



Caja Costarricense de Seguro Social

Página 1 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
100	CAJAS				
100013	CAJA DEPTO. TESORERIA.	494,979,610.43	39,865,779,353.79	39,923,697,423.56	437,061,540.66
100021	CAJA AG. SAN ISIDRO GRAL	2,914,972.62	165,705,863.70	165,025,854.22	3,594,982.10
100030	CAJA AG.SN.IGNACIO ACOSTA	938,779.29	26,249,109.55	26,452,163.55	735,725.29
100048	CAJA AG.SN.MARCOS TARRAZU	2,060,114.86	26,330,266.86	26,606,061.31	1,784,320.41
100054	CAJA AGENCIA DE PURISCAL	1,820,665.54	32,387,181.14	32,434,052.07	1,773,794.61
100062	CAJA SUC. CARMEN SIQUIRR.	203,141.73	1,349,780.37	1,488,075.37	64,846.73
100070	CAJA SUCURS.DESAMPARADOS	11,822,299.24	155,062,006.21	156,418,215.64	10,466,089.81
100089	CAJA SUCURSAL GUADALUPE	10,836,276.49	218,432,966.64	218,559,562.37	10,709,680.76
100102	CAJA SUCURSAL ALAJUELA	7,509,141.22	246,720,494.63	246,900,502.04	7,329,133.81
100110	CAJA SUCURSAL SAN RAMON	2,124,693.27	52,815,566.57	53,028,013.40	1,912,246.44
100129	CAJA SUCURSAL DE GRECIA	851,281.87	77,374,198.49	77,497,826.49	727,653.87
100137	CAJA SUC. VALVERDE VEGA	800,870.53	9,723,983.07	9,854,684.00	670,169.60
100145	CAJA SUC. CIUDAD QUESADA	11,503,738.99	167,279,436.87	167,314,150.82	11,469,025.04
100151	CAJA SUCURSAL OROTINA	7,115.64	56,063,526.63	56,027,553.09	43,089.18
100160	CAJA SUCURSAL NARANJO	1,039,535.54	31,509,877.90	31,605,383.80	944,029.64
100178	CAJA SUCURSAL PALMARES	607,289.00	45,501,869.37	45,535,573.37	573,585.00
100186	CAJA SUCURSAL ALFARO RUIZ	696,283.67	12,206,072.74	12,109,575.74	792,780.67
100194	CAJA SUC SN PEDRO DE POAS	884,812.08	20,589,074.29	20,715,321.95	758,564.42
100200	CAJA SUCURSAL DE ATENAS	725,709.37	36,586,921.86	36,762,842.63	549,788.60
100218	CAJA SUC FORTUNA S CARLOS	590,081.01	73,341,880.51	73,495,686.07	436,275.45
100226	CAJA SUC. DE LOS CHILES	41,240,348.49	14,596,430.21	13,732,784.59	42,103,994.11
100234	CAJA SUC. JACO GARABITO	14,109,678.50	55,011,409.98	68,023,305.47	1,097,783.01
100242	CAJA SUC. CIUDAD COLON	2,817,997.06	80,125,982.74	79,286,442.40	3,657,537.40
100307	CAJA SUCURSAL DE CARTAGO	4,658,222.82	265,490,695.59	264,950,600.29	5,198,318.12
100315	CAJA SUCURSAL DE LA UNION	5,952,601.88	69,898,505.69	69,593,809.00	6,257,298.57
100331	CAJA SUCURSAL TURRIALBA	4,168,089.95	48,554,159.67	48,945,478.40	3,776,771.22
100340	CAJA SUCURSAL DE PARAISO	1,713,001.00	75,960,932.65	75,008,946.31	2,664,987.34
100356	CAJA SUCURSAL SANTA ELENA	1,048,335.70	6,501,345.29	6,667,937.15	881,743.84
100364	CAJA AGENCIA DE PACAYAS	701,162.09	9,333,720.00	9,589,196.00	445,686.09



Caja Costarricense de Seguro Social

Página 2 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
100402	CAJA SUCURSAL DE HEREDIA	9,400,118.67	306,524,170.52	306,483,102.91	9,441,186.28
100410	CAJA SUCURSAL STO DOMINGO	3,197,554.48	160,084,551.24	160,485,877.79	2,796,227.93
100429	CAJA SUCURSAL DE RIO FRIO	910,204.31	11,892,208.28	11,923,417.28	878,995.31
100437	CAJA SUC S JOAQUIN FLORES	3,044,446.93	128,101,905.63	128,271,801.63	2,874,550.93
100445	CAJA SUC S RAFAEL HEREDIA	1,623,771.15	34,099,505.62	34,403,168.72	1,320,108.05
100451	CAJA SUC P VIEJO SARAPIQU	1,823,477.89	17,022,631.46	17,521,187.46	1,324,921.89
100460	CAJA SUCURSAL DE COBANO	-8,269,901.77	51,434,823.84	45,532,451.78	-2,367,529.71
100478	CAJA SUCURSAL DE PAQUERA	14,164,004.33	5,286,086.36	14,838,814.00	4,611,276.69
100486	CAJA AGENCIA PUNTARENAS	6,536,090.22	108,938,251.52	111,331,522.77	4,142,818.97
100494	CAJA AGENCIA DE GOLFITO	2,183,276.75	16,462,609.89	16,662,192.93	1,983,693.71
100500	CAJA AGENCIA BUENOS AIRES	3,073,804.31	16,448,799.95	17,409,528.30	2,113,075.96
100518	CAJA AGENCIA DE ESPARZA	2,514,501.66	26,175,699.89	26,150,596.01	2,539,605.54
100526	CAJA AGENCIA DE MIRAMAR	1,837,304.86	6,117,845.53	6,589,032.02	1,366,118.37
100534	CAJA AGENCIA DE PARRITA	693,306.30	26,577,126.33	25,111,448.32	2,158,984.31
100542	CAJA AGENCIA DE QUEPOS	2,822,662.17	27,437,895.85	28,818,521.51	1,442,036.51
100559	CAJA AGENCIA PALMAR NORTE	4,046,231.51	36,950,646.56	37,529,027.73	3,467,850.34
100567	CAJA AGENCIA PTO JIMENEZ	4,955,919.03	12,428,111.86	13,388,349.39	3,995,681.50
100583	CAJA AG.DE CIUDAD NEILLY	3,565,106.52	206,268,873.99	208,369,242.64	1,464,737.87
100591	CAJA AG.SAN VITO DE JAVA	4,376,102.28	48,411,551.13	49,910,601.79	2,877,051.62
100607	CAJA AGENCIA DE LA CUESTA	2,472,408.07	183,823,654.77	182,398,129.80	3,897,933.04
100615	CAJA AGENCIA DE CHOMES	1,266,285.14	10,164,706.61	9,369,226.63	2,061,765.12
100631	CAJA SUC. DE MONTE VERDE	567,939.19	8,009,522.47	7,606,333.58	971,128.08
100640	CAJA SUCURSAL DE GUATUZO	895,656.70	14,245,602.61	11,745,197.61	3,396,061.70
100664	CAJA AGENCIA NUEVO ARENAL	1,923,656.00	13,723,825.00	13,941,360.00	1,706,121.00
100672	CAJA AGENCIA DE JICARAL	1,103,240.00	15,798,345.96	16,809,457.30	92,128.66
100680	CAJA AGENCIA DE NANDAYURE	324,345.72	9,500,155.73	9,193,737.62	630,763.83
100699	CAJA AGENCIA DE HOJANCHA	449,324.94	7,483,608.77	7,613,096.48	319,837.23
100702	CAJA AGENCIA DE LIBERIA	5,314,601.45	72,343,463.87	73,120,537.86	4,537,527.46
100710	CAJA AGENCIA SANTA CRUZ	1,632,960.84	162,171,602.65	162,360,092.65	1,444,470.84
100729	CAJA AGENCIA DE CA/AS	1,099,168.96	58,381,539.58	57,973,736.29	1,506,972.25
100737	CAJA AGENCIA DE TILARAN	1,592,894.82	10,709,972.07	10,774,062.13	1,528,804.76



Caja Costarricense de Seguro Social

Página 3 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
100745	CAJA AGENCIA DE BAGACES	738,239.39	10,791,620.40	10,576,918.40	952,941.39
100751	CAJA AGENCIA DE ABANGARES	1,667,174.09	13,085,417.07	14,240,768.33	511,822.83
100760	CAJA AGENCIA DE NICOYA	5,175,985.97	40,566,833.60	40,391,693.52	5,351,126.05
100778	CAJA AGENCIA LA CRUZ GTE.	1,352,585.27	16,110,313.52	16,385,283.52	1,077,615.27
100786	CAJA AGENCIA FILADELFIA	841,346.44	189,630,784.93	189,425,062.93	1,047,068.44
100794	CAJA AGENCIA 27 DE ABRIL	355,666.42	29,879,616.50	29,612,793.89	622,489.03
100800	CAJA AGENCIA DE SIQUIRRES	6,345,575.18	19,819,436.37	23,499,165.40	2,665,846.15
100818	CAJA AGENCIA DE LIMON	4,874,045.14	157,489,786.56	157,082,903.56	5,280,928.14
100826	CAJA AG.LA FORTUNA LIMON	1,078,995.67	11,822,039.74	12,233,928.74	667,106.67
100834	CAJA AGENCIA DE GUAPILES	2,409,003.74	84,088,580.65	83,283,801.65	3,213,782.74
100842	CAJA SUCURSAL DE BATAAM	2,896,293.40	15,404,921.68	17,001,503.68	1,299,711.40
100859	CAJA SUCURSAL DE GUACIMO	1,551,384.98	15,670,026.83	16,331,531.83	889,879.98
100867	CAJA SUCURSAL DE ROXANA	1,087,373.00	2,327,013.60	2,704,123.60	710,263.00
100875	CAJA SUCURSAL DE LA PERLA	378,578.56	1,579,623.00	1,247,630.00	710,571.56
100883	CAJA SUCURSAL DE CARIARI	1,825,235.29	20,674,884.44	20,388,504.44	2,111,615.29
100891	CAJA SUCURSAL DE TICABAN	605,968.00	2,463,079.30	2,438,514.30	630,533.00
100907	CAJA SUCURSAL DE UPALA	1,894,733.30	29,247,842.76	28,260,074.57	2,882,501.49
100915	CAJA SUCURSAL SIXAOLA	826,308.08	3,717,602.74	4,337,612.74	206,298.08
100923	CAJA SUCURSAL BRI-BRI	3,642,853.78	25,609,628.81	25,834,718.89	3,417,763.70
100980	C DEPTO GEST COBR Y CRED.	718,287.00	767,442,811.60	767,721,965.60	439,133.00

SUB TOTAL :	750,731,946.01	45,216,923,772.65	45,303,960,373.62	663,695,345.04
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101 CAJAS EN HOSPITALES

101010	CAJA HOSP. SN.J.DE DIOS	20,542,958.86	2,436,441.15	1,195,848.81	21,783,551.20
101028	CAJA HOSP. NAL. NI/OS	2,844,279.61	6,129,003.63	6,196,478.63	2,776,804.61
101036	CAJA HOSP.NAL.PSIQUIATRIC	3,828,374.80	8,818,072.77	10,511,280.77	2,135,166.80
101050	CAJA HOSP.CALD.GUARD.(VD)	9,619,733.59	12,957,851.27	13,792,458.47	8,785,126.39
101069	CAJA HOSPITAL MEXICO	8,479,374.39	8,517,803.44	12,611,938.15	4,385,239.68
101077	CAJA HOSP.SN RAFAEL ALAJUELA	10,699,709.58	7,851,162.71	7,495,531.43	11,055,340.86
101085	CAJA HOSP. MONSÑ. SANABRIA	1,706,608.26	515,758.56	1,033,930.00	1,188,436.82
101093	HOSPITAL SAN VICENTE DE PAUL	5,802,190.88	4,525,809.08	4,957,430.88	5,370,569.08



Caja Costarricense de Seguro Social

Página 4 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
101109	CAJA HOSPITAL DR. RAUL BLANCO CERVANTES	2,625,394.13	6,231,004.98	5,320,033.46	3,536,365.65
SUB TOTAL :		66,148,624.10	57,982,907.59	63,114,930.60	61,016,601.09
102	CAJAS CHICAS				
102016	CAJAS CHICAS S.E.M.	63,659,742.26	0.00	0.00	63,659,742.26
102040	CAJA CHICA COMBUSTIBLE TR	300,344,100.21	13,792,500.00	0.00	314,136,600.21
SUB TOTAL :		364,003,842.47	13,792,500.00	0.00	377,796,342.47
103	FDOS ROTAT OPERAC SUCURS.				
103029	FRO PEREZ ZELEDON	5,000,000.00	0.00	0.00	5,000,000.00
103094	FRO DESAMPARADOS	4,011,600.00	0.00	0.00	4,011,600.00
103100	FRO ALAJUELA	47,071,413.44	10,107,152.79	7,607,152.79	49,571,413.44
103118	FRO SAN RAMON	22,281,192.77	37,654.12	37,654.12	22,281,192.77
103126	FRO GRECIA	26,183,378.52	45,113.90	45,113.90	26,183,378.52
103159	FRO OROTINA	4,454,535.79	0.00	0.00	4,454,535.79
103167	FRO CIUDAD QUESADA BCR215000	46,942,465.00	800,000.00	800,000.00	46,942,465.00
103223	FRO LOS CHILES	6,130,570.00	900,000.00	2,700,000.00	4,330,570.00
103339	FRO TURRIALBA	1,000,000.00	0.00	0.00	1,000,000.00
103400	FRO HEREDIA	54,276,784.22	0.00	0.00	54,276,784.22
103483	FRO PUNTARENAS	17,500,010.00	28,467.73	3,494,957.68	14,033,520.05
103491	FRO GOLFITO	21,869,193.30	0.00	0.00	21,869,193.30
103540	FRO QUEPOS	35,044,345.21	62,100.53	62,100.53	35,044,345.21
103556	FRO PALMAR NORTE	9,766,155.03	1,762,628.45	1,762,628.45	9,766,155.03
103580	FRO CIUDAD NELLY	5,000,000.00	2.13	2.13	5,000,000.00
103599	FRO SAN VITO	27,321,013.59	10,000,000.00	6,000,000.00	31,321,013.59
103700	FRO LIBERIA	10,000,000.00	114,307.00	114,307.00	10,000,000.00
103726	FRO CAJAS	14,291,279.23	2,061,749.08	12,096,623.62	4,256,404.69
103767	FRO NICOYA	13,572,118.96	44,205.69	44,205.69	13,572,118.96
103807	FRO SIQUIRRES	7,704,943.46	0.00	0.00	7,704,943.46
103815	FRO LIMON	15,564,805.63	27,944.38	24,710.54	15,568,039.47
103831	FRO GUAPILES	40,793,030.90	0.00	0.00	40,793,030.90



Caja Costarricense de Seguro Social

Página 5 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		435,778,835.05	25,991,325.80	34,789,456.45	426,980,704.40
104	F.R.O. HOSP.CLINICA OTROS				
104025	FRO H.N.N.	4,721,079.16	3,300,000.00	5,800,000.00	2,221,079.16
104033	FRO CALDERON GUARDIA	20,000,000.00	33,260.26	33,260.26	20,000,000.00
104066	F.R.O. HOSPITAL MEXICO	24,754,417.68	69,289.41	63,754.51	24,759,952.58
SUB TOTAL :		49,475,496.84	3,402,549.67	5,897,014.77	46,981,031.74
105	BANCOS				
105011	BNCR CTA.CTE.3599-8	40,767,235.06	500,294,341,255.99	500,677,272,523.37	-342,164,032.32
105020	BNCR CCSS-INDER CTA CTE 1	567,308,976.20	1,299,380.82	0.00	568,608,357.02
105038	BNCR SUBVENCIONES17395-5	-2,494,917,384.49	469,611,235,934.45	472,480,643,284.74	-5,364,324,734.78
105052	BNCR DOLARES60379-5	3,008,895,577.88	932,566,320.60	2,328,391,812.51	1,613,070,085.97
105095	BNCR SALARIOS 3 76242-7	651,680,955.43	56,111,835.00	0.00	707,792,790.43
105100	BNCR CONV CCSS/MS215709-7	338,072,815.49	8,017,938.56	10,687,992.28	335,402,761.77
105119	BN¢219025-0CCSS-RED-ONCOL	0.00	577,070,500.03	577,070,500.03	0.00
105127	BN\$620901-5CCSS-RED-ONCOL	2,291,395,578.27	359,434.58	71,641,800.95	2,220,113,211.90
105184	BCR 1921630 ¢ CCSS JPS	378,219,269.36	2,065,698.66	0.00	380,284,968.02
105208	SEM CTA.CTE.311-5 BCO.C.R	88,537,146,010.23	204,126,279,101.69	110,747,455,458.77	181,915,969,653.15
105216	BCR CTA.CTE. 183089-9 ¢ COMB	5,626,891.38	0.63	0.00	5,626,892.01
105224	BCR 243802-0 ¢ CCSS-LEY TABACO	26,221,643,348.37	205,981,616.77	1,134,761,719.15	25,292,863,245.99
105265	BCR 206014-0 ASEG X ESTADO FODESAF	114.51	0.00	0.00	114.51
105313	BNCR 21977-0 CTR PSIQ PENIT.	0.00	387,378,214.44	387,378,214.44	0.00
105321	BNCR PA.FASETERM.213754-5	-270,733,422.83	5,787,608,177.12	5,516,778,510.14	96,244.15
105354	SINPE SEM 7460100022	103,271,786,536.64	186,449,182,760.00	265,433,881,461.00	24,287,087,835.64
105362	SINPE SEM \$ 7460200046	760,349,162.14	2,112,919,627.67	2,109,255,638.87	764,013,150.94
105400	BCCCSS-PAG.SEM74601000638	30,871,201,788.65	336,164,560,569.56	336,569,431,490.50	30,466,330,867.71
105468	BCRSEM-RECAU \$ 250881-8	1,228,707,769.71	8,393,127.51	69,181,601.84	1,167,919,295.38
105476	BN PLANI.GOB.SEM 217921-3	-2,191,616,966.63	23,201,493,699.61	23,243,509,169.08	-2,233,632,436.10
105484	BNCR SEM RECAUDACION EURO	57,101.44	0.00	2,738.62	54,362.82
105492	CAJA UNICA SEM CON.EST.73911212000021067	30,262,272,508.55	13,146,755,672.24	39,378,218,836.00	4,030,809,344.79



Caja Costarricense de Seguro Social

Página 6 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
105508	BNCR \$ CCSS-PREST. BCIE 2128	6,272,655,345.79	1,994,801.66	202,383,122.10	6,072,267,025.35
SUB TOTAL :		289,750,519,211.15	1,743,075,615,667.59	1,760,937,945,874.39	271,888,189,004.35
109	AMORT.DESC.SECTOR PRIVADO				
109023	AMORT. DESC. SECT.PRIV	159,453,872.55	6,679,683.93	5,293,986.05	160,839,570.43
SUB TOTAL :		159,453,872.55	6,679,683.93	5,293,986.05	160,839,570.43
110	AMORTIZACION DESC SECT.PUB				
110010	FALTA NOMBRE 2	0.00	381,855.11	381,855.11	0.00
SUB TOTAL :		0.00	381,855.11	381,855.11	0.00
116	CUENTAS POR COBRAR A IVM				
116030	CUOTAS AT.MED.PENS.IVM	14,750,327,706.95	14,845,678,693.50	14,750,327,706.95	14,845,678,693.50
116097	TRASPASOS VARIOS	7,175,058.05	6,919,020.80	7,175,058.05	6,919,020.80
116200	ANTIC.Y CANCEL.DE SALDO	1,304,908,079.47	26,014,087,163.61	25,064,007,226.32	2,254,988,016.76
SUB TOTAL :		16,062,410,844.47	40,866,684,877.91	39,821,509,991.32	17,107,585,731.06
117	DEP A PLAZO EM PUB FINAN.				
117069	SEM SCOTIABNAK CP \$ P	7,789,741.56	0.00	0.00	7,789,741.56
117077	SEM BAC SN JOSE CP P	17,978,500,000.00	0.00	0.00	17,978,500,000.00
SUB TOTAL :		17,986,289,741.56	0.00	0.00	17,986,289,741.56
118	VALOR EMPRESAS PUB FIN CP				
118014	CERTIF. PARTICIP. HIPOTEC	55,064,300,000.00	0.00	36,748,500,000.00	18,315,800,000.00
118022	SEM BCR CP P	8,581,700,000.00	0.00	0.00	8,581,700,000.00
118103	VAL.EMP.PUB.FINAN.CP CCSS	500,000,000.00	0.00	0.00	500,000,000.00
SUB TOTAL :		64,146,000,000.00	0.00	36,748,500,000.00	27,397,500,000.00
119	CERT. INVERSION SECT.PRIV				
119060	SEM CDP SCOTIABANK CP DOLARES	5,932,047.00	0.00	0.00	5,932,047.00
119078	SEM BANCO SAN JOSE COLONES	57,000,000,000.00	0.00	0.00	57,000,000,000.00
SUB TOTAL :		57,005,932,047.00	0.00	0.00	57,005,932,047.00



Caja Costarricense de Seguro Social

Página 7 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
122	DEP. A PLAZO EM PUB.FINAN				
122064	INV.VISTA RED ONCOLOGICA	526,851,367.02	577,070,500.03	550,478,719.96	553,443,147.09
122112	SEM INV. A LA VISTA BNCR	171,040,102,211.96	791,302,150,138.58	565,675,401,776.90	396,666,850,573.64
SUB TOTAL :		171,566,953,578.98	791,879,220,638.61	566,225,880,496.86	397,220,293,720.73
123	DEP PLAZO EM PUB FINAN CP				
123010	SEM DEP CORTO PLAZO BNCR	60,000,000,000.00	0.00	0.00	60,000,000,000.00
123028	SEM DEP.CORTO PLAZO BCR	56,000,000,000.00	0.00	0.00	56,000,000,000.00
SUB TOTAL :		116,000,000,000.00	0.00	0.00	116,000,000,000.00
124	CXC INSTITUCIONES PRIVADAS				
124090	UNIV. CIENCIAS MEDICAS UCIMED	19,864,039.90	9,755,657.50	20,985,171.25	8,634,526.15
124105	CXC UNIV. INTERN AMERICA	12,983,640.60	7,560,746.25	0.00	20,544,386.85
124162	CXC BAC SAN JOSE RECAUD. EXTERNA	0.00	61,706,487,634.00	61,706,487,634.00	0.00
124170	UNIVERSIDAD HISPANOAMERICANA	0.00	24,168,962.50	0.00	24,168,962.50
124189	CXC COOPESAIN CL. TIBAS	181,712,901.93	11,273,537.42	0.00	192,986,439.35
124229	UNIVERSIDAD SANTA PAULA	0.00	3,430,842.50	0.00	3,430,842.50
124237	UNIVERSIDAD LATINA DE COSTA RICA	0.00	40,356,152.50	0.00	40,356,152.50
124342	UNIV. IBEROAM. E. ENFERMERIA	14,858,599.75	23,755,233.75	0.00	38,613,833.50
124405	INSTITUTO CIENCIAS DE LA	0.00	3,177,352.50	0.00	3,177,352.50
124454	UNIVER. ADVENTISTA DE C.A.	231,637.50	526,637.50	0.00	758,275.00
124462	UNIVERSIDAD SANTA LUCIA	10,117,022.80	5,099,848.40	0.00	15,216,871.20
124489	U. CIENCIAS SAN AGUSTIN	0.00	808,361.25	0.00	808,361.25
124502	COMISIONES IMPROCEDENTES	14,777,748.32	0.00	0.00	14,777,748.32
124510	FPS COMISIONES IMPROCEDENTES	5,741,419.08	0.00	0.00	5,741,419.08
124537	U.CIENCIAS SN AGUSTIN SEDE NARANJO	0.00	1,429,256.25	0.00	1,429,256.25
124659	COOPEALIANZA RECAUD. EXTERNA	806,435.00	331,232,401.00	328,786,622.00	3,252,214.00
124691	CXC COL. UNIVER. SAN JUDAS TADEO	0.00	2,904,036.25	0.00	2,904,036.25
124713	CXC BN VITAL PENSIONES	6,541,850.43	0.00	0.00	6,541,850.43
124721	CXC BCO. POPULAR PENSIONES	1,442,420.37	0.00	0.00	1,442,420.37
124730	CXC BANEX PENSIONES	1,698,218.88	0.00	0.00	1,698,218.88



Caja Costarricense de Seguro Social

Página 8 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
124748	CXC VIDA PLENA PENSIONES	1,078,408.21	0.00	0.00	1,078,408.21
124754	CXC INTERFIN PENSIONES	2,174,386.43	0.00	0.00	2,174,386.43
124762	CXC SAN JOSE PENSIONES	1,269,319.34	0.00	0.00	1,269,319.34
124770	CXC BCR PENSIONES	189,339.05	0.00	0.00	189,339.05
124789	CXC INS PENSIONES	614,553.13	0.00	0.00	614,553.13
124797	CXC CUSCATLAN PENSIONES	24,129.33	0.00	0.00	24,129.33
124845	CXC INSTITUTO PLERUS	0.00	3,507,222.50	0.00	3,507,222.50
124886	UACA CIPRESES	5,413,773.75	8,172,683.75	0.00	13,586,457.50
124900	RECAUDACION TARJETA AV/TI	28,905,112.56	556,545,432.00	557,268,194.75	28,182,349.81
124918	RECAUD.OFICINA VIRTUAL AV	2,150,329.54	36,678,504.00	36,938,752.84	1,890,080.70
SUB TOTAL :		312,595,285.90	62,776,870,501.82	62,650,466,374.84	438,999,412.88
125	CTAS.COBRAR INSTITUCIONES				
125045	DESAF COST INDIG.LEY 7374	71,270,374,457.34	9,364,519,598.26	0.00	80,634,894,055.60
125051	DGDS.CTAS.X COB.CONVENIO	73,937,935.23	0.00	0.00	73,937,935.23
125060	RNCP.CTAS.X COB.SERV.MED.	818,039,402.33	1,724,968,224.19	1,718,039,402.33	824,968,224.19
125086	CXC BN NOTAS DEBITO PENDIENTES	3,400,281.00	0.00	0.00	3,400,281.00
125094	CXC ART.62 LEY 5905	616,113.23	0.00	0.00	616,113.23
125134	DGDS.CTAS.X COB.SERV.ADM.	3,813,509,912.23	376,390,327.14	270,983,422.63	3,918,916,816.74
125142	UNIVER. INTERAMERICANA	10.00	64,721,660.00	64,721,660.00	10.00
125159	RNCP.CTAS.X COB.SERV.ADM.	1,309,050,172.04	262,126,416.67	262,126,416.67	1,309,050,172.04
125231	UNIVERSIDAD LATINA DE C.R	6,754,512.63	0.00	0.00	6,754,512.63
125280	BPDC CXC SERVIC.ADMINISTR	0.00	159,235,335.96	159,235,335.96	0.00
125299	INA CXC SERVI.ADMINISTRAT	0.00	118,577,881.95	118,577,881.95	0.00
125304	IMAS CXC SERV.ADMINISTRAT	0.00	36,746,838.75	36,746,838.75	0.00
125370	CXC IVM DIFERENCIA PAGO INVERS. EQUIPO	31,804,236.82	10,521,007.80	0.00	42,325,244.62
125400	CXC RECARGOS RETEN INDEBI	127,291,616.48	15,513,967.40	13,559,347.00	129,246,236.88
125540	PRES.SER.LAB CLI CCSS-INS	15,352,023.67	0.00	0.00	15,352,023.67
125612	CXC DESAF PAC.FASE TERMIN	1,216,292,507.76	270,733,422.80	541,466,845.66	945,559,084.90
125620	COSTO ADM. PAC. FASE TERM	0.00	9,123,716.35	9,123,716.35	0.00
125647	IPARAMEDICA	0.00	1,647,500,000.00	0.00	1,647,500,000.00



Caja Costarricense de Seguro Social

Página 9 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
125670	CXC UCR SUMINISTROS	0.00	161,663,572.98	161,663,572.98	0.00
125872	CXC CCSS PENSIONES	1,049,868.89	0.00	0.00	1,049,868.89
125899	FPS CXC RETENC. 8% S/INVERS.	227,883.67	0.00	0.00	227,883.67
125904	CXC INT. DESAF COST INDIG	7,087,274,277.06	1,780,776,931.86	0.00	8,868,051,208.92
125912	CXC INT DGDS CXC SERV.ADM	4,133,186.13	13,767,381.27	14,170,823.83	3,729,743.57
125970	CXC PENSIONES MUERTE	-385,678.25	0.00	0.00	-385,678.25
125996	CXC RETENCION 8% S/INVERSIONES	133,731,450.15	0.00	0.00	133,731,450.15
SUB TOTAL :		85,912,454,168.41	16,016,886,283.38	3,370,415,264.11	98,558,925,187.68
130 CTAS.COBRAR PARTICULARES					
130026	ALQ.Y ARRIENDOS PORCOBRAR	35,798,138.70	0.00	1,426,000.00	34,372,138.70
130034	RECL.PEDIDOS EXTERIOR	184,510,595.09	0.00	0.00	184,510,595.09
130042	RECLAMOS PROVEDORES PLAZA	167,244,888.01	0.00	0.00	167,244,888.01
130107	CUENTAS VARIAS A COBRAR	921,068,075.81	9,807,433.41	8,105,989.25	922,769,519.97
130131	CXC SERV.MED.ART.36 LEY C	665,719.10	0.00	0.00	665,719.10
130156	CXC ASOC.SOL.CIUD.NEILLY	1,013,572,570.83	0.00	0.00	1,013,572,570.83
130212	CXC ASOC.SOL.GOLFITO	182,704,796.13	366,155.99	0.00	183,070,952.12
130220	CXC INCAP.PAGADAS DEMAS	1,636,893,065.46	7,570,759.80	20,209,585.14	1,624,254,240.12
130385	CXC AD, CONST.PROC.H.HERE	1,094,963,520.40	0.00	275,810,469.28	819,153,051.12
130504	CXC ASEGURADO VOLUNTARIO	2,926,970,886.00	2,262,329,276.00	2,247,949,446.00	2,941,350,716.00
130512	CXC TRABAJADORES INDEPEND	28,346,518,043.00	6,225,086,870.00	5,950,291,659.00	28,621,313,254.00
130520	TRABA.INDEPEND.C.JUDICIAL	-142,644,238.00	40,116,630.00	304,346,491.00	-406,874,099.00
130539	TRABA.INDEPEND.CONVENIOS	252,405,727.00	567,398,995.00	572,606,150.00	247,198,572.00
130547	TRABAJAD.INDEP.ARREGLOS	1,814,753.00	2,764,381.00	3,013,089.00	1,566,045.00
130561	ASEG. VOLUNT. CONVENIOS	18,636.00	6,111.00	6,111.00	18,636.00
130588	INT S/ CXC (130-10-7)	15,920,330.14	0.00	0.00	15,920,330.14
SUB TOTAL :		36,638,425,506.67	9,115,446,612.20	9,383,764,989.67	36,370,107,129.20
131 CUENTAS POR COBRAR ESTADO					
131014	C X C ESTADO CTROS PENAL	0.00	838,306,562.50	838,306,562.50	0.00
131049	CUOTA COMP.TRABAJ. INDEPE	32,077,053,768.12	4,062,963,479.00	24,769,996.00	36,115,247,251.12



Caja Costarricense de Seguro Social

Página 10 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
131055	CXC CUOTA COMPL.TRAB.INDE	68,785,202,070.82	8,931,986,188.00	457,161,726.00	77,260,026,532.82
131063	CXC CUOTA COMPL.CONV.ESPE	14,210,870,726.44	1,692,699,333.00	0.00	15,903,570,059.44
131071	FI.EXA.ADN LEY PATER.RESP	30,862,065.51	0.00	0.00	30,862,065.51
131120	CXC LEYES ESPECIALES	30,959,754,752.44	3,805,349,258.94	55,407,787.95	34,709,696,223.43
131138	CXC INTERESES LEYES ESPECIALES	601,498,029.76	946,679,451.30	0.00	1,548,177,481.06
131160	INTERESES ESTADO TAL	0.00	117,209,826.43	117,209,826.43	0.00
131179	CXC ESTADO TAL PODER JUDICIAL	53,556,493.31	54,805,255.00	53,547,812.00	54,813,936.31
131187	CUOT. EST. TAL ASAMBLEA LEGISLATIVA	17,856,674.71	3,699,815.00	3,577,975.00	17,978,514.71
131195	CUOT. EST. TAL DEFENSORIA HABITANTES	636,932.04	625,872.00	634,219.00	628,585.04
131200	CXC LEY 7739 CODIG. NIÑEZ Y ADOLESC.	72,983,123,273.30	9,310,663,700.14	0.00	82,293,786,973.44
131219	CUOT. EST. TAL CONTRALORIA GNR. REPUB.	2,647,875.00	2,651,970.00	2,647,875.00	2,651,970.00
131227	CUOT. EST. TAL TRIBUNAL SUP. ELECCIONES	11,705,755.41	3,861,849.00	0.00	15,567,604.41
131243	TRANSF. LEY CONTROL DEL TABACO 9028	5,579,383,912.60	1,810,101,930.28	0.00	7,389,485,842.88
131250	CONV. 2016 INTERESES	52,899,014.86	10,803,545.42	0.00	63,702,560.28
131268	CXC MH TRASP. PROGR. MS LEY 7374	13,060,505,741.56	2,047,696,762.84	517,978,946.22	14,590,223,558.18
131308	CXC INT. EST TAL TRIBUNAL SUPRE. ELECC.	233,477.76	53,891.92	0.00	287,369.68
131316	CXC INT. LEY CONTROL TABACO	358,265,917.31	131,197,759.22	0.00	489,463,676.53
131332	INT S/ CXC T. INDEPEND.	318,903,577.14	521,865,157.66	0.00	840,768,734.80
131340	INT S/ CXC CONV. ESPECIALES	90,775,428.24	145,935,546.58	0.00	236,710,974.82
131365	CXC INT. LEY 7739 CODIGO DE LA NIÑEZ	11,220,342,907.63	2,732,672,825.08	0.00	13,953,015,732.71
131373	CXC INT. MHAC. TRASP. PROG MS 7374	6,704,073,683.30	1,568,620,464.47	0.00	8,272,694,147.77
131381	CXC CONVENIO	419,455,928.00	99,573,366.00	49,786,683.00	469,242,611.00
131403	CXC SECTOR EXTERIOR	28,634,279.00	7,359,020.00	3,679,510.00	32,313,789.00
131411	CXC GOBIERNO CENTRAL	2,693,607,295.00	304,867,847.00	0.00	2,998,475,142.00
131420	CXC EMPRESA PUBLICA FINA	590,208,369.00	66,875,586.00	0.00	657,083,955.00
131438	CXC EMPRESA PUBLICA NO FI	653,508,576.00	71,962,417.00	0.00	725,470,993.00
131446	CXC TRABAJADOR INDEPENDIE	2,105,548,843.00	306,883,372.00	15,762,448.00	2,396,669,767.00
131452	CXC GOB LOCALES	243,959,343.23	33,760,089.00	0.00	277,719,432.23
131460	CXC EMPRESA SECTOR PRIVAD	6,984,831,358.10	1,701,575,171.00	915,269.00	8,685,491,260.10
131479	CXC ASEGURADO VOLUNTARIO	909,762,217.00	131,397,257.00	776,004.00	1,040,383,470.00
131487	CXC ORGANOS DESCONCENTRAD	150,772,435.00	36,056,290.00	18,028,145.00	168,800,580.00



Caja Costarricense de Seguro Social

Página 11 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
131495	CXC INST.DESCENTR NO EMP	2,929,101,849.00	300,681,826.00	1,034,971.03	3,228,748,703.97
131519	CXC PENSIONES	2,686,242,417.22	353,628,630.23	0.00	3,039,871,047.45
131527	CXC PENIONADOS IVM-RNC	1,861,072,372.15	299,462,829.25	0.00	2,160,535,201.40
131752	CXC JPS CENTRO PSIQUI. PENITENCIARIO	183,128,093.09	0.00	19,113,318.90	164,014,774.19
131760	CXC GOBIERNO ASEG. RECOLECT. CAFÉ	147,252.00	2,377,068.00	147,252.00	2,377,068.00
131779	CXC MH CONTRATACION ENTIDAD VERIF. OPS	673,652,379.98	0.00	0.00	673,652,379.98
131787	CXC INT. MH CONTRAT ENT. VERIF.	91,687,817.82	3,113,750.49	0.00	94,801,568.31
131795	CXC MIN HACIENDA FIV	2,876,532,048.25	577,377,107.76	0.00	3,453,909,156.01
131800	INTERESES MH FIV	47,827,254.04	76,466,745.15	0.00	124,293,999.19
131843	PENSIONADOS PROPIO SISTEM	1,284,017,463.00	188,142,154.00	0.00	1,472,159,617.00
131868	CXC SUBSIDIO ESTATAL SERV	72,783,268.00	9,226,478.00	813,376.00	81,196,370.00
131932	CXC INT A. VOLUNTARIO	457,984,259.85	721,128,899.53	0.00	1,179,113,159.38
SUB TOTAL :		285,064,617,194.99	44,032,366,347.19	2,181,299,703.03	326,915,683,839.15
132 CXC CUOTAS I.PUB.Y PRIV.					
132010	CXC CUOTAS PAT: SEC PRIV	21,006,411,266.00	67,216,069,809.00	67,715,381,114.00	20,507,099,961.00
132037	CXC CUOTAS P.EMP.P.NO.F.	55,826,217.00	2,668,597,640.00	2,692,432,225.00	31,991,632.00
132045	CXC CUOTAS P.EMP.P. FIN.	31,513,775.00	2,476,017,147.00	2,459,868,526.00	47,662,396.00
132051	CXC CUOTAS P.GOB. LOCAL	195,046,128.00	1,254,321,726.00	1,271,246,216.00	178,121,638.00
132060	CUOTA PAT. SECTOR EXTERNO	30,234,137.00	136,326,303.00	145,097,179.00	21,463,261.00
132086	CONTRI PAT ORGANOS DESCON	96,156,404.00	668,603,964.00	620,360,699.00	144,399,669.00
132094	CONT.PAT.INST.DESC NO EMP	144,359,811.00	11,191,926,654.00	11,186,829,632.00	149,456,833.00
132100	CXC CUOTAS TRAB.SEC. PRIV	12,631,820,753.00	39,832,415,322.00	40,088,052,908.00	12,376,183,167.00
132126	CXC CUOT.CONTR.CONV.ESPEC	648,792,314.00	723,729,533.00	744,705,312.00	627,816,535.00
132142	CXC CUOT.TRAB.INS.PUB NO FINANC CA	33,114,820.00	1,583,110,837.00	1,597,224,464.00	19,001,193.00
132159	CUOTA TRAB SECTOR EXTERNO	19,490,745.00	80,901,660.00	86,115,568.00	14,276,837.00
132167	CXC CUOT.TRAB. GOBIERNOS LOCALES	115,941,310.00	745,158,609.00	755,236,539.00	105,863,380.00
132175	CXC CUOT.TRAB.INST.PUB.FINAN CA	18,719,647.00	1,468,021,641.00	1,458,480,689.00	28,260,599.00
132183	CXC CUOT.TRAB.ORG.DESCONCENT.FINANC.	57,121,019.00	396,775,651.00	368,103,983.00	85,792,687.00
132191	CXC CUOT.TRAB.INST.DESC. NO EMPRE CA	85,660,892.00	6,629,231,658.00	6,626,134,860.00	88,757,690.00
132207	CUOTA PATR. GOB.MINISTERI	591,629.00	13,711,289,714.00	13,711,092,242.00	789,101.00



Caja Costarricense de Seguro Social

Página 12 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
132215	CUOTAS TRAB.GOB. MINIST.	-17,264,301,698.00	8,143,634,267.00	8,143,516,305.00	-17,264,183,736.00
132223	CXC CUOT.PAT PENSION GOBIERNO OTROS	160,800,028.00	6,584,975,491.00	6,573,207,960.00	172,567,559.00
132231	CXC CUOT.TRAB. PENSION GOBIERNOS OTROS	91,885,748.00	3,762,843,902.00	3,756,119,623.00	98,610,027.00
132353	CXC CU.PAT.SEC.PRIV.C.JUD	-797,131,364.00	74,295,294.00	81,100,350.00	-803,936,420.00
132388	CXC CU.P.INS.P.FIN C.JUDI	14,833,431.00	0.00	0.00	14,833,431.00
132400	CUO.PAT.S.EXT.COBRO.JUDIC	10,940.00	0.00	0.00	10,940.00
132426	CXCC.P.INS.DESCE.NOEMPJUD	-386,235.00	0.00	0.00	-386,235.00
132434	CXC.C.TRAB.S.P.COBRO.JUDI	-353,397,606.00	46,127,396.00	51,093,428.00	-358,363,638.00
132459	CXC CONV.ESPECIALES C.JUD	9,557,643.00	0.00	0.00	9,557,643.00
132467	CXCC.TRAB.S.EXT.COBRO JUD	6,505.00	0.00	0.00	6,505.00
132507	CXC CUO.PAT.S.PRIV.CONVEN	2,708,745,682.00	3,534,255,514.00	3,673,245,574.00	2,569,755,622.00
132523	CXC CU.P.INS-P.NOFIN.CONV	-5,034.00	848,810.00	0.00	843,776.00
132540	CXC CUO.P.GOB.LOC.CONVENI	34,580,141.00	14,317,424.00	15,137,224.00	33,760,341.00
132556	CXC CUO.P.S.EXT.CONVENIOS	-83,996.00	0.00	0.00	-83,996.00
132564	CUOT.PAT.ORGANOS.DESC.	202,616.00	0.00	106,851.00	95,765.00
132572	CXC C.P.INS.DES.NOEMP.CON	3,285,444.00	0.00	3,554,205.00	-268,761.00
132580	CXC C.TRAB.S.PRIV.CONVENI	979,598,249.00	1,931,051,288.00	2,052,129,294.00	858,520,243.00
132604	CXC C.CONV.ESPEC.CONVENIO	2,543,064.00	1,128,873.00	0.00	3,671,937.00
132612	CXC CUO.TRAB.S.EXT.CONVEN	-1,573,000.00	0.00	0.00	-1,573,000.00
132620	CXC CUOT.PATRONALES GOBIERNO	55,209.00	0.00	0.00	55,209.00
132639	CXC CUOT.TRABAJ. GOBIERNO	17,264,678,562.00	0.00	0.00	17,264,678,562.00
132653	CXC CUO.PA.S.PRIV.ARREGLO	-6,215,542.00	18,710,376.00	20,540,145.00	-8,045,311.00
132734	CXC C.TRAB.S.PRIV.ARREGLO	-17,857,918.00	6,328,003.00	7,357,966.00	-18,887,881.00
132856	CXC CUOT.TRAB.INST.PUB.FINANC COB.JUDIC	8,819,918.00	0.00	0.00	8,819,918.00
132872	CXC CUOT.TRAB.INS.DESC. NO EMPR. COB.JUDIC	-208,785.00	0.00	0.00	-208,785.00
132899	CXC CUOT.TRAB.INS.PUB.NO FINAN. CONVEN.	667.00	504,698.00	0.00	505,365.00
132904	CXC CUOT.TRAB.GOB. LOCAL. CONVENIO	20,564,199.00	8,462,415.00	8,999,557.00	20,027,057.00
132920	CXC CUOT.TRAB.ORG.DESC.CONVENIO	120,474.00	0.00	63,533.00	56,941.00
132939	CXC CUOT.TRAB.INST.DESC.NO EMP.CONVENIO	1,781,057.00	0.00	2,112,258.00	-331,201.00
SUB TOTAL :		38,031,709,266.00	174,909,981,619.00	175,914,646,429.00	37,027,044,456.00



Caja Costarricense de Seguro Social

Página 13 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
133	CUENTA POR COBRAR				
133170	CXC VENT. PAP MIX DIR REG MED CENTRAL	0.00	213,745.62	213,745.62	0.00
133188	CXC VENT. PAP MIX DIR REG MED CENTRAL	0.00	575,073.01	575,073.01	0.00
133196	CXC VENT. PAP MIX DIR REG MED HUETAR ATL.	0.00	256,245.65	256,245.65	0.00
133201	CXC VENT. PAP MIX DIR REG MED HUETAR NORT	0.00	84,440.71	84,440.71	0.00
133210	CXC VENT. PAP MIX DIR REG PACIFICO CENTR	0.00	51,980.15	51,980.15	0.00
133228	CXC VENT. PAP MIX DIR REG MED BRUNCA	0.00	76,681.48	76,681.48	0.00
133236	CXC VENT. PAP MIX DIR REG MED CHOROTEGA	0.00	55,236.43	55,236.43	0.00
SUB TOTAL :		0.00	1,313,403.05	1,313,403.05	0.00
134	CXC SERV.MEDICOS ART.36				
134011	CXC SERV. MEDICOS ART. 36	20,936,014,705.75	2,092,651,161.50	3,856,768,186.50	19,171,897,680.75
134020	CXC FACTURAS DE SUBSIDIOS	835,563,747.00	179,273,395.00	191,882,097.00	822,955,045.00
134100	CXC SERV.MED.ART.36 C.JUD	-402,785,966.00	35,205,279.00	56,968,740.00	-424,549,427.00
134119	CXC SUBSID.ART.36 C.JUDIC	-9,718,721.00	1,346,725.00	2,317,889.00	-10,689,885.00
134135	CXC SERV.MED.ART.36 CONVE	18,263,058,415.25	1,473,713,062.75	1,234,507,428.75	18,502,264,049.25
134143	CXC SUBSID.ART.36 CONVENI	4,605,488,426.00	108,526,022.00	81,966,314.00	4,632,048,134.00
134168	CXC SERV.MED.ART.36 ARREG	45,585,485.00	26,206,039.00	32,702,204.00	39,089,320.00
134176	CXC SUBSID.ART.36 ARREGLO	779,065.00	4,178,498.00	4,566,241.00	391,322.00
SUB TOTAL :		44,273,985,157.00	3,921,100,182.25	5,461,679,100.25	42,733,406,239.00
135	CTAS A COBRAR A EMPLEADOS				
135016	VIATICOS Y OTROS	3,239,587.35	0.00	0.00	3,239,587.35
135024	AUXILIOS REEMBOLSABLES	385,632,127.72	0.00	0.00	385,632,127.72
135032	INCUMP. BECAS	325,762,317.77	0.00	0.00	325,762,317.77
135040	INCUMPL. AUXIL. REEMBOLS.	18,553,095.81	0.00	0.00	18,553,095.81
135057	CXC A CAJEROS	43,463,915.19	719,780.57	607,484.54	43,576,211.22
135073	INCUMPLIMIENTO RESIDENCIA	3,151,537.47	0.00	0.00	3,151,537.47
135105	CUENTAS VARIAS EMPLEADOS	302,737,384.89	12,843,155.45	36,828,139.09	278,752,401.25
135113	SERV MED. EMPL EN PENSION	6,085,953.89	0.00	0.00	6,085,953.89
135148	CXC ICC BECADOS UNED	7,978,622.00	0.00	0.00	7,978,622.00



Caja Costarricense de Seguro Social

Página 14 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
135170	DIR.REG. SUC. CHOROTEGA	18,326,429.73	0.00	0.00	18,326,429.73
135229	DIR.REG.SUC.MED.HUET.NORT	13,046,379.79	0.00	0.00	13,046,379.79
135237	DIR.REG.SUC.MED.PAC.CENTR	46,454,874.43	0.00	0.00	46,454,874.43
135251	DIR.REG.SUC.MED.HUET.ATLA	8,914,092.46	0.00	0.00	8,914,092.46
135278	HOSPITALES NACIONALES	4,543,125.74	203,940.00	334,897.11	4,412,168.63
135286	SEDE CENTRAL	84,333.96	0.00	0.00	84,333.96
135326	SIGC CXC AUXILIOS REEMBOLSABLES	2,074,459.78	1,374,466.06	1,374,466.06	2,074,459.78
135334	SIGC CXC INCUMPL. BECAS	209,049,293.84	0.00	1,542,895.52	207,506,398.32
135342	SIGC CXC INCUMPL. BECAS AUX. REEMBOL.	138,331,762.28	0.00	16,156.76	138,315,605.52
135367	CXC PRODEDIMIENTOS ADM	102,773,423.74	70,000.00	165,000.00	102,678,423.74
SUB TOTAL :		1,640,202,717.84	15,211,342.08	40,869,039.08	1,614,545,020.84
136 CXC TARJETA DE CREDITO					
136020	H.MEXICO CXC TARJETA CRED	-129,515.32	2,416,697.00	2,287,181.68	0.00
136039	H.CALDERON CXC TARJ.CRED.	0.00	141,488.01	141,488.01	0.00
136047	HSJD CXC TARJETA CRED.	0.00	4,857,543.23	4,857,543.23	0.00
136061	HOSP. MUJER (CARIT) CXC TARJ. CREDITO	-261,579.17	420,237.26	207,425.53	-48,767.44
136088	H.SN RAFAEL ALAJUELA T.CR	99,006.98	590,938.00	689,944.98	0.00
136101	H.SN FCO. ASIS CXC T.CRED	0.00	130,928.04	130,928.04	0.00
136110	H.MAX PERALTA CXC T.CRED	0.00	702,831.08	702,831.08	0.00
136128	HOSP. VALVERDE VEGA CXC	0.00	50,368.00	50,368.00	0.00
136144	HOS.TURRIALBA CXC TAR.CRE	0.00	5,456,814.80	5,456,814.80	0.00
136150	CL. CARLOS DURAN CXC TC	0.00	390,553.07	390,553.07	0.00
136177	CL CLORITO PICADO TC	-73,559.03	187,584.00	193,967.07	-79,942.10
136185	COOPESAIN CXC TARJETA CRED.	0.00	100,130.01	100,130.01	0.00
136193	CLIN. PARRITA CXC TARJETA DE CREDITO	0.00	108,121.02	108,121.02	0.00
136209	H.SN.CARLOS CXC TARJ.CRED	0.00	17,175.01	17,175.01	0.00
136217	H. LOS CHILES CXC TARJ. CREDITO	0.00	109,524.69	109,524.69	0.00
136233	CL.CORONADO T.CRED T.CRED	0.00	571,590.18	571,590.18	0.00
136258	CL.AGUAS ZARCAS TARJ.CRED.	0.00	67,798.05	67,798.05	0.00
136290	CL. GUATUSO CXC T. CRED	-53,709.00	0.00	0.00	-53,709.00



Caja Costarricense de Seguro Social

Página 15 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
136314	HOSP. UPALA CXC TARJ. CREDITO	0.00	362,678.78	362,678.78	0.00
136322	CLINICA DE TILARAN	0.00	95,866.28	95,866.28	0.00
136349	CL. PAQUERA CXC TRAJ. CREDITO	0.00	41,594.00	163,894.02	-122,300.02
136355	CL. COBANO CXC TARJ CRED.	0.00	183,024.03	183,024.03	0.00
136363	CL. JICARAL CXC TARJ. CREDITO	0.00	162,681.26	162,681.26	0.00
136380	C. CHOMES CXC TARJ. CREDITO	0.00	853,875.07	853,875.07	0.00
136398	C.S. RAFAEL PUNT. CXC TARJETA CREDITO	0.00	35,024.00	35,024.00	0.00
136401	H.MONSEJOR S.CXC TARJ.CRE	0.00	392,023.77	392,023.77	0.00
136410	H.ANEXION CXC TARJETA CRE	0.00	1,444,031.39	1,444,031.39	0.00
136428	H.LIBERIA CXC TARJETA CRE	0.00	620,033.11	620,033.11	0.00
136450	CL.JACO CXC TARJETA CRED.	0.00	1,286,851.07	1,286,851.07	0.00
136509	H.TONY FACIOCXC TARJ.CRED	-109,521.47	125,138.00	125,138.02	-109,521.49
136517	CL.FORTUNA CXC TARJ.CRED.	49,890.42	0.00	0.00	49,890.42
136533	HOSPIT.GUAPILES CXC TARJ.	0.00	73,209.25	144,372.27	-71,163.02
136574	AS ESCAZU CXC T CREDITO	117,427.67	0.00	0.00	117,427.67
136606	H.ESCALANTE CXC TAR CRED	0.00	86,862.04	86,862.04	0.00
136614	AS ALAJUELITA	0.00	10.01	10.01	0.00
136622	CLINICA DE CAIS CAÑAS	0.00	96,370.03	96,370.03	0.00
136649	CLINICA ABANGARES	0.00	4,193.80	4,193.80	0.00
136663	COOPESALUD (PAVAS-DESAMPARADOS 2)	0.00	4,194.00	8,199.28	-4,005.28
136680	HOSP. NACIONAL PSIQUIATRICO CXC T.CRED.	0.00	81,198.52	81,198.52	0.00
136698	AS ASERRI CXC T. CREDITO	0.00	16,681.02	16,681.02	0.00
136701	H.MAX TERAN CXC TARJ.CRED	0.00	8,086,023.11	8,086,023.11	0.00
136736	A.S. SANTO DOMINGO CXC T. CREDITO	0.00	86,141.01	86,141.01	0.00
136769	CL. CARIARI CXC TRAJETA DE CREDITO	116,743.45	511,991.00	511,991.05	116,743.40
136785	A.S. SAN MARCOS TARRAZU CXC T. CREDITO	0.00	85,669.02	85,669.02	0.00
136793	AS CATEDRAL NORESTE	0.00	428,325.00	428,325.00	0.00
136817	HOSPIT. GOLFIT CXC TARJ.	0.00	161,250.02	161,250.02	0.00
136825	HOSP. CIUDAD NEILLY TARJETA DE CREDITO	0.00	57,182.01	57,182.01	0.00
136833	AS BUENOS AIRES CXC TARJETA CREDITO	0.00	67,627.01	67,627.01	0.00
136841	CXC T.CRED.AREA DE SALUD	0.00	35,815.01	35,815.01	0.00



Caja Costarricense de Seguro Social

Página 16 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
136858	AS DESAMPARADOS 1 Y 2	0.00	869,062.12	869,062.12	0.00
136866	AS SIXAOLA CXC T. CREDITO	0.00	35,911.00	35,911.00	0.00
136882	AS PURISCAL CXC T. CREDITO	0.00	27,523.01	27,523.01	0.00
136906	AREA SALUD PALMARES	0.00	10,965.00	10,965.00	0.00
136914	A.S. GOLFITO CXC TARJ. CREDITO	-1,349,962.10	1,156,805.00	1,156,805.07	-1,349,962.17
136922	C. RICARDO JIMENEZ CXC TC	0.00	867,737.00	857,746.15	9,990.85
136930	CL. SOLON NUDEZ CXC TC	0.00	35,720.00	35,720.00	0.00
136949	CL.FCO BOLAÑOS CXC TAR.CR	0.00	432,558.04	432,558.04	0.00
136955	CL.MARCIAL RODRIGUEZ CXC	0.00	75,086.25	75,086.25	0.00
136971	CLINICA SAN MATEO CXC T.CRED	0.00	65,077.02	65,077.02	0.00
136980	COOPESANA	-14,887.91	278,079.00	263,191.09	0.00
SUB TOTAL :		-1,609,665.48	35,660,407.51	35,596,060.21	-1,545,318.18

137 CTA X COBRAR SERV.MEDICOS

137019	DR. CALDERON GUARDIA	1,752,731,438.32	0.00	0.00	1,752,731,438.32
137027	HOSP.SAN JUAN DE DIOS	8,220,481,204.80	4,268,735.13	4,268,735.23	8,220,481,204.70
137043	HOSP. MEXICO	4,283,542,202.08	0.00	57,181.25	4,283,485,020.83
137050	INST. MATERNO INF. CARIT	30,123,960.56	123,562.50	137,562.51	30,109,960.55
137068	AREA SALUD ALAJUELITA	49,894,544.47	0.00	0.00	49,894,544.47
137076	AREA SALUD SAN RAFAEL DE HEREDIA	1,246,509.05	0.00	0.00	1,246,509.05
137084	HOSP.DR.RAUL BLANCO CERV.	7,620,397.76	0.00	0.00	7,620,397.76
137108	HOSP. SAN RAFAEL	1,982,727,632.23	0.00	5,000.00	1,982,722,632.23
137116	HOSP. SAN FCO. DE ASIS	664,606,728.81	0.00	0.00	664,606,728.81
137124	HOSP. DR. VALVERDE VEGA	21,451.71	0.00	0.00	21,451.71
137132	HOSP. SAN VICENTE DE PAUL	1,536,089,696.40	0.00	0.00	1,536,089,696.40
137140	CL. DR. JIMENEZ NUJEZ	59,914,767.72	0.00	0.00	59,914,767.72
137157	CL. DR CLORITO PICADO	180,319.68	0.00	0.00	180,319.68
137165	CL. DR FCO. BOLAÑOS	196,008,304.49	0.00	432,558.04	195,575,746.45
137173	CL. DR. MARCIAL RODRIGUEZ	13,166,111.42	0.00	0.00	13,166,111.42
137181	CL. CORONADO	84,370,983.23	0.00	0.00	84,370,983.23
137190	AREA SALUD MORAVIA	892,182.25	0.00	0.00	892,182.25



Caja Costarricense de Seguro Social

Página 17 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
137205	CL. MEN. REG. CENT. NORTE	51,618,811.58	0.00	39,101.25	51,579,710.33
137213	AREA SALUD BELEN FLORES	4,542,117.63	0.00	0.00	4,542,117.63
137221	HOSP. NAL PSIQUIATRICO	84,120,158.53	26,152.50	26,152.52	84,120,158.51
137230	HOSP. DR. MAX PERALTA	2,252,248,467.31	50,000.00	231,211.50	2,252,067,255.81
137248	HOSP. DR. WILLIAN ALLEN	391,678,491.81	5,338,604.55	5,338,603.80	391,678,492.56
137254	CL. MORENO CAJAS	5,808,115.62	0.00	0.00	5,808,115.62
137262	CL. DR. SOLON NUJEZ	109,123,840.91	0.00	0.00	109,123,840.91
137270	CL. DR. CARLOS DURAN	244,122,022.60	0.00	0.00	244,122,022.60
137289	CL. DR. MARCIAL FALLAS	91,899,470.40	0.00	0.00	91,899,470.40
137297	AREA SALUD HEREDIA VIRILLA	736,162.06	0.00	0.00	736,162.06
137310	AREA SALUD PITAL	16,093,860.75	0.00	0.00	16,093,860.75
137329	HOSP. SAN CARLOS	10,919,505,913.90	0.00	0.00	10,919,505,913.90
137337	HOSP. LOS CHILES	558,974,742.44	109,524.68	109,524.69	558,974,742.43
137345	AREA SALUD GUATUZO	103,057.39	0.00	0.00	103,057.39
137351	CL. MEN. REG. HUET. NORTE	3,124,919.80	0.00	0.00	3,124,919.80
137360	AREA SALUD PARAISO CERVANTES	139,492.50	0.00	0.00	139,492.50
137378	AREA SALUD GUARCO	5,004,393.92	0.00	0.00	5,004,393.92
137386	HOSP. MOS. SANABRIA	228,527,844.04	0.00	392,023.77	228,135,820.27
137394	HOSP. MAX TERAN V.	310,784,193.03	0.00	0.00	310,784,193.03
137416	AREA SALUD FLORENCIA	490,343.19	0.00	0.00	490,343.19
137432	AREA SALUD ABANGARES	1,002,906.25	4,193.80	4,193.80	1,002,906.25
137440	HOSP. DR. ENRIQUE BALTODA	1.48	625,717.00	625,717.12	1.36
137457	HOSP. LA ANEXION	84,691,110.39	0.00	1,444,031.39	83,247,079.00
137465	HOSP. DE UPALA	934,236,883.89	0.00	362,678.78	933,874,205.11
137481	CL. MEN. REG. CHOROTEGAS	27,256,083.10	415,095.00	96,370.03	27,574,808.07
137490	AREA SALUD MATINA	0.47	0.00	0.00	0.47
137505	HOSP. DR. TONY FACIO	588,313,616.46	0.00	39,637.50	588,273,978.96
137513	HOSP. DE GUAPILES	1,470,004,319.13	150,602.50	45,686.25	1,470,109,235.38
137521	AREA SALUD GUAPILES	1,031,881.25	0.00	0.00	1,031,881.25
137554	AREA SALUD PEREZ ZELEDON	5,189,059.25	0.00	0.00	5,189,059.25
137562	HOSP. DR. ESCALANTE PRADI	2,907,006,614.88	0.00	92,862.04	2,906,913,752.84



Caja Costarricense de Seguro Social

Página 18 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
137570	HOSP. DE GOLFITO	147,245,370.04	0.00	0.00	147,245,370.04
137589	HOSP. DR. TOMAS CASAS C.	35,738,951.48	0.00	0.00	35,738,951.48
137597	HOSP. CIUDAD NEILLY	776,516,755.87	0.00	0.00	776,516,755.87
137602	HOSP. SAN VITO	454,657,833.53	0.00	0.00	454,657,833.53
137610	A.S. GOICOECHEA 1	206,624.23	0.00	0.00	206,624.23
137629	AREA SALUD CORREDORES	20,303,355.00	0.00	0.00	20,303,355.00
137637	AREA SALUD COTO BRUS	9,364,928.00	0.00	0.00	9,364,928.00
137651	AREA SALUD NARANJO	1,946,413.00	0.00	0.00	1,946,413.00
137660	A.S. MONTES DE OCA UNIBE	0.00	25,675.00	25,675.00	0.00
137694	A.S. BARVA COOPESIBA	9,218,383.74	0.00	0.00	9,218,383.74
137708	A.S. SN PABLO HEREDIA COOPESIBA	2,040,492.74	0.00	0.00	2,040,492.74
137716	AREA SALUD AGUAS ZARCAS	26,017,614.82	0.00	0.00	26,017,614.82
137724	AREA SALUD CIUDAD QUESADA	44,254,689.17	0.00	0.00	44,254,689.17
137740	A.S. TILARAN	284,011.14	199,387.50	133,172.53	350,226.11
137757	A.S. CATEDRAL NORESTE	7,251,420.84	0.00	0.00	7,251,420.84
137781	A.S. SANTA ANA	1,608,730.99	0.00	0.00	1,608,730.99
137821	AREA SALUD TALAMANCA	-258,250.85	568,047.50	577,079.62	-267,282.97
137830	HOSP. MEXICO IPRELIMIN	261,380.00	0.00	0.00	261,380.00
137854	HOSP. SN VICENTE P. IPRELIM.	825,145.58	0.00	0.00	825,145.58
137862	A.S. TILARAN IPRELIMINAR	136,703.00	0.00	0.00	136,703.00
137870	AS COBANO PAQUERA	3,203,731.03	156,085.00	0.00	3,359,816.03
137883	AS JICARAL	-209,346.33	881,870.00	318,766.26	353,757.41
137910	AS GUATUZO	206,647.31	0.00	0.00	206,647.31
137929	AS GARABITO	-80,355.00	80,355.00	0.00	0.00
137940	A.S. CARIARI	34,801.66	0.00	0.00	34,801.66
137951	AS SAN MARCOS	451,593.91	0.00	242,900.00	208,693.91
137960	AS MONTEVERDE	492,704.37	0.00	0.00	492,704.37
137978	AS PARRITA	6,938.00	0.00	0.00	6,938.00
137986	COOPESAIN	150,636.25	0.00	0.00	150,636.25
SUB TOTAL :		41,722,875,234.46	13,023,607.66	15,046,424.88	41,720,852,417.24



Caja Costarricense de Seguro Social

Página 19 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
138	CXC CHEQUES DEBITADOS				
138013	SECC. COBROS ADMINISTRAT.	90,452,850.13	0.00	215,575.00	90,237,275.13
138070	SUC. DE DESAMPARADOS	7,162,753.30	2,968,299.00	0.00	10,131,052.30
138089	SUC. DE GUADALUPE	8,670,034.00	0.00	0.00	8,670,034.00
138102	SUC. DE ALAJUELA	15,652,444.23	0.00	0.00	15,652,444.23
138218	SUC. FORTUNA SAN CARLOS	0.00	1,004,635.00	1,004,635.00	0.00
138242	SUC. DE CIUDAD COLON	2,122,575.00	0.00	0.00	2,122,575.00
138307	SUC. DE CARTAGO	4,795,714.21	0.00	0.00	4,795,714.21
138315	SUC. DE LA UNION	9,579,582.00	0.00	0.00	9,579,582.00
138331	SUC. DE TURRIALBA	106,772.00	0.00	0.00	106,772.00
138402	SUC. DE HEREDIA	1,427,360.00	0.00	0.00	1,427,360.00
138486	SUC. DE PUNTARENAS	299,494.00	0.00	0.00	299,494.00
138518	SUC. DE ESPARZA	1,352,743.00	0.00	0.00	1,352,743.00
138615	SUC. DE CHOMES	764,695.00	0.00	0.00	764,695.00
138702	SUC. DE LIBERIA	417,098.00	2,307,328.00	2,307,328.00	417,098.00
138710	SUC. DE SANTA CRUZ	1,246,372.19	0.00	0.00	1,246,372.19
138729	SUC. DE CAÑAS	176,296.00	0.00	0.00	176,296.00
138760	SUC. DE NICOYA	2,168,311.20	0.00	0.00	2,168,311.20
138786	SUC. DE FILADELFIA	1,225,249.00	0.00	0.00	1,225,249.00
138800	SUC. DE SIQUIRRES	203,705.00	0.00	0.00	203,705.00
138859	SUC. DE GUACIMO	3,857,829.00	0.00	0.00	3,857,829.00
138972	DPTO COBROS GER. PENSIONE	482,287.30	0.00	0.00	482,287.30
SUB TOTAL :		152,164,164.56	6,280,262.00	3,527,538.00	154,916,888.56
139	CHEQUES EN COBRO JUDICIAL				
139010	SECC. COBROS ADMINISTRAT.	787,807,292.22	0.00	0.00	787,807,292.22
139028	SUC. DE PEREZ ZELEDON	4,807,284.97	0.00	0.00	4,807,284.97
139077	SUC. DE DESAMPARADOS	10,463,271.90	0.00	0.00	10,463,271.90
139085	SUC. DE GUADALUPE	20,190,166.28	0.00	0.00	20,190,166.28
139109	SUC. DE ALAJUELA	11,477,044.65	0.00	0.00	11,477,044.65
139117	SUC. DE SAN RAMON	345,803.15	0.00	0.00	345,803.15



Caja Costarricense de Seguro Social

Página 20 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
139133	SUC. DE VALVERDE VEGA	1,611,377.00	0.00	0.00	1,611,377.00
139141	SUC. DE CIUDAD QUESADA	2,352,480.50	0.00	0.00	2,352,480.50
139166	SUC. DE NARANJO	2,170,670.00	0.00	0.00	2,170,670.00
139174	SUC. DE PALMARES	50,912.00	0.00	0.00	50,912.00
139190	SUC. DE SAN PEDRO POAS	30,642,425.00	0.00	0.00	30,642,425.00
139206	SUC. DE ATENAS	215,701.00	0.00	0.00	215,701.00
139230	SUC. DE JACO GARABITO	218,090.00	0.00	0.00	218,090.00
139249	SUC. DE CIUDAD COLON	12,925.00	0.00	0.00	12,925.00
139303	SUC. DE CARTAGO	20,534,038.55	0.00	0.00	20,534,038.55
139311	SUC. DE LA UNION	7,927,453.05	0.00	0.00	7,927,453.05
139409	SUC. DE HEREDIA	25,309,259.85	0.00	0.00	25,309,259.85
139417	SUC. DE SANTO DOMINGO	12,161,780.44	0.00	0.00	12,161,780.44
139433	SUC.SAN JOAQUIN DE FLORES	593,705.00	0.00	0.00	593,705.00
139441	SUC.SAN RAFAEL DE HEREDIA	31,158.70	0.00	0.00	31,158.70
139466	SUCURSAL COBANO	253,156.00	0.00	0.00	253,156.00
139482	SUC. DE PUNTARENAS	1,045,101.40	0.00	0.00	1,045,101.40
139549	SUC. DE QUEPOS	875,561.05	0.00	0.00	875,561.05
139571	SUC. DE CIUDAD CORTES	121,140.00	0.00	0.00	121,140.00
139679	SUC. DE JICARAL	6,835,598.00	0.00	0.00	6,835,598.00
139709	SUC. DE LIBERIA	26,042,810.23	0.00	0.00	26,042,810.23
139725	SUC. DE CAJAS	1,124,014.00	0.00	0.00	1,124,014.00
139766	SUC. DE NICOYA	10,975,262.41	0.00	0.00	10,975,262.41
139782	SUC. DE FILADELFIA	1,292,588.00	0.00	0.00	1,292,588.00
139790	SUC. 27 DE ABRIL	376,542.00	0.00	0.00	376,542.00
139814	SUC. DE LIMON	5,194,196.95	0.00	0.00	5,194,196.95
139822	SUC. LA FORTUNA DE LIMON	659,506.00	0.00	0.00	659,506.00
139830	SUC. DE GUAPILES	324,103.55	0.00	0.00	324,103.55
139849	SUC. DE BATAAN	954,734.35	0.00	0.00	954,734.35
139871	SUC. DE LA PERLA	63,388.00	0.00	0.00	63,388.00
SUB TOTAL :		995,060,541.20	0.00	0.00	995,060,541.20



Caja Costarricense de Seguro Social

Página 21 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
141	EXISTENCIAS FARMACIAS SEM				
141018	MEDICAMENTOS	61,204,229,845.12	32,671,318,001.23	65,698,079,800.89	28,177,468,045.46
141026	PRODUCTOS QUIMICOS	18,162,193.00	7,353,481.66	9,149,059.46	16,366,615.20
141034	I ACC MAT MED Q ODON LAB	163,961,600.22	42,613,834.01	104,292,239.86	102,283,194.37
141091	PRODUCTOS PAPEL Y CARTON	203,731,019.34	68,341,812.16	163,337,014.86	108,735,816.64
141107	IMPRESOS Y OTROS	12,520,915.50	1,869,283.95	3,548,496.57	10,841,702.88
141115	ENVASES EMPAQUES MEDICOS	2,421,079.91	55,741.66	1,553,292.89	923,528.68
141261	FARMACOS/TRATAM. ESPECIALES	15,745,844,011.37	13,396,550,965.22	17,922,695,099.96	11,219,699,876.63
141288	MATERIA PRIMA	608,866.32	202,692.03	368,774.21	442,784.14
SUB TOTAL :		77,351,479,530.78	46,188,305,811.92	83,903,023,778.70	39,636,761,564.00
142	EXISTENC PROVEEDURIAS SEM				
142014	MEDICAMENTOS	129,550,385.18	26,228,004.74	18,272,947.60	137,505,442.32
142022	PRODUCTOS QUIMICOS	552,864,119.53	164,974,425.89	121,449,847.25	596,388,698.17
142030	INS ACC MANT MED Q ODO LA	15,823,363,384.05	2,175,080,817.81	3,238,316,716.79	14,760,127,485.07
142049	U MAT P LAB E INFOR OTROS	3,719,250.00	0.00	275,025.00	3,444,225.00
142071	UTILES Y MAT. DE OFICINA	69,000.00	0.00	11,500.00	57,500.00
142098	PRODUCTOS Y PAPEL CARTON	96,501,183.71	13,223,188.31	18,094,437.01	91,629,935.01
142103	IMPRESOS Y OTROS	233,350,431.95	65,521,258.72	31,367,770.91	267,503,919.76
142111	ENV. EMPAQUES MEDICOS	634,489,444.13	58,122,493.96	155,142,168.24	537,469,769.85
142120	TEX. VEST. UT. DE COMEDOR	1,267,464,089.64	771,782,222.50	253,394,192.01	1,785,852,120.13
142284	MATERIA PRIMA	1,730,241,635.87	99,682,258.69	194,963,653.58	1,634,960,240.98
142340	UTILES MATERIALES RESGUARD.	123,829,681.39	3,156,577.70	2,776,222.97	124,210,036.12
SUB TOTAL :		20,595,442,605.45	3,377,771,248.32	4,034,064,481.36	19,939,149,372.41
143	EXISTEN CTROS PRODUCCION				
143019	MEDICAMENTOS	740,572,991.66	1,152,120,463.49	1,209,316,334.62	683,377,120.53
143027	PRODUCTOS QUIMICOS	95,999,823.88	26,177,703.41	52,299,499.74	69,878,027.55
143035	INST ACC MAT MED Q ODON L	5,721,580.37	0.00	212,302.28	5,509,278.09
143043	UT. MAT P LAB E INFOR OTR	2,581,371.39	0.00	541,052.86	2,040,318.53
143076	UTILES Y MAT. DE OFICINA	2,826,444.60	0.00	41,173.05	2,785,271.55



Caja Costarricense de Seguro Social

Página 22 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
143084	UTILES Y MAT. LIMPIEZA	105,127.71	0.00	0.00	105,127.71
143092	PRODUCTOS DE PAPEL CARTON	80,751,423.34	15,989,818.50	113,846,520.88	-17,105,279.04
143108	IMPRESOS Y OTROS	18,042,064.47	22,947,855.69	23,149,042.04	17,840,878.12
143116	ENVASES EMPAQUES MEDICOS	268,037,323.82	112,769,687.39	220,788,365.43	160,018,645.78
143124	TEX. VEST. UTILES COSTURA	484,126,270.36	363,136,368.37	561,055,319.15	286,207,319.58
143132	HERRAMIENTAS P EQ. TRANSP	191,284.14	0.00	5,459.80	185,824.34
143157	LLANTAS Y NEUMATICOS	7,635.67	0.00	0.00	7,635.67
143181	REP. B EQ MED INST PL FIS	2,886,869.02	0.00	89,604.70	2,797,264.32
143190	MAT. CONSTRUCCION Y MANT.	35,402,660.55	29,016,386.35	29,561,114.45	34,857,932.45
143205	OTROS MAT. Y SUMINISTROS	100,333.65	0.00	0.00	100,333.65
143270	TINTURAS PINTURAS Y DILUYENTES	11,335,661.14	0.00	295,363.36	11,040,297.78
143289	MATERIA PRIMA	292,475,031.68	94,952,096.83	121,460,403.96	265,966,724.55
143297	MATERIALES DE PROD METALICOS	8,330,955.63	0.00	229,898.25	8,101,057.38
143302	MADERA Y SUS DERIVADOS	22,587,428.15	0.01	2,404,346.99	20,183,081.17
143345	UTILES MAT RESG Y SEGURIDAD	46,024.00	0.00	0.00	46,024.00
SUB TOTAL :		2,072,128,305.23	1,817,110,380.04	2,335,295,801.56	1,553,942,883.71
144	EXISTEN ALMACEN GRAL SEM				
144015	MEDICAMENTOS	68,397,359,759.48	6,210,723,511.12	9,170,240,342.56	65,437,842,928.04
144023	PRPD. QUIM. Y CONEXOS	695,607,470.38	563,614,652.97	495,843,645.69	763,378,477.66
144031	INS ACC MAT MED Q ODON LA	23,060,652,232.83	1,456,196,750.01	2,422,976,046.65	22,093,872,936.19
144099	PRODUCTOS DE PAPEL CARTON	86,468,019.06	112,743,779.95	41,092,281.20	158,119,517.81
144104	IMPRESOS Y OTROS	45,544,123.07	108,915,373.69	50,347,825.39	104,111,671.37
144112	ENV. Y EMPAQUES MEDICOS	419,498,017.87	76,257,950.12	57,812,960.82	437,943,007.17
144120	TEX. VEST. Y UT. COSTURA	825,726,372.97	294,208,515.94	824,310,610.86	295,624,278.05
144269	FARMACOS/TRATAM. ESPECIALES	7,092,755,029.06	2,395,738,940.08	2,808,798,175.48	6,679,695,793.66
144285	MATERIA PRIMA	238,658,903.42	0.00	0.00	238,658,903.42
144341	UTILES MATERIALES RESGUAR	1,014,702,020.71	0.00	4,437,719.60	1,010,264,301.11
SUB TOTAL :		101,876,971,948.85	11,218,399,473.88	15,875,859,608.25	97,219,511,814.48



Caja Costarricense de Seguro Social

Página 23 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
145	MERCADERIAS EN TRANSITO				
14506	MERCADERIAS EN TRANSITO**	11,297,916,453.41	0.00	0.00	11,297,916,453.41
SUB TOTAL :		11,297,916,453.41	0.00	0.00	11,297,916,453.41
150	GASTOS IMPORTACION				
150025	GTOS.DESALM.FLETES Y OTRO	141,211,096.19	101,702,046.35	0.00	242,913,142.54
SUB TOTAL :		141,211,096.19	101,702,046.35	0.00	242,913,142.54
152	CXC OPERAD. DEV.CUOTAS JUICIOS O				
152010	ORD. LAB. COCA COLA FEMSA BAC SAN JOSE	243,994.12	0.00	0.00	243,994.12
152028	ORD. LAB. COCA COLA FEMSA BN VITAL	866,250.00	0.00	0.00	866,250.00
152036	BN VITAL BCO NACIONAL FCL DR SRC	496,024.00	0.00	0.00	496,024.00
152069	BCO SAN JOSE PEN. FCL DR SRC	72,987.00	0.00	0.00	72,987.00
152077	VIDA PLENA FCL DR SRC	88,919.00	0.00	0.00	88,919.00
152085	CCSS FCL DR SRC	104,914.00	0.00	0.00	104,914.00
152093	BN VITAL BN F. COM P DR SRC	190,344.00	0.00	0.00	190,344.00
152109	B. POP F. COM P. DR SRC	278,069.77	0.00	0.00	278,069.77
152158	BANCO POP. DES COM DR SRC	293,441.16	0.00	0.00	293,441.16
152174	CXC RECARG. BN VITAL BN DR SRC	347,844.50	0.00	0.00	347,844.50
SUB TOTAL :		2,982,787.55	0.00	0.00	2,982,787.55
155	PRODUCTOS EN PROCESO				
155015	MANO DE OBRA EN PROCESO	11,491,791,013.29	100,924,161.38	60,740,555.26	11,531,974,619.41
155023	MATERIALES EN PROCESO	-5,887,744,720.19	53,800.00	0.00	-5,887,690,920.19
155031	GASTOS DE FABR.PROCESO	108,884,056,791.69	1,123,342,953.57	702,613,884.42	109,304,785,860.84
SUB TOTAL :		114,488,103,084.79	1,224,320,914.95	763,354,439.68	114,949,069,560.06
156	GASTOS APLICADOS				
156011	MANO DE OBRA APLICADA	-19,584,934,056.90	60,740,555.26	152,242,588.87	-19,676,436,090.51
156020	MATERIALES APLICADOS	-63,515,622,252.44	0.00	507,123,534.25	-64,022,745,786.69
156038	GASTOS FABRI.APLICADOS	-17,300,960,446.33	702,613,884.42	378,228,823.70	-16,976,575,385.61



Caja Costarricense de Seguro Social

Página 24 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-100,401,516,755.67	763,354,439.68	1,037,594,946.82	-100,675,757,262.81
157	CXC TARJETA CREDITO Y DEBITO				
157018	AREA S. CURRIDABAT 2	0.00	20,970.01	20,970.01	0.00
157067	AS TALAMANCA	-26,153.10	1,247,629.62	1,247,629.62	-26,153.10
157204	AS.LIBERIA	0.00	33,207.01	33,207.01	0.00
157212	AS MONTES DE ORO	120,799.00	25,675.00	146,474.00	0.00
SUB TOTAL :		94,645.90	1,327,481.64	1,448,280.64	-26,153.10
160	GASTOS PREPAGADOS				
160029	PRIMAS SEGUROS R.PROFESIO	1,979,677,476.64	0.00	494,919,369.20	1,484,758,107.44
SUB TOTAL :		1,979,677,476.64	0.00	494,919,369.20	1,484,758,107.44
161	GASTOS POR DISTRIBUIR				
161017	ENERG.ELECTRICA POR DIST.	0.00	1,011,052,280.00	1,011,052,280.00	0.00
161025	TELECOMUNICAC. POR DIST	0.00	840,162,503.13	840,162,503.13	0.00
161033	SERVIC. DE AGUA POR DIST.	0.00	349,679,277.00	349,679,277.00	0.00
SUB TOTAL :		0.00	2,200,894,060.13	2,200,894,060.13	0.00
164	PROD. ACUMUL. X INTERESES				
164022	INTERESES CXC CCSS RED ONCOLOGICA	437,692,007.13	133,108,767.31	14,472,770.53	556,328,003.91
164098	SEM INTER. TITUL. PROPIED	1,677,323,327.79	783,696,333.33	0.00	2,461,019,661.12
164120	SEM INTER. DEPOS. PLAZO	13,848,253,625.96	5,105,273,390.60	9,513,199,963.24	9,440,327,053.32
164138	SEM INT DEP PLAZO \$	28,211,727.37	0.00	0.00	28,211,727.37
164543	INT. CERT. INV. SEC.PRIV	1,445,386,748.67	603,508,163.40	969,199,411.76	1,079,695,500.31
SUB TOTAL :		17,436,867,436.92	6,625,586,654.64	10,496,872,145.53	13,565,581,946.03
166	INT. S/ SERV. MED.				
166031	INTERESES CXC NO ASEGURADOS	2,921,799,441.00	162,355,993.00	445,177.00	3,083,710,257.00
SUB TOTAL :		2,921,799,441.00	162,355,993.00	445,177.00	3,083,710,257.00
167	CTAS X COBRAR INTER. CUOTAS CCSS				
167011	CXC INT. CUOTAS PAT. SEC. PRIVADO	438,021,096.00	33,002,034.00	0.00	471,023,130.00



Caja Costarricense de Seguro Social

Página 25 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
167038	CXC INT. CUOTA PAT. INST. PUB. NO FIN.	-2,986,517.00	3,987.00	0.00	-2,982,530.00
167046	CXC INT. CUOTA PAT. INST. PUB. FINANC.	3,418.00	5,394.00	0.00	8,812.00
167052	CXC INT. CUOTA PAT. GOB. LOCALES	14,892,034.00	0.00	6,481,471.00	8,410,563.00
167060	CXC INT. CUOTA PAT. SECTOR EXTERNO	4,478,988.00	53,230.00	0.00	4,532,218.00
167087	CXC INT. CUOTA PAT. ORGAN. DESCONC.	68,232.00	18,922.00	0.00	87,154.00
167095	CXC INT. CUOTA PAT. INST. DESC. NO EMPR	-27,605,156.00	0.00	1,063,267.00	-28,668,423.00
167100	CXC INT. TRABAJ. SECTOR PRIVADO	258,361,426.00	18,838,597.00	0.00	277,200,023.00
167127	CXC INT. CONVENIOS ESPECIALES	32,089.00	3,483.00	0.00	35,572.00
167143	CXC INT. CUOTA TRABAJ. INST. P.	-1,774,875.00	2,370.00	0.00	-1,772,505.00
167153	CXC INT. CUOTAS TRABAJ. SECT. EXTERNO	2,663,226.00	31,649.00	0.00	2,694,875.00
167168	CXC INT. CUOTA TRABAJ. GOB. LOCAL.	8,854,712.00	0.00	3,853,867.00	5,000,845.00
167170	CXC INT. CUOTA TRABAJ. INST. PUB.	2,033.00	3,203.00	0.00	5,236.00
167184	CXC INT. CUOTA TRABAJ. ORG. DESCENT.	40,574.00	11,251.00	0.00	51,825.00
167192	CXC INT. CUOTA TRABAJ. INST. DESCENT.	-16,413,872.00	0.00	632,209.00	-17,046,081.00
167208	CXC INT. CUOTAS PATR. GOBIERNO	6,233.00	1,075.00	0.00	7,308.00
167216	CXC INT. CUOTAS TRABAJADORES GOBIERNO	-149,406.00	647.00	0.00	-148,759.00
167354	CXC INT. PATR. SECT. PRIV. COB. JUDIC.	4,919,252.00	0.00	0.00	4,919,252.00
167435	CXC INT. C.TRABAJ. SECTOR PRIVADO	2,882,449.00	0.00	0.00	2,882,449.00
167508	CXC INT. C.PAT. SECT. PRIVADO CONVENIO	110,709,749.00	0.00	0.00	110,709,749.00
167524	CXC INT. C.PAT. INST. PUB. NO FIN. CONVEN.	3,018,454.00	0.00	0.00	3,018,454.00
167540	CXC INT. C.PAT. GOBIERNOS LOCALES CONVE.	15,096.00	0.00	0.00	15,096.00
167573	CXC INT. C.PAT. INST. DESCEN. NO EMP. CONV	29,019,356.00	0.00	0.00	29,019,356.00
167581	CXC INT. C.TRAB. SECT. PRIVADO CONVEN.	62,688,805.00	0.00	0.00	62,688,805.00
167605	CXC INT. CONVENIOS ESPEC. CONVEN.	116.00	0.00	0.00	116.00
167630	CXC INT. C.TRAB. GOBIERNO CONVEN.	153,112.00	0.00	0.00	153,112.00
167654	CXC INT. C.PAT. SECT. PRIVADO ARREGL.	62,307.00	0.00	0.00	62,307.00
167735	CXC INT. C.TRAB. SECT. PRIVADO ARREGL.	30,846.00	0.00	0.00	30,846.00
167890	CXC INT. TRAB. INST. PUB. NO FINANC.	1,793,861.00	0.00	0.00	1,793,861.00
167905	CXC INT. TRAB. GOB. LOC. COB.	8,977.00	0.00	0.00	8,977.00
167930	CXC INT. TRAB. INST. DESCENTR.	17,254,743.00	0.00	0.00	17,254,743.00



Caja Costarricense de Seguro Social

Página 26 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		911,051,358.00	51,975,842.00	12,030,814.00	950,996,386.00
168	CXC INTERESES ASEG. VOLUNT. TRAB.				
168502	CXC INTERESES ASEG. VOLUNTARIOS	669,629,383.00	88,899,676.00	0.00	758,529,059.00
168510	CXC INTERESES TRABAJ. INDEPENDIENTES	1,060,605,577.00	0.00	0.00	1,060,605,577.00
168529	CXC INT. TRAB. INDEP. CJ	1,775,753.00	0.00	0.00	1,775,753.00
168537	CXC INT. ASEG. VOLUNTARIOS COB. JUDIC.	259,915,533.00	0.00	0.00	259,915,533.00
168545	CXC INT. TRABAJ. INDEPEND. COBR. JUDIC.	19,740.00	0.00	0.00	19,740.00
SUB TOTAL :		1,991,945,986.00	88,899,676.00	0.00	2,080,845,662.00
170	INS CONV. SERV. MED.R.PROFES.				
170016	HOSPITAL SAN JUAN DE DIOS	85,023,399.00	165,201,813.00	70,516,368.00	179,708,844.00
170024	HOSPITAL MEXICO	294,368,930.00	33,711,724.00	139,672,005.00	188,408,649.00
170032	HOSPITAL NACIONAL DE NIÑOS	4,829,205.00	743,353.00	4,266,303.00	1,306,255.00
170040	HOSPITAL CALDERON GUARDIA	192,634,609.00	254,600,450.00	313,253,263.00	133,981,796.00
170057	CENTRO NAC. REHABILITACION	4,855,123.00	565,278.00	2,842,850.00	2,577,551.00
170065	AREA SALUD CATEDRAL	2,639,479.00	2,810,870.00	441,513.00	5,008,836.00
170073	AREA SALUD HATILLO	59,269.00	69,098.00	0.00	128,367.00
170081	A.S. MATA REDONDA -HOSPITAL	1,300,237.00	1,791,192.00	601,404.00	2,490,025.00
170090	A.S. DESAMPARADOS 1 Y 2	13,646,989.00	4,723,624.00	8,946,033.00	9,424,580.00
170105	A.S. GOICOECHEA 2	5,568,604.00	2,570,939.00	3,058,950.00	5,080,593.00
170113	CLINICA CLORITO PICADO	6,577,795.00	5,227,285.00	2,206,413.00	9,598,667.00
170121	CLINICA CORONADO	21,039,162.00	4,422,458.00	18,086,490.00	7,375,130.00
170130	CL. INTEGRADA ALAJUELITA	1,790,884.00	330,703.00	697,737.00	1,423,850.00
170148	AREA SALUD ASERRI	3,667,614.00	5,999,237.00	324,978.00	9,341,873.00
170154	H. SN. FRANCISCO DE ASIS	31,195,779.06	15,251,000.00	17,822,298.00	28,624,481.06
170162	AREA SALUD ATENAS	2,188,701.00	1,609,623.00	872,094.00	2,926,230.00
170170	CLINICA SN PEDRO DE POAS	2,036,367.00	538,055.00	1,245,125.00	1,329,297.00
170189	CLINICA JORGE VOLIO JIMENEZ	1,136,431.00	1,567,943.00	508,723.00	2,195,651.00
170197	HOSPITAL ESCALANTE PRADILLA	96,825,447.74	34,361,212.00	54,336,264.00	76,850,395.74
170202	CL. SN. RAFAEL PUNTARENAS	1,451,712.00	656,497.00	911,163.00	1,197,046.00



Caja Costarricense de Seguro Social

Página 27 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
170210	HOSPITAL LA ANEXION	23,589,540.00	15,990,670.00	22,643,197.00	16,937,013.00
170229	HOSPITAL WILLIAM ALLEN	13,544,107.00	6,635,484.00	12,146,074.00	8,033,517.00
170237	HOSPITAL DE GOLFITO	15,627,559.96	6,881,310.00	11,909,661.00	10,599,208.96
170245	HOSPITAL SAN CARLOS	53,519,708.00	41,760,252.00	45,229,103.00	50,050,857.00
170251	AREA SALUD PALMARES	1,901,602.00	384,136.00	1,901,602.00	384,136.00
170278	H. SAN RAFAEL ALAJUELA	112,961,389.99	53,840,921.00	93,619,929.00	73,182,381.99
170286	AREA SALUD HEREDIA VIRILLA	1,556,129.00	502,733.00	807,858.00	1,251,004.00
170294	HOSPITAL MAX PERALTA	63,250,661.54	39,889,009.00	53,782,564.00	49,357,106.54
170300	HOSPITAL CIUDAD NEILLY	27,256,205.00	13,199,341.00	14,637,492.00	25,818,054.00
170318	AREA SALUD DEL GUARCO	10,377,015.00	1,967,303.00	6,072,100.00	6,272,218.00
170326	HOSPITAL GUAPILES	28,543,385.33	28,489,449.00	24,570,581.00	32,462,253.33
170334	AREA SALUD FORTUNA	8,357,504.00	2,275,477.00	6,722,115.00	3,910,866.00
170342	AS CATEDRAL NORESTE CL. CENTRAL	4,036,421.00	1,722,547.00	2,933,476.00	2,825,492.00
170359	AREA SALUD BUENOS AIRES	8,330,582.00	2,531,408.00	3,439,502.00	7,422,488.00
170367	CLINICA PARRITA	7,311,945.00	2,488,325.00	3,301,035.00	6,499,235.00
170375	AREA SALUD CARTAGO	191,510.00	0.00	66,414.00	125,096.00
170383	A.S. ALAJUELA NORTE	11,884,425.00	6,676,081.00	11,884,425.00	6,676,081.00
170391	CLINICA OROTINA	6,994,450.00	2,775,638.00	5,043,420.00	4,726,668.00
170405	CLINICA PURISCAL	3,855,122.00	2,196,030.00	2,823,015.00	3,228,137.00
170421	HOSPITAL TOMAS CASAS	23,453,953.00	10,568,015.00	14,614,335.00	19,407,633.00
170430	AREA SALUD OREAMUNO	852,001.00	215,086.00	37,400.00	1,029,687.00
170448	HOSPITAL SAN VICENTE DE PAUL	70,946,902.54	25,006,251.00	44,667,267.00	51,285,886.54
170454	AREA SALUD ALAJUELA OESTE	1,533,052.00	1,210,894.00	849,776.00	1,894,170.00
170462	AREA SALUD DESAMPARADOS 3	386,200.00	451,902.00	191,003.00	647,099.00
170470	AREA SALUD MORA PALMICHAL	16,463,229.00	3,492,264.00	5,580,473.00	14,375,020.00
170489	AREA SALUD ALAJUELA CENTRAL	1,199,301.00	644,823.00	618,883.00	1,225,241.00
170497	AREA SALUD LA UNION	4,100,957.00	2,187,112.00	3,743,408.00	2,544,661.00
170502	AREA SALUD GARABITO	8,428,521.00	4,750,589.00	4,763,097.00	8,416,013.00
170510	A.S. PARAISO CERVANTES	336,530.00	116,298.00	336,530.00	116,298.00
170529	AREA SALUD ACOSTA	3,405,592.00	976,732.00	1,173,573.00	3,208,751.00
170537	AREA SALUD ESPARZA	11,246,846.00	556,854.00	1,211,441.00	10,592,259.00



Caja Costarricense de Seguro Social

Página 28 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
170545	HOSPITAL MAX TERAN VALLS	38,195,132.00	43,673,400.00	49,358,273.00	32,510,259.00
170551	AREA SALUD PITAL	5,786,556.00	1,593,824.00	3,667,730.00	3,712,650.00
170560	A.S. SANTA ROSA POCOSOL	6,499,620.00	4,310,077.00	5,540,782.00	5,268,915.00
170578	AREA SALUD TILARAN	1,032,277.00	912,872.00	791,698.00	1,153,451.00
170586	AREA SALUD MORAVIA	1,238,731.00	141,117.00	861,904.00	517,944.00
170594	HOSPITAL SAN VITO	15,418,175.00	5,760,908.00	10,767,184.00	10,411,899.00
170600	AREA SALUD VALLE LA ESTRELLA	1,197,668.00	3,030,663.00	172,617.00	4,055,714.00
170618	AREA SALUD CAÑAS	8,971,845.14	3,906,367.00	5,131,138.00	7,747,074.14
170626	AREA SALUD SIQUIRRIS	18,349,983.00	2,056,902.00	14,096,858.00	6,310,027.00
170634	A.S. SAN RAFAEL HEREDIA	1,265,472.00	441,714.00	867,000.00	840,186.00
170642	AREA SALUD GUATUZO	3,281,431.00	3,409,172.00	2,041,817.00	4,648,786.00
170659	AREA SALUD CORREDORES	2,260,985.00	0.00	481,257.00	1,779,728.00
170667	HOSP. DR. ENRIQUE BALDODANO BRICEÑO	156,212,154.88	95,941,360.00	93,571,128.00	158,582,386.88
170675	HOSPITAL TONY FACIO	16,789,727.56	15,600,623.00	9,544,080.00	22,846,270.56
170683	AREA SALUD MATINA (BATAAN)	5,230,115.00	2,391,823.00	3,574,308.00	4,047,630.00
170691	AREA SALUD AGUAS ZARCAS	5,416,903.00	2,942,348.00	2,991,672.00	5,367,579.00
170705	AREA SALUD UPALA	16,060,171.57	11,008,327.00	12,332,954.00	14,735,544.57
170713	AREA SALUD MONTES DE ORO 2 PUNTAR.	2,287,217.00	1,517,975.00	2,287,217.00	1,517,975.00
170721	AREA SALUD ABANGARES	4,267,664.00	2,666,904.00	2,256,728.00	4,677,840.00
170730	AREA SALUD PENINSULAR (JICARAL)	1,849,704.00	2,424,199.00	1,490,451.00	2,783,452.00
170748	AREA SALUD CHACARITA	615,008.00	244,399.00	118,288.00	741,119.00
170754	AREA SALUD NANDAYURE	276,144.00	401,251.00	276,144.00	401,251.00
170762	AREA SALUD BARRANCA	4,904,769.00	2,232,597.00	2,331,670.00	4,805,696.00
170770	HOSPITAL LOS CHILES	8,407,606.00	11,593,021.00	6,156,026.00	13,844,601.00
170789	AREA SALUD GUAPILES	31,274.00	170,948.00	31,274.00	170,948.00
170797	AREA SALUD SANTA CRUZ	0.00	72,158.00	0.00	72,158.00
170802	AREA SALUD CARIARI	8,049,367.00	3,144,953.00	7,971,536.00	3,222,784.00
170810	AREA SALUD TALAMANCA HOME CREECK	825,253.00	0.00	106,477.00	718,776.00
170829	AREA SALUD LOS SANTOS	3,423,258.00	1,590,676.00	2,440,563.00	2,573,371.00
170837	HOSPITAL SAN RAMON H.C.L.V.V.	16,980,153.00	4,370,569.00	15,698,228.00	5,652,494.00



Caja Costarricense de Seguro Social

Página 29 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
170845	AREA SALUD HEREDIA CUBUJUQUI	3,697,398.00	2,958,740.00	2,150,013.00	4,506,125.00
170851	HOSPITAL MONSEÑ. SANABRIA	162,176,317.23	303,177,185.00	283,319,358.00	182,034,144.23
170860	AREA SALUD LA CRUZ	5,704,790.00	1,347,971.00	983,794.00	6,068,967.00
170878	AREA SALUD NARANJO	237,385.00	740,810.00	160,183.00	818,012.00
170886	AREA SALUD LIMON	215,936.00	0.00	0.00	215,936.00
170894	AREA SALUD GRECIA	287,201.00	0.00	217,151.00	70,050.00
170900	AREA SALUD SANTO DOMINGO HERED.	1,593,224.00	285,127.00	1,593,224.00	285,127.00
170918	AREA SALUD CORRALILLO	354,909.00	372,703.00	166,993.00	560,619.00
170926	AREA SALUD SAN ISIDRO DE HEREDIA	1,471,183.00	680,892.00	1,407,892.00	744,183.00
170934	AREA SALUD PAQUERA	1,918,911.00	473,947.00	638,462.00	1,754,396.00
170942	AREA SALUD COBANO	915,183.00	2,282,267.00	526,010.00	2,671,440.00
170959	AREA SALUD GUACIMO	3,648,001.00	2,706,799.00	744,922.00	5,609,878.00
170967	HOSPITAL CHACON PAUT	34,965.00	0.00	0.00	34,965.00
170975	AREA SALUD CHOMES	3,699,615.00	1,851,072.00	3,501,025.00	2,049,662.00
170983	AREA SALUD AGUIRRE	1,898,260.00	20,694.00	45,693.00	1,873,261.00
SUB TOTAL :		1,861,255,725.54	1,361,584,642.00	1,594,342,445.00	1,628,497,922.54
171	INS CONV.SERV.MED. R. PROFE(RT)				
171012	HOSP. DE LAS MUJERES DR. ADOLFO CARIT	5,303,617.00	728,008.00	339,054.00	5,692,571.00
171020	HOSP. DR. RAUL BLANCO CERVANTES	2,213,585.00	1,660,453.00	1,793,441.00	2,080,597.00
171039	AREA SALUD BAGACES	4,514,353.00	690,868.00	741,589.00	4,463,632.00
171047	AREA SALUD HOJANCHA	495,166.00	351,307.00	553,834.00	292,639.00
171061	AREA SALUD CARRILLO	1,155,953.00	0.00	0.00	1,155,953.00
171070	AREA SALUD COLORADO	135,856.00	49,055.00	0.00	184,911.00
171096	HOSP. NAC. PSIQUIATRICO CHAPUI	4,192,797.00	1,570,137.00	3,506,137.00	2,256,797.00
171101	AREA SALUD ALFARO RUIZ (ZARCERO)	169,913.00	359,427.00	169,913.00	359,427.00
171110	AREA SALUD SAN RAMON	66,414.00	0.00	66,414.00	0.00
171128	AREA SALUD VALVERDE VEGA	379,317.00	215,008.00	412,523.00	181,802.00
171136	AREA SALUD HORQUETAS	3,525,258.00	2,957,537.00	2,707,679.00	3,775,116.00
171144	AREA SALUD TURRIALBA	0.00	82,721.00	0.00	82,721.00
171150	AREA SALUD OSA	229,915.00	301,287.00	229,915.00	301,287.00



Caja Costarricense de Seguro Social

Página 30 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
171169	AREA SALUD GOICOECHEA 1	155,468.00	178,422.00	70,454.00	263,436.00
171177	AREA SALUD PUERTO VIEJO SARAPIQUI	11,052,280.00	7,940,072.00	8,935,968.00	10,056,384.00
171185	AREA SALUD PEREZ ZELEDON	930,997.00	108,006.00	854,198.00	184,805.00
171193	SRT AREA SALUD COTO BRUS	673,228.00	208,553.00	372,754.00	509,027.00
171209	AREA SALUD GOLFITO	3,762,299.00	1,452,248.00	3,243,823.00	1,970,724.00
171217	AREA SALUD CURRIDABAT	478,946.00	174,323.00	341,928.00	311,341.00
171233	A.S. LA UNION S. JUAN	1,654,198.00	33,206.00	0.00	1,687,404.00
171241	AREA SALUD FLORENCIA	0.00	33,206.00	0.00	33,206.00
171258	AREA SALUD BARBA COOPESIBA RL	1,298,006.00	541,912.00	997,748.00	842,170.00
171266	AREA SALUD TIBAS COOPESAIN RL	416,811.00	34,984.00	334,242.00	117,553.00
171274	AREA SALUD LA CARPIO LEON XIII	803,554.00	298,854.00	496,407.00	606,001.00
171282	AREA SALUD SAN PABLO COOPESIBA RL	340,718.00	457,323.00	147,976.00	650,065.00
171290	AREA SALUD SAN SEBASTIAN PASO ANCHO	596,667.00	53,900.00	203,395.00	447,172.00
171306	AREA SALUD DESAMPARADOS 2 COOPESALUD	853,431.00	677,607.00	853,431.00	677,607.00
171314	AREA SALUD PAVAS COOPESALUD RL	234,370.00	439,923.00	234,370.00	439,923.00
171322	AREA SALUD SANTA ANA COOPESANA RL	5,993,430.00	1,026,593.00	1,686,854.00	5,333,169.00
171330	AREA SALUD SAN FRANCISCO SAN ANT. COOPES	34,085.00	205,210.00	0.00	239,295.00
171349	AREA SALUD ESCAZU COOPESANA RL	6,675,441.00	2,020,197.00	4,854,302.00	3,841,336.00
171355	SRT AREA SALUD ALAJUELA SUR	1,085,023.00	1,043,472.00	57,366.00	2,071,129.00
171363	AREA SALUD SANTA BARBARA	456,768.00	170,981.00	0.00	627,749.00
171371	SRT A.SALUD LOS CHILES	950,419.00	0.00	578,496.00	371,923.00
SUB TOTAL :		60,828,283.00	26,064,800.00	34,784,211.00	52,108,872.00

172 INS CONTRAT.SERV. MED. SOA

172019	HOSPITAL SAN JUAN DE DIOS	396,508,366.00	513,829,357.00	353,916,861.00	556,420,862.00
172027	HOSPITAL MEXICO	648,155,894.00	227,793,924.00	550,984,372.00	324,965,446.00
172035	HOSP. NACIONAL DE NIÑOS	251,879,445.00	59,645,056.00	174,211,698.00	137,312,803.00
172043	HOSPITAL DR. CALDERON GUARDIA	575,435,602.00	400,656,881.00	570,552,382.00	405,540,101.00
172068	AREA SALUD CATEDRAL	743,904.00	588,916.00	217,436.00	1,115,384.00
172076	AREA SALUD HATILLO	166,851.00	0.00	166,851.00	0.00
172084	A.S. MATA REDONDA - HOSPITAL	251,516.00	310,598.00	204,875.00	357,239.00



Caja Costarricense de Seguro Social

Página 31 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
172092	A.S. DESAMPARADOS 1 Y 2	8,367,188.00	3,275,879.00	6,575,410.00	5,067,657.00
172108	AREA SALUD GOICOECHEA 2	2,838,461.00	1,317,581.00	1,531,911.00	2,624,131.00
172116	CLINICA CLORITO PICADO	906,488.00	529,069.00	655,348.00	780,209.00
172124	CLINICA CORONADO	5,540,423.00	1,475,957.00	4,776,040.00	2,240,340.00
172133	CL. INT. ALAJUELITA	693,215.00	90,861.00	51,664.00	732,412.00
172140	AREA SALUD ASERRI	422,740.00	991,521.00	218,629.00	1,195,632.00
172157	HOSPITAL SAN FCO. DE ASIS	102,756,060.00	31,226,773.00	100,980,285.00	33,002,548.00
172165	AREA SALUD ATENAS	1,515,912.00	825,961.00	550,413.00	1,791,460.00
172173	CLINICA SAN PEDRO DE POAS	700,404.00	181,434.00	526,524.00	355,314.00
172181	CLINICA JORGE VOLIO JIMENEZ	169,841.00	218,061.00	169,841.00	218,061.00
172190	HOSPITAL ESCALANTE PRADILLA	458,293,026.89	203,240,947.00	275,717,687.00	385,816,286.89
172205	CL. SN. RAFAEL PUNTARENAS	478,449.00	309,511.00	424,683.00	363,277.00
172213	HOSPITAL LA ANEXION	76,469,928.00	19,049,873.00	67,577,079.00	27,942,722.00
172221	HOSPITAL WILLIAM ALLEN TAYLOR	21,512,103.00	61,380,258.00	12,042,468.00	70,849,893.00
172230	HOSPITAL GOLFITO	94,923,566.00	36,316,425.00	79,752,139.00	51,487,852.00
172248	HOSPITAL SAN CARLOS	358,043,796.00	175,001,546.00	282,370,194.00	250,675,148.00
172254	AREA SALUD PALMARES	113,353.00	96,965.00	113,353.00	96,965.00
172270	HOSPITAL SAN RAFAEL ALAJUELA	1,137,070,295.00	372,348,340.00	856,327,321.00	653,091,314.00
172289	AREA SALUD HEREDIA VIRILLA	0.00	62,468.00	0.00	62,468.00
172297	HOSPITAL MAX PERALTA	139,326,481.00	175,955,691.00	104,652,809.00	210,629,363.00
172302	HOSPITAL CIUDAD NEILLY	122,154,211.00	24,494,856.00	14,493,645.00	132,155,422.00
172310	AREA SALUD DEL GUARCO	308,079.00	61,640.00	240,738.00	128,981.00
172329	HOSPITAL GUAPILES	304,153,117.00	243,823,219.00	215,236,750.00	332,739,586.00
172337	AREA SALUD FORTUNA	3,662,402.00	1,862,850.00	2,413,627.00	3,111,625.00
172345	A.S. CATEDRAL NORESTE CL. CENTRAL	112,376.00	433,505.00	45,658.00	500,223.00
172351	AREA SALUD BUENOS AIRES	17,275,710.00	11,424,769.00	6,037,319.00	22,663,160.00
172360	CLINICA PARRITA	5,621,388.00	2,035,540.00	2,548,771.00	5,108,157.00
172386	AREA SALUD ALAJUELA NORTE	2,453,875.00	1,053,648.00	2,453,875.00	1,053,648.00
172394	CLINICA OROTINA	4,140,679.00	1,281,786.00	2,941,297.00	2,481,168.00
172408	CLINICA PURISCAL	5,456,939.00	1,651,361.00	3,938,991.00	3,169,309.00
172424	HOSPITAL TOMAS CASAS	73,940,819.00	65,354,514.00	35,799,973.00	103,495,360.00



Caja Costarricense de Seguro Social

Página 32 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
172432	AREA SALUD OREAMUNO	35,140.00	0.00	0.00	35,140.00
172440	HOSPITAL SAN VICENTE DE PAUL	88,991,358.07	139,937,383.00	63,602,612.00	165,326,129.07
172457	AREA SALUD ALAJUELA OESTE	194,290.00	45,693.00	194,290.00	45,693.00
172465	AREA SALUD DESAMPARADOS 3	99,618.00	49,886.00	66,412.00	83,092.00
172473	AREA SALUD MORA PALMICHAL	1,658,991.00	217,296.00	1,143,849.00	732,438.00
172481	AREA SALUD ALAJUELA CENTRAL	0.00	49,791.00	0.00	49,791.00
172490	AREA SALUD LA UNION	516,876.00	168,615.00	516,876.00	168,615.00
172505	AREA SALUD GARABITO	4,839,101.00	4,087,672.00	2,385,481.00	6,541,292.00
172513	AREA SALUD PARAISO CERVANTES	31,274.00	0.00	31,274.00	0.00
172521	AREA SALUD ACOSTA	2,335,792.00	1,759,479.00	1,655,086.00	2,440,185.00
172530	AREA SALUD ESPARZA	2,040,963.00	954,819.00	718,207.00	2,277,575.00
172548	HOSPITAL MAX TERAN VALLS	164,827,582.00	27,937,926.00	164,827,582.00	27,937,926.00
172554	AREA SALUD PITAL	2,929,846.00	2,178,482.00	1,521,795.00	3,586,533.00
172562	AREA SALUD SANTA ROSA POCOSOL	3,568,449.00	1,306,676.00	3,568,449.00	1,306,676.00
172570	AREA SALUD TILARAN	3,555,209.00	698,769.00	2,276,287.00	1,977,691.00
172589	AREA SALUD MORAVIA	292,604.00	37,305.00	259,398.00	70,511.00
172597	HOSPITAL SAN VITO	34,778,111.00	7,618,988.00	25,490,360.00	16,906,739.00
172602	AREA SALUD VALLE LA ESTRELLA	116,315.00	2,948,981.00	0.00	3,065,296.00
172610	AREA SALUD CAÑAS	4,547,441.00	2,668,056.00	2,484,724.00	4,730,773.00
172629	AREA SALUD SIQUIRRES	11,377,120.00	374,739.00	8,171,572.00	3,580,287.00
172637	AREA SALUD SAN RAFAEL DE HEREDIA	151,285.00	107,911.00	72,386.00	186,810.00
172645	AREA SALUD GUATUZO	2,801,079.00	3,252,891.00	2,235,916.00	3,818,054.00
172651	AREA SALUD CORREDORES	241,468.00	0.00	137,576.00	103,892.00
172660	HOSPITAL DR. ENRIQUE BALTODANO BRICE.	618,514,122.00	970,006,762.00	650,959,401.00	937,561,483.00
172678	HOSPITAL TONY FACIO	77,405,976.00	71,304,749.00	82,612,674.00	66,098,051.00
172686	AREA SALUD MARINA (BATAAN)	7,567,619.00	6,446,558.00	6,022,815.00	7,991,362.00
172694	AREA SALUD AGUAS ZARCAS	2,970,332.00	2,890,965.00	1,762,077.00	4,099,220.00
172708	AREA SALUD UPALA	20,833,245.00	9,376,271.00	11,695,347.00	18,514,169.00
172716	A.S. MONTES DE ORO 2 PUNTARENAS	618,976.00	661,863.00	710,125.00	570,714.00
172724	AREA SALUD ABANGARES	8,327,999.00	3,032,900.00	1,859,250.00	9,501,649.00



Caja Costarricense de Seguro Social

Página 33 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
172732	A.S. PENINSULAR (JICARAL)	701,701.00	3,587,411.00	647,837.00	3,641,275.00
172740	AREA SALUD CHACARITA	0.00	333,566.00	0.00	333,566.00
172757	AREA SALUD NANDAYURE	256,474.00	285,336.00	299,613.00	242,197.00
172765	AREA SALUD BARRANCA	478,395.00	114,048.00	93,151.00	499,292.00
172773	HOSPITAL LOS CHILES	4,541,521.00	20,615,240.00	2,779,156.00	22,377,605.00
172781	AREA SALUD GUAPILES	0.00	88,710.00	0.00	88,710.00
172790	AREA SALUD SANTA CRUZ	244,505.00	138,235.00	129,874.00	252,866.00
172805	AREA SALUD CARIARI	5,561,085.00	2,153,450.00	5,232,327.00	2,482,208.00
172813	AREA SALUD TALAMANCA HOME CREECK	895,509.00	0.00	305,550.00	589,959.00
172821	AREA SALUD LOS SANTOS	3,277,082.00	1,770,815.00	2,291,017.00	2,756,880.00
172830	HOSP. SAN RAMON H.C.L.V.V.	66,174,022.00	22,862,433.00	17,706,910.00	71,329,545.00
172848	AREA SALUD HEREDIA CUBUJUQUI	380,374.00	291,452.00	347,168.00	324,658.00
172854	HOSPITAL MONSEÑOR SANABRIA	732,141,256.36	259,171,612.00	590,810,955.00	400,501,913.36
172866	AREA SALUD LA CRUZ	5,222,795.00	1,500,633.00	343,443.00	6,379,985.00
172870	AREA SALUD NARANJO	29,541.00	0.00	0.00	29,541.00
172897	AREA SALUD GRECIA	0.00	41,499.00	0.00	41,499.00
172902	AREA SALUD SANTO DOMINGO DE HEREDIA	160,694.00	133,233.00	160,694.00	133,233.00
172910	AREA SALUD CORRALILLO	39,180.00	44,785.00	0.00	83,965.00
172929	AREA SALUD SAN ISIDRO HEREDIA	227,405.00	219,093.00	227,405.00	219,093.00
172937	AREA SALUD PAQUERA	1,916,452.00	1,021,402.00	701,992.00	2,235,862.00
172945	AREA SALUD COBANO	1,210,950.00	4,185,441.00	1,861,720.00	3,534,671.00
172951	AREA SALUD GUACIMO	1,026,376.00	1,495,884.00	359,032.00	2,163,228.00
172978	AREA SALUD CHOMES	3,078,663.00	1,661,718.00	2,882,630.00	1,857,751.00
172986	AREA SALUD AGUIRRE	217,470.00	0.00	0.00	217,470.00
SUB TOTAL :		6,716,512,534.32	4,222,034,963.00	5,395,581,212.00	5,542,966,285.32
173	INS CONTRAT. SERV. MED SOA				
173030	AREA SALUD BAGACES	552,572.00	564,613.00	34,059.00	1,083,126.00
173048	AREA SALUD HOJANCHA	184,641.00	0.00	144,537.00	40,104.00
173062	AREA SALUD CARRILLO	711,950.00	0.00	0.00	711,950.00
173070	AREA SALUD COLORADO	333,594.00	45,693.00	0.00	379,287.00



Caja Costarricense de Seguro Social

Página 34 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
173089	AREA SALUD CIUDAD QUESADA	103,430.00	0.00	0.00	103,430.00
173102	AREA SALUD ALFARO RUIZ (ZARCERO)	88,003.00	131,318.00	0.00	219,321.00
173110	AREA SALUD SAN RAMON	31,274.00	0.00	31,274.00	0.00
173129	AREA SALUD VALVERDE VEGA	49,420.00	66,412.00	49,420.00	66,412.00
173137	AREA SALUD HORQUETAS	6,416,944.00	5,009,636.00	3,850,493.00	7,576,087.00
173160	AREA SALUD GOICOECHEA 1	33,206.00	0.00	33,206.00	0.00
173178	AREA SALUD PUERTO VIEJO SARAPIQUI	10,021,757.00	9,490,886.00	5,905,053.00	13,607,590.00
173194	SOA AREA SALUD COTO BRUS	416,858.00	265,864.00	243,306.00	439,416.00
173200	AREA SALUD GOLFITO	8,768,114.00	4,123,881.00	7,123,733.00	5,768,262.00
173234	A.S. LA UNION S. JUAN S.	122,532.00	0.00	0.00	122,532.00
173242	AREA SALUD FLORENCIA	0.00	36,193.00	0.00	36,193.00
173259	AREA SALUD BARBA COOPESIBA RL	185,518.00	27,523.00	185,518.00	27,523.00
173283	AREA SALUD SAN PABLO COOPESIBA RL	27,523.00	115,775.00	0.00	143,298.00
173307	AREA SALUD DESAMPARADOS 2 COOPESALUD	169,011.00	116,357.00	169,011.00	116,357.00
173315	AREA SALUD PAVAS COOPESALUD	208,885.00	244,255.00	208,885.00	244,255.00
173323	AREA SALUD SANTA ANA COOPESANA	556,257.00	249,683.00	294,598.00	511,342.00
173340	AREA SALUD ESCAZU COOPESANA	102,605.00	161,357.00	33,206.00	230,756.00
173356	SOA AREA SALUD ALAJUELA SUR	64,480.00	0.00	33,206.00	31,274.00
SUB TOTAL :		29,148,574.00	20,649,446.00	18,339,505.00	31,458,515.00

176 CXC SERVICIOS MEDICOS NO ASEGUR

176010	HOSP. DR. R.A. CALDERON GUARDIA	393,882,867.49	35,933.00	40,467.00	393,878,333.49
176029	HOSPITAL SAN JUAN DE DIOS	3,467,763,244.68	43,473,663.00	20,624,139.00	3,490,612,768.68
176045	HOSPITAL MEXICO	4,464,599,792.76	2,402,298.00	2,784,911.00	4,464,217,179.76
176051	HOSPITAL DE LA MUJER	48,084,069.00	6,413,350.00	5,280,292.00	49,217,127.00
176060	HOSPITAL DR. RAUL BLANCO CERVANTES	26,814,287.00	0.00	0.00	26,814,287.00
176086	HOSPITAL SAN RAFAEL DE ALAJUELA	1,031,909,833.90	1,182,811.00	918,569.00	1,032,174,075.90
176094	HOSPITAL SAN FRANCISCO DE ASIS	594,901,198.27	19,929,950.00	1,319,700.00	613,511,448.27
176100	HOSPITAL DR. CARLOS LUIS VALVERDE VEGA	989,158,837.00	2,445,452.00	387,674.00	991,216,615.00
176118	HOSPITAL SAN VICENTE DE PAUL	273,640,965.00	0.00	0.00	273,640,965.00
176126	HOSPITAL NACIONAL PSIQUIATRICO	1,250,533,061.53	336,097.00	185,138.00	1,250,684,020.53



Caja Costarricense de Seguro Social

Página 35 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
176134	HOSPITAL MAX PERALTA JIMENEZ	920,618,190.43	8,815,334.00	1,971,649.00	927,461,875.43
176142	HOSPITAL WILLIAM ALLEN	479,166,719.00	2,304,390.00	1,834,666.00	479,636,443.00
176159	HOSPITAL DR. MAX TERAN VALLS	276,421,156.39	14,428,860.00	8,086,023.00	282,763,993.39
176167	HOSPITAL SAN CARLOS	230,599,923.19	17,175.00	27,262.00	230,589,836.19
176175	HOSPITAL LOS CHILES	91,411,762.00	0.00	0.00	91,411,762.00
176183	HOSPITAL MONSEÑOR SANABRIA	453,387,832.41	0.00	0.00	453,387,832.41
176191	HOSPITAL DR. ENRIQUE BALTODANO BRIC.	4,764,889,520.05	27,523.00	1,864,389.00	4,763,052,654.05
176207	HOSPITAL LA ANEXIÓN	968,990,174.69	53,273.00	46,990.00	968,996,457.69
176215	HOSPITAL DE UPALA	237,467,433.05	0.00	0.00	237,467,433.05
176223	HOSPITAL TONY FACIO	107,675,256.00	155,664.00	125,138.00	107,705,782.00
176231	HOSPITAL DE GUAPILES	262,643,007.50	25,566,944.00	127,372.00	288,082,579.50
176240	HOSPITAL DR. FERNANDO ESCALANTE PRAD.	474,551,828.31	0.00	0.00	474,551,828.31
176256	HOSPITAL DE GOLFITO MANUEL MORA VAL.	258,663,886.00	284,597.00	188,773.00	258,759,710.00
176264	HOSPITAL DR. TOMAS CASAS C.	48,272,979.63	0.00	0.00	48,272,979.63
176272	HOSPITAL CIUDAD NEILLY	115,101,896.40	57,182.00	64,293.00	115,094,785.40
176280	HOSPITAL SAN VITO DE COTO BRUS	27,003,405.00	0.00	0.00	27,003,405.00
176299	AREA DE SALUD CATEDRAL NORESTE	64,373,452.00	1,411,032.00	513,152.00	65,271,332.00
176304	AREA SALUD GOICOECHEA 2	109,663,612.00	2,761,052.00	978,092.00	111,446,572.00
176320	AREA DE SALUD TIBAS-MERCED-URUCA	36,372,815.00	485,941.00	215,107.00	36,643,649.00
176339	AREA SALUD HEREDIA CUBUJUQUI	228,160,199.00	0.00	0.00	228,160,199.00
176347	AREA SALUD MORAVIA	1,793,978.00	37,401.00	0.00	1,831,379.00
176353	AREA SALUD ALAJUELA NORTE	80,582,602.00	0.00	0.00	80,582,602.00
176361	AREA SALUD CORONADO	203,125,078.00	3,218,669.00	827,877.00	205,515,870.00
176370	AREA SALUD TIBAS (COOPESAIN)	13,892,094.00	210,222.00	155,176.00	13,947,140.00
176388	AREA SALUD SANTO DOMINGO DE HEREDIA	15,534,699.00	814,067.00	86,141.00	16,262,625.00
176396	AREA SALUD BELEN FLORES	30,382,097.00	201,375.00	37,752.00	30,545,720.00
176400	AREA SALUD NARANJO	4,441,048.00	37,401.00	37,401.00	4,441,048.00
176418	AREA SALUD GRECIA	312,621.00	167,952.00	0.00	480,573.00
176426	AREA SALUD ATENAS	30,134,953.66	1,272,287.00	90,765.00	31,316,475.66
176434	AREA SALUD PALAMARES	2,224,795.00	10,965.00	10,965.00	2,224,795.00
176442	AREA SALUD SAN PEDRO DE POAS	5,215,616.00	233,476.00	103,699.00	5,345,393.00



Caja Costarricense de Seguro Social

Página 36 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
176459	AREA SALUD VALVERDE VEGA	1,110,172.00	82,293.00	0.00	1,192,465.00
176467	AREA SALUD OROTINA-SAN MATEO	14,381,422.41	166,620.00	114,601.00	14,433,441.41
176475	AREA DE SALUD ZARCERO ALFARO RUIZ	4,355,707.00	95,553.00	95,553.00	4,355,707.00
176483	AREA SALUD HEREDIA VIRILLA-LAGOS	7,208,287.00	0.00	0.00	7,208,287.00
176491	AREA SALUD ALAJUELA OESTE	8,297,641.00	827,587.00	37,400.00	9,087,828.00
176507	AREA SALUD MATA REDONDA HOSPITAL	20,537,398.00	96,476.00	0.00	20,633,874.00
176515	AREA SALUD DE HATILLO	293,555,485.00	394,063.00	49,722.00	293,899,826.00
176523	AREA SALUD CATEDRAL NORESTE CLIN. CENTRA	156,856,761.00	2,259,811.00	547,266.00	158,569,306.00
176531	AREA SALUD DESAMPARADOS 1 Y 2	205,120,604.00	2,124,375.00	1,227,217.00	206,017,762.00
176556	AREA SALUD PURISCAL-TURRUBARES	13,112,941.00	49,792.00	77,315.00	13,085,418.00
176564	AREA SALUD PARAISO	4,475,823.00	115,616.00	62,002.00	4,529,437.00
176572	AREA SALUD LA UNIÓN	19,687,277.00	242,013.00	10,000.00	19,919,290.00
176580	AREA SALUD ACOSTA	25,650,506.00	328,943.00	47,099.00	25,932,350.00
176599	AREA SALUD ASERRI	70,374,085.00	281,300.00	16,681.00	70,638,704.00
176604	AREA SALUD ALAJUELITA	137,928,095.00	784,807.00	0.00	138,712,902.00
176612	AREA SALUD DESAMPARADOS 3	831,634.00	0.00	0.00	831,634.00
176647	AREA SALUD CARTAGO	7,890,962.00	0.00	0.00	7,890,962.00
176661	AREA SALUD TURRIALBA - JIMENEZ	1,206,476.00	0.00	0.00	1,206,476.00
176670	AREA SALUD PARRITA	7,897,169.75	108,121.00	108,121.00	7,897,169.75
176688	AREA SALUD SANTOS GUMERCINDO V	143,049,454.00	3,798,052.00	856,364.00	145,991,142.00
176696	AREA SALUD MORA PALMICHAL CIUDAD COLON	31,318,282.00	832,949.00	246,296.00	31,904,935.00
176700	AREA SALUD CORRALILLO	458,119.00	0.00	0.00	458,119.00
176718	AREA SALUD OREAMUNO PACAYAS	5,368,023.00	33,207.00	0.00	5,401,230.00
176726	AREA SALUD FORTUNA SAN CARLOS	4,872,535.00	53,017.00	0.00	4,925,552.00
176734	AREA SALUD SANTA ROSA POCOSOL	2,506,441.00	0.00	0.00	2,506,441.00
176742	AREA SALUD AGUAS ZARCAS	22,781,597.00	700,797.00	210,227.00	23,272,167.00
176759	AREA SALUD PUERTO VIEJO	27,990,151.00	248,127.00	0.00	28,238,278.00
176767	AREA SALUD PITAL	12,875,114.34	291,950.00	0.00	13,167,064.34
176775	AREA SALUD GUATUZO	17,149,521.00	971,407.00	28,000.00	18,092,928.00
176791	AREA SALUD FLORENCIA	2,365,990.00	0.00	0.00	2,365,990.00



Caja Costarricense de Seguro Social

Página 37 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
176807	AREA SALUD CIUDAD QUESADA	748,386.00	0.00	0.00	748,386.00
176815	AREA SALUD SAN RAFAEL CHOMES MONTEVERD	11,970,655.00	152,524.00	35,024.00	12,088,155.00
176823	AREA SALUD SANTA CRUZ	13,155,896.00	2,168,542.00	0.00	15,324,438.00
176831	AREA SALUD ESPARZA	47,858,759.00	548,213.00	50,000.00	48,356,972.00
176840	AREA SALUD CHOMES	69,130,579.70	3,127,379.00	1,190,534.00	71,067,424.70
176856	AREA SALUD MATINA (BATAAN)	286,856,417.60	14,874,028.00	736,306.00	300,994,139.60
176864	AREA SALUD ABANGARES	53,578,846.00	804,828.00	662.00	54,383,012.00
176872	AREA SALUD BAGACES	38,183,477.00	705,472.00	0.00	38,888,949.00
176880	AREA SALUD TILARAN	35,644,697.00	683,636.00	6,410.00	36,321,923.00
176899	AREA SALUD LA CRUZ	70,358,886.00	422,824.00	73,119.00	70,708,591.00
176904	AREA SALUD CORRALILLO	186,362,202.00	48,302.00	0.00	186,410,504.00
176912	AREA SALUD NANDAYURE	4,522,637.00	64,013.00	64,013.00	4,522,637.00
176920	AREA SALUD HOJANCHA	5,643,334.00	0.00	0.00	5,643,334.00
176939	AREA SALUD JICARAL	30,176,099.25	1,094,238.00	202,692.00	31,067,645.25
176961	AREA SALUD COBANO	5,430,351.00	491,336.00	183,024.00	5,738,663.00
176988	AREA SALUD PENINSULAR	28,220,784.00	788,811.00	121,649.00	28,887,946.00
SUB TOTAL :		25,243,418,466.39	179,653,358.00	55,330,869.00	25,367,740,955.39
177	CXC SERVICIOS MEDICOS NO ASEGUR				
177025	AREA SALUD COLORADO	3,319,477.00	154,294.00	0.00	3,473,771.00
177033	AREA SALUD CHACARITA	110,368.00	0.00	0.00	110,368.00
177066	AREA SALUD BARRANCA	11,582,004.00	225,208.00	0.00	11,807,212.00
177074	AREA SALUD GARABITO	42,523,538.40	2,331,008.00	1,502,829.00	43,351,717.40
177082	AREA SALUD AGUIRRE QUEPOS	150,983.00	0.00	0.00	150,983.00
177090	AREA SALUD SIQUIRRES	15,614,115.60	168,942.00	0.00	15,783,057.60
177114	AREA SALUD GUAPILES	982,042.00	0.00	0.00	982,042.00
177122	AREA SALUD HORQUETAS RIO FRIO	7,024,220.00	198,435.00	198,435.00	7,024,220.00
177130	AREA SALUD VALLE LA ESTRELLA	736,349.00	0.00	0.00	736,349.00
177149	AREA SALUD CARIARI	48,030,718.00	1,331,223.00	541,025.00	48,820,916.00
177155	AREA SALUD MATINA	7,300,855.00	0.00	0.00	7,300,855.00
177163	AREA SALUD GUACIMO	140,357,626.00	3,168,135.00	52,601.00	143,473,160.00



Caja Costarricense de Seguro Social

Página 38 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
177171	AREA SALUD TALAMANCA	5,204,776.00	2,030,961.00	1,942,708.00	5,293,029.00
177180	AREA SALUD BUENOS AIRES	9,805,585.00	166,486.00	67,627.00	9,904,444.00
177198	AREA SALUD DE OSA	2,246,733.00	12,582.00	0.00	2,259,315.00
177203	HOSPITAL CHACON PAUT	37,013,809.00	0.00	0.00	37,013,809.00
177211	AREA SALUD ALAJUELA CENTRAL	149,762.00	0.00	0.00	149,762.00
177220	AREA SALUD DE BARBA COOPESIBA	61,157,979.00	1,811,239.00	498,385.00	62,470,833.00
177246	AREA SALUD ALAJUELA SUR OJO DE AGUA	7,362,980.00	69,022.00	0.00	7,432,002.00
177252	AREA SALUD CORREDORES	2,046,704.00	0.00	0.00	2,046,704.00
177260	AREA SALUD COTO BRUS	3,429,779.00	145,670.00	0.00	3,575,449.00
177287	AREA SALUD ESCAZU	5,993,760.40	55,770.00	36,193.00	6,013,337.40
177295	AREA SALUD GOLFITO	10,416,723.00	1,395,710.00	1,237,013.00	10,575,420.00
177300	AREA SALUD LIBERIA	15,600.00	141,215.00	33,207.00	123,608.00
177319	AREA SALUD LOS CHILES	546,572.00	0.00	0.00	546,572.00
177327	AREA SALUD NICOYA	1,201,342.00	57,367.00	0.00	1,258,709.00
177335	AREA SALUD PEREZ ZELEDON	5,280,605.00	49,515.00	2,273.00	5,327,847.00
177376	AREA SALUD GUARCO-GUADALUPE CARTAGO	12,815,199.00	114,726.00	0.00	12,929,925.00
177384	AREA SALUD MIRAMAR	5,310,527.00	124,267.00	187,032.00	5,247,762.00
177406	AREA SALUD SAN FRANCISCO SAN ANTONIO	734,634.00	0.00	0.00	734,634.00
177414	AREA SALUD SAN SEBASTIAN - PASO ANCHO	2,953,896.00	0.00	0.00	2,953,896.00
177422	AREA SALUD SAN RAFAEL DE HEREDIA	56,778,934.00	1,359,427.00	242,096.00	57,896,265.00
177430	AREA SALUD SAN RAMON	5,629,104.00	0.00	0.00	5,629,104.00
177455	AREA SALUD CARPIO-LEON XIII	1,687,210.00	0.00	0.00	1,687,210.00
177900	AREA SALUD CURRIDABAT	5,019,539.00	20,970.00	20,970.00	5,019,539.00
177919	AREA SALUD MONTES DE OCA	1,393,261.00	0.00	0.00	1,393,261.00
177927	AREA SALUD LA UNION-SAN DIEGO-SJUAN-CONCEP	3,086,238.00	41,499.00	0.00	3,127,737.00
177950	AREA SALUD PAVAS (COOPESALUD)	65,816,501.00	2,046,384.00	173,119.00	67,689,766.00
177984	AREA SALUD SAN RAFAEL ABAJO -ARRIBA-SN MIGUE	10,104,537.00	207,300.00	4,194.00	10,307,643.00
SUB TOTAL :		600,934,585.40	17,427,355.00	6,739,707.00	611,622,233.40

178 CXC SERV MED. NO ASEGURADOS

178020	AREA SALUD SAN ISIDRO HEREDIA	26,456,070.00	0.00	0.00	26,456,070.00
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Caja Costarricense de Seguro Social

Página 39 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
178046	AREA SALUD SAN PABLO DE HEREDIA	9,370,336.00	564,016.00	27,523.00	9,906,829.00
178052	AREA SALUD SANTA ANA	34,367,901.00	1,372,585.00	944,603.00	34,795,883.00
178060	AREA SALUD SANTA BARBARA VARA BLANCA	4,498,076.00	35,910.00	0.00	4,533,986.00
178095	CTRO NAC. DOLOR CUID. PALEAT.	95,672.00	0.00	0.00	95,672.00
178100	CLINICA OFTALMOLOGICA	4,879,852.00	640,588.00	96,923.00	5,423,517.00
SUB TOTAL :		79,667,907.00	2,613,099.00	1,069,049.00	81,211,957.00
200 MOBILIARIO MAQ.Y EQUIPO					
200016	EQUIPO DE TRANSPORTE	20,690,023,187.12	0.00	0.00	20,690,023,187.12
200057	EQ ASEO HIGIENE Y SEGURID	5,405,211,266.44	9,997,859.26	3,527,154.26	5,411,681,971.44
200105	EQUIPO DE COCINA Y COMEDO	8,968,748,089.65	16,857,914.25	4,880,834.68	8,980,725,169.22
200121	EQUIPO DE COMPUTO	42,937,052,968.94	236,270,686.30	172,334,524.97	43,000,989,130.27
200154	EQ DE LABORATORIO CLINICO	13,559,137,649.01	36,506,634.44	3,652,082.40	13,591,992,201.05
200162	EQ LAB.CONTROL DE CALIDAD	749,774,120.82	0.00	0.00	749,774,120.82
200202	EQUIPO DE ODONTOLOGIA	9,066,591,653.99	62,870,333.23	155,301.75	9,129,306,685.47
200251	EQUIPO DE OFICINA	3,416,963,695.70	12,741,516.10	3,868,983.54	3,425,836,228.26
200300	EQ PRODUC GRAFICA Y AUDIO	3,916,401,697.82	12,124,295.84	918,752.96	3,927,607,240.70
200359	EQ. DE PRODUCCION INDUST.	4,859,816,524.96	792,900.00	0.00	4,860,609,424.96
200454	EQ NECAN ELEC Y USO GRAL.	57,930,978,747.89	189,017,340.58	26,569,853.78	58,093,426,234.69
200502	EQUIPO MEDICO QUIRURGICO	247,320,003,462.39	1,233,296,200.46	339,772,146.11	248,213,527,516.74
200510	EQ.SIMULADOR CAPA(MANIQUE)	133,639,883.00	0.00	0.00	133,639,883.00
200529	EQ. RECREACION LABORAL	197,602,417.44	0.00	0.00	197,602,417.44
200551	EQUIPO PARA COMUNICACION	13,129,565,889.62	12,369,246.63	3,620,546.23	13,138,314,590.02
200600	MAQUINARIA ESTACIONARIA	18,585,405,291.29	33,049,458.98	10,208,445.50	18,608,246,304.77
200659	MOB. CLINICO Y HOSPITALAR	45,648,328,583.40	100,972,793.68	36,359,058.69	45,712,942,318.39
200705	MOB DE COCINA Y COMEDOR	2,056,058,055.52	9,504,180.75	670,544.00	2,064,891,692.27
200754	MOBILARIO DE OFICINA	17,036,820,350.46	109,515,559.86	61,523,911.13	17,084,811,999.19
200802	MOB. DE USO GENERAL	32,938,472,424.35	101,779,294.27	23,737,733.33	33,016,513,985.29
200851	EQ MOB Y MAQ POR REUBICAR	32,109,813.74	0.00	0.00	32,109,813.74
200900	MOBILARIO DE INFORMATICA	1,895,684,405.25	3,183,143.23	251,662.08	1,898,615,886.40
200959	LIBROS SEGUN TIPO Y CARAC	238,384,998.38	0.00	0.00	238,384,998.38



Caja Costarricense de Seguro Social

Página 40 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
200975	MODELOS CUERPO HUMANO	1,686,762.80	0.00	0.00	1,686,762.80
SUB TOTAL :		550,714,461,939.98	2,180,849,357.86	692,051,535.41	552,203,259,762.43
201 EQUIPOS ESPECIALES					
201012	EQ SIST TOMOGRAFIA COMPUT	7,249,789,146.44	0.00	0.00	7,249,789,146.44
201020	EQUIPO DE RAYOS X	34,276,820.98	0.00	0.00	34,276,820.98
201047	LICENCIAS CORPORATIVAS	1,177,617,190.23	0.00	0.00	1,177,617,190.23
201053	LICENCIAS INDIVIDUALES	119,422,604.96	0.00	0.00	119,422,604.96
SUB TOTAL :		8,581,105,762.61	0.00	0.00	8,581,105,762.61
202 OBRAS DE ARTE					
202019	PINTURAS	131,854,362.99	0.00	0.00	131,854,362.99
202027	ESCULTURAS	54,647,040.00	0.00	0.00	54,647,040.00
202035	MURALES	9,989,000.00	0.00	0.00	9,989,000.00
SUB TOTAL :		196,490,402.99	0.00	0.00	196,490,402.99
203 REVALUAC.MOB.MAQ.Y EQUIPO					
203013	REVAL EQUIPO DE TRANSPORT	6,317,967,677.80	0.00	0.00	6,317,967,677.80
203054	REVAL EQ ASEO HIG Y SEGUR	1,651,211,776.15	1,159,121.85	1,159,121.85	1,651,211,776.15
203102	REVAL EQ. COCINA Y COMEDO	2,957,841,938.56	594,691.88	648,844.85	2,957,787,785.59
203129	REVALUACION EQUIPO COMPUTO	9,281,154,988.18	17,275,482.61	35,720,726.86	9,262,709,743.93
203151	REVAL EQ DE COCINA Y COME	12,020,215.61	0.00	0.00	12,020,215.61
203160	REVL EQ LAB CONT DE CALID	283,112,444.69	0.00	0.00	283,112,444.69
203178	REVAL. EQ. LABORATORIO CLINICO	4,345,195,169.81	6,197,011.34	6,197,011.34	4,345,195,169.81
203200	REVAL EQ. DE ODONTOLOGIA	2,757,215,672.36	227,810.18	227,810.18	2,757,215,672.36
203259	REVAL EQUIPO OFICINA	1,869,397,602.64	513,039.47	1,173,989.95	1,868,736,652.16
203307	REV EQ PROD GRAFICA Y AUD	1,263,063,968.81	315,564.02	594,699.00	1,262,784,833.83
203356	REVAL EQUIPO PROD INDUSTRI	1,956,406,754.11	0.00	0.00	1,956,406,754.11
203451	REVAL MECA-ELEC USO GRAL.	18,116,732,006.25	6,720,675.27	6,848,635.37	18,116,604,046.15
203500	REVAL EQ. MED QUIRURGICO	62,261,685,072.17	12,733,133.73	17,290,879.20	62,257,127,326.70
203518	REV.EQ.SIMULA.CAPACI(MANI	88,192,207.42	0.00	0.00	88,192,207.42
203526	REVAL EQ RECREACION LABOR	80,979,184.71	0.00	0.00	80,979,184.71



Caja Costarricense de Seguro Social

Página 41 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
203559	REVAL EQUIPO COMUNICACION	3,656,081,814.26	623,788.96	967,343.79	3,655,738,259.43
203607	REVAL MAQ. ESTACIONARIA	7,395,543,638.67	11,179,031.63	11,179,031.63	7,395,543,638.67
203656	REV. MOB CLINICO Y HOSPIT	12,358,032,005.35	5,326,505.31	5,678,224.11	12,357,680,286.55
203702	REVAL MOB COCINA COMEDOR	704,588,460.91	109,197.81	125,745.81	704,571,912.91
203751	REVAL MOB DE OFICINA	5,722,066,933.13	2,877,377.36	3,684,940.89	5,721,259,369.60
203800	REVAL MOB DE USO GENERAL	9,882,912,565.97	4,160,594.05	5,416,731.39	9,881,656,428.63
203859	REV.EQ MOB MAQ P REUBICAR	92,266,852.61	0.00	0.00	92,266,852.61
203907	REVAL MOB DE INFORMATICA	647,554,337.94	169,222.47	250,598.20	647,472,962.21
203956	REVAL LIBROS S TIPO Y CAR	85,164,946.42	0.00	0.00	85,164,946.42
203972	REVA.MODELO CUERPO HUMAN	789,180.44	0.00	0.00	789,180.44
SUB TOTAL :		153,787,177,414.97	70,182,247.94	97,164,334.42	153,760,195,328.49
205 EDIFICIOS					
205014	EDIFICIOS HOSP.Y CLINICAS	334,210,620,142.18	12,955,659,041.63	0.00	347,166,279,183.81
205022	EDIFICIOS DE DISP.Y SUC.	12,895,727,514.47	0.00	0.00	12,895,727,514.47
205030	EDIFICIOS HABIT.EMPLEADOS	85,112,946.84	0.00	0.00	85,112,946.84
205049	EDIFICIOS ADMINIS.Y OTROS	22,023,683,856.20	14,268,697.03	0.00	22,037,952,553.23
205055	EDIFICIOS CENTROS PRODUCC	625,476,789.23	0.00	0.00	625,476,789.23
SUB TOTAL :		369,840,621,248.92	12,969,927,738.66	0.00	382,810,548,987.58
206 REVALUACION EDIFICIOS					
206010	REVAL.EDIF.HOSP.Y CLINIC.	336,035,738,969.08	215,521,929.12	0.00	336,251,260,898.20
206029	REVAL.EDIF.DE DISP.Y SUCU	13,453,676,903.55	0.00	0.00	13,453,676,903.55
206037	REVAL.EDIF.HABIT.EMPLEADO	2,463,087,791.51	0.00	0.00	2,463,087,791.51
206045	REVAL.EDIF.ADMINIST.Y OTR	12,074,645,839.70	3,443,306.47	0.00	12,078,089,146.17
206051	REVAL.EDIF.CENTROS PRODUC	636,736,226.81	0.00	0.00	636,736,226.81
SUB TOTAL :		364,663,885,730.65	218,965,235.59	0.00	364,882,850,966.24
207 REVALUACION OBRAS DE ARTE					
207017	REVALUACION PINTURAS	1,178,819,387.01	125,000.00	3,500,000.00	1,175,444,387.01
207025	REVALUACION ESCULTURAS	1,041,242,960.00	0.00	0.00	1,041,242,960.00
207033	REVALUACION MURALES	205,911,000.00	0.00	0.00	205,911,000.00



Caja Costarricense de Seguro Social

Página 42 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		2,425,973,347.01	125,000.00	3,500,000.00	2,422,598,347.01
208	ACTIVO NO CTE. APOORTE LOCAL				
208240	CONSTRUCCIONES EN PROCESO	7,013,141,552.80	813,210,130.06	1,107,364,806.84	6,718,986,876.02
208354	OTRAS CONSTR.ADIC.MEJORAS	594,323,224.59	0.00	279,052,193.60	315,271,030.99
SUB TOTAL :		7,607,464,777.39	813,210,130.06	1,386,417,000.44	7,034,257,907.01
209	ACTIVO NO CTE. APOORTE EXTERN				
209247	CONSTRUC. EN PROCESO	438,117,529.76	0.00	0.00	438,117,529.76
SUB TOTAL :		438,117,529.76	0.00	0.00	438,117,529.76
210	CXC GOBIERNO LEY N°5349 LP				
210038	TIMBRE HOSPITALARIO LP	9,807,139.22	0.00	0.00	9,807,139.22
210046	PRODUCTO LOTER. CTMAS LP	3,538,972,757.50	0.00	0.00	3,538,972,757.50
SUB TOTAL :		3,548,779,896.72	0.00	0.00	3,548,779,896.72
211					
211026	CXC INV VISTA BAC LP	32,473,048.15	0.00	0.00	32,473,048.15
SUB TOTAL :		32,473,048.15	0.00	0.00	32,473,048.15
215	TERRENOS				
215010	TERRENOS HOSP.YCLINICAS	19,991,164,910.33	1,465,502,657.75	194,626,966.00	21,262,040,602.08
215028	TERRENOS DE DISP.Y SUC.	2,296,657,575.11	0.00	0.00	2,296,657,575.11
215036	TERRENOS HABIT.EMPLEADOS	111,954,960.99	0.00	0.00	111,954,960.99
215044	TERRENO ADM GRAL Y OTROS	10,119,799,037.13	0.00	0.00	10,119,799,037.13
215050	TERRENOS CENTROS PRODUCCI	368,200.00	0.00	0.00	368,200.00
215109	TERRENOS CCSS-RED ONC. NAC.	100.00	0.00	0.00	100.00
SUB TOTAL :		32,519,944,783.56	1,465,502,657.75	194,626,966.00	33,790,820,475.31
216	REVALUACION TERRENOS				
216016	REVAL.TERREN.HOSP. Y CLIN	50,997,261,089.31	0.00	0.00	50,997,261,089.31
216024	REVAL.TERREN.DISPEN.Y SUC	2,331,223,222.94	0.00	0.00	2,331,223,222.94
216032	REVAL.TERREN.HABIT.EMPLEA	599,557,282.14	0.00	0.00	599,557,282.14



Caja Costarricense de Seguro Social

Página 43 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
216040	REVAL.TERR.ADM.GRAL.Y OTR	4,283,328,643.97	0.00	0.00	4,283,328,643.97
216057	REVAL.CENTROS DE PRODUCCI	111,121,905.93	0.00	0.00	111,121,905.93
216105	REVAL.TERR.CCSS-RED.ONC.NAC.	4,819,902,687.35	0.00	0.00	4,819,902,687.35
SUB TOTAL :		63,142,394,831.64	0.00	0.00	63,142,394,831.64
217 PROPIEDADES DE INVERSION					
217012	TERRENOS PROPIEDADES DE INVERSION	1,900,036,586.00	0.00	0.00	1,900,036,586.00
SUB TOTAL :		1,900,036,586.00	0.00	0.00	1,900,036,586.00
218 REVALUACION PROPIEDADS INVERSIO					
218017	REVAL. TERREN PROPIED. DE INVERSION	2,553,002,455.97	0.00	0.00	2,553,002,455.97
SUB TOTAL :		2,553,002,455.97	0.00	0.00	2,553,002,455.97
220 CONSTRUCCIONES Y REMODEL.					
220015	CONSTRUCCIONES EN PROCESO	119,253,764,522.83	6,794,976,578.82	11,898,491,069.05	114,150,250,032.60
220040	OBRAS MENORES EN PROCESO	64,706,998,727.16	497,657,535.89	541,596,896.21	64,663,059,366.84
220269	PROY. FIDEICOM. BCR ONDINAR	3,260,220,114.54	166,506,903.28	0.00	3,426,727,017.82
SUB TOTAL :		187,220,983,364.53	7,459,141,017.99	12,440,087,965.26	182,240,036,417.26
221					
221020	ADQ Y DESARROLLO SISTEMAS	1,492,577,900.00	693,815,050.00	693,815,050.00	1,492,577,900.00
SUB TOTAL :		1,492,577,900.00	693,815,050.00	693,815,050.00	1,492,577,900.00
224 CXC TRAB. IND. ASEG. VOLUNT. LP					
224505	CXC ASEG. VOLUNT. L. PL	21,149,800,473.00	45,543,527.00	0.00	21,195,344,000.00
224513	CXC TRAB. INDEP. L. PL	118,349,942,844.00	1,190,502,679.00	0.00	119,540,445,523.00
224521	CXC TRAB. INDEP. COBRO JUDICIAL	11,876,314,201.00	243,565,340.00	0.00	12,119,879,541.00
224530	CXC TRAB. INDEP. CONVENIO	6,984,765,474.00	172,849,755.00	0.00	7,157,615,229.00
224548	CXC TRAB. INDEP. ARREGLO DE PAGO	353,073,652.00	0.00	2,764,381.00	350,309,271.00
224554	CXC ASEG. VOLUNT. COBRO JUDICIAL	84,749.00	0.00	0.00	84,749.00
SUB TOTAL :		158,713,981,393.00	1,652,461,301.00	2,764,381.00	160,363,678,313.00



Caja Costarricense de Seguro Social

Página 44 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
225	PROPIEDADES ADQ.REMATE				
225030	PROP PATRONOS GAR. CUOTAS	1,262,525,694.66	32,000,000.00	0.00	1,294,525,694.66
SUB TOTAL :		1,262,525,694.66	32,000,000.00	0.00	1,294,525,694.66
226	AMORTIZACION DESC. SECTOR PRIV LP				
226010	SEM AMORTIZACION DESCUENT	1,388,870.91	335,743.57	46,111.54	1,678,502.94
SUB TOTAL :		1,388,870.91	335,743.57	46,111.54	1,678,502.94
227	AMORTIZACION DESCUENTOS LP S.PU				
227170	SEM AMORTIZAC. DESCUENTOS MH TP¢	14,179,702,603.72	450,362,929.13	8,121,266,180.00	6,508,799,352.85
SUB TOTAL :		14,179,702,603.72	450,362,929.13	8,121,266,180.00	6,508,799,352.85
229	ARREGL PAGO CONV BANANERA				
229017	DEUDA DOLARIZADA BANANERA	103,458,071.31	0.00	0.00	103,458,071.31
SUB TOTAL :		103,458,071.31	0.00	0.00	103,458,071.31
232	CXC CUOTAS LARGO PLAZO				
232013	CXC CUOTAS PAT. SECT. PRIVADO	49,683,428,931.00	230,601,231.00	0.00	49,914,030,162.00
232030	CUOTAS PAT. EMP. PUB.NO F	282,126.00	0.00	0.00	282,126.00
232048	CXC CUOTA PAT. EMP. PUB. FINANC.	32,031,527.00	0.00	0.00	32,031,527.00
232054	CXC CUOTA PAT. GOBIERNOS LOCALES	90,587,208.00	0.00	0.00	90,587,208.00
232062	CXC CUOTA PAT. SECTOR EXTERNO	222,950,824.00	0.00	0.00	222,950,824.00
232089	CXC CUOTAS ORGANISMOS DESCONCENT.	54,754.00	170,381.00	0.00	225,135.00
232097	CXC CUOTAS INST. DESC. NO EMPRESAR.	7,748,518.00	1,510,205.00	0.00	9,258,723.00
232102	CXC CUOTAS TRAB. SECT. PRIVADO	23,725,260,060.00	92,414,820.00	0.00	23,817,674,880.00
232145	CXC CUOT.TRAB.INST.PUB.NO FINANC LP	167,751.00	0.00	0.00	167,751.00
232151	CXC CUOTAS TRAB. SECTOR EXTERNO	124,397,535.00	0.00	0.00	124,397,535.00
232160	CXC CUOT.TRAB.GOB.LOCALES LP	53,843,844.00	0.00	0.00	53,843,844.00
232178	CXC CUOT.TRAB.INST.PUB.FINANCIER. LP	19,041,867.00	0.00	0.00	19,041,867.00
232186	CXC CUOT.TRAB.ORGANOS DESCONC. FINAN LP	32,112.00	101,314.00	0.00	133,426.00
232194	CXC CUOT.TRAB.INST.DESCENT.NO EMPR. LP	4,385,684.00	890,114.00	0.00	5,275,798.00
232200	CXC CUOTAS PATR. GOBIERNO	11,826,190.00	30,439.00	0.00	11,856,629.00



Caja Costarricense de Seguro Social

Página 45 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
232218	CXC CUOTAS TRABAJ. GOBIERNO	6,234,982.00	17,540.00	0.00	6,252,522.00
232356	CXC CUOTAS SEC. PRIV. L. PL.	29,802,192,762.00	0.00	27,789,899.00	29,774,402,863.00
232380	CXC CUOTAS INST. PUB. FINC. COB. JUDIC.	8,260,410.00	0.00	0.00	8,260,410.00
232402	CXC CUOTAS SECT. EXTERNO C. JUDICIAL	73,015.00	0.00	0.00	73,015.00
232410	CXC CUOTAS ORG. DESCONCENTR. C. JUDICIAL	1,302,586.00	0.00	0.00	1,302,586.00
232437	CXC TRAB. SECT. PRIV. C. JUDICIAL	12,730,571,207.00	0.00	30,387,668.00	12,700,183,539.00
232460	CXC TRAB. SECT. EXTERNO C. JUDICIAL	31,178.00	0.00	0.00	31,178.00
232478	CXC CUOTAS PAT. GOB. C. JUDICIAL	1,155,229.00	0.00	0.00	1,155,229.00
232486	CXC CUOTAS TRAB. GOB. D. JUDICIAL	676,296.00	0.00	0.00	676,296.00
232500	CXC CUOTAS PAT. S. PRIV. CONVENIO	22,219,712,470.00	732,125,864.00	0.00	22,951,838,334.00
232526	CXC C.PAT. INST. PUB. NO FINAN. CONVEN.	2,080,515.00	0.00	0.00	2,080,515.00
232534	CXC C. PAT. INST. PUB. FINAN. CONVENIO	6,333,077.00	0.00	0.00	6,333,077.00
232542	CXC C. PAT. GOB. LOCALES CONVENIO	11,671,912.00	15,137,224.00	0.00	26,809,136.00
232567	CXC C. PAT. ORG. DESCONC. CONVENIO	514,812.00	106,851.00	0.00	621,663.00
232575	CXC C.PAT. INST. DESCENTR. NO FINC. CONV	288,293,921.00	413,885.00	0.00	288,707,806.00
232583	CXC C. TRAB. SECT. PRIV. CONVENIO	11,805,489,478.00	349,804,802.00	0.00	12,155,294,280.00
232607	CXC C. CONVENIOS ESP. CONVEN.	12,216,548.00	0.00	0.00	12,216,548.00
232623	CXC CUOTAS PATRONALES GOB	36,654,993,848.00	0.00	0.00	36,654,993,848.00
232631	CXC C. TRAB. GOBIERNO CONVENIOS	4,530,216,183.00	0.00	0.00	4,530,216,183.00
232656	CXC C. PAT. SECT. PRIVADO ARREGLOS	3,345,412,696.00	0.00	17,345,960.00	3,328,066,736.00
232702	CXC C. PAT. SECT. EXTERNO ARREGLOS	2,564,100.00	0.00	0.00	2,564,100.00
232737	CXC C. TRAB. SECT. PRIV. ARREGLOS	1,471,362,750.00	0.00	6,101,981.00	1,465,260,769.00
232859	CXC CUOT.TRAB.INST.PUB.FINAN. COB. JUDIC.	4,684,493.00	0.00	0.00	4,684,493.00
232891	CXC CUOT.TRAB.INST.PUB.NO FINAN CONVEN.	1,236,114.00	0.00	0.00	1,236,114.00
232907	CXC CUOT.TRAB.GOB.LOCALES CONVENIO	6,870,532.00	8,999,557.00	0.00	15,870,089.00
232915	CXC CUOT.TRAB.INST.PUB.FINAN. CONVEN.	3,765,610.00	0.00	0.00	3,765,610.00
232923	CXC CUOT.TRAB. ORGANOS DESC. CONVENIO	306,102.00	63,533.00	0.00	369,635.00
232931	CXC CUOT.TRAB.INST.DESCENT. NO EMP CONV.	171,230,351.00	245,041.00	0.00	171,475,392.00
SUB TOTAL :		197,065,492,108.00	1,432,632,801.00	81,625,508.00	198,416,499,401.00



Caja Costarricense de Seguro Social

Página 46 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
233	CXC CUOT S.PRIV.PAT INACTIVO				
233018	CXC C.PAT.S.PRIV.INACT	244,448,461.13	0.00	0.00	244,448,461.13
233107	CXC CUOT.TRAB.S.P.INACT	105,893,369.97	0.00	0.00	105,893,369.97
SUB TOTAL :		350,341,831.10	0.00	0.00	350,341,831.10
235	CXC SERV.MEDICOS LP				
235019	CXC SERV.MED ART.36 LP	73,279,572,619.50	1,694,666,892.75	0.00	74,974,239,512.25
235027	CXCFACTURAS SUBSIDIOS LP	2,939,481,617.00	41,054,692.00	0.00	2,980,536,309.00
235108	CXC SERV.MED.ART.36 CJ LP	13,490,204,353.00	31,285,601.00	0.00	13,521,489,954.00
235116	CXC SUBSIDIOS ART.36 COBR	758,288,011.00	695,484.00	0.00	758,983,495.00
235132	CXC SER.MED.ART.36 CONV.L	8,622,698,267.50	518,383,196.75	0.00	9,141,081,464.25
235140	CXC SUBSIDIOS ART.36 CONV	610,415,290.00	27,813,864.00	0.00	638,229,154.00
235165	CXC SERV. MED.ART.36 ARRE	1,576,735,424.25	0.00	26,098,837.00	1,550,636,587.25
235173	CXC SUBSIDIOS ART.36 AREG	115,561,291.00	0.00	4,178,498.00	111,382,793.00
SUB TOTAL :		101,392,956,873.25	2,313,899,730.50	30,277,335.00	103,676,579,268.75
237	TITULOS PROPIEDAD L.P.				
237052	SEM TITULOS PROPIEDAD L P	886,109,935,479.97	0.00	145,100,872,820.00	741,009,062,659.97
237100	SEM RED ONCOLOGICA GOBIERNO	26,241,806,598.26	0.00	943,349,258.29	25,298,457,339.97
237143	SECTOR PRIVADO RED ONCOLO	2,171,697,145.20	0.00	0.00	2,171,697,145.20
237216	SEM RESERVA CONTIGENCIAS	49,231,900,000.00	0.00	0.00	49,231,900,000.00
237224	BANCO POPULAR LP	85,197,245,000.00	0.00	0.00	85,197,245,000.00
SUB TOTAL :		1,048,952,584,223.43	0.00	146,044,222,078.29	902,908,362,145.14
240	INVERSION OPC CCSS				
240014	INVERSION CAPITAL SOCIAL OPC-CCSS	135,720,000.00	0.00	0.00	135,720,000.00
240022	INVERSION CAPITAL MINIMO FUNC OPC-CCSS	74,930,000.00	0.00	0.00	74,930,000.00
240030	UTILIDAD CAPITAL SOCIAL OPC-CCSS	139,114,418.28	0.00	0.00	139,114,418.28
240049	UTILIDAD CAPITAL MIN. FUNC. OPC-CCSS	393,843,701.90	0.00	0.00	393,843,701.90
240055	UTILIDAD PATRIMONIO OPS	34,215,644.12	0.00	0.00	34,215,644.12
SUB TOTAL :		777,823,764.30	0.00	0.00	777,823,764.30



Caja Costarricense de Seguro Social

Página 47 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
245	HIPOTEC. Y DOC.POR COBRAR				
245020	DOCUMENTOSA COBRAR	395,647.80	0.00	0.00	395,647.80
245039	ARREG DE PAGO X PLANILLAS	8,536,003.04	0.00	0.00	8,536,003.04
245101	DOCUMENTOS COBROSJUDICIAL	1,143,762.30	0.00	0.00	1,143,762.30
245110	ARREG.PAGO NEGLIGEN.PROFE	21,885,000.00	0.00	0.00	21,885,000.00
SUB TOTAL :		31,960,413.14	0.00	0.00	31,960,413.14
258	CXC INT. ASEG. VOLUNT. TRAB. INDEPE				
258510	CXC INT. ASEGURADOS VOLUNTARIOS	31,670,611,364.00	768,841,492.00	0.00	32,439,452,856.00
258528	CXC INT. TRABAJADOR INDEPENDIENTE	6,142,824,129.00	122,739,738.00	0.00	6,265,563,867.00
258536	CXC INT. ASEG. VOLUNTARIO	1,668,311,027.00	18,369,418.00	0.00	1,686,680,445.00
258544	CXC INT. TRABAJADOR INDEPENDIENTE	94,637,440.00	0.00	376,529.00	94,260,911.00
SUB TOTAL :		39,576,383,960.00	909,950,648.00	376,529.00	40,485,958,079.00
260	APORT.EN GARANTIA Y OTROS				
260102	ICE GARAN.SERV.TELEFONICO	9,547,735.35	0.00	0.00	9,547,735.35
260137	C.N.F.L.GARAN.SERV.ELECT.	4,062,539.00	0.00	0.00	4,062,539.00
260151	DEPOSITO GARANTIA VARIOS	32,660,437.78	0.00	0.00	32,660,437.78
260178	INV.MINAE-EBAIS-BCIE OTRO	326,211,544.63	0.00	0.00	326,211,544.63
260186	ICE GARANTIA SERV.ELECTRI	53,268,915.05	0.00	0.00	53,268,915.05
260194	INV.MINAE EBAI-BCIE OTR \$	106,424,295.14	0.00	0.00	106,424,295.14
260218	DEPO.GARANTIA DERECHOVIA	6,200,000.00	0.00	0.00	6,200,000.00
SUB TOTAL :		538,375,466.95	0.00	0.00	538,375,466.95
265	DEUDA ESTATAL CUOT.E INT.				
265038	INTERESES CXC ESTADO TAL LP	117,279,410.37	0.00	0.00	117,279,410.37
265052	DEUDA B. A. C. (CUOTAS)	13,608,257.01	0.00	0.00	13,608,257.01
265119	CXC CUOTA COMPL.TRAB.INDE	46,383,639,935.45	0.00	0.00	46,383,639,935.45
265127	CXC CUOTA COMPL. CONV. ES	17,804,656,924.76	0.00	0.00	17,804,656,924.76
265208	CXC LEY 7739 COD. NIÑEZ	518,224,025,772.74	0.00	0.00	518,224,025,772.74
265216	DIFERENCIA CONV.OCT-2011 ESTADO C.TAL	7,950,449.99	0.00	0.00	7,950,449.99



Caja Costarricense de Seguro Social

Página 48 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
265224	CXC INT. LEY 7739 CODIGO NIÑEZ Y ADOL.	36,049,609,416.67	0.00	0.00	36,049,609,416.67
265265	M.HAC.TRASP.PROG.M.S.7374	326,824,712,569.37	0.00	0.00	326,824,712,569.37
265290	AB.DEUD.EST.PRE.7068 BIRF	426,989,696.79	0.00	0.00	426,989,696.79
265313	INT.MH TRASP.PROG.M.S.7374	202,463,094,606.68	0.00	0.00	202,463,094,606.68
265362	INT. DIF. CONV.2011 ESTADO TAL	1,551,480.55	0.00	0.00	1,551,480.55
265370	CXC ASEGUR. CUENTA ESTADO LP	313,996,402,929.93	0.00	0.00	313,996,402,929.93
265389	CXC ASEGUR. LEYES ESPECIALES LP	173,907,460,115.51	0.00	0.00	173,907,460,115.51
265397	CXC INT. ASEG. CUENTA ESTADO LP	2,964,131,892.84	0.00	0.00	2,964,131,892.84
265443	CXC CUOT. EST. TAL TSE	17,164,011.61	0.00	0.00	17,164,011.61
265450	CXC INT. CUOT. EST. TAL TSE	15,850,617.82	79,335.35	0.00	15,929,953.17
265468	CXC LEY CONTROL TABACO LP	22,804,933,623.28	0.00	0.00	22,804,933,623.28
265581	CXC EMPRESA SECTOR PRIVAD	2,725,413,316.47	0.00	152,152,343.06	2,573,260,973.41
265840	AB.DEUDA ESTADO PREST ICO	125,000,278,594.27	0.00	0.00	125,000,278,594.27
265857	DEUDA ESTADO PREST.ICO	2,193,959,308.63	0.00	0.00	2,193,959,308.63
265954	CXC MIN HAC FIV LP	13,239,873,417.77	0.00	0.00	13,239,873,417.77
265970	DEUDA ESTADO EDIFICIOS Y TERRENOS	248,407,010.00	0.00	0.00	248,407,010.00
SUB TOTAL :		1,805,430,993,358.51	79,335.35	152,152,343.06	1,805,278,920,350.80
266	CONVENIOS M.H.				
266018	DESAFATEN.POBLA.INDIGENTE	56,106,267,013.37	0.00	0.00	56,106,267,013.37
266107	CXC INT DESAF INDIG. 2010	16,662,646,963.85	0.00	0.00	16,662,646,963.85
266115	DESAF CXC SERV. ADMINISTRATIVOS	9,493,764,068.47	0.00	0.00	9,493,764,068.47
266123	CXC MH CONV.2007 INTER.	1,941,613,267.75	0.00	0.00	1,941,613,267.75
266131	INT. X COBRAR CONVENIO 2007	19,883,224,213.65	303,215,924.49	0.00	20,186,440,138.14
266247	CXC ASEG. CUENTA ESTADO I SEMES. 2007	317,085,759.78	0.00	0.00	317,085,759.78
266253	CXC INT. DESAF SERV. ADM I SEMES. 2007	13,407,124.95	0.00	0.00	13,407,124.95
266261	CONV. 2016 LEY 7739 CODIGO DE LA NIÑEZ	2,337,320,892.24	0.00	0.00	2,337,320,892.24
SUB TOTAL :		106,755,329,304.06	303,215,924.49	0.00	107,058,545,228.55
267	CXC INT. S/CUOTAS CCSS L PL.				
267014	CXC INT. C.PAT. SECTOR PRIVADO L. PL.	12,615,427,483.00	298,571,754.00	0.00	12,913,999,237.00



Caja Costarricense de Seguro Social

Página 49 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
267030	CXC INT. C.PAT. INST. PUB. NO FIN L. PL.	78,715.00	1,751.00	0.00	80,466.00
267049	CXC INT. C.PAT. INST. PUB. FINANC. L. PL.	17,128,008.00	199,955.00	0.00	17,327,963.00
267055	CXC INT. C.PAT. GOBIERNOS LOCALES L. PL.	49,243,207.00	549,967.00	0.00	49,793,174.00
267063	CXC INT. C.PAT. SECTOR EXTERNO L. PL.	193,541,626.00	1,380,503.00	0.00	194,922,129.00
267080	CXC INT. C. PAT. ORG. DESCONC. L. PL.	39,849.00	61,473.00	0.00	101,322.00
267098	CXC INT. C.PAT. INST. DESCENT. NO EMPR. LPL	2,609,984.00	134,218.00	0.00	2,744,202.00
267103	CXC INT. C.TRAB. SECT. PRIVADO L. PL.	6,297,422,603.00	142,968,883.00	0.00	6,440,391,486.00
267146	CXC INT. LP CUOTA TRABAJ. INST.	46,796.00	1,041.00	0.00	47,837.00
267152	CXC INT. TRAB. SECT. EXTERNO L.PL.	108,980,943.00	771,196.00	0.00	109,752,139.00
267160	CXC INT. LP CUOTA TRAB. GOB.	29,277,560.00	327,005.00	0.00	29,604,565.00
267179	CXC INT. LP CUOTA TRAB. INS. PUB.	10,184,244.00	118,894.00	0.00	10,303,138.00
267187	CXC INT. LP CUOTA TRAB. ORG. DESC	23,677.00	36,553.00	0.00	60,230.00
267195	CXC INT. LP CUOTA TRAB. INST. DESC.	1,379,551.00	78,802.00	0.00	1,458,353.00
267200	CXC INT. C.PAT. GOBIERNO	11,244,073.00	77,636.00	0.00	11,321,709.00
267219	CXC INT. C.TRAB. GOBIERNO L.PL.	6,535,929.00	41,451.00	0.00	6,577,380.00
267357	CXC INT. C.PAT. SECT. PRIVADO C.J. L.PL.	18,729,790,950.00	119,486,418.00	0.00	18,849,277,368.00
267381	CXC INT. C.PAT. INST. PUB. FINANC. C.J. L.PL.	4,585,368.00	51,767.00	0.00	4,637,135.00
267403	CXC INT. C.PAT. SECTOR EXTER. C.J. L.PL.	87,682.00	477.00	0.00	88,159.00
267411	CXC INT. C.PAT. ORG. DESCONC. C.J. L.PL.	1,582,165.00	8,589.00	0.00	1,590,754.00
267438	CXC INT. C.TRAB. SECTOR PRIV. C.J. L.PL.	8,435,639,478.00	37,680,095.00	0.00	8,473,319,573.00
267460	CXC INT. C.TRABAJ. SECT. EXTERNO	37,978.00	198.00	0.00	38,176.00
267479	CXC INT. C.PATRONAL GOBIERNO	372,742.00	7,035.00	0.00	379,777.00
267487	CXC INT. C.TRABAJADORES GOBIERNO	221,647.00	4,194.00	0.00	225,841.00
267500	CXC INT. C.PAT. SECT. PRIVADO CONV.	2,243,011,563.00	118,324,693.00	0.00	2,361,336,256.00
267527	CXC INT. C.PAT. INST. PUB. NO FINANC.	16,270.00	0.00	0.00	16,270.00
267535	CXC INT. C.PAT. INST. PUB. FINANC. CONVEN.	3,795,686.00	0.00	0.00	3,795,686.00
267543	CXC INT. C.PAT. GOBIERNOS LOCALES CONV.	1,022,233.00	6,579,637.00	0.00	7,601,870.00
267568	CXC INT. C.PAT. ORG. DESCONC. CONVEN.	4,711.00	321.00	0.00	5,032.00
267576	CXC INT. C.PAT. INST. DESCEN. NO EMPR.	210,956,581.00	0.00	141,629.00	210,814,952.00
267584	CXC INT. C.TRAB. SECTOR PRIV. CONVEN.	1,150,869,678.00	47,551,131.00	0.00	1,198,420,809.00
267608	CXC INT. CONVENIOS ESPECIALES	1,314,755.00	0.00	0.00	1,314,755.00



Caja Costarricense de Seguro Social

Página 50 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
267624	CXC INT. C. PAT. GOBIERNO	22,280,675,733.00	0.00	0.00	22,280,675,733.00
267632	CXC INT. C. TRABAJ. GOBIERNO	2,614,839,821.00	0.00	0.00	2,614,839,821.00
267657	CXC INT. C. PAT. SECTOR PRIV. ARREGL.	1,025,986,819.00	0.00	3,150,080.00	1,022,836,739.00
267703	CXC INT. C. PAT. SECTOR EXTERNO	1,016,753.00	0.00	0.00	1,016,753.00
267738	CXC INT. C. TRAB. SECTOR PRIVADO	399,213,072.00	0.00	1,183,917.00	398,029,155.00
267850	CXC CUOTA TRABAJ. INST. PUB. FINAN.	2,638,259.00	29,809.00	0.00	2,668,068.00
267892	CXC CUOTA TRABAJ. INST. PUB. N.	9,675.00	0.00	0.00	9,675.00
267908	CXC CUOTA TRABAJ. GOB. LOCALES	607,814.00	3,912,221.00	0.00	4,520,035.00
267916	CXC CUOTA TRABAJ. INST. PUB. FINAN.	2,256,900.00	0.00	0.00	2,256,900.00
267924	CXC CUOT CXC CUOT. TRAB. OR	2,800.00	191.00	0.00	2,991.00
267932	CXC CUOTA TRABAJ. INST. DESCENT.	125,327,137.00	0.00	84,209.00	125,242,928.00
SUB TOTAL :		76,579,048,518.00	778,957,858.00	4,559,835.00	77,353,446,541.00
268 CXC INT. ASEGURADO VOLUNTARIO LP					
268505	CXC INT. ASEGURADO VOLUNT	341,620,526.00	91,399,193.00	0.00	433,019,719.00
268562	CXC INT. ASEGURADO VOLUNT	346.00	0.00	0.00	346.00
SUB TOTAL :		341,620,872.00	91,399,193.00	0.00	433,020,065.00
270 ESTIMAC.CTAS.DUDOSO COBRO					
270043	ESTIM.INC.CXC CUOT.S.PRIV	-103,597,897,946.00	1,112,433,276.25	485,453,944.50	-102,970,918,614.25
270092	ESTIM. INCOB. CXC INST. PRIVADAS	-130,483,079.49	0.00	0.00	-130,483,079.49
270108	ESTIM. INCOB. CXC INSTITUCIONES	-246,585,769.76	0.00	0.00	-246,585,769.76
270132	ESTIM. INCOB. CXC PARTICULARES	-13,787,134,051.10	0.00	0.00	-13,787,134,051.10
270140	ESTIM. INCOB. CXC EMPLEADOS	-1,414,161,863.76	0.00	0.00	-1,414,161,863.76
270157	ESTIM. INCOB. CXC SERV. MEDICOS	-60,043,805,013.47	0.00	0.00	-60,043,805,013.47
270165	ESTIM. INCOB. CXC INS SERV. MED. R. PROF SRT	-713,266,017.84	0.00	0.00	-713,266,017.84
270173	ESTIM. INCOB. CXC INS CONTR. SER. MED SRT	-31,935,374.48	0.00	0.00	-31,935,374.48
270181	ESTIM. INCOB. CXC INS CONTR. SEG. OBL. SOA	-2,018,458,839.49	0.00	0.00	-2,018,458,839.49
270190	ESTIM. INCOB. CXC INS CONV. SER. MED SOA	-13,664,016.11	0.00	0.00	-13,664,016.11
270205	ESTIM. INCOB. ARREGLO PAGO COMP. BANAN.	-95,730,775.34	0.00	0.00	-95,730,775.34
270213	ESTIM. INCOB. CXC CUOT. SECT. PRIV. PAT.INAC	-346,679,488.53	0.00	0.00	-346,679,488.53



Caja Costarricense de Seguro Social

Página 51 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
270221	ESTIM. INCOB. HIPOTECAS Y DOC X COBRAR	-33,904,721.15	0.00	0.00	-33,904,721.15
270262	INCOB DIF. RECUP CHEQUES	-2,170,325.38	215,575.00	0.00	-1,954,750.38
270270	ESTIMACION CXC TRABAJ.IND	-135,310,162,708.00	0.00	0.00	-135,310,162,708.00
270289	ESTIMACION INCOBRABLES AS	-10,719,881,577.47	0.00	0.00	-10,719,881,577.47
SUB TOTAL :		-328,505,921,567.37	1,112,648,851.25	485,453,944.50	-327,878,726,660.62
273 AMORTIZACION ACUMULADA ACTIVOS I					
273016	AMORT. ACUM. ACTIVOS INTANGIBLES	-6,858,305,641.07	0.00	42,669,724.43	-6,900,975,365.50
SUB TOTAL :		-6,858,305,641.07	0.00	42,669,724.43	-6,900,975,365.50
275 DEPRECIACION ACUMULADA					
275017	DEPREC.MOB.MAQ.Y EQUIPO	-313,626,484,610.28	58,910,218.56	3,803,221,456.77	-317,370,795,848.49
275025	DEPREC.EDIFICIOS	-57,421,214,544.17	0.00	850,989,894.44	-58,272,204,438.61
SUB TOTAL :		-371,047,699,154.45	58,910,218.56	4,654,211,351.21	-375,643,000,287.10
276 DEPREC.ACUM.REVAL.ACTIVOS					
276013	DEP.ACUM.REV.MOB.MAQ.Y EQ	-83,081,435,422.46	22,998,570.25	986,533,211.38	-84,044,970,063.59
276021	DEP.ACUM.REVAL.EDIFICIOS	-217,276,445,778.84	0.00	475,630,614.80	-217,752,076,393.64
SUB TOTAL :		-300,357,881,201.30	22,998,570.25	1,462,163,826.18	-301,797,046,457.23
300 VARIOS ACREADORES					
300037	IMPUESTO S/LICENCIAS 25%	-2,032,929.91	6,338,637.00	8,601,148.40	-4,295,441.31
300094	CTA.PAG.TRIB.DIRECTA 2%.I	-599,270,760.23	1,147,232,738.80	1,126,379,236.87	-578,417,258.30
300126	CTASXPAG CHKS.PRO	-12,364,474.42	0.00	0.00	-12,364,474.42
300215	I.EX.REME.EXT 2.5 Y3 Y3	-5,675,356.54	0.00	0.00	-5,675,356.54
300223	IMP.EXTRAORD.REME.EXT.1.5	-2,586,301.75	0.00	0.00	-2,586,301.75
300231	CXP INTERESES FODESAF	-215,584.00	120,156.00	40,030.00	-135,458.00
300256	CXP VALOR MED. CALIFIC. INVALIDEZ	-582,809,800.84	2,553,816.00	0.00	-580,255,984.84
300653	CXP SALARIOS DEVUELTOS SI	36,125,075.17	25,420,297.58	4,081,991.96	57,463,380.79
300670	CXP EMPLEADOS PAGOS TESOR	-58,635,224.44	0.00	0.00	-58,635,224.44
300696	CXP GASTOS ADM. DIRECC.	-50,938.00	0.00	0.00	-50,938.00
300700	CXP GASTOS ADMTVOS DR HUE	-16,272.00	0.00	0.00	-16,272.00



Caja Costarricense de Seguro Social

Página 52 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
300718	CXP GASTOS ADMTVO DR CENT	-869,546.00	0.00	203,752.00	-1,073,298.00
300742	CXP GASTOS ADMIN. DIR.REG	-50,938.00	0.00	0.00	-50,938.00
300775	CXP AV/TI DIR. REG. CENTR	-14,899.00	0.00	0.00	-14,899.00
300791	CXP AV/TI DIR REG CHOROTEGA	-51,852.00	0.00	0.00	-51,852.00
300807	CXP AV/TI DIR. REG ATLANT	-815,717.00	0.00	0.00	-815,717.00
300815	CXP CUOTA PATR. SECT PRIVADO	-8,794,072.00	0.00	0.00	-8,794,072.00
300831	CXP CUOT PAT SEC PRIV DIR	-140,441.00	0.00	0.00	-140,441.00
300856	CXP CUOT PAT SEC PRIV DIR	-38,044.00	0.00	0.00	-38,044.00
300864	CXP CUOT PAT SEC PRIV DIR	-126,623.00	0.00	0.00	-126,623.00
300880	DEVOL. CUOTAS OBRERAS INC.	-193,321,567.22	0.00	0.00	-193,321,567.22
300904	CXP DEV. CUOT. IMP ORG.DE	-138,622.18	0.00	0.00	-138,622.18
SUB TOTAL :		-1,431,894,888.36	1,181,665,645.38	1,139,306,159.23	-1,389,535,402.21
301	FACTS.P.PAG.PROVEED.EXTE.				
301503	MERCADERIAS EN TRANSITO	13,373,598,199.04	1,168,633,618.00	0.00	14,542,231,817.04
SUB TOTAL :		13,373,598,199.04	1,168,633,618.00	0.00	14,542,231,817.04
302	FACTS.P.PAG.PROV. LOCALES				
302500	FACTS.P.PAG.PROV.LOCALES	-30,369,907,858.73	12,117,490,974.45	5,109,909,779.89	-23,362,326,664.17
SUB TOTAL :		-30,369,907,858.73	12,117,490,974.45	5,109,909,779.89	-23,362,326,664.17
305	CUENTAS POR PAGAR A IVM				
305019	RECAUDACION POR CAJAS DE IVM	-9,446,448,625.93	162,911,309,801.79	153,523,200,706.80	-58,339,530.94
305027	RECAUDACION IVM PLANILLA EMPL. CCSS	-180,803.38	15,361,671,895.93	15,361,761,027.40	-269,934.85
SUB TOTAL :		-9,446,629,429.31	178,272,981,697.72	168,884,961,734.20	-58,609,465.79
307	DEUDA EXTERNA CORTO PLAZO				
307011	INST.CRED.ESPAJA	-304,975,304.30	0.00	0.00	-304,975,304.30
307100	PRESTAMO BCIE 2128	-2,708,510,418.71	0.00	0.00	-2,708,510,418.71
SUB TOTAL :		-3,013,485,723.01	0.00	0.00	-3,013,485,723.01



Caja Costarricense de Seguro Social

Página 53 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
308	CUOT.PLAN.PREELAB.O.FUNC.				
308032	CUOTAS OBRERO PAT. CCSS	609,301,439.78	24,410,744,086.15	32,963,273,867.05	-7,943,228,341.12
308983	A.PAT.REG.OBLIGATORIO PEN	0.00	1,273,821,260.20	1,273,821,260.20	0.00
308991	A. FDO CAPITALIZ. LABORAL	0.00	1,273,821,260.20	1,273,821,260.20	0.00
SUB TOTAL :		609,301,439.78	26,958,386,606.55	35,510,916,387.45	-7,943,228,341.12
310	CXP GOBIERNO (MH)				
310057	DIF.CONV.OCT-11 TRAB IND.	-7,654,752,375.00	0.00	0.00	-7,654,752,375.00
310065	DIF.CONV.OCT-11 CONV. ESP.	-40,966,500.00	0.00	0.00	-40,966,500.00
SUB TOTAL :		-7,695,718,875.00	0.00	0.00	-7,695,718,875.00
311	FACTURA P. PAGAR PROVEEDORES				
311012	MEDICICNA	-9,989,498,887.52	2,725,997,723.69	422,458,809.42	-7,685,959,973.25
311020	OTROS PROD.QUIM.DE LAB. Y	-591,087,238.59	123,225,916.64	978,000.00	-468,839,321.95
311053	PROD.PAPEL Y CARTON	2,170,071.62	1,697,288.40	23,250,000.00	-19,382,639.98
311061	IMPRESOS Y OTROS	-6,671,733.78	0.00	101,001,600.00	-107,673,333.78
311070	ENVASES Y EMPAQUES MEDIC.	-292,525,455.81	85,910,597.03	29,265,823.00	-235,880,681.78
311096	TEXTILES Y VESTUARIOS	-127,754,550.00	0.00	0.00	-127,754,550.00
311110	INSTRUMENT.MED.Y LAB	-9,211,229,096.96	3,559,230,306.78	138,491,943.75	-5,790,490,733.93
311128	LLANTAS Y NEUMATICOS	2,761,266.65	0.00	0.00	2,761,266.65
311150	UTILES Y MAT. DE OFICINA	-19,269.00	0.00	0.00	-19,269.00
311169	UTILES Y MATERIALES LIMPI	-15,182.59	0.00	0.00	-15,182.59
311225	FARMACOS/TRATAMIENTOS ESP	946,085,062.87	0.00	40,483,800.00	905,601,262.87
311282	MATERIA PRIMA	-145,546,444.80	0.00	0.00	-145,546,444.80
311349	UTILES MAT.RESGUARDO SEGU	-457,357,979.50	0.00	0.00	-457,357,979.50
311510	EQUIPO Y MOBILIARIO DE OF	-198,476,511.55	73,948,410.39	22,969,812.16	-147,497,913.32
311537	EQUIPO TRANSP.Y TRAC.Y EL	-538,417,417.50	320,000.00	320,000.00	-538,417,417.50
311545	EQUIPO PARA COMUNICACIONE	-276,961,183.26	17,286,477.30	3,288,666.48	-262,963,372.44
311551	EQUIPO EDUC. Y RECREAT.	-1,235,000.00	0.00	0.00	-1,235,000.00
311560	MAQ. EQUIPO PARA TALLERES	-26,638,186.96	14,373,975.00	6,896,432.65	-19,160,644.61
311582	EQUIPOS VARIOS	-494,662,435.81	83,809,352.49	170,158,318.67	-581,011,401.99



Caja Costarricense de Seguro Social

Página 54 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
311590	MAQ. Y EQUIP. PRODUCCION	239,972,924.07	0.00	0.00	239,972,924.07
311614	EQUIPO MED. Y LABORATORIO	-2,900,426,991.49	713,265,568.71	821,721,237.70	-3,008,882,660.48
311622	EQUIPO COMPUTO	-1,878,333,011.84	94,806,426.60	108,100,339.35	-1,891,626,924.59
311649	SOFTWARE, PROGRAMAS Y LIC	-60,434,369.36	0.00	0.00	-60,434,369.36
SUB TOTAL :		-26,006,301,621.11	7,493,872,043.03	1,889,384,783.18	-20,401,814,361.26
315 FONDO D.S.Y ASIG.FAM.					
315014	CONTRIBUC.SOBRE PLANILLAS	-74,477,920,716.87	38,636,217,938.00	36,365,509,208.00	-72,207,211,986.87
315055	CONSTRUCCIONES CONVENIOS	-1,526,841,391.00	399,498,892.00	345,255,084.00	-1,472,597,583.00
315063	CONTRIBUCIONES ARREGLOS	-15,527,719.00	3,631,040.00	3,583,797.00	-15,480,476.00
315071	INT. FINAN CUOTAS CONVENIOS	-374,001,054.00	92,849,812.00	95,248,009.00	-376,399,251.00
315080	INT. MOROS. CUOTAS CONVENIOS	-3,351,731.00	963,991.00	963,840.00	-3,351,580.00
315098	INT. FINANC. CUOTAS ARREGLOS	-14,226,588.00	3,042,652.00	5,812,799.00	-16,996,735.00
315103	INT. MOROS. CUOTAS ARREGLOS	-66,121.00	14,511.00	36,819.00	-88,429.00
SUB TOTAL :		-76,411,935,320.87	39,136,218,836.00	36,816,409,556.00	-74,092,126,040.87
320 DEP.CUST.GARANT.Y OTROS					
320028	DEPOST.CUOTAS PLAN. ESTAD	-3,708,592,488.94	36,062,451,864.00	36,062,451,864.00	-3,708,592,488.94
320050	DEPOSITOS SUBSIDIARIAS	-17,916,060,896.35	907,135,625.04	907,135,625.04	-17,916,060,896.35
320069	DEP.ESTUD.REG.AVAL.PROP.	-19,678,881.69	830,696.03	459,706.00	-19,307,891.66
320085	DEP.GARANTIA CONSTRUCCION	-3,552,942.43	0.00	0.00	-3,552,942.43
320093	DEP.PAGO SEGURO VOLUNTARI	-319,650,954.26	50,268.00	0.00	-319,600,686.26
320109	DPTO AUXIL.REEMBOLSABLES	5,287,753.46	0.00	0.00	5,287,753.46
320117	DEP. AUXILIOS REEMBOL. SIGC	-65,170,023.13	5,490,243.96	5,868,780.10	-65,548,559.27
320141	DEPTOS.GARANTIA PROVEEDOR	-242,649,307.88	0.00	0.00	-242,649,307.88
320263	DEP PACIENTES INTERNADOS	-2,168,834.96	151,390.00	342,315.00	-2,359,759.96
320409	DEPOSITO POR DISTRIBUIR	-662,551,185.87	0.00	0.00	-662,551,185.87
320417	DEPOSITOS CXC GOB. ASEG.	0.00	147,252.00	147,252.00	0.00
320433	DEPOSITOS BASE MINIMA CON	-28,011,970,000.00	0.00	0.00	-28,011,970,000.00
320466	PENS NO RETIRADAS R.N.C.P	-185,200,347.38	0.00	3,418,137.95	-188,618,485.33
320490	DEPOSITOS EN GARANTIA	-9,153,875.53	0.00	0.00	-9,153,875.53



Caja Costarricense de Seguro Social

Página 55 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
320506	DEPOSITOS VARIOS	-690,490,663.44	370,550.93	410,550.93	-690,530,663.44
320695	DEPOS INDEM IVM INS VIDA	0.00	1,173,539.20	1,173,539.20	0.00
SUB TOTAL :		-51,831,602,648.40	36,977,801,429.16	36,981,407,770.22	-51,835,208,989.46
321	REC. GASTOS JUDICIALES ABOG. EXTE				
321032	REC.GAS.JUD.AB.EXT.S.	-3,200.00	0.00	0.00	-3,200.00
321057	CONV.ASOC.DEMOGR.COSTARR.	-86,099.00	0.00	0.00	-86,099.00
321065	DEP.CUST.GARANT.Y OTROS	-36,680.00	0.00	0.00	-36,680.00
321081	APORT.PROG.INVEST.CENDEIS	-74,940.00	0.00	640.00	-75,580.00
321113	REC.GAS.JUD.AB.EXT.S.	-22,020.00	0.00	0.00	-22,020.00
321148	REC. GAST. JUDIC. AB. EXTER. S. CIUDAD QUES.	-115,320.00	335.00	0.00	-114,985.00
321154	REC.GAST.JUD.AB.EXT.S.ORO	-179,598.60	7,066.00	0.00	-172,532.60
321170	REC. GAST. JUD. AB.EXT.S.PAL.	-62,719.91	0.00	0.00	-62,719.91
321189	REC. GAST. JUD. AB. EXT.S.ALF	-5,180.00	0.00	0.00	-5,180.00
321197	REC. GAST. JUDIC. AB. EXTER. S. SN. PEDRO PO	-165,830.00	0.00	0.00	-165,830.00
321210	REC. GAST. JUDIC. AB. EXTER. S. FORTUNA SC	-300.02	0.00	0.00	-300.02
321237	REC.GAST.JUD.AB.EXT.S.GAR	-1,040.00	0.00	0.00	-1,040.00
321367	REC.GAST.JUD.AB.EXT.S.PAC	-1,200.00	0.00	0.00	-1,200.00
321421	REC. GASTOS JUDIC. ABOG. EXTER. RIO FRIO	-1,240,780.00	0.00	0.00	-1,240,780.00
321454	REC. GASTOS JUDIC. ABOG. EXTER. PTO. VIEJO S	-918,525.00	0.00	0.00	-918,525.00
321489	REC. GASTOS JUDIC. ABOG. EXTER. PUNTARENAS	-2,920.00	0.00	0.00	-2,920.00
321634	REC. GASTOS JUDIC. ABOG. EXTER. MONTEVERD	-17,078.00	0.00	0.00	-17,078.00
321640	REC. GASTOS JUDIC. ABOG. EXTER. GUATUZO	-30,480.00	0.00	0.00	-30,480.00
321667	REC. GASTOS JUDIC. ABOG. EXTER. NUEVO AREN	-277,080.00	0.00	0.00	-277,080.00
321683	REC. GAST. JUD. AB.EXT.S. NANDAYURE	-33,150.00	0.00	0.00	-33,150.00
321691	REC.GAST.JUD.AB.EXT S. HOJANCHA	-706,780.00	0.00	19,025.00	-725,805.00
321705	REC. GASTOS JUDIC. ABOG. EXTER. LIBERIA	-107,570.00	0.00	0.00	-107,570.00
321713	REC. GAST. JUD. AB.EXT.S. SNT CRUZ	-1,459,850.00	0.00	0.00	-1,459,850.00
321721	REC.GAST.JUD.AB.EXT S. CAÑAS	-891,540.00	0.00	0.00	-891,540.00
321730	REC. GASTOS JUDIC. ABOG. EXTER. TILARAN	-13,760.00	0.00	0.00	-13,760.00
321762	REC. GAST. JUD. AB.EXT. S. NICOYA	-721,610.00	0.00	0.00	-721,610.00



Caja Costarricense de Seguro Social

Página 56 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
321770	REC. GASTOS JUDIC. ABOG. EXTER. LA CRUZ GUA	-1,130,279.16	0.00	0.00	-1,130,279.16
321789	REC. GASTOS JUDIC. ABOG. EXTER. FILADELFIA	-2,896,537.00	0.00	0.00	-2,896,537.00
321797	REC. GAST. JUD. AB.EXT. S 27 ABRIL	-753,165.00	0.00	3,200.00	-756,365.00
321802	REC. GASTOS JUDIC. ABOG. EXTER. SIQUIRRES	-1,010,617.50	0.00	4,300.00	-1,014,917.50
321810	REC. GASTOS JUDIC. ABOG. EXTER. LIMON	-4,282,079.90	0.00	20,000.00	-4,302,079.90
321829	REC. GASTOS JUDIC. ABOG. EXTER. FORT. LIMON	-469,221.00	0.00	0.00	-469,221.00
321837	REC. GASTOS JUDIC. ABOG. EXTER. GUAPILES	-3,598,747.00	0.00	0.00	-3,598,747.00
321845	REC. GASTOS JUDIC. ABOG. EXTER. BATAN	-707,667.19	0.00	0.00	-707,667.19
321851	REC. GASTOS JUDIC. ABOG. EXTER. GUACIMO	-1,640,480.06	0.00	0.00	-1,640,480.06
321860	REC. GASTOS JUDIC. ABOG. EXTER. ROXANA GUAPI	-128,900.00	0.00	0.00	-128,900.00
321878	REC. GASTOS JUDIC. ABOG. EXTER. LA PERLA	-9,940.00	0.00	0.00	-9,940.00
321886	REC. GASTOS JUDIC. ABOG. EXTER. CARIARI	-1,379,451.00	0.00	0.00	-1,379,451.00
321894	REC. GASTOS JUDIC. ABOG. EXTER. TICABAN	-16,160.00	0.00	0.00	-16,160.00
321900	REC. GAST. JUD. AB. EXT. S. UPALA	-439,195.00	0.00	0.00	-439,195.00
321918	REC. GASTOS JUDIC. ABOG. EXTER. SIXAOLA	-65,675.00	0.00	0.00	-65,675.00
321926	REC. GASTOS JUDIC. ABOG. EXTER. BRIBRI	-1,905,570.00	0.00	0.00	-1,905,570.00
SUB TOTAL :		-27,608,935.34	7,401.00	47,165.00	-27,648,699.34
322	DEP. CUOTAS SEGURO SOCIAL				
322012	DEP.CUOT SS OF CENTRALES	-2,614,585,911.70	203,401,611.21	209,862,355.40	-2,621,046,655.89
322020	DEP.CUOT SS PEREZ ZELEDON	-15,366,093.90	347,882.00	466,476.00	-15,484,687.90
322039	DEP CUO SS S IGNACIO ACOS	-4,395.95	300.00	273,558.00	-277,653.95
322047	DEP CUO SS MARC0S TARRAZU	-286,538.00	58,858.00	50,983.00	-278,663.00
322053	DEP. CUOTAS SS PURISCAL	-3,097,437.66	976,925.00	972,000.00	-3,092,512.66
322070	DEP CUOT SS DESAMPARADOS	-19,437,153.20	1,278,328.89	1,801,773.27	-19,960,597.58
322088	DEP. CUOTAS SS GUADALUPE	-54,449,637.73	2,681,202.10	4,378,076.38	-56,146,512.01
322101	DEP. CUOTAS SS ALAJUELA	-63,938,866.38	137,143,769.90	144,594,757.82	-71,389,854.30
322110	DEP. CUOTAS SS SAN RAMON	-17,150,593.03	261,961.00	596,808.00	-17,485,440.03
322128	DEP. CUOTAS SS GRECIA	-15,822,878.62	354,875.19	955,032.42	-16,423,035.85
322136	DEP CUOT SS VALVERDE VEGA	0.00	0.00	3,536,366.92	-3,536,366.92
322144	DEP CUO SS CIUDAD QUESADA	-4,782,491.76	1,786,061.00	1,084,054.00	-4,080,484.76



Caja Costarricense de Seguro Social

Página 57 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
322150	DEP CUOTAS SS OROTINA	-2,324,432.35	0.00	115,064.65	-2,439,497.00
322169	DEP. CUOTAS SS NARANJO	-13,415,689.07	237,263.07	39,208.00	-13,217,634.00
322177	DEP. CUOTAS SS PALMARES	-2,747,893.49	230,366.00	519,938.00	-3,037,465.49
322185	DEP CUOTAS SS ALFARO RUIZ	-935,413.57	203,927.00	203,927.00	-935,413.57
322193	DEP CUOT SS S PEDRO POAS	-8,751,908.85	0.00	148,200.00	-8,900,108.85
322209	DEP. CUOTAS SS ATENAS	-832,719.00	74,614.00	252,614.00	-1,010,719.00
322217	DEP CUOT SS FOR SN CARLOS	-2,963,612.68	2,497,421.47	1,615,235.00	-2,081,426.21
322225	DEP. CUOTAS SS LOS CHILES	92,974.00	351,647.00	351,647.00	92,974.00
322233	DEP CUSTOD. SUC. GARABITO	-8,719,000.73	832,673.00	92,071.00	-7,978,398.73
322241	DEP CUOTAS SS CIUD. COLON	-6,957,471.14	1,907,081.00	887,381.00	-5,937,771.14
322306	DEP. CUOTAS SS CARTAGO	-13,520,978.19	2,106,266.00	6,550,763.68	-17,965,475.87
322314	DEP. CUOTAS SS LA UNION	-4,494,946.78	206,667.00	520,811.00	-4,809,090.78
322330	DEP. CUOTAS SS TURRIALBA	-6,419,536.00	93,070.00	1,494,214.60	-7,820,680.60
322349	DEP. CUOTAS SS PARAISO	-7,955,576.00	13,505,952.00	10,571,365.00	-5,020,989.00
322355	DEP.CUOTAS SS SANTA ELENA	-73,701.42	0.00	0.00	-73,701.42
322363	DEP. CUOTAS SS PACAYAS	-142,906.00	0.00	0.00	-142,906.00
322401	DEP. CUOTAS SS HEREDIA	-57,247,931.09	15,736,691.62	15,697,822.52	-57,209,061.99
322410	DEP CUOTAS SS STO DOMINGO	-43,891,466.38	387,331.00	1,487,298.00	-44,991,433.38
322428	DEP. CUOTAS SS RIO FRIO	-242,253.85	5,198,629.00	5,198,629.00	-242,253.85
322436	DEP CUO SS SN JOAQUIN FLO	-41,254,651.72	919,481.50	5,078,647.60	-45,413,817.82
322444	DEP CUOT SS SN R HEREDIA	-10,017,379.72	3,934,910.00	61,068.00	-6,143,537.72
322450	DEP C SS PTO V SARAPIQUI	-781,488.98	219,746.00	219,746.00	-781,488.98
322469	DEP.CUOT.SS.COBANO	-16,344,889.09	1,109,319.00	234,282.00	-15,469,852.09
322477	DEP. CUOT. SS PAQUERA	-7,049,439.06	25,021.00	190,956.00	-7,215,374.06
322485	DEP. CUOTAS SS PUNTARENAS	-3,193,790.00	2,988,732.00	2,774,652.00	-2,979,710.00
322493	DEP. CUOTAS SS GOLFITO	-2,456,708.48	178,301.00	124,551.00	-2,402,958.48
322509	DEP. CUOT SS BUENOS AIRES	-482,337.94	101,876.00	231,876.00	-612,337.94
322517	DEP. CUOTAS SS ESPARZA	-16,272,073.83	14,001,529.00	179,778.00	-2,450,322.83
322525	DEP. CUOTAS SS MIRAMAR	-7,788,963.75	0.00	7,058,680.00	-14,847,643.75
322533	DEP. CUOTAS SS PARRITA	829,050.54	0.00	325,085.00	503,965.54
322541	DEP. CUOTAS SS QUEPOS	-4,433,662.91	93,577.00	564,628.00	-4,904,713.91



Caja Costarricense de Seguro Social

Página 58 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
322558	DEP. CUOTAS PALMAR SUR	-3,832,256.63	0.00	906,702.86	-4,738,959.49
322566	DEP. CUOTAS SS PUE. JIMENEZ	-160,733.44	0.00	27,523.00	-188,256.44
322582	DEP. CUOTAS SS CIUDAD NELY	-8,504,358.70	0.00	1,223.00	-8,505,581.70
322590	DEP. CUOTAS SS SAN VITO	-93,650.61	4,519,706.00	6,409,706.00	-1,983,650.61
322606	DEP. CUOTAS SS LA CUESTA	-74,553.00	121,677.00	154,384.00	-107,260.00
322614	DEP. CUOTAS SS CHOMES	-13,016,016.30	0.00	0.00	-13,016,016.30
322630	DEP. CUOT. SS MONTE VERDE	-7,322,685.75	614,059.00	630,034.00	-7,338,660.75
322649	DP. COUTA SS SUC. GUATUZO	-179,311.17	0.00	0.00	-179,311.17
322663	DEP. CUOT. SS NUEVO ARENAL	0.00	0.00	467,687.00	-467,687.00
322671	DEP. CUOTAS SS JICARAL	-1,126,481.00	540,442.00	202,516.00	-788,555.00
322680	DEP. CUOTAS SS NANDAYURE	-1,169,669.00	0.00	0.00	-1,169,669.00
322698	DEP. CUOTAS SS HOJANCHA	-474,607.00	1,430.00	13,030.39	-486,207.39
322701	DEP. CUOTAS SS LIBERIA	-10,104,332.20	146,119.00	466,298.00	-10,424,511.20
322710	DEP. CUOTAS SS SANTA CRUZ	-21,855,475.38	668,857.00	1,054,897.00	-22,241,515.38
322728	DEP. CUOTAS SS CANAS	-18,113,488.85	256,982.00	129,522.00	-17,986,028.85
322736	DEP. CUOTAS SS TILARAN	-857,102.22	0.00	50,000.00	-907,102.22
322744	DEP. CUOTAS SS BAGACES.	-26,936.00	0.00	5,627.00	-32,563.00
322750	DEP. CUOTAS SS ABANGARES	-518,265.20	100,603.00	100,603.00	-518,265.20
322769	DEP. CUOTAS SS NICOYA	-19,368,596.50	646,880.00	1,062,490.00	-19,784,206.50
322777	DEP. CUOTAS SS LA CRUZ GTE	-4,047,874.01	0.00	49,331.00	-4,097,205.01
322785	DEP. CUOTAS SS FILADELFIA	-18,751,877.09	54,002,519.44	53,627,749.00	-18,377,106.65
322793	DEP. CUOTAS SS 27 DE ABRIL	-8,298,352.97	3,462.00	96,704.00	-8,391,594.97
322809	DEP. CUOTAS SS SIQUIRRES	-8,291,921.63	0.00	192,175.73	-8,484,097.36
322817	DEP. CUOTAS SS LIMON	-15,575,755.58	98,395.00	726,692.00	-16,204,052.58
322825	DEP. CUOTAS SS FORT. LIMON	-99,628.00	0.00	0.00	-99,628.00
322833	DEP. CUOTAS SS GUAPILES	-2,239,851.61	681,617.00	1,023,167.00	-2,581,401.61
322841	DEP. CUOTAS SS BATAAN	-3,058,559.20	0.00	179,324.00	-3,237,883.20
322858	DEP. CUOTAS SS GUACIMO	-138,847,726.75	0.00	0.00	-138,847,726.75
322866	DEP. CUOTAS SS ROXANA	-359,226.00	0.00	0.00	-359,226.00
322874	DEP. CUOTAS SS LA PERLA	-2,469,387.20	0.00	0.00	-2,469,387.20



Caja Costarricense de Seguro Social

Página 59 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
322882	DEP. CUOTAS SS CARIARI	-534,086.00	0.00	43,870.00	-577,956.00
322890	DEP. CUOTAS SUC. TICABAN	-4.00	0.00	0.00	-4.00
322906	DEP. CUOTAS SS UPALA	-16,289,689.87	1,056,672.00	1,056,672.00	-16,289,689.87
322914	DEP. CUOTA SS SIXAOLA	-141,972.00	0.00	0.00	-141,972.00
322922	DEP. CUOTAS SUC. BRI-BRI	-1,847,544.11	1,109,080.00	81,926.00	-820,390.11
322998	DEP PLANI ADIC CASOS ESPE	-12,116,846.30	0.00	0.00	-12,116,846.30
SUB TOTAL :		-3,439,481,616.73	480,002,366.39	500,122,234.24	-3,459,601,484.58
324 HONORAR PROFES.(ABOGADOS)					
324013	DEP. HONOR. OF. CENTRALES	-268,815,241.99	2,747,406.00	3,038,471.00	-269,106,306.99
324021	DEP. HONOR. SUC. PEREZ ZE	-5,398,793.94	0.00	342,692.85	-5,741,486.79
324030	DEP. HONOR. SUC. SAN IGNA	-2,241,624.74	0.00	0.00	-2,241,624.74
324048	DEP HONR SUC SAN MARC	-1,096,553.45	50,000.00	92,328.00	-1,138,881.45
324054	DEP HONOR SUC PURISCAL	-2,847,882.90	0.00	0.00	-2,847,882.90
324062	DEP HONOR SUC CARM SIQUIR	-355,000.00	0.00	0.00	-355,000.00
324070	DEP HONOR SUCUR. DESAMPAR	-16,231,568.87	0.00	283,136.98	-16,514,705.85
324089	DEP HONOR SUC. GUADALUPE	-21,863,532.37	0.00	447,953.00	-22,311,485.37
324102	DEP HONOR SUC. ALAJUELA	-131,273,483.54	1,424,543.53	1,003,497.90	-130,852,437.91
324110	DEP HONORAR SUC SAN RAMON	-516,418.38	183,978.33	145,335.00	-477,775.05
324129	DEP HONOR SUC. GRECIA	-18,418,304.02	0.00	0.00	-18,418,304.02
324145	DEP HONOR SUC CIUD QUESAD	-55,187,144.29	153,572.00	55,000.00	-55,088,572.29
324151	DEP HONOR SUC OROTINA	-1,341,123.55	155,000.00	156,579.00	-1,342,702.55
324160	DEP HONOR SUC NARANJO	-2,831,863.61	0.00	118,940.37	-2,950,803.98
324178	DEP HONOR SUC DE PALMARES	-6,164,349.60	0.00	0.00	-6,164,349.60
324186	DEP HONOR SUC ALFARO RUIZ	-4,066,355.67	0.00	0.00	-4,066,355.67
324194	DEP HONOR SUC SAN PEDRO P	-5,302,771.57	0.00	55,000.00	-5,357,771.57
324200	DEP HONOR SUC ATENAS	-646,886.39	0.00	13,425.33	-660,311.72
324218	DEP HONOR SUC FORTUNA SAN	-7,475,439.25	56,140.00	311,827.00	-7,731,126.25
324234	DEP HONOR SUC. GARABITO	-3,458,333.55	0.00	0.00	-3,458,333.55
324242	DEP HONOR SUC CIUD COLON	-2,466,148.13	0.00	55,000.00	-2,521,148.13
324307	DEP HONOR SUC CARTAGO	-29,897,373.26	407,347.29	170,158.00	-29,660,183.97



Caja Costarricense de Seguro Social

Página 60 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
324315	DEP HONOR SUC LA UNION	-6,578,433.89	0.00	110,000.00	-6,688,433.89
324331	DEP HONOR SUC TURRIALBA	-2,983,217.00	0.00	174,096.45	-3,157,313.45
324340	DEP HONOR SUC PARAISO	-7,812,063.41	0.00	9,309.00	-7,821,372.41
324356	DEP HONOR SUC SANTA ELENA	-349,362.00	0.00	0.00	-349,362.00
324364	DEP HONOR SUC PACAYAS	-747,384.23	0.00	0.00	-747,384.23
324402	DEP HONOR SUC HEREDIA	-22,607,385.37	2,234,757.30	260,000.00	-20,632,628.07
324410	DEP HONOR SUC STO DOMINGO	-13,904,732.94	0.00	0.00	-13,904,732.94
324429	DEP HONOR SUC RIO FRIO	-4,382,586.79	0.00	0.00	-4,382,586.79
324437	DEP HONOR SUC SAN JOAQ FL	-9,375,739.30	0.00	300,000.00	-9,675,739.30
324445	DEP HONOR SUC SAN R HERED	-2,217,608.46	0.00	110,000.00	-2,327,608.46
324451	DEP HONOR SUC PTO VIEJO S	-297,430.71	0.00	144,932.00	-442,362.71
324460	DEP. HONOR SUC. COBANO	-6,602,979.52	0.00	0.00	-6,602,979.52
324478	DEP. HONOR SUC PAQUERA	-1,115,230.00	0.00	0.00	-1,115,230.00
324486	DEP HONOR SUC PUNTARENAS	-1,234,844.00	985,633.00	4,617,694.00	-4,866,905.00
324494	DEP HONOR SUC GOLFITO	-10,948,606.14	0.00	705,702.00	-11,654,308.14
324500	DEP HONOR SUC BUENOS AIRE	-893,766.00	0.00	0.00	-893,766.00
324518	DEP HONOR SUC ESPARZA	-2,726,001.70	0.00	0.00	-2,726,001.70
324526	DEP HONOR SUC MIRAMAR	-3,793,411.85	0.00	0.00	-3,793,411.85
324534	DEP HONOR SUC PARRITA	-7,920,791.95	0.00	100,000.00	-8,020,791.95
324542	DEP HONOR SUC QUEPOS	-6,237,052.66	0.00	166,289.00	-6,403,341.66
324559	DEP HONOR SUC PALM SUR	-3,453,649.00	270,500.00	0.00	-3,183,149.00
324567	DEP.HONOR. SUC. PUERTO JI	-151,008.00	50,000.00	0.00	-101,008.00
324575	DEP HONOR SUC CIUD CORTES	-250,000.00	0.00	0.00	-250,000.00
324583	DEP HONOR SUC CIUD NEILLY	-2,313,879.00	194,796.00	0.00	-2,119,083.00
324591	DEP HONOR SUC SAN VITO	-3,088,153.56	0.00	0.00	-3,088,153.56
324607	DEP HONOR SUC LA CUESTA	-1,147,754.00	0.00	50,000.00	-1,197,754.00
324615	DEP HONOR SUC CHOMES	-3,995,161.43	0.00	0.00	-3,995,161.43
324631	DEP HONAR SUC MONTE VERDE	-3,289,086.00	0.00	0.00	-3,289,086.00
324640	DEP.HONOR SUC. GUATUZO	-344,468.65	0.00	0.00	-344,468.65
324664	DEP HONOR SUC NUEVO ARENA	-71,195.80	0.00	11,637.07	-82,832.87
324672	DEP HONOR SUC JICARAL	-1,291,314.90	0.00	0.00	-1,291,314.90



Caja Costarricense de Seguro Social

Página 61 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
324680	DEP HONOR SUC NANDAYURE	-583,478.00	0.00	0.00	-583,478.00
324699	DEP HONOR SUC HOJANCHÁ	-214,884.00	0.00	50,000.00	-264,884.00
324702	DEP HONOR SUC LIBERIA	-23,357,266.26	0.00	0.00	-23,357,266.26
324710	DEP HONOR SUC SANTA CRUZ	-32,033,877.88	0.00	13,800.00	-32,047,677.88
324729	DEP HONOR SUC CAJAS	-6,450,661.59	0.00	0.00	-6,450,661.59
324737	DEP HONOR SUC TILARÁN	-1,768,647.05	0.00	0.00	-1,768,647.05
324745	DEP HONOR SUC BAGACES	-287,369.00	0.00	0.00	-287,369.00
324751	DEP. HONOR SUC ABANGARES	-1,412,610.90	0.00	0.00	-1,412,610.90
324760	DEP HONOR SUC NICOYA	-27,625,767.87	1,773,267.00	6,510.00	-25,859,010.87
324778	DEP HONOR SUC LA CRUZ GTE	-1,828,264.57	0.00	298,184.00	-2,126,448.57
324786	DEP HONOR SUC FILADELFIA	-14,872,952.08	0.00	0.00	-14,872,952.08
324794	DEP HONOR SUC 27 ABRIL	-14,019,697.32	0.00	55,000.00	-14,074,697.32
324800	DEP HONOR SUC SIQUIRRES	-7,752,800.24	0.00	187,297.45	-7,940,097.69
324818	DEP HONOR SUC LIMÓN	-23,238,239.71	0.00	576,855.79	-23,815,095.50
324826	DEP HONOR SUC FORT LIMÓN	-183,813.81	0.00	115,500.00	-299,313.81
324834	DEP HONOR SUC GUAPILES	-27,973,304.20	0.00	0.00	-27,973,304.20
324842	DEP HONOR SUC BATÁN	-4,409,162.51	0.00	0.00	-4,409,162.51
324859	DEP HONOR SUC GUACIMO	-13,673,720.24	0.00	0.00	-13,673,720.24
324867	DEP HONOR SUC ROXANA	-125,654.70	18,652.00	18,598.70	-125,601.40
324875	DEP HONOR SUC LA PERLA	-221,610.00	0.00	22,000.00	-243,610.00
324883	DEP HONOR SUC CARIARI	-2,624,992.27	0.00	0.00	-2,624,992.27
324891	DEP HONOR SUC TICABÁN	-131,597.00	0.00	0.00	-131,597.00
324907	DEP HONOR SUC UPALÁ	-3,549,578.70	0.00	0.00	-3,549,578.70
324915	DEP HONOR SUC SIXAOLA	-3,607,833.49	0.00	32,424.74	-3,640,258.23
324923	DEP HONOR SUC BRI BRI	-8,247,289.79	0.00	155,000.00	-8,402,289.79
SUB TOTAL :		-940,215,564.51	10,705,592.45	14,580,174.63	-944,090,146.69

325 APORTES Y DED.BANCO POPUL

325018	APORTE PATR.Y TRAB.PART.	-2,671,384,172.00	2,671,397,499.00	2,548,030,657.00	-2,548,017,330.00
325026	APORTE PATRONAL CCSS	0.00	424,530,979.45	424,530,979.45	0.00
325034	DEDUC.AHOR.OBLIG.B.POPULA	0.00	849,058,954.85	849,058,954.85	0.00



Caja Costarricense de Seguro Social

Página 62 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
325042	DEDUC.AHOR.VOLUNT.B.POPUL	0.00	10,000.00	10,000.00	0.00
325059	DEDUC.PREST.BCO.POPULAR	0.00	1,556,854,412.20	1,556,854,412.20	0.00
325067	PEN COMPLEMEN BCO POPULAR	0.00	81,742,347.85	81,742,347.85	0.00
325075	REC.Y MUL.S.PLAN.BCO.POP.	-21,903,777.61	6,662,859.00	7,185,666.00	-22,426,584.61
SUB TOTAL :		-2,693,287,949.61	5,590,257,052.35	5,467,413,017.35	-2,570,443,914.61
326	GARANTIAS PARTIC.Y CUMPLI				
326014	CAJA DPTO TESORERIA	-240,199,374.45	8,274,167.90	235,159.20	-232,160,365.75
326022	CAJA AGEN.SN.ISIDRO GRAL	-75,747,075.99	0.00	37,760.40	-75,784,836.39
326030	CAJA AG.SN.IGNACIO ACOSTA	-2,119,703.54	47,968.00	0.00	-2,071,735.54
326049	CAJA AG.SN.MARCOS TARRAZU	-5,533,241.65	0.00	0.00	-5,533,241.65
326055	CAJA AGENCIA DE PURISCAL	-7,203,060.84	0.00	0.00	-7,203,060.84
326071	CAJA SUCURS. DESAMPARADOS	-16,882,231.68	0.00	5,174.72	-16,887,406.40
326080	CAJA SUCURSAL GUADALUPE	-79,955,575.01	2,989,055.14	242,375.00	-77,208,894.87
326098	HOSPITAL MEXICO	-157,683,660.62	1,779,753.72	0.00	-155,903,906.90
326103	CAJA SUCURSAL ALAJUELA	-97,353,170.85	257,252.40	198,227.40	-97,294,145.85
326111	CAJA SUCURSAL SAN RAMON	-2,429,365.54	49,140.00	0.00	-2,380,225.54
326120	CAJA SUCURSAL DE GRECIA	-2,618,325.86	0.00	0.00	-2,618,325.86
326138	CAJA SUC. VALVERDE VEGA	-437,670.96	0.00	0.00	-437,670.96
326146	CAJA SUC. CIUDAD QUESADA	-74,252,040.88	4,430,384.09	623,293.28	-70,444,950.07
326160	CAJA SUCURSAL DE NARANJO	-2,228,560.02	0.00	0.00	-2,228,560.02
326179	CAJA SUCURSAL PALMARES	-705,327.60	0.00	0.00	-705,327.60
326187	CJA SUCURSAL ALFARO RUIZ	-2,263,375.43	0.00	0.00	-2,263,375.43
326195	CJA SUC. SN PEDRO DE POAS	-491,422.02	0.00	0.00	-491,422.02
326200	CAJA SUCURSAL DE ATENAS	-195,600.00	0.00	0.00	-195,600.00
326219	CAJA SUC.FORTUNA S.CARLOS	-12,600.00	0.00	0.00	-12,600.00
326227	CAJA SUCURSAL LOS CHILES	-12,488,224.32	0.00	0.00	-12,488,224.32
326235	CAJA SUC. JACO GARABITO	-1,322,496.00	0.00	0.00	-1,322,496.00
326243	CAJA SUC. CIUDAD COLON	-1,266,739.46	0.00	0.00	-1,266,739.46
326268	CAJA AREA TESORERIA	-404,907,462.54	2,874,011.50	955,538.64	-402,988,989.68
326276	DEP.GARANTIAS.CUMPL.HOSP.	-17,469,841.85	0.00	0.00	-17,469,841.85



Caja Costarricense de Seguro Social

Página 63 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
326292	DEP.GAR.CUMPL.H.NAC.DE RE	-26,784,334.11	0.00	0.00	-26,784,334.11
326308	CAJA SUCURSAL DE CARTAGO	-61,462,389.22	3,485,376.76	0.00	-57,977,012.46
326316	CAJA SUCURSAL DE LA UNION	-12,467,421.86	308,110.00	0.00	-12,159,311.86
326332	CAJA SUCURSAL TURRIALBA	-13,244,800.26	0.00	0.00	-13,244,800.26
326340	CAJA SUCURSAL DE PARAISO	-150,000.00	0.00	0.00	-150,000.00
326390	DEP. GARA CUMPL. H NAC. GERIAT.	-3,837,260.58	0.00	621,635.00	-4,458,895.58
326403	CAJA SUCURSAL DE HEREDIA	-94,652,783.82	174,428.80	1,390,000.00	-95,868,355.02
326411	CAJA SUCURSAL STO DOMINGO	-17,497,714.52	0.00	0.00	-17,497,714.52
326420	CAJA SUCURSAL RIO FRIO	-54,825.60	0.00	0.00	-54,825.60
326438	CAJA SUC.S.JOAQUIN FLORES	-1,174,235.00	0.00	0.00	-1,174,235.00
326452	CJA SUC.P.VIEJO SARAPIQUI	-484,573.37	0.00	0.00	-484,573.37
326487	CAJA AGENCIA PUNTARENAS	-114,743,344.91	1,290,141.08	250,000.00	-113,703,203.83
326495	CAJA AGENCIA GOLFITO	-17,126,748.91	254,137.05	472,682.49	-17,345,294.35
326500	CAJA AGENCIA BUENOS AIRES	-5,269,340.41	0.00	0.00	-5,269,340.41
326519	CAJA AGENCIA DE ESPARZA	-8,292,896.74	0.00	0.00	-8,292,896.74
326527	CAJA AGENCIA DE MIRAMAR	-1,613,117.60	0.00	0.00	-1,613,117.60
326535	CAJA AGENCIA DE PARRITA	-2,510,558.47	0.00	0.00	-2,510,558.47
326543	CAJA AGENCIA DE QUEPOS	-27,494,998.54	0.00	922,587.64	-28,417,586.18
326550	CAJA AGENCIA PALMAR NORTE	-7,514,029.60	0.00	0.00	-7,514,029.60
326568	DEPOSITO DE GARANT=AS DE	-917,165,750.49	46,836.98	61,939,907.69	-979,058,821.20
326584	CAJA AG. DE CIUDAD NEILLY	-8,777,510.02	553,930.20	0.00	-8,223,579.82
326592	CAJA AG.SAN VITO DE JAVA	-10,492,538.94	1,321,701.50	0.00	-9,170,837.44
326608	CAJA AGENCIA DE LA CUESTA	-1,778,072.00	0.00	0.00	-1,778,072.00
326616	CAJA AGENCIA DE CHOMES	-76,492.00	0.00	0.00	-76,492.00
326690	CAJA AGENCIA HOJANCHA	-170,976.24	0.00	0.00	-170,976.24
326703	CAJA AGENCIA DE LIBERIA	-51,732,277.96	3,883,428.82	2,083,570.63	-49,932,419.77
326711	CAJA AGENCIA SANTA CRUZ	-8,116,337.85	0.00	0.00	-8,116,337.85
326720	CAJA AGENCIA CAJAS	-8,464,602.81	0.00	0.00	-8,464,602.81
326738	CAJA AGENCIA DE TILARAN	-2,287,018.25	0.00	0.00	-2,287,018.25
326746	CAJA AGENCIA DE BAGACES	-1,133,352.78	0.00	0.00	-1,133,352.78
326752	CAJA AGENCIA ABANGARES	-3,665,897.51	0.00	0.00	-3,665,897.51



Caja Costarricense de Seguro Social

Página 64 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
326760	CAJA AGENCIA DE NICOYA	-52,451,584.18	149,807.00	1,171,566.72	-53,473,343.90
326779	CAJA AGENCIA LA CRUZ GTE	-1,200.00	0.00	0.00	-1,200.00
326787	CAJA AGENCIA FILADELFIA	-213,946.85	0.00	0.00	-213,946.85
326800	CAJA AGENCIA DE SIQUIRRES	-35,105,544.11	0.00	0.00	-35,105,544.11
326819	CAJA AGENCIA DE LIMON	-104,027,437.71	0.00	0.00	-104,027,437.71
326827	CAJA AG. LA FORTUNA LIMON	-2,268,051.84	0.00	0.00	-2,268,051.84
326835	CAJA AGENCIA GUAPILES	-34,775,563.71	2,294,306.70	0.00	-32,481,257.01
326843	CAJA SUCURSAL DE BATAAN	-3,309,898.12	0.00	0.00	-3,309,898.12
326850	CAJA SUCURSAL DE GUACIMO	-3,341,127.02	29,435.00	0.00	-3,311,692.02
326884	CAJA SUCURSAL DE CARIARI	-10,361,026.93	1,618,557.99	0.00	-8,742,468.94
326908	CAJA SUCURSAL DE UPALA	-29,454,234.09	0.00	0.00	-29,454,234.09
326924	CAJA SUCURSAL BRI-BRI	-3,740,892.84	0.00	0.00	-3,740,892.84
326932	CAJA SAN JUAN DE DIOS	-299,850,210.18	14,580,638.19	0.00	-285,269,571.99
326940	CAJA HOSPITAL NAC. NIÑOS	-18,570,365.44	91,975.00	30,000.00	-18,508,390.44
326957	CAJA HOSP.PSIQUIATRICO	-56,773,535.47	0.00	2,144,861.84	-58,918,397.31
326965	CJA HOSP.CALDERON GUARDIA	-256,683,802.34	0.00	758,700.00	-257,442,502.34
326973	CAJA GERENCIA PENSIONES	-94,375.00	0.00	0.00	-94,375.00
SUB TOTAL :		-3,547,025,143.31	50,784,543.82	74,083,040.65	-3,570,323,640.14

327 DEP. CONV. Y ARREGLOS PAG

327010	CONVENIO OFIC. CENTRALES	-12,788,013,644.34	221,509,263.23	420,704,600.98	-12,987,208,982.09
327029	CONVENIO SUC. PEREZ SELED	-292,302,147.98	4,746,116.75	14,912,188.65	-302,468,219.88
327037	CONVENIO SUC SN IGNACIO A	-26,583,161.84	3,462,196.55	3,601,071.70	-26,722,036.99
327045	CONVENIO SUC. SN. MARCOS	-36,923,368.83	3,322,471.00	3,187,007.00	-36,787,904.83
327051	CONVENIO SUC. PURISCAL	-94,587,193.64	2,203,185.00	6,035,410.00	-98,419,418.64
327060	CONV. SUC, CARMEN SIQ.	-18,356,491.30	783.80	433,732.00	-18,789,439.50
327078	CONVENIO SUC. DESAMPARADO	-526,381,225.29	19,423,940.00	23,063,683.89	-530,020,969.18
327086	CONVENIO SUC. GUADALUPE	-929,285,106.99	15,419,760.60	36,775,891.80	-950,641,238.19
327100	CONVENIO SUC. ALAJUELA	-1,792,275,923.28	33,392,856.72	71,626,438.22	-1,830,509,504.78
327118	CONVENIO SUC. SAN. RAMON	-272,684,775.93	13,815,232.05	11,842,872.28	-270,712,416.16
327126	CONVENIO SUC.GRECIA	-324,780,262.91	4,483,692.16	12,363,553.00	-332,660,123.75



Caja Costarricense de Seguro Social

Página 65 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327134	CONVENIO SUC. VALVERDE V.	-66,182,558.53	4,995,852.00	3,665,633.00	-64,852,339.53
327142	CONVENIO SUC. CIUD.QUESAD	-1,078,727,176.09	22,532,095.98	33,038,896.00	-1,089,233,976.11
327159	CONVENIO SUC. OROTINA	-140,060,738.36	3,378,425.74	10,823,500.00	-147,505,812.62
327167	CONVENIO SUC. NARANJO	-131,727,543.91	342,028.00	4,182,206.00	-135,567,721.91
327175	CONVENIO SUC. PALMARES	-199,680,916.95	4,517,934.28	11,222,964.00	-206,385,946.67
327183	CONVENIO SUC. ALFARO RUIZ	-132,282,831.57	94,120.00	8,620,580.00	-140,809,291.57
327191	CONVENIOSUC.SN PEDRO POAS	-196,152,393.74	314,850.00	7,507,012.00	-203,344,555.74
327207	CONVENIO SUC. ATENAS	-132,800,867.33	1,598,081.00	9,922,823.00	-141,125,609.33
327215	CON.SUC.FORTUNA SN CARLOS	-298,081,578.89	23,899,046.00	21,915,695.00	-296,098,227.89
327223	CONVENIO SUC. LOS CHILES	-163,004,254.74	1,644,155.00	4,681,228.00	-166,041,327.74
327231	CONVENIO SUC. GARABITO	-274,178,569.36	11,098,665.00	12,207,255.25	-275,287,159.61
327240	CONVENIO SUC. CIUD. COLON	-141,344,402.46	5,724,174.00	4,589,175.00	-140,209,403.46
327304	CONVENIO SUC. CARTAGO	-777,280,357.99	46,956,861.20	39,025,463.00	-769,348,959.79
327312	CONVENIO SUC. LA UNION	-680,530,432.39	2,989,850.30	13,845,721.70	-691,386,303.79
327339	CONVENIO SUC. TURRIALBA	-86,936,122.94	7,988,069.00	7,344,297.00	-86,292,350.94
327347	CONVENIO SUC. PARAISO	-117,912,474.68	1,375,411.00	6,278,632.00	-122,815,695.68
327353	CONVENIO SUC. SNTA ELENA	-13,921,502.27	931,203.00	766,425.32	-13,756,724.59
327361	CONVENIO SUC. PACAYAS	-68,495,784.84	0.00	2,595,392.00	-71,091,176.84
327370	CONVENI SUC.TIERRA BLANCA	-877,245.94	0.00	2,534,102.00	-3,411,347.94
327400	CONVENIO SUC.HEREDIA	-1,715,020,559.79	43,908,747.00	66,450,836.00	-1,737,562,648.79
327418	CONVENIO SUC.SNTO DOMINGO	-721,983,567.49	8,537,347.00	35,436,990.30	-748,883,210.79
327426	CONVENIO SUC. RIO FRIO	-29,326,884.86	747,961.00	1,042,037.00	-29,620,960.86
327434	CONVENIO SUC.SN JOAQUIN	-633,524,392.11	3,196,000.00	25,624,417.00	-655,952,809.11
327442	CONVENIO SUC SN RAFAEL HD	-143,645,993.88	2,448,724.00	8,315,093.00	-149,512,362.88
327459	CONVE.SUC.PTO.VIEJO SARAP	-43,024,504.41	4,066,863.00	2,119,318.00	-41,076,959.41
327467	CONVENIO SUC. COBANO	-109,056,612.31	3,140,115.00	7,115,942.00	-113,032,439.31
327475	CONVENI SUC PAQUERA	-2,289,828.00	0.00	304,648.00	-2,594,476.00
327483	CONVENIO SUC. PUNTARENAS	-234,028,942.47	19,567,797.13	18,465,180.00	-232,926,325.34
327491	CONVENIO SUC. GOLFITO	-92,222,921.03	1,369,642.60	3,895,932.04	-94,749,210.47
327507	CONVENIO SUC BUENOS AIRES	-53,496,017.99	634,937.00	2,189,039.00	-55,050,119.99
327515	CONVENIO SUC. ESPARZA	-53,291,247.39	1,147,983.00	2,630,252.00	-54,773,516.39



Caja Costarricense de Seguro Social

Página 66 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327523	CONVENIO SUC. MIRAMAR	-67,670,831.65	74,678.00	1,762,243.00	-69,358,396.65
327531	CONVENIO SUC. PARRITA	-97,051,620.04	7,461,881.00	7,187,524.00	-96,777,263.04
327540	CONVENIO SUC. QUEPOS	-215,722,572.93	6,906,573.00	9,261,229.00	-218,077,228.93
327556	CONVENIO SUC. PALMAR SUR	-75,567,778.17	179,881.00	3,630,604.00	-79,018,501.17
327564	CONVENIO SUC. PTO.JIMENEZ	-54,020,671.64	897,398.00	1,814,622.00	-54,937,895.64
327572	CONVENIO SUC. CIUD.CORTES	-315,863.75	0.00	18,912.00	-334,775.75
327580	CONVENIO SUC. CID. NEILLY	-81,719,552.27	553,923.00	3,416,650.70	-84,582,279.97
327599	CONVENIO SUC. SN VITO	-103,818,315.26	2,772,184.00	8,354,769.00	-109,400,900.26
327604	CONVENIO SUC. LA CUESTA	-190,439,569.04	250,500,961.00	92,433,535.00	-32,372,143.04
327612	CONVENIO SUC. CHOMES	-34,493,497.89	1,369,451.00	1,137,053.08	-34,261,099.97
327639	CONVENIO SUC.MONTE VERDE	-167,218,827.93	2,487,212.00	3,710,676.00	-168,442,291.93
327647	CONVENIO SUC.GUATUZO	-3,095,472.75	132,939.00	53,596.00	-3,016,129.75
327661	CONVENIO SUC NUEVO AREANA	-4,065,080.16	0.00	49,102.00	-4,114,182.16
327670	CONVENIO SUC.JICARAL	55,486,193.93	164,898.00	874,089.00	54,777,002.93
327688	CONVENIO SUC. NANDAYURE	-36,957,761.66	155,234.00	2,680,595.00	-39,483,122.66
327696	CONVENIO SUC. HOJANCHA	-4,061,635.85	751,005.00	389,624.00	-3,700,254.85
327700	CONVENIO SUC. LIBERIA	-459,536,085.78	13,363,487.00	14,256,716.00	-460,429,314.78
327718	CONVENIO SUC. SANTA CRUZ	-178,331,391.06	5,831,509.00	8,543,194.00	-181,043,076.06
327726	CONVENIO SUC. CAÑAS	-125,034,412.18	1,760,453.00	4,783,072.00	-128,057,031.18
327734	CONVENIO SUC. TILARAN	-25,566,787.23	243,901.00	1,007,016.00	-26,329,902.23
327742	CONVENIO SUC.BAGACES	-50,317,460.54	92,383.00	2,434,393.00	-52,659,470.54
327759	CONVENIO SUC. ABANGARES	-236,762,096.85	1,907,167.00	1,891,318.00	-236,746,247.85
327767	CONVENIO SUC. NICOYA	-151,518,728.55	433,260.00	8,398,913.00	-159,484,381.55
327775	CONVENIO SUC. LA CRUZ	-147,765,313.83	1,184,337.00	17,009,258.00	-163,590,234.83
327783	CONVENIO SUC. FILADELFIA	-371,886,996.20	7,906,085.00	15,219,803.00	-379,200,714.20
327791	CONVENIO SUC. 27 ABRIL	-108,139,314.19	3,580,826.00	5,184,506.00	-109,742,994.19
327807	CONVENIO SUC. SIQUIRRES	-117,919,994.72	5,120,586.00	8,132,088.00	-120,931,496.72
327815	CONVENIO SUC. LIMON	-297,630,382.90	11,853,932.00	18,101,543.00	-303,877,993.90
327823	CONVE.SUC.FORTUNA LIMON	-14,901,867.79	125,994.00	987,884.00	-15,763,757.79
327831	ARREGLOS SUC.GUAPILES	-315,890,717.92	7,339,883.00	16,513,740.00	-325,064,574.92



Caja Costarricense de Seguro Social

Página 67 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327840	CONVENIO SUC. BATAAN	-303,572,769.18	4,896,447.80	6,307,336.00	-304,983,657.38
327856	CONVENIO SUC. GUACIMO	-49,416,708.19	963,059.00	2,801,124.00	-51,254,773.19
327864	CONVENIO SUS. ROXANA	-4,998,787.55	117,128.00	160,108.00	-5,041,767.55
327872	CONVENIO SUC. LA PERLA	-1,308,603.75	13,260.00	103,893.00	-1,399,236.75
327880	CONVENIO SUC.CARIARI	-162,238,194.77	1,538,283.00	5,890,436.00	-166,590,347.77
327899	CONVENIO SUC. TICABAN	-3,826,646.82	2,607.00	140,217.00	-3,964,256.82
327904	CONVENIO SUC. UPALA	-356,681,095.15	1,653,276.00	10,345,828.00	-365,373,647.15
327912	CONVENIO SUC.SIXAOLA	-3,931,455.63	0.00	27,626.00	-3,959,081.63
327920	CONVENIO SUC. BRI BRI	-75,521,298.52	5,276,533.00	1,582,269.00	-71,827,034.52
SUB TOTAL :		-30,276,692,493.40	900,539,050.89	1,269,500,238.91	-30,645,653,681.42
328 CUENTAS X PAGAR LPT					
328015	CXP PAGAR LPT OFIC.CENTRA	-42,281.00	0.00	0.00	-42,281.00
SUB TOTAL :		-42,281.00	0.00	0.00	-42,281.00
329 DEP. CUOT. CTA. PROPIA					
329011	DEP. CUOT.CUEN.PRO.OF.CEN	-130,569,543.18	15,269,897.00	9,527,108.71	-124,826,754.89
329020	DEP.(AV/TI) PEREZ ZELEDON	-13,164,895.55	665,880.80	763,876.00	-13,262,890.75
329038	DEP (AV/TI).S IGNACIO ACOSTA	-135,953.00	5,364.00	5,364.00	-135,953.00
329046	DEP.(AV/TI) SN MARC TARRAZU	-195,870.00	0.00	0.00	-195,870.00
329052	DEP.(AV/TI) PURISCAL	-1,199,446.99	1,073,000.00	1,073,000.00	-1,199,446.99
329079	DEP.(AV/TI) DESAMPARADOS	-17,972,490.47	2,612,417.00	2,278,248.00	-17,638,321.47
329087	DEP.(AV/TI) GUADALUPE	-17,465,504.24	410,478.70	1,389,921.70	-18,444,947.24
329100	DEP.(AV/TI) ALAJUELA	-7,617,879.83	2,654,045.27	2,784,759.70	-7,748,594.26
329119	DEP.(AV/TI) SAN RAMON	-4,296,002.07	868,610.00	437,557.00	-3,864,949.07
329127	DEP.(AV/TI) GRECIA	-1,339,921.53	856,394.00	1,226,765.34	-1,710,292.87
329135	DEP.(AV/TI) VALVERDE VEGA	-397,364.00	9,828.00	98,112.00	-485,648.00
329143	DEP.(AV/TI) C.QUESADA	-2,656,229.00	60,115.00	111,053.00	-2,707,167.00
329150	DEP.(AV/TI) OROTINA	-915,417.12	304,449.21	162,181.00	-773,148.91
329168	DEP.(AV/TI) NARANJO	-2,514,705.51	1,145,095.03	53,614.00	-1,423,224.48
329176	DEP.(AV/TI) PALMARES	-776,323.81	97,938.00	0.00	-678,385.81



Caja Costarricense de Seguro Social

Página 68 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
329184	DEP.(AV/TI) ALFARO R	-815,928.31	4,759,204.81	4,990,489.87	-1,047,213.37
329192	DEP.(AV/TI) SAN PEDRO POAS	-3,167,868.39	57,000.00	57,000.00	-3,167,868.39
329208	DEP.(AV/TI) ATENAS	-2,786,365.37	4,592,524.00	4,592,197.00	-2,786,038.37
329216	DEP.(AV/TI) FORTUNA S.CARLOS	-619,299.51	2,518,532.00	1,926,622.00	-27,389.51
329224	DEP.(AV/TI) LOS CHILES	-8,764.00	0.00	0.00	-8,764.00
329232	DEP.(AV/TI) SUC.GARABITO	-851,234.50	5,689,091.00	5,740,196.00	-902,339.50
329240	DEP.(AV/TI) CIUDAD COLON	-856,581.83	59,253.00	59,253.00	-856,581.83
329305	DEP.(AV/TI) CARTAGO	-8,255,814.27	5,172,411.20	2,300,967.00	-5,384,370.07
329313	DEP.(AV/TI) LA UNION	-2,267,935.86	0.00	230,324.00	-2,498,259.86
329330	DEP.(AV/TI) TURRIALBA	-848,428.90	0.00	74,325.60	-922,754.50
329348	DEP.(AV/TI) PARAISO	-821,540.60	117,547.00	70,875.00	-774,868.60
329354	DEP.(AV/TI) SANTA ELENA	-189,116.93	0.00	0.00	-189,116.93
329362	DEP.(AV/TI) PACAYAS	-402,725.00	0.00	0.00	-402,725.00
329400	DEP.(AV/TI) HEREDIA	-11,262,842.95	776,544.00	282,357.00	-10,768,655.95
329419	DEP.(AV/TI) SANTO DOMINGO	-2,817,084.49	40,329.00	175,550.00	-2,952,305.49
329427	DEP.(AV/TI) RIO FRIO	-108,565.00	161.00	0.00	-108,404.00
329435	DEP.(AV/TI) S.JOAQUIN FLORES	-5,770,800.31	726,130.57	6,114.00	-5,050,783.74
329443	DEP.(AV/TI).S.RAFael HEREDIA	-643,784.00	42,014.00	0.00	-601,770.00
329450	DEP.(AV/TI).VIRGEN SARAPIQUI	-173,287.71	84,062.00	84,062.00	-173,287.71
329468	DEP.(AV/TI) SUCURSAL COBANO	-7,638,188.18	253,560.00	220,354.00	-7,604,982.18
329476	DEP.(AV/TI) SUCURSAL PAQUERA	-342,181.87	50,918.00	43.00	-291,306.87
329484	DEP.(AV/TI) PUNTARENAS	-8,500,177.19	112,000.00	637,817.00	-9,025,994.19
329492	DEP.(AV/TI) GOLFITO	-539,710.47	4,200.84	5,520.44	-541,030.07
329508	DEP.(AV/TI) BUENOS AIRES	-288,116.00	408,000.00	394,000.00	-274,116.00
329516	DEP.(AV/TI) ESPARZA	-4,295,855.00	29,722.00	582,328.00	-4,848,461.00
329524	DEP.(AV/TI) MIRAMAR	-634,912.00	29.00	161.00	-635,044.00
329532	DEP.(AV/TI) PARRITA	-843,310.25	125,426.00	159,312.00	-877,196.25
329540	DEP.(AV/TI) QUEPOS	-32,410.13	0.00	0.00	-32,410.13
329557	DEP.(AV/TI) PALMAR SUR	-179,284.47	68,344.00	78,344.00	-189,284.47
329565	DEP.(AV/TI) PUERTO JIMENEZ	-728,702.00	559,970.00	577,970.00	-746,702.00
329581	DEP.(AV/TI) CIUDAD NEILY	-816,560.00	1,255,240.00	1,499,734.00	-1,061,054.00



Caja Costarricense de Seguro Social

Página 69 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
329590	DEP.(AV/TI) SAN VITO	-679,570.00	0.00	0.00	-679,570.00
329605	DEP.(AV/TI) LACUESTA	-563,226.33	1,461,418.00	1,471,138.00	-572,946.33
329613	DEP.(AV/TI) CHOMES	-1,774,448.06	172,563.08	19,234.00	-1,621,118.98
329630	DEP (AV/TI) SUC MONTE VERDE	-2,127,175.40	649,000.00	662,306.00	-2,140,481.40
329648	DEP.(AV/TI) PROP GUATUZO	-16,743.40	0.00	0.00	-16,743.40
329654	DEP. (AV/TI) SAMARA	-46,713.03	0.00	0.00	-46,713.03
329662	DEP (AV/TI) NUEVO ARENAL	-247,746.00	0.00	0.00	-247,746.00
329670	DEP.(AV/TI) JICARAL	-209,226.52	24,632.00	16,778.00	-201,372.52
329689	DEP.(AV/TI) NANDAYURE	-739,458.00	0.00	0.00	-739,458.00
329697	DEP.(AV/TI) HOJANCHA	-117,030.00	0.00	43,120.47	-160,150.47
329700	DEP.(AV/TI) LIBERIA	-7,058,714.57	51,164.00	1,001,603.00	-8,009,153.57
329719	DEP.(AV/TI) SANTA CRUZ	-2,560,445.60	449,396.00	0.00	-2,111,049.60
329727	DEP.(AV/TI) CAÑAS	-1,080,377.70	0.00	111,167.00	-1,191,544.70
329735	DEP.(AV/TI) TILARAN	-490,781.14	37,674.25	0.00	-453,106.89
329743	DEP.(AV/TI) BAGACES	-380,933.00	24,405.00	24,405.00	-380,933.00
329750	DEP.(AV/TI) ABANGARES	-442,646.00	0.00	24,897.00	-467,543.00
329768	DEP.(AV/TI) NICOYA	-4,947,536.40	614,209.00	273,051.00	-4,606,378.40
329776	DEP.(AV/TI) LA CRUZ GTE	-3,494,347.99	323,125.00	86,575.00	-3,257,797.99
329784	DEP.(AV/TI) FILADELFIA	-1,647,313.00	918,254.00	992,742.00	-1,721,801.00
329792	DEP.(AV/TI) 27ABRIL	-3,439,396.28	257,956.00	245,615.00	-3,427,055.28
329808	DEP.(AV/TI) SIQUIRRIS	-227,320.00	3,212,569.00	3,222,125.00	-236,876.00
329816	DEP.(AV/TI) LIMON	-6,847,852.41	2,354,735.00	530,077.00	-5,023,194.41
329824	DEP.(AV/TI) FORTUNA LIMON	-100,510.00	673,344.00	673,344.00	-100,510.00
329832	DEP.(AV/TI) GUAPILES	-450,044.00	3,480,000.00	4,004,396.00	-974,440.00
329840	DEP.(AV/TI) BATAAN	-45,770.00	0.00	0.00	-45,770.00
329857	DEP.(AV/TI) GUACIMO	-671,045.97	0.00	0.00	-671,045.97
329865	DEP. (AV/TI) ROXANA	-198,556.00	0.00	0.00	-198,556.00
329873	DEP.(AV/TI) LA PERLA	-70,081.00	0.00	0.00	-70,081.00
329881	DEP.(AV/TI) CARIARI	-114,621.75	431,215.00	1,096,492.14	-779,898.89
329890	DEP.(AV/TI) TICABAN	-72.00	0.00	0.00	-72.00



Caja Costarricense de Seguro Social

Página 70 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
329905	DEP.(AV/TI) UPALA	-1,056,245.64	0.00	0.00	-1,056,245.64
329921	DEP.(AV/TI) BRI-BRI	-1,796,198.60	18,780.00	18,780.00	-1,796,198.60
329989	DEP.ASEG.VOLUNT.OFIC.CTRALES	-5,181,574.00	70,652.00	94,389.00	-5,205,311.00
SUB TOTAL :		-317,548,641.58	68,760,816.76	59,269,710.97	-308,057,535.79
330 APORTES PARA I.N.A.					
330015	APORTE PATRONOS PARTIC.	-24,119,777,396.00	12,059,380,575.00	11,389,130,817.00	-23,449,527,638.00
330023	APORTE CCSS	0.00	1,273,268,186.05	1,273,255,515.95	12,670.10
330031	REC.Y MUL.S.PLAN.I.N.A.	-95,076,997.05	40,403,297.00	33,146,784.00	-87,820,484.05
SUB TOTAL :		-24,214,854,393.05	13,373,052,058.05	12,695,533,116.95	-23,537,335,451.95
331 DEPOSITOS CUOTAS DEL ESTADO					
331038	DEP CUOTAS CENTROS PENALES	-65,750,440.11	0.00	0.00	-65,750,440.11
SUB TOTAL :		-65,750,440.11	0.00	0.00	-65,750,440.11
335 APORTES PARA I.M.A.S.					
335013	APORTES PATRONOSPATIC.	-7,011,099,896.75	7,020,930,500.75	3,678,474,978.00	-3,668,644,374.00
335021	REC.Y MUL.S.PLAN. IMAS.	-22,526,774.00	12,713,911.00	13,473,103.00	-23,285,966.00
SUB TOTAL :		-7,033,626,670.75	7,033,644,411.75	3,691,948,081.00	-3,691,930,340.00
336 APOORTE ASOC. SOLIDARISTA					
336010	AP PAT ASOC SOL OF CENTR.	-1,091,056,487.86	1,101,417,014.35	1,152,890,451.74	-1,142,529,925.25
336028	AP PAT AS SOL CIUDAD NELY	-397,876.02	720,988.58	611,294.64	-288,182.08
336036	AP PAT AS SOL BUENOS AIRE	-1,713,645.77	299,260.12	305,552.28	-1,719,937.93
336044	AP PAT AS SOL PALMAR SUR	-468,426.88	505,201.15	457,722.28	-420,948.01
336050	AP PAT AS SOL PEREZ ZELED	-6,663,385.76	6,923,102.78	7,249,695.38	-6,989,978.36
336077	AP PAT ASOC SOLID QUEPOS	-169,352.95	244,799.20	282,381.42	-206,935.17
336085	AP.PAT.ASOC.SOL.HOSP.NIÑO	-30,842,905.95	30,900,446.10	30,347,221.74	-30,289,681.59
336093	AP PAT ASOC SOL EMPL REHA	-7,535,761.83	23,573,042.89	24,119,552.34	-8,082,271.28
336514	APORTE PATRONAL COOPECAJA	-1,494,391.73	161,993,747.07	293,075,672.53	-132,576,317.19
SUB TOTAL :		-1,140,342,234.75	1,326,577,602.24	1,509,339,544.35	-1,323,104,176.86



Caja Costarricense de Seguro Social

Página 71 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
339	FONDO DE RETIRO C.C.S.S.				
339017	APORTE FONDO RETIRO CCSS	0.00	2,040,404,704.65	2,040,404,704.65	0.00
SUB TOTAL :		0.00	2,040,404,704.65	2,040,404,704.65	0.00
340	FONDO AHORRO Y PREST.CCSS				
340027	DEDUC.AHOR.FDO.AHOR.PREST	0.00	1,518,724,423.45	1,518,724,423.45	0.00
340035	DEDUC.PREST.FDO.AHOR.PRES	0.00	207,926,142.15	207,926,142.15	0.00
340043	DEDUC.FIANZA FDO.AHOR.PRE	0.00	4,484,582.65	4,484,582.65	0.00
340050	FIANZA PRESTAMOS FIDUCIARIOS	0.00	4,816,952.70	4,816,952.70	0.00
340068	DEDUCC.PRESTAMO ESPECIAL	0.00	438,331,001.89	438,331,001.89	0.00
340076	F.RESERV.CAP.RET.LAB(0,50	-92,003.20	680,135,098.00	680,135,098.00	-92,003.20
340084	PRESTAMOS ORDINARIOS	-3,152,042.63	0.00	521,028.40	-3,673,071.03
340092	INTERESES PESTAMOS ORDIN	-2,764.47	0.00	0.00	-2,764.47
340108	OTROS INGRESOS FRAP	-7,427,259.60	0.00	1,850,614.75	-9,277,874.35
340116	PRESTAMOS CONTINGENTES	0.00	416,823,283.65	416,823,283.65	0.00
340124	FIDUCIARIO CORRIENTE FRAP	0.00	387,813,571.17	387,813,571.17	0.00
340132	PRESTAMO FRIP CONTINGENTE	0.00	158,882,162.60	158,882,162.60	0.00
340157	PRESTAMOS EXTRAORDINARIOS	-2,800,042.25	0.00	6,898,058.04	-9,698,100.29
340165	INTERESES PREST. EXTRAORD	-180,185.00	0.00	0.00	-180,185.00
340190	RESERVA PREST. INST FIDUC	-32,360,984.56	0.00	12,604,125.02	-44,965,109.58
340205	RESERVA PREST.INST.VEHICO	-3,305,700.65	0.00	224,550.00	-3,530,250.65
340221	INTER.RESERV.PREST.INSTIT	-179,944.85	0.00	0.00	-179,944.85
340230	CUOT.PENS. IVM PREST.FRIP	-11,068,041.30	0.00	2,618,051.70	-13,686,093.00
340254	INTERESES PREST. FAP CON	-53,000.00	0.00	0.00	-53,000.00
340262	PRESTAMOS FAP CONTINGENTE	-751,263.00	0.00	34,336,599.24	-35,087,862.24
SUB TOTAL :		-61,373,231.51	3,817,937,218.26	3,876,990,245.41	-120,426,258.66
342	FONDO MUTUAL EMPLEAD CCSS				
342011	DEDUC.CUOTA FONDO MUTUAL	-567,192.50	271,936,124.50	272,071,024.50	-702,092.50
342052	DEDUC PREST FDO MUTUALID.	0.00	13,924,958.45	13,924,958.45	0.00



Caja Costarricense de Seguro Social

Página 72 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-567,192.50	285,861,082.95	285,995,982.95	-702,092.50
344	SINDICATOS UNIONES ASOC.				
344020	UNDECA MORTUAL	0.00	1,414,400.00	1,414,400.00	0.00
344047	ASO SOLI EM HOS MAX TERAN	0.00	705,953.55	705,953.55	0.00
344053	AS SOL EM SUC DIR REG SS	0.00	25,145,600.00	25,145,600.00	0.00
344096	ASOC.ADM. CENTROS SALUD	0.00	5,245,727.00	5,245,727.00	0.00
344128	ASOC DEP EMPL HOSP MEXICO	0.00	1,141,000.00	1,141,000.00	0.00
344144	ASOC. SOL. HOSP.NAL NIÑOS	0.00	75,868,054.35	75,868,054.35	0.00
344150	CTA.ESP.SOC.SOL.HOSP.NIÑO	0.00	70,473,029.00	70,473,029.00	0.00
344169	ASOC SOL EMPL CENT REHABI	0.00	60,298,880.85	60,298,880.85	0.00
344185	ASOC.SOL.REHAB.DED.ESPEC.	0.00	38,470,072.60	38,470,072.60	0.00
344193	ASOC.SOL EMPL.MAX TERAN V	0.00	1,301,405.75	1,301,405.75	0.00
344209	AS.C.PROF.ENF. PEDIATRICA	0.00	206,000.00	206,000.00	0.00
344225	AS SOLI.B.AIRES DEDUC.ESP	0.00	622,500.00	622,500.00	0.00
344241	AS.CRIST.GENERAC.RETAURAD	0.00	38,500.00	38,500.00	0.00
344258	A.CRIST.REN.TRA.I.PU.CCSS	0.00	50,500.00	50,500.00	0.00
344282	S.INSPECTORES CCSS SICCSS	0.00	110,000.00	110,000.00	0.00
344290	SINTAF	0.00	7,818,729.65	7,818,729.65	0.00
344322	SIN.NAC.MED.ESPECIALISTAS	0.00	7,328,000.00	7,328,000.00	0.00
344330	AS.PROFE.PSICOLOGIA CCSS	0.00	981,000.00	981,000.00	0.00
344355	AS.PRO-CONST. HOG.ANC.LIM	0.00	60,500.00	60,500.00	0.00
344363	S.N.AD.SERV.SALUDAFI.CCSS	0.00	7,963,958.25	7,963,958.25	0.00
344371	COOP.AUT.ASESORESFIN.MULT	0.00	4,683,167.60	4,683,167.60	0.00
344380	SIACCSS SIND.ING.ARQ CCSS	0.00	1,131,992.85	1,131,992.85	0.00
344401	ASOC. CONTINUO DESARR. HOSP GUAPILES	0.00	145,500.00	145,500.00	0.00
344410	ASOC. COST. DIRECTORES MEDICOS SECT.SAL.	0.00	1,542,495.00	1,542,495.00	0.00
344428	SIND. FUNC. PUB-PRIV CR SIFUPCR	0.00	3,174,732.35	3,174,732.35	0.00
344444	ASOC. COSTA.ESTUDIO HERNI	0.00	682,500.00	682,500.00	0.00
344450	SINTAF DEDUCCIONES	0.00	90,000.00	90,000.00	0.00
344469	SINAE DEDUCCIONES	0.00	14,690,247.10	14,690,247.10	0.00



Caja Costarricense de Seguro Social

Página 73 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
344485	SINDICATO UNION NACIONAL	0.00	1,623,569.40	1,623,569.40	0.00
344493	SINDICATO NAC. FUNC. REG. EST SALUD	0.00	492,188.95	492,188.95	0.00
SUB TOTAL :		0.00	333,500,204.25	333,500,204.25	0.00
345	SINDICATOS UNIONES ASOC.				
345041	SI.SALUD SEGURIDAD SOCIAL	0.00	3,661,381.70	3,661,381.70	0.00
345058	S. TRA.SALUD IN.PUB.PRIV.	0.00	31,983,155.00	31,983,155.00	0.00
345074	SIND. U.N.E.H.A. DED. ESP	0.00	1,009,600.00	1,009,600.00	0.00
345082	SIND ASIST SER DE SALUD	0.00	7,925,884.85	7,925,884.85	0.00
345090	SIND. TRAB.INST. PUB-PRIV	0.00	339,866.75	339,866.75	0.00
345106	SINTRASAS SIND.NAC.TRAB SALU	0.00	4,365,050.80	4,365,050.80	0.00
345114	ASOC SOL HOSP CIUDAD NELY	0.00	2,183,600.00	2,183,600.00	0.00
345122	SIND.PROFES.CIENCIAS MEDI	0.00	46,138,300.10	46,138,300.10	0.00
345130	SIND.COST.AUX.ENFERM.	0.00	46,521,624.05	46,521,624.05	0.00
345149	AS SOL CIUD NELY DED PORC	0.00	1,528,236.60	1,528,236.60	0.00
345155	AS.CAT.EMPCCSSGRANOMOSTAZ	0.00	93,500.00	93,500.00	0.00
345171	SIND.TRAB.HOSP.GUAPILES	0.00	468,000.00	468,000.00	0.00
345211	AS SOL PALMAR SUR DED ESP	0.00	2,343,591.00	2,343,591.00	0.00
345220	ASODEPO	0.00	6,596,250.00	6,596,250.00	0.00
345238	SITEPP SIND,TRAB.EMP.PUB.	0.00	765,063.05	765,063.05	0.00
345279	SINAE ENFERMERAS PROF.	0.00	12,757,500.00	12,757,500.00	0.00
345287	UNDECA DEDUCCION ESPECIAL	0.00	115,500.00	115,500.00	0.00
345319	UNION EMP.HOSP.Y AFINES	0.00	1,901,888.55	1,901,888.55	0.00
345327	UNION NAC.EMP.S.S.	0.00	65,487,793.40	65,487,793.40	0.00
345350	SINDICATO U.N.E.H.A.	0.00	4,886,000.00	4,886,000.00	0.00
345392	UNION MEDICA NACIONAL	0.00	106,831,495.00	106,831,495.00	0.00
345414	UNION NAL CONDUCTORES S.S	0.00	5,664,728.90	5,664,728.90	0.00
345422	ASO SOL EMP PEREZ ZELEDON	0.00	18,124,238.45	18,124,238.45	0.00
345455	ASOC. COSTAR. ASIST.DENTALES	0.00	243,000.00	243,000.00	0.00
345471	ASOC SOL EMPL PALMAR SUR	0.00	1,144,305.70	1,144,305.70	0.00
345480	ASO SOL BUENOS AIRES PUNT	0.00	763,880.70	763,880.70	0.00



Caja Costarricense de Seguro Social

Página 74 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
345511	ASOC.DEPORT.EMPLEAD.CCSS	-16,050.00	0.00	3,900.00	-19,950.00
345546	A.COLEGIADOS ESPEC. NEONATOLO. ACON	0.00	172,500.00	172,500.00	0.00
345560	A.PRO CL. DOLOR CANCER AT.PALEAT.OSA	0.00	307,500.00	307,500.00	0.00
345579	ASOC.SECRETARIAS SEG.SOC.	0.00	95,000.00	95,000.00	0.00
345595	ASOC.COST.CIENC.NEUROLOG.	0.00	637,500.00	637,500.00	0.00
345635	ASOC.NAC.PROFES.ENFERMER	0.00	28,320,165.00	28,320,165.00	0.00
345643	ASOCAC.NAL.EMP.PUBL.	0.00	5,870,512.55	5,870,512.55	0.00
345676	OR COST ADMINIST SERV SAL	0.00	377,334.00	377,334.00	0.00
345684	ASOC.COST.HOSPITALES	0.00	254,000.00	254,000.00	0.00
345692	ASOC.EMP.SEGURO SOCIAL	0.00	6,140,129.70	6,140,129.70	0.00
345706	AESS DEDUCCION ESPECIAL	0.00	597,934.50	597,934.50	0.00
345714	ASOC.MED.ANESTESIOLOGOSCR	0.00	2,154,000.00	2,154,000.00	0.00
345722	ANEP-FOMA	0.00	514,000.00	514,000.00	0.00
345755	AS NAC F REC HUMANOS CCSS	0.00	3,565,117.80	3,565,117.80	0.00
345780	ASOCIACION COST DE CARDIO	0.00	1,305,000.00	1,305,000.00	0.00
345803	ASOC.NAL.INSPE.C.C.S.S.	0.00	3,545,758.40	3,545,758.40	0.00
345820	ASOC.PRO-HOSP.S.J.DE DIOS	0.00	288,000.00	288,000.00	0.00
345838	ASOC.EMP.H.NAL.PSIQUIATRI	0.00	7,968,144.00	7,968,144.00	0.00
345846	F.RETRI.SOC.MED. RESID.8% S.	0.00	96,930,614.55	96,930,614.55	0.00
345852	A.S.E.C.C.S.S.	0.00	2,882,226,129.35	2,882,226,129.35	0.00
345860	ASECSS EXTENSION CULTURA	0.00	5,788,153,702.50	5,788,153,702.50	0.00
345879	ASOC. SOLID.EMP.CCSS	0.00	887,615,972.95	887,615,972.95	0.00
345895	ASOC CRISTIANA EMPL CCSS	0.00	2,392,115.75	2,392,115.75	0.00
SUB TOTAL :		-16,050.00	10,093,274,565.65	10,093,278,465.65	-19,950.00
346	DEDUCCIONES COOPERATIVAS				
346013	COOP.AHOR.SERV.EMP.CCSS	0.00	1,342,012,202.95	1,342,012,202.95	0.00
346021	COOPECAJA R.L. AHORRO 2%	0.00	136,772,613.45	136,772,613.45	0.00
346030	COOP.AHOR.CIUDAD QUESADA	0.00	139,613,573.80	139,613,573.80	0.00
346048	COOP.AHOR.SERVIDORES PUBL	0.00	438,490,300.00	438,490,300.00	0.00
346054	COOP.AHOR.CRED.SAN RAMON	0.00	4,922,325.00	4,922,325.00	0.00



Caja Costarricense de Seguro Social

Página 75 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
346062	SERVICOOP. R.L.	0.00	3,058,883.00	3,058,883.00	0.00
346070	COOP.AHOR.P.ZELEDON	0.00	358,485,961.00	358,485,961.00	0.00
346102	COOP.AHOR.HEREDIA	0.00	917,511.00	917,511.00	0.00
346110	COOP.EMP.S.S.ALAJUELA	0.00	220,375.00	220,375.00	0.00
346129	COOPENAPRO AHORRO R.L.	0.00	476,898.75	476,898.75	0.00
346137	COOP.EMP.INST.MAT,INF.CAR	0.00	7,020,000.00	7,020,000.00	0.00
346151	COOP.HOSP.NAC.NI/OS	0.00	69,325,574.55	69,325,574.55	0.00
346160	COOPESPARTA R.L.	0.00	5,931,050.00	5,931,050.00	0.00
346194	COOPERATIVA SANTA ROSA	0.00	25,102,795.70	25,102,795.70	0.00
346218	COOPECO R.L.	0.00	3,224,225.50	3,224,225.50	0.00
346226	COOPEMEDICO R.L.	0.00	539,765,983.50	539,765,983.50	0.00
346234	COOPEMEP RL DEDUCCIONES	0.00	2,661,695.85	2,661,695.85	0.00
346242	SERVICOOP CUENTA ESPECIAL	0.00	171,110.25	171,110.25	0.00
346315	COOP.AH.CR.SERV.M.EM.CCSS	0.00	1,811,404.40	1,811,404.40	0.00
346331	COOP. AHORRO Y CREDITO CREDECOOP RL	0.00	5,641,362.00	5,641,362.00	0.00
346356	COOPEANDE N.7 RL 01 PORCE	0.00	58,357.00	58,357.00	0.00
346364	COOPEANDE N°7 RL	0.00	399,050.10	399,050.10	0.00
346372	COOP. AHOR.CRED. EMP. BP Y DES. COM.	0.00	2,123,452.50	2,123,452.50	0.00
346399	COOPESERVICIOS R.L.	0.00	3,602,988.50	3,602,988.50	0.00
346402	COOPE SAN GABRIEL AHORRO	0.00	10,288,094.55	10,288,094.55	0.00
346451	AHORRO DED % COOPEHOSPINI	0.00	12,279,414.75	12,279,414.75	0.00
346494	COOP. AHOR. CRED. ANDE NO.1 RL	0.00	268,238,059.50	268,238,059.50	0.00
346518	COOPENACIONAL R.L.	0.00	4,425,466.00	4,425,466.00	0.00
346526	COP.AHO.CRED. EMPL. CONTR. COOPECO RL	0.00	215,304.55	215,304.55	0.00
346534	DEDUCCION COOPEUNA	0.00	452,978.00	452,978.00	0.00
346615	COOP.AH.CR.SERV.M.EM CCSS	0.00	418,658,819.90	418,658,819.90	0.00
346680	COOPEMAPRO R.L.	0.00	4,413,825.00	4,413,825.00	0.00
346710	COOPENAE RLC.NAC.EDUC.AHO	0.00	16,579,063.00	16,579,063.00	0.00
346729	COPENAE R.L.DEDUC.ESPECIA	0.00	380,305,881.50	380,305,881.50	0.00
346751	COOPROCIMECA AHORRO	0.00	16,872,428.30	16,872,428.30	0.00
346760	COOP. AHORRO CRED. SERV. JUDICI.	0.00	387,433.85	387,433.85	0.00



Caja Costarricense de Seguro Social

Página 76 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
346786	COOPEANDE 5 RL	0.00	4,106,100.50	4,106,100.50	0.00
346794	COOP. AUTOG. COMERC. BIENES	0.00	38,614,529.50	38,614,529.50	0.00
346800	COOP. SERV. MULT. GLOB. CR GLOBALCOOP	0.00	11,367,716.00	11,367,716.00	0.00
346842	COOP. SERVICIOS FUNCIONAR	0.00	42,812,292.50	42,812,292.50	0.00
346859	TRANSCOMER PUESTO DE BOLSA	0.00	14,624,100.00	14,624,100.00	0.00
SUB TOTAL :		0.00	4,336,451,201.20	4,336,451,201.20	0.00
347 DEDUCC.COL.PROFESIONALES					
347010	COLEGIO MED. Y CIRUJANOS	0.00	62,480,391.50	62,480,391.50	0.00
347028	COLEGIO CIRUJANOS DENTIST	0.00	1,127,000.00	1,127,000.00	0.00
347036	COL.MICROB.QUIM.CLIN.C.R.	0.00	7,105,025.00	7,105,025.00	0.00
347044	COLEGIO ENFERMERAS C.R.	0.00	78,734,183.00	78,734,183.00	0.00
347050	COLEGIO TRABAJAD.SOCIALES	0.00	5,052,460.00	5,052,460.00	0.00
347077	COLEGIO FARMAC.DE C.R.	0.00	1,857,300.00	1,857,300.00	0.00
347085	COLEGIO PSICOLOGOS DE C.R	0.00	2,518,510.60	2,518,510.60	0.00
347109	COLEG CONTADORES PRIV. CR	0.00	1,118,998.00	1,118,998.00	0.00
347125	COL PROF CIENCIAS ECONOMI	0.00	33,925,537.50	33,925,537.50	0.00
347141	COLEG. DE PERIODISTAS	0.00	172,083.40	172,083.40	0.00
347166	COLEGIO DE ABOGADOS DE C.R.	0.00	852,000.00	852,000.00	0.00
SUB TOTAL :		0.00	194,943,489.00	194,943,489.00	0.00
348 OTRAS DEDUCCIONES					
348014	IMP.SOBRE LA RENTA	-5,838,589,859.64	6,045,016,765.99	6,487,628,291.86	-6,281,201,385.51
348030	PENSIONES ALIMENTICIAS	-2,965,738,212.75	10,506,040.22	574,131,931.53	-3,529,364,104.06
348049	EMBARGOS	-2,468,208,551.70	25,757,232.87	260,831,236.07	-2,703,282,554.90
348071	CUOTAS INST.NAC.VIV.Y URB	0.00	3,494,979.50	3,494,979.50	0.00
348080	I.N.S POLIZAS VIDA INCEND	-482,621.79	46,386,338.00	46,386,338.00	-482,621.79
348160	SINDIC.NAL.EMP.S.PUB.AFIN	0.00	7,665.10	7,665.10	0.00
348200	CLUB EMPL. HOSP SN CARLO	0.00	606,000.00	606,000.00	0.00
348243	DEDUC.PLANILLA ADIC.	-435,414,195.11	117,570,738.14	75,698,723.29	-393,542,180.26
348268	CENTRO TURIST REG N SEG S	0.00	15,561,151.80	15,561,151.80	0.00



Caja Costarricense de Seguro Social

Página 77 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
348381	VIDA PLENA OPE.PLAN.PEN.C	0.00	2,600,500.00	2,600,500.00	0.00
348420	RAICES DE ESPERANZA	0.00	185,100.00	185,100.00	0.00
348438	FINANCIERA MULTIVALORES S	0.00	855,737.50	855,737.50	0.00
348624	DED BIB MED H E PRADILLA	0.00	68,300.00	68,300.00	0.00
348690	F.AYUD.SOC.PAC.H.S.CARLOS	-493,333.40	0.00	0.00	-493,333.40
348703	ASOC. HUMANISTAS DE C.R.	0.00	88,000.00	88,000.00	0.00
348819	AHORRO DEL PRESTAMO INVU	0.00	47,118,763.00	47,118,763.00	0.00
348884	POPULAR PENSIONES B. POPULAR	0.00	62,977,573.30	62,977,573.30	0.00
348892	MUTUAL CARTAGO AHORRO Y PRESTAMO	0.00	16,490,169.00	16,490,169.00	0.00
348908	OPER.PENS. BN VITAL OPC	0.00	130,145,199.00	130,145,199.00	0.00
348924	JUNTA F. AHORRO PREST. UCR	0.00	524,457.70	524,457.70	0.00
348932	INTER. P. PAGAR INST. CREDITO ESP.	-14,431,313.60	0.00	4,163,829.31	-18,595,142.91
348940	INTER. P. PAGAR LEY 8385	-1,861.21	1,861.21	0.00	0.00
348957	INTER. P. PAGAR BCIE	-1,594,227,533.58	0.00	433,862,818.39	-2,028,090,351.97
SUB TOTAL :		-13,317,587,482.78	6,525,962,572.33	8,163,426,764.35	-14,955,051,674.80

349 TARJETAS COMPRAS CAJA CHICA

349010	ALQUILER EDIFICIOS	0.00	75,000.00	75,000.00	0.00
349100	LAVADO ROPA POR TERCEROS	0.00	1,031,680.08	1,031,680.08	0.00
349134	MANT.REP. EQUIP. TRANSPOR	0.00	1,162,530.62	1,162,530.62	0.00
349167	TRANSPORTE DE BIENES	0.00	18,590.34	18,590.34	0.00
349183	MANT. REP. EQUIPO. COMUNI	0.00	65,000.00	65,000.00	0.00
349215	PRODUCTOS QUIMICOS	0.00	174,318.00	174,318.00	0.00
349223	PRODUCTOS ALIMENTICIOS	0.00	4,080,220.00	4,080,220.00	0.00
349231	PRODUCTOS PAPEL Y CARTON	0.00	26,800.00	26,800.00	0.00
349240	IMPRESOS Y OTROS	0.00	10,000.00	10,000.00	0.00
349264	GASOLINA MAQUINARIA EQUIP	0.00	20,440.00	20,440.00	0.00
349280	INSTRUMENTOS Y HERRAMIENT	0.00	28,804.98	28,804.98	0.00
349299	INSTR.MEDICO Y LABORATO	0.00	6,059,544.30	6,059,544.30	0.00
349304	LLANTAS Y NEUMATICOS	0.00	684,000.00	684,000.00	0.00
349312	REPUESTOS EQUIPO TRANSPOR	0.00	853,064.83	853,064.83	0.00



Caja Costarricense de Seguro Social

Página 78 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
349320	UTILES Y MATERIALES OFICI	0.00	17,952.00	17,952.00	0.00
349339	UTILES Y MATERA. LIMPIEZA	0.00	327,175.00	327,175.00	0.00
349361	GASOLIN EQUIPO TRANSPORTE	0.00	5,862,595.00	5,862,595.00	0.00
349388	CXP OTROS UTILES ,MATERIA	0.00	254,456.74	254,456.74	0.00
349396	MATERIALES PRODUCTOS META	0.00	309,884.50	309,884.50	0.00
349400	MATERIALES PROD.ELECTR.TE	0.00	976,415.00	976,415.00	0.00
349426	MATERIALES PRODUCTOS PLAS	0.00	25,915.58	25,915.58	0.00
349434	UTILES Y MATERIALES RESGU	0.00	228,762.00	228,762.00	0.00
349442	DIESEL EQUIPO TRANSPORTE	0.00	21,000,999.92	21,000,999.92	0.00
349459	CXP OTROS REPUESTOS	0.00	4,916,959.84	4,916,959.84	0.00
349467	TINTURAS , PINTURAS Y DIL	0.00	696,428.12	696,428.12	0.00
349483	MATERIALES, PROD. CONSTRU	0.00	1,240,650.05	1,240,650.05	0.00
SUB TOTAL :		0.00	50,148,186.90	50,148,186.90	0.00
350 CXP AP.PATR.FDO CAP. LAB.					
350014	BN VITAL BCO.NAL FCL PCO	-269,406,675.75	2,456,280,687.00	2,496,208,511.00	-309,334,499.75
350022	BANCO POPULAR PENSION.FCL	-33,674,064.06	3,598,502,811.00	3,666,122,775.00	-101,294,028.06
350030	BCR PENSIONES FCL	131,742,292.42	1,570,398,817.00	1,575,732,947.00	126,408,162.42
350063	BANCO SAN JOSE PENS. FCL	-513,992,485.33	2,323,146,570.00	2,394,207,612.00	-585,053,527.33
350080	VIDA PLENA MAGIS.NAL. FCL	1,232,215,014.00	1,444,521,981.00	1,486,165,199.00	1,190,571,796.00
350103	C.C.S.S FCL	2,029,535,407.18	4,036,326,533.00	3,921,882,192.00	2,143,979,748.18
SUB TOTAL :		2,576,419,488.46	15,429,177,399.00	15,540,319,236.00	2,465,277,651.46
351 CXP APOORTE FDO COMPL.PENS					
351010	BN VITAL BANCO NACIONAL	-199,062,191.00	4,584,331,731.00	4,658,684,725.00	-273,415,185.00
351029	BANCO POPULAR PENSIONES	1,470,425,081.00	13,332,837,584.00	13,240,123,978.00	1,563,138,687.00
351037	BCR PENSIONES	60,409,472.00	3,031,834,782.00	3,041,269,503.00	50,974,751.00
351060	BANCO SAN JOSE PENSIONES	-747,415,069.00	4,612,488,254.00	4,753,160,343.00	-888,087,158.00
351086	VISA PLENA MAGISTERIO NAL	361,549,160.00	2,842,572,467.00	2,926,874,636.00	277,246,991.00
351100	C.C.S.S.	-843,408,215.12	743,827,784.00	757,527,152.00	-857,107,583.12
SUB TOTAL :		102,498,237.88	29,147,892,602.00	29,377,640,337.00	-127,249,497.12



Caja Costarricense de Seguro Social

Página 79 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
353	CXP APORTES 1.25% BCO POP				
353011	BANCO POPULAR Y DES. COM.	-13,545,762,076.63	13,552,987,049.00	12,925,853,792.00	-12,918,628,819.63
353020	INT.CONTRIB.PAT. 0.25 BP	-14,993,386.09	17,484,602.00	12,597,076.00	-10,105,860.09
SUB TOTAL :		-13,560,755,462.72	13,570,471,651.00	12,938,450,868.00	-12,928,734,679.72
354	RECARGOS LEY P.T. N- 7983				
354018	BN VITAL BANCO NACIONAL	-144,547,638.29	8,182,918.00	10,664,354.00	-147,029,074.29
354026	BANCO POPULAR PENSIONES	-844,314,235.30	15,174,615.00	15,453,799.63	-844,593,419.93
354034	BCR PENSIONES	-52,933,444.48	4,848,208.00	4,555,637.05	-52,640,873.53
354067	BANCO SAN JOSE PENSIONES	-16,366,567.01	6,586,123.00	3,192,646.30	-12,973,090.31
354083	VIDA PLENA MAGISTERIO NAL	-2,142,945,918.22	1,995,318.00	1,904,241.66	-2,142,854,841.88
354091	I.N.S. PENSIONES	-355,025.00	0.00	0.00	-355,025.00
354107	C.C.S.S.	-49,537,413.59	8,684,097.00	7,842,640.87	-48,695,957.46
SUB TOTAL :		-3,251,000,241.89	45,471,279.00	43,613,319.51	-3,249,142,282.40
360	PROV.SUELDO ADICIONAL				
360018	PROVISION SUELD.PLAN.ORDI	-82,058,834,508.96	120,645.55	7,038,372,126.24	-89,097,085,989.65
360067	PROV PAGO PRESTAC LEGALES	-25,111,865,265.51	1,082,804,388.07	1,111,046,408.27	-25,140,107,285.71
360423	PROV. VACACIONES	-72,179,217,863.91	0.00	0.00	-72,179,217,863.91
360512	PROVISION SAL.ESCOLAR	-65,269,378,929.75	31,688,909.65	7,067,124,718.26	-72,304,814,738.36
SUB TOTAL :		-244,619,296,568.13	1,114,613,943.27	15,216,543,252.77	-258,721,225,877.63
407	DEUDA EXTERNA LARGO PLAZO				
407014	INST. CREDITO ESPAÑA	-1,888,984,004.28	0.00	0.00	-1,888,984,004.28
407103	PRESTAMO BCIE LEY 2128	-107,476,191,143.21	0.00	0.00	-107,476,191,143.21
SUB TOTAL :		-109,365,175,147.49	0.00	0.00	-109,365,175,147.49
427	ARREG.PAGO PLANI CUOT. SS				
427013	ARREGLO OFIC. CENTRALES	-1,365,404,317.92	0.00	10,986,875.00	-1,376,391,192.92
427021	ARREGLOS SUC. PEREZ ZELED	-8,550,948.73	1,087,703.14	98,414.00	-7,561,659.59
427030	ARREGL.SUC.SN.IGNACIO A.	-24,103,143.25	0.00	388,357.00	-24,491,500.25
427048	ARRE.SUC.SN MARCOS TARRAZ	-2,050,707.02	0.00	105,820.00	-2,156,527.02



Caja Costarricense de Seguro Social

Página 80 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
427054	ARREGLOS SUC.PURISCAL	-4,118,580.55	0.00	609,237.00	-4,727,817.55
427070	ARREGLOS SUC. DESAMPARADO	-217,691,095.80	59,998,886.00	1,248,711.00	-158,940,920.80
427089	ARREGLOS SUC GUADALUPE	-135,604,576.84	2,883,910.00	2,356,248.00	-135,076,914.84
427102	ARREGLOS SUC. ALAJUELA	-17,174,301.65	0.00	0.00	-17,174,301.65
427110	ARREGLOS SUC. SN. RAMON	394,061.43	0.00	175,936.00	218,125.43
427129	ARREGLO SUC. GRECIA	-19,567,986.68	2,757,297.00	278,541.00	-17,089,230.68
427137	ARRE. SUC. VALVERDE VEGA	-2,455,084.85	0.00	0.00	-2,455,084.85
427145	ARREG SUC. CIUDAD QUESADA	-2,832,463.10	0.00	614,931.00	-3,447,394.10
427151	ARREGLOS SUCURSAL OROTINA	-4,441,177.64	0.00	274,154.00	-4,715,331.64
427178	ARREGLOS SUC. PALMARES	-1,307,650.67	1,379,616.67	71,966.00	0.00
427186	ARREGL.SUC.ALFARO RUIZ	-1,618,004.41	0.00	70,423.00	-1,688,427.41
427194	ARREGL.SUC.SN PEDRO POAS	-32,090,464.62	0.00	603,142.00	-32,693,606.62
427200	ARREGLO SUC. ATENAS	-4,089,138.91	0.00	138,606.00	-4,227,744.91
427218	ARRE.S.FORTUNA SAN CARLOS	-135,781,808.34	0.00	1,689,637.00	-137,471,445.34
427234	ARREGLOS SUC. GARABITO	-10,046,893.97	0.00	0.00	-10,046,893.97
427242	ARREGLOS SUC.CIUDAD COLON	-2,916,856.97	0.00	18,139.00	-2,934,995.97
427307	ARREGLOS SUC.CARTAGO	-52,941,359.36	0.00	516,455.00	-53,457,814.36
427315	ARREGLOS SUC.LA UNION	-32,661,897.29	738,695.00	493,206.00	-32,416,408.29
427331	ARREGLOS SUC. TURRIALBA	-3,525,013.25	0.00	0.00	-3,525,013.25
427340	ARREGLOS SUC. PARAISO	-11,675,738.48	0.00	36,939.00	-11,712,677.48
427356	AAREGLO SUC. SNTA ELENA	-278,801.50	0.00	0.00	-278,801.50
427402	ARREGLOS SUC. HEREDIA	-94,130,161.06	0.00	1,355,558.00	-95,485,719.06
427410	ARREGLOS SUC. STO DOMINGO	-44,555,957.65	0.00	0.00	-44,555,957.65
427437	ARRE.SU.SN.JOAQUIN FLORES	-4,390,998.98	0.00	50,020.00	-4,441,018.98
427445	ARRE.SUC.SN RAFAEL HEREDI	-2,667,290.20	0.00	0.00	-2,667,290.20
427460	ARREGLOS SUCURSAL COBANO	-81,767.00	0.00	26,778.00	-108,545.00
427478	ARREGLOS SUC.PAQUERA	-1,638,249.00	0.00	0.00	-1,638,249.00
427486	ARRE.SUC.PUNTARENAS	-54,156,102.86	0.00	325,716.00	-54,481,818.86
427494	ARREGLOS SUC. GOLFITO	-13,616,051.53	0.00	121,805.00	-13,737,856.53
427500	ARREGLO SUC.BUENOS AIRES	-2,738,148.69	0.00	106,000.00	-2,844,148.69
427518	ARREGLO SUC. ESPARZA	-71,294,116.77	0.00	3,874,189.00	-75,168,305.77



Caja Costarricense de Seguro Social

Página 81 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
427526	ARREGLOS SUC. MIRAMAR	-19,831,899.22	0.00	56,253.00	-19,888,152.22
427534	ARREGLOS SUC. PARRITA	612,535.86	0.00	0.00	612,535.86
427542	ARREGLOS SUC.QUEPOS	-5,619,562.15	0.00	82,925.00	-5,702,487.15
427559	ARREGLOS SUC. PALMAR SUR	-706,878.00	0.00	0.00	-706,878.00
427607	ARREGL.SUC.LA CUESTA	-31,469,508.59	0.00	1,188,618.00	-32,658,126.59
427615	ARREGLO SUC.CHOMES	-6,502,944.37	0.00	38,823.00	-6,541,767.37
427631	ARREGLOS SUC.MONTE VERDE	-8,103,615.22	0.00	91,901.00	-8,195,516.22
427640	ARREGLO SUC. GUATUZO	-240,962.00	0.00	29,992.00	-270,954.00
427664	ARREG.SUC NUEVO ARENAL	-322,317.36	0.00	0.00	-322,317.36
427672	ARREGLOS SUC.JICARAL	-17,005,962.41	0.00	132,374.00	-17,138,336.41
427680	ARREGLOS SUC. NANDAYURE	-276,410.00	0.00	0.00	-276,410.00
427699	ARREGLOS SUC.HOJANCHA	-2,796,284.35	0.00	32,082,493.00	-34,878,777.35
427702	ARREGLOS SUC. LIBERIA	-15,259,684.59	0.00	360,674.00	-15,620,358.59
427710	ARREGLO SUC. SANTA CRUZ	-14,922,654.35	0.00	102,425.00	-15,025,079.35
427729	ARREGLO SUC. CAÑAS	-34,951,854.40	0.00	65,492.00	-35,017,346.40
427737	ARREGLOS SUC. TILARAN	-1,796,285.69	653,058.08	11,701.00	-1,154,928.61
427745	ARREGLO SUC. BAGACES	-105,595.30	0.00	0.00	-105,595.30
427751	ARREGLO SUC. ABANGARES	-2,763,109.85	0.00	0.00	-2,763,109.85
427760	ARREGLOS SUC. NICOYA	-34,630,733.12	0.00	187,920.00	-34,818,653.12
427778	ARREGLOS SUC. LA CRUZ	-22,688,954.54	0.00	528,241.00	-23,217,195.54
427786	ARREGLOS SUC. FILADELFIA	-25,817,031.22	0.00	223,742.00	-26,040,773.22
427794	ARREGLOS SUC.27 DE ABRIL	-983,465.08	0.00	60,906.00	-1,044,371.08
427800	ARREGLOS SUC. SIQUIRRES	-5,843,491.37	0.00	97,904.00	-5,941,395.37
427818	ARREGLOS SUC LIMON	-18,072,016.12	0.00	0.00	-18,072,016.12
427834	ARREGLO SUC.GUAPILES	-10,726,870.76	0.00	0.00	-10,726,870.76
427859	ARREGLOS SUC.GUACIMO	-8,895,098.50	0.00	0.00	-8,895,098.50
427883	ARREGLOS SUC. CARIARI	-925,062.03	0.00	57,483.00	-982,545.03
427907	ARREGLOS SUC. UPALA	-1,071,729.14	0.00	39,599.00	-1,111,328.14
SUB TOTAL :		-2,673,520,237.98	69,499,165.89	62,075,269.00	-2,666,096,341.09



Caja Costarricense de Seguro Social

Página 82 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
429	AMORTIZACION PRIMAS LP SPUB				
429179	SEM PRIMAS MH TP ¢ CP	-9,415,426,542.74	5,183,038.17	613,477,587.27	-10,023,721,091.84
SUB TOTAL :		-9,415,426,542.74	5,183,038.17	613,477,587.27	-10,023,721,091.84
471	CONTINGENCIAS LEGALES				
471012	ESTIMACIONES CONTINGENCIAS LEGALES	537,285,972.86	770,607,653.31	50,000.00	1,307,843,626.17
SUB TOTAL :		537,285,972.86	770,607,653.31	50,000.00	1,307,843,626.17
600	PATRIMONIO ACUMULADO				
600010	PATRIMONIO ORDINARIO	-4,293,171,741,812.09	0.00	475,630,614.80	-4,293,647,372,426.89
600029	PATRIMONIO P DONACIONES	-64,825,545,307.20	0.00	2,576,947.88	-64,828,122,255.08
600118	PATR.POR REV.BIENES MUEBL	-79,010,167,372.10	5,977,201.58	1,956,572.78	-79,006,146,743.30
600126	PATR.POR REVAL.EDIFICIOS	-147,387,439,951.81	475,630,614.80	218,965,235.59	-147,130,774,572.60
600134	PATR.POR REVAL.TERRENOS	-65,695,397,287.61	0.00	0.00	-65,695,397,287.61
600159	PATRI POR REV OBRAS ARTE	-2,509,736,711.01	3,500,000.00	125,000.00	-2,506,361,711.01
SUB TOTAL :		-4,652,600,028,441.82	485,107,816.38	699,254,371.05	-4,652,814,174,996.49
720	CTAS DUDOSO COBRO DEUD.				
720012	OFICINAS CENTRALES	28,646,828,015.50	204,934,229.75	14,819,373.00	28,836,942,872.25
720020	SUC. PEREZ ZELEDON	1,218,523,926.00	9,546,999.00	3,864,131.00	1,224,206,794.00
720039	SUC. SAN IGNACIO DE ACOSTA	69,194,444.00	0.00	0.00	69,194,444.00
720047	SUC. SAN MARCOS TARRAZU	150,303,601.50	374,773.00	374,773.00	150,303,601.50
720053	SUCURSAL PURISCAL	126,242,186.00	0.00	0.00	126,242,186.00
720061	SUC. EL CARMEN SIQUIRRES	9,808,140.00	0.00	0.00	9,808,140.00
720070	SUCURSAL DESAMPARADOS	4,033,711,463.50	0.00	1,442,855.00	4,032,268,608.50
720088	SUCURSAL GUADALUPE	3,645,073,798.50	25,681,795.00	17,532,773.00	3,653,222,820.50
720101	SUCURSAL ALAJUELA	5,765,474,327.50	807,498.00	83,124,142.00	5,683,157,683.50
720110	SUCURSAL SAN RAMON	1,258,970,957.14	60,801,031.00	0.00	1,319,771,988.14
720128	SUCURSAL GRECIA	646,242,532.00	22,503,086.00	21,922,054.00	646,823,564.00
720136	SUCURSAL VALVERDE VEGA	214,208,042.00	27,000,358.00	1,029,460.00	240,178,940.00
720144	SUCURSAL CIUDAD QUESADA	1,210,689,503.50	45,954,599.00	1,318,441.00	1,255,325,661.50



Caja Costarricense de Seguro Social

Página 83 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720150	SUCURSAL OROTINA	530,399,337.00	36,833,750.00	35,250,729.00	531,982,358.00
720169	SUCURSAL NARANJO	661,380,147.00	12,662,545.00	2,459,947.00	671,582,745.00
720177	SUCURSAL PALMARES	494,770,680.00	2,494,124.00	38,805.00	497,225,999.00
720185	SUCURSAL ALFARO RUIZ	119,603,911.00	3,963,324.00	3,720,277.00	119,846,958.00
720193	SUCURSAL SAN PEDRO POAS	161,122,527.00	19,178,474.00	21,559,410.00	158,741,591.00
720209	SUCURSAL ATENAS	332,365,322.50	50,790,494.50	42,064,922.50	341,090,894.50
720217	SUC. LA FORTUNA SN CARLOS	466,584,831.00	37,911,108.00	68,158,421.00	436,337,518.00
720225	SUCURSAL LOS CHILES	211,687,062.00	1,622,500.00	1,622,500.00	211,687,062.00
720233	SUCURSAL GARABITO	819,712,158.00	58,172,957.00	16,203,675.00	861,681,440.00
720241	SUCURSAL CIUDAD COLON	213,890,665.00	6,160,766.00	4,178,513.00	215,872,918.00
720306	SUCURSAL CARTAGO	2,699,986,678.00	12,598,305.00	2,664,767.00	2,709,920,216.00
720314	SUCURSAL LA UNION	1,383,601,609.00	97,758,296.00	4,490,648.00	1,476,869,257.00
720330	SUCURSAL TURRIALBA	360,051,736.00	588,579.00	806,205.00	359,834,110.00
720349	SUCURSAL PARAISO	425,507,738.75	4,069,497.00	0.00	429,577,235.75
720355	SUCURSAL SANTA ELENA	22,950,289.00	0.00	0.00	22,950,289.00
720363	SUCURSAL PACAYAS	60,864,095.00	0.00	0.00	60,864,095.00
720401	SUCURSAL DE HEREDIA	2,543,093,636.00	439,060.00	12,251,664.00	2,531,281,032.00
720410	SUCURSAL SANTO DOMINGO	486,509,511.00	0.00	3,448,217.00	483,061,294.00
720428	SUCURSAL RIO FRIO	272,660,152.00	106,072.00	0.00	272,766,224.00
720436	SUC. SN JOAQUIN DE FLORES	1,359,370,117.00	12,061,688.00	5,114,359.00	1,366,317,446.00
720444	SUC. SAN RAFAEL HEREDIA	286,423,467.00	16,781,418.00	44,926,328.00	258,278,557.00
720450	DUC. PTO VIEJO SARAPIQUI	161,248,096.00	53,254.00	0.00	161,301,350.00
720477	SUCURSAL PAQUERA	89,983,062.00	0.00	0.00	89,983,062.00
720485	SUCURSAL PUNTARENAS	1,130,249,977.25	280,600.00	280,600.00	1,130,249,977.25
720493	SUCURSAL GOLFITO	573,322,184.00	0.00	96,678.00	573,225,506.00
720509	SUCURSAL BUENOS AIRES	126,527,047.00	0.00	0.00	126,527,047.00
720517	SUCURSAL ESPARZA	325,221,034.00	17,115,679.00	178,577.00	342,158,136.00
720525	SUCURSAL MIRAMAR	272,952,624.00	0.00	243,912.00	272,708,712.00
720533	SUCURSAL PARRITA	467,116,006.00	152,985,269.00	435,767.00	619,665,508.00
720541	SUCURSAL QUEPOS	1,023,233,886.00	17,890,295.00	898,905.00	1,040,225,276.00
720558	SUCURSAL PALMAR SUR	629,583,562.00	11,846,608.00	968,560.00	640,461,610.00



Caja Costarricense de Seguro Social

Página 84 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720566	SUCURSAL PUERTO JIMENEZ	91,476,768.00	0.00	299,575.00	91,177,193.00
720574	SUCURSAL CIUDAD CORTES	166,924,408.00	0.00	0.00	166,924,408.00
720582	SUCURSAL CIUDAD NEILLY	487,619,577.00	2,190,520.00	807,957.00	489,002,140.00
720590	SUCURSAL SAN VITO	186,195,572.00	6,188,484.00	86,278.00	192,297,778.00
720606	SUCURSAL LA CUESTA	451,341,677.00	6,959,181.00	1,569,298.00	456,731,560.00
720614	SUCURSAL CHOMES	301,757,880.00	0.00	0.00	301,757,880.00
720630	SUCURSAL MONTEVERDE	195,473,662.00	0.00	234,812.00	195,238,850.00
720649	SUCURSAL GUATUZO	406,528,788.00	0.00	37,326.00	406,491,462.00
720663	SUCURSAL NUEVO ARENAL	27,156,145.00	0.00	0.00	27,156,145.00
720671	SUCURSAL JICARAL	111,676,713.00	0.00	0.00	111,676,713.00
720680	SUCURSAL NANDAYURE	59,461,272.00	0.00	74,625.00	59,386,647.00
720698	SUCURSAL HOJANCHA	46,233,498.00	0.00	530,493.00	45,703,005.00
720701	SUCURSAL LIBERIA	1,507,808,534.00	3,825,384.00	1,215,767.00	1,510,418,151.00
720710	SUCURSAL SANTA CRUZ	823,993,733.00	0.00	2,690,338.00	821,303,395.00
720728	SUCURSAL CAÑAS	606,303,280.00	22,984,023.00	2,570,231.00	626,717,072.00
720736	SUCURSAL TILARAN	369,867,053.00	0.00	0.00	369,867,053.00
720744	SUCURSAL BAGACES	147,426,891.00	0.00	176,868.00	147,250,023.00
720750	SUCURSAL ABANGARES	298,259,110.00	0.00	0.00	298,259,110.00
720769	SUCURSAL NICOYA	510,936,109.00	268,903.00	535,058.00	510,669,954.00
720777	SUCURSAL LA CRUZ	197,178,965.00	30,128,901.00	1,724,382.00	225,583,484.00
720785	SUCURSAL FILADELFIA	663,292,961.00	6,004,371.00	401,892.00	668,895,440.00
720793	SUCURSAL 27 DE ABRIL	537,281,434.00	0.00	529,335.00	536,752,099.00
720809	SUCURSAL SIQUIRRES	504,387,498.00	134,225.00	858,506.00	503,663,217.00
720817	SUCURSAL LIMON	1,695,957,271.25	16,709,459.00	1,009,073.00	1,711,657,657.25
720825	SUCURSAL LA FORTUNA LIMON	39,984,127.00	120,713.00	120,713.00	39,984,127.00
720833	SUCURSAL GUAPILES	567,563,170.00	17,609,560.00	5,158,310.00	580,014,420.00
720841	SUCURSAL BATAAN	632,773,243.00	0.00	0.00	632,773,243.00
720858	SUCURSAL GUACIMO	359,044,002.00	26,614,759.00	24,803,994.00	360,854,767.00
720866	SUCURSAL ROXANA	48,256,233.00	0.00	0.00	48,256,233.00
720874	SUCURSAL LA PERLA	9,992,217.00	0.00	0.00	9,992,217.00



Caja Costarricense de Seguro Social

Página 85 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720882	SUCURSAL CARIARI	462,003,647.00	725,762.00	21,058,343.00	441,671,066.00
720890	SUCURSAL TILARAN	344,540,033.00	0.00	0.00	344,540,033.00
720906	SUCURSAL UPALA	218,719,538.00	0.00	252,121.00	218,467,417.00
720914	SUCURSAL SIXAOLA	308,618,259.00	0.00	0.00	308,618,259.00
720922	SUCURSAL BRI BRI	342,854,260.00	0.00	1,023,888.00	341,830,372.00
SUB TOTAL :		79,436,131,612.89	1,112,433,276.25	485,259,571.50	80,063,305,317.64
725 CTAS DUDOSO COBR. ACREE.					
725010	OFICINAS CENTRALES	-28,646,828,015.50	14,819,373.00	204,934,229.75	-28,836,942,872.25
725029	SUCURSAL PEREZ ZELEDON	-1,218,523,926.00	3,864,131.00	9,546,999.00	-1,224,206,794.00
725037	SUC. SAN IGNACIO ACOSTA	-69,194,444.00	0.00	0.00	-69,194,444.00
725045	SUCURSAL SN MARCOS TARRAZU	-150,303,601.50	374,773.00	374,773.00	-150,303,601.50
725051	SUCURSAL PURISCAL	-126,242,186.00	0.00	0.00	-126,242,186.00
725060	SUC. EL CARMEN SIQUIRRES	-9,808,140.00	0.00	0.00	-9,808,140.00
725078	SUCURSAL DESAMPARADOS	-4,033,711,463.50	1,442,855.00	0.00	-4,032,268,608.50
725086	SUCURSAL GUADALUPE	-3,645,111,934.50	17,532,773.00	25,681,795.00	-3,653,260,956.50
725100	SUCURSAL ALAJUELA	-5,765,474,327.50	83,124,142.00	807,498.00	-5,683,157,683.50
725118	SUCURSAL SAN RAMON	-1,258,970,957.14	0.00	60,801,031.00	-1,319,771,988.14
725126	SUCURSAL GRECIA	-646,242,532.00	21,922,054.00	22,503,086.00	-646,823,564.00
725134	SUCURSAL VALVERDE VEGA	-214,208,042.00	1,029,460.00	27,000,358.00	-240,178,940.00
725142	SUCURSAL CIUDAD QUESADA	-1,210,689,503.50	1,318,441.00	45,954,599.00	-1,255,325,661.50
725159	SUCURSAL OROTINA	-530,399,337.00	35,250,729.00	36,833,750.00	-531,982,358.00
725167	SUCURSAL NARANJO	-661,380,147.00	2,459,947.00	12,662,545.00	-671,582,745.00
725175	SUCURSAL PALMARES	-494,770,680.00	38,805.00	2,494,124.00	-497,225,999.00
725183	SUCURSAL ALFARO RUIZ	-119,603,911.00	3,720,277.00	3,963,324.00	-119,846,958.00
725191	SUCURSAL SN PEDRO POAS	-161,122,527.00	21,559,410.00	19,178,474.00	-158,741,591.00
725207	SUCURSAL ATENAS	-332,365,322.50	42,064,922.50	50,790,494.50	-341,090,894.50
725215	SUC. LA FORTUNA SN CARLOS	-466,584,831.00	68,158,421.00	37,911,108.00	-436,337,518.00
725223	SUCURSAL LOS CHILES	-211,687,062.00	1,622,500.00	1,622,500.00	-211,687,062.00
725231	SUCURSAL GARABITO	-819,712,158.00	16,203,675.00	58,172,957.00	-861,681,440.00
725240	SUCURSAL CIUDAD COLON	-213,852,529.00	4,178,513.00	6,160,766.00	-215,834,782.00



Caja Costarricense de Seguro Social

Página 86 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725304	SUCURSAL CARTAGO	-2,699,986,678.00	2,664,767.00	12,598,305.00	-2,709,920,216.00
725312	SUCURSAL LA UNION	-1,383,601,609.00	4,490,648.00	97,758,296.00	-1,476,869,257.00
725339	SUCURSAL TURRIALBA	-360,051,736.00	806,205.00	588,579.00	-359,834,110.00
725347	SUCURSAL PARAISO	-425,507,738.75	0.00	4,069,497.00	-429,577,235.75
725353	SUCURSAL SANTA ELENA	-22,950,289.00	0.00	0.00	-22,950,289.00
725361	SUCURSAL PACAYAS	-60,864,095.00	0.00	0.00	-60,864,095.00
725400	SUCURSAL DE HEREDIA	-2,543,093,636.00	12,251,664.00	439,060.00	-2,531,281,032.00
725418	SUCURSAL SANTO DOMINGO	-486,509,511.00	3,448,217.00	0.00	-483,061,294.00
725426	SUCURSAL RIO FRIO	-272,660,152.00	0.00	106,072.00	-272,766,224.00
725434	SUC.SN JOAQUIN DE FLORES	-1,359,370,117.00	5,114,359.00	12,061,688.00	-1,366,317,446.00
725442	SUC. SN. RAFAEL HEREDIA	-286,423,467.00	44,926,328.00	16,781,418.00	-258,278,557.00
725459	SUC. PTO VIEJO SARAPIQUI	-161,248,096.00	0.00	53,254.00	-161,301,350.00
725475	SUCURSAL PAQUERA	-89,983,062.00	0.00	0.00	-89,983,062.00
725483	SUCURSAL PUNTARENAS	-1,130,249,977.25	280,600.00	280,600.00	-1,130,249,977.25
725491	SUCURSAL GOLFITO	-573,322,184.00	96,678.00	0.00	-573,225,506.00
725507	SUCURSAL BUENOS AIRES	-126,527,047.00	0.00	0.00	-126,527,047.00
725515	SUCURSAL ESPARZA	-325,221,034.00	178,577.00	17,115,679.00	-342,158,136.00
725523	SUCURSAL MIRAMAR	-272,952,624.00	243,912.00	0.00	-272,708,712.00
725531	SUCURSAL PARRITA	-467,116,006.00	435,767.00	152,985,269.00	-619,665,508.00
725540	SUCURSAL QUEPOS	-1,023,233,886.00	898,905.00	17,890,295.00	-1,040,225,276.00
725556	SUCURSAL PALMAR SUR	-629,583,562.00	968,560.00	11,846,608.00	-640,461,610.00
725564	SUCURSAL PUERTO JIMENEZ	-91,476,768.00	299,575.00	0.00	-91,177,193.00
725572	SUCURSAL CIUDAD CORTES	-166,924,408.00	0.00	0.00	-166,924,408.00
725580	SUCURSAL CIUDAD NEILLY	-487,619,577.00	807,957.00	2,190,520.00	-489,002,140.00
725599	SUCURSAL SAN VITO	-186,195,572.00	86,278.00	6,188,484.00	-192,297,778.00
725604	SUCURSAL LA CUESTA	-451,341,677.00	1,569,298.00	6,959,181.00	-456,731,560.00
725612	SUCURSAL CHOMES	-301,757,880.00	0.00	0.00	-301,757,880.00
725639	SUCURSAL MONTEVERDE	-195,473,662.00	234,812.00	0.00	-195,238,850.00
725647	SUCURSAL GUATUZO	-406,528,788.00	37,326.00	0.00	-406,491,462.00
725661	SUCURSAL NUEVO ARENAL	-27,156,145.00	0.00	0.00	-27,156,145.00
725670	SUCURSAL JICARAL	-111,676,713.00	0.00	0.00	-111,676,713.00



Caja Costarricense de Seguro Social

Página 87 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725688	SUCURSAL NANDAYURE	-59,461,272.00	74,625.00	0.00	-59,386,647.00
725696	SUCURSAL HOJANCHA	-46,233,498.00	530,493.00	0.00	-45,703,005.00
725700	SUCURSAL LIBERIA	-1,507,808,534.00	1,215,767.00	3,825,384.00	-1,510,418,151.00
725718	SUCURSAL SANTA CRUZ	-823,993,733.00	2,690,338.00	0.00	-821,303,395.00
725726	SUCURSAL CAÑAS	-606,303,280.00	2,570,231.00	22,984,023.00	-626,717,072.00
725734	SUCURSAL TILARAN	-369,867,053.00	0.00	0.00	-369,867,053.00
725742	SUCURSAL BAGACES	-147,426,891.00	176,868.00	0.00	-147,250,023.00
725759	SUCURSAL ABANGARES	-298,259,110.00	0.00	0.00	-298,259,110.00
725767	SUCURSAL NICOYA	-510,936,109.00	535,058.00	268,903.00	-510,669,954.00
725775	SUCURSAL LA CRUZ	-197,178,965.00	1,724,382.00	30,128,901.00	-225,583,484.00
725783	SUCURSAL FILADELFIA	-663,292,961.00	401,892.00	6,004,371.00	-668,895,440.00
725791	SUCURSAL 27 DE ABRIL	-537,281,434.00	529,335.00	0.00	-536,752,099.00
725807	SUCURSAL SIQUIRRES	-504,387,498.00	858,506.00	134,225.00	-503,663,217.00
725815	SUCURSAL LIMON	-1,695,957,271.25	1,009,073.00	16,709,459.00	-1,711,657,657.25
725823	SUCURSAL LA FORTUNA LIMON	-39,984,127.00	120,713.00	120,713.00	-39,984,127.00
725831	SUCURSAL GUAPILES	-567,563,170.00	5,158,310.00	17,609,560.00	-580,014,420.00
725840	SUCURSAL BATAAN	-632,773,243.00	0.00	0.00	-632,773,243.00
725856	SUCURSAL GUACIMO	-359,044,002.00	24,803,994.00	26,614,759.00	-360,854,767.00
725864	SUCURSAL ROXANA	-48,256,233.00	0.00	0.00	-48,256,233.00
725872	SUCURSAL LA PERLA	-9,992,217.00	0.00	0.00	-9,992,217.00
725880	SUCURSAL CARIARI	-462,003,647.00	21,058,343.00	725,762.00	-441,671,066.00
725899	SUCURSAL TILARAN	-344,540,033.00	0.00	0.00	-344,540,033.00
725904	SUCURSAL UPALA	-218,719,538.00	252,121.00	0.00	-218,467,417.00
725912	SUCURSAL SIXAOLA	-308,618,259.00	0.00	0.00	-308,618,259.00
725920	SUCURSAL BRI BRI	-342,854,260.00	1,023,888.00	0.00	-341,830,372.00
SUB TOTAL :		-79,436,131,612.89	485,259,571.50	1,112,433,276.25	-80,063,305,317.64
800	CUOTAS DEL ESTADO				
800026	ESTADO COMO TAL	-31,457,453,348.65	19,302,068.03	3,907,979,823.48	-35,346,131,104.10
SUB TOTAL :		-31,457,453,348.65	19,302,068.03	3,907,979,823.48	-35,346,131,104.10



Caja Costarricense de Seguro Social

Página 88 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
805	CUOTAS I.SECTOR PUBL.Y PR				
805016	CUOTA PAT. SECT.PRIVADO	-512,191,557,901.00	72,135,058.00	64,370,387,476.00	-576,489,810,319.00
805024	CUOTA PAT. INST. PUB.SERV	0.00	7,454,339,200.55	7,454,339,200.55	0.00
805032	CUOTA PATR. EMP.PUB.NO FI	-24,233,614,378.00	0.00	2,668,537,871.00	-26,902,152,249.00
805040	CUOTA PAT.EMPL.PUBL.FINAN	-21,868,080,558.00	0.00	2,475,962,581.00	-24,344,043,139.00
805057	CUOTA PAT. GOB.LOCALES	-10,637,300,167.00	0.00	1,254,082,269.00	-11,891,382,436.00
805065	CUOTA PAT.SECTOR EXTERNO	-1,076,913,066.00	0.00	136,283,478.00	-1,213,196,544.00
805073	CUOTA SEM PENSION. I.V.M.	-106,260,718,854.10	0.00	14,845,678,693.50	-121,106,397,547.60
805081	ING. CONT.PAT.ORGANOS DES	-5,689,689,771.00	0.00	668,539,280.00	-6,358,229,051.00
805090	I.CONT PAT.INS.DESC NO EM	-109,006,033,479.00	7,851,694,136.95	19,042,811,746.95	-120,197,151,089.00
805105	CUOTA TRAB. SECTOR PRIVAD	-304,364,539,355.00	45,753,835.00	38,263,938,683.00	-342,582,724,203.00
805113	CUOTA TRAB.SECTOR PUBLICO	-101,713,187,401.00	4,669,823,416.15	15,492,115,066.15	-112,535,479,051.00
805121	CUOTAS CONTRIB.CONV.ESPEC	-6,150,190,825.00	0.00	723,715,746.00	-6,873,906,571.00
805154	CUOTA TRAB SECTOR EXTERNO	-639,141,522.00	0.00	80,901,660.00	-720,043,182.00
805170	ING. CUOT.TRAB.INST.PUB. FINANC.	0.00	0.00	76,317.50	-76,317.50
805202	CUOTA PAT.GOB.MINISTERIO	-121,228,517,036.00	0.00	13,711,287,902.00	-134,939,804,938.00
805210	CUOTA TRAB GOB.MINISTERIO	-72,010,595,725.00	0.00	8,143,634,267.00	-80,154,229,992.00
805229	ING. C. PAT PENS. GOBIERNO	-51,244,849,077.00	0.00	6,584,975,317.00	-57,829,824,394.00
805237	ING. C. PENSIONADOS GOBIERNO	-29,282,778,258.00	0.00	3,762,843,902.00	-33,045,622,160.00
SUB TOTAL :		-1,477,597,707,373.10	20,093,745,646.65	199,680,111,456.65	-1,657,184,073,183.10
810	CUOTAS TRAB.CUENTA PROPIA				
810013	CUOTA COMPLETA	-63,487,530,993.40	364,543,270.00	8,133,923,684.00	-71,256,911,407.40
810054	ING.COUTA COMPL. TRAB. INDEPEND.	-68,785,286,639.99	457,161,726.00	8,931,986,188.00	-77,260,111,101.99
810062	ING. CUOTAS CONV. ESPECIALES	-14,210,977,276.00	0.00	1,692,699,333.00	-15,903,676,609.00
810102	CUOTAS IVM ASEG.VOLUNTAR.	-32,089,619,750.00	24,769,996.00	4,056,381,703.00	-36,121,231,457.00
SUB TOTAL :		-178,573,414,659.39	846,474,992.00	22,814,990,908.00	-200,541,930,575.39
815	PRODUCTO POR INTERESES				
815011	INTERESES DEUDA ESTADO	-9,199,170,247.55	0.00	1,954,603,637.09	-11,153,773,884.64
815020	INGRESO INTERESES S/INV R	-964,972,512.42	0.00	136,073,194.44	-1,101,045,706.86



Caja Costarricense de Seguro Social

Página 89 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
815046	INTER. S/ CTAS BANCARIAS	-4,033,281,440.01	21,461.03	1,281,431,170.71	-5,314,691,149.69
815060	INT. SOBRE SECTOR PRIVADO	-3,838,870,773.89	77,304.30	532,446,326.93	-4,371,239,796.52
815095	SEM INTER. TITUL. PROPIED	-5,347,717,888.89	0.00	783,696,333.33	-6,131,414,222.22
815127	SEM INTER. DEPOS. PLAZO	-51,652,426,719.48	0.00	6,398,870,171.03	-58,051,296,890.51
815216	INTERESES SECTOR PRIVADO	-3,047,297.35	0.00	89,878.89	-3,137,176.24
815290	INTERESES MH FIV	-353,367,132.88	0.00	76,466,745.15	-429,833,878.03
815321	INT. SUBSID. CANCELADOS DE MAS	-1,867,215.57	0.00	318,081.22	-2,185,296.79
815540	INT. S/CERT.INV S.PRIVADO	-2,360,443,790.70	0.00	603,508,163.40	-2,963,951,954.10
815727	IVM INGDESC.COMPR TIT	-3,024,854,790.38	5,340,097.59	457,378,356.63	-3,476,893,049.42
815905	INTER. DESAF COSTO INDIG.	-12,313,241,234.44	0.00	2,727,456,383.16	-15,040,697,617.60
815913	INTER. DGDS. CXC SERV.ADM	-65,437,146.08	3,407,812.80	13,767,381.27	-75,796,714.55
815954	INT. FUNCIONARIOS M.S	-7,531,432,681.70	0.00	1,568,620,464.47	-9,100,053,146.17
815970	INTERESES LEY 7739 COD. NIÑEZ	-12,530,086,288.24	0.00	2,732,672,825.08	-15,262,759,113.32
SUB TOTAL :		-113,220,217,159.58	8,846,675.72	19,267,399,112.80	-132,478,769,596.66
816	ING X INT. P H INVU CCSS				
816083	ING.INT.AUX.ESP.REEMBOLS.	-69,525.20	0.00	20,337.18	-89,862.38
816091	ING. X INT. INCUMP. AUX. REEMB. CF	-2,412,372.52	0.00	267,224.08	-2,679,596.60
816107	ING. X INT. INCUMP. BECAS CF	-943,571.74	0.00	173,728.06	-1,117,299.80
SUB TOTAL :		-3,425,469.46	0.00	461,289.32	-3,886,758.78
820	PRODUCTO SERV.ADMINIS.				
820025	BANCO POP. SERV.RECAUD.	-1,304,965,232.16	0.00	159,235,335.96	-1,464,200,568.12
820033	INA. SERV. RECAUD.	-819,084,764.81	0.00	118,577,881.95	-937,662,646.76
820041	IMAS SERV. RECAUD.	-416,140,596.77	0.00	36,746,838.75	-452,887,435.52
820058	INS RECAUD. POLIZAS	-3,472,862.42	0.00	463,863.38	-3,936,725.80
820066	D.GRAL.DES.SOC.SERV.ADM.	-2,835,029,378.26	0.00	365,627,316.11	-3,200,656,694.37
820074	RNCP SERV.ADMINISTRACION	-2,097,011,333.36	0.00	262,126,416.67	-2,359,137,750.03
820082	BNVITAL S. RECAU.TRAS. FO	-582,505,633.92	0.00	69,078,194.29	-651,583,828.21
820090	B.POP.PEN.SER.RECAUD.TRAS	-1,462,549,779.55	0.00	166,075,847.10	-1,628,625,626.65
820106	BCR PEN SER RECAUD TRAS F	-375,678,527.42	0.00	45,149,401.71	-420,827,929.13



Caja Costarricense de Seguro Social

Página 90 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
820130	B.S.J. PEN.S.RECAU.TRAS.F	-533,317,942.97	0.00	68,033,765.29	-601,351,708.26
820155	VIDA PLEN. MA. N.S RECA.	-554,567,579.47	0.00	42,033,079.70	-596,600,659.17
820171	CCSS SERV. ECAUD.TRAS.FON	-391,659,204.68	0.00	46,930,616.45	-438,589,821.13
820180	INGXINVEST.CLINSERV.ASIST	-3,566,847.70	0.00	0.00	-3,566,847.70
820203	PRODUCTO P. ADMINIST. IVM	-13,180,000,000.00	0.00	1,647,500,000.00	-14,827,500,000.00
820220	PRODUCTO G.ADM.FAP,FRIP,F	-842,016,244.47	0.00	64,721,660.00	-906,737,904.47
SUB TOTAL :		-25,401,565,927.96	0.00	3,092,300,217.36	-28,493,866,145.32
825 PRODUCTOS SERV.MEDICOS					
825007	PRODUCTOS SERV.MEDICOS	-548,484.00	0.00	0.00	-548,484.00
825015	SERV.MED.ASEG.ESTADOSTADO	-180,117,541,402.66	255,940,894.90	23,318,839,119.84	-203,180,439,627.60
825040	ATEN.ASEG. CARGO INS	-19,991,737,800.60	4,485,040,411.03	5,630,333,851.00	-21,137,031,240.57
825056	ATENCION PACIENT. PART.	-2,420,107,879.59	25,224,489.00	170,019,783.99	-2,564,903,174.58
825080	SERVICIOS MEDICOS PEN RNC	-13,548,952,286.98	0.00	1,724,968,224.19	-15,273,920,511.17
825139	RECUPER. SUBSIDIOS ART.36	-764,242,344.00	2,856,382.00	124,476,691.00	-885,862,653.00
825147	INGXFI.EX.ADN LEY PAT RES	-249,489,666.19	0.00	0.00	-249,489,666.19
825170	VAL.PAC.DISCAPACI.L.8444	-834,970.00	0.00	76,317.50	-911,287.50
825188	AT.CASOS MOPT ART.208 LE	-26,553,058.23	0.00	0.00	-26,553,058.23
825228	INGRESO MIN HACIENDA FIV	-2,894,167,796.17	0.00	577,377,107.76	-3,471,544,903.93
825236	ING. INS SUSB. COVID 19	-20,953,389.00	0.00	0.00	-20,953,389.00
SUB TOTAL :		-220,035,129,077.42	4,769,062,176.93	31,546,091,095.28	-246,812,157,995.77
830 PROD.MULTAS RECAR.PLANILL					
830012	INT.MORA CUOTA OBR.PATRL	-38,712,249,044.01	8,718.00	2,181,789,382.00	-40,894,029,708.01
830039	REC.PRES.TARD. Y FAL.DAT.	-545,594,816.00	1,031,576.00	67,341,072.00	-611,904,312.00
830047	MUL.INFR.AR.44LEYCONS CCS	-110,917,862.71	3,000,000.00	21,557,081.22	-129,474,943.93
SUB TOTAL :		-39,368,761,722.72	4,040,294.00	2,270,687,535.22	-41,635,408,963.94
835 PRODUCTO POR ALQUILERES					
835010	ALQUILER CASAS Y EDIFICIO	-90,188,299.36	0.00	11,273,537.42	-101,461,836.78
835037	INGXRENTA CAMPOS CLINIC.	-117,350,972.33	20,985,171.25	134,652,993.40	-231,018,794.48
835051	ALQUILER DE SODAS	-104,918,400.00	0.00	9,500.00	-104,927,900.00



Caja Costarricense de Seguro Social

Página 91 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-312,457,671.69	20,985,171.25	145,936,030.82	-437,408,531.26
841	TRANSF CORRIENTES EJERCIC				
841110	ING TRANSF JPS CTR PSIQ PEN.	-330,824,550.16	0.00	0.00	-330,824,550.16
841193	TRANSF. LEY GEN. DE CTRL DEL TABACO 9028	-6,279,476,589.60	0.00	1,810,101,930.28	-8,089,578,519.88
841287	TRANF.CORR.MOP.LEY 9910	-578,415,510.22	0.00	0.00	-578,415,510.22
841290	TRANSFERENCIAS ORGANOS DE	-161,663,572.98	0.00	0.00	-161,663,572.98
SUB TOTAL :		-7,350,380,222.96	0.00	1,810,101,930.28	-9,160,482,153.24
845	INGRESOS DIVERSOS				
845080	AJUSTES PERIODO SICRE	-148,026.95	0.00	0.00	-148,026.95
845103	INGRESO SOBRANTE CUENTAS	-42,450,226.71	0.00	905,859.76	-43,356,086.47
845195	COMPRAS EFECTIVO DISPONIB	-22,264,270,135.21	0.00	4,415,640,463.68	-26,679,910,598.89
845200	DIF.INVENTARIO BODEGAS	-875,777,881.31	0.00	2,774,125,528.88	-3,649,903,410.19
845219	DIF.INVENT.BIENES MUEBLES	-12,483,254.63	0.00	826,321.70	-13,309,576.33
845227	OTROS AJUST. CONT.PERIODO	-1,514,053,443.63	0.00	397,917,641.79	-1,911,971,085.42
845276	AJUSTES DEL MES SICERE-REDON	-245,466.84	0.00	28,576.31	-274,043.15
845390	ING. AJUSTE ADQ. ACTIVOS	-12,227,705.69	0.00	160,000.00	-12,387,705.69
845403	INGRESO DIF. CAMBIARIO S	-1,097,568,562.24	0.00	0.00	-1,097,568,562.24
845411	LIQUIDACION APAS	-645,053,332.58	0.00	16,402,960.89	-661,456,293.47
SUB TOTAL :		-26,464,278,035.79	0.00	7,606,007,353.01	-34,070,285,388.80
848	RESULT.VALUAC.EXISTENCIAS				
848011	RESULT.VAL.EXIST.FARMACIAS	-3,745,319,827.18	0.00	234,562,565.45	-3,979,882,392.63
848020	RESULT.VAL.EXIST.PROVEEDURIA	-1,148,461,666.28	0.00	75,280,610.47	-1,223,742,276.75
848038	RESULT.VAL.EXIST.CTR.PRODUCC	-561,226,313.01	0.00	97,268,604.52	-658,494,917.53
848046	RESULT.VAL.EXIST.ALMACEN GEN	-5,597,742,753.49	0.00	326,823,664.54	-5,924,566,418.03
SUB TOTAL :		-11,052,750,559.96	0.00	733,935,444.98	-11,786,686,004.94
850	OTROS INGRESOS				
850011	SERV ADMIS VENTA MEDICAM	-35,648,406.95	0.00	0.00	-35,648,406.95
850020	RECUP COSTOS ANTEOJOS	-150,023,068.25	0.00	20,483,984.60	-170,507,052.85



Caja Costarricense de Seguro Social

Página 92 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
850038	INGRESOS PROTESIS DENTAL	-205,267.95	0.00	52,806.31	-258,074.26
850046	EJECUCION GARANTIAS	-5,333,404.43	0.00	363,949.62	-5,697,354.05
850052	MULTAS INCUMPL. CONTR.	-2,118,901,055.97	395,904.94	744,283,996.07	-2,862,789,147.10
850060	SUPERV.PREST.P.CONSTR.	-62,394.12	0.00	0.00	-62,394.12
850079	PRODUCTOS EXPL.TAJOS	-47,094,984.99	0.00	0.00	-47,094,984.99
850100	ING.DESAF PAC.FASE TERMIN	-2,165,867,382.40	0.00	270,733,422.80	-2,436,600,805.20
850127	REC.GASTOS TRASP.EMP.M.S.	-12,301,193,192.29	517,978,946.22	2,047,696,762.84	-13,830,911,008.91
850143	INGRESO X DONACIONES	-41,049,694,208.29	0.00	3,547,837,204.00	-44,597,531,412.29
850150	RECUP COST FORM SIST MAM	-9,435,940.39	0.00	1,277,855.51	-10,713,795.90
850168	RECUP. GASTOS JUDICIALES	-158,375.98	0.00	145,302.55	-303,678.53
850208	PRODUCTO INGRESOS VARIOS	-254,687,549.37	6,304,826.02	11,213,947.36	-259,596,670.71
850216	RECUP.GASTOS ADMINISTRAT.	-13,706,176,595.20	96,518,546.25	1,364,300,677.97	-14,973,958,726.92
850232	DIF CAMBIARIA CTA DOLARES	-1,968,571,630.50	80,136.40	220,001,805.94	-2,188,493,300.04
850257	VENTA LIBROS EDNASSS	-4,162,325.00	0.00	907,140.00	-5,069,465.00
850273	INGR. X COSTAS PROCESALES	-532,352.00	0.00	0.00	-532,352.00
850281	ING HONORARIOS DE ABOGADO	-15,128,957.88	0.00	1,210,351.69	-16,339,309.57
850305	RECUP.VALOR REPOS.ACTIVO	-1,704,416.04	0.00	81,279.87	-1,785,695.91
850321	RECUP.FALTANTE MEDICAMENT	-469.40	0.00	0.00	-469.40
850389	INGRESO X INDEMN. SINIESTROS INS-DOLARES	-876,022,321.56	0.00	0.00	-876,022,321.56
850397	ING. X INCUMPLIMIENTO RES	-95,674,007.53	0.00	0.00	-95,674,007.53
850441	INGRESO INDEMNIZ. SINIES	-13,389,811.59	0.00	0.00	-13,389,811.59
850450	INGRESOS BINASS	-153,800.00	0.00	2,510.00	-156,310.00
850492	INGRESOS INFORMACION SICERE	-1,230,722.92	0.00	0.00	-1,230,722.92
850508	DIFERENCIAS DE CAJAS	-6,167,560.12	0.01	203,439.65	-6,370,999.76
850516	SALARIO ESCOLAR	-6,492,797,638.02	0.00	0.00	-6,492,797,638.02
850630	INGR X DEVOL. S/ PRIMAS INS	-105,751,740.20	0.00	41,586,579.60	-147,338,319.80
850648	VACACIONES	-856,674,485.01	0.00	0.00	-856,674,485.01
850654	DIFERENCIAL CAMBIARIO INV	-1,941,077,304.50	0.00	0.00	-1,941,077,304.50
850662	INGRESO POR GARANTIAS	-86,523,583.02	0.00	14,580,638.19	-101,104,221.21
850670	INGRESO POR CUENTAS VARIAS	-104,961,946.06	0.00	3,943,856.23	-108,905,802.29
850689	INGRESO POR PAGO IMPROCED	-147,239,640.30	0.00	7,703,703.70	-154,943,344.00



Caja Costarricense de Seguro Social

Página 93 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
850697	INGRESO POR CXC EMPLEADOS	-112,975,446.55	0.00	11,470,719.76	-124,446,166.31
850719	ING. CXC AUX. REEBOLSABLES	-10,956,560.54	0.00	1,374,466.06	-12,331,026.60
SUB TOTAL :		-84,686,178,545.32	621,278,359.84	8,311,456,400.32	-92,376,356,585.80
855 OTROS INGR. PER. ANTERIOR					
855001	OTROS INGR. PER. ANTERIOR	-1,000.00	0.00	0.00	-1,000.00
855028	AJUSTES INVENT. B. MUEBLE	-1,395,396,867.82	0.00	2,384,419.55	-1,397,781,287.37
855069	AJUSTE PERIODO ANT.DEPREC	-10,563,660.25	0.00	0.00	-10,563,660.25
855077	AJ.PERIODO ANT.DEPREC.REV	-1,112,162.10	0.00	0.00	-1,112,162.10
855109	AJUSTES INVENTARIO ACTIVO	-5,178.91	0.00	0.00	-5,178.91
SUB TOTAL :		-1,407,078,869.08	0.00	2,384,419.55	-1,409,463,288.63
900 SERVICIOS PERSONALES					
900010	SUELDOS P.CARGOS FIJOS	248,826,553,620.69	34,133,088,781.05	4,540,392,171.07	278,419,250,230.67
900029	SUELDOS PERSONAL SUSTIT.	44,954,215,247.45	7,778,157,264.34	2,263,169,027.21	50,469,203,484.58
900037	RENUMERACION POR RECARGO	21,506.23	3,968,246.47	0.00	3,989,752.70
900045	DIETAS	13,966,667.60	2,708,365.20	0.00	16,675,032.80
900060	JORNALES FIJOS	333,015,924.49	49,001,127.56	0.00	382,017,052.05
900078	CARRERA PROFESIONAL	454,294.43	1,762,766.98	1,762,766.98	454,294.43
900086	AUMENTOS ANUALES	110,078,697,974.17	14,543,002,596.98	1,930,466,434.80	122,691,234,136.35
900100	TIEMPO EXTRAORDINARIO	44,885,992,360.57	7,429,256,450.19	1,256,833,207.25	51,058,415,603.51
900118	SALARIOS EN ESPECIE	114,626,322.34	38,727,584.49	24,604,861.62	128,749,045.21
900126	SOBRESUELDOS	37,968,435.32	3,579,100.40	164,576.25	41,382,959.47
900134	AUX.ALIMEN.H.SN.FCO.ASIS	243,853.67	0.00	0.00	243,853.67
900142	ASIGNACION PARA VIVIENDA	748,978,659.11	141,069,722.70	49,108,356.90	840,940,024.91
900159	SUELDO ADICIONAL	65,295,153,560.20	7,366,558,950.75	328,308,534.40	72,333,403,976.55
900167	ZONAJE	132,314,488.94	78,394,786.95	62,491,758.81	148,217,517.08
900175	ASIGNACION CAJEROS	17,415,009.65	1,992,692.12	86,772.87	19,320,928.90
900183	PAGO EXTRA DONACION TRASPLANTES	203,339,348.21	156,897,660.36	155,494,134.26	204,742,874.31
900191	REMUNERACION P.VACACIONES	9,129,151,214.14	1,329,833,975.83	370,381,573.96	10,088,603,616.01
900207	DISPONIBILIDAD JEFATURA	913,029,977.05	127,208,096.85	15,327,634.51	1,024,910,439.39



Caja Costarricense de Seguro Social

Página 94 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900215	SALARIO ESCOLAR	65,274,500,340.50	7,567,922,543.10	532,487,716.60	72,309,935,167.00
900223	AUX.EC.ALIMENT.HOSP.PSIQ.	730,985.21	0.00	40,604.85	690,380.36
900240	AUX EC ALIM EMPL SAN JUAN	2,425,488,431.46	408,327,790.41	87,825,177.52	2,745,991,044.35
900264	RECARGO NOCTURNO	21,748,339,970.96	3,662,262,938.02	991,336,523.35	24,419,266,385.63
900280	PELIGROSIDAD	541,110,839.21	77,904,478.60	15,842,336.54	603,172,981.27
900304	M.OBRA CONF.ROPA Y VEST.	2,513,465.93	81,947,219.03	81,947,219.03	2,513,465.93
900312	GUARDIAS MEDICOS	36,520,136,272.45	7,150,850,794.72	2,247,814,079.23	41,423,172,987.94
900320	DISPONIBILIDADES MEDICOS	15,343,463,879.20	3,799,183,134.79	1,886,653,879.37	17,255,993,134.62
900339	DIAS FERIADOS	4,100,860,496.96	817,993,501.99	192,058,834.48	4,726,795,164.47
900347	SOBRESUELDO AUMEN.SAL.	4,851,851,817.67	736,915,634.54	146,374,101.09	5,442,393,351.12
900353	S.S.INCENT.PCM.CARR.ADMIN	3,013,051,498.39	396,197,906.32	41,253,025.19	3,367,996,379.52
900361	S.S.INCENT.PCM.CARR.HOSPI	13,288,392,304.93	1,639,353,068.57	99,271,272.73	14,828,474,100.77
900370	S.S.INCENT.PCM.CONSEXTER	6,844,073,960.01	887,801,726.63	85,218,282.53	7,646,657,404.11
900388	S.S.INCENT.PCM.ZONA RURAL	4,365,063,593.02	595,135,969.74	67,903,313.73	4,892,296,249.03
900396	S.S.INCENT.PCM.DEDIC.EXCL	5,803,713,816.29	759,763,561.04	72,483,965.54	6,490,993,411.79
900418	ASIG VIVIENDA ESPECIALIST	19,891,613.20	13,216,885.68	10,996,436.20	22,112,062.68
900434	GUARD MED RESIDENTES	8,063,863,897.62	2,861,277,828.27	1,852,451,824.57	9,072,689,901.32
900442	EXTRAS CORRIEN DE MEDICO	5,593,714,473.23	954,929,816.13	179,438,347.14	6,369,205,942.22
900467	RETRIBUCION POR RIESGO	273,074,042.37	35,737,760.70	4,078,595.92	304,733,207.15
900475	INCENT ROTAC ENF 2 TURNO	1,575,270,144.51	196,308,014.08	2,033,099.93	1,769,545,058.66
900483	INCENT ROTAC ENF 3 TURNO	2,232,507,888.44	279,395,270.16	5,847,196.38	2,506,055,962.22
900491	VIATICO FIJO MINIST.SALUD	56,711,936.03	8,076,426.00	1,655,838.00	63,132,524.03
900507	AUX.ECON.ALIMENT.H.S.V.P.	952,755,023.77	149,285,716.94	30,120,441.46	1,071,920,299.25
900515	INC.RIESGO HOSP.PSIQUIAT.	613,625,097.77	91,579,347.57	20,390,615.68	684,813,829.66
900523	INC.RIESGO HOSP.CHACONPAU	139,593,907.57	18,979,729.61	3,829,931.76	154,743,705.42
900531	AUX.ECON.ALIMENTACION H.G	113,152,244.29	20,294,149.45	2,966,363.38	130,480,030.36
900540	REASIGNACIONES	0.00	0.04	0.00	0.04
900556	PLUS SALARIAL ABOGADOS	41,037,008.35	5,521,323.50	1,121,472.95	45,436,858.90
900564	DEDICACION EXCLUSIVA	29,717,242,423.64	3,960,427,292.10	432,935,872.58	33,244,733,843.16
900572	DIF.APLIC.ESCALA SALARIAL	104,714.35	11,546.25	1,045.05	115,215.55
900580	DED. EXCLUSIVA NO PROFES.	19,239,602.10	10,947,304.91	9,283,789.96	20,903,117.05



Caja Costarricense de Seguro Social

Página 95 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900599	DED EXCLUSIVA BACHILLERES	478,475,104.11	62,942,398.54	7,148,806.51	534,268,696.14
900612	BONIF.ADIC.PROF.C.M.HOSPI	7,803,339,254.67	982,137,146.28	50,933,397.94	8,734,543,003.01
900620	BONIF.ADIC.PROF.C.M.C.EXT	3,521,061,690.79	464,000,826.37	38,808,762.02	3,946,253,755.14
900639	DED.EXCL.ADIC.PROF.C.MEDI	2,769,115,817.13	364,862,449.67	30,598,401.63	3,103,379,865.17
900647	CARRERA PROFESIONAL	8,751,299,127.10	1,088,883,198.12	85,558,056.99	9,754,624,268.23
900653	DISPON.DESPLAZAM.INGENIER	107,081,504.93	16,633,072.67	2,138,801.76	121,575,775.84
900688	SUELDO SERV. ESPECIALES	5,841,141,514.46	595,174,894.03	34,002,624.78	6,402,313,783.71
900696	COMPL.SAL.ESC.PROF.ENFERM	9,011,447,635.60	1,271,305,735.57	180,866,257.93	10,101,887,113.24
900759	INC.CON.SERV.EXT.ODONTOLOG.	0.00	7,508,467.32	7,508,467.32	0.00
900767	BONO EN GARANTIA SALARIAL	181,993,431.15	32,166,106.05	23,083.00	214,136,454.20
900775	DISP. QUIRUR.CIRUG.VESPER	0.00	44,002,858.76	44,002,858.76	0.00
900783	CIRUGIA RETINA Y VITREO	2,463,360,615.82	917,229,895.76	175,895,224.14	3,204,695,287.44
900807	RED.LISTAS ESPERA DIAGNOS	50,005,401.94	107,864,692.41	100,907,851.44	56,962,242.91
900815	PROHIBICION FUN.AUDITORIA	417,964,107.69	59,728,727.09	9,140,509.31	468,552,325.47
900831	AUMENTOS ANUALES LEY 9635	11,414,933,516.27	1,526,359,156.92	183,951,768.07	12,757,340,905.12
900840	PROTECCION RADIOLOGICA	64,473,864.90	8,951,351.97	1,280,901.45	72,144,315.42
900856	RETRI.EJERC.LIBERAL PROFE	4,511,241,369.92	545,249,654.83	35,744,730.98	5,020,746,293.77
900864	INCENT.ZONA RURAL ENFERME	1,710,959,831.86	235,528,657.06	21,828,011.07	1,924,660,477.85
900872	INCENT. ZONA RURAL NUTRIC	70,799,789.91	26,824,075.61	18,634,235.31	78,989,630.21
900880	RETR 5% LAB.CLI CONTR.CAL	540,405,361.28	78,989,142.36	13,085,984.38	606,308,519.26
900899	RET.RIESGO LAV.ZELED.CENT	115,846,662.69	15,335,234.84	2,952,618.96	128,229,278.57
900904	SOBRESUELDO CITOLOGIA	610,011.40	76,800.00	0.00	686,811.40
900939	AUXILIO ECON. ALIMEN.HOSP	159,558,213.75	20,295,743.75	3,970,212.26	175,883,745.24
900947	SOBRESUE.REASIG.HACIA ABA	22,829,600.49	3,222,573.50	211,138.95	25,841,035.04
900953	AUX.ECON.ALIM.LAV.H.ALAJU	156,297,445.65	70,979,779.20	400,341.58	226,876,883.27
900961	AUX.EC.ALI.LAB.NORMAS Y C	14,013,532.52	3,413,552.00	837,901.50	16,589,183.02
900970	AUX.ECO.ALI.LAV.AL.FON.ZEL	75,181,735.97	13,508,970.90	3,302,526.17	85,388,180.70
900988	CIRUGIA OFTALMOLOGICA	343,999,629.54	61,388,628.67	0.00	405,388,258.21
900996	APOYO CIRUGIA OFTALMOLOGICA	206,177,338.31	24,720,252.30	25,489.03	230,872,101.58
SUB TOTAL :		820,023,827,263.54	119,022,040,890.66	21,158,011,976.87	917,887,856,177.33



Caja Costarricense de Seguro Social

Página 96 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
902	SERV.PERSONALES C.MEDICAS				
902030	AUMENTOS ANUALES	0.00	5,144,899.11	5,144,899.11	0.00
902145	ASIGNACION PARA VIVIENDA	0.00	38,307.71	38,307.71	0.00
902151	PELIGROSIDAD LEY 9635	36,197,943.29	5,365,082.40	1,347,721.30	40,215,304.39
902160	PROH. BACH. AUDITORIA LEY	3,478,464.23	460,201.60	0.00	3,938,665.83
902178	RETRIB. EJEC. PROF. LEY 9	176,339,001.14	22,987,934.61	993,028.32	198,333,907.43
902186	PROH. LIC AUDITOR=A LEY 9	28,004,309.21	3,369,075.00	0.00	31,373,384.21
902194	DED. EXC. BACH. ADM. LEY	139,870,641.04	22,713,263.33	2,594,026.90	159,989,877.47
902200	DED. EXCL. LIC. ADM. LEY	800,367,070.15	116,389,484.29	4,790,138.77	911,966,415.67
902218	DED. EXCL. LIC ENF. LEY 9	1,611,590,741.69	226,318,168.84	4,141,160.60	1,833,767,749.93
902226	INCENT. CARRE. ADM. LEY 9	840,222,027.82	106,432,524.48	1,130,171.48	945,524,380.82
902234	INCENT. CONS. EXTERN. LEY	1,024,561,573.28	135,734,593.52	10,115,925.36	1,150,180,241.44
902242	INCENT. CARRE. HOSP. LEY	861,528,038.93	117,532,075.09	3,777,032.71	975,283,081.31
902259	INCENT. DED. EXCLU. LEY 9	586,590,913.92	80,845,641.98	6,176,037.81	661,260,518.09
902283	PELIGROSIDAD	0.00	1,519,999.18	1,519,999.18	0.00
902399	INCENTIVO DEDIC.EXCLUSIVA	0.00	7,204,997.48	7,204,997.48	0.00
902631	DEDIC.EXCL.ADIC.P.C.C.MED	0.00	72,580,453.35	72,580,453.35	0.00
902640	PROCEDIMIENTOS MEDICOS	894,880,490.20	154,310,420.82	9,311,483.86	1,039,879,427.16
902656	SERVICIOS DE APOYO	131,333,264.57	129,163,129.99	34,633,013.41	225,863,381.15
SUB TOTAL :		7,134,964,479.47	1,208,110,252.78	165,498,397.35	8,177,576,334.90
905	SERVICIOS NO PERSONALES				
905019	ALQUILER DE EDIFICIOS	7,873,859,873.49	859,709,632.28	4,431,902.16	8,729,137,603.61
905043	INFORMACION Y PUBLICIDAD	22,935,934.64	2,128,690.00	0.00	25,064,624.64
905050	IMPRESION ENCUADERN.Y OTR	38,872,132.56	6,444,903.84	0.00	45,317,036.40
905068	TELECOMUNICACIONES	15,036,396,625.26	1,851,561,210.69	20,500.00	16,887,937,335.95
905076	SERVICIO DE CORREOS	461,878,646.83	79,817,061.21	0.00	541,695,708.04
905084	ENERGIA ELECTRICA	9,683,048,007.66	1,226,636,084.59	635,600.83	10,909,048,491.42
905092	SERVICIO DE AGUA	3,046,710,360.55	381,590,740.22	6,056,207.38	3,422,244,893.39
905108	OTROS SERV.PUBLICOS	205,614,317.17	45,050,296.55	1,030,874.54	249,633,739.18
905116	HONORARIOS Y CONSULTORIAS	599,763,136.65	67,756,158.70	0.00	667,519,295.35



Caja Costarricense de Seguro Social

Página 97 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
905124	GASTOS VIAJE EXTERIOR	2,516,944.82	1,151,503.67	0.00	3,668,448.49
905132	PASAJES Y VIATICOS	1,566,794,657.38	228,506,148.85	17,429,496.81	1,777,871,309.42
905140	GASTOS REPRESENTACION	503,437.32	0.00	0.00	503,437.32
905157	TRANSPORTE DE O PARA EXT.	2,063,324.17	1,085,706.28	0.00	3,149,030.45
905165	TRANSP.FLETES EN EL PAIS	631,315,311.38	60,619,019.25	606,975.00	691,327,355.63
905173	SEGURO DE DA/OS	2,424,620,768.01	26,701,521.48	0.00	2,451,322,289.49
905181	SEG.RIESGOS PROFES.	3,792,696,832.95	492,469,014.85	0.00	4,285,165,847.80
905190	CONTR. SERV LIMPIEZA EDIF	7,809,584,560.56	1,080,198,457.15	9,730,396.25	8,880,052,621.46
905205	COMIS.Y OTROS CARGOS	2,403,239,136.27	312,722,534.72	90,000.00	2,715,871,670.99
905221	INTERESES PREST.EXTERNOS	2,554,776,460.07	438,026,647.70	0.00	2,992,803,107.77
905248	DIFERENCIAS DE CAMBIO	19,881,995,471.72	6,727,779.62	0.00	19,888,723,251.34
905254	MULTAS E INT MUNICIPALES	28,547,560.21	2,592,685.16	1,030,874.54	30,109,370.83
905262	CONTRAT. SERV. VIGILANCIA	9,717,213,100.47	1,252,172,988.01	5,557,582.55	10,963,828,505.93
905270	CONT SERV MANT ZONAS VERD	273,870,266.89	47,005,568.97	684,800.00	320,191,035.86
905297	LAVADO ROPA POR TERCEROS	59,004,195.19	3,407,092.08	0.00	62,411,287.27
905302	CONF.REPAR.VEST.P.TERCERO	220,945,282.16	19,885,138.00	0.00	240,830,420.16
905310	MANT.REPAR.EQUIPO OF.TERC	1,034,129,902.47	130,247,552.44	0.00	1,164,377,454.91
905329	MANT.REPAR.MAQ.EQ.P.TERCE	8,103,257,021.46	1,129,718,877.53	12,333,666.42	9,220,642,232.57
905337	MANT.REP.EQUIP.TRANS.TERC	331,260,477.12	42,758,543.35	3,123,684.69	370,895,335.78
905345	MANT.REPAR.ED.TERCEROS	5,373,470,265.38	1,659,729,048.06	8,619,939.54	7,024,579,373.90
905351	GASTOS JUDICIALES	386,971,247.59	111,800,534.61	27,794.52	498,743,987.68
905360	PAGO DE KILOMETRAJE	8,414,231.46	1,090,224.48	0.00	9,504,455.94
905378	CONTRAT.SERV.AREA SALUD	7,448,389,253.28	1,615,586,149.33	0.00	9,063,975,402.61
905394	DERECHOS SOBRE ACTIVOS	1,977,582,609.93	37,858,711.98	0.00	2,015,441,321.91
905408	OTROS GASTOS	2,094,977,080.97	314,448,442.19	7,000,407.24	2,402,425,115.92
905490	GASTO QUICK PASS	603,455.00	0.00	0.00	603,455.00
905513	ALQUILER MAW.EQUIPO.MOBIL	1,435,823,134.56	209,723,549.53	0.00	1,645,546,684.09
905521	PUBLICIDAD Y PROPAGANDA	405,998,090.89	30,454,999.84	0.00	436,453,090.73
905530	TRANSPORTE DE BIENES	270,619,056.56	17,927,803.96	10,701.61	288,536,158.91
905548	SEV.TRANSF.ELECT.INFORMAC	1,118,110,012.19	130,439,774.54	0.00	1,248,549,786.73
905554	CONTRATO SERV. JURIDICOS	89,885,204.12	21,335,791.84	3,595.00	111,217,400.96



Caja Costarricense de Seguro Social

Página 98 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
905562	CONTRATO SERV. INGENIERIA	1,222,432,541.76	344,126,182.72	0.00	1,566,558,724.48
905570	CONTRATO SER.CIENC.ECONOM	335,566,174.51	12,764,899.46	0.00	348,331,073.97
905589	CONT.S.DESAR.SIS.INFORMAT	6,975,175.95	0.00	0.00	6,975,175.95
905602	ACT.PROTOCOLARIAS SOCIALE	0.00	202,500.00	0.00	202,500.00
905610	MANT.INSTALACIONES OBRAS	992,484,660.70	120,486,259.60	4,657,784.67	1,108,313,135.63
905629	MANT.REP.MAQ.EQ.PRODUCCIO	1,072,470,745.63	188,395,256.29	0.00	1,260,866,001.92
905637	MANT.REP.EQU.P.COMUNICACIO	973,312,594.56	231,471,593.40	0.00	1,204,784,187.96
905645	MANT.REP.EQ.COM.SIS.INFOR	905,071,218.94	137,225,115.50	689,465.04	1,041,606,869.40
905651	DIF.CAMBIARIO INVERSIONES	1,726,791,704.37	957,822,028.82	0.00	2,684,613,733.19
905678	COMIS.OTROS GAST TITUL.	197,899,976.20	40,138,220.40	0.00	238,038,196.60
905716	DIFERENC. CAMB. CONCIL. BANC	1,139,664,930.39	573,877,652.19	0.00	1,713,542,582.58
905753	COMPRAS CAJA CHICA TARJET	5,734,843.56	2,352,801.04	0.00	8,087,644.60
SUB TOTAL :		126,996,661,953.93	16,555,949,096.97	83,772,248.79	143,468,838,802.11

910 CONSUMO MATERIALES Y SIMI

910016	MEDICAMENTOS	9,335,031,453.58	1,856,643,625.28	13,018,165.05	11,178,656,913.81
910024	PRODUCTOS QUIMICOS	6,273,880,708.94	1,110,510,135.07	603,329.00	7,383,787,515.01
910032	PRODUCTOS ALIMENTICIOS	8,544,177,559.75	1,309,574,618.22	8,939,683.14	9,844,812,494.83
910040	FORMULARIOS Y PAPELER.IBM	384,336,141.32	75,372,839.68	0.00	459,708,981.00
910057	PRODUCTOS PAPEL Y CARTON	1,643,300,918.45	235,606,568.55	2,157,709.25	1,876,749,777.75
910065	IMPRESOS Y OTROS	103,609,986.93	6,208,619.02	0.00	109,818,605.95
910073	ENVASES Y EMPAQ.MEDICOS	61,693,165.24	4,038,931.60	0.00	65,732,096.84
910081	GASOLINA MAQUINARIA EQUIP	2,757,758,029.60	190,794,278.82	350,968.67	2,948,201,339.75
910090	TEXTILES Y VESTUARIOS	3,374,922,447.54	142,530,502.84	106,077,911.67	3,411,375,038.71
910105	INTRUMENTOS Y HERRANIENTA	32,722,394.28	3,362,849.63	0.00	36,085,243.91
910113	INSTRUM.MEDICO Y LABORATO	39,111,007,455.63	6,079,740,967.90	9,422,725.73	45,181,325,697.80
910121	LLANTAS Y NEUMATICOS	95,102,253.53	19,951,809.14	324,355.00	114,729,707.67
910130	REPUESTOS P.EQUIPO TRANSP	401,748,275.30	52,453,079.57	22,079.65	454,179,275.22
910148	OTROS REPUESTOS	5,947,979,527.68	1,100,761,140.63	616,976.63	7,048,123,691.68
910154	UTILES Y MATERIAL.OFICINA	200,473,349.95	17,007,900.14	136,691.61	217,344,558.48
910162	UTILES Y MATERIAL.LIMPIEZ	296,998,662.32	45,907,119.48	1,129,796.00	341,775,985.80



Caja Costarricense de Seguro Social

Página 99 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
910170	MATERIALES MEDICOS	8,374,083,627.79	1,209,077,422.97	19,132,093.12	9,564,028,957.64
910189	UTILES DE COCINA Y COMEDO	602,575,603.54	130,902,143.62	0.00	733,477,747.16
910197	OTROS UTILES Y MATERIALES	834,012,773.21	127,367,293.40	0.00	961,380,066.61
910202	MATERIALES CONTRUC.MANTEN	216,150,609.48	41,936,422.71	71,200.00	258,015,832.19
910229	DIESEL MAQUINARIA EQUIPO	263,838,461.84	8,117,823.57	0.00	271,956,285.41
910237	BUNKER MAQUINARIA EQUIPO	0.00	23,849,000.00	0.00	23,849,000.00
910245	GAS LICUADO MAQ.EQUIPO	435,451,199.47	37,619,302.41	0.00	473,070,501.88
910260	COMBUST.EQUIP.TRANSPORTE	830,785,775.32	104,739,505.62	20,000.00	935,505,280.94
910278	LUBRIC.GRASA EQUIP.TRANSP	94,815,875.71	22,614,743.45	30,354.48	117,400,264.68
910286	FARMACOS/TRATAM.ESPECIAL	14,747,985,525.79	2,705,438,499.72	255,112,069.50	17,198,311,956.01
910294	TINTAS, PINTUR.DILUYENTES	932,011,186.98	120,767,613.05	252,000.00	1,052,526,800.03
910300	MAT.PRODUCTOS METALICOS	398,846,574.40	56,764,753.29	674,279.42	454,937,048.27
910318	MADERA Y SUS DERIVADOS	51,890,658.22	6,743,047.50	0.00	58,633,705.72
910326	MAT.PROD.ELECT.TEL.COMPUT	351,925,324.38	50,129,802.64	0.00	402,055,127.02
910334	MATERIALES Y PROD.VIDRIO	13,761,407.65	350,628.72	0.00	14,112,036.37
910342	MATERIALES Y PROD.PLASTIC	36,241,181.61	8,588,994.34	0.00	44,830,175.95
910359	MATERIA PRIMA	1,918,429,789.78	105,916,531.61	0.00	2,024,346,321.39
910375	UTILES MAT.RESGUARDO SEGU	109,372,506.00	26,027,081.98	0.00	135,399,587.98
910383	DIESEL EQUIPO TRANSPORTE	1,025,447,623.79	154,294,757.51	0.00	1,179,742,381.30
910391	INSTR.MATER.MED. FODESAF HCG	182,191.72	0.00	0.00	182,191.72
910405	DISPOSITIVO QUICK PASS	630,230.00	0.00	0.00	630,230.00
910413	VACUNAS	417,827.35	0.00	0.00	417,827.35
910421	COMPRAS CAJA CHICA TARJET	100,897,117.52	46,100,385.86	0.00	146,997,503.38
910430	HEMODINAMIA	11,919,100,712.86	1,574,523,780.68	0.00	13,493,624,493.54
SUB TOTAL :		121,823,596,114.45	18,812,334,520.22	418,092,387.92	140,217,838,246.75
911	CONSUMO MATER.Y SUMIN.				
911012	MEDICAMENTOS	100,832,155,151.91	22,536,661,698.71	344,378,399.47	123,024,438,451.15
911020	PRODUCTOS QUIMICOS	11,813,259,883.85	481,191,482.30	9,586,679.61	12,284,864,686.54
911039	ISNT.AC.MAT.MED.QUIR.ODON	43,469,141,890.32	3,062,168,947.21	781,542.49	46,530,529,295.04
911047	UTILES MAT.P.LAB.INFORMAT	7,825,973.63	818,927.86	2,850.00	8,642,051.49



Caja Costarricense de Seguro Social

Página 100 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
911070	UTILES Y MATERIAL.OFICINA	1,059,753.53	52,673.05	0.00	1,112,426.58
911096	PRODUCTOS PAPEL Y CARTON	574,195,682.73	100,778,491.34	2,202,767.95	672,771,406.12
911101	IMPRESOS Y OTROS	264,727,470.30	49,118,535.89	20,501.50	313,825,504.69
911110	ENVASES Y EMPAQUES MEDICO	2,158,432,826.42	310,476,240.37	49,515,209.57	2,419,393,857.22
911128	TEX.VEST.Y UTILES COSTURA	3,229,972,714.75	491,219,759.27	494,158.34	3,720,698,315.68
911136	HERRAM.P.EQUIPO TRANSPOR	24,438.00	5,459.80	0.00	29,897.80
911150	LLANTAS Y MEUMATICOS	7,635.67	0.00	0.00	7,635.67
911169	COMBUST.LUBRICANT.GRASAS	3,495.00	0.00	0.00	3,495.00
911177	HERRAM.REP.P.MATENIMIENTO	21,681.45	0.00	0.00	21,681.45
911185	REP.BAS.EQU.MED.INST.PLAN	1,012,723.06	89,604.70	0.00	1,102,327.76
911193	MATER.COSNTR.Y MANTENIMIE	139,571,543.06	29,561,114.15	0.00	169,132,657.21
911209	OTROS MATERIAL.Y SUMINIST	6,688.91	0.00	0.00	6,688.91
911266	FARMACOS/TRATAM. ESPECIALES	35,064,652,443.16	5,020,904,356.28	47,515,719.79	40,038,041,079.65
911274	TINTURAS PINTURAS Y DILUYENTES	1,905,101.91	295,363.36	0.00	2,200,465.27
911282	MATERIA PRIMA	1,633,947,489.68	223,927,385.08	4,836.30	1,857,870,038.46
911290	MATERIALES DE PRODUCTOS M	1,686,590.78	229,898.25	0.00	1,916,489.03
911306	MADERA Y SUS DERIVADOS	20,662,311.89	2,404,346.99	0.00	23,066,658.88
911349	UTILES MATERIALES RESGUAR	90,286,244.63	3,307,642.97	0.00	93,593,887.60
SUB TOTAL :		199,304,559,734.64	32,313,211,927.58	454,502,665.02	231,163,268,997.20
916 TRASLADOS DE CUOTAS					
916094	DEV. GASTOS ADM. (ARRE. C)	16,719,433.10	203,752.00	0.00	16,923,185.10
916100	DEVOLUCIÓN AV/TI	815,717.00	0.00	0.00	815,717.00
916118	DEV. CUOTAS PAT SECTOR PRIV.	13,870,390.00	0.00	0.00	13,870,390.00
916215	DEVOLUCIONES SOBRANTES DE	5,675,356.54	0.00	0.00	5,675,356.54
916223	DEVOLUCIËN NO ASEGURADOS	525,660.00	0.00	0.00	525,660.00
916231	DEV.PROTESIS	2,300,063.00	40,030.00	0.00	2,340,093.00
SUB TOTAL :		39,906,619.64	243,782.00	0.00	40,150,401.64
920 SUBS.ENFERMEDAD Y MATERNI					
920010	SUBSIDIO DE ENFERMEDAD	42,518,157,677.51	5,590,953,901.30	206,916,306.74	47,902,195,272.07



Caja Costarricense de Seguro Social

Página 101 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
920028	SUBSIDIOS DE MATERNIDAD	11,549,367,100.59	1,747,427,362.04	32,737,606.00	13,264,056,856.63
920036	SUBS.ENFER.EMPL.CCSS	21,787,495,929.83	3,034,173,084.39	37,058,052.70	24,784,610,961.52
920044	SUBS.MATERN.EMPL.CCSS	1,115,602,927.97	222,479,453.00	32,189,491.36	1,305,892,889.61
920050	SUBS.RIESGOS TR.EMPL.CCSS	43,834,246.90	13,222,780.43	3,951,041.80	53,105,985.53
920069	AYUDA ECONOM.X ENFERMEDAD	6,656,213.00	636,513.00	0.00	7,292,726.00
920077	DESAF PAC. FASE TERMINAL	897,773,153.34	159,177,794.01	4,993,848.00	1,051,957,099.35
920085	AYUDA ECON.MATER.ASALARIA	3,091,217.00	180,996.00	0.00	3,272,213.00
920093	SUDSIDIO MATER.TRAB.INDEP	1,613,768.20	222,874.00	0.00	1,836,642.20
920109	SUB.ENFERM.TRAB.INDEPENDI	6,320,193.94	882,689.08	0.00	7,202,883.02
920125	AYUD.ECON ENFERM.TRAB IN	137,167.00	85,767.00	0.00	222,934.00
920133	SUBSI.ACCIDENTES TRANSITO	2,314,961,142.68	386,206,577.16	7,761,308.00	2,693,406,411.84
920141	LIC. CUIDO PERSONA MENOR GRAV. ENFER.	456,060,965.65	80,760,736.45	1,090,332.00	535,731,370.10
920158	LICENCIA EXTRAORDINARIA LEY 9353	541,512,483.55	102,182,053.40	1,356,051.00	642,338,485.95
SUB TOTAL :		81,242,584,187.16	11,338,592,581.26	328,054,037.60	92,253,122,730.82

925 OTRAS PRESTACIONES

925018	ACCES.MED,ANTEOJOS	2,396,443.40	0.00	0.00	2,396,443.40
925026	ACCES.MED.PRPT.DENTAL	729,228.00	293,755.00	0.00	1,022,983.00
925034	ACCES.MED,APARATOS ORTOP.	1,905,258,551.74	327,073,241.90	0.00	2,232,331,793.64
925042	ACCES.MED.PROTESIS	1,717,243,005.73	186,223,163.69	0.00	1,903,466,169.42
925059	OTRAS PRESTACIONES	27,645,133.51	2,731,576.72	0.00	30,376,710.23
925075	PERMISOS DE FUNCIONAMIENTO	30,592,059.20	4,621,524.78	0.00	35,213,583.98
925107	LIBRE ELEC.MEDICA CIRUGIA	524,282,618.86	62,586,157.85	0.00	586,868,776.71
925115	LIBRE ELEC MED CONS ESPEC	158,423,292.14	20,761,272.42	0.00	179,184,564.56
925131	TRASLADOS	1,952,834,761.37	328,716,171.07	30,960.00	2,281,519,972.44
925140	HOSPEDAJES	176,858,658.00	30,544,960.00	11,640.00	207,391,978.00
925156	ATENC.MEDICA EN EL PAIS	14,198,247,774.35	398,731,844.20	0.00	14,596,979,618.55
925164	PAG. TRASL. PAC. CRUZ ROJ	3,248,764,226.92	490,617,849.93	320,577.57	3,739,061,499.28
925180	ATENCION MEDICA EXTERIOR	1,108,472,160.07	0.00	0.00	1,108,472,160.07
925204	PAGO TRASLADOS PACIENTES SERV. PRIVADOS	2,461,936,835.99	359,615,217.31	0.00	2,821,552,053.30
925261	F NAC. MUTUAL. ASEG DIREC	268,069,559.76	47,918,110.00	95,000.00	315,892,669.76



Caja Costarricense de Seguro Social

Página 102 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
925270	F.N.M.CONY COM ASEG DIREC	17,222,823.00	3,736,664.70	0.00	20,959,487.70
925288	F.NAC.MUTUAL. PENS. IVM.	278,034,094.53	45,879,670.90	0.00	323,913,765.43
925296	F N MUT CONY COM PENS IVM	4,749,997.50	1,076,666.10	0.00	5,826,663.60
925301	F N MUTUA T CTA PROP CONV	16,104,750.06	3,135,000.00	0.00	19,239,750.06
925310	F.N.M. CONY T CTA P CONV.	1,519,999.20	316,666.50	0.00	1,836,665.70
925328	FDO. NAC. MUT. PENS. RNCP	198,017,750.30	39,520,000.00	0.00	237,537,750.30
925336	F N M CONY COMP PENS RNCP	633,333.00	126,666.60	0.00	759,999.60
925344	FDO NAC MUT PENS. ESTADO	35,072,189.00	8,042,150.00	0.00	43,114,339.00
925350	F.N.M. CONY COMP PENS. EST	633,333.00	126,666.60	0.00	759,999.60
925369	F.N.M. ASEGURADOS ESTADO	38,204,827.44	8,455,000.00	0.00	46,659,827.44
925377	F.N.M.CONYUGE ASEG ESTADO	2,909,998.50	759,999.60	0.00	3,669,998.10
925385	INDEMNIZ. RESOL. JUD.ADMT	5,894,083.79	0.00	0.00	5,894,083.79
925393	FONDO NCNAL DE MUTUALIDAD	49,553,648.40	8,549,995.50	0.00	58,103,643.90
SUB TOTAL :		28,430,305,136.76	2,380,159,991.37	458,177.57	30,810,006,950.56

930 APORTES Y CONTRIBUCIONES

930015	CUOTA PATRON. S.E.M.	72,453,750,795.07	8,817,754,654.60	1,008,573,679.05	80,262,931,770.62
930023	AP.PAT.CUOTA OB.CCSS%(SEM)	0.00	137,555,071.35	137,555,071.35	0.00
930031	BANCO POP.CONTRIB.CCSS	3,936,433,806.19	435,520,436.15	13,307,335.65	4,358,646,906.69
930040	INA CONTRIB.CCSS	11,749,221,245.55	1,426,531,754.89	160,177,473.49	13,015,575,526.95
930056	APORT.PATR.F.RETIRO EMPL.	18,893,190,404.35	2,034,933,238.45	122,168,457.45	20,805,955,185.35
930072	CONTR.ORG.INTERNACIONALES	33,396,211.83	0.00	0.00	33,396,211.83
930080	APORT. FDO.CAPITAL. LABOR	14,374,219,194.95	1,516,238,322.35	248,392,327.65	15,642,065,189.65
930099	CUOTA PATRONAL I.V.M.	39,790,471,639.68	4,813,784,079.30	525,066,353.55	44,079,189,365.43
930104	ATEN.MED.FUNC. SERV. EXT.	0.00	1,200,073.80	0.00	1,200,073.80
930112	SUBVENCIONES A INST.CULT.	0.00	605,687.30	605,687.30	0.00
930139	APORT.PAT SLAR. ESC. IVM	0.00	1,470,207.70	1,470,207.70	0.00
930147	BCO.POP.AP.PAT.SAL.ESC.	0.00	702,253.65	702,253.65	0.00
930161	INA AP. PAT.SALARIO ESCOL	50,898.40	0.00	0.00	50,898.40
930201	APORTE PAT. ASECCSS	10,508,502,217.63	1,154,105,925.70	17,436,849.59	11,645,171,293.74
930210	APORTE PAT. A S. C. NEILLY	4,474,055.09	611,294.64	323,112.06	4,762,237.67



Caja Costarricense de Seguro Social

Página 103 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
930228	AP. PAT. AS BUENOS AIRES	3,288,348.63	305,552.28	30,792.18	3,563,108.73
930236	APOORTE PAT AS PALMAR SUR	2,869,955.72	457,722.28	36,774.04	3,290,903.96
930244	APOORTE PAT.PEREZ ZELEDON	66,482,503.79	10,713,446.83	3,671,790.48	73,524,160.14
930269	APOORTE PAT. AS QUEPOS	1,699,881.13	282,381.42	75,445.87	1,906,816.68
930277	APOORTE PAT. AS H.N.N	302,113,110.86	30,344,221.26	61,527.05	332,395,805.07
930285	APOORTE PAT. AS CENARE	67,528,342.84	24,173,948.20	16,114,396.06	75,587,894.98
930293	FONDO ESTABILIDAD LABORAL	6,337,128,159.41	682,406,638.75	40,279,591.95	6,979,255,206.21
930309	F.RETIRO E.AP.PAT.SAL.ESC	0.00	1,858,542.70	1,858,542.70	0.00
930420	FONDO COMPLEMENTARIO PENS	9,132,073,087.90	1,388,969,269.20	123,043,985.20	10,397,998,371.90
930510	APOORTE PATRONAL COOPECAJA	1,055,702,594.04	292,317,111.53	35,424,900.41	1,312,594,805.16
SUB TOTAL :		188,712,596,453.06	22,772,841,834.33	2,456,376,554.43	209,029,061,732.96
935	BECAS Y CAPACITACION				
935021	BECAS MEDICAS EN EL EXTER	2,292,768.24	0.00	0.00	2,292,768.24
935048	BECAS ADMINIS EN EL EXTER	28,259,247.96	15,435,928.20	0.00	43,695,176.16
935062	CAPASIT.RECURSOS HUMANOS	39,008,206.19	36,433,352.13	0.00	75,441,558.32
935070	TIQUETES AEREOS BECADOS E	512,045.10	0.00	0.00	512,045.10
SUB TOTAL :		70,072,267.49	51,869,280.33	0.00	121,941,547.82
945	GASTOS DIVERSOS				
945017	LIQUIDACION DE VACACIONES	621,866,028.51	143,862,405.52	0.00	765,728,434.03
945025	PRESTACIONES LEGALES	14,615,239,861.10	1,168,809,245.40	62,396,410.20	15,721,652,696.30
945058	DECIMO TERCER MES LIQUID.	544,473,016.71	220,957,081.81	55,667.12	765,374,431.40
945066	SALA.ESCOL.LIQUID.SERVICI	319,752,492.25	134,480,932.68	64,840.28	454,168,584.65
945082	AJUSTES PERIODO SICRE	2,994,986.32	0.00	0.00	2,994,986.32
945114	RETIRO MERC. INSERVIBLES	1,188,745,879.02	40,229,016.48	0.00	1,228,974,895.50
945203	DIFER.INVENTARIO BODEGAS	231,512,246.20	28,778,271,929.50	0.00	29,009,784,175.70
945211	DIF.INVENT.BIENES MUEBLES	481,053,140.97	5,546,794.71	0.00	486,599,935.68
945220	OTROS AJUST.CONTAB.PERIOD	6,185,582,388.47	60,034,507.78	0.00	6,245,616,896.25
945238	GASTOS X PREMIO COMPRA TI	4,911,005,611.56	613,477,587.27	4,544,038.17	5,519,939,160.66
945279	AJUSTES DEL MES SICRE-REDON	142,242.31	30,584.82	20.00	172,807.13



Caja Costarricense de Seguro Social

Página 104 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
945295	GASTO VENTA MEDICAMENTOS	15,353,503.80	365.80	0.00	15,353,869.60
945300	GASTO PRUEBA CONTROL CALIDAD	36,497.72	1,229,388.13	0.00	1,265,885.85
945335	AJUSTE CTAS VARIAS A COBRAR	7,456,544.32	0.00	0.00	7,456,544.32
945343	AJUSTE PAGO INCAP IMPROCE	17,841,217.11	1,304,187.98	0.00	19,145,405.09
945350	AJUSTE CXC EMPLEADOS	12,591,561.24	21,022,600.95	0.00	33,614,162.19
945368	GASTO POR DEVOLUCION GARANTIA	2,411,260.78	0.00	0.00	2,411,260.78
945376	GASTO ANUAL FACT. SERV.	106,390.00	0.00	0.00	106,390.00
945392	GASTO AJUSTE ADQUISICIÓN	401,608,156.97	5,475,123.32	0.00	407,083,280.29
945406	GASTO DIF. CAMBIARIO SUMINIS.	1,357,298,303.76	0.00	0.00	1,357,298,303.76
945422	GASTO PROVISION VACACIONES	3,361,562,526.70	0.00	0.00	3,361,562,526.70
SUB TOTAL :		34,278,633,855.82	31,194,731,752.15	67,060,975.77	65,406,304,632.20
948	RESULTADO VALUACION EXIST				
948014	RESUL VAL EXIST FARMACIAS	2,496,038,487.58	232,689,615.67	0.00	2,728,728,103.25
948022	RESUL VAL EXIST PROVEEDUR	1,584,609,875.21	182,881,415.37	0.00	1,767,491,290.58
948030	RES.VAL EXIST CTROS PRODU	2,076,573,306.94	57,232,613.39	0.00	2,133,805,920.33
948049	RES VAL EXIST ALMACEN GRL	4,404,741,947.79	286,487,967.72	0.00	4,691,229,915.51
SUB TOTAL :		10,561,963,617.52	759,291,612.15	0.00	11,321,255,229.67
949	GASTOS POR ESTIM INCOBRAB				
949045	ESTIM.INCOB.CXC SECT.PRIV	6,059,436,469.00	0.00	0.00	6,059,436,469.00
SUB TOTAL :		6,059,436,469.00	0.00	0.00	6,059,436,469.00
950	DEPRECIACIONES				
950014	DEPREC.MAQ.MOB Y EQUIPO	31,036,988,017.37	3,801,095,047.50	23,583.22	34,838,059,481.65
950022	DEPREC.EDIFICIOS	11,258,260,884.44	961,222,216.14	110,232,321.70	12,109,250,778.88
SUB TOTAL :		42,295,248,901.81	4,762,317,263.64	110,255,904.92	46,947,310,260.53
951	DEPRECIAC.REVAL. ACTIVOS				
951002	DEPRECIAC.REVAL. ACTIVOS	12,164,314.98	0.00	0.00	12,164,314.98
951010	DEPREC.REVAL.MAQ.MOB.Y EQ	8,070,887,866.03	986,367,729.68	0.00	9,057,255,595.71
951029	DEPREC.REVAL.EDIFICIOS	7,956,437,775.04	481,178,461.67	5,547,846.87	8,432,068,389.84



Caja Costarricense de Seguro Social

Página 105 de 105

Fecha de Proceso: 14-feb.-23

Balance General de Situación

Al mes de: septiembre 2022

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		16,039,489,956.05	1,467,546,191.35	5,547,846.87	17,501,488,300.53
952	GASTO AMORTIZACIÓN				
952017	GASTO POR AMORTIZACIÉN AC	373,352,231.08	42,669,724.43	0.00	416,021,955.51
SUB TOTAL :		373,352,231.08	42,669,724.43	0.00	416,021,955.51
955	AJUSTES PERIODOS ANTERIOR				
955039	OTROS AJUST.PERIOD.ANTER.	0.00	52,187,359.00	52,187,359.00	0.00
955061	AJ PERID ANT DEPRECIACION	1,447,550,145.54	1,747,742.74	0.00	1,449,297,888.28
955070	AJ PERIOD ANT DEP REVALUA	229,063,597.26	128,369.13	0.00	229,191,966.39
955101	AJUSTE PERIODO ANT AMORT	24,817.20	0.00	0.00	24,817.20
SUB TOTAL :		1,676,638,560.00	54,063,470.87	52,187,359.00	1,678,514,671.87
962	TRASP.A COST.E INVENTARIO				
962010	SERVICIOS PERSONALES	-2,619,727,800.19	34,363,375.93	341,390,684.80	-2,926,755,109.06
962029	SERVICIOS NO PERSONALES	-837,468,600.24	248,697.45	98,251,130.71	-935,471,033.50
962037	CONSUMO MAT Y SUMINISTROS	-4,419,754,518.24	59,802,815.40	769,856,302.55	-5,129,808,005.39
962045	APORTES Y CONTRIBUCIONES	-622,702,778.54	4,586,684.77	70,145,936.66	-688,262,030.43
962051	DEPRECIACIONES	-357,539,342.08	0.00	43,678,433.78	-401,217,775.86
SUB TOTAL :		-8,857,193,039.29	99,001,573.55	1,323,322,488.50	-10,081,513,954.24
TOTAL GENERAL:		0.00	3,757,948,713,069.51	3,757,948,713,069.50	-0.01