,886,306.65	0.00
360026	PROV.PLAN.PENSIONADOS	0.00	6,872,784,246.70	6,872,784,246.70	0.00
360067	PROV PAGO PRESTAC LEGALES	-56,454,070.50	0.00	24,572,154.85	-81,026,225.35
360423	PROV. VACACIONES	-702,229,516.12	0.00	462,057,261.39	-1,164,286,777.51
360512	PROVISION SAL.ESCOLAR	0.00	53,864,749.35	53,864,749.35	0.00
360993	SUELDO ADIC.PERIOD.ANTERI	-105,843.05	0.00	0.00	-105,843.05
SUB TOTAL :		-758,789,429.67	6,980,535,302.70	7,467,164,718.94	-1,245,418,845.91
427	ARREG.PAGO PLANI CUOT. SS				
427013	ARREGLO OFIC. CENTRALES	-489,493,489.12	609,411.00	4,345,423.08	-493,229,501.20
427021	ARREGLOS SUC. PEREZ ZELED	-3,098,145.41	229,595.00	82,360.21	-2,950,910.62
427030	ARREGL.SUC.SN.IGNACIO A.	-5,563,886.58	389,940.82	131,610.00	-5,305,555.76
427048	ARRE.SUC.SN MARCOS TARRAZ	-2,088,714.06	0.00	18,366.00	-2,107,080.06
427054	ARREGLOS SUC.PURISCAL	-5,145,241.28	0.00	9,119.00	-5,154,360.28
427070	ARREGLOS SUC. DESAMPARADO	-65,343,681.89	0.00	443,708.00	-65,787,389.89
427089	ARREGLOS SUC GUADALUPE	-27,122,547.91	0.00	317,597.00	-27,440,144.91
427102	ARREGLOS SUC. ALAJUELA	-13,579,352.58	929.27	214,898.00	-13,793,321.31
427110	ARREGLOS SUC. SN. RAMON	-1,063,180.80	0.00	94,022.00	-1,157,202.80
427129	ARREGLO SUC. GRECIA	-6,485,185.73	0.00	60,968.00	-6,546,153.73
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



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Balance General de Situación

Al mes de: julio 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
427151	ARREGLOS SUCURSAL OROTINA	-2,013,035.54	0.00	41,728.00	-2,054,763.54
427160	ARREGLOS SUC. NARANJO	-328,942.80	0.00	0.00	-328,942.80
427178	ARREGLOS SUC. PALMARES	-1,776,612.66	0.00	64,509.00	-1,841,121.66
427186	ARREGL.SUC.ALFARO RUIZ	-352,122.79	0.00	4,496.00	-356,618.79
427194	ARREGL.SUC.SN PEDRO POAS	-10,956,936.50	0.00	437,392.00	-11,394,328.50
427200	ARREGLO SUC. ATENAS	-734,288.09	0.00	37,802.00	-772,090.09
427218	ARRE.S.FORTUNA SAN CARLOS	-37,729,849.49	0.00	513,300.00	-38,243,149.49
427234	ARREGLOS SUC. GARABITO	-2,472,173.03	0.00	0.00	-2,472,173.03
427242	ARREGLOS SUC.CIUDAD COLON	-6,317,258.50	0.00	102,235.00	-6,419,493.50
427307	ARREGLOS SUC.CARTAGO	-19,903,686.64	0.00	132,796.00	-20,036,482.64
427315	ARREGLOS SUC.LA UNION	-15,470,100.58	0.00	150,987.00	-15,621,087.58
427331	ARREGLOS SUC. TURRIALBA	-1,454,383.75	0.00	0.00	-1,454,383.75
427340	ARREGLOS SUC. PARAISO	-5,756,307.23	0.00	0.00	-5,756,307.23
427356	AAREGLO SUC. SNTA ELENA	-513,652.46	0.00	10,677.00	-524,329.46
427402	ARREGLOS SUC. HEREDIA	-29,847,265.96	0.00	591,312.00	-30,438,577.96
427410	ARREGLOS SUC. STO DOMINGO	-20,451,085.88	0.00	13,223.00	-20,464,308.88
427437	ARRE.SU.SN.JOAQUIN FLORES	-3,136,553.20	0.00	26,114.00	-3,162,667.20
427445	ARRE.SUC.SN RAFAEL HEREDI	-2,034,458.98	0.00	25,554.00	-2,060,012.98
427486	ARRE.SUC.PUNTARENAS	-23,928,404.09	0.00	149,927.00	-24,078,331.09
427494	ARREGLOS SUC. GOLFITO	-206,562.37	0.00	0.00	-206,562.37
427500	ARREGLO SUC.BUENOS AIRES	-809,308.90	0.00	25,864.00	-835,172.90
427518	ARREGLO SUC. ESPARZA	-1,531,842.77	31.54	283,126.00	-1,814,937.23
427526	ARREGLOS SUC. MIRAMAR	-1,679,257.78	0.00	86,512.00	-1,765,769.78
427534	ARREGLOS SUC. PARRITA	-59,199.97	0.00	11,622.00	-70,821.97
427542	ARREGLOS SUC.QUEPOS	-3,249,351.23	0.00	44,478.00	-3,293,829.23
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	181,066.00	-3,516,753.41
427615	ARREGLO SUC.CHOMES	-2,398,897.84	0.00	0.00	-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	-3,685,648.59	0.00	64,053.00	-3,749,701.59



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Balance General de Situación

Al mes de: julio 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
427699	ARREGLOS SUC.HOJANCHÁ	-34,321.65	0.00	100,256.00	-134,577.65
427702	ARREGLOS SUC. LIBERIA	-13,834,639.70	1,424,323.00	126,615.00	-12,536,931.70
427710	ARREGLO SUC. SANTA CRUZ	-10,709,044.13	0.00	80,749.00	-10,789,793.13
427729	ARREGLO SUC. CAÑAS	-15,964,280.85	0.00	209,023.00	-16,173,303.85
427737	ARREGLOS SUC. TILARÁN	-650,389.25	0.00	0.00	-650,389.25
427745	ARREGLO SUC. BAGACES	-70,676.70	0.00	0.00	-70,676.70
427751	ARREGLO SUC. ABANGARES	-2,117,023.34	0.00	6,741.00	-2,123,764.34
427760	ARREGLOS SUC. NICOYA	-11,941,471.17	0.00	137,877.00	-12,079,348.17
427778	ARREGLOS SUC. LA CRUZ	-4,178,535.46	0.00	75,422.00	-4,253,957.46
427786	ARREGLOS SUC. FILADELFA	-11,472,125.75	0.00	93,202.00	-11,565,327.75
427794	ARREGLOS SUC.27 DE ABRIL	-388,209.92	0.00	0.00	-388,209.92
427800	ARREGLOS SUC. SIQUIRRES	-2,039,269.63	0.00	9,681.00	-2,048,950.63
427818	ARREGLOS SUC LIMÓN	-5,308,103.04	0.00	32,133.00	-5,340,236.04
427834	ARREGLO SUC.GUAPILES	-1,506,367.29	0.00	6,359.00	-1,512,726.29
427859	ARREGLOS SUC.GUACIMO	-257,743.34	0.00	23,966.00	-281,709.34
427883	ARREGLOS SUC. CARIARI	-2,300,676.57	0.00	18,673.00	-2,319,349.57
427907	ARREGLOS SUC. UPALÁ	-619,778.86	0.00	12,137.00	-631,915.86
SUB TOTAL :		-907,919,586.96	2,654,230.63	9,649,678.29	-914,915,034.62
428					
428644	IVM AMORTIZACION PRIMAS SCOTIABANK	-48,151,380.29	0.00	1,256,378.58	-49,407,758.87
428715	IVM AMORTIZACION PRIMAS MUTUAL ALAJUEL	-3,289,272.26	0.00	436,685.93	-3,725,958.19
428723	IVM AMORTIZACION PRIMAS PROMERICA ¢	-282,691.13	0.00	7,373.66	-290,064.79
428772	IVM AMORTIZACION PRIMAS BAC S.J.¢	-28,274,037.45	0.00	4,267,817.62	-32,541,855.07
428780	FPS AMORTIZACION PRIMAS B.S.J ¢	-2,157,951.05	1,580,319.83	101,764.69	-679,395.91
428870	IVM AMORTIZACION PRIMAS LA NACION	-9,119,999.68	9,119,999.68	0.00	0.00
SUB TOTAL :		-91,275,331.86	10,700,319.51	6,070,020.48	-86,645,032.83
429					
429527	IVM AMORTIZACION PRIMAS S PUP LP	-7,163,193,635.30	4,500,467.02	63,310,841.47	-7,222,004,009.75
429535	IVM AMORTIZACION PRIMAS TIT PROP TP \$	-77,952,991.18	10,001,578.56	193,005,378.18	-260,956,790.80



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Balance General de Situación

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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
429550	IVM AMORTIZACION PRIMAS PEN. MAG.	-13,567.54	8.52	145.93	-13,704.95
429592	FPS AMORTIZACION PRIMAS MH TUDES	-21,656,208.48	13,606.19	156,522.37	-21,799,124.66
429624	IVM PRIMAS TIT PROP. TP	-1,123,849,933.32	0.00	28,362,579.87	-1,152,212,513.19
429673	IVM AMORTIZACION PRIMAS BCCR BEM¢	-3,104,249,896.02	0.00	62,127,339.12	-3,166,377,235.14
429800	FPS AMORTIZACION PRIMAS MH TP	-20,549,007.58	0.00	679,352.72	-21,228,360.30
429819	IVM AMORT. PRIMAS MH. TP	-14,466,904,465.68	0.00	346,826,313.75	-14,813,730,779.43
429835	FPS AMORT. PRIMAS BCCR BEM ¢	-22,508,848.32	0.00	505,324.58	-23,014,172.90
429843	IVM AMORT. PRIMAS BNCR CDP ¢	-30,934,974.40	0.00	528,563.95	-31,463,538.35
429850	FPS AMORT. PRIMAS BNCR CDP ¢	-1,470,119.93	0.00	24,439.87	-1,494,559.80
SUB TOTAL :		-26,033,283,647.75	14,515,660.29	695,526,801.81	-26,714,294,789.27
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.	-2,834,190,023,475.70	0.00	4,417,463.61	-2,834,194,440,939.31
SUB TOTAL :		-2,834,190,023,475.70	0.00	4,417,463.61	-2,834,194,440,939.31
505 RESERVAS PATRIMONIALES					
505049	PATRI.XREVAL.BIENESMUEBLE	-184,266,325.54	5,482,449.72	0.00	-178,783,875.82
505055	PATRIMONIO POR DONACIONES	-4,591,452.37	0.00	0.00	-4,591,452.37
505120	INCREMENTO X REVAL EDIFIC	-1,545,707,037.33	4,417,463.61	0.00	-1,541,289,573.72
505138	INCREMENTO X REVAL TERREN	-1,002,656,728.40	0.00	0.00	-1,002,656,728.40
SUB TOTAL :		-2,737,221,543.64	9,899,913.33	0.00	-2,727,321,630.31
700 CUENTAS DE ORDEN DEUDORAS					
700151	SUB. ART. 78 TRAB INDEP.	17,793,619.00	756,927.00	0.00	18,550,546.00
700160	SUB. ART. 78 ASEGUR. VOLUNT.	36,237,925.00	1,245,367.00	0.00	37,483,292.00
700178	SUB. ART. 78 CONVENIOS ESP	244,389,635.00	24,891,037.00	0.00	269,280,672.00
SUB TOTAL :		298,421,179.00	26,893,331.00	0.00	325,314,510.00



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Balance General de Situación

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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
705	CUENTAS DE ORDEN ACREADOR				
705150	SUB. ART. 78 TRABAJ INDEPEND.	-17,793,619.00	0.00	756,927.00	-18,550,546.00
705168	SUB. ART. 78 ASEGUR. VOLUNT.	-36,237,925.00	0.00	1,245,367.00	-37,483,292.00
705176	SUB. ART. 78 CONVENIOS ESP.	-244,389,635.00	0.00	24,891,037.00	-269,280,672.00
SUB TOTAL :		-298,421,179.00	0.00	26,893,331.00	-325,314,510.00
720	CTAS DUDOSO COBRO DEUD.				
720012	OFICINAS CENTRALES	10,904,018,546.00	107,197,610.00	12,746,379.00	10,998,469,777.00
720020	SUC. PEREZ ZELEDON	473,740,177.00	416,188.00	1,015,160.00	473,141,205.00
720039	SUC. SAN IGNACIO DE ACOSTA	25,625,785.00	0.00	0.00	25,625,785.00
720047	SUC. SAN MARCOS TARRAZU	33,059,754.00	0.00	700,576.00	32,359,178.00
720053	SUCURSAL PURISCAL	26,089,996.00	0.00	0.00	26,089,996.00
720061	SUC. EL CARMEN SIQUIRRES	2,036,332.00	874,031.00	0.00	2,910,363.00
720070	SUCURSAL DESAMPARADOS	1,099,110,975.00	29,629,564.00	4,298,221.00	1,124,442,318.00
720088	SUCURSAL GUADALUPE	1,330,170,362.00	217,221,689.00	5,901,748.00	1,541,490,303.00
720101	SUCURSAL ALAJUELA	1,705,006,105.00	35,036,284.00	12,895,087.00	1,727,147,302.00
720110	SUCURSAL SAN RAMON	429,817,511.00	0.00	9,513.00	429,807,998.00
720128	SUCURSAL GRECIA	295,876,005.00	0.00	0.00	295,876,005.00
720136	SUCURSAL VALVERDE VEGA	53,217,621.00	0.00	0.00	53,217,621.00
720144	SUCURSAL CIUDAD QUESADA	398,406,562.00	26,512,902.00	27,238,342.00	397,681,122.00
720150	SUCURSAL OROTINA	123,585,048.00	0.00	0.00	123,585,048.00
720169	SUCURSAL NARANJO	203,626,064.00	0.00	0.00	203,626,064.00
720177	SUCURSAL PALMARES	122,646,069.00	1,168,995.00	0.00	123,815,064.00
720185	SUCURSAL ALFARO RUIZ	35,749,831.00	0.00	0.00	35,749,831.00
720193	SUCURSAL SAN PEDRO POAS	64,256,181.00	0.00	3,744,068.00	60,512,113.00
720209	SUCURSAL ATENAS	116,587,113.00	1,653,865.00	2,185,813.00	116,055,165.00
720217	SUC. LA FORTUNA SN CARLOS	83,565,469.00	0.00	648,124.00	82,917,345.00
720225	SUCURSAL LOS CHILES	35,564,965.00	0.00	164,356.00	35,400,609.00
720233	SUCURSAL GARABITO	231,730,996.00	2,451,717.00	446,034.00	233,736,679.00
720241	SUCURSAL CIUDAD COLON	99,991,501.00	3,195,096.00	0.00	103,186,597.00
720306	SUCURSAL CARTAGO	477,287,550.00	147,994,465.00	3,267,487.00	622,014,528.00



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Balance General de Situación

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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720314	SUCURSAL LA UNION	447,591,348.00	14,230,237.00	6,254,880.00	455,566,705.00
720330	SUCURSAL TURRIALBA	135,707,551.00	6,812,928.00	2,392,966.00	140,127,513.00
720349	SUCURSAL PARAISO	116,044,607.00	10,881,278.00	0.00	126,925,885.00
720355	SUCURSAL SANTA ELENA	5,148,998.00	0.00	0.00	5,148,998.00
720363	SUCURSAL PACAYAS	26,668,797.00	0.00	0.00	26,668,797.00
720401	SUCURSAL DE HEREDIA	912,670,368.00	47,530,015.00	1,699,997.00	958,500,386.00
720410	SUCURSAL SANTO DOMINGO	146,577,888.00	2,889,695.00	0.00	149,467,583.00
720428	SUCURSAL RIO FRIO	95,827,160.00	0.00	0.00	95,827,160.00
720436	SUC.SN JOAQUIN DE FLORES	518,029,810.00	34,279,277.00	102,466.00	552,206,621.00
720444	SUC. SAN RAFAEL HEREDIA	61,298,555.00	745,320.00	0.00	62,043,875.00
720450	DUC. PTO VIEJO SARAPIQUI	65,440,505.00	2,049,330.00	9,236.00	67,480,599.00
720477	SUCURSAL PAQUERA	42,212,275.00	0.00	1,513,200.00	40,699,075.00
720485	SUCURSAL PUNTARENAS	605,052,286.00	112,036,260.00	232,541,414.00	484,547,132.00
720493	SUCURSAL GOLFITO	117,496,719.00	0.00	0.00	117,496,719.00
720509	SUCURSAL BUENOS AIRES	55,462,557.00	645,816.00	0.00	56,108,373.00
720517	SUCURSAL ESPARZA	226,857,330.00	0.00	1,912,456.00	224,944,874.00
720525	SUCURSAL MIRAMAR	164,687,683.00	159,699.00	0.00	164,847,382.00
720533	SUCURSAL PARRITA	150,920,271.00	5,289,414.00	321,717.00	155,887,968.00
720541	SUCURSAL QUEPOS	359,373,735.00	1,416,904.00	2,371,619.00	358,419,020.00
720558	SUCURSAL PALMAR SUR	721,809,423.00	10,676,620.00	4,859,276.00	727,626,767.00
720566	SUCURSAL PUERTO JIMENEZ	61,141,417.00	0.00	0.00	61,141,417.00
720574	SUCURSAL CIUDAD CORTES	46,467,118.00	36,942,385.00	0.00	83,409,503.00
720582	SUCURSAL CIUDAD NEILLY	121,919,350.00	18,400,837.00	0.00	140,320,187.00
720590	SUCURSAL SAN VITO	68,436,839.00	0.00	0.00	68,436,839.00
720606	SUCURSAL LA CUESTA	145,788,493.00	5,601,640.00	833,750.00	150,556,383.00
720614	SUCURSAL CHOMES	129,759,462.00	43,940,692.00	0.00	173,700,154.00
720630	SUCURSAL MONTEVERDE	90,869,925.00	1,893,465.00	0.00	92,763,390.00
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	65,459,876.00	0.00	1,000,261.00	64,459,615.00
720680	SUCURSAL NANDAYURE	40,791,679.00	0.00	102,324.00	40,689,355.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720698	SUCURSAL HOJANCHA	24,336,044.00	0.00	390,714.00	23,945,330.00
720701	SUCURSAL LIBERIA	714,821,513.00	75,210,457.00	2,933,816.00	787,098,154.00
720710	SUCURSAL SANTA CRUZ	385,170,126.00	78,870,770.00	1,195,883.00	462,845,013.00
720728	SUCURSAL CAÑAS	334,917,935.00	17,980,323.00	5,776,395.00	347,121,863.00
720736	SUCURSAL TILARAN	125,727,941.00	0.00	2,276,017.00	123,451,924.00
720744	SUCURSAL BAGACES	77,341,191.00	143,857.00	136,422.00	77,348,626.00
720750	SUCURSAL ABANGARES	156,637,707.00	0.00	0.00	156,637,707.00
720769	SUCURSAL NICOYA	322,531,788.00	756,674.00	1,652,496.00	321,635,966.00
720777	SUCURSAL LA CRUZ	137,801,833.00	0.00	1,800,258.00	136,001,575.00
720785	SUCURSAL FILADELFIA	392,038,073.00	25,010,528.00	100,572.00	416,948,029.00
720793	SUCURSAL 27 DE ABRIL	317,836,740.00	0.00	16,188,535.00	301,648,205.00
720809	SUCURSAL SIQUIRRES	210,389,805.00	0.00	83,714.00	210,306,091.00
720817	SUCURSAL LIMON	672,887,984.00	4,005,509.00	1,058,960.00	675,834,533.00
720825	SUCURSAL LA FORTUNA LIMON	17,125,087.00	0.00	0.00	17,125,087.00
720833	SUCURSAL GUAPILES	287,244,733.00	77,010.00	11,138,151.00	276,183,592.00
720841	SUCURSAL BATAAN	298,742,244.00	1,128,706.00	0.00	299,870,950.00
720858	SUCURSAL GUACIMO	172,476,470.00	2,032,099.00	0.00	174,508,569.00
720866	SUCURSAL ROXANA	15,300,386.00	0.00	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	281,756,922.00	75,374.00	59,791,061.00	222,041,235.00
720890	SUCURSAL TILARAN	166,426,057.00	0.00	0.00	166,426,057.00
720906	SUCURSAL UPALA	165,630,661.00	0.00	2,293,596.00	163,337,065.00
720914	SUCURSAL SIXAOLA	158,329,587.00	0.00	0.00	158,329,587.00
720922	SUCURSAL BRI BRI	183,835,253.00	0.00	57,672.00	183,777,581.00
SUB TOTAL :		29,940,418,867.00	1,135,065,525.00	438,050,732.00	30,637,433,660.00
725	CTAS DUDOSO COBR. ACREE.				
725010	OFICINAS CENTRALES	-10,904,018,546.00	12,746,379.00	107,197,610.00	-10,998,469,777.00
725029	SUCURSAL PEREZ ZELEDON	-473,740,177.00	1,015,160.00	416,188.00	-473,141,205.00
725037	SUC. SAN IGNACIO ACOSTA	-25,625,785.00	0.00	0.00	-25,625,785.00
725045	SUCURSAL SN MARCOS TARRAZU	-33,059,754.00	700,576.00	0.00	-32,359,178.00



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725051	SUCURSAL PURISCAL	-26,089,996.00	0.00	0.00	-26,089,996.00
725060	SUC. EL CARMEN SIQUIRRES	-2,036,332.00	0.00	874,031.00	-2,910,363.00
725078	SUCURSAL DESAMPARADOS	-1,099,110,975.00	4,298,221.00	29,629,564.00	-1,124,442,318.00
725086	SUCURSAL GUADALUPE	-1,330,170,362.00	5,901,748.00	217,221,689.00	-1,541,490,303.00
725100	SUCURSAL ALAJUELA	-1,705,006,105.00	12,895,087.00	35,036,284.00	-1,727,147,302.00
725118	SUCURSAL SAN RAMON	-429,817,511.00	9,513.00	0.00	-429,807,998.00
725126	SUCURSAL GRECIA	-295,876,005.00	0.00	0.00	-295,876,005.00
725134	SUCURSAL VALVERDE VEGA	-53,217,621.00	0.00	0.00	-53,217,621.00
725142	SUCURSAL CIUDAD QUESADA	-398,406,562.00	27,238,342.00	26,512,902.00	-397,681,122.00
725159	SUCURSAL OROTINA	-123,585,048.00	0.00	0.00	-123,585,048.00
725167	SUCURSAL NARANJO	-203,626,064.00	0.00	0.00	-203,626,064.00
725175	SUCURSAL PALMARES	-122,646,069.00	0.00	1,168,995.00	-123,815,064.00
725183	SUCURSAL ALFARO RUIZ	-35,749,831.00	0.00	0.00	-35,749,831.00
725191	SUCURSAL SN PEDRO POAS	-64,256,181.00	3,744,068.00	0.00	-60,512,113.00
725207	SUCURSAL ATENAS	-116,587,113.00	2,185,813.00	1,653,865.00	-116,055,165.00
725215	SUC. LA FORTUNA SN CARLOS	-83,565,469.00	648,124.00	0.00	-82,917,345.00
725223	SUCURSAL LOS CHILES	-35,564,965.00	164,356.00	0.00	-35,400,609.00
725231	SUCURSAL GARABITO	-231,730,996.00	446,034.00	2,451,717.00	-233,736,679.00
725240	SUCURSAL CIUDAD COLON	-99,991,501.00	0.00	3,195,096.00	-103,186,597.00
725304	SUCURSAL CARTAGO	-477,287,550.00	3,267,487.00	147,994,465.00	-622,014,528.00
725312	SUCURSAL LA UNION	-447,591,348.00	6,254,880.00	14,230,237.00	-455,566,705.00
725339	SUCURSAL TURRIALBA	-135,707,551.00	2,392,966.00	6,812,928.00	-140,127,513.00
725347	SUCURSAL PARAISO	-116,044,607.00	0.00	10,881,278.00	-126,925,885.00
725353	SUCURSAL SANTA ELENA	-5,148,998.00	0.00	0.00	-5,148,998.00
725361	SUCURSAL PACAYAS	-26,668,797.00	0.00	0.00	-26,668,797.00
725400	SUCURSAL DE HEREDIA	-912,670,368.00	1,699,997.00	47,530,015.00	-958,500,386.00
725418	SUCURSAL SANTO DOMINGO	-146,577,888.00	0.00	2,889,695.00	-149,467,583.00
725426	SUCURSAL RIO FRIO	-95,827,160.00	0.00	0.00	-95,827,160.00
725434	SUC.SN JOAQUIN DE FLORES	-518,029,810.00	102,466.00	34,279,277.00	-552,206,621.00
725442	SUC. SN. RAFAEL HEREDIA	-61,298,555.00	0.00	745,320.00	-62,043,875.00
725459	SUC. PTO VIEJO SARAPIQUI	-65,440,505.00	9,236.00	2,049,330.00	-67,480,599.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725475	SUCURSAL PAQUERA	-42,212,275.00	1,513,200.00	0.00	-40,699,075.00
725483	SUCURSAL PUNTARENAS	-605,052,286.00	232,541,414.00	112,036,260.00	-484,547,132.00
725491	SUCURSAL GOLFITO	-117,496,719.00	0.00	0.00	-117,496,719.00
725507	SUCURSAL BUENOS AIRES	-55,462,557.00	0.00	645,816.00	-56,108,373.00
725515	SUCURSAL ESPARZA	-226,857,330.00	1,912,456.00	0.00	-224,944,874.00
725523	SUCURSAL MIRAMAR	-164,687,683.00	0.00	159,699.00	-164,847,382.00
725531	SUCURSAL PARRITA	-150,920,271.00	321,717.00	5,289,414.00	-155,887,968.00
725540	SUCURSAL QUEPOS	-359,373,735.00	2,371,619.00	1,416,904.00	-358,419,020.00
725556	SUCURSAL PALMAR SUR	-721,809,423.00	4,859,276.00	10,676,620.00	-727,626,767.00
725564	SUCURSAL PUERTO JIMENEZ	-61,141,417.00	0.00	0.00	-61,141,417.00
725572	SUCURSAL CIUDAD CORTES	-46,467,118.00	0.00	36,942,385.00	-83,409,503.00
725580	SUCURSAL CIUDAD NEILLY	-121,919,350.00	0.00	18,400,837.00	-140,320,187.00
725599	SUCURSAL SAN VITO	-68,436,839.00	0.00	0.00	-68,436,839.00
725604	SUCURSAL LA CUESTA	-145,788,493.00	833,750.00	5,601,640.00	-150,556,383.00
725612	SUCURSAL CHOMES	-129,759,462.00	0.00	43,940,692.00	-173,700,154.00
725639	SUCURSAL MONTEVERDE	-90,869,925.00	0.00	1,893,465.00	-92,763,390.00
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	-65,459,876.00	1,000,261.00	0.00	-64,459,615.00
725688	SUCURSAL NANDAYURE	-40,791,679.00	102,324.00	0.00	-40,689,355.00
725696	SUCURSAL HOJANCHA	-24,336,044.00	390,714.00	0.00	-23,945,330.00
725700	SUCURSAL LIBERIA	-714,821,513.00	2,933,816.00	75,210,457.00	-787,098,154.00
725718	SUCURSAL SANTA CRUZ	-385,170,126.00	1,195,883.00	78,870,770.00	-462,845,013.00
725726	SUCURSAL CAÑAS	-334,917,935.00	5,776,395.00	17,980,323.00	-347,121,863.00
725734	SUCURSAL TILARAN	-125,727,941.00	2,276,017.00	0.00	-123,451,924.00
725742	SUCURSAL BAGACES	-77,341,191.00	136,422.00	143,857.00	-77,348,626.00
725759	SUCURSAL ABANGARES	-156,637,707.00	0.00	0.00	-156,637,707.00
725767	SUCURSAL NICOYA	-322,531,788.00	1,652,496.00	756,674.00	-321,635,966.00
725775	SUCURSAL LA CRUZ	-137,801,833.00	1,800,258.00	0.00	-136,001,575.00
725783	SUCURSAL FILADELFIA	-392,038,073.00	100,572.00	25,010,528.00	-416,948,029.00



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725791	SUCURSAL 27 DE ABRIL	-317,836,740.00	16,188,535.00	0.00	-301,648,205.00
725807	SUCURSAL SIQUIRRES	-210,389,805.00	83,714.00	0.00	-210,306,091.00
725815	SUCURSAL LIMON	-672,887,984.00	1,058,960.00	4,005,509.00	-675,834,533.00
725823	SUCURSAL LA FORTUNA LIMON	-17,125,087.00	0.00	0.00	-17,125,087.00
725831	SUCURSAL GUAPILES	-287,244,733.00	11,138,151.00	77,010.00	-276,183,592.00
725840	SUCURSAL BATAAN	-298,742,244.00	0.00	1,128,706.00	-299,870,950.00
725856	SUCURSAL GUACIMO	-172,476,470.00	0.00	2,032,099.00	-174,508,569.00
725864	SUCURSAL ROXANA	-15,300,386.00	0.00	0.00	-15,300,386.00
725872	SUCURSAL LA PERLA	-4,040,608.00	0.00	0.00	-4,040,608.00
725880	SUCURSAL CARIARI	-281,756,922.00	59,791,061.00	75,374.00	-222,041,235.00
725899	SUCURSAL TILARAN	-166,426,057.00	0.00	0.00	-166,426,057.00
725904	SUCURSAL UPALA	-165,630,661.00	2,293,596.00	0.00	-163,337,065.00
725912	SUCURSAL SIXAOLA	-158,329,587.00	0.00	0.00	-158,329,587.00
725920	SUCURSAL BRI BRI	-183,835,253.00	57,672.00	0.00	-183,777,581.00
SUB TOTAL :		-29,940,418,867.00	438,050,732.00	1,135,065,525.00	-30,637,433,660.00
800 CUOTAS DEL ESTADO					
800026	ESTADO COMO TAL	-74,433,762,704.69	0.00	11,671,022,293.16	-86,104,784,997.85
SUB TOTAL :		-74,433,762,704.69	0.00	11,671,022,293.16	-86,104,784,997.85
805 CUOTAS I.SECTOR PUBL.Y PR					
805016	CUOTA PAT. SECT.PRIVADO	-172,994,454,495.00	112,763,117.00	26,208,909,983.00	-199,090,601,361.00
805024	CUOTA PAT. INST. PUB.SERV	0.00	21,591,198.80	21,591,198.80	0.00
805032	CUOTA PATR. EMP.PUB.NO FI	-11,487,836,118.00	0.00	1,714,153,745.00	-13,201,989,863.00
805040	CUOTA PAT.EMPL.PUBL.FINAN	-9,051,434,721.00	0.00	1,234,689,226.00	-10,286,123,947.00
805057	CUOTA PAT. GOB.LOCALES	-4,666,882,821.00	190,406.00	652,177,328.00	-5,318,869,743.00
805065	CUOTA PAT.SECTOR EXTERNO	-385,332,339.00	0.00	71,498,829.00	-456,831,168.00
805081	ING. CONT.PAT.ORGANOS DES	-2,508,816,196.00	0.00	341,434,280.00	-2,850,250,476.00
805090	I.CONT PAT.INS.DESC NO EM	-38,984,628,864.00	5,670,739,042.10	11,097,908,149.10	-44,411,797,971.00
805105	CUOTA TRAB. SECTOR PRIVAD	-131,537,236,991.00	91,516,823.00	19,961,520,559.00	-151,407,240,727.00
805113	CUOTA TRAB.SECTOR PUBLICO	-50,596,472,497.00	4,465,738,116.35	11,585,812,955.35	-57,716,547,336.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
805121	CUOTAS CONTRIB.CONV.ESPEC	-2,095,098,490.00	0.00	453,143,664.00	-2,548,242,154.00
805154	CUOTA TRAB SECTOR EXTERNO	-293,084,172.00	0.00	54,424,211.00	-347,508,383.00
805202	CUOTA PAT.GOB.MINISTERIO	-16,682,754,659.00	0.00	2,440,393,734.00	-19,123,148,393.00
805210	CUOTA TRAB GOB.MINISTERIO	-12,655,970,666.00	0.00	1,855,983,633.00	-14,511,954,299.00
SUB TOTAL :		-453,940,003,029.00	10,362,538,703.25	77,693,641,495.25	-521,271,105,821.00
810 CUOTAS TRAB.CUENTA PROPIA					
810013	CUOTA COMPLETA	-4,537,211,684.00	35,633,570.00	1,131,211,273.00	-5,632,789,387.00
810054	ING.COUTA COMPL. TRAB. INDEPEND.	-27,537,297,816.01	5,832,313,651.33	3,529,110,246.67	-25,234,094,411.35
810062	ING. CUOTAS CONV. ESPECIALES	-3,439,896,160.00	927,369,764.00	512,211,533.33	-3,024,737,929.33
810102	CUOTAS IVM ASEG.VOLUNTAR.	-20,086,572,336.00	315,084,954.00	4,282,270,137.00	-24,053,757,519.00
SUB TOTAL :		-55,600,977,996.01	7,110,401,939.33	9,454,803,190.00	-57,945,379,246.68
815 PRODUCTO POR INTERESES					
815011	INTERESES DEUDA ESTADO	-6,840,552,132.30	32,588,961.83	960,010,248.97	-7,767,973,419.44
815046	INTER. S/ CTAS BANCARIAS	-239,408,756.38	0.00	33,314,726.82	-272,723,483.20
815060	INT. SOBRE SECTOR PRIVADO	-555,408,447.97	103,492.70	92,338,423.96	-647,643,379.23
815516	INT.BONOS F NAL MUTUAL LP	-71,945,892,803.36	0.00	11,570,080,867.69	-83,515,973,671.05
815524	IVM INTER. UNID. DESARROL	-3,873,318,529.54	0.00	643,354,833.36	-4,516,673,362.90
815540	INT. S/CERT.INV S.PRIVADO	-4,755,078,542.73	0.00	669,134,874.47	-5,424,213,417.20
815565	FPS INTERESES BANCO POPULAR	-3,172,608.29	0.00	449,333.33	-3,621,941.62
815573	INT. FONDO LEY PROTEC. TRABAJADOR	-873,002,565.94	0.00	170,719,195.83	-1,043,721,761.77
815590	IVM INT.BONO MINIST. HAC.	-70,574,728.76	0.00	11,510,035.79	-82,084,764.55
815630	IVM TUDES F. PREST.SOCIAL	-168,643,197.32	0.00	26,808,372.92	-195,451,570.24
815648	IVM INTER. DEP. A PLAZO	-3,344,529,073.37	0.00	782,282,989.79	-4,126,812,063.16
815654	IVM INTER. CERTIF. PLAZO	-2,090,325,108.28	0.00	455,615,583.31	-2,545,940,691.59
815670	INTERESES S/DEP.PLAZO FPS	-284,162.66	0.00	0.00	-284,162.66
815689	FPS INT.TITULOS PROPIEDAD	-15,238,412.74	0.00	2,300,000.00	-17,538,412.74
815727	IVM INGDESC.COMPR TIT	-3,541,350,389.63	7,021,046.72	692,592,523.35	-4,226,921,866.26
815735	INTERESES CERT.BCO.CENTRA	-6,896,293,021.48	0.00	965,819,720.87	-7,862,112,742.35
815750	FPS INTERESES SECTOR PRI\$	-10,335,410.12	0.00	953,333.33	-11,288,743.45



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
815768	FPS INT.SECT.PRIV.COLONES	-15,148,791.22	0.00	2,827,934.42	-17,976,725.64
815792	IVM MIN.HAC. TP \$	-1,405,469,737.59	0.00	249,966,138.28	-1,655,435,875.87
815808	FPS INTERESES BN COLONES	-45,648.75	0.00	7,608.70	-53,257.45
815816	INGRESO INT. MORATORIO 8%	-15,154.40	0.00	57,189,626.67	-57,204,781.07
815997	INTERESES ART.78 LPT	-1,555,547,306.21	0.00	0.00	-1,555,547,306.21
SUB TOTAL :		-108,199,634,529.04	39,713,501.25	17,387,276,371.86	-125,547,197,399.65
816 ING X INT. P H INVU CCSS					
816520	INGX INT PREST.H.PART.C.V	-2,391,069,341.62	75,451,920.98	479,269,118.56	-2,794,886,539.20
816547	INGX INT PREST.H.EMP.V.F	-1,551,054,351.45	6,130,481.03	262,380,537.04	-1,807,304,407.46
816553	INGX INTPREST.H.EMP.ESC.V	-5,688,224.55	0.00	841,496.95	-6,529,721.50
816588	INGX INT PREST.H.PART.E.V	-29,643,025.35	116,339.80	4,044,262.80	-33,570,948.35
816950	RECARGO5%PAGOS EXTRA/TOTA	-13,155,638.00	0.00	1,102,066.40	-14,257,704.40
SUB TOTAL :		-3,990,610,580.97	81,698,741.81	747,637,481.75	-4,656,549,320.91
820 PRODUCTO SERV.ADMINIS.					
820074	RNCP SERV.ADMINISTRACION	-1,435,000,000.02	0.00	239,166,666.67	-1,674,166,666.69
SUB TOTAL :		-1,435,000,000.02	0.00	239,166,666.67	-1,674,166,666.69
825 PRODUCTOS SERV.MEDICOS					
825112	VALORACION INVALIDEZ IVM	-511,180,926.00	60,457.00	60,457.00	-511,180,926.00
SUB TOTAL :		-511,180,926.00	60,457.00	60,457.00	-511,180,926.00
830 PROD.MULTAS RECAR.PLANILL					
830012	INT.MORA CUOTA OBR.PATRL	-1,606,357,500.00	0.00	199,164,072.00	-1,805,521,572.00
830039	REC.PRES.TARD. Y FAL.DAT.	-207,867,072.00	1,683,299.00	28,279,505.00	-234,463,278.00
830047	MUL.INFR.AR.44LEYCONS CCS	-2,190,750.55	0.00	495,629.18	-2,686,379.73
SUB TOTAL :		-1,816,415,322.55	1,683,299.00	227,939,206.18	-2,042,671,229.73
841 TRANSF CORRIENTES EJERCIC					
841150	EMPRESAS PUBLICAS ART. 78 LPT	-15,906,961,536.89	813,796.00	3,019,822,053.00	-18,925,969,793.89
SUB TOTAL :		-15,906,961,536.89	813,796.00	3,019,822,053.00	-18,925,969,793.89



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
845	INGRESOS DIVERSOS				
845080	AJUSTES PERIODO SICRE	-3,178,795.47	0.00	50,741,651.90	-53,920,447.37
845103	INGRESO SOBRANTE CUENTAS	-2,484,096.06	0.00	2.00	-2,484,098.06
845227	OTROS AJUST. CONT.PERIODO	-531,713,483.08	0.00	44,233.60	-531,757,716.68
845276	AJUSTES DEL MES SICERE-REDON	-93,485.00	0.00	859.00	-94,344.00
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	330,223,608.52	-402,560,342.05
SUB TOTAL :		-620,041,375.22	0.00	381,010,355.02	-1,001,051,730.24
850	OTROS INGRESOS				
850052	MULTAS INCUMPL. CONTR.	-854,541.77	0.00	0.00	-854,541.77
850176	INGRESOS X REVALUAC.TUDES	-1,047,667,571.42	0.00	1,303,395.33	-1,048,970,966.75
850208	PRODUCTO INGRESOS VARIOS	-38,871,512.22	5,779.40	22,041,467.88	-60,907,200.70
850216	RECUP.GASTOS ADMINISTRAT.	-32,735,562.04	412,640.00	7,741,783.07	-40,064,705.11
850232	DIF CAMBIARIA CTA DOLARES	-20,078,321.48	0.00	9,837,177.85	-29,915,499.33
850240	FISCAL INDENMIZACION INS	-135,000.00	0.00	0.00	-135,000.00
850508	DIFERENCIAS DE CAJAS	-61,031.16	0.00	0.00	-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	277,438,609.68	-944,412,562.14
850605	RECUPER. PENSIONES ART.44	-27,773,268.00	0.00	34,969,323.00	-62,742,591.00
850648	VACACIONES	-113,524,200.84	0.00	0.00	-113,524,200.84
850654	DIFERENCIAL CAMBIARIO INV	-2,508,321,647.44	0.00	445,222,709.44	-2,953,544,356.88
850670	INGRESO POR CUENTAS VARIAS	-1,886,281.85	0.00	0.00	-1,886,281.85
SUB TOTAL :		-4,552,058,615.21	418,419.40	798,554,466.25	-5,350,194,662.06
855	OTROS INGR. PER. ANTERIOR				
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
900	SERVICIOS PERSONALES				
900010	SUELDOS P.CARGOS FIJOS	1,372,109,234.25	346,790,407.16	26,037,278.38	1,692,862,363.03



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900029	SUELDOS PERSONAL SUSTIT.	46,080,648.11	12,165,594.73	2,078,782.14	56,167,460.70
900086	AUMENTOS ANUALES	642,350,548.14	158,444,041.32	8,281,859.00	792,512,730.46
900100	TIEMPO EXTRAORDINARIO	10,626,728.75	3,473,519.56	0.00	14,100,248.31
900159	SUELDO ADICIONAL	267,365,125.55	56,196,152.55	2,309,845.90	321,251,432.20
900175	ASIGNACION CAJEROS	95,542.22	0.00	0.00	95,542.22
900191	REMUNERACION P.VACACIONES	169,547.94	4,695.14	0.00	174,243.08
900207	DISPONIBILIDAD JEFATURA	32,445,382.50	9,083,666.63	1,611,617.38	39,917,431.75
900215	SALARIO ESCOLAR	267,258,164.50	56,173,671.15	2,308,921.80	321,122,913.85
900347	SOBRESUELDO AUMEN.SAL.	12,517,244.65	2,892,866.96	162,009.82	15,248,101.79
900353	S.S.INCENT.PCM.CARR.ADMIN	62,725,063.00	15,938,312.60	41,025.65	78,622,349.95
900361	S.S.INCENT.PCM.CARR.HOSPI	2,333,624.84	0.00	0.00	2,333,624.84
900442	EXTRAS CORRIEN DE MEDICO	5,368,360.60	487,101.10	0.00	5,855,461.70
900564	DEDICACION EXCLUSIVA	346,124,212.32	91,313,545.66	5,671,308.61	431,766,449.37
900572	DIF.APLIC.ESCALA SALARIAL	6,589.50	1,584.00	0.00	8,173.50
900580	DED. EXCLUSIVA NO PROFES.	2,805,513.75	647,426.25	0.00	3,452,940.00
900599	DED EXCLUSIVA BACHILLERES	12,983,378.76	4,544,604.36	248,060.00	17,279,923.12
900612	BONIF.ADIC.PROF.C.M.HOSPI	23,426,941.54	5,742,120.55	16,417.60	29,152,644.49
900647	CARRERA PROFESIONAL	72,027,251.24	17,274,278.07	698,846.39	88,602,682.92
900815	PROHIBICION FUN.AUDITORIA	0.00	147,642.87	147,642.87	0.00
900831	AUMENTOS ANUALES LEY 9635	38,915,133.50	11,819,250.20	1,804,677.01	48,929,706.69
900856	RETRI.EJERC.LIBERAL PROFE	76,027,257.24	17,282,606.25	49,615.90	93,260,247.59
SUB TOTAL :		3,293,761,492.90	810,423,087.11	51,467,908.45	4,052,716,671.56
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	36,096,045.86	0.00	0.00	36,096,045.86
905043	INFORMACION Y PUBLICIDAD	318,620.00	61,730.00	0.00	380,350.00
905050	IMPRESION ENCUADERN.Y OTR	82,658.48	0.00	0.00	82,658.48



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905068	TELECOMUNICACIONES	3,434,033.02	1,415,716.99	0.00	4,849,750.01
905084	ENERGIA ELECTRICA	29,201,955.00	5,436,895.00	0.00	34,638,850.00
905092	SERVICIO DE AGUA	5,471,611.00	1,274,136.00	0.00	6,745,747.00
905108	OTROS SERV.PUBLICOS	3,736,984.01	3,423,050.70	0.00	7,160,034.71
905132	PASAJES Y VIATICOS	2,359,900.00	39,500.00	0.00	2,399,400.00
905165	TRANSP.FLETES EN EL PAIS	322,840.00	19,250.00	0.00	342,090.00
905173	SEGURO DE DA/OS	92,479.00	0.00	0.00	92,479.00
905181	SEG.RIESGOS PROFES.	10,727,099.35	1,994,077.75	0.00	12,721,177.10
905190	CONTR. SERV LIMPIEZA EDIF	23,793,007.35	6,000,354.67	0.00	29,793,362.02
905205	COMIS.Y OTROS CARGOS	303,523,812.91	103,915,762.25	0.00	407,439,575.16
905248	DIFERENCIAS DE CAMBIO	10,169.96	0.00	0.00	10,169.96
905262	CONTRAT. SERV. VIGILANCIA	72,959,134.80	13,262,298.29	0.00	86,221,433.09
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	18,000.00	0.00	0.00	18,000.00
905345	MANT.REPAR.ED.TERCEROS	84,421,188.50	2,084,916.00	0.00	86,506,104.50
905351	GASTOS JUDICIALES	22,048,046.49	1,335,000.00	250,000.00	23,133,046.49
905408	OTROS GASTOS	58,605.00	774,988.16	0.00	833,593.16
905513	ALQUILER MAW.EQUIPO.MOBIL	5,864,160.00	0.00	0.00	5,864,160.00
905521	PUBLICIDAD Y PROPAGANDA	13,932,996.09	5,997,420.00	0.00	19,930,416.09
905548	SEV.TRANSF.ELECT.INFORMAC	19,717,502.49	348,884.00	0.00	20,066,386.49
905554	CONTRATO SERV. JURIDICOS	10,610,467.07	3,218,822.13	0.00	13,829,289.20
905562	CONTRATO SERV. INGENIERIA	2,122,715.19	0.00	0.00	2,122,715.19
905570	CONTRATO SER.CIENC.ECONOM	40,560,750.00	7,546,077.55	0.00	48,106,827.55
905610	MANT.INSTALACIONES OBRAS	4,423,263.60	0.00	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	9,355,961.12	490,235.72	0.00	9,846,196.84
905651	DIF.CAMBIARIO INVERSIONES	1,826,917,569.38	784,165.59	0.00	1,827,701,734.97
905660	EGRESOS X DEVALUACION TUDES	1,732,872,975.52	194,364,697.86	0.00	1,927,237,673.38
905678	COMIS.OTROS GAST TITUL.	188,166,663.75	110,141,564.33	0.00	298,308,228.08
905716	DIFERENC. CAMB. CONCIL. BANC	9,954,275.88	0.00	0.00	9,954,275.88



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		4,471,585,943.17	463,929,542.99	250,000.00	4,935,265,486.16
910	CONSUMO MATERIALES Y SIMI				
910024	PRODUCTOS QUIMICOS	55,572.00	0.00	0.00	55,572.00
910032	PRODUCTOS ALIMENTICIOS	633,722.10	0.00	0.00	633,722.10
910040	FORMULARIOS Y PAPELER.IBM	524,426.16	23,220.00	0.00	547,646.16
910057	PRODUCTOS PAPEL Y CARTON	52,656.80	0.00	0.00	52,656.80
910065	IMPRESOS Y OTROS	494,954.43	111,504.43	0.00	606,458.86
910081	GASOLINA MAQUINARIA EQUIP	250,000.00	0.00	0.00	250,000.00
910090	TEXTILES Y VESTUARIOS	829,095.04	361,447.62	0.00	1,190,542.66
910130	REPUESTOS P.EQUIPO TRANSP	61,500.00	0.00	0.00	61,500.00
910148	OTROS REPUESTOS	3,110,048.87	0.00	0.00	3,110,048.87
910154	UTILES Y MATERIAL.OFICINA	357,402.27	67,731.47	0.00	425,133.74
910162	UTILES Y MATERIAL.LIMPIEZ	108,663.64	0.00	0.00	108,663.64
910202	MATERIALES CONTRUC.MANTEN	186,750.00	55,170.00	0.00	241,920.00
910260	COMBUST.EQUIP.TRANSPORTE	1,291,400.00	73,545.00	0.00	1,364,945.00
910278	LUBRIC.GRASA EQUIP.TRANSP	3,000.00	0.00	0.00	3,000.00
910294	TINTAS, PINTUR.DILUYENTES	987,535.31	0.00	0.00	987,535.31
910375	UTILES MAT.RESGUARDO SEGU	230,909.76	0.00	0.00	230,909.76
SUB TOTAL :		9,177,636.38	692,618.52	0.00	9,870,254.90
915	PENSIONES E INDEMNIZACION				
915014	PENSIONES DE VEJEZ NORMAL	256,866,202,151.30	43,941,655,195.85	25,339,786.45	300,782,517,560.70
915022	PENS.DE INVAL DISMIN.	229,779,630.80	37,416,089.55	0.00	267,195,720.35
915103	PENSIONES DE INVALIDEZ	54,546,783,977.95	9,180,052,205.55	13,151,555.40	63,713,684,628.10
915111	PENSIONES DE VIUDEDAD	59,025,499,755.99	10,123,002,896.45	16,309,264.45	69,132,193,387.99
915120	PENSIONES DE ORFANDAD	9,608,850,464.05	1,669,428,556.80	6,211,360.60	11,272,067,660.25
915138	PENSIONES A PADRES	1,954,284,131.25	332,465,448.20	3,161,581.50	2,283,587,997.95
915146	PENSIONES A HERMANOS	251,569,656.80	42,296,634.55	0.00	293,866,291.35
915316	INDEMN.POR MUERTE	184,122,175.20	35,359,338.35	4,126,336.20	215,355,177.35
915365	PENSION VEJEZ REDUCIDA	89,075,184,715.95	15,167,282,780.85	10,998,919.00	104,231,468,577.80



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Balance General de Situación

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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
915373	P.INVALIDEZ PROPORCIONAL	2,509,724,796.05	420,065,373.30	863,853.50	2,928,926,315.85
915381	PENSION COMPLMEN.X VEJEZ	13,688,486.25	2,591,678.60	0.00	16,280,164.85
915438	PENSIONES INVALIDEZ JUDIC	9,165,124,386.15	1,527,356,384.00	136,865.00	10,692,343,905.15
915446	PEN.VEJEZ NORMAL JUDICIAL	60,187,722.30	10,031,287.05	0.00	70,219,009.35
915452	PENSIONES VIUDEDAD JUDICI	148,861,856.10	24,527,853.00	0.00	173,389,709.10
915460	PENSIONES ORFANATO JUDICI	18,806,782.65	3,140,618.50	0.00	21,947,401.15
915479	PENSIONES PADRES JUDICIAL	18,680,339.30	3,049,519.55	0.00	21,729,858.85
915487	PENSIONES HERMANOS JUDICI	4,598,664.00	766,444.00	0.00	5,365,108.00
915495	DEC.TERCER MES PENS.IVM	40,448,038,963.50	6,872,715,482.30	0.00	47,320,754,445.80
915500	INTERESES POR PENSIONES	8,032,354.30	580,076.35	0.00	8,612,430.65
915519	PAGO PENS. PERIODOS ANTER	473,755,102.10	30,225,987.10	0.00	503,981,089.20
915527	PENS INVALIDEZ DISMIN P A	4,823,343.55	1,059,600.00	0.00	5,882,943.55
915535	INT.XPENSION DE VEJEZ JUD	2,930,567.15	0.00	0.00	2,930,567.15
915543	INT.X.PENSIO.DE MUERTEJUD	2,896,368.25	6,001.00	0.00	2,902,369.25
915608	PENSIONES INVALIDEZ P A	88,536,304.70	4,173,014.35	2,035,792.90	90,673,526.15
915616	PENSIONES VIUDEDAD P A	472,025,429.45	30,058,410.65	1,205,028.65	500,878,811.45
915624	PENSIONES ORFANDAD P A	304,720,147.80	24,458,846.40	1,036,241.20	328,142,753.00
915632	PENSIONES A PADRES P A	66,292,864.40	5,130,402.90	4,754,349.45	66,668,917.85
915640	PENSIONES A HERMANOS P A	15,141,330.30	219,867.00	0.00	15,361,197.30
915681	PEN.INVALIDEZJUDICIAL P.A	73,898,535.80	6,449,751.30	0.00	80,348,287.10
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 :		525,681,587,224.44	89,495,565,743.50	89,330,934.30	615,087,822,033.64

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
916515	TRASLADO CUOTAS PODER JUDICIAL	0.00	24,554,853.47	0.00	24,554,853.47



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Balance General de Situación

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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		3,290,887,376.46	24,554,853.47	0.00	3,315,442,229.93
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.	296,775,281.40	62,655,033.75	2,841,235.00	356,589,080.15
930031	BANCO POP.CONTRIB.CCSS	16,242,759.65	3,293,068.75	23,287.35	19,512,541.05
930040	INA CONTRIB.CCSS	48,125,734.00	10,160,923.60	461,386.20	57,825,271.40
930056	APORT.PATR.F.RETIRO EMPL.	98,255,390.80	20,610,067.35	921,481.75	117,943,976.40
930080	APORT. FDO.CAPITAL. LABOR	96,251,452.55	20,320,552.15	921,481.75	115,650,522.95
930099	CUOTA PATRONAL I.V.M.	162,985,774.55	34,409,467.35	1,560,375.80	195,834,866.10
930201	APORTE PAT. ASECCSS	42,238,632.31	8,792,436.52	110,198.90	50,920,869.93
930277	APORTE PAT. AS H.N.N	105,536.38	21,014.22	0.00	126,550.60
930285	APORTE PAT. AS CENARE	78,587.92	32,101.02	0.00	110,688.94
930293	FONDO ESTABILIDAD LABORAL	31,922,267.30	6,733,903.45	307,160.45	38,349,010.30
930510	APORTE PATRONAL COOPECAJA	8,686,673.64	1,776,314.30	162,109.31	10,300,878.63
SUB TOTAL :		801,668,090.50	168,804,882.46	7,308,716.51	963,164,256.45
935	BECAS Y CAPACITACION				
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
940	GAST.ADM Y OTROS (IVM)				
940019	CONTRIB G.ADM SEM	9,093,000,000.00	1,515,500,000.00	0.00	10,608,500,000.00
940108	TRAN.SEM CUOT.AT M.PE.IVM	66,741,933,967.20	11,340,434,163.15	0.00	78,082,368,130.35
SUB TOTAL :		75,834,933,967.20	12,855,934,163.15	0.00	88,690,868,130.35
945	GASTOS DIVERSOS				
945017	LIQUIDACION DE VACACIONES	0.00	544,572.20	0.00	544,572.20
945025	PRESTACIONES LEGALES	121,918,494.75	25,625,444.60	1,053,289.75	146,490,649.60



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
945058	DECIMO TERCER MES LIQUID.	0.00	781,776.54	0.00	781,776.54
945066	SALA.ESCOL.LIQUID.SERVICI	0.00	475,217.69	0.00	475,217.69
945082	AJUSTES PERIODO SICRE	408,299.85	0.00	0.00	408,299.85
945211	DIF.INVENT.BIENES MUEBLES	1,436,428.70	488,922.50	0.00	1,925,351.20
945220	OTROS AJUST.CONTAB.PERIOD	108,986,588.61	663,466.10	0.00	109,650,054.71
945238	GASTOS X PREMIO COMPRA TI	3,402,594,831.13	716,427,413.57	4,514,081.73	4,114,508,162.97
945279	AJUSTES DEL MES SICERE-REDON	-790.00	968.00	178.00	0.00
945422	GASTO PROVISION VACACIONES	30,814,863.70	462,057,261.39	0.00	492,872,125.09
SUB TOTAL :		3,666,158,716.74	1,207,065,042.59	5,567,549.48	4,867,656,209.85
949	GASTOS POR ESTIM INCOBRAB				
949037	ESTIM.INCOB.P.HIP.Y OTROS	501,678,949.18	7,330,249.75	0.00	509,009,198.93
949078	EST. INC. METOD. CHEQUES	160,584,401.18	0.00	0.00	160,584,401.18
SUB TOTAL :		662,263,350.36	7,330,249.75	0.00	669,593,600.11
950	DEPRECIACIONES				
950014	DEPREC.MAQ.MOB Y EQUIPO	128,883,236.22	22,121,920.69	0.00	151,005,156.91
950022	DEPREC.EDIFICIOS	8,637,722.22	1,439,620.37	0.00	10,077,342.59
SUB TOTAL :		137,520,958.44	23,561,541.06	0.00	161,082,499.50
951	DEPRECIAC.REVAL. ACTIVOS				
951010	DEPREC.REVAL.MAQ.MOB.Y EQ	20,126,767.60	3,314,475.12	0.00	23,441,242.72
951029	DEPREC.REVAL.EDIFICIOS	26,504,781.66	4,417,463.61	0.00	30,922,245.27
SUB TOTAL :		46,631,549.26	7,731,938.73	0.00	54,363,487.99
955	AJUSTES PERIODOS ANTERIOR				
955039	OTROS AJUST.PERIOD.ANTER.	1,148,632.00	0.00	0.00	1,148,632.00
955061	AJ PERID ANT DEPRECIACION	290,351.57	0.00	0.00	290,351.57
SUB TOTAL :		1,438,983.57	0.00	0.00	1,438,983.57
TOTAL GENERAL:		0.00	1,226,922,168,043.52	1,226,922,168,043.52	0.00