



# Caja Costarricense de Seguro Social

Página 1 de 47

Fecha de Proceso: 30-sep.-21

Balance General de Situación

Al mes de: agosto 2021

Régimen de Invalidez, Vejez y Muerte

| Cuenta             | Nombre                                   | Saldo Anterior           | Débitos                   | Créditos                  | Saldo Actual             |
|--------------------|--|--------------------------|---------------------------|---------------------------|--------------------------|
| <b>102</b>         | <b>CAJAS CHICAS</b>                      |                          |                           |                           |                          |
| 102040             | CAJA CHICA COMBUSTIBLE TR                | 1,070,001.00             | 0.00                      | 0.00                      | 1,070,001.00             |
| <b>SUB TOTAL :</b> |  | <b>1,070,001.00</b>      | <b>0.00</b>               | <b>0.00</b>               | <b>1,070,001.00</b>      |
| <b>105</b>         | <b>BANCOS</b>                            |                          |                           |                           |                          |
| 105516             | BNCR CTA.CTE.8720-5                      | 4,375,933,926.16         | 157,986,569,316.41        | 164,258,426,083.89        | -1,895,922,841.32        |
| 105524             | BNCR PENSIONES14700-9                    | 0.00                     | 98,617,511.48             | 98,617,511.48             | 0.00                     |
| 105532             | BNCR INVERSI.IVM 46500-5                 | 245,624,143.20           | 40,076,771,747.95         | 40,080,052,572.49         | 242,343,318.66           |
| 105540             | BCR PENS. IVM 116477-5                   | 102,712,635.56           | 187,133.71                | 0.00                      | 102,899,769.27           |
| 105557             | SINPE IVM 7460100014                     | 163,701,299.53           | 24,111,021,337.06         | 24,102,045,632.15         | 172,677,004.44           |
| 105565             | SINPE IVM \$ 7460200038                  | 442,972.66               | 15,903.58                 | 0.00                      | 458,876.24               |
| 105573             | BN IVM RECAU.EUROS 800161                | 3,651.80                 | 13.45                     | 0.00                      | 3,665.25                 |
| 105670             | FONDO P.SOC.208190-9 BNCR                | 18,012,101.61            | 9,872,910.55              | 0.00                      | 27,885,012.16            |
| 105689             | BN PLANI.GOB.IVM217919-1                 | -2,192,032,225.21        | 4,404,327,894.60          | 2,212,519,424.95          | -223,755.56              |
| 105697             | CAJA UNICA IVM CON.EST.73911212000020814 | 443,772,368.19           | 23,453,870,191.20         | 23,421,811,974.65         | 475,830,584.74           |
| 105700             | BCO.C.R.CTA.CTE. 210232-3                | 31,629,500,803.00        | 29,451,289,089.54         | 22,855,495,025.67         | 38,225,294,866.87        |
| 105719             | BNCR CCSS-IVM \$ 619541-6                | 83,974,106.16            | 286,280,242.26            | 73,961,492.88             | 296,292,855.54           |
| <b>SUB TOTAL :</b> |  | <b>34,871,645,782.66</b> | <b>279,878,823,291.79</b> | <b>277,102,929,718.16</b> | <b>37,647,539,356.29</b> |
| <b>108</b>         | <b>FDO ROT.GEREN.PENSIONES</b>           |                          |                           |                           |                          |
| 108019             | FDO.ROTAT.GERENCIA PENSIO                | 50,000.00                | 0.00                      | 0.00                      | 50,000.00                |
| <b>SUB TOTAL :</b> |  | <b>50,000.00</b>         | <b>0.00</b>               | <b>0.00</b>               | <b>50,000.00</b>         |
| <b>115</b>         | <b>CUENTAS POR COBRAR AL SEM</b>         |                          |                           |                           |                          |
| 115017             | RECAUDACION IVM POR CAJA                 | 1,775,880,719.34         | 128,106,266,573.21        | 127,699,497,303.69        | 2,182,649,988.86         |
| 115025             | RECAUDACION IVM PLANILLA EMPL. CCSS      | 263,578.44               | 7,642,122,301.19          | 7,642,272,042.29          | 113,837.34               |
| <b>SUB TOTAL :</b> |  | <b>1,776,144,297.78</b>  | <b>135,748,388,874.40</b> | <b>135,341,769,345.98</b> | <b>2,182,763,826.20</b>  |
| <b>118</b>         | <b>VALOR EMPRESAS PUB FIN CP</b>         |                          |                           |                           |                          |
| 118519             | IVM CERT.INV.FID.BPDC                    | 18,000,000,000.00        | 0.00                      | 18,000,000,000.00         | 0.00                     |
| <b>SUB TOTAL :</b> |  | <b>18,000,000,000.00</b> | <b>0.00</b>               | <b>18,000,000,000.00</b>  | <b>0.00</b>              |



## Caja Costarricense de Seguro Social

Página 2 de 47

Fecha de Proceso: 30-sep.-21

Balance General de Situación

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|--------------------|-------------------------------------|--------------------------|---------------------------|--------------------------|--------------------------|
| <b>119</b>         | <b>CERT. INVERSION SECT.PRIV</b>    |                          |                           |                          |                          |
| 119815             | IVM MUTUAL ALAJUELA Ç               | 8,000,000,000.00         | 0.00                      | 0.00                     | 8,000,000,000.00         |
| 119856             | IVM SCOTIABANK CI COLONES           | 16,000,000,000.00        | 0.00                      | 0.00                     | 16,000,000,000.00        |
| <b>SUB TOTAL :</b> |                                     | <b>24,000,000,000.00</b> | <b>0.00</b>               | <b>0.00</b>              | <b>24,000,000,000.00</b> |
| <b>122</b>         | <b>DEP. A PLAZO EM PUB.FINAN</b>    |                          |                           |                          |                          |
| 122617             | IVM INV. A LA VISTA BNCR            | 23,410,231,296.11        | 128,578,617,511.48        | 94,071,231,296.11        | 57,917,617,511.48        |
| <b>SUB TOTAL :</b> |                                     | <b>23,410,231,296.11</b> | <b>128,578,617,511.48</b> | <b>94,071,231,296.11</b> | <b>57,917,617,511.48</b> |
| <b>123</b>         | <b>DEP PLAZO EM PUB FINAN CP</b>    |                          |                           |                          |                          |
| 123514             | IVM DEP.CORTO PLAZO BNCR            | 32,500,000,000.00        | 0.00                      | 0.00                     | 32,500,000,000.00        |
| 123522             | IVM DEP.CORTO PLAZO BCR             | 8,500,000,000.00         | 0.00                      | 0.00                     | 8,500,000,000.00         |
| <b>SUB TOTAL :</b> |                                     | <b>41,000,000,000.00</b> | <b>0.00</b>               | <b>0.00</b>              | <b>41,000,000,000.00</b> |
| <b>124</b>         | <b>CXC INSTITUCIONES PRIVADAS</b>   |                          |                           |                          |                          |
| 124162             | CXC BAC SAN JOSE RECAUD. EXTERNA    | 59,731,946.00            | 17,223,986,800.00         | 17,209,322,080.00        | 74,396,666.00            |
| 124604             | COOCIQUE RL RECAUDACION EXTERNA     | 1,794,063.00             | 148,963,811.00            | 148,281,832.00           | 2,476,042.00             |
| 124659             | COOPEALIANZA RECAUD. EXTERNA        | 1,397,589.00             | 199,155,638.00            | 197,584,935.00           | 2,968,292.00             |
| 124802             | CXC RECAUDACION HSBC                | 3,796,266.00             | 2,817,232,921.00          | 2,808,981,026.00         | 12,048,161.00            |
| <b>SUB TOTAL :</b> |                                     | <b>66,719,864.00</b>     | <b>20,389,339,170.00</b>  | <b>20,364,169,873.00</b> | <b>91,889,161.00</b>     |
| <b>125</b>         | <b>CTAS.COBRAR INSTITUCIONES</b>    |                          |                           |                          |                          |
| 125159             | RNCP.CTAS.X COB.SERV.ADM.           | 0.00                     | 239,275,556.38            | 239,275,556.38           | 0.00                     |
| 125361             | CXC POR PAGOS FDO.RETIRO            | 3,946,969,512.60         | 2,512,269,629.05          | 1,364,223.80             | 6,457,874,917.85         |
| 125400             | CXC RECARGOS RETEN INDEBI           | 45,883,611.49            | 87,471.00                 | 0.00                     | 45,971,082.49            |
| 125507             | CXC SEM CALIF. INVALIDEZ            | 106,713,047.39           | 0.00                      | 0.00                     | 106,713,047.39           |
| 125515             | CXC MAG.NAC VALOR INVAL             | 366,031,015.01           | 0.00                      | 0.00                     | 366,031,015.01           |
| 125556             | CXC SEGURO SALUD CALIFIC. INVALIDEZ | 73,291,562.25            | 0.00                      | 0.00                     | 73,291,562.25            |
| 125580             | CXC MIN.TRAB. VALOR INVAL           | 63,738,132.94            | 0.00                      | 0.00                     | 63,738,132.94            |
| 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.      | 186,788,708.33           | 582,389,122.88            | 582,389,122.88           | 186,788,708.33           |
| 125734             | CXC PEN JUB. PODER JUDICIAL         | 563,366,892.52           | 1,800,470.73              | 33,876,227.69            | 531,291,135.56           |



## Caja Costarricense de Seguro Social

Página 3 de 47

Fecha de Proceso: 30-sep.-21

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|-------------|--------------------------------|-------------------|------------------|------------------|-------------------|
| 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        |
| 125815      | CXC UNIV. CLORITO PICADO       | 74,521,579.12     | 0.00             | 0.00             | 74,521,579.12     |
| 125899      | FPS CXC RETENC. 8% S/INVERS.   | 186,940.29        | 0.00             | 0.00             | 186,940.29        |
| 125953      | CXC PENSIONES VEJEZ            | 13,432,897.89     | 273,730.00       | 667,599.55       | 13,039,028.34     |
| 125961      | CXC PENSIONES INVALIDEZ        | 276,655.18        | 363,059.70       | 565,179.70       | 74,535.18         |
| 125970      | CXC PENSIONES MUERTE           | 3,684,101,728.89  | 309,651,352.61   | 68,011,299.41    | 3,925,741,782.09  |
| 125996      | CXC RETENCION 8% S/INVERSIONES | 804,757,023.02    | 73,961,492.88    | 0.00             | 878,718,515.90    |
| SUB TOTAL : |                                | 10,323,117,181.63 | 3,720,071,885.23 | 926,149,209.41   | 13,117,039,857.45 |
| 126         | CUENTAS POR COBRAR SICRE       |                   |                  |                  |                   |
| 126520      | CXC INT.PE.HIP.PART.C.V        | 329,589,491.08    | 396,197,018.50   | 401,140,685.32   | 324,645,824.26    |
| 126546      | CXC INT.PRES.HIP.EMP.V.F       | -271,100,937.19   | 242,688,314.36   | 239,327,959.61   | -267,740,582.44   |
| 126552      | CXC INT.PRE.HIP.EMP.ES.V.      | -289,694.52       | 610,423.60       | 574,063.00       | -253,333.92       |
| 126587      | CXC INT.PREST.HI.PART.E.V      | -649,377.00       | 1,978,838.00     | 2,154,273.25     | -824,812.25       |
| SUB TOTAL : |                                | 57,549,482.37     | 641,474,594.46   | 643,196,981.18   | 55,827,095.65     |
| 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        | 2,235,896.74      | 0.00             | 10,000.00        | 2,225,896.74      |
| 130504      | CXC ASEGURADO VOLUNTARIO       | 1,503,746,353.44  | 1,500,385,221.00 | 1,475,775,571.00 | 1,528,356,003.44  |
| 130512      | CXC TRABAJADORES INDEPEND      | 26,446,257,698.00 | 6,062,793,317.00 | 5,472,848,809.00 | 27,036,202,206.00 |
| 130520      | TRABA.INDEPEND.C.JUDICIAL      | -122,851,187.00   | 25,592,376.00    | 36,480,483.00    | -133,739,294.00   |
| 130539      | TRABA.INDEPEND.CONVENIOS       | 1,368,523,374.00  | 524,644,973.00   | 494,710,650.00   | 1,398,457,697.00  |
| 130547      | TRABAJAD.INDEP.ARREGLOS        | -5,273,427.00     | 10,499,949.00    | 10,960,307.00    | -5,733,785.00     |
| SUB TOTAL : |                                | 29,195,672,950.86 | 8,123,915,836.00 | 7,490,785,820.00 | 29,828,802,966.86 |
| 131         | CUENTAS POR COBRAR ESTADO      |                   |                  |                  |                   |
| 131049      | CUOTA COMP.TRABAJ. INDEPE      | 9,562,494,395.42  | 1,938,563,571.00 | 2,783,772,062.02 | 8,717,285,904.40  |
| 131055      | CXC CUOTA COMPL.TRAB.INDE      | 39,202,803,045.00 | 6,430,635,130.00 | 56,755,729.02    | 45,576,682,445.98 |



## Caja Costarricense de Seguro Social

Página 4 de 47

Fecha de Proceso: 30-sep.-21

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|-------------|---|--------------------|-------------------|-------------------|--------------------|
| 131063      | CXC CUOTA COMPL.CONV.ESPE               | 4,936,944,098.00   | 1,096,908,619.00  | 14,400.00         | 6,033,838,317.00   |
| 131160      | INTERESES ESTADO TAL                    | 0.00               | 649,802,165.18    | 649,802,165.18    | 0.00               |
| 131187      | CUOT. EST. TAL ASAMBLEA LEGISLATIVA     | 0.00               | 20,327,995.06     | 20,327,995.06     | 0.00               |
| 131195      | CUOT. EST. TAL DEFENSORIA HABITANTES    | 3,344,267.22       | 3,726,995.00      | 3,726,994.70      | 3,344,267.52       |
| 131219      | CUOT. EST. TAL CONTRALORIA GNR. REPUB.  | 0.00               | 14,748,606.48     | 14,748,606.48     | 0.00               |
| 131227      | CUOT. EST. TAL TRIBUNAL SUP. ELECCIONES | 37,767,039.14      | 21,415,725.00     | 21,415,725.60     | 37,767,038.54      |
| 131284      | CXC INT. EST TAL DEFENSORIA HAB.        | 957,124.83         | 8,626.37          | 0.00              | 965,751.20         |
| 131308      | CXC INT. EST TAL TRIBUNAL SUPRE. ELECC. | 2,510,535.23       | 97,418.27         | 0.00              | 2,607,953.50       |
| 131332      | INT S/ CXC T. INDEPEND.                 | 173,578,036.01     | 177,322,724.45    | 211,554,806.40    | 139,345,954.06     |
| 131340      | INT S/ CXC CONV. ESPECIALES             | 35,201,149.08      | 36,575,922.60     | 42,826,042.46     | 28,951,029.22      |
| 131381      | CXC CONVENIO                            | 1,256,493,818.00   | 199,533,727.00    | 1,440.00          | 1,456,026,105.00   |
| 131390      | CXC SERVICIO DOMESTICO                  | 274,286,008.07     | 74,360,911.00     | 72,670,148.20     | 275,976,770.87     |
| 131403      | CXC SECTOR EXTERIOR                     | 110,808,439.00     | 18,627,864.00     | 0.00              | 129,436,303.00     |
| 131411      | CXC GOBIERNO CENTRAL                    | 4,039,678,043.00   | 578,894,672.00    | 0.00              | 4,618,572,715.00   |
| 131420      | CXC EMPRESA PUBLICA FINA                | 2,447,434,711.00   | 378,348,787.00    | 0.00              | 2,825,783,498.00   |
| 131438      | CXC EMPRESA PUBLICA NO FI               | 2,969,483,595.00   | 422,860,065.00    | 0.00              | 3,392,343,660.00   |
| 131446      | CXC TRABAJADOR INDEPENDIE               | 8,485,839,915.00   | 1,416,585,714.00  | 17,111,669.00     | 9,885,313,960.00   |
| 131452      | CXC GOB LOCALES                         | 1,197,728,178.00   | 198,719,678.00    | 106,275.00        | 1,396,341,581.00   |
| 131460      | CXC EMPRESA SECTOR PRIVAD               | 48,644,708,361.00  | 8,414,628,821.00  | 13,999,242.00     | 57,045,337,940.00  |
| 131479      | CXC ASEGURADO VOLUNTARIO                | 2,409,075,580.00   | 403,940,119.00    | 2,331,936.00      | 2,810,683,763.00   |
| 131487      | CXC ORGANOS DESCONCENTRAD               | 693,835,797.00     | 109,926,413.00    | 0.00              | 803,762,210.00     |
| 131495      | CXC INST.DESCENTR NO EMP                | 10,829,471,994.00  | 2,007,740,337.00  | 0.00              | 12,837,212,331.00  |
| 131584      | CXC INT.ASEG.CONTRIBUT.TR               | 259,442.77         | 557,886.74        | 402,221.80        | 415,107.71         |
| 131868      | CXC SUBSIDIO ESTATAL SERV               | 295,658,310.00     | 51,469,965.00     | 28,534.00         | 347,099,741.00     |
| 131932      | CXC INT A. VOLUNTARIO                   | 180,210,250.43     | 177,411,303.24    | 217,165,426.98    | 140,456,126.69     |
| SUB TOTAL : |   | 137,790,572,132.20 | 24,843,739,761.39 | 4,128,761,419.90  | 158,505,550,473.69 |
| 132         | CXC CUOTAS I.PUB.Y PRIV.                |                    |                   |                   |                    |
| 132010      | CXC CUOTAS PAT: SEC PRIV                | 8,589,380,256.00   | 33,671,881,068.00 | 32,689,255,319.00 | 9,572,006,005.00   |
| 132037      | CXC CUOTAS P.EMP.P.NO.F.                | 58,686,499.00      | 1,577,130,828.00  | 1,577,519,037.00  | 58,298,290.00      |
| 132045      | CXC CUOTAS P.EMP.P. FIN.                | 19,740,905.00      | 1,409,299,680.00  | 1,409,921,176.00  | 19,119,409.00      |



## Caja Costarricense de Seguro Social

Página 5 de 47

Fecha de Proceso: 30-sep.-21

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|--------|--------------------------------------|------------------|-------------------|-------------------|------------------|
| 132051 | CXC CUOTAS P.GOB. LOCAL              | 80,327,822.00    | 770,486,724.00    | 725,906,614.00    | 124,907,932.00   |
| 132060 | CUOTA PAT. SECTOR EXTERNO            | 4,701,460.00     | 69,958,853.00     | 68,959,096.00     | 5,701,217.00     |
| 132086 | CONTRI PAT ORGANOS DESCON            | 26,634,095.00    | 410,527,809.00    | 299,187,245.00    | 137,974,659.00   |
| 132094 | CONT.PAT.INST.DESC NO EMP            | 101,536,201.00   | 7,492,654,264.00  | 7,497,169,325.00  | 97,021,140.00    |
| 132100 | CXC CUOTAS TRAB.SEC. PRIV            | 6,582,382,130.00 | 25,227,168,168.00 | 24,492,530,998.00 | 7,317,019,300.00 |
| 132126 | CXC CUOT.CONTR.CONV.ESPEC            | 612,723,673.00   | 601,627,088.00    | 618,565,134.00    | 595,785,627.00   |
| 132142 | CXC CUOT.TRAB.INS.PUB NO FINAN CA    | 44,688,057.00    | 1,199,415,792.00  | 1,199,709,605.00  | 44,394,244.00    |
| 132159 | CUOTA TRAB SECTOR EXTERNO            | 5,378,355.00     | 52,927,533.00     | 52,169,049.00     | 6,136,839.00     |
| 132167 | CXC CUOT.TRAB. GOBIERNOS LOCALES     | 61,163,684.00    | 578,975,606.00    | 545,050,323.00    | 95,088,967.00    |
| 132175 | CXC CUOT.TRAB.INST.PUB.FINAN CA      | 15,002,680.00    | 1,071,145,855.00  | 1,071,623,774.00  | 14,524,761.00    |
| 132183 | CXC CUOT.TRAB.ORG.DESCONCENT.FINANC. | 20,283,270.00    | 312,050,042.00    | 227,309,614.00    | 105,023,698.00   |
| 132191 | CXC CUOT.TRAB.INST.DESC. NO EMPRE CA | 65,115,457.00    | 5,694,754,765.00  | 5,698,185,332.00  | 61,684,890.00    |
| 132207 | CUOTA PATR. GOB.MINISTERI            | 314,756.00       | 2,390,684,218.00  | 2,390,669,621.00  | 329,353.00       |
| 132215 | CUOTAS TRAB.GOB. MINIST.             | 234,870.00       | 1,815,148,476.00  | 1,815,137,355.00  | 245,991.00       |
| 132353 | CXC CU.PAT.SEC.PRIV.C.JUD            | 76,179,381.00    | 6,703,091.00      | 60,461,176.00     | 22,421,296.00    |
| 132388 | CXC CU.P.INS.P.FIN C.JUDI            | 0.00             | 7,786,791.00      | 0.00              | 7,786,791.00     |
| 132396 | CXC CUOT.PGOB.LOC.C.JUDI             | 282,070.00       | 0.00              | 0.00              | 282,070.00       |
| 132426 | CXCC.P.INS.DESCE.NOEMPJUD            | -14,832.00       | 0.00              | 0.00              | -14,832.00       |
| 132434 | CXC.C.TRAB.S.P.COBRO.JUDI            | 69,826,605.00    | 5,038,416.00      | 34,829,787.00     | 40,035,234.00    |
| 132507 | CXC CUO.PAT.S.PRIV.CONVEN            | 2,297,640,690.00 | 1,360,895,655.00  | 1,545,336,241.00  | 2,113,200,104.00 |
| 132523 | CXC CU.P.INS-P.NOFIN.CONV            | 24,262,359.00    | 0.00              | 0.00              | 24,262,359.00    |
| 132531 | CXC CUO.P.INS.P.FINA CONV            | 3,478,785.00     | 0.00              | 0.00              | 3,478,785.00     |
| 132540 | CXC CUO.P.GOB.LOC.CONVENI            | -282,070.00      | 4,831,497.00      | 3,701,402.00      | 848,025.00       |
| 132556 | CXC CUO.P.S.EXT.CONVENIOS            | -47,828.00       | 0.00              | 0.00              | -47,828.00       |
| 132572 | CXC C.P.INS.DES.NOEMP.CON            | -36,511,811.00   | 245,558.00        | 589,888.00        | -36,856,141.00   |
| 132580 | CXC C.TRAB.S.PRIV.CONVENI            | 1,357,248,454.00 | 670,699,080.00    | 842,630,821.00    | 1,185,316,713.00 |
| 132604 | CXC C.CONV.ESPEC.CONVENIO            | 266,225.00       | 0.00              | 0.00              | 266,225.00       |
| 132612 | CXC CUO.TRAB.S.EXT.CONVEN            | -795,520.00      | 0.00              | 0.00              | -795,520.00      |
| 132653 | CXC CUO.PA.S.PRIV.ARREGLO            | -2,515,237.00    | 18,380,088.00     | 31,712,397.00     | -15,847,546.00   |
| 132700 | CXC CUOTAS PATRONOS SECTO            | 1,382,832.00     | 0.00              | 0.00              | 1,382,832.00     |
| 132734 | CXC C.TRAB.S.PRIV.ARREGLO            | -1,967,367.00    | 9,873,589.00      | 16,190,043.00     | -8,283,821.00    |



# Caja Costarricense de Seguro Social

Página 6 de 47

Fecha de Proceso: 30-sep.-21

Balance General de Situación

Al mes de: agosto 2021

Régimen de Invalidez, Vejez y Muerte

| Cuenta                        | Nombre                                     | Saldo Anterior    | Débitos           | Créditos          | Saldo Actual      |
|-------------------------------|--|-------------------|-------------------|-------------------|-------------------|
| 132840                        | CXC CUO.TRAB.GOB.LOCA. COBRO JUDICIAL      | 194,229.00        | 0.00              | 0.00              | 194,229.00        |
| 132856                        | CXC CUOT.TRAB.INST.PUB.FINANC COB.JUDIC    | 0.00              | 4,178,732.00      | 0.00              | 4,178,732.00      |
| 132872                        | CXC CUOT.TRAB.INS.DESC. NO EMPR. COB.JUDIC | -7,575.00         | 0.00              | 0.00              | -7,575.00         |
| 132899                        | CXC CUOT.TRAB.INS.PUB.NO FINAN. CONVEN.    | 18,447,679.00     | 0.00              | 0.00              | 18,447,679.00     |
| 132904                        | CXC CUOT.TRAB.GOB. LOCAL. CONVENIO         | -194,229.00       | 3,902,036.00      | 2,670,590.00      | 1,037,217.00      |
| 132912                        | CXC CUOT.TRAB.INST.PUB FINAN.CONVENIO      | 2,266,012.00      | 0.00              | 0.00              | 2,266,012.00      |
| 132939                        | CXC CUOT.TRAB.INST.DESC.NO EMP.CONVENIO    | -19,650,359.00    | 186,705.00        | 316,216.00        | -19,779,870.00    |
| SUB TOTAL :                   |  | 20,077,782,663.00 | 86,438,558,007.00 | 84,917,307,178.00 | 21,599,033,492.00 |
| 134 CXC SERV.MEDICOS ART.36   |  |                   |                   |                   |                   |
| 134038                        | CXC ART.44 PENSIONES AC                    | 2,448,547,288.00  | 23,824,673.00     | 4,270,426.00      | 2,468,101,535.00  |
| 134127                        | CXC PENSIONES ART44.JUD                    | 200,617,021.00    | 0.00              | 0.00              | 200,617,021.00    |
| 134150                        | CXC PENSIONES ART.44 CONV                  | 27,121,596.00     | 9,897.00          | 0.00              | 27,131,493.00     |
| 134184                        | CXC PENSIONES ART.44ARREG                  | 1,775,510.00      | 0.00              | 0.00              | 1,775,510.00      |
| 134216                        | CXC PENSIONES VAL MEDICAS                  | 1,269,576.00      | 0.00              | 0.00              | 1,269,576.00      |
| SUB TOTAL :                   |  | 2,679,330,991.00  | 23,834,570.00     | 4,270,426.00      | 2,698,895,135.00  |
| 135 CTAS A COBRAR A EMPLEADOS |  |                   |                   |                   |                   |
| 135105                        | CUENTAS VARIAS EMPLEADOS                   | 1,315,390.16      | 16,000.00         | 0.00              | 1,331,390.16      |
| 135367                        | CXC PRODEDIMIENTOS ADM                     | 172,805,117.34    | 0.00              | 0.00              | 172,805,117.34    |
| SUB TOTAL :                   |  | 174,120,507.50    | 16,000.00         | 0.00              | 174,136,507.50    |
| 138 CXC CHEQUES DEBITADOS     |  |                   |                   |                   |                   |
| 138013                        | SECC. COBROS ADMINISTRAT.                  | 14,754,305.98     | 3,645,562.00      | 3,146,035.88      | 15,253,832.10     |
| 138021                        | SUC. DE PEREZ ZELEDON                      | 33,108.00         | 0.00              | 0.00              | 33,108.00         |
| 138070                        | SUC. DE DESAMPARADOS                       | 1,477,078.00      | 0.00              | 0.00              | 1,477,078.00      |
| 138089                        | SUC. DE GUADALUPE                          | 11,760,128.85     | 70.00             | 0.00              | 11,760,198.85     |
| 138102                        | SUC. DE ALAJUELA                           | 1,129,978.00      | 0.00              | 0.00              | 1,129,978.00      |
| 138129                        | SUC. DE GRECIA                             | 134,432.00        | 0.00              | 0.00              | 134,432.00        |
| 138242                        | SUC. DE CIUDAD COLON                       | 541,298.00        | 0.00              | 0.00              | 541,298.00        |
| 138315                        | SUC. DE LA UNION                           | 977,542.00        | 0.00              | 0.00              | 977,542.00        |
| 138460                        | SUCURSAL COBANO                            | 0.00              | 0.00              | 286,314.00        | -286,314.00       |



## Caja Costarricense de Seguro Social

Página 7 de 47

Fecha de Proceso: 30-sep.-21

Balance General de Situación

Al mes de: agosto 2021

Régimen de Invalidez, Vejez y Muerte

| Cuenta             | Nombre                    | Saldo Anterior       | Débitos             | Créditos            | Saldo Actual         |
|--------------------|---------------------------|----------------------|---------------------|---------------------|----------------------|
| 138500             | SUC. DE BUENOS AIRES      | 641,768.00           | 0.00                | 0.00                | 641,768.00           |
| 138542             | SUC. DE QUEPOS            | 174,976.70           | 0.00                | 0.00                | 174,976.70           |
| 138631             | SUCURSAL MONTE VERDE      | 756,569.00           | 0.00                | 0.00                | 756,569.00           |
| 138702             | SUC. DE LIBERIA           | 671,524.00           | 0.00                | 0.00                | 671,524.00           |
| 138710             | SUC. DE SANTA CRUZ        | 563,318.00           | 0.00                | 0.00                | 563,318.00           |
| 138760             | SUC. DE NICOYA            | 88,129.00            | 0.00                | 0.00                | 88,129.00            |
| 138786             | SUC. DE FILADELFIA        | 1,631,331.00         | 0.00                | 0.00                | 1,631,331.00         |
| 138875             | SUC. DE LA PERLA          | 322,677.20           | 0.00                | 0.00                | 322,677.20           |
| 138972             | DPTO COBROS GER. PENSIONE | 25,185,743.45        | 0.00                | 0.00                | 25,185,743.45        |
| <b>SUB TOTAL :</b> |                           | <b>60,843,907.18</b> | <b>3,645,632.00</b> | <b>3,432,349.88</b> | <b>61,057,189.30</b> |

### 139 CHEQUES EN COBRO JUDICIAL

|        |                           |                |      |      |                |
|--------|---------------------------|----------------|------|------|----------------|
| 139010 | SECC. COBROS ADMINISTRAT. | 285,304,102.14 | 0.00 | 0.00 | 285,304,102.14 |
| 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   |
| 139166 | SUC. DE NARANJO           | 712,500.00     | 0.00 | 0.00 | 712,500.00     |
| 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           | 5,611,931.45   | 0.00 | 0.00 | 5,611,931.45   |
| 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 | 29,850.00      | 0.00 | 0.00 | 29,850.00      |
| 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     |
| 139709 | SUC. DE LIBERIA           | 5,642,370.50   | 0.00 | 0.00 | 5,642,370.50   |



## Caja Costarricense de Seguro Social

Página 8 de 47

Fecha de Proceso: 30-sep.-21

Balance General de Situación

Al mes de: agosto 2021

Régimen de Invalidez, Vejez y Muerte

| Cuenta             | Nombre                                   | Saldo Anterior           | Débitos     | Créditos             | Saldo Actual             |
|--------------------|--|--------------------------|-------------|----------------------|--------------------------|
| 139717             | SUC. DE SANTA CRUZ                       | 23,244.75                | 0.00        | 0.00                 | 23,244.75                |
| 139814             | SUC. DE LIMON                            | 2,728,887.20             | 0.00        | 0.00                 | 2,728,887.20             |
| 139849             | SUC. DE BATAAN                           | 512,178.00               | 0.00        | 0.00                 | 512,178.00               |
| <b>SUB TOTAL :</b> |  | <b>346,499,999.23</b>    | <b>0.00</b> | <b>0.00</b>          | <b>346,499,999.23</b>    |
| <b>149</b>         | <b>CXC COBRO JUDICIAL ART. 78 LPT</b>    |                          |             |                      |                          |
| 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             |
| <b>SUB TOTAL :</b> |  | <b>3,258,391,058.52</b>  | <b>0.00</b> | <b>0.00</b>          | <b>3,258,391,058.52</b>  |
| <b>151</b>         | <b>RECAUDACION RECURSOS ART.78 LPT</b>   |                          |             |                      |                          |
| 151013             | CORREOS DE COSTA RICA S.A.               | 133,754,222.97           | 0.00        | 0.00                 | 133,754,222.97           |
| 151062             | INSTITUTO NACIONAL DE SEGUROS            | 3,006,503,916.99         | 0.00        | 0.00                 | 3,006,503,916.99         |
| 151089             | INSTITUTO COSTARR. DE ELECTRICIDAD       | 19,683,610,000.00        | 0.00        | 0.00                 | 19,683,610,000.00        |
| 151094             | BANCO NACIONAL DE COSTA RICA             | 5,011,900,556.17         | 0.00        | 0.00                 | 5,011,900,556.17         |
| 151102             | BANCO DE COSTA RICA                      | 6,220,024,616.90         | 0.00        | 0.00                 | 6,220,024,616.90         |
| 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            |
| <b>SUB TOTAL :</b> |  | <b>34,114,595,141.89</b> | <b>0.00</b> | <b>0.00</b>          | <b>34,114,595,141.89</b> |
| <b>153</b>         | <b>CXC INTERESES ART. 78 LPT COBRO J</b> |                          |             |                      |                          |
| 153014             | CXC INT. ART.78 LPT C.JUD.               | 10,800,414.63            | 0.00        | 0.00                 | 10,800,414.63            |
| 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.              | 1,493,849,278.75         | 0.00        | 17,055,421.25        | 1,476,793,857.50         |
| 153111             | CXC INT. ART. 78 COBRO JUD.              | 4,648,166.31             | 0.00        | 0.00                 | 4,648,166.31             |
| <b>SUB TOTAL :</b> |  | <b>2,534,080,779.80</b>  | <b>0.00</b> | <b>17,055,421.25</b> | <b>2,517,025,358.55</b>  |
| <b>154</b>         | <b>INTERESES ART 78 LPT</b>              |                          |             |                      |                          |
| 154010             | CORREOS DE COSTA RICA                    | 60,906,402.93            | 0.00        | 0.00                 | 60,906,402.93            |
| 154060             | INT. ART.78 INS                          | 915,930,553.63           | 0.00        | 306,610,641.40       | 609,319,912.23           |
| 154078             | INT. ART. 78 EDITORIAL C.                | 195,720.66               | 0.00        | 195,720.66           | 0.00                     |





# Caja Costarricense de Seguro Social

Página 9 de 47

Fecha de Proceso: 30-sep.-21

Balance General de Situación

Al mes de: agosto 2021

Régimen de Invalidez, Vejez y Muerte

| Cuenta                               | Nombre                               | Saldo Anterior    | Débitos           | Créditos          | Saldo Actual      |
|--------------------------------------|--------------------------------------|-------------------|-------------------|-------------------|-------------------|
| 154086                               | INT. ART.78 ICE                      | 680,161,236.07    | 1,879,372,557.43  | 0.00              | 2,559,533,793.50  |
| 154094                               | INT. ART.78 BNCR                     | 72,823,234.63     | 0.00              | 0.00              | 72,823,234.63     |
| 154100                               | INT. ART.78 BCR                      | 2,613,509,250.13  | 0.00              | 0.00              | 2,613,509,250.13  |
| 154118                               | INT. ART.78 BCAC                     | 5,689,473.24      | 0.00              | 0.00              | 5,689,473.24      |
| 154134                               | INT. ART.78 OPER. PEN. COMPLEM.      | 19,908,135.06     | 0.00              | 0.00              | 19,908,135.06     |
| SUB TOTAL :                          |                                      | 4,369,124,006.35  | 1,879,372,557.43  | 306,806,362.06    | 5,941,690,201.72  |
| <b>160 GASTOS PREPAGADOS</b>         |                                      |                   |                   |                   |                   |
| 160086                               | ANTICIPO PENSION ALIMENTARIA         | 6,847,183.70      | 203,268.35        | 122,673.80        | 6,927,778.25      |
| SUB TOTAL :                          |                                      | 6,847,183.70      | 203,268.35        | 122,673.80        | 6,927,778.25      |
| <b>164 PROD. ACUMUL. X INTERESES</b> |                                      |                   |                   |                   |                   |
| 164519                               | IVM INTER. TIT. PROPIEDAD            | 34,566,741,700.11 | 13,360,904,250.61 | 11,911,760,051.86 | 36,015,885,898.86 |
| 164527                               | IVM INTER. UNIDADES DESA.            | 181,440,037.14    | 631,176,103.30    | 0.00              | 812,616,140.44    |
| 164543                               | INT. CERT. INV. SEC.PRIV             | 646,810,940.44    | 492,168,074.62    | 494,063,472.72    | 644,915,542.34    |
| 164568                               | FPS INTERESES BANCO POPULAR          | 563,766.65        | 255,666.67        | 0.00              | 819,433.32        |
| 164576                               | INT. FONDO LEY PROTEC. AL TRABAJADOR | 855,839,842.71    | 371,029,510.89    | 57,530,741.16     | 1,169,338,612.44  |
| 164592                               | IVM INT.BONO MINIST. HAC.            | 33,310,394.39     | 14,005,920.00     | 12,490,950.63     | 34,825,363.76     |
| 164632                               | IVM INT.TUDES F.PREST.SOC            | 74,924,619.56     | 28,872,502.28     | 8,822,500.00      | 94,974,621.84     |
| 164640                               | IVM INTER. DEP. A PLAZO              | 771,581,339.00    | 127,749,441.67    | 423,531,000.00    | 475,799,780.67    |
| 164657                               | IVM INTER. CERTIF. PLAZO             | 637,559,638.51    | 273,421,500.01    | 0.00              | 910,981,138.52    |
| 164673                               | IVM INTER.DEP. PLAZO FPS             | 25.24             | 0.00              | 0.00              | 25.24             |
| 164681                               | FPS INT.TITULOS PROPIEDAD            | 7,528,277.78      | 1,829,166.67      | 0.00              | 9,357,444.45      |
| 164738                               | INTERESES BANCO CENTAL               | 3,580,704,834.85  | 889,348,372.92    | 34,210,347.82     | 4,435,842,859.95  |
| 164752                               | FPS INTERESES SECTOR PRI\$           | 2,273,319.36      | 1,614,833.33      | 0.00              | 3,888,152.69      |
| 164760                               | FPS INT.SECT.PRIV.COLONES            | 7,412,418.64      | 3,888,888.84      | 1,040,620.59      | 10,260,686.89     |
| 164795                               | IVM MIN.HAC. TP \$                   | 557,758,181.98    | 286,679,904.08    | 270,606,254.70    | 573,831,831.36    |
| 164800                               | FPS INTERESES BANCO NACIONAL         | -7.19             | 0.00              | 0.00              | -7.19             |
| SUB TOTAL :                          |                                      | 41,924,449,329.17 | 16,482,944,135.89 | 13,214,055,939.48 | 45,193,337,525.58 |



# Caja Costarricense de Seguro Social

Página 10 de 47

Fecha de Proceso: 30-sep.-21

Balance General de Situación

Al mes de: agosto 2021

Régimen de Invalidez, Vejez y Muerte

| Cuenta     | Nombre                                     | Saldo Anterior | Débitos       | Créditos   | Saldo Actual   |
|------------|--|----------------|---------------|------------|----------------|
| <b>167</b> | <b>CTAS X COBRAR INTER. CUOTAS CCSS</b>    |                |               |            |                |
| 167011     | CXC INT. CUOTAS PAT. SEC. PRIVADO          | 283,987,082.00 | 18,974,102.00 | 0.00       | 302,961,184.00 |
| 167038     | CXC INT. CUOTA PAT. INST. PUB. NO FIN.     | 299,386.00     | 619.00        | 0.00       | 300,005.00     |
| 167046     | CXC INT. CUOTA PAT. INST. PUB. FINANC.     | 731,826.00     | 0.00          | 607.00     | 731,219.00     |
| 167052     | CXC INT. CUOTA PAT. GOB. LOCALES           | -22,834.00     | 0.00          | 371.00     | -23,205.00     |
| 167060     | CXC INT. CUOTA PAT. SECTOR EXTERNO         | 12,051.00      | 1,234.00      | 0.00       | 13,285.00      |
| 167087     | CXC INT. CUOTA PAT. ORGAN. DESCONC.        | 706.00         | 79,325.00     | 0.00       | 80,031.00      |
| 167095     | CXC INT. CUOTA PAT. INST. DESC. NO EMPR    | 15,908,285.00  | 0.00          | 456,788.00 | 15,451,497.00  |
| 167100     | CXC INT. TRABAJO. SECTOR PRIVADO           | 168,328,899.00 | 11,368,374.00 | 0.00       | 179,697,273.00 |
| 167127     | CXC INT. CONVENIOS ESPECIALES              | 354.00         | 0.00          | 1,314.00   | -960.00        |
| 167143     | CXC INT. CUOTA TRABAJO. INST. P.           | 191,502.00     | 461.00        | 0.00       | 191,963.00     |
| 167153     | CXC INT. CUOTAS TRABAJO. SECT. EXTERNO     | 6,819.00       | 915.00        | 0.00       | 7,734.00       |
| 167168     | CXC INT. CUOTA TRABAJO. GOB. LOCAL.        | -17,403.00     | 268,397.00    | 0.00       | 250,994.00     |
| 167170     | CXC INT. CUOTA TRABAJO. INST. PUB.         | 439,899.00     | 0.00          | 464.00     | 439,435.00     |
| 167184     | CXC INT. CUOTA TRABAJO. ORG. DESCENT.      | 538.00         | 60,355.00     | 0.00       | 60,893.00      |
| 167192     | CXC INT. CUOTA TRABAJO. INST. DESCENT.     | 8,486,444.00   | 0.00          | 234,884.00 | 8,251,560.00   |
| 167208     | CXC INT. CUOTAS PATR. GOBIERNO             | -2,271,678.00  | 0.00          | 18.00      | -2,271,696.00  |
| 167216     | CXC INT. CUOTAS TRABAJADORES GOBIERNO      | -1,303,518.00  | 0.00          | 6.00       | -1,303,524.00  |
| 167354     | CXC INT. PATR. SECT. PRIV. COB. JUDIC.     | 4,883,924.00   | 0.00          | 0.00       | 4,883,924.00   |
| 167435     | CXC INT. C.TRABAJO. SECTOR PRIVADO         | 2,967,895.00   | 0.00          | 0.00       | 2,967,895.00   |
| 167508     | CXC INT. C.PAT. SECT. PRIVADO CONVENIO     | 65,546,546.00  | 0.00          | 0.00       | 65,546,546.00  |
| 167524     | CXC INT. C.PAT. INST. PUB. NO FIN. CONVEN. | 22,079.00      | 0.00          | 0.00       | 22,079.00      |
| 167540     | CXC INT. C.PAT. GOBIERNOS LOCALES CONVE.   | 43,364.00      | 0.00          | 0.00       | 43,364.00      |
| 167557     | CXC INT. C.PAT. SECTOR EXTERN. CONVEN.     | 146.00         | 0.00          | 0.00       | 146.00         |
| 167573     | CXC INT. C.PAT. INST. DESCEN. NO EMP. CONV | 455.00         | 0.00          | 0.00       | 455.00         |
| 167581     | CXC INT. C.TRAB. SECT. PRIVADO CONVEN.     | 42,551,382.00  | 0.00          | 0.00       | 42,551,382.00  |
| 167605     | CXC INT. CONVENIOS ESPEC. CONVEN.          | 4,444.00       | 0.00          | 0.00       | 4,444.00       |
| 167613     | CXC INT. TRABAJO. SECT. EXTERNO            | 111.00         | 0.00          | 0.00       | 111.00         |
| 167621     | CXC INT. C.PAT. GOBIERNO CONVEN.           | 2,274,290.00   | 0.00          | 0.00       | 2,274,290.00   |
| 167630     | CXC INT. C.TRAB. GOBIERNO CONVEN.          | 1,305,507.00   | 0.00          | 0.00       | 1,305,507.00   |



# Caja Costarricense de Seguro Social

Página 11 de 47

Fecha de Proceso: 30-sep.-21

Balance General de Situación

Al mes de: agosto 2021

Régimen de Invalidez, Vejez y Muerte

| Cuenta                                       | Nombre                                  | Saldo Anterior   | Débitos       | Créditos   | Saldo Actual     |
|--|---|------------------|---------------|------------|------------------|
| 167654                                       | CXC INT. C.PAT. SECT. PRIVADO ARREGL.   | 10,826.00        | 0.00          | 0.00       | 10,826.00        |
| 167735                                       | CXC INT. C.TRAB. SECT. PRIVADO ARREGL.  | 8,246.00         | 0.00          | 0.00       | 8,246.00         |
| 167890                                       | CXC INT. TRAB. INST. PUB. NO FINANC.    | 16,798.00        | 0.00          | 0.00       | 16,798.00        |
| 167905                                       | CXC INT. TRAB. GOB. LOC. COB.           | 33,037.00        | 0.00          | 0.00       | 33,037.00        |
| 167930                                       | CXC INT. TRAB. INST. DESCENTR.          | 346.00           | 0.00          | 0.00       | 346.00           |
| SUB TOTAL :                                  |   | 594,447,754.00   | 30,753,782.00 | 694,452.00 | 624,507,084.00   |
| <b>168 CXC INTERESES ASEG. VOLUNT. TRAB.</b> |   |                  |               |            |                  |
| 168502                                       | CXC INTERESES ASEG. VOLUNTARIOS         | 385,570,339.00   | 56,496,397.00 | 0.00       | 442,066,736.00   |
| 168510                                       | CXC INTERESES TRABAJ. INDEPENDIENTES    | 871,968,308.00   | 0.00          | 0.00       | 871,968,308.00   |
| 168529                                       | CXC INT. TRAB. INDEP. CJ                | 3,541,050.00     | 0.00          | 0.00       | 3,541,050.00     |
| 168537                                       | CXC INT. ASEG. VOLUNTARIOS COB. JUDIC.  | 222,093,227.00   | 0.00          | 0.00       | 222,093,227.00   |
| 168545                                       | CXC INT. TRABAJ. INDEPEND. COBR. JUDIC. | 25,675.00        | 0.00          | 0.00       | 25,675.00        |
| SUB TOTAL :                                  |   | 1,483,198,599.00 | 56,496,397.00 | 0.00       | 1,539,694,996.00 |
| <b>200 MOBILIARIO MAQ.Y EQUIPO</b>           |   |                  |               |            |                  |
| 200016                                       | EQUIPO DE TRANSPORTE                    | 76,404,688.90    | 0.00          | 0.00       | 76,404,688.90    |
| 200057                                       | EQ ASEO HIGIENE Y SEGURID               | 10,815,550.06    | 0.00          | 0.00       | 10,815,550.06    |
| 200105                                       | EQUIPO DE COCINA Y COMEDO               | 4,261,728.93     | 0.00          | 0.00       | 4,261,728.93     |
| 200121                                       | EQUIPO DE COMPUTO                       | 1,102,725,184.91 | 0.00          | 10,142.60  | 1,102,715,042.31 |
| 200154                                       | EQ DE LABORATORIO CLINICO               | 26,500.00        | 0.00          | 0.00       | 26,500.00        |
| 200251                                       | EQUIPO DE OFICINA                       | 32,487,582.02    | 0.00          | 0.00       | 32,487,582.02    |
| 200300                                       | EQ PRODUC GRAFICA Y AUDIO               | 15,624,113.58    | 0.00          | 0.00       | 15,624,113.58    |
| 200454                                       | EQ NECAN ELEC Y USO GRAL.               | 652,793,746.41   | 0.00          | 0.00       | 652,793,746.41   |
| 200502                                       | EQUIPO MEDICO QUIRURGICO                | 28,611,339.84    | 0.00          | 0.00       | 28,611,339.84    |
| 200551                                       | EQUIPO PARA COMUNICACION                | 314,154,504.51   | 0.00          | 0.00       | 314,154,504.51   |
| 200600                                       | MAQUINARIA ESTACIONARIA                 | 44,950,290.00    | 0.00          | 0.00       | 44,950,290.00    |
| 200659                                       | MOB. CLINICO Y HOSPITALAR               | 13,837,838.59    | 0.00          | 0.00       | 13,837,838.59    |
| 200705                                       | MOB DE COCINA Y COMEDOR                 | 10,391,812.15    | 0.00          | 0.00       | 10,391,812.15    |
| 200754                                       | MOBILARIO DE OFICINA                    | 85,147,943.53    | 378,565.34    | 0.00       | 85,526,508.87    |
| 200802                                       | MOB. DE USO GENERAL                     | 95,551,790.92    | 0.00          | 0.00       | 95,551,790.92    |



# Caja Costarricense de Seguro Social

Página 12 de 47

Fecha de Proceso: 30-sep.-21

Balance General de Situación

Al mes de: agosto 2021

Régimen de Invalidez, Vejez y Muerte

| Cuenta                        | Nombre                         | Saldo Anterior   | Débitos    | Créditos  | Saldo Actual     |
|-------------------------------|--------------------------------|------------------|------------|-----------|------------------|
| 200851                        | EQ MOB Y MAQ POR REUBICAR      | 4,368.05         | 0.00       | 0.00      | 4,368.05         |
| 200900                        | MOBILARIO DE INFORMATICA       | 46,208,025.07    | 0.00       | 0.00      | 46,208,025.07    |
| 200959                        | LIBROS SEGUN TIPO Y CARAC      | 310,125.00       | 0.00       | 0.00      | 310,125.00       |
| SUB TOTAL :                   |                                | 2,534,307,132.47 | 378,565.34 | 10,142.60 | 2,534,675,555.21 |
| 201 EQUIPOS ESPECIALES        |                                |                  |            |           |                  |
| 201012                        | EQ SIST TOMOGRAFIA COMPUT      | 64,214,437.44    | 0.00       | 0.00      | 64,214,437.44    |
| SUB TOTAL :                   |                                | 64,214,437.44    | 0.00       | 0.00      | 64,214,437.44    |
| 203 REVALUAC.MOB.MAQ.Y EQUIPO |                                |                  |            |           |                  |
| 203013                        | REVAL EQUIPO DE TRANSPORT      | 20,351,672.28    | 0.00       | 0.00      | 20,351,672.28    |
| 203054                        | REVAL EQ ASEO HIG Y SEGUR      | 3,188,268.95     | 0.00       | 0.00      | 3,188,268.95     |
| 203102                        | REVAL EQ. COCINA Y COMEDO      | 1,435,366.43     | 0.00       | 0.00      | 1,435,366.43     |
| 203129                        | REVALUACION EQUIPO COMPUTO     | 174,492,840.78   | 0.00       | 941.24    | 174,491,899.54   |
| 203178                        | REVAL. EQ. LABORATORIO CLINICO | 7,340.07         | 0.00       | 0.00      | 7,340.07         |
| 203259                        | REVAL EQUIPO OFICINA           | 21,420,425.91    | 0.00       | 0.00      | 21,420,425.91    |
| 203307                        | REV EQ PROD GRAFICA Y AUD      | 5,880,013.45     | 0.00       | 0.00      | 5,880,013.45     |
| 203451                        | REVAL MECA-ELEC USO GRAL.      | 73,024,767.87    | 0.00       | 0.00      | 73,024,767.87    |
| 203500                        | REVAL EQ. MED QUIRURGICO       | 9,243,568.90     | 0.00       | 0.00      | 9,243,568.90     |
| 203559                        | REVAL EQUIPO COMUNICACION      | 57,178,969.20    | 0.00       | 0.00      | 57,178,969.20    |
| 203607                        | REVAL MAQ. ESTACIONARIA        | 9,458,023.73     | 0.00       | 0.00      | 9,458,023.73     |
| 203656                        | REV. MOB CLINICO Y HOSPIT      | 9,024,956.50     | 0.00       | 0.00      | 9,024,956.50     |
| 203702                        | REVAL MOB COCINA COMEDOR       | 1,969,859.88     | 0.00       | 0.00      | 1,969,859.88     |
| 203751                        | REVAL MOB DE OFICINA           | 32,149,444.51    | 0.00       | 0.00      | 32,149,444.51    |
| 203800                        | REVAL MOB DE USO GENERAL       | 39,733,039.23    | 0.00       | 0.00      | 39,733,039.23    |
| 203859                        | REV.EQ MOB MAQ P REUBICAR      | 11,794.84        | 0.00       | 0.00      | 11,794.84        |
| 203907                        | REVAL MOB DE INFORMATICA       | 13,351,097.19    | 0.00       | 0.00      | 13,351,097.19    |
| 203956                        | REVAL LIBROS S TIPO Y CAR      | 271,593.15       | 0.00       | 0.00      | 271,593.15       |
| SUB TOTAL :                   |                                | 472,193,042.87   | 0.00       | 941.24    | 472,192,101.63   |



# Caja Costarricense de Seguro Social

Página 13 de 47

Fecha de Proceso: 30-sep.-21

Balance General de Situación

Al mes de: agosto 2021

Régimen de Invalidez, Vejez y Muerte

| Cuenta             | Nombre                                 | Saldo Anterior            | Débitos                 | Créditos            | Saldo Actual              |
|--------------------|--|---------------------------|-------------------------|---------------------|---------------------------|
| <b>205</b>         | <b>EDIFICIOS</b>                       |                           |                         |                     |                           |
| 205049             | EDIFICIOS ADMINIS.Y OTROS              | 909,027,184.08            | 0.00                    | 0.00                | 909,027,184.08            |
| <b>SUB TOTAL :</b> |  | <b>909,027,184.08</b>     | <b>0.00</b>             | <b>0.00</b>         | <b>909,027,184.08</b>     |
| <b>206</b>         | <b>REVALUACION EDIFICIOS</b>           |                           |                         |                     |                           |
| 206045             | REVAL.EDIF.ADMINIST.Y OTR              | 2,796,269,434.41          | 0.00                    | 0.00                | 2,796,269,434.41          |
| <b>SUB TOTAL :</b> |  | <b>2,796,269,434.41</b>   | <b>0.00</b>             | <b>0.00</b>         | <b>2,796,269,434.41</b>   |
| <b>215</b>         | <b>TERRENOS</b>                        |                           |                         |                     |                           |
| 215044             | TERRENO ADM GRAL Y OTROS               | 196,439,371.00            | 0.00                    | 0.00                | 196,439,371.00            |
| 215077             | TERRENOS HAC.LA CAJA                   | 187,517,571.65            | 0.00                    | 0.00                | 187,517,571.65            |
| <b>SUB TOTAL :</b> |  | <b>383,956,942.65</b>     | <b>0.00</b>             | <b>0.00</b>         | <b>383,956,942.65</b>     |
| <b>216</b>         | <b>REVALUACION TERRENOS</b>            |                           |                         |                     |                           |
| 216040             | REVAL.TERR.ADM.GRAL.Y OTR              | 482,289,805.33            | 0.00                    | 0.00                | 482,289,805.33            |
| 216073             | REVAL.TERR.HACIEN.LA CAJA              | 541,260,417.03            | 0.00                    | 0.00                | 541,260,417.03            |
| <b>SUB TOTAL :</b> |  | <b>1,023,550,222.36</b>   | <b>0.00</b>             | <b>0.00</b>         | <b>1,023,550,222.36</b>   |
| <b>224</b>         | <b>CXC TRAB. IND. ASEG. VOLUNT. LP</b> |                           |                         |                     |                           |
| 224505             | CXC ASEG. VOLUNT. L. PL                | 13,640,148,757.00         | 12,297,811.00           | 0.00                | 13,652,446,568.00         |
| 224513             | CXC TRAB. INDEP. L. PL                 | 96,366,692,168.00         | 1,105,466,911.00        | 0.00                | 97,472,159,079.00         |
| 224521             | CXC TRAB. INDEP. COBRO JUDICIAL        | 11,762,581,013.00         | 0.00                    | 2,452,958.00        | 11,760,128,055.00         |
| 224530             | CXC TRAB. INDEP. CONVENIO              | 5,982,533,445.00          | 64,824,630.00           | 0.00                | 6,047,358,075.00          |
| 224548             | CXC TRAB. INDEP. ARREGLO DE PAGO       | 351,582,446.00            | 2,965,366.00            | 0.00                | 354,547,812.00            |
| <b>SUB TOTAL :</b> |  | <b>128,103,537,829.00</b> | <b>1,185,554,718.00</b> | <b>2,452,958.00</b> | <b>129,286,639,589.00</b> |
| <b>225</b>         | <b>PROPIEDADES ADQ.REMATE</b>          |                           |                         |                     |                           |
| 225013             | PROP.DE PART.GAR.DE PREST              | 736,475,465.56            | 27,907,620.30           | 0.00                | 764,383,085.86            |
| 225030             | PROP PATRONOS GAR. CUOTAS              | 17,782,118.20             | 0.00                    | 0.00                | 17,782,118.20             |
| <b>SUB TOTAL :</b> |  | <b>754,257,583.76</b>     | <b>27,907,620.30</b>    | <b>0.00</b>         | <b>782,165,204.06</b>     |



# Caja Costarricense de Seguro Social

Página 14 de 47

Fecha de Proceso: 30-sep.-21

Balance General de Situación

Al mes de: agosto 2021

Régimen de Invalidez, Vejez y Muerte

| Cuenta             | Nombre                                   | Saldo Anterior           | Débitos               | Créditos    | Saldo Actual             |
|--------------------|--|--------------------------|-----------------------|-------------|--------------------------|
| <b>226</b>         | <b>AMORTIZACION DESC. SECTOR PRIV LP</b> |                          |                       |             |                          |
| 226774             | IVM AMORTIZACION DESC.B.S JOSE ¢         | 0.01                     | 0.00                  | 0.00        | 0.01                     |
| 226782             | FPS AMORTIZACION DESC.B.S.J ¢            | 0.02                     | 0.00                  | 0.00        | 0.02                     |
| <b>SUB TOTAL :</b> |  | <b>0.03</b>              | <b>0.00</b>           | <b>0.00</b> | <b>0.03</b>              |
| <b>227</b>         | <b>AMORTIZACION DESCUENTOS LP S.PU</b>   |                          |                       |             |                          |
| 227529             | IVM AMORT DESC. MH TUDES                 | 12,860,254,846.63        | 122,339,324.23        | 0.00        | 12,982,594,170.86        |
| 227537             | IVM AMORT.DESC.TIT PROP TP\$             | 2,351,304,080.31         | 66,353,294.02         | 0.00        | 2,417,657,374.33         |
| 227594             | FPS AMORTI. DESC. MH TUDES               | 1,454,561.01             | 14,528.13             | 0.00        | 1,469,089.14             |
| 227626             | IVM AMORT. DESCUENTOS TIT PROP TP        | 924,282,249.02           | 0.00                  | 0.00        | 924,282,249.02           |
| 227675             | IVM AMORTIZ DESC. B. CTRAL BEM ¢         | 940,455,765.30           | 5,797,974.47          | 0.00        | 946,253,739.77           |
| 227802             | FPS AMORTIZAC. DESCUENTOS MH TP          | 10,590,813.08            | 184,709.61            | 0.00        | 10,775,522.69            |
| 227810             | IVM AMORTIZACION DESCUENTOS MH TP        | 19,750,560,363.55        | 459,672,825.98        | 0.00        | 20,210,233,189.53        |
| 227837             | FPS AMORTI. DESC. B.CENTRAL BEM ¢        | 8,101,611.89             | 9,718.78              | 0.00        | 8,111,330.67             |
| 227845             | IVM AMORT. DESC. BNCR CDP ¢              | -0.37                    | 0.00                  | 0.00        | -0.37                    |
| 227959             | AMORT. DESC. TITULOS ART 78 LPT          | 624,763,428.89           | 18,436,084.53         | 0.00        | 643,199,513.42           |
| <b>SUB TOTAL :</b> |  | <b>37,471,767,719.31</b> | <b>672,808,459.75</b> | <b>0.00</b> | <b>38,144,576,179.06</b> |
| <b>229</b>         | <b>ARREGL PAGO CONV BANANERA</b>         |                          |                       |             |                          |
| 229017             | DEUDA DOLARIZADA BANANERA                | 278,457,311.13           | 0.00                  | 0.00        | 278,457,311.13           |
| <b>SUB TOTAL :</b> |  | <b>278,457,311.13</b>    | <b>0.00</b>           | <b>0.00</b> | <b>278,457,311.13</b>    |
| <b>232</b>         | <b>CXC CUOTAS LARGO PLAZO</b>            |                          |                       |             |                          |
| 232013             | CXC CUOTAS PAT. SECT. PRIVADO            | 21,007,548,328.00        | 307,563,572.00        | 0.00        | 21,315,111,900.00        |
| 232030             | CUOTAS PAT. EMP. PUB.NO F                | 39,784.00                | 0.00                  | 0.00        | 39,784.00                |
| 232048             | CXC CUOTA PAT. EMP. PUB. FINANC.         | 1,969,281.00             | 0.00                  | 0.00        | 1,969,281.00             |
| 232054             | CXC CUOTA PAT. GOBIERNOS LOCALES         | 9,687,723.00             | 32,290,647.00         | 0.00        | 41,978,370.00            |
| 232062             | CXC CUOTA PAT. SECTOR EXTERNO            | 118,498,401.00           | 0.00                  | 553,057.00  | 117,945,344.00           |
| 232089             | CXC CUOTAS ORGANISMOS DESCONCENT.        | 59,474.00                | 0.00                  | 21,000.00   | 38,474.00                |
| 232097             | CXC CUOTAS INST. DESC. NO EMPRESAR.      | 3,653,990.00             | 7,051.00              | 0.00        | 3,661,041.00             |
| 232102             | CXC CUOTAS TRAB. SECT. PRIVADO           | 11,259,421,990.00        | 193,394,657.00        | 0.00        | 11,452,816,647.00        |



## Caja Costarricense de Seguro Social

Página 15 de 47

Fecha de Proceso: 30-sep.-21

Balance General de Situación

Al mes de: agosto 2021

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre                                   | Saldo Anterior    | Débitos       | Créditos      | Saldo Actual      |
|--------|--|-------------------|---------------|---------------|-------------------|
| 232129 | CXC CUOTAS CONTRA. CONVEN. ESPEC.        | 27,368.00         | 0.00          | 27,368.00     | 0.00              |
| 232145 | CXC CUOT.TRAB.INST.PUB.NO FINANC LP      | 21,559.00         | 0.00          | 0.00          | 21,559.00         |
| 232151 | CXC CUOTAS TRAB. SECTOR EXTERNO          | 59,226,983.00     | 0.00          | 143,320.00    | 59,083,663.00     |
| 232160 | CXC CUOT.TRAB.GOB.LOCALES LP             | 5,381,491.00      | 17,552,819.00 | 0.00          | 22,934,310.00     |
| 232178 | CXC CUOT.TRAB.INST.PUB.FINANCIER. LP     | 1,052,108.00      | 0.00          | 0.00          | 1,052,108.00      |
| 232186 | CXC CUOT.TRAB.ORGANOS DESCONC. FINAN LP  | 40,596.00         | 0.00          | 24,000.00     | 16,596.00         |
| 232194 | CXC CUOT.TRAB.INST.DESCENT.NO EMPR. LP   | 2,441,122.00      | 24,283.00     | 0.00          | 2,465,405.00      |
| 232200 | CXC CUOTAS PATR. GOBIERNO                | 5,967,331.00      | 17,332.00     | 0.00          | 5,984,663.00      |
| 232218 | CXC CUOTAS TRABAJ. GOBIERNO              | 2,896,603.00      | 12,756.00     | 0.00          | 2,909,359.00      |
| 232356 | CXC CUOTAS SEC. PRIV. L. PL.             | 15,407,649,811.00 | 27,186,669.00 | 0.00          | 15,434,836,480.00 |
| 232380 | CXC CUOTAS INST. PUB. FINC. COB. JUDIC.  | 4,297,007.00      | 0.00          | 7,786,791.00  | -3,489,784.00     |
| 232399 | CXC CUOTAS GOB. LOCALES C. JUDICIAL      | -282,070.00       | 0.00          | 0.00          | -282,070.00       |
| 232402 | CXC CUOTAS SECT. EXTERNO C. JUDICIAL     | 42,884.00         | 0.00          | 0.00          | 42,884.00         |
| 232410 | CXC CUOTAS ORG. DESCONCENTR. C. JUDICIAL | 667,817.00        | 0.00          | 0.00          | 667,817.00        |
| 232437 | CXC TRAB. SECT. PRIV. C. JUDICIAL        | 6,172,023,814.00  | 8,872,536.00  | 0.00          | 6,180,896,350.00  |
| 232451 | CXC CUOTAS CONVENIOS C. JUDICIAL         | 9,624,647.00      | 0.00          | 0.00          | 9,624,647.00      |
| 232460 | CXC TRAB. SECT. EXTERNO C. JUDICIAL      | 17,130.00         | 0.00          | 0.00          | 17,130.00         |
| 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        | 12,283,094,368.00 | 0.00          | 27,480,088.00 | 12,255,614,280.00 |
| 232526 | CXC C.PAT. INST. PUB. NO FINANC. CONVEN. | 428,829,477.00    | 0.00          | 0.00          | 428,829,477.00    |
| 232534 | CXC C. PAT. INST. PUB. FINANC. CONVENIO  | 7,786,791.00      | 0.00          | 0.00          | 7,786,791.00      |
| 232542 | CXC C. PAT. GOB. LOCALES CONVENIO        | 5,390,850.00      | 0.00          | 539,552.00    | 4,851,298.00      |
| 232559 | CXC C. PAT. SECT. EXTERNO CONVENIO       | 755,839.00        | 0.00          | 0.00          | 755,839.00        |
| 232575 | CXC C.PAT. INST. DESCENTR. NO FINC. CONV | 132,158,421.00    | 589,888.00    | 0.00          | 132,748,309.00    |
| 232583 | CXC C. TRAB. SECT. PRIV. CONVENIO        | 7,860,646,476.00  | 0.00          | 39,623,925.00 | 7,821,022,551.00  |
| 232607 | CXC C. CONVENIOS ESP. CONVEN.            | 13,962,686.00     | 0.00          | 0.00          | 13,962,686.00     |
| 232615 | CXC C. TRAB. SECT. EXTER. CONVENIOS      | 422,187.00        | 0.00          | 0.00          | 422,187.00        |
| 232623 | CXC CUOTAS PATRONALES GOB                | 1,562,281,007.00  | 0.00          | 0.00          | 1,562,281,007.00  |
| 232631 | CXC C. TRAB. GOBIERNO CONVENIOS          | 846,019,871.00    | 0.00          | 0.00          | 846,019,871.00    |
| 232656 | CXC C. PAT. SECT. PRIVADO ARREGLOS       | 1,636,999,112.00  | 14,580,069.00 | 0.00          | 1,651,579,181.00  |



# Caja Costarricense de Seguro Social

Página 16 de 47

Fecha de Proceso: 30-sep.-21

Balance General de Situación

Al mes de: agosto 2021

Régimen de Invalidez, Vejez y Muerte

| Cuenta                           | Nombre                                    | Saldo Anterior     | Débitos        | Créditos      | Saldo Actual       |
|----------------------------------|---|--------------------|----------------|---------------|--------------------|
| 232737                           | CXC C. TRAB. SECT. PRIV. ARREGLOS         | 694,388,298.00     | 6,948,705.00   | 0.00          | 701,337,003.00     |
| 232842                           | CXC CUOT.TRAB. GOB. LOCALES COB.JUD.      | -194,229.00        | 0.00           | 0.00          | -194,229.00        |
| 232859                           | CXC CUOT.TRAB.INST.PUB.FINAN. COB. JUDIC. | 2,213,377.00       | 0.00           | 4,178,732.00  | -1,965,355.00      |
| 232891                           | CXC CUOT.TRAB.INST.PUB.NO FINAN CONVEN.   | 324,376,867.00     | 0.00           | 0.00          | 324,376,867.00     |
| 232907                           | CXC CUOT.TRAB.GOB.LOCALES CONVENIO        | 3,719,075.00       | 0.00           | 467,851.00    | 3,251,224.00       |
| 232915                           | CXC CUOT.TRAB.INST.PUB.FINAN. CONVEN.     | 4,178,732.00       | 0.00           | 0.00          | 4,178,732.00       |
| 232931                           | CXC CUOT.TRAB.INST.DESCENT. NO EMP CONV.  | 71,250,815.00      | 316,216.00     | 0.00          | 71,567,031.00      |
| SUB TOTAL :                      |   | 79,951,240,248.00  | 609,357,200.00 | 80,845,684.00 | 80,479,751,764.00  |
| 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                       | 78,689,967,724.80  | 101,500,576.47 | 9,683,646.26  | 78,781,784,655.01  |
| 236593                           | REVALUACION TUDES FPS                     | 256,839,072.71     | 230,342.35     | 0.00          | 257,069,415.06     |
| SUB TOTAL :                      |   | 78,946,806,797.51  | 101,730,918.82 | 9,683,646.26  | 79,038,854,070.07  |
| 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                   | 222,915,683,618.74 | 0.00           | 0.00          | 222,915,683,618.74 |
| 237532                           | IVM TIT PROP DOLEC\$ LP                   | 60,993,583,912.77  | 290,685,757.13 | 0.00          | 61,284,269,669.90  |
| 237557                           | IVMT.TUDES M.H.PENS MAGIS                 | 1,634,905,578.76   | 23,939,397.91  | 11,415,955.48 | 1,647,429,021.19   |
| 237573                           | IVM CERTIF. PLAZO BPDC                    | 36,882,276,000.00  | 0.00           | 0.00          | 36,882,276,000.00  |
| 237590                           | IVM TUDES F.PREST.SOCIALE                 | 432,251,152.11     | 0.00           | 0.00          | 432,251,152.11     |
| 237621                           | TIT.PROP.TASA.BASICA                      | 202,868,200,839.92 | 0.00           | 0.00          | 202,868,200,839.92 |
| 237654                           | LPT LP GOBIERNO CENTRAL                   | 43,353,450,249.97  | 0.00           | 0.00          | 43,353,450,249.97  |
| 237662                           | FONDO LPT PRIVADO LP                      | 10,000,000,000.00  | 0.00           | 0.00          | 10,000,000,000.00  |
| 237670                           | IVM BCO.CENTRAL BEM COLON                 | 137,551,604,082.93 | 0.00           | 0.00          | 137,551,604,082.93 |
| 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 ¢                    | 61,401,000.00      | 0.00           | 0.00          | 61,401,000.00      |





## Caja Costarricense de Seguro Social

Página 17 de 47

Fecha de Proceso: 30-sep.-21

Balance General de Situación

Al mes de: agosto 2021

Régimen de Invalidez, Vejez y Muerte

| Cuenta                               | Nombre                                 | Saldo Anterior       | Débitos        | Créditos       | Saldo Actual         |
|--------------------------------------|--|----------------------|----------------|----------------|----------------------|
| 237776                               | IVM BCO SN JOSE COLONES                | 51,589,904,000.00    | 0.00           | 0.00           | 51,589,904,000.00    |
| 237784                               | FPS BCO SAN JOSE COLONES               | 573,489,220.00       | 0.00           | 0.00           | 573,489,220.00       |
| 237792                               | FPS MUTUAL ALAJUELA COLONES            | 239,318,000.00       | 0.00           | 0.00           | 239,318,000.00       |
| 237808                               | FPS MH TP CUPON MP                     | 3,873,876,952.70     | 0.00           | 0.00           | 3,873,876,952.70     |
| 237816                               | IVM MH TP CUPON MP                     | 1,397,587,900,765.86 | 15,554,000.00  | 0.00           | 1,397,603,454,765.86 |
| 237832                               | FPS BCO CENTRAL BEM COLON              | 1,037,378,190.00     | 0.00           | 0.00           | 1,037,378,190.00     |
| 237865                               | IVM MUCAP BCPHC COLONES                | 3,998,156,800.00     | 0.00           | 0.00           | 3,998,156,800.00     |
| 237954                               | IVM M.ALAJUELA BCPHI COLO              | 1,502,750,000.00     | 0.00           | 500,000,000.00 | 1,002,750,000.00     |
| 237970                               | IVM MADAP \$                           | 1,172,091,000.00     | 5,586,000.00   | 0.00           | 1,177,677,000.00     |
| SUB TOTAL :                          |  | 2,199,843,511,853.76 | 335,765,155.04 | 511,415,955.48 | 2,199,667,861,053.32 |
| <b>240 INVERSION OPC CCSS</b>        |  |                      |                |                |                      |
| 240014                               | INVERSION CAPITAL SOCIAL OPC-CCSS      | 385,720,000.00       | 0.00           | 0.00           | 385,720,000.00       |
| 240022                               | INVERSION CAPITAL MINIMO FUNC OPC-CCSS | 215,930,000.00       | 0.00           | 0.00           | 215,930,000.00       |
| 240030                               | UTILIDAD CAPITAL SOCIAL OPC-CCSS       | 395,842,813.72       | 0.00           | 0.00           | 395,842,813.72       |
| 240049                               | UTILIDAD CAPITAL MIN. FUNC. OPC-CCSS   | 1,124,026,449.10     | 0.00           | 0.00           | 1,124,026,449.10     |
| 240055                               | UTILIDAD PATRIMONIO OPS                | 97,443,885.88        | 0.00           | 0.00           | 97,443,885.88        |
| SUB TOTAL :                          |  | 2,218,963,148.70     | 0.00           | 0.00           | 2,218,963,148.70     |
| <b>245 HIPOTEC. Y DOC.POR COBRAR</b> |  |                      |                |                |                      |
| 245020                               | DOCUMENTOSA COBRAR                     | 403,583,079.74       | 0.00           | 0.00           | 403,583,079.74       |
| 245039                               | ARREG DE PAGO X PLANILLAS              | 1,417,671,038.08     | 0.00           | 0.00           | 1,417,671,038.08     |
| 245101                               | DOCUMENTOS COBROSJUDICIAL              | 7,713,681.99         | 0.00           | 0.00           | 7,713,681.99         |
| SUB TOTAL :                          |  | 1,828,967,799.81     | 0.00           | 0.00           | 1,828,967,799.81     |
| <b>250 PRESTAMOS HIPOT. Y OTROS</b>  |  |                      |                |                |                      |
| 250010                               | PRES.HIPOT.VIVIENDA.PART.              | 52,144,269,469.52    | 123,981,325.03 | 392,802,139.31 | 51,875,448,655.24    |
| 250028                               | PRES.HIPOT.VIVIENDA EMPL               | 32,135,139,965.64    | 131,504,260.96 | 79,572,283.69  | 32,187,071,942.91    |
| 250085                               | P CONV CCSS INVU CUOTA ES              | 5,994,476.47         | 0.00           | 0.00           | 5,994,476.47         |
| 250125                               | PRESTAMO HIPOTECARIOS FRE              | 6,073,324.48         | 0.00           | 1,499,827.59   | 4,573,496.89         |
| 250133                               | PREST.H.FRE C.ESCALONADA               | 1,233,324.15         | 0.00           | 506,813.55     | 726,510.60           |



# Caja Costarricense de Seguro Social

Página 18 de 47

Fecha de Proceso: 30-sep.-21

Balance General de Situación

Al mes de: agosto 2021

Régimen de Invalidez, Vejez y Muerte

| Cuenta      | Nombre                                | Saldo Anterior     | Débitos        | Créditos         | Saldo Actual       |
|-------------|---------------------------------------|--------------------|----------------|------------------|--------------------|
| SUB TOTAL : |                                       | 84,292,710,560.26  | 255,485,585.99 | 474,381,064.14   | 84,073,815,082.11  |
| 258         | CXC INT. ASEG. VOLUNT. TRAB. INDEPE   |                    |                |                  |                    |
| 258510      | CXC INT. ASEGURADOS VOLUNTARIOS       | 25,077,198,390.00  | 243,942,886.00 | 0.00             | 25,321,141,276.00  |
| 258528      | CXC INT. TRABAJADOR INDEPENDIENTE     | 5,757,377,962.00   | 14,837,770.00  | 0.00             | 5,772,215,732.00   |
| 258536      | CXC INT. ASEG. VOLUNTARIO             | 1,347,084,807.00   | 8,726,366.00   | 0.00             | 1,355,811,173.00   |
| 258544      | CXC INT. TRABAJADOR INDEPENDIENTE     | 88,623,719.00      | 456,057.00     | 0.00             | 89,079,776.00      |
| SUB TOTAL : |                                       | 32,270,284,878.00  | 267,963,079.00 | 0.00             | 32,538,247,957.00  |
| 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                 | 160,250,629,812.78 | 0.00           | 0.00             | 160,250,629,812.78 |
| 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             | 33,752,591,164.86  | 0.00           | 5,275,703,124.60 | 28,476,888,040.26  |
| 265127      | CXC CUOTA COMPL. CONV. ES             | 9,710,877,272.76   | 0.00           | 586,443,208.54   | 9,124,434,064.22   |
| 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           | 23,939,397.91    | -53,607,982.89     |
| 265321      | INT.X COBRAR MH LEY 7531              | 2,007,326,226.88   | 0.00           | 0.00             | 2,007,326,226.88   |
| 265362      | INT. DIF. CONV.2011 ESTADO TAL        | 2,087,614.34       | 0.00           | 0.00             | 2,087,614.34       |
| 265443      | CXC CUOT. EST. TAL TSE                | 12,648,053.97      | 0.00           | 0.00             | 12,648,053.97      |
| 265450      | CXC INT. CUOT. EST. TAL TSE           | 11,236,808.53      | 32,625.05      | 0.00             | 11,269,433.58      |
| 265508      | CXC CONVENIO LP                       | 263,239,884.00     | 0.00           | 263,239,884.00   | 0.00               |
| 265524      | CXC SECTOR EXTERIOR LP                | 28,409,725.00      | 0.00           | 28,409,725.00    | 0.00               |
| 265532      | CXC LP GOB CENTRAL                    | 1,392,214,771.88   | 0.00           | 1,392,214,771.88 | 0.00               |
| 265540      | CXC LP EMP PUB FIN                    | 402,585,230.00     | 0.00           | 402,585,230.00   | 0.00               |
| 265557      | CXC LP EM.P NO FI                     | 546,511,325.00     | 0.00           | 546,511,325.00   | 0.00               |
| 265565      | CXC TRABAJADOR INDEPENDIE             | 2,084,641,276.00   | 0.00           | 2,084,641,276.00 | 0.00               |
| 265573      | CXC GOBIERNOS LOCALES                 | 236,769,375.31     | 0.00           | 236,769,375.31   | 0.00               |



## Caja Costarricense de Seguro Social

Página 19 de 47

Fecha de Proceso: 30-sep.-21

Balance General de Situación

Al mes de: agosto 2021

Régimen de Invalidez, Vejez y Muerte

| Cuenta             | Nombre                                      | Saldo Anterior            | Débitos          | Créditos                 | Saldo Actual              |
|--------------------|---|---------------------------|------------------|--------------------------|---------------------------|
| 265581             | CXC EMPRESA SECTOR PRIVAD                   | 11,733,359,425.85         | 0.00             | 6,134,118,336.44         | 5,599,241,089.41          |
| 265590             | CXC ASEGURADO VOLUNTARIO                    | 587,696,246.00            | 0.00             | 587,696,246.00           | 0.00                      |
| 265613             | CXC INST.DESCENTRA.NO EMP                   | 1,410,632,018.00          | 0.00             | 1,410,632,018.00         | 0.00                      |
| 265648             | CXC SUBSIDIO ESTATAL SERV                   | 85,665,875.00             | 0.00             | 85,665,875.00            | 0.00                      |
| 265840             | AB.DEUDA ESTADO PREST ICO                   | 61,430,344,750.24         | 0.00             | 0.00                     | 61,430,344,750.24         |
| <b>SUB TOTAL :</b> |   | <b>286,073,164,889.36</b> | <b>32,625.05</b> | <b>19,058,569,793.68</b> | <b>267,014,627,720.73</b> |
| <b>266</b>         | <b>CONVENIOS M.H.</b>                       |                           |                  |                          |                           |
| 266123             | CXC MH CONV.2007 INTER.                     | 135,741,072.73            | 0.00             | 0.00                     | 135,741,072.73            |
| <b>SUB TOTAL :</b> |   | <b>135,741,072.73</b>     | <b>0.00</b>      | <b>0.00</b>              | <b>135,741,072.73</b>     |
| <b>267</b>         | <b>CXC INT. S/CUOTAS CCSS L PL.</b>         |                           |                  |                          |                           |
| 267014             | CXC INT. C.PAT. SECTOR PRIVADO L. PL.       | 5,357,246,227.00          | 70,411,924.00    | 0.00                     | 5,427,658,151.00          |
| 267030             | CXC INT. C.PAT. INST. PUB. NO FIN L. PL.    | 16,597.00                 | 104.00           | 0.00                     | 16,701.00                 |
| 267049             | CXC INT. C.PAT. INST. PUB. FINANC. L. PL.   | 2,181,519.00              | 5,148.00         | 0.00                     | 2,186,667.00              |
| 267055             | CXC INT. C.PAT. GOBIERNOS LOCALES L. PL.    | 4,580,656.00              | 17,580,042.00    | 0.00                     | 22,160,698.00             |
| 267063             | CXC INT. C.PAT. SECTOR EXTERNO L. PL.       | 96,174,149.00             | 195,366.00       | 0.00                     | 96,369,515.00             |
| 267080             | CXC INT. C. PAT. ORG. DESCONC. L PL.        | 20,731.00                 | 0.00             | 686.00                   | 20,045.00                 |
| 267098             | CXC INT. C.PAT. INST. DESCENT. NO EMPR. LPL | 472,156.00                | 0.00             | 51,701.00                | 420,455.00                |
| 267103             | CXC INT. C.TRAB. SECT. PRIVADO L. PL.       | 2,641,384,818.00          | 38,437,819.00    | 0.00                     | 2,679,822,637.00          |
| 267120             | CXC INT. CONVENIOS ESPECIALES L .PL.        | 32.00                     | 0.00             | 32.00                    | 0.00                      |
| 267146             | CXC INT. LP CUOTA TRABAJ. INST.             | 8,974.00                  | 57.00            | 0.00                     | 9,031.00                  |
| 267152             | CXC INT. TRAB. SECT. EXTERNO L.PL.          | 48,360,495.00             | 126,930.00       | 0.00                     | 48,487,425.00             |
| 267160             | CXC INT. LP CUOTA TRAB. GOB.                | 2,479,662.00              | 9,363,338.00     | 0.00                     | 11,843,000.00             |
| 267179             | CXC INT. LP CUOTA TRAB. INS. PUB.           | 1,151,613.00              | 2,760.00         | 0.00                     | 1,154,373.00              |
| 267187             | CXC INT. LP CUOTA TRAB. ORG. DESC           | 11,251.00                 | 0.00             | 819.00                   | 10,432.00                 |
| 267195             | CXC INT. LP CUOTA TRAB. INST. DESC.         | 282,175.00                | 0.00             | 26,139.00                | 256,036.00                |
| 267200             | CXC INT. C.PAT. GOBIERNO                    | 5,560,228.00              | 16,099.00        | 0.00                     | 5,576,327.00              |
| 267219             | CXC INT. C.TRAB. GOBIERNO L.PL.             | 2,883,411.00              | 7,990.00         | 0.00                     | 2,891,401.00              |
| 267357             | CXC INT. C.PAT. SECT. PRIVADO C.J. L.PL.    | 9,175,281,406.00          | 12,004,555.00    | 0.00                     | 9,187,285,961.00          |
| 267381             | CXC INT. C.PAT. INST. PUB. FINANC. CJ L.PL. | 3,503,088.00              | 0.00             | 1,277,791.00             | 2,225,297.00              |



## Caja Costarricense de Seguro Social

Página 20 de 47

Fecha de Proceso: 30-sep.-21

Balance General de Situación  
Al mes de: agosto 2021

Régimen de Invalidez, Vejez y Muerte

| Cuenta      | Nombre                                    | Saldo Anterior    | Débitos        | Créditos     | Saldo Actual      |
|-------------|---|-------------------|----------------|--------------|-------------------|
| 267390      | CXC INT. C.PAT. GOBIERNOS LOC. CJ L.PL.   | -17,457.00        | 0.00           | 0.00         | -17,457.00        |
| 267403      | CXC INT. C.PAT. SECTOR EXTER. C.J. L.PL.  | 50,331.00         | 115.00         | 0.00         | 50,446.00         |
| 267411      | CXC INT. C.PAT. ORG. DESCONC. CJ L.PL.    | 787,760.00        | 1,751.00       | 0.00         | 789,511.00        |
| 267438      | CXC INT. C.TRAB. SECTOR PRIV. CJ L.PL.    | 3,750,302,129.00  | 3,964,267.00   | 0.00         | 3,754,266,396.00  |
| 267452      | CXC INT. CONVENIOS ESPEC. CJ L.PL.        | 8,246,542.00      | 25,117.00      | 0.00         | 8,271,659.00      |
| 267460      | CXC INT. C.TRABAJ. SECT. EXTERNO          | 20,208.00         | 42.00          | 0.00         | 20,250.00         |
| 267479      | CXC INT. C.PATRONAL GOBIERNO              | 181,311.00        | 1,646.00       | 0.00         | 182,957.00        |
| 267487      | CXC INT. C.TRABAJADORES GOBIERNO          | 101,703.00        | 927.00         | 0.00         | 102,630.00        |
| 267500      | CXC INT. C.PAT. SECT. PRIVADO CONV.       | 1,292,758,549.00  | 16,873,144.00  | 0.00         | 1,309,631,693.00  |
| 267527      | CXC INT. C.PAT. INST. PUB. NO FINAN.      | 21,492,845.00     | 0.00           | 0.00         | 21,492,845.00     |
| 267535      | CXC INT. C.PAT. INST. PUB. FINAN. CONVEN. | 1,288,967.00      | 0.00           | 0.00         | 1,288,967.00      |
| 267543      | CXC INT. C.PAT. GOBIERNOS LOCALES CONV.   | 476,398.00        | 149,113.00     | 0.00         | 625,511.00        |
| 267550      | CXC INT. C.PAT. SECTOR EXTERN. CONV.      | 91,638.00         | 0.00           | 0.00         | 91,638.00         |
| 267576      | CXC INT. C.PAT. INST. DESCEN. NO EMPR.    | 94,212,712.00     | 488,846.00     | 0.00         | 94,701,558.00     |
| 267584      | CXC INT. C.TRAB. SECTOR PRIV. CONVEN.     | 666,706,261.00    | 9,098,857.00   | 0.00         | 675,805,118.00    |
| 267608      | CXC INT. CONVENIOS ESPECIALES             | 846,139.00        | 0.00           | 0.00         | 846,139.00        |
| 267616      | CXC INT. C. TRAB. SECT. EXTER. CONVEN.    | 50,502.00         | 0.00           | 0.00         | 50,502.00         |
| 267624      | CXC INT. C. PAT. GOBIERNO                 | 993,113,100.00    | 0.00           | 0.00         | 993,113,100.00    |
| 267632      | CXC INT. C. TRABAJ. GOBIERNO              | 529,594,118.00    | 0.00           | 0.00         | 529,594,118.00    |
| 267657      | CXC INT. C. PAT. SECTOR PRIV. ARREGL.     | 543,705,707.00    | 1,346,590.00   | 0.00         | 545,052,297.00    |
| 267738      | CXC INT. C. TRAB. SECTOR PRIVADO          | 191,721,393.00    | 598,752.00     | 0.00         | 192,320,145.00    |
| 267843      | CXC CUOTA TRABAJ. GOB. LOCAL.             | -11,970.00        | 0.00           | 0.00         | -11,970.00        |
| 267850      | CXC CUOTA TRABAJ. INST. PUB. FINAN.       | 1,829,616.00      | 0.00           | 685,913.00   | 1,143,703.00      |
| 267892      | CXC CUOTA TRABAJ. INST. PUB. N.           | 16,245,368.00     | 0.00           | 0.00         | 16,245,368.00     |
| 267908      | CXC CUOTA TRABAJ. GOB. LOCALES            | 274,303.00        | 88,060.00      | 0.00         | 362,363.00        |
| 267916      | CXC CUOTA TRABAJ. INST. PUB. FINAN.       | 691,716.00        | 0.00           | 0.00         | 691,716.00        |
| 267932      | CXC CUOTA TRABAJ. INST. DESCENT.          | 50,131,994.00     | 259,132.00     | 0.00         | 50,391,126.00     |
| SUB TOTAL : |   | 25,506,491,071.00 | 181,048,491.00 | 2,043,081.00 | 25,685,496,481.00 |

### 269 OTROS ACTIVOS

|        |               |            |      |      |            |
|--------|---------------|------------|------|------|------------|
| 269015 | OBRAS DE ARTE | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
|--------|---------------|------------|------|------|------------|



# Caja Costarricense de Seguro Social

Página 21 de 47

Fecha de Proceso: 30-sep.-21

Balance General de Situación

Al mes de: agosto 2021

Régimen de Invalidez, Vejez y Muerte

| Cuenta             | Nombre                                       | Saldo Anterior             | Débitos               | Créditos              | Saldo Actual               |
|--------------------|--|----------------------------|-----------------------|-----------------------|----------------------------|
| 269023             | JUEG.MECAN.PARQ.NAC.DIVER                    | 2,178,290.94               | 0.00                  | 0.00                  | 2,178,290.94               |
| <b>SUB TOTAL :</b> |  | <b>2,428,290.94</b>        | <b>0.00</b>           | <b>0.00</b>           | <b>2,428,290.94</b>        |
| <b>270</b>         | <b>ESTIMAC.CTAS.DUDOSO COBRO</b>             |                            |                       |                       |                            |
| 270035             | ESTIM.INC.PREST.HIP.Y OTR                    | -456,183,165.74            | 3,399,801.30          | 0.00                  | -452,783,364.44            |
| 270043             | ESTIM.INC.CXC CUOT.S.PRIV                    | -33,337,152,510.00         | 350,776,622.00        | 162,583,500.00        | -33,148,959,388.00         |
| 270092             | ESTIM. INCOB. CXC INST. PRIVADAS             | -52,260,952.84             | 0.00                  | 0.00                  | -52,260,952.84             |
| 270108             | ESTIM. INCOB. CXC INSTITUCIONES              | -4,574,416,802.78          | 0.00                  | 0.00                  | -4,574,416,802.78          |
| 270132             | ESTIM. INCOB. CXC PARTICULARES               | -3,447,610.68              | 0.00                  | 0.00                  | -3,447,610.68              |
| 270140             | ESTIM. INCOB. CXC EMPLEADOS                  | -172,805,117.18            | 0.00                  | 0.00                  | -172,805,117.18            |
| 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       | -1,812,331,423.56          | 0.00                  | 0.00                  | -1,812,331,423.56          |
| 270262             | INCOB DIF. RECUP CHEQUES                     | -121,470,382.62            | 0.00                  | 0.00                  | -121,470,382.62            |
| 270270             | ESTIMACION CXC TRABAJ.IND                    | -87,587,390,132.00         | 0.00                  | 0.00                  | -87,587,390,132.00         |
| 270289             | ESTIMACION INCOBRABLES AS                    | -12,095,167,598.22         | 0.00                  | 0.00                  | -12,095,167,598.22         |
| <b>SUB TOTAL :</b> |  | <b>-140,654,846,123.73</b> | <b>354,176,423.30</b> | <b>162,583,500.00</b> | <b>-140,463,253,200.43</b> |
| <b>273</b>         |  |                            |                       |                       |                            |
| 273016             | AMORT. ACUM. ACTIVOS INTANGIBLES             | -64,214,437.44             | 0.00                  | 0.00                  | -64,214,437.44             |
| <b>SUB TOTAL :</b> |  | <b>-64,214,437.44</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>-64,214,437.44</b>      |
| <b>275</b>         | <b>DEPRECIACION ACUMULADA</b>                |                            |                       |                       |                            |
| 275017             | DEPREC.MOB.MAQ.Y EQUIPO                      | -1,632,874,059.01          | 7,847.30              | 23,187,740.35         | -1,656,053,952.06          |
| 275025             | DEPREC.EDIFICIOS                             | -382,051,586.45            | 0.00                  | 1,439,620.37          | -383,491,206.82            |
| <b>SUB TOTAL :</b> |  | <b>-2,014,925,645.46</b>   | <b>7,847.30</b>       | <b>24,627,360.72</b>  | <b>-2,039,545,158.88</b>   |
| <b>276</b>         | <b>DEPREC.ACUM.REVAL.ACTIVOS</b>             |                            |                       |                       |                            |
| 276013             | DEP.ACUM.REV.MOB.MAQ.Y EQ                    | -318,413,727.25            | 523.88                | 3,417,216.15          | -321,830,419.52            |
| 276021             | DEP.ACUM.REVAL.EDIFICIOS                     | -1,264,628,094.31          | 0.00                  | 4,556,631.65          | -1,269,184,725.96          |
| <b>SUB TOTAL :</b> |  | <b>-1,583,041,821.56</b>   | <b>523.88</b>         | <b>7,973,847.80</b>   | <b>-1,591,015,145.48</b>   |



# Caja Costarricense de Seguro Social

Página 22 de 47

Fecha de Proceso: 30-sep.-21

Balance General de Situación

Al mes de: agosto 2021

Régimen de Invalidez, Vejez y Muerte

| Cuenta             | Nombre                           | Saldo Anterior         | Débitos                 | Créditos                | Saldo Actual           |
|--------------------|----------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| <b>300</b>         | <b>VARIOS ACREADORES</b>         |                        |                         |                         |                        |
| 300010             | IMP.S/RENTA 15%                  | -124,584.29            | 0.00                    | 0.00                    | -124,584.29            |
| 300045             | IMPUESTO VENTAS 13%              | -188,732,429.60        | 3,750.10                | 3,017,048.19            | -191,745,727.69        |
| 300094             | CTA.PAG.TRIB.DIRECTA 2%.I        | -6,377,840.03          | 5,400,457.25            | 1,263,026.46            | -2,240,409.24          |
| 300118             | PENS.POR PAGAR AL RNCP           | -13,473,758.10         | 0.00                    | 321,376.35              | -13,795,134.45         |
| 300126             | CTASXPAG CHKS.PRO                | -3,303,823.27          | 0.00                    | 0.00                    | -3,303,823.27          |
| 300134             | CUENTAS X PAGAR PENS. IVM        | -4,121,154.05          | 2,479,492.70            | 0.00                    | -1,641,661.35          |
| 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         |
| 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.       | 54,565,022.95          | 545,270,177.09          | 798,837,655.05          | -199,002,455.01        |
| 300612             | TRASLADO CUOTAS PODER JUDICIAL   | -798,837,655.05        | 798,837,655.05          | 0.00                    | 0.00                   |
| 300647             | CXP CONTRIBUCIÓN G ADM. SEM      | -10.69                 | 1,594,666,666.00        | 1,594,666,666.67        | -11.36                 |
| 300775             | CXP AV/TI DIR. REG. CENTR        | -17,460.00             | 17,460.00               | 0.00                    | 0.00                   |
| 300791             | CXP AV/TI DIR REG CHOROTEGA      | -327,110.00            | 0.00                    | 0.00                    | -327,110.00            |
| 300831             | CXP CUOT PAT SEC PRIV DIR        | -2,193,858.00          | 147,758.21              | 147,758.21              | -2,193,858.00          |
| 300856             | CXP CUOT PAT SEC PRIV DIR        | -9,203.00              | 0.00                    | 0.00                    | -9,203.00              |
| 300864             | CXP CUOT PAT SEC PRIV DIR        | -8,286.00              | 8,286.00                | 0.00                    | 0.00                   |
| 300939             | CXP DEV. CUOT. IMP. EMP.P        | -121,988.00            | 121,988.00              | 0.00                    | 0.00                   |
| <b>SUB TOTAL :</b> |                                  | <b>-997,736,314.64</b> | <b>2,946,953,690.40</b> | <b>2,398,253,530.93</b> | <b>-449,036,155.17</b> |
| <b>302</b>         | <b>FACTS.P.PAG.PROV. LOCALES</b> |                        |                         |                         |                        |
| 302500             | FACTS.P.PAG.PROV.LOCALES         | -252,696,779.32        | 10,142.60               | 0.00                    | -252,686,636.72        |
| <b>SUB TOTAL :</b> |                                  | <b>-252,696,779.32</b> | <b>10,142.60</b>        | <b>0.00</b>             | <b>-252,686,636.72</b> |
| <b>304</b>         | <b>PASIVO APOORTE EXTERNO</b>    |                        |                         |                         |                        |
| 304014             | RESERV. PRESTAMOS VIV.EMPLE.     | -18,927,335.79         | 0.00                    | 0.00                    | -18,927,335.79         |
| <b>SUB TOTAL :</b> |                                  | <b>-18,927,335.79</b>  | <b>0.00</b>             | <b>0.00</b>             | <b>-18,927,335.79</b>  |



# Caja Costarricense de Seguro Social

Página 23 de 47

Fecha de Proceso: 30-sep.-21

Balance General de Situación

Al mes de: agosto 2021

Régimen de Invalidez, Vejez y Muerte

| Cuenta             | Nombre                          | Saldo Anterior            | Débitos                  | Créditos                 | Saldo Actual              |
|--------------------|---------------------------------|---------------------------|--------------------------|--------------------------|---------------------------|
| <b>305</b>         | <b>CUENTAS POR PAGAR A IVM</b>  |                           |                          |                          |                           |
| 305019             | RECAUDACION POR CAJAS DE IVM    | 0.00                      | 555,000.00               | 555,000.00               | 0.00                      |
| <b>SUB TOTAL :</b> |                                 | <b>0.00</b>               | <b>555,000.00</b>        | <b>555,000.00</b>        | <b>0.00</b>               |
| <b>306</b>         | <b>CUENTAS POR PAGAR AL SEM</b> |                           |                          |                          |                           |
| 306031             | TRASP.AL SEM CUOTAS PENS.       | -12,268,745,327.85        | 12,268,745,327.85        | 12,342,778,112.05        | -12,342,778,112.05        |
| 306099             | TRASPASOS VARIOS                | -8,314,593.65             | 8,314,593.65             | 7,216,511.45             | -7,216,511.45             |
| 306201             | ANTICIPO Y CANCEL.SALDO         | 0.00                      | 10,500,915,623.72        | 10,500,915,623.72        | 0.00                      |
| <b>SUB TOTAL :</b> |                                 | <b>-12,277,059,921.50</b> | <b>22,777,975,545.22</b> | <b>22,850,910,247.22</b> | <b>-12,349,994,623.50</b> |
| <b>310</b>         | <b>CXP GOBIERNO (MH)</b>        |                           |                          |                          |                           |
| 310057             | DIF.CONV.OCT-11 TRAB IND.       | -6,482,751,495.00         | 0.00                     | 0.00                     | -6,482,751,495.00         |
| 310065             | DIF.CONV.OCT-11 CONV. ESP.      | -23,572,050.00            | 0.00                     | 0.00                     | -23,572,050.00            |
| 310081             | DIF. CONVENIO 2007 INTERESES    | -21,680,483.48            | 0.00                     | 0.00                     | -21,680,483.48            |
| 310090             | CXP MH PRINCIPAL CONVENIO 2007  | -180,130,304.76           | 0.00                     | 0.00                     | -180,130,304.76           |
| <b>SUB TOTAL :</b> |                                 | <b>-6,708,134,333.24</b>  | <b>0.00</b>              | <b>0.00</b>              | <b>-6,708,134,333.24</b>  |
| <b>311</b>         |                                 |                           |                          |                          |                           |
| 311622             | EQUIPO COMPUTO                  | -4,113,601.17             | 0.00                     | 0.00                     | -4,113,601.17             |
| <b>SUB TOTAL :</b> |                                 | <b>-4,113,601.17</b>      | <b>0.00</b>              | <b>0.00</b>              | <b>-4,113,601.17</b>      |
| <b>320</b>         | <b>DEP.CUST.GARANT.Y OTROS</b>  |                           |                          |                          |                           |
| 320028             | DEPOST.CUOTAS PLAN. ESTAD       | -62,897,228.94            | 2,212,448,467.00         | 2,212,448,467.00         | -62,897,228.94            |
| 320050             | DEPOSITOS SUBSIDIARIAS          | 0.00                      | 23,003,013,111.81        | 23,003,013,111.81        | 0.00                      |
| 320077             | DEP.POR HONORAR.PROFES          | -80,448,048.94            | 3,959,463.51             | 11,427,090.67            | -87,915,676.10            |
| 320085             | DEP.GARANTIA CONSTRUCCION       | -6,800,000.00             | 0.00                     | 513,986.00               | -7,313,986.00             |
| 320093             | DEP.PAGO SEGURO VOLUNTARI       | -580,429.45               | 0.00                     | 0.00                     | -580,429.45               |
| 320206             | DEP.PREST.SIST.EN CARTERA       | -8,117,365.68             | 0.00                     | 0.00                     | -8,117,365.68             |
| 320379             | DEP. VTA. PROP.ADJUDICADA       | -10,319,850.28            | 1,198,903.00             | 0.00                     | -9,120,947.28             |
| 320433             | DEPOSITOS BASE MINIMA CON       | -14,821,830,000.00        | 0.00                     | 0.00                     | -14,821,830,000.00        |
| 320466             | PENS NO RETIRADAS R.N.C.P       | -45,860,512.51            | 2,091,749.74             | 5,907,740.02             | -49,676,502.79            |
| 320506             | DEPOSITOS VARIOS                | -231,628,146.02           | 0.00                     | 0.00                     | -231,628,146.02           |



## Caja Costarricense de Seguro Social

Página 24 de 47

Fecha de Proceso: 30-sep.-21

Balance General de Situación

Al mes de: agosto 2021

Régimen de Invalidez, Vejez y Muerte

| Cuenta                               | Nombre                        | Saldo Anterior     | Débitos           | Créditos          | Saldo Actual       |
|--------------------------------------|-------------------------------|--------------------|-------------------|-------------------|--------------------|
| 320563                               | DEPS. ESTUD. REG. AVALU. PROP | -16,217,737.06     | 0.00              | 0.00              | -16,217,737.06     |
| 320571                               | DEP POLIZA COLEC VIDA SPH     | -913,470,987.43    | 268,116.04        | 39,737,921.21     | -952,940,792.60    |
| 320580                               | DEP POL COLEC INCEND SPH      | -1,368,429,730.57  | 4,557.80          | 16,953,953.68     | -1,385,379,126.45  |
| 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     | -5,091,050.43      | 1,825,935.00      | 1,306,875.00      | -4,571,990.43      |
| 320695                               | DEPOS INDEM IVM INS VIDA      | -38,516,709.34     | 86,678,213.65     | 96,031,090.53     | -47,869,586.22     |
| 320741                               | DEPOSITOS CUOTA ANTICIPADA    | -137,744,016.98    | 102,342,080.39    | 106,607,541.18    | -142,009,477.77    |
| 320766                               | DEP. TEMPOR. PREST. SICREIVM  | 5,300,214.59       | 8,670,363.27      | 62,260,260.55     | -48,289,682.69     |
| 320774                               | DEDUC. EMPL. PENSIONAD. CAJA  | -46,757,881.40     | 343,720,702.55    | 343,111,505.85    | -46,148,684.70     |
| 320782                               | SUMAS CANCELADAS DE MAS A     | -1,959,560,705.73  | 0.00              | 0.00              | -1,959,560,705.73  |
| 320806                               | PAGO PENSIONES FONDO RET      | -5,000,598,712.10  | 943,308.30        | 2,507,234,749.05  | -7,506,890,152.85  |
| SUB TOTAL :                          |                               | -24,750,639,216.29 | 25,767,164,972.06 | 28,406,554,292.55 | -27,390,028,536.78 |
| <b>322 DEP. CUOTAS SEGURO SOCIAL</b> |                               |                    |                   |                   |                    |
| 322101                               | DEP. CUOTAS SS ALAJUELA       | 0.00               | 42,941.00         | 42,941.00         | 0.00               |
| 322809                               | DEP. CUOTAS SS SIQUIRRES      | -485,201.00        | 485,201.00        | 0.00              | 0.00               |
| SUB TOTAL :                          |                               | -485,201.00        | 528,142.00        | 42,941.00         | 0.00               |
| <b>326 GARANTIAS PARTIC.Y CUMPLI</b> |                               |                    |                   |                   |                    |
| 326973                               | CAJA GERENCIA PENSIONES       | -50,061,482.33     | 0.00              | 11,600,000.00     | -61,661,482.33     |
| SUB TOTAL :                          |                               | -50,061,482.33     | 0.00              | 11,600,000.00     | -61,661,482.33     |
| <b>327 DEP. CONV. Y ARREGLOS PAG</b> |                               |                    |                   |                   |                    |
| 327010                               | CONVENIO OFIC. CENTRALES      | -5,776,631,034.89  | 133,931,324.53    | 250,725,575.74    | -5,893,425,286.10  |
| 327029                               | CONVENIO SUC. PEREZ SELED     | -154,188,403.71    | 3,625,220.32      | 10,455,738.67     | -161,018,922.06    |
| 327037                               | CONVENIO SUC SN IGNACIO A     | -16,701,822.97     | 47,547.70         | 1,245,474.17      | -17,899,749.44     |
| 327045                               | CONVENIO SUC. SN. MARCOS      | -18,473,956.00     | 844,400.09        | 1,103,868.00      | -18,733,423.91     |
| 327051                               | CONVENIO SUC. PURISCAL        | -50,053,935.55     | 985,434.36        | 2,555,050.00      | -51,623,551.19     |
| 327060                               | CONV. SUC. CARMEN SIQ.        | -7,199,585.05      | 68,269.00         | 448,337.00        | -7,579,653.05      |
| 327078                               | CONVENIO SUC. DESAMPARADO     | -227,300,002.70    | 12,780,679.06     | 13,605,216.00     | -228,124,539.64    |
| 327086                               | CONVENIO SUC. GUADALUPE       | -389,374,424.62    | 9,642,857.81      | 21,690,985.00     | -401,422,551.81    |





## Caja Costarricense de Seguro Social

Página 25 de 47

Fecha de Proceso: 30-sep.-21

Balance General de Situación

Al mes de: agosto 2021

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre                    | Saldo Anterior  | Débitos       | Créditos      | Saldo Actual    |
|--------|---------------------------|-----------------|---------------|---------------|-----------------|
| 327100 | CONVENIO SUC. ALAJUELA    | -636,807,851.34 | 10,900,774.40 | 70,471,308.33 | -696,378,385.27 |
| 327118 | CONVENIO SUC. SAN. RAMON  | -144,797,918.33 | 4,174,993.82  | 5,456,725.00  | -146,079,649.51 |
| 327126 | CONVENIO SUC.GRECIA       | -122,135,124.60 | 12,069,997.22 | 8,075,213.66  | -118,140,341.04 |
| 327134 | CONVENIO SUC. VALVERDE V. | -30,180,121.79  | 3,209,922.65  | 2,983,892.00  | -29,954,091.14  |
| 327142 | CONVENIO SUC. CIUD.QUESAD | -421,693,876.37 | 24,922,169.28 | 18,594,289.00 | -415,365,996.09 |
| 327159 | CONVENIO SUC.OROTINA      | -91,845,268.59  | 12,490,737.88 | 5,561,381.00  | -84,915,911.71  |
| 327167 | CONVENIO SUC. NARANJO     | -71,106,280.75  | 3,620,692.02  | 3,243,996.00  | -70,729,584.73  |
| 327175 | CONVENIO SUC. PALMARES    | -131,184,365.69 | 6,034,289.60  | 6,564,762.00  | -131,714,838.09 |
| 327183 | CONVENIO SUC. ALFARO RUIZ | -60,276,644.98  | 6,852,573.90  | 5,235,341.00  | -58,659,412.08  |
| 327191 | CONVENIOSUC.SN PEDRO POAS | -110,425,889.65 | 2,355,379.80  | 4,987,515.00  | -113,058,024.85 |
| 327207 | CONVENIO SUC. ATENAS      | -66,349,516.85  | 819,205.19    | 2,896,174.00  | -68,426,485.66  |
| 327215 | CON.SUC.FORTUNA SN CARLOS | -95,454,513.99  | 961,161.16    | 6,842,241.40  | -101,335,594.23 |
| 327223 | CONVENIO SUC. LOS CHILES  | -45,154,917.46  | 635,511.12    | 1,807,669.00  | -46,327,075.34  |
| 327231 | CONVENIO SUC. GARABITO    | -116,727,598.36 | 5,515,883.44  | 6,426,685.00  | -117,638,399.92 |
| 327240 | CONVENIO SUC. CIUD. COLON | -70,871,064.95  | 384,984.11    | 3,769,790.00  | -74,255,870.84  |
| 327304 | CONVENIO SUC. CARTAGO     | -426,173,414.08 | 7,360,469.00  | 22,762,427.81 | -441,575,372.89 |
| 327312 | CONVENIO SUC. LA UNION    | -242,449,667.22 | 6,582,535.02  | 12,588,414.00 | -248,455,546.20 |
| 327339 | CONVENIO SUC.TURRIALBA    | -66,597,658.12  | 2,577,323.39  | 4,439,182.00  | -68,459,516.73  |
| 327347 | CONVENIO SUC. PARAISO     | -53,164,114.67  | 3,685,832.68  | 6,207,334.00  | -55,685,615.99  |
| 327353 | CONVENIO SUC. SNTA ELENA  | -7,764,464.10   | 435,335.00    | 531,551.00    | -7,860,680.10   |
| 327361 | CONVENIO SUC. PACAYAS     | -21,812,331.23  | 68,038.08     | 1,250,960.00  | -22,995,253.15  |
| 327400 | CONVENIO SUC.HEREDIA      | -714,147,271.24 | 11,436,465.72 | 37,183,740.00 | -739,894,545.52 |
| 327418 | CONVENIO SUC.SNTO DOMINGO | -267,818,175.94 | 8,884,008.75  | 13,929,387.00 | -272,863,554.19 |
| 327426 | CONVENIO SUC. RIO FRIO    | -15,761,138.28  | 352,135.00    | 1,536,170.00  | -16,945,173.28  |
| 327434 | CONVENIO SUC.SN JOAQUIN   | -247,841,524.92 | 17,982,500.41 | 11,199,245.00 | -241,058,269.51 |
| 327442 | CONVENIO SUC SN RAFAEL HD | -63,307,332.61  | 5,520,018.50  | 2,769,055.00  | -60,556,369.11  |
| 327459 | CONVE.SUC.PTO.VIEJO SARAP | -40,315,581.18  | 981,076.54    | 1,604,184.00  | -40,938,688.64  |
| 327467 | CONVENIO SUC. COBANO      | -41,091,892.93  | 1,540,690.64  | 3,359,278.00  | -42,910,480.29  |
| 327475 | CONVENI SUC PAQUERA       | -3,681,070.05   | 0.00          | 41,202.00     | -3,722,272.05   |
| 327483 | CONVENIO SUC. PUNTARENAS  | -79,227,945.23  | 1,479,073.36  | 4,946,439.00  | -82,695,310.87  |
| 327491 | CONVENIO SUC. GOLFITO     | -43,255,948.07  | 2,377,401.06  | 2,125,062.00  | -43,003,609.01  |



## Caja Costarricense de Seguro Social

Página 26 de 47

Fecha de Proceso: 30-sep.-21

Balance General de Situación

Al mes de: agosto 2021

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre                    | Saldo Anterior  | Débitos       | Créditos      | Saldo Actual    |
|--------|---------------------------|-----------------|---------------|---------------|-----------------|
| 327507 | CONVENIO SUC BUENOS AIRES | -16,607,409.15  | 659,024.54    | 1,395,249.00  | -17,343,633.61  |
| 327515 | CONVENIO SUC. ESPARZA     | -19,802,857.11  | 445,152.16    | 1,247,272.00  | -20,604,976.95  |
| 327523 | CONVENIO SUC. MIRAMAR     | -38,699,299.72  | 582,025.18    | 1,172,117.00  | -39,289,391.54  |
| 327531 | CONVENIO SUC. PARRITA     | -47,197,495.56  | 558,055.00    | 2,163,887.00  | -48,803,327.56  |
| 327540 | CONVENIO SUC. QUEPOS      | -92,554,120.71  | 2,188,326.76  | 5,906,866.00  | -96,272,659.95  |
| 327556 | CONVENIO SUC. PALMAR SUR  | -24,873,870.86  | 229,460.64    | 1,487,707.00  | -26,132,117.22  |
| 327564 | CONVENIO SUC. PTO.JIMENEZ | -31,687,599.34  | 31,327.10     | 1,354,807.00  | -33,011,079.24  |
| 327572 | CONVENIO SUC. CIUD.CORTES | -54,617.00      | 0.00          | 36,824.00     | -91,441.00      |
| 327580 | CONVENIO SUC. CID. NEILLY | -53,555,574.97  | 497,997.74    | 3,364,392.00  | -56,421,969.23  |
| 327599 | CONVENIO SUC. SN VITO     | -75,294,658.66  | 13,626,301.66 | 3,135,468.00  | -64,803,825.00  |
| 327604 | CONVENIO SUC. LA CUESTA   | -92,451,894.24  | 688,177.00    | 4,064,599.00  | -95,828,316.24  |
| 327612 | CONVENIO SUC. CHOMES      | -12,347,372.93  | 35,430.26     | 457,715.00    | -12,769,657.67  |
| 327639 | CONVENIO SUC.MONTE VERDE  | -60,158,477.07  | 118,943.04    | 1,739,521.00  | -61,779,055.03  |
| 327647 | CONVENIO SUC.GUATUZO      | -3,368,552.17   | 912,776.39    | 156,886.00    | -2,612,661.78   |
| 327661 | CONVENIO SUC NUEVO AREANA | -548,548.39     | 0.00          | 89,739.00     | -638,287.39     |
| 327670 | CONVENIO SUC.JICARAL      | -13,691,235.21  | 20,093.00     | 471,335.00    | -14,142,477.21  |
| 327688 | CONVENIO SUC. NANDAYURE   | -11,678,016.67  | 142,573.67    | 935,840.00    | -12,471,283.00  |
| 327696 | CONVENIO SUC. HOJANCHA    | -3,537,199.34   | 261,809.00    | 464,259.00    | -3,739,649.34   |
| 327700 | CONVENIO SUC. LIBERIA     | -195,420,886.40 | 6,621,721.96  | 8,431,875.00  | -197,231,039.44 |
| 327718 | CONVENIO SUC. SANTA CRUZ  | -62,492,781.56  | 1,532,725.51  | 4,918,967.00  | -65,879,023.05  |
| 327726 | CONVENIO SUC. CAÑAS       | -47,993,367.96  | 418,255.54    | 1,729,338.00  | -49,304,450.42  |
| 327734 | CONVENIO SUC. TILARAN     | -13,468,108.88  | 2,016,866.33  | 581,490.00    | -12,032,732.55  |
| 327742 | CONVENIO SUC.BAGACES      | -23,939,870.30  | 646,083.02    | 2,155,189.81  | -25,448,977.09  |
| 327759 | CONVENIO SUC. ABANGARES   | -59,340,639.82  | 92,457.47     | 961,044.00    | -60,209,226.35  |
| 327767 | CONVENIO SUC. NICOYA      | -74,570,418.09  | 1,334,649.35  | 2,636,908.00  | -75,872,676.74  |
| 327775 | CONVENIO SUC. LA CRUZ     | -34,061,597.77  | 270,179.00    | 2,172,006.00  | -35,963,424.77  |
| 327783 | CONVENIO SUC. FILADELFIA  | -117,218,162.81 | 2,201,560.23  | 7,713,049.00  | -122,729,651.58 |
| 327791 | CONVENIO SUC. 27 ABRIL    | -59,717,456.25  | 8,418,067.00  | 5,246,089.45  | -56,545,478.70  |
| 327807 | CONVENIO SUC. SIQUIRRÉS   | -60,311,139.41  | 893,978.88    | 3,895,800.00  | -63,312,960.53  |
| 327815 | CONVENIO SUC. LIMON       | -900,242,659.09 | 8,761,023.40  | 21,607,546.00 | -913,089,181.69 |



## Caja Costarricense de Seguro Social

Página 27 de 47

Fecha de Proceso: 30-sep.-21

Balance General de Situación

Al mes de: agosto 2021

Régimen de Invalidez, Vejez y Muerte

| Cuenta      | Nombre                       | Saldo Anterior     | Débitos        | Créditos       | Saldo Actual       |
|-------------|------------------------------|--------------------|----------------|----------------|--------------------|
| 327823      | CONVE.SUC.FORTUNA LIMON      | -5,200,872.41      | 903,009.42     | 396,955.00     | -4,694,817.99      |
| 327831      | ARREGLOS SUC.GUAPILES        | -122,274,391.25    | 4,191,729.58   | 7,392,863.00   | -125,475,524.67    |
| 327840      | CONVENIO SUC. BATAAN         | -117,132,417.80    | 1,273,570.00   | 9,218,207.00   | -125,077,054.80    |
| 327856      | CONVENIO SUC. GUACIMO        | -19,127,803.48     | 554,093.42     | 1,296,173.00   | -19,869,883.06     |
| 327864      | CONVENIO SUS. ROXANA         | -4,104,392.08      | 414,626.00     | 184,289.00     | -3,874,055.08      |
| 327872      | CONVENIO SUC. LA PERLA       | -892,571.50        | 158,787.00     | 167,769.00     | -901,553.50        |
| 327880      | CONVENIO SUC.CARIARI         | -65,979,344.76     | 5,078,168.74   | 3,765,101.00   | -64,666,277.02     |
| 327899      | CONVENIO SUC. TICABAN        | -663,880.18        | 0.85           | 147,684.00     | -811,563.33        |
| 327904      | CONVENIO SUC. UPALA          | -127,461,564.27    | 1,203,270.04   | 4,877,003.00   | -131,135,297.23    |
| 327912      | CONVENIO SUC.SIXAOLA         | -931,101.86        | 0.00           | 179,143.00     | -1,110,244.86      |
| 327920      | CONVENIO SUC. BRI BRI        | -42,134,328.18     | 1,931,635.51   | 2,412,106.00   | -42,614,798.67     |
| SUB TOTAL : |                              | -13,942,132,204.27 | 398,050,843.00 | 702,951,936.04 | -14,247,033,297.31 |
| 329         | DEP. CUOT. CTA. PROPIA       |                    |                |                |                    |
| 329100      | DEP.(AV/TI) ALAJUELA         | -4,923.72          | 5,282.80       | 359.08         | 0.00               |
| 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         |
| 329240      | DEP.(AV/TI) CIUDAD COLON     | -3,492.14          | 0.00           | 0.00           | -3,492.14          |
| 329419      | DEP.(AV/TI) SANTO DOMINGO    | -5,159.39          | 0.00           | 0.00           | -5,159.39          |
| 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 : |                              | -153,643.82        | 5,282.80       | 359.08         | -148,720.10        |
| 342         | FONDO MUTUAL EMPLEAD CCSS    |                    |                |                |                    |
| 342011      | DEDUC.CUOTA FONDO MUTUAL     | -39,564,855.00     | 99,404,455.00  | 99,990,590.00  | -40,150,990.00     |
| 342052      | DEDUC PREST FDO MUTUALID.    | -99,674,469.35     | 318,119,464.40 | 319,833,300.20 | -101,388,305.15    |
| SUB TOTAL : |                              | -139,239,324.35    | 417,523,919.40 | 419,823,890.20 | -141,539,295.15    |
| 345         | SINDICATOS UNIONES ASOC.     |                    |                |                |                    |
| 345017      | ASOCIACIEN DE EDUC. PENSI    | -642,838.05        | 848,556.70     | 854,758.25     | -649,039.60        |
| 345449      | ASOCIAC. PENS EXFUNC CCSS    | -120,000.00        | 1,100,000.00   | 1,100,000.00   | -120,000.00        |



# Caja Costarricense de Seguro Social

Página 28 de 47

Fecha de Proceso: 30-sep.-21

Balance General de Situación  
Al mes de: agosto 2021

Régimen de Invalidez, Vejez y Muerte

| Cuenta                               | Nombre                            | Saldo Anterior     | Débitos          | Créditos         | Saldo Actual       |
|--------------------------------------|-----------------------------------|--------------------|------------------|------------------|--------------------|
| 345498                               | ASOC NAC PENS DE LA CCSS          | -754,000.00        | 10,060,000.00    | 10,010,000.00    | -704,000.00        |
| 345790                               | SOC.SEGUROS MAGISTERIO NA         | -148,441,402.00    | 202,635,108.00   | 205,981,795.00   | -151,788,089.00    |
| 345992                               | ASOC. DE EXPARLAMENTARIOS         | -150,000.00        | 250,000.00       | 260,000.00       | -160,000.00        |
| SUB TOTAL :                          |                                   | -150,108,240.05    | 214,893,664.70   | 218,206,553.25   | -153,421,128.60    |
| <b>346 DEDUCCIONES COOPERATIVAS</b>  |                                   |                    |                  |                  |                    |
| 346623                               | CO.EMPL.S.SALUD COOPECAJA         | -441,620,665.10    | 737,358,515.90   | 737,757,835.85   | -442,019,985.05    |
| 346702                               | CUOTA AHORRO CREDITO COOPENAE RL  | -128,252,332.00    | 198,236,245.00   | 203,251,885.00   | -133,267,972.00    |
| 346818                               | COOPEMEP R.L.                     | -55,000,094.95     | 70,552,051.45    | 70,463,812.05    | -54,911,855.55     |
| 346826                               | CUOTA AHORRO CRÉDITO COOPEALIANZA | -976,921,754.00    | 1,828,962,391.00 | 1,845,732,650.00 | -993,692,013.00    |
| SUB TOTAL :                          |                                   | -1,601,794,846.05  | 2,835,109,203.35 | 2,857,206,182.90 | -1,623,891,825.60  |
| <b>348 OTRAS DEDUCCIONES</b>         |                                   |                    |                  |                  |                    |
| 348014                               | IMP.SOBRE LA RENTA                | -1,328,497,098.76  | 1,317,636,518.65 | 1,325,950,129.30 | -1,336,810,709.41  |
| 348030                               | PENSIONES ALIMENTICIAS            | -193,676,023.74    | 350,637,639.30   | 354,358,534.70   | -197,396,919.14    |
| 348049                               | EMBARGOS                          | -4,788,068.85      | 433,180.50       | 433,180.50       | -4,788,068.85      |
| 348268                               | CENTRO TURIST REG N SEG S         | -9,577,553.35      | 22,998,053.35    | 22,978,553.35    | -9,558,053.35      |
| 348657                               | AS PENSIONADOS PUNTARENAS         | -392,000.00        | 5,299,000.00     | 5,243,000.00     | -336,000.00        |
| SUB TOTAL :                          |                                   | -1,536,930,744.70  | 1,697,004,391.80 | 1,708,963,397.85 | -1,548,889,750.75  |
| <b>360 PROV.SUELDO ADICIONAL</b>     |                                   |                    |                  |                  |                    |
| 360018                               | PROVISION SUELD.PLAN.ORDI         | -407,582,982.05    | 0.00             | 36,473,085.40    | -444,056,067.45    |
| 360026                               | PROV.PLAN.PENSIONADOS             | -65,258,931,236.40 | 10,811,109.36    | 7,480,207,564.00 | -72,728,327,691.04 |
| 360067                               | PROV PAGO PRESTAC LEGALES         | -196,014,730.52    | 222,273.28       | 16,631,726.85    | -212,424,184.09    |
| 360423                               | PROV. VACACIONES                  | -807,185,314.62    | 0.00             | 36,822,654.78    | -844,007,969.40    |
| 360512                               | PROVISION SAL.ESCOLAR             | -313,678,736.65    | 0.00             | 36,458,494.20    | -350,137,230.85    |
| 360993                               | SUELDO ADIC.PERIOD.ANTERI         | -105,843.05        | 0.00             | 0.00             | -105,843.05        |
| SUB TOTAL :                          |                                   | -66,983,498,843.29 | 11,033,382.64    | 7,606,593,525.23 | -74,579,058,985.88 |
| <b>427 ARREG.PAGO PLANI CUOT. SS</b> |                                   |                    |                  |                  |                    |
| 427013                               | ARREGLO OFIC. CENTRALES           | -444,858,973.24    | 6,909,062.00     | 4,608,412.00     | -442,558,323.24    |
| 427021                               | ARREGLOS SUC. PEREZ ZELED         | -3,638,297.62      | 0.00             | 125,488.00       | -3,763,785.62      |



## Caja Costarricense de Seguro Social

Página 29 de 47

Fecha de Proceso: 30-sep.-21

Balance General de Situación

Al mes de: agosto 2021

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre                    | Saldo Anterior | Débitos    | Créditos     | Saldo Actual   |
|--------|---------------------------|----------------|------------|--------------|----------------|
| 427030 | ARREGL.SUC.SN.IGNACIO A.  | -6,855,807.76  | 648,458.00 | 265,757.00   | -6,473,106.76  |
| 427048 | ARRE.SUC.SN MARCOS TARRAZ | -1,676,449.98  | 0.00       | 13,150.00    | -1,689,599.98  |
| 427054 | ARREGLOS SUC.PURISCAL     | -4,193,307.66  | 0.00       | 0.00         | -4,193,307.66  |
| 427070 | ARREGLOS SUC. DESAMPARADO | -78,637,080.90 | 0.00       | 397,326.00   | -79,034,406.90 |
| 427089 | ARREGLOS SUC GUADALUPE    | -33,470,181.07 | 342,262.00 | 1,282,990.00 | -34,410,909.07 |
| 427102 | ARREGLOS SUC. ALAJUELA    | -7,974,664.32  | 0.00       | 59,479.00    | -8,034,143.32  |
| 427110 | ARREGLOS SUC. SN. RAMON   | -1,872,437.80  | 0.00       | 102,738.00   | -1,975,175.80  |
| 427129 | ARREGLO SUC. GRECIA       | -7,156,631.32  | 0.00       | 16,941.00    | -7,173,572.32  |
| 427137 | ARRE. SUC. VALVERDE VEGA  | -293,666.15    | 0.00       | 0.00         | -293,666.15    |
| 427145 | ARREG SUC. CIUDAD QUESADA | -443,015.90    | 0.00       | 0.00         | -443,015.90    |
| 427151 | ARREGLOS SUCURSAL OROTINA | -2,425,937.85  | 0.00       | 832,412.00   | -3,258,349.85  |
| 427178 | ARREGLOS SUC. PALMARES    | -1,016,462.33  | 0.00       | 42,330.00    | -1,058,792.33  |
| 427186 | ARREGL.SUC.ALFARO RUIZ    | -437,900.79    | 0.00       | 16,254.00    | -454,154.79    |
| 427194 | ARREGL.SUC.SN PEDRO POAS  | -12,656,812.38 | 0.00       | 338,695.00   | -12,995,507.38 |
| 427200 | ARREGLO SUC. ATENAS       | -1,269,039.09  | 0.00       | 58,696.00    | -1,327,735.09  |
| 427218 | ARRE.S.FORTUNA SAN CARLOS | -44,556,013.49 | 0.00       | 780,511.00   | -45,336,524.49 |
| 427234 | ARREGLOS SUC. GARABITO    | -2,472,173.03  | 0.00       | 0.00         | -2,472,173.03  |
| 427242 | ARREGLOS SUC.CIUDAD COLON | -5,892,324.33  | 0.00       | 97,225.00    | -5,989,549.33  |
| 427307 | ARREGLOS SUC.CARTAGO      | -23,324,366.64 | 0.00       | 338,749.00   | -23,663,115.64 |
| 427315 | ARREGLOS SUC.LA UNION     | -16,184,925.23 | 0.00       | 125,944.00   | -16,310,869.23 |
| 427331 | ARREGLOS SUC. TURRIALBA   | -1,454,383.75  | 0.00       | 147,535.00   | -1,601,918.75  |
| 427340 | ARREGLOS SUC. PARAISO     | -5,339,454.72  | 0.00       | 35,165.00    | -5,374,619.72  |
| 427356 | AAREGLO SUC. SNTA ELENA   | -797,480.46    | 0.00       | 11,902.00    | -809,382.46    |
| 427402 | ARREGLOS SUC. HEREDIA     | -33,361,646.76 | 0.16       | 496,507.00   | -33,858,153.60 |
| 427410 | ARREGLOS SUC. STO DOMINGO | -20,766,345.88 | 0.00       | 72,581.00    | -20,838,926.88 |
| 427437 | ARRE.SU.SN.JOAQUIN FLORES | -2,445,427.20  | 0.00       | 0.00         | -2,445,427.20  |
| 427445 | ARRE.SUC.SN RAFAEL HEREDI | -1,330,120.80  | 0.00       | 0.00         | -1,330,120.80  |
| 427486 | ARRE.SUC.PUNTARENAS       | -24,750,594.31 | 0.00       | 114,526.00   | -24,865,120.31 |
| 427494 | ARREGLOS SUC. GOLFITO     | -495,505.37    | 0.00       | 97,514.00    | -593,019.37    |
| 427500 | ARREGLO SUC.BUENOS AIRES  | -1,062,192.90  | 0.00       | 8,008.00     | -1,070,200.90  |
| 427518 | ARREGLO SUC. ESPARZA      | -12,423,070.23 | 0.00       | 1,567,517.00 | -13,990,587.23 |



## Caja Costarricense de Seguro Social

Página 30 de 47

Fecha de Proceso: 30-sep.-21

Balance General de Situación

Al mes de: agosto 2021

Régimen de Invalidez, Vejez y Muerte

| Cuenta      | Nombre                   | Saldo Anterior  | Débitos      | Créditos      | Saldo Actual    |
|-------------|--------------------------|-----------------|--------------|---------------|-----------------|
| 427526      | ARREGLOS SUC. MIRAMAR    | -2,233,347.78   | 0.00         | 32,897.00     | -2,266,244.78   |
| 427534      | ARREGLOS SUC. PARRITA    | 352,102.03      | 0.00         | 0.00          | 352,102.03      |
| 427542      | ARREGLOS SUC.QUEPOS      | -4,399,713.23   | 0.00         | 85,010.00     | -4,484,723.23   |
| 427575      | ARRE.SUC.CIUDAD CORTES   | -13,153.45      | 0.00         | 0.00          | -13,153.45      |
| 427607      | ARREGL.SUC.LA CUESTA     | -5,983,343.41   | 0.00         | 197,500.00    | -6,180,843.41   |
| 427615      | ARREGLO SUC.CHOMES       | -1,914,293.43   | 0.00         | 19,876.00     | -1,934,169.43   |
| 427631      | ARREGLOS SUC.MONTE VERDE | -2,634,838.78   | 445,716.00   | 101,584.00    | -2,290,706.78   |
| 427664      | ARREG.SUC NUEVO ARENAL   | -104,230.64     | 0.00         | 0.00          | -104,230.64     |
| 427672      | ARREGLOS SUC.JICARAL     | -4,736,933.59   | 0.00         | 195,694.00    | -4,932,627.59   |
| 427699      | ARREGLOS SUC.HOJANCHA    | -665,678.65     | 0.00         | 55,307.00     | -720,985.65     |
| 427702      | ARREGLOS SUC. LIBERIA    | -9,619,654.10   | 254,075.00   | 63,758.00     | -9,429,337.10   |
| 427710      | ARREGLO SUC. SANTA CRUZ  | -11,006,512.52  | 0.00         | 194,982.00    | -11,201,494.52  |
| 427729      | ARREGLO SUC. CAÑAS       | -17,359,990.85  | 0.00         | 19,736.00     | -17,379,726.85  |
| 427737      | ARREGLOS SUC. TILARAN    | -752,447.25     | 0.00         | 0.00          | -752,447.25     |
| 427745      | ARREGLO SUC. BAGACES     | -105,700.70     | 0.00         | 0.00          | -105,700.70     |
| 427751      | ARREGLO SUC. ABANGARES   | -1,965,326.40   | 214,588.00   | 59,748.00     | -1,810,486.40   |
| 427760      | ARREGLOS SUC. NICOYA     | -15,220,461.13  | 0.00         | 247,999.00    | -15,468,460.13  |
| 427778      | ARREGLOS SUC. LA CRUZ    | -5,583,177.46   | 0.00         | 21,872.00     | -5,605,049.46   |
| 427786      | ARREGLOS SUC. FILADELFIA | -13,727,684.75  | 0.00         | 99,624.00     | -13,827,308.75  |
| 427794      | ARREGLOS SUC.27 DE ABRIL | -388,209.92     | 0.00         | 23,455.00     | -411,664.92     |
| 427800      | ARREGLOS SUC. SIQUIRRES  | -2,525,380.63   | 0.00         | 0.00          | -2,525,380.63   |
| 427818      | ARREGLOS SUC LIMON       | -2,380,359.73   | 0.00         | 0.00          | -2,380,359.73   |
| 427834      | ARREGLO SUC.GUAPILES     | -1,804,005.29   | 0.00         | 22,399.00     | -1,826,404.29   |
| 427859      | ARREGLOS SUC.GUACIMO     | -524,621.34     | 0.00         | 3,173.00      | -527,794.34     |
| 427883      | ARREGLOS SUC. CARIARI    | -2,550,995.57   | 0.00         | 0.00          | -2,550,995.57   |
| 427907      | ARREGLOS SUC. UPALA      | -861,496.86     | 0.00         | 21,023.00     | -882,519.86     |
| SUB TOTAL : |                          | -914,242,146.69 | 8,814,161.16 | 13,519,989.00 | -918,947,974.53 |

### 428

|        |  |                |      |              |                |
|--------|--|----------------|------|--------------|----------------|
| 428644 | IVM AMORTIZACION PRIMAS SCOTIABANK     | -45,469,353.60 | 0.00 | 9,000,000.00 | -54,469,353.60 |
| 428715 | IVM AMORTIZACION PRIMAS MUTUAL ALAJUEL | -2,164,383.56  | 0.00 | 61,029.33    | -2,225,412.89  |



## Caja Costarricense de Seguro Social

Página 31 de 47

Fecha de Proceso: 30-sep.-21

Balance General de Situación

Al mes de: agosto 2021

Régimen de Invalidez, Vejez y Muerte

| Cuenta                             | Nombre                                 | Saldo Anterior               | Débitos           | Créditos                | Saldo Actual                 |
|------------------------------------|--|------------------------------|-------------------|-------------------------|------------------------------|
| 428723                             | IVM AMORTIZACION PRIMAS PROMERICA ¢    | -382,700.21                  | 0.00              | 8,077.08                | -390,777.29                  |
| 428772                             | IVM AMORTIZACION PRIMAS BAC SJ¢        | -157,593,442.60              | 0.00              | 17,337,744.37           | -174,931,186.97              |
| 428780                             | FPS AMORTIZACION PRIMAS B.SJ ¢         | -2,593,644.79                | 0.00              | 182,019.49              | -2,775,664.28                |
| 428861                             | IVM AMORTIZACION PRIMAS MUCAP ¢        | -7,000,204.02                | 0.00              | 799,472.44              | -7,799,676.46                |
| <b>SUB TOTAL :</b>                 |  | <b>-215,203,728.78</b>       | <b>0.00</b>       | <b>27,388,342.71</b>    | <b>-242,592,071.49</b>       |
| <b>429</b>                         |  |                              |                   |                         |                              |
| 429527                             | IVM AMORTIZACION PRIMAS S PUP LP       | -7,057,677,328.76            | 0.00              | 61,470,083.54           | -7,119,147,412.30            |
| 429535                             | IVM AMORTIZACION PRIMAS TIT PROP TP \$ | -341,858,144.17              | 0.00              | 7,577,341.15            | -349,435,485.32              |
| 429550                             | IVM AMORTIZACION PRIMAS PEN. MAG.      | -15,789.29                   | 0.00              | 165.10                  | -15,954.39                   |
| 429592                             | FPS AMORTIZACION PRIMAS MH TUDES       | -24,095,208.20               | 0.00              | 168,948.30              | -24,264,156.50               |
| 429624                             | IVM PRIMAS TIT PROP. TP                | -2,992,343,851.40            | 0.00              | 783,756,258.31          | -3,776,100,109.71            |
| 429673                             | IVM AMORTIZACION PRIMAS BCCR BEM¢      | -3,951,116,021.99            | 0.00              | 254,467,718.44          | -4,205,583,740.43            |
| 429800                             | FPS AMORTIZACION PRIMAS MH TP          | -41,978,997.63               | 0.00              | 4,840,963.51            | -46,819,961.14               |
| 429819                             | IVM AMORT. PRIMAS MH. TP               | -19,280,171,830.76           | 0.00              | 439,759,926.04          | -19,719,931,756.80           |
| 429835                             | FPS AMORT. PRIMAS BCCR BEM ¢           | -32,384,618.44               | 0.00              | 2,348,909.11            | -34,733,527.55               |
| 429843                             | IVM AMORT. PRIMAS BNCR CDP ¢           | -61,699,316.69               | 0.00              | 15,842,500.01           | -77,541,816.70               |
| 429850                             | FPS AMORT. PRIMAS BNCR CDP ¢           | -2,225,855.51                | 0.00              | 259,791.67              | -2,485,647.18                |
| <b>SUB TOTAL :</b>                 |  | <b>-33,785,566,962.84</b>    | <b>0.00</b>       | <b>1,570,492,605.18</b> | <b>-35,356,059,568.02</b>    |
| <b>471 CONTINGENCIAS LEGALES</b>   |  |                              |                   |                         |                              |
| 471012                             | ESTIMACIONES CONTINGENCIAS LEGALES     | -147,429,000.00              | 100,000.00        | 0.00                    | -147,329,000.00              |
| <b>SUB TOTAL :</b>                 |  | <b>-147,429,000.00</b>       | <b>100,000.00</b> | <b>0.00</b>             | <b>-147,329,000.00</b>       |
| <b>500 RESERVA PENS.CURSO PAGO</b> |  |                              |                   |                         |                              |
| 500016                             | RESER. TECNICA DE PENS.                | -2,956,241,269,011.28        | 0.00              | 4,556,631.65            | -2,956,245,825,642.93        |
| <b>SUB TOTAL :</b>                 |  | <b>-2,956,241,269,011.28</b> | <b>0.00</b>       | <b>4,556,631.65</b>     | <b>-2,956,245,825,642.93</b> |
| <b>505 RESERVAS PATRIMONIALES</b>  |  |                              |                   |                         |                              |
| 505049                             | PATRI.XREVAL.BIENESMUEBLE              | -176,929,984.55              | 0.00              | 0.00                    | -176,929,984.55              |
| 505055                             | PATRIMONIO POR DONACIONES              | -4,949,366.37                | 0.00              | 0.00                    | -4,949,366.37                |
| 505120                             | INCREMENTO X REVAL EDIFIC              | -1,536,058,803.71            | 4,556,631.65      | 0.00                    | -1,531,502,172.06            |



# Caja Costarricense de Seguro Social

Página 32 de 47

Fecha de Proceso: 30-sep.-21

Balance General de Situación

Al mes de: agosto 2021

Régimen de Invalidez, Vejez y Muerte

| Cuenta             | Nombre                           | Saldo Anterior           | Débitos              | Créditos             | Saldo Actual             |
|--------------------|----------------------------------|--------------------------|----------------------|----------------------|--------------------------|
| 505138             | INCREMENTO X REVAL TERREN        | -1,023,550,222.36        | 0.00                 | 0.00                 | -1,023,550,222.36        |
| <b>SUB TOTAL :</b> |                                  | <b>-2,741,488,376.99</b> | <b>4,556,631.65</b>  | <b>0.00</b>          | <b>-2,736,931,745.34</b> |
| <b>700</b>         | <b>CUENTAS DE ORDEN DEUDORAS</b> |                          |                      |                      |                          |
| 700151             | SUB. ART. 78 TRAB INDEP.         | 68,576,223.30            | 4,946,202.00         | 0.00                 | 73,522,425.30            |
| 700160             | SUB. ART. 78 ASEGUR. VOLUNT.     | 116,184,197.00           | 7,010,314.00         | 0.00                 | 123,194,511.00           |
| 700178             | SUB. ART. 78 CONVENIOS ESP       | 651,859,490.00           | 32,928,622.00        | 0.00                 | 684,788,112.00           |
| <b>SUB TOTAL :</b> |                                  | <b>836,619,910.30</b>    | <b>44,885,138.00</b> | <b>0.00</b>          | <b>881,505,048.30</b>    |
| <b>705</b>         | <b>CUENTAS DE ORDEN ACREADOR</b> |                          |                      |                      |                          |
| 705150             | SUB. ART. 78 TRABAJ INDEPEND.    | -68,576,223.30           | 0.00                 | 4,946,202.00         | -73,522,425.30           |
| 705168             | SUB. ART. 78 ASEGUR. VOLUNT.     | -116,184,197.00          | 0.00                 | 7,010,314.00         | -123,194,511.00          |
| 705176             | SUB. ART. 78 CONVENIOS ESP.      | -651,859,490.00          | 0.00                 | 32,928,622.00        | -684,788,112.00          |
| <b>SUB TOTAL :</b> |                                  | <b>-836,619,910.30</b>   | <b>0.00</b>          | <b>44,885,138.00</b> | <b>-881,505,048.30</b>   |
| <b>720</b>         | <b>CTAS DUDOSO COBRO DEUD.</b>   |                          |                      |                      |                          |
| 720012             | OFICINAS CENTRALES               | 11,383,232,165.00        | 23,947,300.00        | 10,088,245.00        | 11,397,091,220.00        |
| 720020             | SUC. PEREZ ZELEDON               | 506,338,104.00           | 2,056,976.00         | 1,311,084.00         | 507,083,996.00           |
| 720039             | SUC. SAN IGNACIO DE ACOSTA       | 25,660,930.00            | 203,475.00           | 205,815.00           | 25,658,590.00            |
| 720047             | SUC. SAN MARCOS TARRAZU          | 40,195,222.00            | 512,002.00           | 13,615.00            | 40,693,609.00            |
| 720053             | SUCURSAL PURISCAL                | 34,779,011.00            | 0.00                 | 0.00                 | 34,779,011.00            |
| 720061             | SUC. EL CARMEN SIQUIRRES         | 3,711,643.00             | 0.00                 | 0.00                 | 3,711,643.00             |
| 720070             | SUCURSAL DESAMPARADOS            | 1,482,821,449.00         | 33,733,622.00        | 1,999,268.00         | 1,514,555,803.00         |
| 720088             | SUCURSAL GUADALUPE               | 1,650,764,249.00         | 3,044,217.00         | 800,147.00           | 1,653,008,319.00         |
| 720101             | SUCURSAL ALAJUELA                | 2,035,814,251.00         | 14,725,547.00        | 776,680.00           | 2,049,763,118.00         |
| 720110             | SUCURSAL SAN RAMON               | 549,480,177.00           | 26,265,428.00        | 16,751,088.00        | 558,994,517.00           |
| 720128             | SUCURSAL GRECIA                  | 297,751,351.00           | 8,209,165.00         | 935,802.00           | 305,024,714.00           |
| 720136             | SUCURSAL VALVERDE VEGA           | 88,806,041.00            | 2,707,030.00         | 0.00                 | 91,513,071.00            |
| 720144             | SUCURSAL CIUDAD QUESADA          | 344,787,721.00           | 18,377,309.00        | 243,887.00           | 362,921,143.00           |
| 720150             | SUCURSAL OROTINA                 | 164,592,433.00           | 4,594,592.00         | 1,623,760.00         | 167,563,265.00           |
| 720169             | SUCURSAL NARANJO                 | 251,200,066.00           | 0.00                 | 2,199,761.00         | 249,000,305.00           |
| 720177             | SUCURSAL PALMARES                | 164,446,916.00           | 10,731,609.00        | 3,640,281.00         | 171,538,244.00           |





## Caja Costarricense de Seguro Social

Página 33 de 47

Fecha de Proceso: 30-sep.-21

Balance General de Situación

Al mes de: agosto 2021

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre                    | Saldo Anterior | Débitos       | Créditos      | Saldo Actual   |
|--------|---------------------------|----------------|---------------|---------------|----------------|
| 720185 | SUCURSAL ALFARO RUIZ      | 40,157,903.00  | 0.00          | 0.00          | 40,157,903.00  |
| 720193 | SUCURSAL SAN PEDRO POAS   | 66,519,907.00  | 3,058,044.00  | 0.00          | 69,577,951.00  |
| 720209 | SUCURSAL ATENAS           | 157,760,056.00 | 0.00          | 252,999.00    | 157,507,057.00 |
| 720217 | SUC. LA FORTUNA SN CARLOS | 118,753,252.00 | 162,993.00    | 675,444.00    | 118,240,801.00 |
| 720225 | SUCURSAL LOS CHILES       | 45,920,535.00  | 6,411,053.00  | 1,149,678.00  | 51,181,910.00  |
| 720233 | SUCURSAL GARABITO         | 268,614,305.00 | 6,404,905.00  | 6,068,614.00  | 268,950,596.00 |
| 720241 | SUCURSAL CIUDAD COLON     | 115,011,701.00 | 0.00          | 0.00          | 115,011,701.00 |
| 720306 | SUCURSAL CARTAGO          | 935,484,939.00 | 16,007,685.00 | 5,406,628.00  | 946,085,996.00 |
| 720314 | SUCURSAL LA UNION         | 574,617,611.00 | 19,590,064.00 | 60,656,031.00 | 533,551,644.00 |
| 720330 | SUCURSAL TURRIALBA        | 169,057,662.00 | 376,293.00    | 77,137.00     | 169,356,818.00 |
| 720349 | SUCURSAL PARAISO          | 195,419,716.00 | 0.00          | 0.00          | 195,419,716.00 |
| 720355 | SUCURSAL SANTA ELENA      | 7,915,007.00   | 0.00          | 0.00          | 7,915,007.00   |
| 720363 | SUCURSAL PACAYAS          | 35,576,494.00  | 990,123.00    | 0.00          | 36,566,617.00  |
| 720401 | SUCURSAL DE HEREDIA       | 990,619,819.00 | 133,091.00    | 12,289.00     | 990,740,621.00 |
| 720410 | SUCURSAL SANTO DOMINGO    | 157,290,198.00 | 0.00          | 3,043,754.00  | 154,246,444.00 |
| 720428 | SUCURSAL RIO FRIO         | 104,728,530.00 | 0.00          | 0.00          | 104,728,530.00 |
| 720436 | SUC. SN JOAQUIN DE FLORES | 621,473,278.00 | 15,027,416.00 | 107,576.00    | 636,393,118.00 |
| 720444 | SUC. SAN RAFAEL HEREDIA   | 68,665,884.00  | 1,065,496.00  | 0.00          | 69,731,380.00  |
| 720450 | DUC. PTO VIEJO SARAPIQUI  | 70,674,475.00  | 0.00          | 87,981.00     | 70,586,494.00  |
| 720477 | SUCURSAL PAQUERA          | 41,889,845.00  | 0.00          | 0.00          | 41,889,845.00  |
| 720485 | SUCURSAL PUNTARENAS       | 530,608,870.00 | 0.00          | 1,518,239.00  | 529,090,631.00 |
| 720493 | SUCURSAL GOLFITO          | 146,221,820.00 | 88,780.00     | 586,194.00    | 145,724,406.00 |
| 720509 | SUCURSAL BUENOS AIRES     | 59,211,648.00  | 1,511,282.00  | 56,092.00     | 60,666,838.00  |
| 720517 | SUCURSAL ESPARZA          | 190,112,712.00 | 2,088,174.00  | 22,493.00     | 192,178,393.00 |
| 720525 | SUCURSAL MIRAMAR          | 161,780,812.00 | 2,126,537.00  | 0.00          | 163,907,349.00 |
| 720533 | SUCURSAL PARRITA          | 174,990,862.00 | 1,526,644.00  | 26,721.00     | 176,490,785.00 |
| 720541 | SUCURSAL QUEPOS           | 376,450,248.00 | 4,922,276.00  | 3,012,333.00  | 378,360,191.00 |
| 720558 | SUCURSAL PALMAR SUR       | 707,190,978.00 | 351,734.00    | 11,060,386.00 | 696,482,326.00 |
| 720566 | SUCURSAL PUERTO JIMENEZ   | 94,618,115.00  | 188,446.00    | 0.00          | 94,806,561.00  |
| 720574 | SUCURSAL CIUDAD CORTES    | 87,355,144.00  | 0.00          | 0.00          | 87,355,144.00  |
| 720582 | SUCURSAL CIUDAD NEILLY    | 187,186,475.00 | 6,901,545.00  | 0.00          | 194,088,020.00 |



## Caja Costarricense de Seguro Social

Página 34 de 47

Fecha de Proceso: 30-sep.-21

Balance General de Situación

Al mes de: agosto 2021

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre                    | Saldo Anterior | Débitos       | Créditos     | Saldo Actual   |
|--------|---------------------------|----------------|---------------|--------------|----------------|
| 720590 | SUCURSAL SAN VITO         | 83,809,723.00  | 2,638.00      | 0.00         | 83,812,361.00  |
| 720606 | SUCURSAL LA CUESTA        | 219,897,892.00 | 12,665,878.00 | 3,318,506.00 | 229,245,264.00 |
| 720614 | SUCURSAL CHOMES           | 179,992,783.00 | 1,874,917.00  | 1,886,262.00 | 179,981,438.00 |
| 720630 | SUCURSAL MONTEVERDE       | 106,556,196.00 | 795,233.00    | 752,067.00   | 106,599,362.00 |
| 720649 | SUCURSAL GUATUZO          | 190,628,723.00 | 924,790.00    | 921,788.00   | 190,631,725.00 |
| 720663 | SUCURSAL NUEVO ARENAL     | 13,340,537.00  | 1,041,564.00  | 634,683.00   | 13,747,418.00  |
| 720671 | SUCURSAL JICARAL          | 61,512,249.00  | 0.00          | 116,111.00   | 61,396,138.00  |
| 720680 | SUCURSAL NANDAYURE        | 34,920,653.00  | 0.00          | 0.00         | 34,920,653.00  |
| 720698 | SUCURSAL HOJANCHA         | 22,004,984.00  | 0.00          | 77,847.00    | 21,927,137.00  |
| 720701 | SUCURSAL LIBERIA          | 831,123,088.00 | 0.00          | 336,482.00   | 830,786,606.00 |
| 720710 | SUCURSAL SANTA CRUZ       | 491,416,952.00 | 0.00          | 79,562.00    | 491,337,390.00 |
| 720728 | SUCURSAL CAÑAS            | 371,905,453.00 | 0.00          | 59,082.00    | 371,846,371.00 |
| 720736 | SUCURSAL TILARAN          | 123,327,828.00 | 4,619,421.00  | 33,500.00    | 127,913,749.00 |
| 720744 | SUCURSAL BAGACES          | 52,893,078.00  | 18,042,578.00 | 125,928.00   | 70,809,728.00  |
| 720750 | SUCURSAL ABANGARES        | 151,324,830.00 | 3,340,677.00  | 113,887.00   | 154,551,620.00 |
| 720769 | SUCURSAL NICOYA           | 247,791,941.00 | 47,683,906.00 | 2,613,881.00 | 292,861,966.00 |
| 720777 | SUCURSAL LA CRUZ          | 131,148,825.00 | 0.00          | 0.00         | 131,148,825.00 |
| 720785 | SUCURSAL FILADELFIA       | 351,182,513.00 | 5,157,677.00  | 6,415,794.00 | 349,924,396.00 |
| 720793 | SUCURSAL 27 DE ABRIL      | 327,833,962.00 | 0.00          | 53,022.00    | 327,780,940.00 |
| 720809 | SUCURSAL SIQUIRRES        | 228,199,353.00 | 118,977.00    | 1,235,775.00 | 227,082,555.00 |
| 720817 | SUCURSAL LIMON            | 755,348,279.00 | 6,546,603.00  | 515,217.00   | 761,379,665.00 |
| 720825 | SUCURSAL LA FORTUNA LIMON | 21,875,512.00  | 0.00          | 0.00         | 21,875,512.00  |
| 720833 | SUCURSAL GUAPILES         | 268,578,796.00 | 959,595.00    | 57,864.00    | 269,480,527.00 |
| 720841 | SUCURSAL BATAAN           | 296,901,993.00 | 0.00          | 0.00         | 296,901,993.00 |
| 720858 | SUCURSAL GUACIMO          | 177,539,850.00 | 140,504.00    | 0.00         | 177,680,354.00 |
| 720866 | SUCURSAL ROXANA           | 22,941,105.00  | 0.00          | 0.00         | 22,941,105.00  |
| 720874 | SUCURSAL LA PERLA         | 4,177,454.00   | 0.00          | 0.00         | 4,177,454.00   |
| 720882 | SUCURSAL CARIARI          | 223,552,353.00 | 3,555,905.00  | 217,365.00   | 226,890,893.00 |
| 720890 | SUCURSAL TILARAN          | 169,002,081.00 | 0.00          | 0.00         | 169,002,081.00 |
| 720906 | SUCURSAL UPALA            | 169,763,414.00 | 2,331,536.00  | 7,068,825.00 | 165,026,125.00 |



# Caja Costarricense de Seguro Social

Página 35 de 47

Fecha de Proceso: 30-sep.-21

Balance General de Situación

Al mes de: agosto 2021

Régimen de Invalidez, Vejez y Muerte

| Cuenta                       | Nombre                     | Saldo Anterior     | Débitos        | Créditos       | Saldo Actual       |
|------------------------------|----------------------------|--------------------|----------------|----------------|--------------------|
| 720914                       | SUCURSAL SIXAOLA           | 157,822,091.00     | 0.00           | 0.00           | 157,822,091.00     |
| 720922                       | SUCURSAL BRI BRI           | 194,612,665.00     | 1,533,962.00   | 1,540,030.00   | 194,606,597.00     |
| SUB TOTAL :                  |                            | 33,209,187,686.00  | 349,377,214.00 | 162,583,500.00 | 33,395,981,400.00  |
| 725 CTAS DUDOSO COBR. ACREE. |                            |                    |                |                |                    |
| 725010                       | OFICINAS CENTRALES         | -11,383,232,165.00 | 10,088,245.00  | 23,947,300.00  | -11,397,091,220.00 |
| 725029                       | SUCURSAL PEREZ ZELEDON     | -506,338,104.00    | 1,311,084.00   | 2,056,976.00   | -507,083,996.00    |
| 725037                       | SUC. SAN IGNACIO ACOSTA    | -25,660,930.00     | 205,815.00     | 203,475.00     | -25,658,590.00     |
| 725045                       | SUCURSAL SN MARCOS TARRAZU | -40,195,222.00     | 13,615.00      | 512,002.00     | -40,693,609.00     |
| 725051                       | SUCURSAL PURISCAL          | -34,779,011.00     | 0.00           | 0.00           | -34,779,011.00     |
| 725060                       | SUC. EL CARMEN SIQUIRRES   | -3,711,643.00      | 0.00           | 0.00           | -3,711,643.00      |
| 725078                       | SUCURSAL DESAMPARADOS      | -1,482,821,449.00  | 1,999,268.00   | 33,733,622.00  | -1,514,555,803.00  |
| 725086                       | SUCURSAL GUADALUPE         | -1,650,764,249.00  | 800,147.00     | 3,044,217.00   | -1,653,008,319.00  |
| 725100                       | SUCURSAL ALAJUELA          | -2,035,814,251.00  | 776,680.00     | 14,725,547.00  | -2,049,763,118.00  |
| 725118                       | SUCURSAL SAN RAMON         | -549,480,177.00    | 16,751,088.00  | 26,265,428.00  | -558,994,517.00    |
| 725126                       | SUCURSAL GRECIA            | -297,751,351.00    | 935,802.00     | 8,209,165.00   | -305,024,714.00    |
| 725134                       | SUCURSAL VALVERDE VEGA     | -88,806,041.00     | 0.00           | 2,707,030.00   | -91,513,071.00     |
| 725142                       | SUCURSAL CIUDAD QUESADA    | -344,787,721.00    | 243,887.00     | 18,377,309.00  | -362,921,143.00    |
| 725159                       | SUCURSAL OROTINA           | -164,592,433.00    | 1,623,760.00   | 4,594,592.00   | -167,563,265.00    |
| 725167                       | SUCURSAL NARANJO           | -251,200,066.00    | 2,199,761.00   | 0.00           | -249,000,305.00    |
| 725175                       | SUCURSAL PALMARES          | -164,446,916.00    | 3,640,281.00   | 10,731,609.00  | -171,538,244.00    |
| 725183                       | SUCURSAL ALFARO RUIZ       | -40,157,903.00     | 0.00           | 0.00           | -40,157,903.00     |
| 725191                       | SUCURSAL SN PEDRO POAS     | -66,519,907.00     | 0.00           | 3,058,044.00   | -69,577,951.00     |
| 725207                       | SUCURSAL ATENAS            | -157,760,056.00    | 252,999.00     | 0.00           | -157,507,057.00    |
| 725215                       | SUC. LA FORTUNA SN CARLOS  | -118,753,252.00    | 675,444.00     | 162,993.00     | -118,240,801.00    |
| 725223                       | SUCURSAL LOS CHILES        | -45,920,535.00     | 1,149,678.00   | 6,411,053.00   | -51,181,910.00     |
| 725231                       | SUCURSAL GARABITO          | -268,614,305.00    | 6,068,614.00   | 6,404,905.00   | -268,950,596.00    |
| 725240                       | SUCURSAL CIUDAD COLON      | -115,011,701.00    | 0.00           | 0.00           | -115,011,701.00    |
| 725304                       | SUCURSAL CARTAGO           | -935,484,939.00    | 5,406,628.00   | 16,007,685.00  | -946,085,996.00    |
| 725312                       | SUCURSAL LA UNION          | -574,617,611.00    | 60,656,031.00  | 19,590,064.00  | -533,551,644.00    |
| 725339                       | SUCURSAL TURRIALBA         | -169,057,662.00    | 77,137.00      | 376,293.00     | -169,356,818.00    |



## Caja Costarricense de Seguro Social

Página 36 de 47

Fecha de Proceso: 30-sep.-21

Balance General de Situación

Al mes de: agosto 2021

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre                    | Saldo Anterior  | Débitos       | Créditos      | Saldo Actual    |
|--------|---------------------------|-----------------|---------------|---------------|-----------------|
| 725347 | SUCURSAL PARAISO          | -195,419,716.00 | 0.00          | 0.00          | -195,419,716.00 |
| 725353 | SUCURSAL SANTA ELENA      | -7,915,007.00   | 0.00          | 0.00          | -7,915,007.00   |
| 725361 | SUCURSAL PACAYAS          | -35,576,494.00  | 0.00          | 990,123.00    | -36,566,617.00  |
| 725400 | SUCURSAL DE HEREDIA       | -990,619,819.00 | 12,289.00     | 133,091.00    | -990,740,621.00 |
| 725418 | SUCURSAL SANTO DOMINGO    | -157,290,198.00 | 3,043,754.00  | 0.00          | -154,246,444.00 |
| 725426 | SUCURSAL RIO FRIO         | -104,728,530.00 | 0.00          | 0.00          | -104,728,530.00 |
| 725434 | SUC. SN JOAQUIN DE FLORES | -621,473,278.00 | 107,576.00    | 15,027,416.00 | -636,393,118.00 |
| 725442 | SUC. SN. RAFAEL HEREDIA   | -68,665,884.00  | 0.00          | 1,065,496.00  | -69,731,380.00  |
| 725459 | SUC. PTO VIEJO SARAPIQUI  | -70,674,475.00  | 87,981.00     | 0.00          | -70,586,494.00  |
| 725475 | SUCURSAL PAQUERA          | -41,889,845.00  | 0.00          | 0.00          | -41,889,845.00  |
| 725483 | SUCURSAL PUNTARENAS       | -530,608,870.00 | 1,518,239.00  | 0.00          | -529,090,631.00 |
| 725491 | SUCURSAL GOLFITO          | -146,221,820.00 | 586,194.00    | 88,780.00     | -145,724,406.00 |
| 725507 | SUCURSAL BUENOS AIRES     | -59,211,648.00  | 56,092.00     | 1,511,282.00  | -60,666,838.00  |
| 725515 | SUCURSAL ESPARZA          | -190,112,712.00 | 22,493.00     | 2,088,174.00  | -192,178,393.00 |
| 725523 | SUCURSAL MIRAMAR          | -161,780,812.00 | 0.00          | 2,126,537.00  | -163,907,349.00 |
| 725531 | SUCURSAL PARRITA          | -174,990,862.00 | 26,721.00     | 1,526,644.00  | -176,490,785.00 |
| 725540 | SUCURSAL QUEPOS           | -376,450,248.00 | 3,012,333.00  | 4,922,276.00  | -378,360,191.00 |
| 725556 | SUCURSAL PALMAR SUR       | -707,190,978.00 | 11,060,386.00 | 351,734.00    | -696,482,326.00 |
| 725564 | SUCURSAL PUERTO JIMENEZ   | -94,618,115.00  | 0.00          | 188,446.00    | -94,806,561.00  |
| 725572 | SUCURSAL CIUDAD CORTES    | -87,355,144.00  | 0.00          | 0.00          | -87,355,144.00  |
| 725580 | SUCURSAL CIUDAD NEILLY    | -187,186,475.00 | 0.00          | 6,901,545.00  | -194,088,020.00 |
| 725599 | SUCURSAL SAN VITO         | -83,809,723.00  | 0.00          | 2,638.00      | -83,812,361.00  |
| 725604 | SUCURSAL LA CUESTA        | -219,897,892.00 | 3,318,506.00  | 12,665,878.00 | -229,245,264.00 |
| 725612 | SUCURSAL CHOMES           | -179,992,783.00 | 1,886,262.00  | 1,874,917.00  | -179,981,438.00 |
| 725639 | SUCURSAL MONTEVERDE       | -106,556,196.00 | 752,067.00    | 795,233.00    | -106,599,362.00 |
| 725647 | SUCURSAL GUATUZO          | -190,628,723.00 | 921,788.00    | 924,790.00    | -190,631,725.00 |
| 725661 | SUCURSAL NUEVO ARENAL     | -13,340,537.00  | 634,683.00    | 1,041,564.00  | -13,747,418.00  |
| 725670 | SUCURSAL JICARAL          | -61,512,249.00  | 116,111.00    | 0.00          | -61,396,138.00  |
| 725688 | SUCURSAL NANDAYURE        | -34,920,653.00  | 0.00          | 0.00          | -34,920,653.00  |
| 725696 | SUCURSAL HOJANCHA         | -22,004,984.00  | 77,847.00     | 0.00          | -21,927,137.00  |
| 725700 | SUCURSAL LIBERIA          | -831,123,088.00 | 336,482.00    | 0.00          | -830,786,606.00 |



## Caja Costarricense de Seguro Social

Página 37 de 47

Fecha de Proceso: 30-sep.-21

Balance General de Situación

Al mes de: agosto 2021

Régimen de Invalidez, Vejez y Muerte

| Cuenta                        | Nombre                    | Saldo Anterior      | Débitos        | Créditos          | Saldo Actual        |
|-------------------------------|---------------------------|---------------------|----------------|-------------------|---------------------|
| 725718                        | SUCURSAL SANTA CRUZ       | -491,416,952.00     | 79,562.00      | 0.00              | -491,337,390.00     |
| 725726                        | SUCURSAL CAÑAS            | -371,905,453.00     | 59,082.00      | 0.00              | -371,846,371.00     |
| 725734                        | SUCURSAL TILARAN          | -123,327,828.00     | 33,500.00      | 4,619,421.00      | -127,913,749.00     |
| 725742                        | SUCURSAL BAGACES          | -52,893,078.00      | 125,928.00     | 18,042,578.00     | -70,809,728.00      |
| 725759                        | SUCURSAL ABANGARES        | -151,324,830.00     | 113,887.00     | 3,340,677.00      | -154,551,620.00     |
| 725767                        | SUCURSAL NICOYA           | -247,791,941.00     | 2,613,881.00   | 47,683,906.00     | -292,861,966.00     |
| 725775                        | SUCURSAL LA CRUZ          | -131,148,825.00     | 0.00           | 0.00              | -131,148,825.00     |
| 725783                        | SUCURSAL FILADELFIA       | -351,182,513.00     | 6,415,794.00   | 5,157,677.00      | -349,924,396.00     |
| 725791                        | SUCURSAL 27 DE ABRIL      | -327,833,962.00     | 53,022.00      | 0.00              | -327,780,940.00     |
| 725807                        | SUCURSAL SIQUIRRAS        | -228,199,353.00     | 1,235,775.00   | 118,977.00        | -227,082,555.00     |
| 725815                        | SUCURSAL LIMON            | -755,348,279.00     | 515,217.00     | 6,546,603.00      | -761,379,665.00     |
| 725823                        | SUCURSAL LA FORTUNA LIMON | -21,875,512.00      | 0.00           | 0.00              | -21,875,512.00      |
| 725831                        | SUCURSAL GUAPILES         | -268,578,796.00     | 57,864.00      | 959,595.00        | -269,480,527.00     |
| 725840                        | SUCURSAL BATAAN           | -296,901,993.00     | 0.00           | 0.00              | -296,901,993.00     |
| 725856                        | SUCURSAL GUACIMO          | -177,539,850.00     | 0.00           | 140,504.00        | -177,680,354.00     |
| 725864                        | SUCURSAL ROXANA           | -22,941,105.00      | 0.00           | 0.00              | -22,941,105.00      |
| 725872                        | SUCURSAL LA PERLA         | -4,177,454.00       | 0.00           | 0.00              | -4,177,454.00       |
| 725880                        | SUCURSAL CARIARI          | -223,552,353.00     | 217,365.00     | 3,555,905.00      | -226,890,893.00     |
| 725899                        | SUCURSAL TILARAN          | -169,002,081.00     | 0.00           | 0.00              | -169,002,081.00     |
| 725904                        | SUCURSAL UPALA            | -169,763,414.00     | 7,068,825.00   | 2,331,536.00      | -165,026,125.00     |
| 725912                        | SUCURSAL SIXAOLA          | -157,822,091.00     | 0.00           | 0.00              | -157,822,091.00     |
| 725920                        | SUCURSAL BRI BRI          | -194,612,665.00     | 1,540,030.00   | 1,533,962.00      | -194,606,597.00     |
| SUB TOTAL :                   |                           | -33,209,187,686.00  | 162,583,500.00 | 349,377,214.00    | -33,395,981,400.00  |
| 800 CUOTAS DEL ESTADO         |                           |                     |                |                   |                     |
| 800026                        | ESTADO COMO TAL           | -97,491,390,942.73  | 33,579,096.00  | 14,335,856,394.00 | -111,793,668,240.73 |
| SUB TOTAL :                   |                           | -97,491,390,942.73  | 33,579,096.00  | 14,335,856,394.00 | -111,793,668,240.73 |
| 805 CUOTAS I.SECTOR PUBL.Y PR |                           |                     |                |                   |                     |
| 805016                        | CUOTA PAT. SECT.PRIVADO   | -214,262,811,906.00 | 61,031,637.00  | 32,096,984,702.00 | -246,298,764,971.00 |
| 805024                        | CUOTA PAT. INST. PUB.SERV | 0.00                | 22,233,991.65  | 22,233,991.65     | 0.00                |



## Caja Costarricense de Seguro Social

Página 38 de 47

Fecha de Proceso: 30-sep.-21

Balance General de Situación

Al mes de: agosto 2021

Régimen de Invalidez, Vejez y Muerte

| Cuenta      | Nombre                            | Saldo Anterior      | Débitos          | Créditos          | Saldo Actual        |
|-------------|-----------------------------------|---------------------|------------------|-------------------|---------------------|
| 805032      | CUOTA PATR. EMP.PUB.NO FI         | -12,701,318,629.00  | 0.00             | 1,577,094,565.00  | -14,278,413,194.00  |
| 805040      | CUOTA PAT.EMPL.PUBL.FINAN         | -10,650,485,760.00  | 0.00             | 1,409,276,130.00  | -12,059,761,890.00  |
| 805057      | CUOTA PAT. GOB.LOCALES            | -5,146,507,925.00   | 1,428,835.00     | 766,765,184.00    | -5,911,844,274.00   |
| 805065      | CUOTA PAT.SECTOR EXTERNO          | -474,931,235.00     | 0.00             | 69,397,755.00     | -544,328,990.00     |
| 805081      | ING. CONT.PAT.ORGANOS DES         | -2,976,795,432.00   | 0.00             | 410,473,135.00    | -3,387,268,567.00   |
| 805090      | I.CONT PAT.INS.DESC NO EM         | -46,196,785,838.00  | 4,267,232,915.30 | 11,759,427,968.30 | -53,688,980,891.00  |
| 805105      | CUOTA TRAB. SECTOR PRIVAD         | -163,096,909,061.00 | 49,841,562.00    | 24,412,798,065.00 | -187,459,865,564.00 |
| 805113      | CUOTA TRAB.SECTOR PUBLICO         | -59,027,380,173.00  | 3,361,188,660.15 | 12,214,067,556.15 | -67,880,259,069.00  |
| 805121      | CUOTAS CONTRIB.CONV.ESPEC         | -4,489,047,266.00   | 27,368.00        | 601,585,056.00    | -5,090,604,954.00   |
| 805154      | CUOTA TRAB SECTOR EXTERNO         | -361,448,531.00     | 0.00             | 52,784,213.00     | -414,232,744.00     |
| 805202      | CUOTA PAT.GOB.MINISTERIO          | -19,068,915,803.00  | 0.00             | 2,390,682,525.00  | -21,459,598,328.00  |
| 805210      | CUOTA TRAB GOB.MINISTERIO         | -14,499,969,745.00  | 0.00             | 1,815,148,476.00  | -16,315,118,221.00  |
| 805260      | CUOT.OBRE.ADEL.PEN.S.PUBL         | -3,366,698,353.67   | 377,241,466.56   | 801,684,555.56    | -3,791,141,442.67   |
| SUB TOTAL : |                                   | -556,320,005,657.67 | 8,140,226,435.66 | 90,400,403,877.66 | -638,580,183,099.67 |
| 810         | CUOTAS TRAB.CUENTA PROPIA         |                     |                  |                   |                     |
| 810013      | CUOTA COMPLETA                    | -10,757,271,300.48  | 14,174,323.00    | 1,500,385,221.00  | -12,243,482,198.48  |
| 810054      | ING.COUTA COMPL. TRAB. INDEPEND.  | -38,194,649,129.00  | 56,755,729.02    | 6,430,635,130.00  | -44,568,528,529.98  |
| 810062      | ING. CUOTAS CONV. ESPECIALES      | -4,765,437,154.94   | 14,400.00        | 1,096,908,619.00  | -5,862,331,373.94   |
| 810102      | CUOTAS IVM ASEG.VOLUNTAR.         | -50,277,516,362.00  | 146,710,864.00   | 7,656,672,268.00  | -57,787,477,766.00  |
| SUB TOTAL : |                                   | -103,994,873,946.42 | 217,655,316.02   | 16,684,601,238.00 | -120,461,819,868.40 |
| 815         | PRODUCTO POR INTERESES            |                     |                  |                   |                     |
| 815011      | INTERESES DEUDA ESTADO            | -7,522,517,953.78   | 0.00             | 1,041,808,671.90  | -8,564,326,625.68   |
| 815046      | INTER. S/ CTAS BANCARIAS          | -194,881,823.28     | 0.00             | 47,751,346.08     | -242,633,169.36     |
| 815060      | INT. SOBRE SECTOR PRIVADO         | -575,489,701.53     | 0.00             | 75,800,989.93     | -651,290,691.46     |
| 815516      | INT.BONOS F NAL MUTUAL LP         | -88,825,743,326.89  | 0.00             | 13,473,052,847.32 | -102,298,796,174.21 |
| 815524      | IVM INTER. UNID. DESARROL         | -4,478,469,696.45   | 0.00             | 631,879,057.05    | -5,110,348,753.50   |
| 815540      | INT. S/CERT.INV S.PRIVADO         | -3,665,471,582.73   | 0.00             | 541,116,184.67    | -4,206,587,767.40   |
| 815565      | FPS INTERESES BANCO POPULAR       | -2,158,954.18       | 0.00             | 255,666.67        | -2,414,620.85       |
| 815573      | INT. FONDO LEY PROTEC. TRABAJADOR | -1,372,959,235.65   | 0.00             | 190,641,385.89    | -1,563,600,621.54   |



## Caja Costarricense de Seguro Social

Página 39 de 47

Fecha de Proceso: 30-sep.-21

Balance General de Situación

Al mes de: agosto 2021

Régimen de Invalidez, Vejez y Muerte

| Cuenta                              | Nombre                     | Saldo Anterior      | Débitos       | Créditos          | Saldo Actual        |
|-------------------------------------|----------------------------|---------------------|---------------|-------------------|---------------------|
| 815590                              | IVM INT.BONO MINIST. HAC.  | -84,826,297.53      | 0.00          | 12,576,980.12     | -97,403,277.65      |
| 815630                              | IVM TUDES F. PREST.SOCIAL  | -191,694,038.28     | 0.00          | 27,952,952.07     | -219,646,990.35     |
| 815648                              | IVM INTER. DEP. A PLAZO    | -1,879,940,812.15   | 0.00          | 198,895,569.27    | -2,078,836,381.42   |
| 815654                              | IVM INTER. CERTIF. PLAZO   | -2,349,874,683.38   | 0.00          | 291,819,000.01    | -2,641,693,683.39   |
| 815689                              | FPS INT.TITULOS PROPIEDAD  | -12,943,888.89      | 0.00          | 1,829,166.67      | -14,773,055.56      |
| 815727                              | IVM INGDESC.COMPR TIT      | -4,689,296,122.64   | 0.00          | 672,808,459.75    | -5,362,104,582.39   |
| 815735                              | INTERESES CERT.BCO.CENTRA  | -6,307,568,394.04   | 0.00          | 889,348,372.92    | -7,196,916,766.96   |
| 815750                              | FPS INTERESES SECTOR PRI\$ | -9,407,533.31       | 0.00          | 1,614,833.33      | -11,022,366.64      |
| 815768                              | FPS INT.SECT.PRIV.COLONES  | -25,052,705.88      | 0.00          | 3,888,888.84      | -28,941,594.72      |
| 815792                              | IVM MIN.HAC. TP \$         | -1,975,912,936.12   | 0.00          | 284,119,311.59    | -2,260,032,247.71   |
| 815816                              | INGRESO INT. MORATORIO 8%  | -2,200,000.00       | 0.00          | 0.00              | -2,200,000.00       |
| 815997                              | INTERESES ART.78 LPT       | -397,214,827.81     | 0.00          | 1,862,317,136.18  | -2,259,531,963.99   |
| SUB TOTAL :                         |                            | -124,563,624,514.52 | 0.00          | 20,249,476,820.26 | -144,813,101,334.78 |
| <b>816 ING X INT. P H INVU CCSS</b> |                            |                     |               |                   |                     |
| 816520                              | INGX INT PREST.H.PART.C.V  | -2,770,075,738.77   | 11,104,288.98 | 396,107,988.95    | -3,155,079,438.74   |
| 816547                              | INGX INT PREST.H.EMP.V.F   | -1,725,868,763.84   | 958,069.21    | 242,688,314.36    | -1,967,599,008.99   |
| 816553                              | INGX INTPREST.H.EMP.ESC.V  | -4,848,608.55       | 2,125.55      | 610,423.60        | -5,456,906.60       |
| 816588                              | INGX INT PREST.H.PART.E.V  | -17,595,759.65      | 111,959.80    | 1,978,838.00      | -19,462,637.85      |
| 816950                              | RECARGO5%PAGOS EXTRA/TOTA  | -18,420,307.75      | 0.00          | 4,626,464.05      | -23,046,771.80      |
| SUB TOTAL :                         |                            | -4,536,809,178.56   | 12,176,443.54 | 646,012,028.96    | -5,170,644,763.98   |
| <b>820 PRODUCTO SERV.ADMINIS.</b>   |                            |                     |               |                   |                     |
| 820058                              | INS RECAUD. POLIZAS        | -25,443,201.00      | 0.00          | 0.00              | -25,443,201.00      |
| 820074                              | RNCP SERV.ADMINISTRACION   | -1,674,928,894.66   | 0.00          | 239,275,556.38    | -1,914,204,451.04   |
| SUB TOTAL :                         |                            | -1,700,372,095.66   | 0.00          | 239,275,556.38    | -1,939,647,652.04   |
| <b>825 PRODUCTOS SERV.MEDICOS</b>   |                            |                     |               |                   |                     |
| 825112                              | VALORACION INVALIDEZ IVM   | -64,511,119.00      | 60,554.00     | 121,108.00        | -64,571,673.00      |
| SUB TOTAL :                         |                            | -64,511,119.00      | 60,554.00     | 121,108.00        | -64,571,673.00      |



# Caja Costarricense de Seguro Social

Página 40 de 47

Fecha de Proceso: 30-sep.-21

Balance General de Situación

Al mes de: agosto 2021

Régimen de Invalidez, Vejez y Muerte

| Cuenta             | Nombre                                       | Saldo Anterior            | Débitos           | Créditos              | Saldo Actual              |
|--------------------|--|---------------------------|-------------------|-----------------------|---------------------------|
| <b>830</b>         | <b>PROD.MULTAS RECAR.PLANILL</b>             |                           |                   |                       |                           |
| 830012             | INT.MORA CUOTA OBR.PATRL                     | -4,716,473,642.00         | 0.00              | 699,518,981.00        | -5,415,992,623.00         |
| 830039             | REC.PRES.TARD. Y FAL.DAT.                    | -235,737,535.00           | 271,946.00        | 30,668,805.00         | -266,134,394.00           |
| 830047             | MUL.INFR.AR.44LEYCONS CCS                    | -4,108,785.04             | 0.00              | 1,743,910.98          | -5,852,696.02             |
| <b>SUB TOTAL :</b> |  | <b>-4,956,319,962.04</b>  | <b>271,946.00</b> | <b>731,931,696.98</b> | <b>-5,687,979,713.02</b>  |
| <b>841</b>         | <b>TRANSF CORRIENTES EJERCIC</b>             |                           |                   |                       |                           |
| 841150             | EMPRESAS PUBLICAS ART. 78 LPT                | -29,796,148,185.00        | 0.00              | 0.00                  | -29,796,148,185.00        |
| <b>SUB TOTAL :</b> |  | <b>-29,796,148,185.00</b> | <b>0.00</b>       | <b>0.00</b>           | <b>-29,796,148,185.00</b> |
| <b>845</b>         | <b>INGRESOS DIVERSOS</b>                     |                           |                   |                       |                           |
| 845030             | GANANC. VENTA PROPIEDADES                    | -22,597,313.35            | 0.00              | 0.00                  | -22,597,313.35            |
| 845080             | AJUSTES PERIODO SICRE                        | -17,501,402.79            | 0.00              | 877,109.33            | -18,378,512.12            |
| 845103             | INGRESO SOBRANTE CUENTAS                     | -619,047.88               | 0.00              | 125,838.69            | -744,886.57               |
| 845227             | OTROS AJUST. CONT.PERIODO                    | -53,402,288.76            | 0.00              | 4,176,014.60          | -57,578,303.36            |
| 845292             | INGRESO CHEQUES DEBITADOS                    | -14,168.62                | 0.00              | 70.00                 | -14,238.62                |
| 845390             | ING. AJUSTE ADQ. ACTIVOS                     | -3,755,623.94             | 0.00              | 0.00                  | -3,755,623.94             |
| 845500             | INGRE. PENSIONES PAG IMPROCEDENTE            | -707,903,481.21           | 0.00              | 306,900,479.41        | -1,014,803,960.62         |
| <b>SUB TOTAL :</b> |  | <b>-805,793,326.55</b>    | <b>0.00</b>       | <b>312,079,512.03</b> | <b>-1,117,872,838.58</b>  |
| <b>850</b>         | <b>OTROS INGRESOS</b>                        |                           |                   |                       |                           |
| 850052             | MULTAS INCUMPL. CONTR.                       | -1,999.03                 | 0.00              | 237.14                | -2,236.17                 |
| 850176             | INGRESOS X REVALUAC.TUDES                    | -3,965,659,154.87         | 0.00              | 101,998,062.95        | -4,067,657,217.82         |
| 850208             | PRODUCTO INGRESOS VARIOS                     | -45,780,427.09            | 0.00              | 213,050.20            | -45,993,477.29            |
| 850216             | RECUP.GASTOS ADMINISTRAT.                    | -37,224,461.29            | 1,142,600.00      | 7,425,221.13          | -43,507,082.42            |
| 850232             | DIF CAMBIARIA CTA DOLARES                    | -1,620,202.98             | 0.00              | 15,917.03             | -1,636,120.01             |
| 850240             | FISCAL INDENMIZACION INS                     | -146,820,677.08           | 0.00              | 0.00                  | -146,820,677.08           |
| 850508             | DIFERENCIAS DE CAJAS                         | -11,478.54                | 0.00              | 0.00                  | -11,478.54                |
| 850516             | SALARIO ESCOLAR                              | -54,046,553.00            | 0.00              | 0.00                  | -54,046,553.00            |
| 850557             | REINT.CUOT.PENS.POD.JUDIC                    | -218,747,524.92           | 0.00              | 1,800,470.73          | -220,547,995.65           |
| 850565             | ING. TRASP.CUOT. REG.REP.SIST.PEN.MAGIS.LEY7 | -913,513,136.46           | 0.00              | 582,389,122.88        | -1,495,902,259.34         |





# Caja Costarricense de Seguro Social

Página 41 de 47

Fecha de Proceso: 30-sep.-21

Balance General de Situación

Al mes de: agosto 2021

Régimen de Invalidez, Vejez y Muerte

| Cuenta                        | Nombre                    | Saldo Anterior    | Débitos        | Créditos         | Saldo Actual      |
|-------------------------------|---------------------------|-------------------|----------------|------------------|-------------------|
| 850605                        | RECUPER. PENSIONES ART.44 | -406,554,183.00   | 0.00           | 23,824,673.00    | -430,378,856.00   |
| 850621                        | REINT.CUOT.PEN.HACIENDA   | -17,308,159.80    | 0.00           | 0.00             | -17,308,159.80    |
| 850654                        | DIFERENCIAL CAMBIARIO INV | -815,733,100.36   | 0.00           | 299,215,361.18   | -1,114,948,461.54 |
| SUB TOTAL :                   |                           | -6,623,021,058.42 | 1,142,600.00   | 1,016,882,116.24 | -7,638,760,574.66 |
| 855 OTROS INGR. PER. ANTERIOR |                           |                   |                |                  |                   |
| 855069                        | AJUSTE PERIODO ANT.DEPREC | -24,513.66        | 0.00           | 6,669.10         | -31,182.76        |
| 855077                        | AJ.PERIODO ANT.DEPREC.REV | -3,750.30         | 0.00           | 414.54           | -4,164.84         |
| SUB TOTAL :                   |                           | -28,263.96        | 0.00           | 7,083.64         | -35,347.60        |
| 900 SERVICIOS PERSONALES      |                           |                   |                |                  |                   |
| 900010                        | SUELDOS P.CARGOS FIJOS    | 1,612,024,530.07  | 248,450,114.95 | 36,878,588.44    | 1,823,596,056.58  |
| 900029                        | SUELDOS PERSONAL SUSTIT.  | 55,254,181.73     | 14,323,683.16  | 1,001,506.03     | 68,576,358.86     |
| 900086                        | AUMENTOS ANUALES          | 741,036,571.32    | 105,633,146.95 | 8,668,753.40     | 838,000,964.87    |
| 900100                        | TIEMPO EXTRAORDINARIO     | 8,229,102.31      | 849,201.07     | 201,565.24       | 8,876,738.14      |
| 900159                        | SUELDO ADICIONAL          | 313,798,868.15    | 37,878,423.40  | 1,405,338.00     | 350,271,953.55    |
| 900191                        | REMUNERACION P.VACACIONES | 630,204.88        | 83,630.25      | 0.00             | 713,835.13        |
| 900207                        | DISPONIBILIDAD JEFATURA   | 40,097,460.35     | 5,385,345.47   | 598,247.30       | 44,884,558.52     |
| 900215                        | SALARIO ESCOLAR           | 313,673,329.20    | 37,863,270.15  | 1,404,775.95     | 350,131,823.40    |
| 900347                        | SOBRESUELDO AUMEN.SAL.    | 10,745,376.40     | 1,548,487.45   | 139,840.20       | 12,154,023.65     |
| 900353                        | S.S.INCENT.PCM.CARR.ADMIN | 81,486,430.07     | 11,588,941.95  | 187,935.55       | 92,887,436.47     |
| 900361                        | S.S.INCENT.PCM.CARR.HOSPI | 131,786.05        | 242,045.73     | 210,025.21       | 163,806.57        |
| 900442                        | EXTRAS CORRIEN DE MEDICO  | 13,206,235.52     | 0.00           | 0.00             | 13,206,235.52     |
| 900564                        | DEDICACION EXCLUSIVA      | 432,695,907.97    | 62,624,872.25  | 4,804,569.07     | 490,516,211.15    |
| 900572                        | DIF.APLIC.ESCALA SALARIAL | 5,213.20          | 352.00         | 0.00             | 5,565.20          |
| 900580                        | DED. EXCLUSIVA NO PROFES. | 215,808.75        | 0.00           | 0.00             | 215,808.75        |
| 900599                        | DED EXCLUSIVA BACHILLERES | 12,519,809.05     | 1,538,967.50   | 0.00             | 14,058,776.55     |
| 900612                        | BONIF.ADIC.PROF.C.M.HOSPI | 29,567,163.98     | 4,260,629.44   | 144,366.66       | 33,683,426.76     |
| 900647                        | CARRERA PROFESIONAL       | 82,878,744.89     | 12,336,924.25  | 404,661.21       | 94,811,007.93     |
| 900815                        | PROHIBICION FUN.AUDITORIA | 0.00              | 396,927.10     | 396,927.10       | 0.00              |
| 900831                        | AUMENTOS ANUALES LEY 9635 | 69,889,874.57     | 10,300,783.55  | 1,100,989.55     | 79,089,668.57     |



# Caja Costarricense de Seguro Social

Página 42 de 47

Fecha de Proceso: 30-sep.-21

Balance General de Situación

Al mes de: agosto 2021

Régimen de Invalidez, Vejez y Muerte

| Cuenta      | Nombre                    | Saldo Anterior   | Débitos        | Créditos      | Saldo Actual     |
|-------------|---------------------------|------------------|----------------|---------------|------------------|
| 900856      | RETRI.EJERC.LIBERAL PROFE | 96,809,460.08    | 11,248,850.07  | 0.00          | 108,058,310.15   |
| SUB TOTAL : |                           | 3,914,896,058.54 | 566,554,596.69 | 57,548,088.91 | 4,423,902,566.32 |
| 902         | SERV.PERSONALES C.MEDICAS |                  |                |               |                  |
| 902194      | DED. EXC. BACH. ADM. LEY  | 2,017,702.31     | 232,556.26     | 0.00          | 2,250,258.57     |
| 902200      | DED. EXCL. LIC. ADM. LEY  | 13,137,408.60    | 810,024.55     | 0.00          | 13,947,433.15    |
| SUB TOTAL : |                           | 15,155,110.91    | 1,042,580.81   | 0.00          | 16,197,691.72    |
| 905         | SERVICIOS NO PERSONALES   |                  |                |               |                  |
| 905019      | ALQUILER DE EDIFICIOS     | 86,871,910.56    | 7,924,450.00   | 0.00          | 94,796,360.56    |
| 905043      | INFORMACION Y PUBLICIDAD  | 307,000.00       | 6,490.00       | 0.00          | 313,490.00       |
| 905050      | IMPRESION ENCUADERN.Y OTR | 112,081.43       | 22,927.14      | 0.00          | 135,008.57       |
| 905068      | TELECOMUNICACIONES        | 51,420,869.07    | 9,856,466.06   | 0.00          | 61,277,335.13    |
| 905084      | ENERGIA ELECTRICA         | 25,837,655.00    | 3,724,615.00   | 0.00          | 29,562,270.00    |
| 905092      | SERVICIO DE AGUA          | 5,064,218.00     | 862,324.00     | 0.00          | 5,926,542.00     |
| 905108      | OTROS SERV.PUBLICOS       | 6,796,004.91     | 143,233.55     | 0.00          | 6,939,238.46     |
| 905132      | PASAJES Y VIATICOS        | 1,248,400.00     | 205,500.00     | 0.00          | 1,453,900.00     |
| 905165      | TRANSP.FLETES EN EL PAIS  | 4,875.00         | 1,500.00       | 0.00          | 6,375.00         |
| 905173      | SEGURO DE DA/OS           | 127,979.00       | 0.00           | 0.00          | 127,979.00       |
| 905181      | SEG.RIESGOS PROFES.       | 13,161,086.08    | 1,807,169.91   | 0.00          | 14,968,255.99    |
| 905190      | CONTR. SERV LIMPIEZA EDIF | 45,320,948.69    | 1,399,588.67   | 0.00          | 46,720,537.36    |
| 905205      | COMIS.Y OTROS CARGOS      | 355,050,870.83   | 23,024,458.97  | 0.00          | 378,075,329.80   |
| 905248      | DIFERENCIAS DE CAMBIO     | 60,000.00        | 0.00           | 0.00          | 60,000.00        |
| 905262      | CONTRAT. SERV. VIGILANCIA | 93,377,906.61    | 13,364,840.53  | 0.00          | 106,742,747.14   |
| 905310      | MANT.REPAR.EQUIPO OF.TERC | 5,346,193.22     | 60,000.00      | 0.00          | 5,406,193.22     |
| 905329      | MANT.REPAR.MAQ.EQ.P.TERC  | 195,281.40       | 0.00           | 0.00          | 195,281.40       |
| 905337      | MANT.REP.EQUIP.TRANS.TERC | 0.00             | 8,494.13       | 0.00          | 8,494.13         |
| 905345      | MANT.REPAR.ED.TERCEROS    | 112,706,805.50   | 6,292,500.00   | 0.00          | 118,999,305.50   |
| 905351      | GASTOS JUDICIALES         | 21,931,618.48    | 4,646,000.00   | 0.00          | 26,577,618.48    |
| 905408      | OTROS GASTOS              | 287,880.00       | 40,445.00      | 0.00          | 328,325.00       |
| 905548      | SEV.TRANSF.ELECT.INFORMAC | 740,518.00       | 18,069,885.62  | 0.00          | 18,810,403.62    |



## Caja Costarricense de Seguro Social

Página 43 de 47

Fecha de Proceso: 30-sep.-21

Balance General de Situación

Al mes de: agosto 2021

Régimen de Invalidez, Vejez y Muerte

| Cuenta                               | Nombre                       | Saldo Anterior     | Débitos           | Créditos      | Saldo Actual       |
|--------------------------------------|------------------------------|--------------------|-------------------|---------------|--------------------|
| 905554                               | CONTRATO SERV. JURIDICOS     | 34,790,811.97      | 486,550.00        | 0.00          | 35,277,361.97      |
| 905562                               | CONTRATO SERV. INGENIERIA    | 2,036,315.46       | 0.00              | 0.00          | 2,036,315.46       |
| 905570                               | CONTRATO SER.CIENC.ECONOM    | 120,932,581.84     | 0.00              | 0.00          | 120,932,581.84     |
| 905610                               | MANT.INSTALACIONES OBRAS     | 3,223,990.08       | 624,050.00        | 0.00          | 3,848,040.08       |
| 905637                               | MANT.REP.EQUIP.COMUNICACIO   | 39,097,924.61      | 0.00              | 0.00          | 39,097,924.61      |
| 905645                               | MANT.REP.EQ.COM.SIS.INFOR    | 46,284,011.87      | 9,983,575.20      | 0.00          | 56,267,587.07      |
| 905651                               | DIF.CAMBIARIO INVERSIONES    | 199,023,057.75     | 352,380.93        | 0.00          | 199,375,438.68     |
| 905660                               | EGRESOS X DEVALUACION TUDES  | 544,127,514.42     | 12,674.25         | 0.00          | 544,140,188.67     |
| 905678                               | COMIS.OTROS GAST TITUL.      | 273,782,579.30     | 10,207,285.91     | 2,030.46      | 283,987,834.75     |
| 905716                               | DIFERENC. CAMB. CONCIL. BANC | 9,830,038.37       | 0.00              | 0.00          | 9,830,038.37       |
| SUB TOTAL :                          |                              | 2,099,098,927.45   | 113,127,404.87    | 2,030.46      | 2,212,224,301.86   |
| <b>910 CONSUMO MATERIALES Y SIMI</b> |                              |                    |                   |               |                    |
| 910032                               | PRODUCTOS ALIMENTICIOS       | 66,681.00          | 0.00              | 0.00          | 66,681.00          |
| 910040                               | FORMULARIOS Y PAPELER.IBM    | 1,068,501.68       | 173,243.28        | 0.00          | 1,241,744.96       |
| 910065                               | IMPRESOS Y OTROS             | 1,927,487.17       | 0.00              | 0.00          | 1,927,487.17       |
| 910081                               | GASOLINA MAQUINARIA EQUIP    | 400,000.00         | 92,000.00         | 0.00          | 492,000.00         |
| 910090                               | TEXTILES Y VESTUARIOS        | 600,579.62         | 0.00              | 0.00          | 600,579.62         |
| 910148                               | OTROS REPUESTOS              | 13,784,578.45      | 654,747.36        | 0.00          | 14,439,325.81      |
| 910154                               | UTILES Y MATERIAL.OFICINA    | 181,089.52         | 108,890.81        | 0.00          | 289,980.33         |
| 910162                               | UTILES Y MATERIAL.LIMPIEZ    | 35,362.00          | 0.00              | 0.00          | 35,362.00          |
| 910202                               | MATERIALES CONTRUC.MANTEN    | 390,087.84         | 0.00              | 0.00          | 390,087.84         |
| 910260                               | COMBUST.EQUIP.TRANSPORTE     | 1,863,848.32       | 125,000.00        | 0.00          | 1,988,848.32       |
| 910294                               | TINTAS, PINTUR.DILUYENTES    | 14,740.00          | 5,757.00          | 0.00          | 20,497.00          |
| 910300                               | MAT.PRODUCTOS METALICOS      | 16,141.60          | 8,535.00          | 0.00          | 24,676.60          |
| 910326                               | MAT.PROD.ELECT.TEL.COMPUT    | 196,429.03         | 208,723.64        | 0.00          | 405,152.67         |
| 910342                               | MATERIALES Y PROD.PLASTIC    | 47,774.91          | 1,705.00          | 0.00          | 49,479.91          |
| SUB TOTAL :                          |                              | 20,593,301.14      | 1,378,602.09      | 0.00          | 21,971,903.23      |
| <b>915 PENSIONES E INDEMNIZACION</b> |                              |                    |                   |               |                    |
| 915014                               | PENSIONES DE VEJEZ NORMAL    | 331,497,503,301.46 | 48,575,353,046.95 | 21,185,750.30 | 380,051,670,598.11 |



## Caja Costarricense de Seguro Social

Página 44 de 47

Fecha de Proceso: 30-sep.-21

Balance General de Situación

Al mes de: agosto 2021

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre                    | Saldo Anterior     | Débitos           | Créditos      | Saldo Actual       |
|--------|---------------------------|--------------------|-------------------|---------------|--------------------|
| 915022 | PENS.DE INVAL DISMIN.     | 246,373,598.45     | 34,375,038.35     | 0.00          | 280,748,636.80     |
| 915103 | PENSIONES DE INVALIDEZ    | 64,825,769,616.50  | 9,405,309,962.10  | 14,571,414.65 | 74,216,508,163.95  |
| 915111 | PENSIONES DE VIUDEDAD     | 74,390,814,379.96  | 11,028,890,228.85 | 27,549,285.45 | 85,392,155,323.36  |
| 915120 | PENSIONES DE ORFANDAD     | 11,698,199,361.38  | 1,813,246,276.45  | 13,239,560.45 | 13,498,206,077.38  |
| 915138 | PENSIONES A PADRES        | 2,385,395,334.75   | 355,488,954.70    | 2,050,728.55  | 2,738,833,560.90   |
| 915146 | PENSIONES A HERMANOS      | 299,850,834.00     | 42,917,274.55     | 622,735.75    | 342,145,372.80     |
| 915316 | INDEMN.POR MUERTE         | 295,045,051.20     | 53,417,122.75     | 7,347,254.35  | 341,114,919.60     |
| 915365 | PENSION VEJEZ REDUCIDA    | 113,424,595,022.55 | 16,484,698,858.55 | 13,463,752.35 | 129,895,830,128.75 |
| 915373 | P.INVALIDEZ PROPORCIONAL  | 3,023,375,971.85   | 448,289,253.00    | 578,569.55    | 3,471,086,655.30   |
| 915381 | PENSION COMPLMEN.X VEJEZ  | 18,807,980.00      | 3,120,587.70      | 0.00          | 21,928,567.70      |
| 915438 | PENSIONES INVALIDEZ JUDIC | 10,510,188,347.90  | 1,491,521,228.70  | 136,865.00    | 12,001,572,711.60  |
| 915446 | PEN.VEJEZ NORMAL JUDICIAL | 69,820,112.55      | 9,483,562.95      | 0.00          | 79,303,675.50      |
| 915452 | PENSIONES VIUDEDAD JUDICI | 176,469,556.40     | 26,413,794.25     | 766,444.00    | 202,116,906.65     |
| 915460 | PENSIONES ORFANATO JUDICI | 22,175,940.50      | 3,181,678.00      | 0.00          | 25,357,618.50      |
| 915479 | PENSIONES PADRES JUDICIAL | 23,358,552.35      | 3,336,936.05      | 0.00          | 26,695,488.40      |
| 915487 | PENSIONES HERMANOS JUDICI | 5,365,108.00       | 766,444.00        | 0.00          | 6,131,552.00       |
| 915495 | DEC.TERCER MES PENS.IVM   | 51,239,387,348.70  | 7,480,172,364.20  | 0.00          | 58,719,559,712.90  |
| 915500 | INTERESES POR PENSIONES   | 14,651,406.00      | 11.05             | 0.00          | 14,651,417.05      |
| 915519 | PAGO PENS. PERIODOS ANTER | 557,216,578.38     | 8,362,159.80      | 1,350,990.00  | 564,227,748.18     |
| 915527 | PENS INVALIDEZ DISMIN P A | 6,849,290.70       | 0.00              | 0.00          | 6,849,290.70       |
| 915535 | INT.XPENSION DE VEJEZ JUD | 213,607.70         | 0.00              | 0.00          | 213,607.70         |
| 915543 | INT.X.PENSIO.DE MUERTEJUD | 39,490,679.15      | 1,105,498.80      | 656,007.15    | 39,940,170.80      |
| 915608 | PENSIONES INVALIDEZ P A   | 98,107,749.08      | 602,907.98        | 0.00          | 98,710,657.06      |
| 915616 | PENSIONES VIUDEDAD P A    | 712,535,191.20     | 38,301,572.30     | 5,293,153.00  | 745,543,610.50     |
| 915624 | PENSIONES ORFANDAD P A    | 601,654,147.28     | 99,251,779.93     | 27,999,202.85 | 672,906,724.36     |
| 915632 | PENSIONES A PADRES P A    | 58,359,794.15      | 5,152,308.10      | 0.00          | 63,512,102.25      |
| 915640 | PENSIONES A HERMANOS P A  | 19,836,029.00      | 0.00              | 0.00          | 19,836,029.00      |
| 915657 | PENS ORFANDAD INVAL P A   | 679,726.25         | 0.00              | 0.00          | 679,726.25         |
| 915665 | PENS ORFANDAD ESTUD P A   | 159,531.55         | 0.00              | 0.00          | 159,531.55         |
| 915681 | PEN.INVALIDEZJUDICIAL P.A | 93,081,235.25      | 13,561,907.70     | 0.00          | 106,643,142.95     |
| 915703 | PEN.VIUDEDAD JUDICIAL P.A | 48,501,993.00      | 8,763,782.30      | 4,840,861.90  | 52,424,913.40      |



# Caja Costarricense de Seguro Social

Página 45 de 47

Fecha de Proceso: 30-sep.-21

Balance General de Situación  
Al mes de: agosto 2021

Régimen de Invalidez, Vejez y Muerte

| Cuenta                       | Nombre                         | Saldo Anterior     | Débitos           | Créditos       | Saldo Actual       |
|------------------------------|--------------------------------|--------------------|-------------------|----------------|--------------------|
| 915711                       | PEN.ORFANATO JUDICIAL P.A      | 3,391,078.60       | 0.00              | 0.00           | 3,391,078.60       |
| 915720                       | PENSIONES PADRES JUDI.P.A      | 19,779,162.40      | 0.00              | 0.00           | 19,779,162.40      |
| SUB TOTAL :                  |                                | 666,427,002,618.19 | 97,435,084,540.06 | 141,652,575.30 | 763,720,434,582.95 |
| 916                          |                                |                    |                   |                |                    |
| 916060                       | DEV.CIOT.PAG.IMP.EMP.PUB.      | 121,988.00         | 0.00              | 0.00           | 121,988.00         |
| 916100                       | DEVOLUCIÓN AV/TI               | 28,022.00          | 0.00              | 0.00           | 28,022.00          |
| 916118                       | DEV. CUOTAS PAT SECTOR PRIV.   | 326,755.41         | 147,758.21        | 0.00           | 474,513.62         |
| 916507                       | TRASLADO CUOTAS MAGISTERIO     | 1,852,734,568.30   | 798,837,655.05    | 0.00           | 2,651,572,223.35   |
| 916515                       | TRASLADO CUOTAS PODER JUDICIAL | 880,601,661.88     | 0.00              | 798,837,655.05 | 81,764,006.83      |
| SUB TOTAL :                  |                                | 2,733,812,995.59   | 798,985,413.26    | 798,837,655.05 | 2,733,960,753.80   |
| 930 APORTES Y CONTRIBUCIONES |                                |                    |                   |                |                    |
| 930015                       | CUOTA PATRON. S.E.M.           | 348,316,732.55     | 42,634,086.05     | 2,148,962.55   | 388,801,856.05     |
| 930031                       | BANCO POP.CONTRIB.CCSS         | 18,879,334.70      | 2,201,887.05      | 41,803.85      | 21,039,417.90      |
| 930040                       | INA CONTRIB.CCSS               | 56,483,802.45      | 6,913,547.85      | 348,391.50     | 63,048,958.80      |
| 930056                       | APORT.PATR.F.RETIRO EMPL.      | 116,665,959.35     | 14,537,099.75     | 687,558.95     | 130,515,500.15     |
| 930080                       | APORT. FDO.CAPITAL. LABOR      | 112,967,596.85     | 13,835,844.15     | 705,532.35     | 126,097,908.65     |
| 930099                       | CUOTA PATRONAL I.V.M.          | 191,291,780.90     | 23,413,140.60     | 1,179,148.95   | 213,525,772.55     |
| 930201                       | APORTE PAT. ASECCSS            | 51,085,207.54      | 6,161,349.98      | 54,943.60      | 57,191,613.92      |
| 930277                       | APORTE PAT. AS H.N.N           | 98,850.78          | 20,272.32         | 0.00           | 119,123.10         |
| 930285                       | APORTE PAT. AS CENARE          | 69,068.72          | 5,312.98          | 0.00           | 74,381.70          |
| 930293                       | FONDO ESTABILIDAD LABORAL      | 37,436,107.80      | 4,600,598.85      | 232,036.55     | 41,804,670.10      |
| 930510                       | APORTE PATRONAL COOPECAJA      | 9,278,384.47       | 1,076,361.03      | 113,837.34     | 10,240,908.16      |
| SUB TOTAL :                  |                                | 942,572,826.11     | 115,399,500.61    | 5,512,215.64   | 1,052,460,111.08   |
| 935 BECAS Y CAPACITACION     |                                |                    |                   |                |                    |
| 935062                       | CAPASIT.RECURSOS HUMANOS       | 81,560.30          | 602,000.00        | 0.00           | 683,560.30         |
| SUB TOTAL :                  |                                | 81,560.30          | 602,000.00        | 0.00           | 683,560.30         |
| 940 GAST.ADM Y OTROS (IVM)   |                                |                    |                   |                |                    |
| 940019                       | CONTRIB G.ADM SEM              | 11,162,666,666.69  | 1,594,666,666.67  | 0.00           | 12,757,333,333.36  |



## Caja Costarricense de Seguro Social

Página 46 de 47

Fecha de Proceso: 30-sep.-21

Balance General de Situación

Al mes de: agosto 2021

Régimen de Invalidez, Vejez y Muerte

| Cuenta                               | Nombre                           | Saldo Anterior    | Débitos           | Créditos   | Saldo Actual       |
|--------------------------------------|----------------------------------|-------------------|-------------------|------------|--------------------|
| 940108                               | TRAN.SEM CUOT.AT M.PE.IVM        | 84,548,371,060.30 | 12,342,778,112.05 | 0.00       | 96,891,149,172.35  |
| SUB TOTAL :                          |                                  | 95,711,037,726.99 | 13,937,444,778.72 | 0.00       | 109,648,482,505.71 |
| <b>945 GASTOS DIVERSOS</b>           |                                  |                   |                   |            |                    |
| 945017                               | LIQUIDACION DE VACACIONES        | 5,890,737.60      | 307,339.73        | 0.00       | 6,198,077.33       |
| 945025                               | PRESTACIONES LEGALES             | 143,094,749.75    | 17,272,561.10     | 640,834.25 | 159,726,476.60     |
| 945033                               | PERD EN VENTA PROPIEDADES        | 3,300,979.62      | 0.00              | 0.00       | 3,300,979.62       |
| 945058                               | DECIMO TERCER MES LIQUID.        | 2,433,491.97      | 2,205,418.60      | 0.00       | 4,638,910.57       |
| 945066                               | SALA.ESCOL.LIQUID.SERVICI        | 1,370,774.05      | 1,481,636.44      | 0.00       | 2,852,410.49       |
| 945082                               | AJUSTES PERIODO SICRE            | 1,254,241,627.72  | 0.00              | 0.00       | 1,254,241,627.72   |
| 945211                               | DIF.INVENT.BIENES MUEBLES        | 7,240.17          | 941.24            | 0.00       | 8,181.41           |
| 945220                               | OTROS AJUST.CONTAB.PERIOD        | 3,072,853,753.20  | 309,791,996.62    | 0.00       | 3,382,645,749.82   |
| 945238                               | GASTOS X PREMIO COMPRA TI        | 6,439,419,772.45  | 1,597,880,947.89  | 0.00       | 8,037,300,720.34   |
| 945279                               | AJUSTES DEL MES SICRE-REDON      | 382,742.00        | 12.00             | 0.00       | 382,754.00         |
| 945392                               | GASTO AJUSTE ADQUISICIÓN         | 2,476,856.34      | 0.00              | 0.00       | 2,476,856.34       |
| 945422                               | GASTO PROVISION VACACIONES       | 43,813,891.20     | 36,822,654.78     | 0.00       | 80,636,545.98      |
| SUB TOTAL :                          |                                  | 10,969,286,616.07 | 1,965,763,508.40  | 640,834.25 | 12,934,409,290.22  |
| <b>949 GASTOS POR ESTIM INCOBRAB</b> |                                  |                   |                   |            |                    |
| 949037                               | ESTIM.INCOB.P.HIP.Y OTROS        | 22,955,604.22     | 0.00              | 0.00       | 22,955,604.22      |
| 949094                               | ESTIM. INCOB. CXC INST. PRIVADAS | 188,555.92        | 0.00              | 0.00       | 188,555.92         |
| 949100                               | ESTIM. INCOB. CXC INSTITUCIONES  | 1,891,981,315.92  | 0.00              | 0.00       | 1,891,981,315.92   |
| 949142                               | ESTIM. INCOB. CXC EMPLEADOS      | 28,489,519.33     | 0.00              | 0.00       | 28,489,519.33      |
| 949272                               | GASTO EST. CXC TRAB. IND         | 15,479,493,243.49 | 0.00              | 0.00       | 15,479,493,243.49  |
| SUB TOTAL :                          |                                  | 17,423,108,238.88 | 0.00              | 0.00       | 17,423,108,238.88  |
| <b>950 DEPRECIACIONES</b>            |                                  |                   |                   |            |                    |
| 950014                               | DEPREC.MAQ.MOB Y EQUIPO          | 156,724,020.64    | 23,187,740.35     | 1,178.20   | 179,910,582.79     |
| 950022                               | DEPREC.EDIFICIOS                 | 10,077,342.59     | 1,439,620.37      | 0.00       | 11,516,962.96      |
| SUB TOTAL :                          |                                  | 166,801,363.23    | 24,627,360.72     | 1,178.20   | 191,427,545.75     |



## Caja Costarricense de Seguro Social

Página 47 de 47

Fecha de Proceso: 30-sep.-21

Balance General de Situación

Al mes de: agosto 2021

Régimen de Invalidez, Vejez y Muerte

| Cuenta                | Nombre                           | Saldo Anterior       | Débitos                   | Créditos                  | Saldo Actual         |
|-----------------------|----------------------------------|----------------------|---------------------------|---------------------------|----------------------|
| <b>951</b>            | <b>DEPRECIAC.REVAL. ACTIVOS</b>  |                      |                           |                           |                      |
| 951010                | DEPREC.REVAL.MAQ.MOB.Y EQ        | 23,378,684.13        | 3,417,216.15              | 109.34                    | 26,795,790.94        |
| 951029                | DEPREC.REVAL.EDIFICIOS           | 31,896,421.55        | 4,556,631.65              | 0.00                      | 36,453,053.20        |
| <b>SUB TOTAL :</b>    |                                  | <b>55,275,105.68</b> | <b>7,973,847.80</b>       | <b>109.34</b>             | <b>63,248,844.14</b> |
| <b>955</b>            | <b>AJUSTES PERIODOS ANTERIOR</b> |                      |                           |                           |                      |
| 955039                | OTROS AJUST.PERIOD.ANTER.        | 0.00                 | 975,787.00                | 975,787.00                | 0.00                 |
| 955061                | AJ PERID ANT DEPRECIACION        | 67,663.68            | 0.00                      | 0.00                      | 67,663.68            |
| 955070                | AJ PERIOD ANT DEP REVALUA        | 1,921.55             | 0.00                      | 0.00                      | 1,921.55             |
| <b>SUB TOTAL :</b>    |                                  | <b>69,585.23</b>     | <b>975,787.00</b>         | <b>975,787.00</b>         | <b>69,585.23</b>     |
| <b>TOTAL GENERAL:</b> |                                  | <b>0.00</b>          | <b>891,843,609,624.22</b> | <b>891,843,609,624.22</b> | <b>0.00</b>          |