



Caja Costarricense de Seguro Social

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Fecha de Proceso: 11-jul-18

Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|------------|---------------------------|----------------|-------------------|-------------------|---------------|
| 100 | CAJAS | | | | |
| 100013 | CAJA DEPTO. TESORERIA. | 136,509,195.14 | 39,413,977,946.25 | 39,529,369,578.73 | 21,117,562.66 |
| 100021 | CAJA AG. SAN ISIDRO GRAL | 2,371,914.37 | 230,216,767.44 | 229,840,339.80 | 2,748,342.01 |
| 100030 | CAJA AG.SN.IGNACIO ACOSTA | -738,472.94 | 32,235,249.03 | 32,176,211.92 | -679,435.83 |
| 100048 | CAJA AG.SN.MARCOS TARRAZU | 2,686,847.39 | 84,956,838.13 | 85,019,892.71 | 2,623,792.81 |
| 100054 | CAJA AGENCIA DE PURISCAL | 2,247,446.78 | 42,657,351.67 | 41,973,957.87 | 2,930,840.58 |
| 100062 | CAJA SUC. CARMEN SIQUIRR. | 314,307.98 | 2,652,740.00 | 2,508,500.00 | 458,547.98 |
| 100070 | CAJA SUCURS.DESAMPARADOS | 5,087,007.95 | 326,640,478.07 | 321,868,372.65 | 9,859,113.37 |
| 100089 | CAJA SUCURSAL GUADALUPE | 9,088,664.56 | 321,219,394.26 | 330,124,300.82 | 183,758.00 |
| 100102 | CAJA SUCURSAL ALAJUELA | 5,678,378.78 | 587,384,042.03 | 590,236,335.99 | 2,826,084.82 |
| 100110 | CAJA SUCURSAL SAN RAMON | 1,885,200.36 | 97,186,283.92 | 97,140,734.64 | 1,930,749.64 |
| 100129 | CAJA SUCURSAL DE GRECIA | 695,957.51 | 113,773,381.07 | 113,773,381.07 | 695,957.51 |
| 100137 | CAJA SUC. VALVERDE VEGA | 527,951.77 | 57,881,212.49 | 55,390,352.31 | 3,018,811.95 |
| 100145 | CAJA SUC. CIUDAD QUESADA | 278,185.55 | 313,928,788.66 | 313,926,344.69 | 280,629.52 |
| 100151 | CAJA SUCURSAL OROTINA | 478,223.93 | 17,944,080.85 | 17,864,602.25 | 557,702.53 |
| 100160 | CAJA SUCURSAL NARANJO | 755,531.65 | 48,642,602.12 | 48,608,039.28 | 790,094.49 |
| 100178 | CAJA SUCURSAL PALMARES | 625,517.00 | 55,422,384.03 | 55,363,719.03 | 684,182.00 |
| 100186 | CAJA SUCURSAL ALFARO RUIZ | 836,160.12 | 14,857,769.00 | 15,063,667.19 | 630,261.93 |
| 100194 | CAJA SUC SN PEDRO DE POAS | -176,203.96 | 57,843,555.20 | 57,787,182.80 | -119,831.56 |
| 100200 | CAJA SUCURSAL DE ATENAS | 540,575.00 | 35,426,482.99 | 35,426,482.99 | 540,575.00 |
| 100218 | CAJA SUC FORTUNA S CARLOS | 1,159,175.33 | 53,347,321.00 | 53,339,370.65 | 1,167,125.68 |
| 100226 | CAJA SUC. DE LOS CHILES | 933,839.49 | 34,750,167.55 | 35,023,550.80 | 660,456.24 |
| 100234 | CAJA SUC. JACO GARABITO | -515,134.87 | 49,838,085.88 | 49,859,684.83 | -536,733.82 |
| 100242 | CAJA SUC. CIUDAD COLON | 2,055,408.81 | 131,746,641.82 | 130,303,080.21 | 3,498,970.42 |
| 100307 | CAJA SUCURSAL DE CARTAGO | -6,582,577.17 | 320,420,450.36 | 322,193,251.97 | -8,355,378.78 |
| 100315 | CAJA SUCURSAL DE LA UNION | 2,322,824.10 | 134,536,910.47 | 136,940,859.20 | -81,124.63 |
| 100331 | CAJA SUCURSAL TURRIALBA | 2,637,561.84 | 106,854,874.62 | 106,838,826.78 | 2,653,609.68 |
| 100340 | CAJA SUCURSAL DE PARAISO | 2,950,159.06 | 102,917,233.45 | 102,986,851.39 | 2,880,541.12 |
| 100356 | CAJA SUCURSAL SANTA ELENA | 569,447.22 | 4,596,810.75 | 4,398,477.30 | 767,780.67 |
| 100364 | CAJA AGENCIA DE PACAYAS | 265,010.71 | 13,724,398.28 | 13,580,833.58 | 408,575.41 |



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Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|----------------|----------------|----------------|---------------|
| 100402 | CAJA SUCURSAL DE HEREDIA | 5,439,595.03 | 405,183,426.47 | 405,856,313.07 | 4,766,708.43 |
| 100410 | CAJA SUCURSAL STO DOMINGO | -807,250.44 | 122,224,588.09 | 124,566,732.39 | -3,149,394.74 |
| 100429 | CAJA SUCURSAL DE RIO FRIO | 2,199,620.18 | 16,594,525.86 | 16,860,416.66 | 1,933,729.38 |
| 100437 | CAJA SUC S JOAQUIN FLORES | 3,302,422.30 | 108,949,522.78 | 108,915,867.78 | 3,336,077.30 |
| 100445 | CAJA SUC S RAFAEL HEREDIA | -1,523,825.57 | 108,938,205.52 | 108,940,297.16 | -1,525,917.21 |
| 100451 | CAJA SUC P VIEJO SARAPIQU | 2,129,636.98 | 39,931,146.39 | 40,096,835.59 | 1,963,947.78 |
| 100460 | CAJA SUCURSAL DE COBANO | 2,294,110.85 | 23,507,971.42 | 23,514,759.27 | 2,287,323.00 |
| 100478 | CAJA SUCURSAL DE PAQUERA | 1,281,354.08 | 3,976,327.00 | 5,194,977.18 | 62,703.90 |
| 100486 | CAJA AGENCIA PUNTARENAS | 5,448,720.17 | 82,459,117.56 | 87,115,033.82 | 792,803.91 |
| 100494 | CAJA AGENCIA DE GOLFITO | 2,476,316.05 | 26,928,557.58 | 26,577,483.23 | 2,827,390.40 |
| 100500 | CAJA AGENCIA BUENOS AIRES | 2,090,962.45 | 30,170,722.85 | 31,031,627.60 | 1,230,057.70 |
| 100518 | CAJA AGENCIA DE ESPARZA | 2,407,672.38 | 18,804,775.77 | 18,950,010.07 | 2,262,438.08 |
| 100526 | CAJA AGENCIA DE MIRAMAR | 1,499,885.00 | 16,631,695.49 | 16,578,035.41 | 1,553,545.08 |
| 100534 | CAJA AGENCIA DE PARRITA | 1,400,033.85 | 21,483,859.00 | 21,534,477.37 | 1,349,415.48 |
| 100542 | CAJA AGENCIA DE QUEPOS | 1,760,476.31 | 70,876,209.81 | 70,600,573.39 | 2,036,112.73 |
| 100559 | CAJA AGENCIA PALMAR NORTE | 2,286,400.88 | 43,756,871.95 | 43,827,803.11 | 2,215,469.72 |
| 100567 | CAJA AGENCIA PTO JIMENEZ | 848,622.08 | 22,692,954.45 | 22,496,221.14 | 1,045,355.39 |
| 100575 | CAJA AGENCIA CIUDAD CORTE | 34,942.00 | 0.00 | 34,942.00 | 0.00 |
| 100583 | CAJA AG.DE CIUDAD NEILLY | 1,640,936.84 | 21,822,449.07 | 21,885,610.65 | 1,577,775.26 |
| 100591 | CAJA AG.SAN VITO DE JAVA | 2,039,282.45 | 27,363,160.68 | 28,097,918.63 | 1,304,524.50 |
| 100607 | CAJA AGENCIA DE LA CUESTA | 1,695,748.91 | 19,270,763.13 | 19,114,881.10 | 1,851,630.94 |
| 100615 | CAJA AGENCIA DE CHOMES | 3,251,326.50 | 8,064,289.00 | 9,627,437.91 | 1,688,177.59 |
| 100631 | CAJA SUC. DE MONTE VERDE | 949,378.85 | 10,456,771.50 | 10,442,263.20 | 963,887.15 |
| 100640 | CAJA SUCURSAL DE GUATUZO | 1,971,667.18 | 8,180,669.52 | 8,592,489.51 | 1,559,847.19 |
| 100664 | CAJA AGENCIA NUEVO ARENAL | 1,341,387.73 | 3,850,796.75 | 3,980,577.00 | 1,211,607.48 |
| 100672 | CAJA AGENCIA DE JICARAL | 1,512,060.37 | 28,118,154.19 | 28,681,174.57 | 949,039.99 |
| 100680 | CAJA AGENCIA DE NANDAYURE | 470,259.38 | 15,648,383.56 | 15,176,914.39 | 941,728.55 |
| 100699 | CAJA AGENCIA DE HOJANCHA | 766,079.50 | 7,424,065.73 | 7,592,249.55 | 597,895.68 |
| 100702 | CAJA AGENCIA DE LIBERIA | 3,681,167.66 | 142,495,987.10 | 142,749,775.81 | 3,427,378.95 |
| 100710 | CAJA AGENCIA SANTA CRUZ | 2,296,008.41 | 61,347,966.51 | 61,065,559.24 | 2,578,415.68 |
| 100729 | CAJA AGENCIA DE CA/AS | 1,967,949.49 | 51,198,536.56 | 51,476,017.29 | 1,690,468.76 |



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Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|----------------|----------------|----------------|----------------|
| 100737 | CAJA AGENCIA DE TILARAN | 1,512,607.43 | 14,961,893.37 | 14,167,671.70 | 2,306,829.10 |
| 100745 | CAJA AGENCIA DE BAGACES | 843,378.31 | 36,236,052.63 | 36,313,759.63 | 765,671.31 |
| 100751 | CAJA AGENCIA DE ABANGARES | 2,488,805.08 | 28,580,346.70 | 29,646,706.38 | 1,422,445.40 |
| 100760 | CAJA AGENCIA DE NICOYA | 928,387.05 | 93,520,600.01 | 92,662,006.19 | 1,786,980.87 |
| 100778 | CAJA AGENCIA LA CRUZ GTE. | 1,738,530.79 | 17,749,031.63 | 18,736,105.63 | 751,456.79 |
| 100786 | CAJA AGENCIA FILADELFIA | 1,698,498.41 | 64,804,036.88 | 64,991,925.57 | 1,510,609.72 |
| 100794 | CAJA AGENCIA 27 DE ABRIL | 1,079,821.02 | 31,131,879.71 | 31,102,417.20 | 1,109,283.53 |
| 100800 | CAJA AGENCIA DE SIQUIRRES | 2,762,392.80 | 21,367,108.76 | 19,786,270.76 | 4,343,230.80 |
| 100818 | CAJA AGENCIA DE LIMON | 4,078,149.86 | 119,184,255.66 | 117,945,504.03 | 5,316,901.49 |
| 100826 | CAJA AG.LA FORTUNA LIMON | 942,953.20 | 15,415,959.64 | 14,436,388.24 | 1,922,524.60 |
| 100834 | CAJA AGENCIA DE GUAPILES | 5,280,824.79 | 894,022,440.32 | 895,331,654.81 | 3,971,610.30 |
| 100842 | CAJA SUCURSAL DE BATAAM | 254,317.30 | 11,212,306.01 | 10,787,279.01 | 679,344.30 |
| 100859 | CAJA SUCURSAL DE GUACIMO | 1,351,785.53 | 15,684,059.53 | 16,130,967.45 | 904,877.61 |
| 100867 | CAJA SUCURSAL DE ROXANA | 614,960.00 | 3,156,256.30 | 3,291,401.30 | 479,815.00 |
| 100875 | CAJA SUCURSAL DE LA PERLA | 1,455,306.96 | 1,937,783.75 | 2,090,994.00 | 1,302,096.71 |
| 100883 | CAJA SUCURSAL DE CARIARI | 1,343,311.42 | 22,731,022.99 | 22,373,745.99 | 1,700,588.42 |
| 100891 | CAJA SUCURSAL DE TICABAN | 501,220.00 | 3,110,121.00 | 2,604,369.00 | 1,006,972.00 |
| 100907 | CAJA SUCURSAL DE UPALA | 1,336,177.63 | 24,782,922.66 | 22,910,530.01 | 3,208,570.28 |
| 100915 | CAJA SUCURSAL SIXAOLA | 544,445.00 | 5,396,264.00 | 5,072,394.00 | 868,315.00 |
| 100923 | CAJA SUCURSAL BRI-BRI | 2,424,481.39 | 28,259,782.17 | 27,702,598.77 | 2,981,664.79 |
| 100972 | RECEP. Y APLIC. PAGOS SPH | -35,416,494.48 | 303,649,510.18 | 305,952,820.12 | -37,719,804.42 |
| 100980 | C DEPTO GEST COBR Y CRED. | 349.00 | 844,776,514.75 | 844,776,514.75 | 349.00 |
| 100999 | CAJA CONTAB CONTROL SPI | 2,913,223.07 | 0.00 | 0.00 | 2,913,223.07 |

SUB TOTAL :

234,318,482.87

46,977,602,861.33

47,108,916,083.08

103,005,261.12

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CAJAS EN HOSPITALES

| | | | | | |
|--------|---------------------------|---------------|---------------|---------------|---------------|
| 101010 | CAJA HOSP. SN.J.DE DIOS | 20,853,661.93 | 11,401,448.65 | 11,217,261.82 | 21,037,848.76 |
| 101028 | CAJA HOSP. NAL. NI/OS | 1,900,421.30 | 2,504,446.63 | 2,839,766.63 | 1,565,101.30 |
| 101036 | CAJA HOSP.NAL.PSIQUIATRIC | 1,398,199.39 | 7,232,971.00 | 5,729,758.00 | 2,901,412.39 |
| 101050 | CAJA HOSP.CALD.GUARD.(VD) | 11,864,782.49 | 26,749,976.06 | 30,792,109.17 | 7,822,649.38 |
| 101069 | CAJA HOSPITAL MEXICO | 6,674,927.03 | 13,093,981.62 | 12,317,963.35 | 7,450,945.30 |



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Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------------------------|---|----------------|---------------|---------------|----------------|
| 101077 | CAJA HOSP.SN RAFAEL ALAJUELA | 6,152,474.60 | 10,063,955.09 | 7,783,627.78 | 8,432,801.91 |
| 101085 | CAJA HOSP. MONSÑ. SANABRIA | 6,457,463.15 | 10,303,810.42 | 8,099,219.16 | 8,662,054.41 |
| 101093 | HOSPITAL SAN VICENTE DE PAUL | 4,737,376.89 | 12,379,440.95 | 11,598,166.50 | 5,518,651.34 |
| 101109 | CAJA HOSPITAL DR. RAUL BLANCO CERVANTES | 2,364,093.49 | 2,250,288.90 | 3,094,694.33 | 1,519,688.06 |
| SUB TOTAL : | | 62,403,400.27 | 95,980,319.32 | 93,472,566.74 | 64,911,152.85 |
| 102 CAJAS CHICAS | | | | | |
| 102016 | CAJAS CHICAS S.E.M. | 57,008,422.26 | 0.00 | 0.00 | 57,008,422.26 |
| 102040 | CAJA CHICA COMBUSTIBLE TR | 167,166,451.83 | 0.00 | 0.00 | 167,166,451.83 |
| SUB TOTAL : | | 224,174,874.09 | 0.00 | 0.00 | 224,174,874.09 |
| 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 | 59,648,815.72 | 72,134.78 | 5,067,178.28 | 54,653,772.22 |
| 103118 | FRO SAN RAMON | 22,566,622.77 | 0.00 | 285,430.00 | 22,281,192.77 |
| 103126 | FRO GRECIA | 26,183,378.52 | 30,638.69 | 30,638.69 | 26,183,378.52 |
| 103159 | FRO OROTINA | 4,454,535.79 | 0.00 | 0.00 | 4,454,535.79 |
| 103167 | FRO CIUDAD QUESADA BCR215000 | 48,642,465.00 | 429.34 | 429.34 | 48,642,465.00 |
| 103223 | FRO LOS CHILES | 9,580,281.96 | 7,650,000.00 | 5,400,000.00 | 11,830,281.96 |
| 103339 | FRO TURRIALBA | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 |
| 103400 | FRO HEREDIA | 51,245,543.60 | 1,769,093.55 | 10,768,893.55 | 42,245,743.60 |
| 103483 | FRO PUNTARENAS | 14,000,010.00 | 2,000,000.00 | 11,476,861.99 | 4,523,148.01 |
| 103491 | FRO GOLFITO | 20,770,651.10 | 3,098,542.20 | 4,723,070.00 | 19,146,123.30 |
| 103540 | FRO QUEPOS | 32,312,735.21 | 2,894,685.64 | 1,607,697.98 | 33,599,722.87 |
| 103556 | FRO PALMAR NORTE | 9,766,155.03 | 203,004.00 | 1,203,004.00 | 8,766,155.03 |
| 103580 | FRO CIUDAD NELLY | 5,000,000.00 | 0.33 | 0.33 | 5,000,000.00 |
| 103599 | FRO SAN VITO | 33,821,016.33 | 3,500,013.54 | 9,500,013.54 | 27,821,016.33 |
| 103700 | FRO LIBERIA | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 |
| 103726 | FRO CAJAS | 27,591,296.06 | 0.00 | 5,781,337.50 | 21,809,958.56 |
| 103767 | FRO NICOYA | 12,386,158.86 | 934,784.00 | 703,200.00 | 12,617,742.86 |



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Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

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|--------------------|------------------------------------|-----------------------|----------------------|----------------------|-----------------------|
| 103807 | FRO SIQUIRRES | 8,504,942.90 | 800,000.00 | 0.00 | 9,304,942.90 |
| 103815 | FRO LIMON | 17,559,056.46 | 20,169.29 | 39,130.66 | 17,540,095.09 |
| 103831 | FRO GUAPILES | 40,193,030.90 | 600,003.48 | 2,800,003.48 | 37,993,030.90 |
| SUB TOTAL : | | 466,238,296.21 | 23,573,498.84 | 59,386,889.34 | 430,424,905.71 |
| 104 | F.R.O. HOSP.CLINICA OTROS | | | | |
| 104017 | FRO H.S.J.D. | 23,500,000.50 | 15,036,296.29 | 8,572,963.63 | 29,963,333.16 |
| 104025 | FRO H.N.N. | 6,421,079.16 | 1,600,000.00 | 1,600,000.00 | 6,421,079.16 |
| 104033 | FRO CALDERON GUARDIA | 20,314,478.09 | 23,895.78 | 22,329.26 | 20,316,044.61 |
| 104066 | F.R.O. HOSPITAL MEXICO | 19,935,630.55 | 23,414.31 | 23,506.36 | 19,935,538.50 |
| 104074 | F.R.O. CENDEISS | 15,067,752.56 | 16,798.39 | 33,074.39 | 15,051,476.56 |
| 104090 | F.R.O. CENDEISS BECAS | 349,473,627.55 | 0.00 | 0.00 | 349,473,627.55 |
| SUB TOTAL : | | 434,712,568.41 | 16,700,404.77 | 10,251,873.64 | 441,161,099.54 |
| 105 | BANCOS | | | | |
| 105011 | BNCR CTA.CTE.3599-8 | -61,611,099.20 | 175,036,296,617.70 | 215,228,222,935.14 | -40,253,537,416.64 |
| 105038 | BNCR SUBVENCIONES17395-5 | 40,586,210,386.01 | 253,795,159,920.07 | 295,855,059,806.63 | -1,473,689,500.55 |
| 105052 | BNCR DOLARES60379-5 | -44,324,408.48 | 775,145,631.59 | 891,833,436.80 | -161,012,213.69 |
| 105079 | BNCR SALARIOS 1 76240-1 | 5,201,054.89 | 6,151,318.76 | 5,201,054.89 | 6,151,318.76 |
| 105087 | BNCR SALARIOS 2 76241-9 | 0.00 | 27,090.95 | 0.00 | 27,090.95 |
| 105127 | BN\$620901-5CCSS-RED-ONCOL | 17,154,946.47 | 79,259,813.97 | 96,346,922.18 | 67,838.26 |
| 105143 | BNCR 220843-4 PROY. ESP. FODESAF | 100.00 | 319,703,534.69 | 293,801,196.40 | 25,902,438.29 |
| 105184 | BCR 1921630 ¢ CCSS JPS | 816,448,786.87 | 522,008.07 | 0.00 | 816,970,794.94 |
| 105208 | SEM CTA.CTE.311-5 BCO.C.R | 50,950,409,312.30 | 103,593,867,916.07 | 137,748,528,866.11 | 16,795,748,362.26 |
| 105216 | BCR CTA.CTE. 183089-9 ¢ COMB | 5,626,875.88 | 126,474,829.91 | 126,474,829.60 | 5,626,876.19 |
| 105224 | BCR 243802-0 ¢ CCSS-LEY TABACO | 8,207,346,364.36 | 1,605,804,458.56 | 1,955,745,921.72 | 7,857,404,901.20 |
| 105232 | BCO. CREDITO CTE.3477411 | 1,216,000.00 | 0.00 | 1,216,000.00 | 0.00 |
| 105240 | BCO CRED AGRIC \$ 932502 8 | 6,877,333.81 | 0.00 | 61,603.99 | 6,815,729.82 |
| 105265 | BCR 206014-0 ASEG X ESTADO FODESAF | 42.48 | 0.00 | 0.00 | 42.48 |
| 105281 | BN \$ 617053-4 CCSS-PPSRP | 1,565,100,000.00 | 1,565,100,000.00 | 1,565,100,000.00 | 1,565,100,000.00 |
| 105321 | BNCR PA.FASETERM.213754-5 | 710,895.85 | 2,340,644,347.05 | 2,100,685,489.00 | 240,669,753.90 |



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Régimen de Enfermedad y Maternidad

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|--------------------|--|---------------------------|-----------------------------|-----------------------------|--------------------------|
| 105354 | SINPE SEM 7460100022 | -19,585,008,806.24 | 282,271,278,840.11 | 222,738,014,789.23 | 39,948,255,244.64 |
| 105362 | SINPE SEM \$ 7460200046 | 4,686,916,582.47 | 7,520,592,137.17 | 12,138,845,161.22 | 68,663,558.42 |
| 105400 | BCCSS-PAG.SEM74601000638 | 1,703,027,938.07 | 328,684,923,980.51 | 330,411,346,107.42 | -23,394,188.84 |
| 105419 | BNCR CCSS PRESTAMO BCIE 2128 COLONES | 5,720.00 | 494,866,555.36 | 494,867,992.86 | 4,282.50 |
| 105468 | BCRSEM-RECAU \$ 250881-8 | -6,359,214,344.16 | 9,635,191,193.15 | 2,395,178,721.24 | 880,798,127.75 |
| 105476 | BN PLANI.GOB.SEM 217921-3 | -1,327,311,952.05 | 21,862,248,883.39 | 21,869,593,550.97 | -1,334,656,619.63 |
| 105484 | BNCR SEM RECAUDACION EURO | 227,015.55 | 1,756.37 | 15,740.53 | 213,031.39 |
| 105492 | CAJA UNICA SEM CON.EST.73911212000021067 | 28,467,131,190.80 | 59,031,436,375.80 | 38,182,088,827.01 | 49,316,478,739.59 |
| 105508 | BNCR \$ CCSS-PREST. BCIE 2128 | 15,432,814.32 | 3,525,469,351.63 | 941,175,986.44 | 2,599,726,179.51 |
| 105700 | BCO.C.R.CTA.CTE. 210232-3 | 0.00 | 228,410,075.60 | 228,410,075.60 | 0.00 |
| SUB TOTAL : | | 109,657,572,750.00 | 1,252,498,576,636.48 | 1,285,267,815,014.98 | 76,888,334,371.50 |
| 109 | AMORT.DESC.SECTOR PRIVADO | | | | |
| 109023 | AMORT. DESC. SECT.PRIV | 659,449.31 | 458,094.94 | 458,094.94 | 659,449.31 |
| SUB TOTAL : | | 659,449.31 | 458,094.94 | 458,094.94 | 659,449.31 |
| 110 | AMORTIZACION DESC SECT.PUB | | | | |
| 110027 | AMORT. DESC.SECTOR PUBLICO | 14,194,079.90 | 3,376,706.06 | 0.00 | 17,570,785.96 |
| SUB TOTAL : | | 14,194,079.90 | 3,376,706.06 | 0.00 | 17,570,785.96 |
| 116 | CUENTAS POR COBRAR A IVM | | | | |
| 116030 | CUOTAS AT.MED.PENS.IVM | 9,399,697,782.35 | 9,655,630,151.05 | 9,399,697,782.35 | 9,655,630,151.05 |
| 116097 | TRASPASOS VARIOS | 7,563,422.75 | 6,184,519.06 | 7,563,422.75 | 6,184,519.06 |
| 116200 | ANTIC.Y CANCEL.DE SALDO | 0.00 | 8,858,124,135.80 | 8,858,124,135.80 | 0.00 |
| SUB TOTAL : | | 9,407,261,205.10 | 18,519,938,805.91 | 18,265,385,340.90 | 9,661,814,670.11 |
| 119 | CERT. INVERSION SECT.PRIV | | | | |
| 119060 | SEM CDP SCOTIABANK CP DOLARES | 113,424,000.00 | 4,688,320.00 | 0.00 | 118,112,320.00 |
| 119078 | SEM BANCO SAN JOSE COLONES | 27,152,328,500.00 | 11,565,100,000.00 | 10,000,000,000.00 | 28,717,428,500.00 |
| SUB TOTAL : | | 27,265,752,500.00 | 11,569,788,320.00 | 10,000,000,000.00 | 28,835,540,820.00 |



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Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| 120 | C.X C GOBIERNO LEY 5349 | | | | |
| 120039 | TIMBRE HOSPITALARIO | 9,807,139.22 | 0.00 | 0.00 | 9,807,139.22 |
| 120047 | PRODUCTO LOTERIA CTAMS. | 3,538,972,757.50 | 0.00 | 0.00 | 3,538,972,757.50 |
| SUB TOTAL : | | 3,548,779,896.72 | 0.00 | 0.00 | 3,548,779,896.72 |
| 121 | VAL GOB CTRA CORTO PLAZO | | | | |
| 121108 | VAL.CCSS RED ONC. NAC \$ | 20,289,511,765.06 | 46,457,786.83 | 0.00 | 20,335,969,551.89 |
| SUB TOTAL : | | 20,289,511,765.06 | 46,457,786.83 | 0.00 | 20,335,969,551.89 |
| 122 | DEP. A PLAZO EM PUB.FINAN | | | | |
| 122064 | INV.VISTA RED ONCOLOGICA | 1,090,318,629.34 | 79,194,270.24 | 0.00 | 1,169,512,899.58 |
| 122112 | SEM INV. A LA VISTA BNCR | 43,261,520,494.85 | 174,149,752,139.48 | 212,871,437,554.86 | 4,539,835,079.47 |
| 122139 | SEM INV. A LA VISTA BCAC | 58,000,000.00 | 0.00 | 0.00 | 58,000,000.00 |
| 122147 | SEM INV.VISTA BCO CENTRAL | 31,622,000,000.00 | 51,622,000,000.00 | 40,000,000,000.00 | 43,244,000,000.00 |
| 122161 | INV.VISTA COMP.PAGOCJA-INS | 664,921,113.49 | 0.00 | 0.00 | 664,921,113.49 |
| 122170 | IN.VIS.ATRASO TRAS.OPERAD | 1,000,000,000.00 | 0.00 | 0.00 | 1,000,000,000.00 |
| 122188 | INV.VISTA CONS.H.CALDERON | 854,978,566.65 | 0.00 | 0.00 | 854,978,566.65 |
| SUB TOTAL : | | 78,551,738,804.33 | 225,850,946,409.72 | 252,871,437,554.86 | 51,531,247,659.19 |
| 123 | DEP PLAZO EM PUB FINAN CP | | | | |
| 123010 | SEM DEP CORTO PLAZO BNCR | 212,884,899,046.52 | 19,281,233,000.00 | 10,000,000,000.00 | 222,166,132,046.52 |
| 123028 | SEM DEP.CORTO PLAZO BCR | 95,678,706,000.00 | 0.00 | 16,622,000,000.00 | 79,056,706,000.00 |
| 123069 | SEM DEP.CORTO PLAZO MH | 0.00 | 91,529,349,420.00 | 0.00 | 91,529,349,420.00 |
| 123077 | FCI DEPOSITOS PLAZO BCAC | 31,414,776,576.96 | 0.00 | 0.00 | 31,414,776,576.96 |
| SUB TOTAL : | | 339,978,381,623.48 | 110,810,582,420.00 | 26,622,000,000.00 | 424,166,964,043.48 |
| 124 | CXC INSTITUCIONES PRIVADAS | | | | |
| 124090 | UNIV. CIENCIAS MEDICAS UCIMED | 18,417,559.50 | 0.00 | 0.00 | 18,417,559.50 |
| 124105 | CXC UNIV. INTERN AMERICA | 12,983,640.60 | 0.00 | 0.00 | 12,983,640.60 |
| 124154 | CXC COOPESALUD CL. PAVAS | 144,985,987.15 | 116,174,339.29 | 151,212,435.53 | 109,947,890.91 |
| 124162 | CXC BAC SAN JOSE RECAUD. EXTERNA | 349,753,729.00 | 39,531,491,732.00 | 39,531,169,243.00 | 350,076,218.00 |
| 124189 | CXC COOPESAIN CL. TIBAS | 108,957,810.24 | 88,571,071.97 | 120,008,612.09 | 77,520,270.12 |



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Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|
| 124197 | COOPESANA RL CL SANTA ANA | 61,466,943.60 | 87,187,894.93 | 65,683,028.87 | 82,971,809.66 |
| 124202 | COOPESIBA RL | 0.00 | 3,329,137.72 | 3,329,137.72 | 0.00 |
| 124237 | UNIVERSIDAD LATINA DE COSTA RICA | 0.50 | 0.00 | 0.00 | 0.50 |
| 124286 | CXC COOPESANA AS ESCAZU | 72,823,180.22 | 97,581,607.40 | 87,290,991.20 | 83,113,796.42 |
| 124334 | CXC SAN RAFAEL ARRIBA - ABAJO | 142,940,127.75 | 126,913,470.31 | 142,940,127.75 | 126,913,470.31 |
| 124342 | UNIV. IBEROAM. E. ENFERMERIA | 14,858,599.75 | 0.00 | 0.00 | 14,858,599.75 |
| 124367 | CXC SAN FRANCISCO DE DOS RIOS | 38,500,209.96 | 39,239,169.63 | 42,374,035.28 | 35,365,344.31 |
| 124462 | UNIVERSIDAD SANTA LUCIA | 10,117,022.80 | 0.00 | 0.00 | 10,117,022.80 |
| 124502 | COMISIONES IMPROCEDENTES | 9,843,222.57 | 4,934,525.75 | 0.00 | 14,777,748.32 |
| 124510 | FPS COMISIONES IMPROCEDENTES | 5,741,419.08 | 0.00 | 0.00 | 5,741,419.08 |
| 124604 | COOIQUE RL RECAUDACION EXTERNA | 8,252,242.00 | 315,748,138.00 | 315,736,991.00 | 8,263,389.00 |
| 124659 | COOPEALIANZA RECAUD. EXTERNA | 5,058,245.00 | 384,217,750.00 | 25,418.00 | 389,250,577.00 |
| 124713 | CXC BN VITAL PENSIONES | 9,801,147.43 | 0.00 | 0.00 | 9,801,147.43 |
| 124721 | CXC BCO. POPULAR PENSIONES | 5,557,979.48 | 0.00 | 0.00 | 5,557,979.48 |
| 124730 | CXC BANEX PENSIONES | 1,698,218.88 | 0.00 | 0.00 | 1,698,218.88 |
| 124748 | CXC VIDA PLENA PENSIONES | 1,480,492.67 | 0.00 | 0.00 | 1,480,492.67 |
| 124754 | CXC INTERFIN PENSIONES | 2,174,386.43 | 0.00 | 0.00 | 2,174,386.43 |
| 124762 | CXC SAN JOSE PENSIONES | 1,269,319.34 | 0.00 | 0.00 | 1,269,319.34 |
| 124770 | CXC BCR PENSIONES | 684,043.38 | 0.00 | 0.00 | 684,043.38 |
| 124789 | CXC INS PENSIONES | 614,553.13 | 0.00 | 0.00 | 614,553.13 |
| 124797 | CXC CUSCATLAN PENSIONES | 24,129.33 | 0.00 | 0.00 | 24,129.33 |
| 124802 | CXC RECAUDACION HSBC | 56,337,700.00 | 7,582,458,017.00 | 7,582,458,017.00 | 56,337,700.00 |
| 124886 | UACA CIPRESES | 5,355,573.75 | 0.00 | 0.00 | 5,355,573.75 |
| 124900 | RECAUDACION TARJETA AV/TI | 21,629,914.00 | 26,475,647.00 | 20,797,549.00 | 27,308,012.00 |
| SUB TOTAL : | | 1,111,327,397.54 | 48,404,322,501.00 | 48,063,025,586.44 | 1,452,624,312.10 |
| 125 | CTAS.COBRAR INSTITUCIONES | | | | |
| 125045 | DESAF COST INDIG.LEY 7374 | 22,329,434,835.51 | 6,652,956,589.53 | 0.00 | 28,982,391,425.04 |
| 125051 | DGDS.CTAS.X COB.CONVENIO | 46,715,540.55 | 0.00 | 0.00 | 46,715,540.55 |
| 125060 | RNCP.CTAS.X COB.SERV.MED. | 538,629,681.21 | 1,446,044,103.29 | 1,393,876,964.55 | 590,796,819.95 |
| 125086 | CXC BN NOTAS DEBITO PENDIENTES | 10,538,162.13 | 0.00 | 0.00 | 10,538,162.13 |



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Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------------------------|--|-------------------|------------------|------------------|-------------------|
| 125094 | CXC ART.62 LEY 5905 | 24,471,899,951.03 | 0.00 | 0.00 | 24,471,899,951.03 |
| 125100 | CXC INTER. ART. 62 LEY 5905 | 809,349,425.36 | 125,108,398.11 | 0.00 | 934,457,823.47 |
| 125134 | DGDS.CTAS.X COB.SERV.ADM. | 1,253,246,458.73 | 304,855,417.43 | 579,045,134.07 | 979,056,742.09 |
| 125159 | RNCP.CTAS.X COB.SERV.ADM. | 0.01 | 305,716,666.67 | 305,716,666.67 | 0.01 |
| 125207 | CXC ICT COBRO JUDICIAL | 29,226,889.65 | 0.00 | 0.00 | 29,226,889.65 |
| 125280 | BPDC CXC SERVIC.ADMINISTR | -31,289,135.38 | 201,289,135.38 | 126,529,211.70 | 43,470,788.30 |
| 125299 | INA CXC SERVI.ADMINISTRAT | -6,776,873.92 | 133,325,220.96 | 89,235,911.69 | 37,312,435.35 |
| 125304 | IMAS CXC SERV.ADMINISTRAT | -16,685,415.55 | 46,685,415.54 | 30,001,420.86 | -1,420.87 |
| 125370 | CXC IVM DIFERENCIA PAGO INVERS. EQUIPO | 31,804,236.82 | 0.00 | 0.00 | 31,804,236.82 |
| 125400 | CXC RECARGOS RETEN INDEBI | 109,262,961.13 | 2,040.00 | 18,920.00 | 109,246,081.13 |
| 125531 | DIREC. GNAL TRIB. DIRECTA | 491,457,030.57 | 0.00 | 0.00 | 491,457,030.57 |
| 125540 | PRES.SER.LAB CLI CCSS-INS | 15,352,023.67 | 0.00 | 0.00 | 15,352,023.67 |
| 125612 | CXC DESAF PAC.FASE TERMIN | -198,258,730.70 | 254,248,645.83 | 240,630,329.80 | -184,640,414.67 |
| 125872 | CXC CCSS PENSIONES | 1,405,581.00 | 0.00 | 0.00 | 1,405,581.00 |
| 125899 | FPS CXC RETENC. 8% S/INVERS. | 227,883.67 | 0.00 | 0.00 | 227,883.67 |
| 125904 | CXC INT. DESAF COST INDIG | 1,021,548,853.99 | 426,386,846.02 | 1,447,935,699.98 | 0.03 |
| 125970 | CXC PENSIONES MUERTE | 821,619.35 | 0.00 | 821,619.35 | 0.00 |
| 125996 | CXC RETENCION 8% S/INVERSIONES | 180,862,429.43 | 78,890,392.14 | 0.00 | 259,752,821.57 |
| SUB TOTAL : | | 51,088,773,408.26 | 9,975,508,870.90 | 4,213,811,878.67 | 56,850,470,400.49 |
| 129 INS CONV SER MED ACC TRAN | | | | | |
| 129103 | CLINICA JIMENEZ NUÑEZ | 78,920.55 | 0.00 | 0.00 | 78,920.55 |
| SUB TOTAL : | | 78,920.55 | 0.00 | 0.00 | 78,920.55 |
| 130 CTAS.COBRAR PARTICULARES | | | | | |
| 130018 | CTAS POR. COB. SERV.MEDIC | 145,838,091.43 | 0.00 | 0.00 | 145,838,091.43 |
| 130026 | ALQ.Y ARRIENDOS PORCOBRAR | 2,559,502.16 | 0.00 | 1,145,000.00 | 1,414,502.16 |
| 130034 | RECL.PEDIDOS EXTERIOR | 513,518,126.69 | 0.00 | 0.00 | 513,518,126.69 |
| 130042 | RECLAMOS PROVEDORES PLAZA | 108,453,787.56 | 0.00 | 0.00 | 108,453,787.56 |
| 130107 | CUENTAS VARIAS A COBRAR | 472,831,783.42 | 4,672,021.86 | 2,942,823.39 | 474,560,981.89 |
| 130123 | CXC.PENS.IVM.ART.44LEYCON | 198,697.00 | 143,758.00 | 124,332.00 | 218,123.00 |



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Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------------------------|---|-------------------|-------------------|------------------|-------------------|
| 130131 | CXC SERV.MED.ART.36 LEY C | 665,719.10 | 0.00 | 0.00 | 665,719.10 |
| 130156 | CXC ASOC.SOL.CIUD.NEILLY | 978,313,216.14 | 0.00 | 0.00 | 978,313,216.14 |
| 130212 | CXC ASOC.SOL.GOLFITO | 17,270,040.28 | 297,268.00 | 0.00 | 17,567,308.28 |
| 130220 | CXC INCAP.PAGADAS DEMAS | 1,692,718,878.59 | 4,751,452.80 | 14,366,445.42 | 1,683,103,885.97 |
| 130301 | SERVICIOS MEDICOS C X C | 313,589,733.04 | 3,123,150.00 | 0.00 | 316,712,883.04 |
| 130504 | CXC ASEGURADO VOLUNTARIO | 3,013,915,104.00 | 2,067,632,465.00 | 2,097,975,740.00 | 2,983,571,829.00 |
| 130512 | CXC TRABAJADORES INDEPEND | 19,240,774,828.00 | 4,633,886,197.00 | 4,404,168,532.00 | 19,470,492,493.00 |
| 130520 | TRABA.INDEPEND.C.JUDICIAL | 327,339,360.00 | 28,360,040.00 | 151,192,308.00 | 204,507,092.00 |
| 130539 | TRABA.INDEPEND.CONVENIOS | 1,139,509,758.00 | 318,493,342.00 | 452,559,836.00 | 1,005,443,264.00 |
| 130547 | TRABAJAD.INDEP.ARREGLOS | 10,356,314.00 | 6,575,471.00 | 5,800,911.00 | 11,130,874.00 |
| 130588 | INT S/ CXC (130-10-7) | 15,920,330.14 | 0.00 | 0.00 | 15,920,330.14 |
| SUB TOTAL : | | 27,993,773,269.55 | 7,067,935,165.66 | 7,130,275,927.81 | 27,931,432,507.40 |
| 131 CUENTAS POR COBRAR ESTADO | | | | | |
| 131014 | C X C ESTADO CTROS PENAL | 375,169,583.32 | 627,248,645.83 | 711,275,000.00 | 291,143,229.15 |
| 131055 | CXC CUOTA COMPL.TRAB.INDE | 31,292,259,312.01 | 15,503,239,533.83 | 0.00 | 46,795,498,845.84 |
| 131063 | CXC CUOTA COMPL.CONV.ESPE | 4,921,597,035.64 | 2,061,209,118.49 | 0.00 | 6,982,806,154.13 |
| 131071 | FI.EXA.ADN LEY PATER.RESP | 0.00 | 50,000,000.00 | 50,000,000.00 | 0.00 |
| 131120 | CXC LEYES ESPECIALES | 22,274,572,073.74 | 5,912,053,028.01 | 0.00 | 28,186,625,101.75 |
| 131138 | CXC INTERESES LEYES ESPECIALES | 101,606,704.25 | 346,585,202.12 | 362,143,271.50 | 86,048,634.87 |
| 131152 | CUOTA ESTADO COMO TAL | 86,105,666.95 | 3,198,767,872.23 | 3,341,135,114.93 | -56,261,575.75 |
| 131160 | INTERESES ESTADO TAL | 0.00 | 3,750,137.35 | 3,750,137.35 | 0.00 |
| 131179 | CXC ESTADO TAL PODER JUDICIAL | 0.01 | 65,707,468.86 | 65,707,468.86 | 0.01 |
| 131187 | CUOT. EST. TAL ASAMBLEA LEGISLATIVA | 0.00 | 4,026,921.29 | 4,026,921.29 | 0.00 |
| 131195 | CUOT. EST. TAL DEFENSORIA HABITANTES | -688,789.88 | 690,650.13 | 690,650.13 | -688,789.88 |
| 131200 | CXC LEY 7739 CODIG. NIÑEZ Y ADOLESC. | 26,369,517,275.65 | 7,615,550,435.65 | 0.00 | 33,985,067,711.30 |
| 131219 | CUOT. EST. TAL CONTRALORIA GNR. REPUB. | 0.01 | 2,659,730.27 | 2,659,730.28 | 0.00 |
| 131227 | CUOT. EST. TAL TRIBUNAL SUP. ELECCIONES | 0.01 | 4,365,875.36 | 4,365,875.37 | 0.00 |
| 131243 | TRANSF. LEY CONTROL DEL TABACO 9028 | 6,705,586,840.22 | 1,565,100,000.00 | 1,565,100,000.00 | 6,705,586,840.22 |
| 131250 | CONV. 2016 INTERESES | 3,354,182,756.29 | 867,725,637.49 | 0.00 | 4,221,908,393.78 |
| 131268 | CXC MH TRASP. PROGR. MS LEY 7374 | 6,439,483,104.21 | 2,037,316,568.21 | 466,732,452.86 | 8,010,067,219.56 |



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Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|--|--------------------|-------------------|-------------------|--------------------|
| 131332 | INT S/ CXC T. INDEPEND. | 86,284,060.51 | 410,288,826.88 | 418,396,575.47 | 78,176,311.92 |
| 131340 | INT S/ CXC CONV. ESPECIALES | 13,103,246.67 | 57,645,904.80 | 59,247,908.43 | 11,501,243.04 |
| 131365 | CXC INT. LEY 7739 CODIGO DE LA NIÑEZ | 2,139,775,548.97 | 822,758,104.31 | 0.00 | 2,962,533,653.28 |
| 131373 | CXC INT. MHAC. TRASP. PROG MS 7374 | 3,723,173,132.86 | 1,315,237,951.08 | 0.00 | 5,038,411,083.94 |
| SUB TOTAL : | | 107,881,727,551.44 | 42,471,927,612.19 | 7,055,231,106.47 | 143,298,424,057.16 |
| 132 | CXC CUOTAS I.PUB.Y PRIV. | | | | |
| 132010 | CXC CUOTAS PAT: SEC PRIV | 12,758,028,509.00 | 52,455,195,899.00 | 50,815,440,398.00 | 14,397,784,010.00 |
| 132037 | CXC CUOTAS P.EMP.P.NO.F. | 7,781,489.00 | 3,175,079,042.00 | 3,155,210,611.00 | 27,649,920.00 |
| 132045 | CXC CUOTAS P.EMP.P. FIN. | 24,227,268.00 | 2,189,787,420.00 | 2,183,777,825.00 | 30,236,863.00 |
| 132051 | CXC CUOTAS P.GOB. LOCAL | 74,562,813.00 | 1,210,011,104.00 | 1,090,007,940.00 | 194,565,977.00 |
| 132060 | CUOTA PAT. SECTOR EXTERNO | 116,286,424.00 | 115,145,138.00 | 113,483,209.00 | 117,948,353.00 |
| 132086 | CONTRI PAT ORGANOS DESCON | 113,530,154.00 | 571,184,059.00 | 627,086,350.00 | 57,627,863.00 |
| 132094 | CONT.PAT.INST.DESC NO EMP | 291,490,442.00 | 10,548,693,408.00 | 10,669,575,919.00 | 170,607,931.00 |
| 132100 | CXC CUOTAS TRAB.SEC. PRIV | 7,527,362,939.00 | 31,110,445,818.00 | 30,192,288,720.00 | 8,445,520,037.00 |
| 132126 | CXC CUOT.CONTR.CONV.ESPEC | 574,006,046.00 | 577,020,561.00 | 564,220,512.00 | 586,806,095.00 |
| 132142 | CXC CUOT.TRAB.INS.PUB NO FINANCA | 4,602,623.00 | 1,885,644,117.00 | 1,873,876,837.00 | 16,369,903.00 |
| 132159 | CUOTA TRAB SECTOR EXTERNO | 69,130,255.00 | 68,397,416.00 | 67,409,957.00 | 70,117,714.00 |
| 132167 | CXC CUOT.TRAB. GOBIERNOS LOCALES | 44,306,603.00 | 718,969,792.00 | 647,673,111.00 | 115,603,284.00 |
| 132175 | CXC CUOT.TRAB.INST.PUB.FINANCA | 14,379,188.00 | 1,299,289,191.00 | 1,295,705,194.00 | 17,963,185.00 |
| 132183 | CXC CUOT.TRAB.ORG.DESCONCENT.FINANCA | 67,487,807.00 | 339,052,654.00 | 372,304,873.00 | 34,235,588.00 |
| 132191 | CXC CUOT.TRAB.INST.DESC. NO EMPRECA | 172,616,883.00 | 6,261,810,326.00 | 6,333,770,123.00 | 100,657,086.00 |
| 132207 | CUOTA PATR. GOB.MINISTERI | 1,266,396.00 | 13,180,363,378.00 | 13,179,145,161.00 | 2,484,613.00 |
| 132215 | CUOTAS TRAB.GOB. MINIST. | 747,196.00 | 7,829,505,059.00 | 7,828,782,177.00 | 1,470,078.00 |
| 132223 | CXC CUOT.PAT PENSION GOBIERNO OTROS | 13,708,037.00 | 5,677,193,763.00 | 5,640,990,066.00 | 49,911,734.00 |
| 132231 | CXC CUOT.TRAB. PENSION GOBIERNOS OTROS | 7,833,160.00 | 3,244,111,949.00 | 3,223,424,041.00 | 28,521,068.00 |
| 132353 | CXC CU.PAT.SEC.PRIV.C.JUD | 1,708,590,058.00 | 63,292,082.00 | 528,981,617.00 | 1,242,900,523.00 |
| 132370 | CXC CUOT.PAT.INST.PUB.NO FIN | 467,367.00 | 71,479.00 | 229,152.00 | 309,694.00 |
| 132388 | CXC CU.P.INS.P.FIN C.JUDI | 346,558.00 | 0.00 | 216,043.00 | 130,515.00 |
| 132396 | CXC CUOT.PGOB.LOC.C.JUDI | -2,165,670.00 | 740,000.00 | 1,480,000.00 | -2,905,670.00 |
| 132400 | CUO.PAT.S.EXT.COBO.JUDIC | 419,797.00 | 0.00 | 0.00 | 419,797.00 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 11-jul-18

Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|--|-------------------|--------------------|--------------------|-------------------|
| 132418 | CXC CP ORGANOS DESC.C.JUD | 0.00 | 43,875.00 | 43,875.00 | 0.00 |
| 132426 | CXCC.P.INS.DESCE.NOEMPJUD | 1,274,517.00 | 1,092,712.00 | 43,442.00 | 2,323,787.00 |
| 132434 | CXC.C.TRAB.S.P.COBRO.JUDI | 879,304,107.00 | 24,350,904.00 | 292,416,059.00 | 611,238,952.00 |
| 132459 | CXC CONV.ESPECIALES C.JUD | 5,413,440.00 | 0.00 | 0.00 | 5,413,440.00 |
| 132467 | CXCC.TRAB.S.EXT.COBRO JUD | 250,422.00 | 0.00 | 0.00 | 250,422.00 |
| 132475 | CXC CUO.PAT.GOB.COBRO.JUD | 91,317.00 | 0.00 | 30,439.00 | 60,878.00 |
| 132483 | CXC CUO.TRAB.GOB.COBRO JU | 52,620.00 | 0.00 | 17,540.00 | 35,080.00 |
| 132507 | CXC CUO.PAT.S.PRIV.CONVEN | 5,455,213,157.00 | 1,231,678,104.00 | 1,051,651,102.00 | 5,635,240,159.00 |
| 132523 | CXC CU.P.INS-P.NOFIN.CONV | -204,758,944.00 | 0.00 | 0.00 | -204,758,944.00 |
| 132540 | CXC CUO.P.GOB.LOC.CONVENI | 133,952,960.00 | 2,853,942.00 | 2,018,051.00 | 134,788,851.00 |
| 132556 | CXC CUO.P.S.EXT.CONVENIOS | 5,246,674.00 | 0.00 | 0.00 | 5,246,674.00 |
| 132564 | CUOT.PAT.ORGANOS.DESC. | 2,833,635.00 | 0.00 | 0.00 | 2,833,635.00 |
| 132572 | CXC C.P.INS.DES.NOEMP.CON | 10,865,230.00 | 324,168,013.00 | 171,574,655.00 | 163,458,588.00 |
| 132580 | CXC C.TRAB.S.PRIV.CONVENI | 2,952,396,481.00 | 698,975,203.00 | 566,501,433.00 | 3,084,870,251.00 |
| 132604 | CXC C.CONV.ESPEC.CONVENIO | 232,992.00 | 2,790,078.00 | 4,788,208.00 | -1,765,138.00 |
| 132612 | CXC CUO.TRAB.S.EXT.CONVEN | 3,119,639.00 | 0.00 | 0.00 | 3,119,639.00 |
| 132653 | CXC CUO.PA.S.PRIV.ARREGLO | 30,880,257.00 | 59,671,313.00 | 128,440,071.00 | -37,888,501.00 |
| 132670 | CXCC.P.INS.PU.NOFIN.ARREG | 205,143,533.00 | 0.00 | 0.00 | 205,143,533.00 |
| 132734 | CXC C.TRAB.S.PRIV.ARREGLO | 12,376,943.00 | 27,152,559.00 | 48,539,540.00 | -9,010,038.00 |
| 132831 | CXC CUOT.TRAB.INST.PUB.NO FINAN COB.JUDIC | 276,365.00 | 0.00 | 90,849.00 | 185,516.00 |
| 132840 | CXC CUO.TRAB.GOB.LOCA. COBRO JUDICIAL | -429,233.00 | 440,000.00 | 880,000.00 | -869,233.00 |
| 132856 | CXC CUOT.TRAB.INST.PUB.FINANC COB.JUDIC | 204,754.00 | 0.00 | 128,458.00 | 76,296.00 |
| 132864 | CXC CUOT.TRAB.ORG.DESC. COBRO JUDICIAL | 0.00 | 25,281.00 | 25,281.00 | 0.00 |
| 132872 | CXC CUOT.TRAB.INS.DESC. NO EMPR. COB.JUDIC | 749,751.00 | 649,304.00 | 25,424.00 | 1,373,631.00 |
| 132899 | CXC CUOT.TRAB.INS.PUB.NO FINAN. CONVEN. | -121,723,888.00 | 0.00 | 0.00 | -121,723,888.00 |
| 132904 | CXC CUOT.TRAB.GOB. LOCAL. CONVENIO | 63,137,391.00 | 1,696,938.00 | 1,189,702.00 | 63,644,627.00 |
| 132920 | CXC CUOT.TRAB.ORG.DESC.CONVENIO | 1,684,852.00 | 0.00 | 0.00 | 1,684,852.00 |
| 132939 | CXC CUOT.TRAB.INST.DESC.NO EMP.CONVENIO | 6,461,010.00 | 192,748,458.00 | 102,015,580.00 | 97,193,888.00 |
| 132953 | CXC CUOT.TRAB.INS.PUB.NO FINAN ARREGLO | 121,952,555.00 | 0.00 | 0.00 | 121,952,555.00 |
| SUB TOTAL : | | 33,157,214,879.00 | 145,089,340,339.00 | 142,775,499,545.00 | 35,471,055,673.00 |



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Fecha de Proceso: 11-jul-18

Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|
| 134 | CXC SERV.MEDICOS ART.36 | | | | |
| 134011 | CXC SERV. MEDICOS ART. 36 | 24,349,712,872.75 | 2,372,798,550.75 | 838,940,676.50 | 25,883,570,747.00 |
| 134020 | CXC FACTURAS DE SUBSIDIOS | 973,382,968.00 | 121,755,409.00 | 103,334,781.00 | 991,803,596.00 |
| 134100 | CXC SERV.MED.ART.36 C.JUD | 13,846,066,308.75 | 11,517,646.00 | 198,730,801.25 | 13,658,853,153.50 |
| 134119 | CXC SUBSID.ART.36 C.JUDIC | 784,509,899.00 | 5,123,663.00 | 20,646,955.00 | 768,986,607.00 |
| 134127 | CXC PENSIONES ART44.JUD | -78,478.00 | 0.00 | 0.00 | -78,478.00 |
| 134135 | CXC SERV.MED.ART.36 CONVE | 7,643,495,614.00 | 399,398,799.75 | 221,295,148.50 | 7,821,599,265.25 |
| 134143 | CXC SUBSID.ART.36 CONVENI | 650,809,267.00 | 38,324,911.00 | 31,878,839.00 | 657,255,339.00 |
| 134150 | CXC PENSIONES ART.44 CONV | 78,478.00 | 0.00 | 0.00 | 78,478.00 |
| 134168 | CXC SERV.MED.ART.36 ARREG | 823,803,499.25 | 30,013,164.00 | 55,668,712.00 | 798,147,951.25 |
| 134176 | CXC SUBSID.ART.36 ARREGLO | 57,800,274.00 | 3,342,070.00 | 5,741,525.00 | 55,400,819.00 |
| SUB TOTAL : | | 49,129,580,702.75 | 2,982,274,213.50 | 1,476,237,438.25 | 50,635,617,478.00 |
| 135 | CTAS A COBRAR A EMPLEADOS | | | | |
| 135016 | VIATICOS Y OTROS | 3,193,521.40 | 0.00 | 0.00 | 3,193,521.40 |
| 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 | 36,034,585.12 | 644,487.24 | 69,943.98 | 36,609,128.38 |
| 135073 | INCUMPLIMIENTO RESIDENCIA | 3,151,537.47 | 0.00 | 0.00 | 3,151,537.47 |
| 135105 | CUENTAS VARIAS EMPLEADOS | 314,575,580.77 | 25,642,175.87 | 5,778,032.01 | 334,439,724.63 |
| 135113 | SERV MED. EMPL EN PENSION | 6,102,775.84 | 0.00 | 1,274.90 | 6,101,500.94 |
| 135130 | CXC RECARG. MORA Y RECONEX. | 6,804.70 | 0.00 | 0.00 | 6,804.70 |
| 135148 | CXC ICC BECADOS UNED | 7,978,622.00 | 0.00 | 0.00 | 7,978,622.00 |
| 135154 | DIR.REG. SUC.HUETAR NORTE | 823,132.78 | 0.00 | 36,742.40 | 786,390.38 |
| 135170 | DIR.REG. SUC. CHOROTEGA | 18,326,429.73 | 0.00 | 0.00 | 18,326,429.73 |
| 135189 | DIR.REG.SUC.HUETAR ATLANT | 4,899,926.46 | 0.00 | 0.00 | 4,899,926.46 |
| 135197 | DIR.REG. SUC. BRUNCA | 1,244,199.41 | 0.00 | 0.00 | 1,244,199.41 |
| 135202 | DIR.REG.SUC.MED.CENT.NORT | 7,171,738.08 | 0.00 | 0.00 | 7,171,738.08 |
| 135210 | DIR.REG.SUC.MED.CENT. SUR | 1,647,594.88 | 0.00 | 0.00 | 1,647,594.88 |
| 135229 | DIR.REG.SUC.MED.HUET.NORT | 22,123,764.48 | 0.00 | 0.00 | 22,123,764.48 |



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Fecha de Proceso: 11-jul-18

Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|---------------------------------------|------------------|---------------|---------------|------------------|
| 135237 | DIR.REG.SUC.MED.PAC.CENTR | 48,506,872.71 | 0.00 | 0.00 | 48,506,872.71 |
| 135245 | DIR.REG.SUC.MED.CHOROTEGA | 4,954,486.41 | 0.00 | 0.00 | 4,954,486.41 |
| 135251 | DIR.REG.SUC.MED.HUET.ATLA | 7,483,182.35 | 0.00 | 0.00 | 7,483,182.35 |
| 135260 | DIR.REG.SUC.MED. BRUNCA | 7,305,657.14 | 0.00 | 0.00 | 7,305,657.14 |
| 135278 | HOSPITALES NACIONALES | 5,886,793.54 | 0.00 | 0.00 | 5,886,793.54 |
| 135286 | SEDE CENTRAL | 3,485,868.08 | 0.00 | 0.00 | 3,485,868.08 |
| 135326 | SIGC CXC AUXILIOS REEMBOLSABLES | 8,119,743.23 | 0.00 | 2,524,839.48 | 5,594,903.75 |
| 135334 | SIGC CXC INCUMPL. BECAS | 274,059,853.79 | 0.00 | 2,450,480.44 | 271,609,373.35 |
| 135342 | SIGC CXC INCUMPL. BECAS AUX. REEMBOL. | 144,536,091.88 | 0.00 | 342,505.75 | 144,193,586.13 |
| 135367 | CXC PRODEDIMIENTOS ADM | 36,776,624.85 | 0.00 | 70,969.00 | 36,705,655.85 |
| 135375 | CXC INCUMPL. F RET | 0.00 | 6,331,200.04 | 5,891,288.79 | 439,911.25 |
| SUB TOTAL : | | 1,698,342,928.40 | 32,617,863.15 | 17,166,076.75 | 1,713,794,714.80 |

136 CXC TARJETA DE CREDITO

| | | | | | |
|--------|---------------------------------------|---------------|--------------|--------------|---------------|
| 136020 | H.MEXICO CXC TARJETA CRED | 139,319.12 | 851,871.00 | 786,968.30 | 204,221.82 |
| 136039 | H.CALDERON CXC TARJ.CRED. | 155,949.20 | 1,665,291.00 | 2,124,364.50 | -303,124.30 |
| 136047 | HSJD CXC TARJETA CRED. | 808,855.46 | 1,277,881.00 | 1,496,411.25 | 590,325.21 |
| 136053 | H.SN VICENTE PAUL CXC T.C | 61,297.44 | 129,921.00 | 178,462.00 | 12,756.44 |
| 136061 | HOSP. MUJER (CARIT) CXC TARJ. CREDITO | -6,513.08 | 86,383.00 | 86,382.75 | -6,512.83 |
| 136070 | H.BLANCO CERVANTES T.CRED | 0.00 | 1,365,603.00 | 1,414,535.00 | -48,932.00 |
| 136088 | H.SN RAFAEL ALAJUELA T.CR | -90,644.33 | 748,045.00 | 766,045.00 | -108,644.33 |
| 136096 | CENARE | -209,100.69 | 0.00 | 0.00 | -209,100.69 |
| 136101 | H.SN FCO. ASIS CXC T.CRED | -450,645.34 | 210,277.00 | 134,128.00 | -374,496.34 |
| 136110 | H.MAX PERALTA CXC T.CRED | -115,598.66 | 197,022.00 | 403,819.00 | -322,395.66 |
| 136128 | HOSP. VALVERDE VEGA CXC | -235,730.05 | 494,088.00 | 494,088.83 | -235,730.88 |
| 136136 | H. SAN VITO CXC TARJ. CREDITO | 24,409.37 | 0.00 | 0.00 | 24,409.37 |
| 136144 | HOS.TURRIALBA CXC TAR.CRE | 722.19 | 89,303.00 | 89,303.00 | 722.19 |
| 136150 | CL. CARLOS DURAN CXC TC | 4,274.36 | 161,611.00 | 212,183.00 | -46,297.64 |
| 136169 | CL. CENTRAL CXC T.CRED | -1,178,113.50 | 0.00 | 321,096.20 | -1,499,209.70 |
| 136177 | CL CLORITO PICADO TC | -85,869.64 | 64,559.00 | 60,679.00 | -81,989.64 |
| 136185 | COOPESAIN CXC TARJETA CRED. | 88,663.56 | 207,294.00 | 207,294.00 | 88,663.56 |



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Fecha de Proceso: 11-jul-18

Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|--------------------------------------|----------------|--------------|--------------|---------------|
| 136193 | CLIN. PARRITA CXC TARJETA DE CREDITO | 205,825.45 | 357,513.00 | 551,792.00 | 11,546.45 |
| 136209 | H.SN.CARLOS CXC TARJ.CRED | -1,377,296.84 | 1,912,668.00 | 2,946,339.87 | -2,410,968.71 |
| 136233 | CL.CORONADO T.CRED T.CRED | -50,270.59 | 592,180.00 | 540,991.00 | 918.41 |
| 136258 | CL.AGUAS ZARCAS TARJ.CRED. | -46,990.00 | 0.00 | 0.00 | -46,990.00 |
| 136266 | CL. MARC.FALL CXC TARJ CR | -617,821.25 | 0.00 | 191,530.50 | -809,351.75 |
| 136282 | CL. PITAL CXC TARJ. CREDITO | -45,061.38 | 0.00 | 0.00 | -45,061.38 |
| 136314 | HOSP. UPALA CXC TARJ. CREDITO | -258,507.88 | 0.00 | 0.00 | -258,507.88 |
| 136322 | CLINICA DE TILARAN | -465,362.68 | 136,703.00 | 0.00 | -328,659.68 |
| 136330 | A.S. GUAPILES CXC T CREDITO | 102.70 | 0.00 | 0.00 | 102.70 |
| 136349 | CL. PAQUERA CXC TRAJ. CREDITO | -234,567.34 | 0.00 | 0.00 | -234,567.34 |
| 136355 | CL. COBANO CXC TARJ CRED. | -1,501,450.86 | 0.00 | 161,676.00 | -1,663,126.86 |
| 136363 | CL. JICARAL CXC TARJ. CREDITO | -63,450.07 | 0.00 | 40,280.00 | -103,730.07 |
| 136371 | AS ALAJUELA OESTE CXC T. CREDITO | 639.06 | 0.00 | 0.00 | 639.06 |
| 136380 | C. CHOMES CXC TARJ. CREDITO | 1,764,231.05 | 509,296.00 | 629,491.50 | 1,644,035.55 |
| 136401 | H.MONSEJOR S.CXC TARJ.CRE | 768,244.35 | 248,518.00 | 284,325.00 | 732,437.35 |
| 136410 | H.ANEXION CXC TARJETA CRE | -517,138.07 | 4,615,814.00 | 5,002,076.84 | -903,400.91 |
| 136428 | H.LIBERIA CXC TARJETA CRE | 304,845.97 | 1,491,137.00 | 176,673.00 | 1,619,309.97 |
| 136444 | AS MATA REDONDA HOSP CXC T. CREDITO | -638,197.89 | 183,825.00 | 101,062.00 | -555,434.89 |
| 136450 | CL.JACO CXC TARJETA CRED. | 967,642.95 | 1,627,689.00 | 1,537,213.00 | 1,058,118.95 |
| 136509 | H.TONY FACIOCXC TARJ.CRED | -141,820.44 | 126,915.00 | 101,532.00 | -116,437.44 |
| 136517 | CL.FORTUNA CXC TARJ.CRED. | 36,737.46 | 0.00 | 0.00 | 36,737.46 |
| 136533 | HOSPIT.GUAPILES CXC TARJ. | -24,718.97 | 34,068.00 | 34,068.00 | -24,718.97 |
| 136541 | CLINICA DE COLORADO | -28,415.00 | 0.00 | 0.00 | -28,415.00 |
| 136574 | AS ESCAZU CXC T CREDITO | 112,456.00 | 0.00 | 0.00 | 112,456.00 |
| 136606 | H.ESCALANTE CXC TAR CRED | -13,620.66 | 587,001.00 | 587,002.00 | -13,621.66 |
| 136614 | AS ALAJUELITA | 3,104.11 | 302,153.00 | 212,923.00 | 92,334.11 |
| 136622 | CLINICA DE CAIS CAÑAS | -1,146,979.13 | 0.00 | 481,474.50 | -1,628,453.63 |
| 136663 | COOPESALUD (PAVAS-DESAMPARADOS 2) | -41,040.78 | 0.00 | 56,841.00 | -97,881.78 |
| 136671 | ASEMECO (S. SEBASTIAN PASO ANCHO) | -8,238.00 | 8,266.00 | 0.00 | 28.00 |
| 136698 | AS ASERRI CXC T. CREDITO | 63,942.48 | 0.00 | 0.00 | 63,942.48 |
| 136701 | H.MAX TERAN CXC TARJ.CRED | -61,565.94 | 2,580,209.25 | 2,685,589.50 | -166,946.19 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 11-jul-18

Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|--|----------------|---------------|---------------|---------------|
| 136710 | CL. SIQUIRRES CXC T.C. | 872.33 | 0.00 | 36,660.97 | -35,788.64 |
| 136736 | A.S. SANTO DOMINGO CXC T. CREDITO | -23,730.00 | 29,663.00 | 5,933.00 | 0.00 |
| 136744 | AS ZARCERO CXC T. CREDITO | 1,155.33 | 0.00 | 0.00 | 1,155.33 |
| 136769 | CL. CARIARI CXC TRAJETA DE CREDITO | 820,797.46 | 100,789.00 | 669,353.00 | 252,233.46 |
| 136777 | AS HORQUETAS RIO FRIO CXC TARJETA CRED | -130,381.60 | 0.00 | 0.00 | -130,381.60 |
| 136785 | A.S. SAN MARCOS TARRAZU CXC T. CREDITO | -2,283,293.86 | 0.00 | 164,260.00 | -2,447,553.86 |
| 136793 | AS CATEDRAL NORESTE | 1,972,717.70 | 168,355.00 | 0.00 | 2,141,072.70 |
| 136809 | H.DR. TOMAS CASAS C. AJUST. CRE | -5,157.77 | 600,635.00 | 600,635.00 | -5,157.77 |
| 136817 | HOSPIT. GOLFIT CXC TARJ. | -68,391.15 | 69,320.00 | 69,320.00 | -68,391.15 |
| 136825 | HOSP. CIUDAD NEILLY TARJETA DE CREDITO | 42,148.49 | 68,763.00 | 106,731.00 | 4,180.49 |
| 136833 | AS BUENOS AIRES CXC TARJETA CREDITO | 1,151.93 | 63,832.00 | 63,832.00 | 1,151.93 |
| 136858 | AS DESAMPARADOS 1 Y 2 | 1,555,994.00 | 159,704.00 | 0.00 | 1,715,698.00 |
| 136866 | AS SIXAOLA CXC T. CREDITO | 371,872.00 | 101,629.00 | 0.00 | 473,501.00 |
| 136882 | AS PURISCAL CXC T. CREDITO | 0.00 | 40,997.00 | 40,997.00 | 0.00 |
| 136914 | A.S. GOLFITO CXC TARJ. CREDITO | 295,697.60 | 220,142.00 | 220,142.00 | 295,697.60 |
| 136922 | C. RICARDO JIMENEZ CXC TC | -244,093.94 | 19,874.00 | 28,674.00 | -252,893.94 |
| 136930 | CL. SOLON NUDEZ CXC TC | 73,994.46 | 47,927.00 | 48,231.00 | 73,690.46 |
| 136963 | CL. ALFREDO VOLIO CXC TC | 45,162.52 | 0.00 | 0.00 | 45,162.52 |
| 136971 | CLINICA SAN MATEO CXC T.CRED | 215,803.00 | 0.00 | 0.00 | 215,803.00 |
| 136980 | COOPESANA | 7,917.42 | 355,607.00 | 291,050.88 | 72,473.54 |
| 136998 | SERVICIO OPTICA CXC TC | 58,540.00 | 0.00 | 0.00 | 58,540.00 |
| SUB TOTAL : | | -1,434,690.86 | 24,910,341.25 | 27,444,460.39 | -3,968,810.00 |

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CTA X COBRAR SERV.MEDICOS

| | | | | | |
|--------|----------------------------------|------------------|-----------|--------------|------------------|
| 137019 | DR. CALDERON GUARDIA | 2,576,531,250.01 | 0.00 | 7,166,532.50 | 2,569,364,717.51 |
| 137027 | HOSP.SAN JUAN DE DIOS | 8,230,873,998.52 | 0.00 | 959,731.75 | 8,229,914,266.77 |
| 137043 | HOSP. MEXICO | 4,533,181,286.89 | 20,000.00 | 150,000.00 | 4,533,051,286.89 |
| 137050 | INST. MATERNO INF. CARIT | 25,437,592.31 | 0.00 | 0.00 | 25,437,592.31 |
| 137068 | AREA SALUD ALAJUELITA | 49,952,492.97 | 0.00 | 0.00 | 49,952,492.97 |
| 137076 | AREA SALUD SAN RAFAEL DE HEREDIA | 2,104,158.75 | 0.00 | 0.00 | 2,104,158.75 |
| 137084 | HOSP.DR.RAUL BLANCO CERV. | 7,620,397.76 | 0.00 | 0.00 | 7,620,397.76 |



Caja Costarricense de Seguro Social

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Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|------------------------------|-------------------|--------------|--------------|-------------------|
| 137108 | HOSP. SAN RAFAEL | 1,987,781,025.56 | 0.00 | 355,000.00 | 1,987,426,025.56 |
| 137116 | HOSP. SAN FCO. DE ASIS | 664,553,062.34 | 0.00 | 0.00 | 664,553,062.34 |
| 137124 | HOSP. DR. VALVERDE VEGA | -502,595.23 | 443,793.64 | 0.00 | -58,801.59 |
| 137132 | HOSP. SAN VICENTE DE PAUL | 1,537,337,823.83 | 0.00 | 85,000.00 | 1,537,252,823.83 |
| 137140 | CL. DR. JIMENEZ NUJEZ | 60,480,282.88 | 0.00 | 0.00 | 60,480,282.88 |
| 137157 | CL. DR CLORITO PICADO | 229,374.38 | 0.00 | 0.00 | 229,374.38 |
| 137165 | CL. DR FCO. BOLAÑOS | 196,195,178.84 | 0.00 | 0.00 | 196,195,178.84 |
| 137173 | CL. DR. MARCIAL RODRIGUEZ | 13,166,111.42 | 0.00 | 0.00 | 13,166,111.42 |
| 137181 | CL. CORONADO | 75,009,031.21 | 1,913,265.00 | 164,920.50 | 76,757,375.71 |
| 137190 | AREA SALUD MORAVIA | 1,015,198.50 | 0.00 | 0.00 | 1,015,198.50 |
| 137205 | CL. MEN. REG. CENT. NORTE | 47,768,557.31 | 119,667.50 | 231,261.25 | 47,656,963.56 |
| 137213 | AREA SALUD BELEN FLORES | 4,754,750.81 | 0.00 | 0.00 | 4,754,750.81 |
| 137221 | HOSP. NAL PSIQUIATRICO | 91,103,503.63 | 0.00 | 100,000.00 | 91,003,503.63 |
| 137230 | HOSP. DR. MAX PERALTA | 2,254,657,300.69 | 0.00 | 103,000.00 | 2,254,554,300.69 |
| 137248 | HOSP. DR. WILLIAN ALLEN | 355,057,550.43 | 0.00 | 0.00 | 355,057,550.43 |
| 137254 | CL. MORENO CAJAS | 5,791,960.63 | 0.00 | 0.00 | 5,791,960.63 |
| 137262 | CL. DR. SOLON NUJEZ | 109,253,778.05 | 0.00 | 0.00 | 109,253,778.05 |
| 137270 | CL. DR. CARLOS DURAN | 244,114,329.09 | 0.00 | 0.00 | 244,114,329.09 |
| 137289 | CL. DR. MARCIAL FALLAS | 60,774,490.70 | 2,098,263.75 | 2,098,263.75 | 60,774,490.70 |
| 137297 | AREA SALUD HEREDIA VIRILLA | 784,266.31 | 0.00 | 0.00 | 784,266.31 |
| 137310 | AREA SALUD PITAL | 15,920,868.25 | 0.00 | 11,987.00 | 15,908,881.25 |
| 137329 | HOSP. SAN CARLOS | 11,025,392,840.29 | 1,001,736.25 | 19,175.00 | 11,026,375,401.54 |
| 137337 | HOSP. LOS CHILES | 559,459,736.19 | 0.00 | 0.00 | 559,459,736.19 |
| 137351 | CL. MEN. REG. HUET. NORTE | 3,124,919.80 | 0.00 | 0.00 | 3,124,919.80 |
| 137360 | AREA SALUD PARAISO CERVANTES | 145,302.50 | 0.00 | 0.00 | 145,302.50 |
| 137378 | AREA SALUD GUARCO | 5,031,623.00 | 0.00 | 0.00 | 5,031,623.00 |
| 137386 | HOSP. MOS. SANABRIA | 253,889,117.92 | 0.00 | 0.00 | 253,889,117.92 |
| 137394 | HOSP. MAX TERAN V. | 313,304,069.64 | 0.00 | 0.00 | 313,304,069.64 |
| 137408 | CL. SAN RAFAEL | 1.50 | 0.00 | 0.00 | 1.50 |
| 137416 | AREA SALUD FLORENCIA | 426,530.75 | 8,238.00 | 0.00 | 434,768.75 |
| 137440 | HOSP. DR. ENRIQUE BALTODA | -104,126.83 | 0.00 | 0.00 | -104,126.83 |



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Fecha de Proceso: 11-jul-18

Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------------|------------------|--------------|--------------|------------------|
| 137457 | HOSP. LA ANEXION | 90,423,298.61 | 0.00 | 0.00 | 90,423,298.61 |
| 137465 | HOSP. DE UPALA | 936,056,924.23 | 0.00 | 40,807.50 | 936,016,116.73 |
| 137481 | CL. MEN. REG. CHOROTEGAS | 27,950,377.50 | 0.00 | 0.00 | 27,950,377.50 |
| 137490 | AREA SALUD MATINA | -11,459.19 | 0.00 | 0.00 | -11,459.19 |
| 137505 | HOSP. DR. TONY FACIO | 591,137,575.90 | 0.00 | 30,382.50 | 591,107,193.40 |
| 137513 | HOSP. DE GUAPILES | 1,461,925,395.45 | 0.00 | 0.00 | 1,461,925,395.45 |
| 137521 | AREA SALUD GUAPILES | 1,250,827.50 | 0.00 | 0.00 | 1,250,827.50 |
| 137554 | AREA SALUD PEREZ ZELEDON | 34,255,286.50 | 0.00 | 32,000.00 | 34,223,286.50 |
| 137562 | HOSP. DR. ESCALANTE PRADI | 3,097,741,846.80 | 0.00 | 469,752.25 | 3,097,272,094.55 |
| 137570 | HOSP. DE GOLFITO | 166,934,828.75 | 0.00 | 5,000.00 | 166,929,828.75 |
| 137589 | HOSP. DR. TOMAS CASAS C. | 36,074,968.25 | 0.00 | 0.00 | 36,074,968.25 |
| 137597 | HOSP. CIUDAD NEILLY | 777,119,974.37 | 0.00 | 0.00 | 777,119,974.37 |
| 137602 | HOSP. SAN VITO | 454,657,943.53 | 0.00 | 0.00 | 454,657,943.53 |
| 137610 | A.S. GOICOECHEA 1 | 238,601.25 | 0.00 | 0.00 | 238,601.25 |
| 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 | 1,982,879.00 | 0.00 | 0.00 | 1,982,879.00 |
| 137694 | A.S. BARVA COOPESIBA | 9,218,383.74 | 0.00 | 0.00 | 9,218,383.74 |
| 137708 | A.S. SN PABLO HEREDIA COOPESIBA | 2,003,747.74 | 36,745.00 | 0.00 | 2,040,492.74 |
| 137716 | AREA SALUD AGUAS ZARCAS | 22,353,936.33 | 119,010.00 | 36,661.25 | 22,436,285.08 |
| 137724 | AREA SALUD CIUDAD QUESADA | 44,254,689.17 | 0.00 | 0.00 | 44,254,689.17 |
| 137740 | A.S. TILARAN | 125,229.99 | 0.00 | 0.00 | 125,229.99 |
| 137757 | A.S. CATEDRAL NORESTE | 6,439,831.14 | 4,085,001.25 | 3,781,196.00 | 6,743,636.39 |
| 137773 | A.S. ESCAZU | 358,118.75 | 0.00 | 0.00 | 358,118.75 |
| 137781 | A.S. SANTA ANA | 1,587,842.50 | 0.00 | 0.00 | 1,587,842.50 |
| 137790 | A.S. SAN FRANCISCO | 97,553.75 | 0.00 | 0.00 | 97,553.75 |
| 137830 | HOSP. MEXICO IPRELIMIN | 261,380.00 | 0.00 | 0.00 | 261,380.00 |
| 137848 | HOSP. GUAPILES IPRELIM. | 31,155.98 | 0.00 | 0.00 | 31,155.98 |
| 137854 | HOSP. SN VICENTE P. IPRELIM. | 825,145.58 | 0.00 | 0.00 | 825,145.58 |
| 137862 | A.S. TILARAN IPRELIMINAR | 41,145.00 | 0.00 | 0.00 | 41,145.00 |



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Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|------------------------------|--------------------------|---------------------|----------------------|--------------------------|
| 137870 | AS COBANO PAQUERA | -1,238,118.25 | 0.00 | 0.00 | -1,238,118.25 |
| 137937 | AREA SALUD SANTO DOMINGO | 1,574,480.94 | 0.00 | 0.00 | 1,574,480.94 |
| 137940 | A.S. CARIARI | 111,025.00 | 0.00 | 0.00 | 111,025.00 |
| 137951 | AS SAN MARCOS | -141,712.34 | 0.00 | 0.00 | -141,712.34 |
| 137986 | COOPESAIN | -85,671.00 | 0.00 | 0.00 | -85,671.00 |
| 137994 | AS PURISCAL | -40,280.00 | 0.00 | 0.00 | -40,280.00 |
| SUB TOTAL : | | 43,106,802,477.07 | 9,845,720.39 | 15,840,671.25 | 43,100,807,526.21 |
| 138 | CXC CHEQUES DEBITADOS | | | | |
| 138013 | SECC. COBROS ADMINISTRAT. | 12,916,866.66 | 130,115.00 | 0.00 | 13,046,981.66 |
| 138021 | SUC. DE PEREZ ZELEDON | 1,843,812.40 | 0.00 | 0.00 | 1,843,812.40 |
| 138054 | SUC. DE PURISCAL | 766,422.00 | 0.00 | 0.00 | 766,422.00 |
| 138070 | SUC. DE DESAMPARADOS | 89,281,184.66 | 987,206.00 | 0.00 | 90,268,390.66 |
| 138089 | SUC. DE GUADALUPE | 55,053,327.56 | 0.00 | 0.00 | 55,053,327.56 |
| 138102 | SUC. DE ALAJUELA | 22,721,950.57 | 252,413.00 | 0.00 | 22,974,363.57 |
| 138110 | SUC. DE SAN RAMON | 126,715.00 | 0.00 | 0.00 | 126,715.00 |
| 138129 | SUC. DE GRECIA | 140,797.00 | 0.00 | 0.00 | 140,797.00 |
| 138145 | SUC. DE CIUDAD QUESADA | 1,562,403.00 | 0.00 | 1,022,403.00 | 540,000.00 |
| 138218 | SUC. FORTUNA SAN CARLOS | 130,474.00 | 0.00 | 0.00 | 130,474.00 |
| 138307 | SUC. DE CARTAGO | 12,004,682.96 | 166,416.66 | 166,416.66 | 12,004,682.96 |
| 138315 | SUC. DE LA UNION | 3,261,109.95 | 0.00 | 0.00 | 3,261,109.95 |
| 138331 | SUC. DE TURRIALBA | 1,077,123.20 | 0.00 | 0.00 | 1,077,123.20 |
| 138340 | SUC. DE PARAISO | -683,339.00 | 683,339.00 | 0.00 | 0.00 |
| 138402 | SUC. DE HEREDIA | 2,802,245.01 | 0.00 | 0.00 | 2,802,245.01 |
| 138410 | SUC. DE SANTO DOMINGO | 1,001,543.00 | 0.00 | 165,619.00 | 835,924.00 |
| 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 |
| 138526 | SUC. DE MIRAMAR | 289,241.00 | 0.00 | 0.00 | 289,241.00 |
| 138542 | SUC. DE QUEPOS | 3,107,212.41 | 0.00 | 0.00 | 3,107,212.41 |
| 138591 | SUC. DE SAN VITO | 143,902.00 | 0.00 | 0.00 | 143,902.00 |
| 138615 | SUC. DE CHOMES | 2,281,205.92 | 0.00 | 0.00 | 2,281,205.92 |



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Fecha de Proceso: 11-jul-18

Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|---------------------------|-----------------------|---------------------|---------------------|-----------------------|
| 138631 | SUCURSAL MONTE VERDE | 2,639,350.01 | 0.00 | 0.00 | 2,639,350.01 |
| 138672 | SUC. DE JICARAL | 3,941,820.00 | 0.00 | 0.00 | 3,941,820.00 |
| 138702 | SUC. DE LIBERIA | 2,937,391.75 | 0.00 | 0.00 | 2,937,391.75 |
| 138710 | SUC. DE SANTA CRUZ | 3,160,817.19 | 0.00 | 0.00 | 3,160,817.19 |
| 138729 | SUC. DE CAÑAS | 176,296.00 | 0.00 | 0.00 | 176,296.00 |
| 138760 | SUC. DE NICOYA | 6,674,155.50 | 0.00 | 0.00 | 6,674,155.50 |
| 138786 | SUC. DE FILADELFIA | 628,010.00 | 0.00 | 0.00 | 628,010.00 |
| 138794 | SUC. 27 DE ABRIL | 7,508,817.19 | 0.00 | 0.00 | 7,508,817.19 |
| 138800 | SUC. DE SIQUIRRES | 370,363.00 | 0.00 | 0.00 | 370,363.00 |
| 138818 | SUC. DE LIMON | 15,201,754.55 | 0.00 | 285,459.00 | 14,916,295.55 |
| 138826 | SUC. LA FORTUNA DE LIMON | 11,112.93 | 0.00 | 0.00 | 11,112.93 |
| 138842 | SUC. DE BATAAN | 106,093.00 | 0.00 | 0.00 | 106,093.00 |
| 138859 | SUC. DE GUACIMO | 0.00 | 155,290.00 | 0.00 | 155,290.00 |
| 138875 | SUC. DE LA PERLA | 62,345.80 | 0.00 | 0.00 | 62,345.80 |
| 138883 | SUC. DE CARIARI | 8,511.00 | 0.00 | 0.00 | 8,511.00 |
| 138907 | SUC. DE UPALA | 223,158.00 | 0.00 | 0.00 | 223,158.00 |
| 138915 | SUC. DE SIXAOLA | 63,524.00 | 0.00 | 0.00 | 63,524.00 |
| 138972 | DPTO COBROS GER. PENSIONE | 482,287.30 | 0.00 | 0.00 | 482,287.30 |
| SUB TOTAL : | | 255,676,923.52 | 2,374,779.66 | 1,639,897.66 | 256,411,805.52 |

139 CHEQUES EN COBRO JUDICIAL

| | | | | | |
|--------|---------------------------|----------------|------|---------------|----------------|
| 139010 | SECC. COBROS ADMINISTRAT. | 913,517,235.34 | 0.00 | 25,000,000.00 | 888,517,235.34 |
| 139028 | SUC. DE PEREZ ZELEDON | 5,022,244.97 | 0.00 | 0.00 | 5,022,244.97 |
| 139077 | SUC. DE DESAMPARADOS | 10,463,271.90 | 0.00 | 0.00 | 10,463,271.90 |
| 139085 | SUC. DE GUADALUPE | 20,356,472.28 | 0.00 | 0.00 | 20,356,472.28 |
| 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 |
| 139133 | SUC. DE VALVERDE VEGA | 1,611,377.00 | 0.00 | 0.00 | 1,611,377.00 |
| 139141 | SUC. DE CIUDAD QUESADA | 2,021,464.50 | 0.00 | 0.00 | 2,021,464.50 |
| 139174 | SUC. DE PALMARES | 50,912.00 | 0.00 | 0.00 | 50,912.00 |
| 139190 | SUC. DE SAN PEDRO POAS | 30,642,425.00 | 0.00 | 0.00 | 30,642,425.00 |



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Fecha de Proceso: 11-jul-18

Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|-------------------------|-------------------|----------------------|-------------------------|
| 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 | 18,373,876.55 | 0.00 | 0.00 | 18,373,876.55 |
| 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 | 26,083,439.75 | 0.00 | 189,954.52 | 25,893,485.23 |
| 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 | 5,245,996.95 | 0.00 | 0.00 | 5,245,996.95 |
| 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 | 156,815.50 | 0.00 | 0.00 | 156,815.50 |
| SUB TOTAL : | | 1,116,675,759.34 | 0.00 | 25,189,954.52 | 1,091,485,804.82 |
| 141 | EXISTENCIAS FARMACIAS SEM | | | | |
| 141018 | MEDICAMENTOS | 37,766,667,821.17 | 32,107,010,137.52 | 26,167,361,780.34 | 43,706,316,178.35 |
| 141026 | PRODUCTOS QUIMICOS | 165,542,795.38 | 3,374,493.42 | 60,025,019.28 | 108,892,269.52 |
| 141034 | I ACC MAT MED Q ODON LAB | 65,593,242.22 | 26,653,557.48 | 27,465,510.59 | 64,781,289.11 |
| 141091 | PRODUCTOS PAPEL Y CARTON | 73,658,008.13 | 60,668,543.76 | 51,609,589.85 | 82,716,962.04 |



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Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|
| 141107 | IMPRESOS Y OTROS | 37,271,205.97 | 12,199,625.18 | 11,236,914.83 | 38,233,916.32 |
| 141115 | ENVASES EMPAQUES MEDICOS | 2,402,175.70 | 96,537.99 | 125,690.16 | 2,373,023.53 |
| 141123 | TEXTILES VEST.UT. COSTURA | 29,678.27 | 0.00 | 19,785.51 | 9,892.76 |
| 141261 | FARMACOS/TRATAM. ESPECIALES | 468,343,877.88 | 980,770,588.09 | 796,740,206.75 | 652,374,259.22 |
| 141288 | MATERIA PRIMA | 1,697,221.49 | 125,504.05 | 208,011.09 | 1,614,714.45 |
| SUB TOTAL : | | 38,581,206,026.21 | 33,190,898,987.49 | 27,114,792,508.40 | 44,657,312,505.30 |
| 142 EXISTENC PROVEEDURIAS SEM | | | | | |
| 142014 | MEDICAMENTOS | 48,688,183.80 | 58,336,521.88 | 39,029,378.47 | 67,995,327.21 |
| 142022 | PRODUCTOS QUIMICOS | 442,692,656.56 | 209,739,172.16 | 146,135,806.53 | 506,296,022.19 |
| 142030 | INS ACC MANT MED Q ODO LA | 6,951,304,878.47 | 4,436,940,091.80 | 3,428,638,545.69 | 7,959,606,424.58 |
| 142049 | U MAT P LAB E INFOR OTROS | -1,600.00 | 1,600.00 | 0.00 | 0.00 |
| 142098 | PRODUCTOS Y PAPEL CARTON | 62,366,272.12 | 38,778,129.65 | 21,181,379.72 | 79,963,022.05 |
| 142103 | IMPRESOS Y OTROS | 277,288,109.39 | 57,489,654.54 | 53,687,580.70 | 281,090,183.23 |
| 142111 | ENV. EMPAQUES MEDICOS | 290,366,352.99 | 245,464,372.11 | 163,810,927.53 | 372,019,797.57 |
| 142120 | TEX. VEST. UT. DE COMEDOR | 1,211,824,708.72 | 137,098,878.99 | 331,094,799.34 | 1,017,828,788.37 |
| 142284 | MATERIA PRIMA | 202,022,838.20 | 317,954,024.16 | 119,347,563.89 | 400,629,298.47 |
| 142340 | UTILES MATERIALES RESGUARD. | 8,684,438.83 | 0.00 | 916,508.94 | 7,767,929.89 |
| SUB TOTAL : | | 9,495,236,839.08 | 5,501,802,445.29 | 4,303,842,490.81 | 10,693,196,793.56 |
| 143 EXISTEN CTROS PRODUCCION | | | | | |
| 143019 | MEDICAMENTOS | 575,749,632.35 | 1,440,008,340.94 | 1,743,425,922.00 | 272,332,051.29 |
| 143027 | PRODUCTOS QUIMICOS | 136,395,078.57 | 54,997,678.49 | 35,673,637.09 | 155,719,119.97 |
| 143035 | INST ACC MAT MED Q ODON L | 4,579,170.70 | 4,639,183.00 | 3,543,010.81 | 5,675,342.89 |
| 143043 | UT. MAT P LAB E INFOR OTR | 6,689,317.56 | 487,086.60 | 446,916.34 | 6,729,487.82 |
| 143076 | UTILES Y MAT. DE OFICINA | 1,514,472.32 | 993,872.77 | 204,839.03 | 2,303,506.06 |
| 143084 | UTILES Y MAT. LIMPIEZA | 118,050.00 | 0.00 | 0.00 | 118,050.00 |
| 143092 | PRODUCTOS DE PAPEL CARTON | 93,608,392.95 | 144,444,891.37 | 123,888,710.59 | 114,164,573.73 |
| 143108 | IMPRESOS Y OTROS | 29,526,717.15 | 44,215,732.27 | 34,696,585.44 | 39,045,863.98 |
| 143116 | ENVASES EMPAQUES MEDICOS | 117,864,110.57 | 289,227,274.48 | 245,166,613.34 | 161,924,771.71 |
| 143124 | TEX. VEST. UTILES COSTURA | 570,899,980.33 | 513,118,611.55 | 460,721,671.50 | 623,296,920.38 |



Caja Costarricense de Seguro Social

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Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|
| 143132 | HERRAMIENTAS P EQ. TRANSP | 313,743.78 | 0.00 | 1,395.64 | 312,348.14 |
| 143157 | LLANTAS Y NEUMATICOS | 30,542.68 | 0.00 | 0.00 | 30,542.68 |
| 143181 | REP. B EQ MED INST PL FIS | 1,273,744.50 | 812,828.47 | 39,605.64 | 2,046,967.33 |
| 143190 | MAT. CONSTRUCCION Y MANT. | 46,160,951.00 | 20,268,901.52 | 24,067,685.23 | 42,362,167.29 |
| 143205 | OTROS MAT. Y SUMINISTROS | 1,340,945.69 | 0.00 | 380.00 | 1,340,565.69 |
| 143270 | TINTURAS PINTURAS Y DILUYENTES | 851,119.51 | 0.00 | 85,377.55 | 765,741.96 |
| 143289 | MATERIA PRIMA | 225,808,517.19 | 157,244,370.19 | 234,746,584.18 | 148,306,303.20 |
| 143297 | MATERIALES DE PROD METALICOS | 1,240,745.67 | 29,897.00 | 89,416.29 | 1,181,226.38 |
| 143302 | MADERA Y SUS DERIVADOS | 10,378,102.42 | 32,911,926.24 | 7,985,928.26 | 35,304,100.40 |
| 143345 | UTILES MAT RESG Y SEGURIDAD | 31,776.00 | 0.00 | 0.00 | 31,776.00 |
| SUB TOTAL : | | 1,824,375,110.94 | 2,703,400,594.89 | 2,914,784,278.93 | 1,612,991,426.90 |
| 144 | EXISTEN ALMACEN GRAL SEM | | | | |
| 144015 | MEDICAMENTOS | 35,954,305,088.31 | 27,871,473,474.78 | 29,217,057,878.55 | 34,608,720,684.54 |
| 144023 | PRPD. QUIM. Y CONEXOS | 407,701,219.09 | 1,144,455,639.87 | 790,082,528.79 | 762,074,330.17 |
| 144031 | INS ACC MAT MED Q ODON LA | 8,080,502,210.35 | 7,150,445,130.72 | 6,767,279,206.35 | 8,463,668,134.72 |
| 144099 | PRODUCTOS DE PAPEL CARTON | 136,508,076.65 | 187,060,802.72 | 178,587,258.01 | 144,981,621.36 |
| 144104 | IMPRESOS Y OTROS | 148,435,222.47 | 115,090,438.22 | 136,683,056.36 | 126,842,604.33 |
| 144112 | ENV. Y EMPAQUES MEDICOS | 355,534,345.65 | 517,941,132.84 | 413,629,121.62 | 459,846,356.87 |
| 144120 | TEX. VEST. Y UT. COSTURA | 1,273,159,271.41 | 587,489,388.53 | 334,348,832.09 | 1,526,299,827.85 |
| 144269 | FARMACOS/TRATAM. ESPECIALES | 352,208,278.59 | 577,841,167.35 | 600,806,070.74 | 329,243,375.20 |
| 144285 | MATERIA PRIMA | 353,483,006.18 | 17,165,296.40 | 212,587,827.02 | 158,060,475.56 |
| 144341 | UTILES MATERIALES RESGUAR | 19,999,447.59 | 0.00 | 0.00 | 19,999,447.59 |
| SUB TOTAL : | | 47,081,836,166.29 | 38,168,962,471.43 | 38,651,061,779.53 | 46,599,736,858.19 |
| 145 | MERCADERIAS EN TRANSITO | | | | |
| 145506 | MERCADERIAS EN TRANSITO** | 10,280,593,541.89 | 3,777,614,696.15 | 3,347,650,468.28 | 10,710,557,769.76 |
| SUB TOTAL : | | 10,280,593,541.89 | 3,777,614,696.15 | 3,347,650,468.28 | 10,710,557,769.76 |
| 150 | GASTOS IMPORTACION | | | | |
| 150025 | GTOS.DESALM.FLETES Y OTRO | 64,856,146.49 | 20,523,826.70 | 0.00 | 85,379,973.19 |
| 150041 | ALQUILER LOCALES | 26,906,400.00 | 13,453,200.00 | 0.00 | 40,359,600.00 |



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Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|--|--------------------|------------------|------------------|--------------------|
| 150106 | GTOS.IMPORT.APLICADOS | -151,340,615.27 | 0.00 | 89,650,299.70 | -240,990,914.97 |
| SUB TOTAL : | | -59,578,068.78 | 33,977,026.70 | 89,650,299.70 | -115,251,341.78 |
| 152 | CXC OPERAD. DEV.CUOTAS JUICIOS O | | | | |
| 152010 | ORD. LAB. COCA COLA FEMSA BAC SAN JOSE | 1,040,679.00 | 0.00 | 0.00 | 1,040,679.00 |
| 152028 | ORD. LAB. COCA COLA FEMSA BN VITAL | 3,287,625.00 | 0.00 | 0.00 | 3,287,625.00 |
| SUB TOTAL : | | 4,328,304.00 | 0.00 | 0.00 | 4,328,304.00 |
| 155 | PRODUCTOS EN PROCESO | | | | |
| 155015 | MANO DE OBRA EN PROCESO | 7,923,998,879.88 | 130,259,328.33 | 6,490,067.47 | 8,047,768,140.74 |
| 155023 | MATERIALES EN PROCESO | -4,764,821,900.04 | 2,410,085.50 | 127,825,881.64 | -4,890,237,696.18 |
| 155031 | GASTOS DE FABR.PROCESO | 70,386,543,462.73 | 968,004,355.42 | 18,254,897.21 | 71,336,292,920.94 |
| SUB TOTAL : | | 73,545,720,442.57 | 1,100,673,769.25 | 152,570,846.32 | 74,493,823,365.50 |
| 156 | GASTOS APLICADOS | | | | |
| 156011 | MANO DE OBRA APLICADA | -12,324,876,910.87 | 6,490,067.47 | 217,745,469.93 | -12,536,132,313.33 |
| 156020 | MATERIALES APLICADOS | -38,900,920,865.88 | 0.00 | 503,583,844.39 | -39,404,504,710.27 |
| 156038 | GASTOS FABRI.APLICADOS | -14,620,563,062.04 | 18,254,897.21 | 378,716,239.04 | -14,981,024,403.87 |
| SUB TOTAL : | | -65,846,360,838.79 | 24,744,964.68 | 1,100,045,553.36 | -66,921,661,427.47 |
| 160 | GASTOS PREPAGADOS | | | | |
| 160029 | PRIMAS SEGUROS R.PROFESIO | -1,076,794,042.55 | 3,236,794,405.00 | 270,000,045.26 | 1,890,000,317.19 |
| SUB TOTAL : | | -1,076,794,042.55 | 3,236,794,405.00 | 270,000,045.26 | 1,890,000,317.19 |
| 161 | GASTOS POR DISTRIBUIR | | | | |
| 161017 | ENERG.ELECTRICA POR DIST. | 0.00 | 1,017,215,840.00 | 1,017,215,840.00 | 0.00 |
| 161025 | TELECOMUNICAC. POR DIST | 0.00 | 632,862,033.39 | 632,862,033.39 | 0.00 |
| 161033 | SERVIC. DE AGUA POR DIST. | 0.00 | 255,830,258.00 | 255,830,258.00 | 0.00 |
| 161106 | SUBS ENFER. P DISTRIBUIR | 7,319,004.99 | 6,080,819.14 | 13,399,824.13 | 0.00 |
| 161114 | SUBS MATER. P DISTRIBUIR | 5,096,724.05 | 5,096,724.05 | 10,193,448.10 | 0.00 |
| SUB TOTAL : | | 12,415,729.04 | 1,917,085,674.58 | 1,929,501,403.62 | 0.00 |



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|---|--------------------------|-------------------------|-------------------------|--------------------------|
| 164 | PROD. ACUMUL. X INTERESES | | | | |
| 164022 | INTERESES CXC CCSS RED ONCOLOGICA | 216,215,805.33 | 97,892,523.03 | 86,301,203.33 | 227,807,125.03 |
| 164098 | SEM INTER. TITUL. PROPIED | 588,546,726.09 | 136,178,406.25 | 0.00 | 724,725,132.34 |
| 164120 | SEM INTER. DEPOS. PLAZO | 9,490,071,225.07 | 4,793,922,035.25 | 1,264,397,875.05 | 13,019,595,385.27 |
| 164138 | SEM INT DEP PLAZO \$ | 27,682,405.69 | 6,016.68 | 0.00 | 27,688,422.37 |
| 164146 | SEM INTER. TITUL. PROPIED | 0.00 | 675,430,884.34 | 0.00 | 675,430,884.34 |
| 164487 | INTERESES BONOS CORBANA | 860,444.98 | 672,314.76 | 0.00 | 1,532,759.74 |
| 164543 | INT. CERT. INV. SEC.PRIV | 363,203,453.88 | 212,102,788.28 | 75,000,000.00 | 500,306,242.16 |
| SUB TOTAL : | | 10,686,580,061.04 | 5,916,204,968.59 | 1,425,699,078.38 | 15,177,085,951.25 |
| 166 | | | | | |
| 166031 | INTERESES CXC NO ASEGURADOS | 118,174,419.00 | 26,243,010.00 | 228,095.00 | 144,189,334.00 |
| SUB TOTAL : | | 118,174,419.00 | 26,243,010.00 | 228,095.00 | 144,189,334.00 |
| 167 | CTAS X COBRAR INTER. CUOTAS CCSS | | | | |
| 167011 | CXC INT. CUOTAS PAT. SEC. PRIVADO | 630,742,692.00 | 0.00 | 12,395,314.00 | 618,347,378.00 |
| 167038 | CXC INT. CUOTA PAT. INST. PUB. NO FIN. | 69,138.00 | 10,572.00 | 0.00 | 79,710.00 |
| 167046 | CXC INT. CUOTA PAT. INST. PUB. FINANC. | -655,235.00 | 66,606.00 | 0.00 | -588,629.00 |
| 167052 | CXC INT. CUOTA PAT. GOB. LOCALES | 2,634,775.00 | 0.00 | 625,532.00 | 2,009,243.00 |
| 167060 | CXC INT. CUOTA PAT. SECTOR EXTERNO | 65,435,412.00 | 0.00 | 973,770.00 | 64,461,642.00 |
| 167087 | CXC INT. CUOTA PAT. ORGAN. DESCONC. | 1,690,747.00 | 0.00 | 997,614.00 | 693,133.00 |
| 167095 | CXC INT. CUOTA PAT. INST. DESC. NO EMPR | 99,448,618.00 | 0.00 | 596,262.00 | 98,852,356.00 |
| 167100 | CXC INT. TRABAJ. SECTOR PRIVADO | 375,665,243.00 | 0.00 | 8,657,159.00 | 367,008,084.00 |
| 167127 | CXC INT. CONVENIOS ESPECIALES | 324,399.00 | 88,508.00 | 0.00 | 412,907.00 |
| 167143 | CXC INT. CUOTA TRABAJ. INST. P. | 41,111.00 | 6,300.00 | 0.00 | 47,411.00 |
| 167153 | CXC INT. CUOTAS TRABAJ. SECT. EXTERNO | 38,909,516.00 | 0.00 | 578,905.00 | 38,330,611.00 |
| 167168 | CXC INT. CUOTA TRABAJ. GOB. LOCAL. | 1,143,154.00 | 0.00 | 371,907.00 | 771,247.00 |
| 167170 | CXC INT. CUOTA TRABAJ. INST. PUB. | -389,600.00 | 39,621.00 | 0.00 | -349,979.00 |
| 167184 | CXC INT. CUOTA TRABAJ. ORG. DESCENT. | 1,005,414.00 | 0.00 | 593,168.00 | 412,246.00 |
| 167192 | CXC INT. CUOTA TRABAJ. INST. DESCENT. | 59,135,795.00 | 0.00 | 354,599.00 | 58,781,196.00 |
| 167208 | CXC INT. CUOTAS PATR. GOBIERNO | 31,394.00 | 5,245.00 | 0.00 | 36,639.00 |



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|--|-------------------------|-------------------|----------------------|-------------------------|
| 167216 | CXC INT. CUOTAS TRABAJADORES GOBIERNO | 17,582.00 | 3,135.00 | 0.00 | 20,717.00 |
| 167354 | CXC INT. PATR. SECT. PRIV. COB. JUDIC. | 213,978,128.00 | 0.00 | 0.00 | 213,978,128.00 |
| 167370 | CXC INT. C.PAT. INST. PUB. NO FINANCIERAS | 13,092.00 | 0.00 | 0.00 | 13,092.00 |
| 167389 | CXC INT. C.PAT. INST. PUBLICAS FINANCIERAS | 690,259.00 | 0.00 | 0.00 | 690,259.00 |
| 167419 | CXC INT. C.PAT. ORGANOS DESCONCENTR. | 1,162.00 | 0.00 | 0.00 | 1,162.00 |
| 167427 | CXC INT. C.PAT. INST. DESCENTR. NO EMPR. | 1,367,762.00 | 0.00 | 0.00 | 1,367,762.00 |
| 167435 | CXC INT. C.TRABAJ. SECTOR PRIVADO | 117,369,000.00 | 0.00 | 0.00 | 117,369,000.00 |
| 167450 | CXC INT. CUOTAS CONVENIOS ESPECIALES | 58,059.00 | 0.00 | 0.00 | 58,059.00 |
| 167476 | CXC INT. C.PAT. GOBIERNO COB. JUDIC. | 8,320.00 | 0.00 | 0.00 | 8,320.00 |
| 167484 | CXC INT. C.TRABAJ. GOBIERNO COBR. JUDIC. | 4,950.00 | 0.00 | 0.00 | 4,950.00 |
| 167508 | CXC INT. C.PAT. SECT. PRIVADO CONVENIO | 158,798,285.00 | 0.00 | 0.00 | 158,798,285.00 |
| 167540 | CXC INT. C.PAT. GOBIERNOS LOCALES CONVE. | 3,009,944.00 | 0.00 | 0.00 | 3,009,944.00 |
| 167557 | CXC INT. C.PAT. SECTOR EXTERN. CONVEN. | 525,382.00 | 0.00 | 0.00 | 525,382.00 |
| 167565 | CXC INT. C.PAT. ORGANOS DESCONC. CONVE. | 1,230,859.00 | 0.00 | 0.00 | 1,230,859.00 |
| 167573 | CXC INT. C.PAT. INST. DESCEN. NO EMP. CONV | 2,028,305.00 | 0.00 | 0.00 | 2,028,305.00 |
| 167581 | CXC INT. C.TRAB. SECT. PRIVADO CONVEN. | 88,858,349.00 | 0.00 | 0.00 | 88,858,349.00 |
| 167613 | CXC INT. TRABAJ. SECT. EXTERNO | 312,390.00 | 0.00 | 0.00 | 312,390.00 |
| 167654 | CXC INT. C.PAT. SECT. PRIVADO ARREGL. | 1,319,937.00 | 0.00 | 0.00 | 1,319,937.00 |
| 167735 | CXC INT. C.TRAB. SECT. PRIVADO ARREGL. | 724,251.00 | 0.00 | 0.00 | 724,251.00 |
| 167832 | CXC INT. TRAB. INST. PUB. NO FINANC. | 7,783.00 | 0.00 | 0.00 | 7,783.00 |
| 167857 | CXC INT. TRAB. INS PUB FIN | 410,424.00 | 0.00 | 0.00 | 410,424.00 |
| 167865 | CXC INT. CUOT. TRAB. ORG. DESCONCE. | 690.00 | 0.00 | 0.00 | 690.00 |
| 167873 | CXC INT. CUOT. TRAB. INST. DESCEN. NO EMPR | 813,334.00 | 0.00 | 0.00 | 813,334.00 |
| 167905 | CXC INT. TRAB. GOB. LOC. COB. | 1,648,067.00 | 0.00 | 0.00 | 1,648,067.00 |
| 167921 | CXC INT. TRAB. ORG. DESCONCENT. | 731,724.00 | 0.00 | 0.00 | 731,724.00 |
| 167930 | CXC INT. TRAB. INST. DESCENTR. | 1,201,800.00 | 0.00 | 0.00 | 1,201,800.00 |
| SUB TOTAL : | | 1,870,362,411.00 | 219,987.00 | 26,144,230.00 | 1,844,438,168.00 |
| 168 | CXC INTERESES ASEG. VOLUNT. TRAB. | | | | |
| 168502 | CXC INTERESES ASEG. VOLUNTARIOS | 123,740,508.00 | 0.00 | 9,292,755.00 | 114,447,753.00 |
| 168510 | CXC INTERESES TRABAJ. INDEPENDIENTES | 848,882,232.00 | 0.00 | 0.00 | 848,882,232.00 |



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|---|-------------------------|----------------|---------------------|-------------------------|
| 168529 | CXC INT. TRAB. INDEP. CJ | 65,570,394.00 | 0.00 | 0.00 | 65,570,394.00 |
| 168537 | CXC INT. ASEG. VOLUNTARIOS COB. JUDIC. | 188,157,845.00 | 0.00 | 0.00 | 188,157,845.00 |
| 168545 | CXC INT. TRABAJ. INDEPEND. COBR. JUDIC. | 1,111,154.00 | 0.00 | 0.00 | 1,111,154.00 |
| SUB TOTAL : | | 1,227,462,133.00 | 0.00 | 9,292,755.00 | 1,218,169,378.00 |
| 170 | INS CONV. SERV. MED.R.PROFES. | | | | |
| 170016 | HOSPITAL SAN JUAN DE DIOS | 276,289,473.48 | 181,362,499.00 | 138,326,055.00 | 319,325,917.48 |
| 170024 | HOSPITAL MEXICO | 237,904,949.14 | 44,165,592.00 | 48,747,043.00 | 233,323,498.14 |
| 170032 | HOSPITAL NACIONAL DE NIÑOS | 2,706,972.00 | 1,047,187.00 | 835,914.00 | 2,918,245.00 |
| 170040 | HOSPITAL CALDERON GUARDIA | 226,282,785.00 | 145,704,827.00 | 69,117,206.00 | 302,870,406.00 |
| 170057 | CENTRO NAC. REHABILITACION | 2,259,875.00 | 505,500.00 | 665,182.00 | 2,100,193.00 |
| 170065 | AREA SALUD CATEDRAL | 9,650,684.11 | 2,688,946.00 | 2,662,531.00 | 9,677,099.11 |
| 170073 | AREA SALUD HATILLO | 4,307,541.00 | 994,901.00 | 2,985,725.00 | 2,316,717.00 |
| 170081 | A.S. MATA REDONDA -HOSPITAL | 33,215,958.88 | 2,723,059.00 | 21,297,558.00 | 14,641,459.88 |
| 170090 | A.S. DESAMPARADOS 1 Y 2 | 16,734,988.00 | 6,473,701.00 | 6,054,855.00 | 17,153,834.00 |
| 170105 | A.S. GOICOECHEA 2 | 6,792,350.00 | 2,490,992.00 | 1,440,959.00 | 7,842,383.00 |
| 170113 | CLINICA CLORITO PICADO | 13,680,410.00 | 3,859,073.00 | 4,371,299.00 | 13,168,184.00 |
| 170121 | CLINICA CORONADO | 15,560,321.00 | 4,330,950.00 | 2,843,035.00 | 17,048,236.00 |
| 170130 | CL. INTEGRADA ALAJUELITA | 8,702,211.00 | 2,631,685.00 | 540,442.00 | 10,793,454.00 |
| 170148 | AREA SALUD ASERRI | 3,578,423.11 | 1,013,757.00 | 1,157,987.00 | 3,434,193.11 |
| 170154 | H. SN. FRANCISCO DE ASIS | 46,325,541.32 | 33,516,052.00 | 19,033,924.00 | 60,807,669.32 |
| 170162 | AREA SALUD ATENAS | 2,390,722.00 | 1,147,205.00 | 170,841.00 | 3,367,086.00 |
| 170170 | CLINICA SN PEDRO DE POAS | 2,104,327.00 | 1,133,329.00 | 477,026.00 | 2,760,630.00 |
| 170189 | CLINICA JORGE VOLIO JIMENEZ | 6,107,998.00 | 1,466,086.00 | 3,201,980.00 | 4,372,104.00 |
| 170197 | HOSPITAL ESCALANTE PRADILLA | 98,379,474.74 | 25,255,192.00 | 37,267,444.00 | 86,367,222.74 |
| 170202 | CL. SN. RAFAEL PUNTARENAS | 2,311,902.00 | 749,802.00 | 1,102,658.00 | 1,959,046.00 |
| 170210 | HOSPITAL LA ANEXION | 23,528,816.00 | 11,988,875.00 | 7,254,110.00 | 28,263,581.00 |
| 170229 | HOSPITAL WILLIAM ALLEN | 15,540,214.83 | 24,421,318.00 | 4,180,425.00 | 35,781,107.83 |
| 170237 | HOSPITAL DE GOLFITO | 40,617,651.96 | 8,853,053.00 | 11,186,059.00 | 38,284,645.96 |
| 170245 | HOSPITAL SAN CARLOS | 238,350,644.00 | 50,257,654.00 | 45,366,541.00 | 243,241,757.00 |
| 170251 | AREA SALUD PALMARES | 1,620,370.00 | 1,069,910.00 | 638,452.00 | 2,051,828.00 |



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Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------------|----------------|---------------|---------------|----------------|
| 170278 | H. SAN RAFAEL ALAJUELA | 147,972,427.57 | 50,775,845.00 | 30,425,719.00 | 168,322,553.57 |
| 170286 | AREA SALUD HEREDIA VIRILLA | 2,999,072.00 | 1,048,298.00 | 352,423.00 | 3,694,947.00 |
| 170294 | HOSPITAL MAX PERALTA | 137,324,240.54 | 42,211,018.00 | 62,661,368.00 | 116,873,890.54 |
| 170300 | HOSPITAL CIUDAD NEILLY | 30,501,009.00 | 8,719,473.00 | 21,934,272.00 | 17,286,210.00 |
| 170318 | AREA SALUD DEL GUARCO | 2,123,377.00 | 595,148.00 | 889,645.00 | 1,828,880.00 |
| 170326 | HOSPITAL GUAPILES | 106,315,903.18 | 11,430,490.00 | 15,524,319.00 | 102,222,074.18 |
| 170334 | AREA SALUD FORTUNA | 14,072,969.00 | 1,661,288.00 | 1,346,231.00 | 14,388,026.00 |
| 170342 | AS CATEDRAL NORESTE CL. CENTRAL | 7,335,501.00 | 1,298,307.00 | 1,930,386.00 | 6,703,422.00 |
| 170359 | AREA SALUD BUENOS AIRES | 18,236,000.00 | 3,004,923.00 | 4,006,850.00 | 17,234,073.00 |
| 170367 | CLINICA PARRITA | 9,943,522.00 | 3,561,766.00 | 2,949,528.00 | 10,555,760.00 |
| 170375 | AREA SALUD CARTAGO | 1,159,809.00 | 320,081.00 | 198,905.00 | 1,280,985.00 |
| 170383 | A.S. ALAJUELA NORTE | 9,903,042.00 | 4,080,936.00 | 2,699,901.00 | 11,284,077.00 |
| 170391 | CLINICA OROTINA | 6,105,139.00 | 2,044,148.00 | 1,257,764.00 | 6,891,523.00 |
| 170405 | CLINICA PURISCAL | 12,139,078.00 | 1,782,338.00 | 4,838,222.00 | 9,083,194.00 |
| 170421 | HOSPITAL TOMAS CASAS | 44,978,574.00 | 26,858,069.00 | 11,967,763.00 | 59,868,880.00 |
| 170430 | AREA SALUD OREAMUNO | 2,990,026.11 | 113,660.00 | 1,732,343.00 | 1,371,343.11 |
| 170448 | HOSPITAL SAN VICENTE DE PAUL | 171,830,986.01 | 37,896,505.00 | 86,553,181.00 | 123,174,310.01 |
| 170454 | AREA SALUD ALAJUELA OESTE | 2,793,079.00 | 933,082.00 | 770,792.00 | 2,955,369.00 |
| 170462 | AREA SALUD DESAMPARADOS 3 | 1,816,090.00 | 396,505.00 | 735,000.00 | 1,477,595.00 |
| 170470 | AREA SALUD MORA PALMICHAL | 3,970,977.85 | 834,240.00 | 1,201,893.00 | 3,603,324.85 |
| 170489 | AREA SALUD ALAJUELA CENTRAL | 1,383,199.00 | 369,395.00 | 471,692.00 | 1,280,902.00 |
| 170497 | AREA SALUD LA UNION | 2,937,594.11 | 979,200.00 | 677,410.00 | 3,239,384.11 |
| 170502 | AREA SALUD GARABITO | 8,814,031.00 | 3,883,869.00 | 4,136,887.00 | 8,561,013.00 |
| 170510 | A.S. PARAISO CERVANTES | 3,909,637.00 | 2,706,742.00 | 237,437.00 | 6,378,942.00 |
| 170529 | AREA SALUD ACOSTA | 2,411,824.00 | 735,676.00 | 775,580.00 | 2,371,920.00 |
| 170537 | AREA SALUD ESPARZA | 2,195,364.38 | 2,114,353.00 | 298,972.00 | 4,010,745.38 |
| 170545 | HOSPITAL MAX TERAN VALLS | 70,134,701.00 | 15,689,293.00 | 31,175,656.00 | 54,648,338.00 |
| 170551 | AREA SALUD PITAL | 4,221,181.00 | 1,861,740.00 | 1,438,437.00 | 4,644,484.00 |
| 170560 | A.S. SANTA ROSA POCOSOL | 6,088,442.00 | 2,147,996.00 | 1,644,204.00 | 6,592,234.00 |
| 170578 | AREA SALUD TILARAN | 6,454,618.00 | 1,003,624.00 | 316,355.00 | 7,141,887.00 |
| 170586 | AREA SALUD MORAVIA | 1,380,222.11 | 411,241.00 | 142,075.00 | 1,649,388.11 |



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Fecha de Proceso: 11-jul-18

Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|-------------------------------------|----------------|---------------|---------------|----------------|
| 170594 | HOSPITAL SAN VITO | 18,841,946.00 | 19,132,111.00 | 10,509,948.00 | 27,464,109.00 |
| 170600 | AREA SALUD VALLE LA ESTRELLA | 6,623,794.00 | 849,413.00 | 175,574.00 | 7,297,633.00 |
| 170618 | AREA SALUD CAÑAS | 28,363,553.04 | 6,338,220.00 | 5,513,498.00 | 29,188,275.04 |
| 170626 | AREA SALUD SIQUIRRES | 37,589,479.00 | 11,248,543.00 | 4,512,602.00 | 44,325,420.00 |
| 170634 | A.S. SAN RAFAEL HEREDIA | 6,021,609.11 | 568,657.00 | 281,366.00 | 6,308,900.11 |
| 170642 | AREA SALUD GUATUZO | 5,472,806.00 | 1,591,213.00 | 1,506,708.00 | 5,557,311.00 |
| 170659 | AREA SALUD CORREDORES | 929,832.00 | 306,114.00 | 322,237.00 | 913,709.00 |
| 170667 | HOSP. DR. ENRIQUE BALTODANO BRICEÑO | 216,567,579.48 | 95,093,261.00 | 40,742,878.00 | 270,917,962.48 |
| 170675 | HOSPITAL TONY FACIO | 139,977,646.09 | 16,306,349.00 | 25,942,573.00 | 130,341,422.09 |
| 170683 | AREA SALUD MATINA (BATAAN) | 2,577,074.00 | 1,030,371.00 | 1,074,078.00 | 2,533,367.00 |
| 170691 | AREA SALUD AGUAS ZARCAS | 10,086,418.00 | 2,686,396.00 | 3,740,533.00 | 9,032,281.00 |
| 170705 | AREA SALUD UPALA | 25,373,358.68 | 26,734,217.00 | 8,930,369.00 | 43,177,206.68 |
| 170713 | AREA SALUD MONTES DE ORO 2 PUNTAR. | 1,944,398.79 | 1,457,760.00 | 989,037.00 | 2,413,121.79 |
| 170721 | AREA SALUD ABANGARES | 6,578,490.39 | 1,683,533.00 | 2,541,537.00 | 5,720,486.39 |
| 170730 | AREA SALUD PENINSULAR (JICARAL) | 10,586,564.11 | 2,967,045.00 | 3,997,381.00 | 9,556,228.11 |
| 170748 | AREA SALUD CHACARITA | 2,160,510.00 | 91,178.00 | 1,893,548.00 | 358,140.00 |
| 170754 | AREA SALUD NANDAYURE | 2,554,330.00 | 720,069.00 | 449,099.00 | 2,825,300.00 |
| 170762 | AREA SALUD BARRANCA | 2,492,254.00 | 430,762.00 | 1,107,887.00 | 1,815,129.00 |
| 170770 | HOSPITAL LOS CHILES | 17,417,881.00 | 18,033,840.00 | 10,616,196.00 | 24,835,525.00 |
| 170789 | AREA SALUD GUAPILES | 156,040.00 | 0.00 | 0.00 | 156,040.00 |
| 170797 | AREA SALUD SANTA CRUZ | 1,593,079.00 | 0.00 | 250,438.00 | 1,342,641.00 |
| 170802 | AREA SALUD CARIARI | 4,265,273.00 | 2,515,274.00 | 1,792,489.00 | 4,988,058.00 |
| 170810 | AREA SALUD TALAMANCA HOME CREECK | 5,295,003.00 | 334,620.00 | 1,739,962.00 | 3,889,661.00 |
| 170829 | AREA SALUD LOS SANTOS | 5,776,479.00 | 1,916,977.00 | 1,942,379.00 | 5,751,077.00 |
| 170837 | HOSPITAL SAN RAMON H.C.L.V.V. | 46,021,262.00 | 20,948,234.00 | 7,959,946.00 | 59,009,550.00 |
| 170845 | AREA SALUD HEREDIA CUBUJUQUI | 4,685,953.76 | 661,950.00 | 1,239,902.00 | 4,108,001.76 |
| 170851 | HOSPITAL MONSEÑ. SANABRIA | 189,838,232.23 | 64,800,551.00 | 55,224,936.00 | 199,413,847.23 |
| 170860 | AREA SALUD LA CRUZ | 4,522,360.00 | 1,413,771.00 | 1,352,576.00 | 4,583,555.00 |
| 170878 | AREA SALUD NARANJO | 2,309,622.00 | 697,331.00 | 1,214,114.00 | 1,792,839.00 |
| 170886 | AREA SALUD LIMON | 187,750.00 | 212,076.00 | 28,415.00 | 371,411.00 |



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Fecha de Proceso: 11-jul-18

Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|--|-------------------------|-------------------------|-----------------------|-------------------------|
| 170894 | AREA SALUD GRECIA | 546,940.00 | 189,853.00 | 0.00 | 736,793.00 |
| 170900 | AREA SALUD SANTO DOMINGO HERED. | 4,300,236.00 | 1,339,254.00 | 961,391.00 | 4,678,099.00 |
| 170918 | AREA SALUD CORRALILLO | 417,884.00 | 127,090.00 | 28,415.00 | 516,559.00 |
| 170926 | AREA SALUD SAN ISIDRO DE HEREDIA | 1,461,204.00 | 501,828.00 | 400,665.00 | 1,562,367.00 |
| 170959 | AREA SALUD GUACIMO | 5,886,390.00 | 949,242.00 | 2,051,814.00 | 4,783,818.00 |
| 170967 | HOSPITAL CHACON PAUT | 11,279.00 | 0.00 | 11,279.00 | 0.00 |
| 170975 | AREA SALUD CHOMES | 15,956,429.00 | 2,031,929.00 | 1,726,237.00 | 16,262,121.00 |
| 170983 | AREA SALUD AGUIRRE | 615,847.00 | 0.00 | 86,759.00 | 529,088.00 |
| SUB TOTAL : | | 3,015,393,026.11 | 1,097,229,426.00 | 929,075,227.00 | 3,183,547,225.11 |
| 171 | INS CONV.SERV.MED. R. PROFE(RT) | | | | |
| 171012 | HOSP. DE LAS MUJERES DR. ADOLFO CARIT | 592,008.00 | 0.00 | 25,383.00 | 566,625.00 |
| 171020 | HOSP. DR. RAUL BLANCO CERVANTES | 2,926,570.43 | 1,446,636.00 | 723,508.00 | 3,649,698.43 |
| 171039 | AREA SALUD BAGACES | 1,578,382.00 | 431,163.00 | 497,602.00 | 1,511,943.00 |
| 171047 | AREA SALUD HOJANCHA | 122,560.00 | 0.00 | 82,506.00 | 40,054.00 |
| 171061 | AREA SALUD CARRILLO | 666,386.00 | 0.00 | 80,210.00 | 586,176.00 |
| 171070 | AREA SALUD COLORADO | 919,039.00 | 56,830.00 | 0.00 | 975,869.00 |
| 171088 | AREA SALUD CIUDAD QUESADA | 372,728.00 | 610,779.00 | 28,415.00 | 955,092.00 |
| 171096 | HOSP. NAC. PSIQUIATRICO CHAPUI | 7,081,853.00 | 2,485,834.00 | 2,076,546.00 | 7,491,141.00 |
| 171101 | AREA SALUD ALFARO RUIZ (ZARCERO) | 1,305,604.00 | 199,871.00 | 606,435.00 | 899,040.00 |
| 171110 | AREA SALUD SAN RAMON | 954,115.00 | 217,685.00 | 344,546.00 | 827,254.00 |
| 171128 | AREA SALUD VALVERDE VEGA | 618,839.00 | 92,743.00 | 178,810.00 | 532,772.00 |
| 171136 | AREA SALUD HORQUETAS | 6,639,543.00 | 1,618,228.00 | 1,401,903.00 | 6,855,868.00 |
| 171144 | AREA SALUD TURRIALBA | 562,126.00 | 0.00 | 0.00 | 562,126.00 |
| 171150 | AREA SALUD OSA | 8,225,158.00 | 387,706.00 | 430,205.00 | 8,182,659.00 |
| 171169 | AREA SALUD GOICOECHEA 1 | 414,243.00 | 56,830.00 | 148,963.00 | 322,110.00 |
| 171177 | AREA SALUD PUERTO VIEJO SARAPIQUI | 14,875,922.00 | 5,041,946.00 | 5,346,880.00 | 14,570,988.00 |
| 171185 | AREA SALUD PEREZ ZELEDON | 171,216.00 | 59,643.00 | 103,107.00 | 127,752.00 |
| 171193 | SRT AREA SALUD COTO BRUS | 323,998.00 | 46,581.00 | 52,514.00 | 318,065.00 |
| 171209 | AREA SALUD GOLFITO | 5,366,238.00 | 980,131.00 | 2,121,633.00 | 4,224,736.00 |
| 171217 | AREA SALUD CURRIDABAT | 848,657.00 | 366,905.00 | 340,044.00 | 875,518.00 |



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Fecha de Proceso: 11-jul-18

Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|--|----------------------|----------------------|----------------------|----------------------|
| 171225 | AREA SALUD MONTES DE OCA | 511,152.00 | 143,513.00 | 28,415.00 | 626,250.00 |
| 171233 | A.S. LA UNION S. JUAN | 1,496,494.00 | 297,581.00 | 56,830.00 | 1,737,245.00 |
| 171241 | AREA SALUD FLORENCIA | 628,545.00 | 109,346.00 | 219,050.00 | 518,841.00 |
| 171258 | AREA SALUD BARBA COOPESIBA RL | 1,355,759.00 | 447,611.00 | 203,687.00 | 1,599,683.00 |
| 171274 | AREA SALUD LA CARPIO LEON XIII | 1,517,614.00 | 471,820.00 | 143,513.00 | 1,845,921.00 |
| 171282 | AREA SALUD SAN PABLO COOPESIBA RL | 914,310.00 | 369,718.00 | 346,528.00 | 937,500.00 |
| 171290 | AREA SALUD SAN SEBASTIAN PASO ANCHO | 1,026,126.00 | 640,585.00 | 153,941.00 | 1,512,770.00 |
| 171322 | AREA SALUD SANTA ANA COOPESANA RL | 4,753,485.00 | 955,005.00 | 874,923.00 | 4,833,567.00 |
| 171330 | AREA SALUD SAN FRANCISCO SAN ANT. COOPES | 670,725.00 | 286,705.00 | 198,905.00 | 758,525.00 |
| 171349 | AREA SALUD ESCAZU COOPESANA RL | 6,508,645.00 | 851,090.00 | 269,704.00 | 7,090,031.00 |
| 171355 | SRT AREA SALUD ALAJUELA SUR | 2,438,045.00 | 560,263.00 | 1,577,161.00 | 1,421,147.00 |
| 171363 | AREA SALUD SANTA BARBARA | 1,334,939.00 | 307,628.00 | 970,481.00 | 672,086.00 |
| 171371 | SRT A.SALUD LOS CHILES | 2,142,429.00 | 1,296,999.00 | 306,456.00 | 3,132,972.00 |
| SUB TOTAL : | | 79,863,453.43 | 20,837,375.00 | 19,938,804.00 | 80,762,024.43 |
| 172 | INS CONTRAT.SERV. MED. SOA | | | | |
| 172019 | HOSPITAL SAN JUAN DE DIOS | 987,225,375.47 | 231,130,765.00 | 325,029,854.00 | 893,326,286.47 |
| 172027 | HOSPITAL MEXICO | 1,271,921,972.81 | 397,078,967.00 | 299,718,342.00 | 1,369,282,597.81 |
| 172035 | HOSP. NACIONAL DE NIÑOS | 237,265,486.00 | 78,397,001.00 | 48,035,952.00 | 267,626,535.00 |
| 172043 | HOSPITAL DR. CALDERON GUARDIA | 799,218,984.84 | 276,886,181.00 | 204,457,050.00 | 871,648,115.84 |
| 172068 | AREA SALUD CATEDRAL | 6,181,185.00 | 1,029,520.00 | 1,420,069.00 | 5,790,636.00 |
| 172076 | AREA SALUD HATILLO | 1,536,879.00 | 251,695.00 | 1,268,413.00 | 520,161.00 |
| 172084 | A.S. MATA REDONDA - HOSPITAL | 12,534,655.00 | 740,227.00 | 9,525,947.00 | 3,748,935.00 |
| 172092 | A.S. DESAMPARADOS 1 Y 2 | 18,862,905.00 | 4,275,290.00 | 6,064,206.00 | 17,073,989.00 |
| 172108 | AREA SALUD GOICOECHEA 2 | 3,871,006.00 | 1,378,934.00 | 933,989.00 | 4,315,951.00 |
| 172116 | CLINICA CLORITO PICADO | 4,624,948.85 | 730,964.00 | 1,579,218.00 | 3,776,694.85 |
| 172124 | CLINICA CORONADO | 10,897,737.00 | 1,572,275.00 | 1,632,324.00 | 10,837,688.00 |
| 172133 | CL. INT. ALAJUELITA | 2,750,306.00 | 652,516.00 | 250,771.00 | 3,152,051.00 |
| 172140 | AREA SALUD ASERRI | 791,467.00 | 113,660.00 | 147,262.00 | 757,865.00 |
| 172157 | HOSPITAL SAN FCO. DE ASIS | 109,658,523.55 | 37,256,275.00 | 38,090,075.00 | 108,824,723.55 |
| 172165 | AREA SALUD ATENAS | 3,052,970.00 | 1,162,095.00 | 444,590.00 | 3,770,475.00 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 11-jul-18

Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|-----------------------------------|------------------|----------------|----------------|----------------|
| 172173 | CLINICA SAN PEDRO DE POAS | 918,556.00 | 162,999.00 | 85,353.00 | 996,202.00 |
| 172181 | CLINICA JORGE VOLIO JIMENEZ | 1,580,199.00 | 144,349.00 | 468,467.00 | 1,256,081.00 |
| 172190 | HOSPITAL ESCALANTE PRADILLA | 680,401,527.99 | 149,558,551.00 | 225,887,638.00 | 604,072,440.99 |
| 172205 | CL. SN. RAFAEL PUNTARENAS | 1,521,862.48 | 379,753.00 | 559,957.00 | 1,341,658.48 |
| 172213 | HOSPITAL LA ANEXION | 124,128,117.00 | 28,826,546.00 | 46,699,985.00 | 106,254,678.00 |
| 172221 | HOSPITAL WILLIAM ALLEN TAYLOR | 24,431,675.03 | 2,763,215.00 | 2,471,200.00 | 24,723,690.03 |
| 172230 | HOSPITAL GOLFITO | 97,256,161.00 | 81,163,663.00 | 61,152,016.00 | 117,267,808.00 |
| 172248 | HOSPITAL SAN CARLOS | 503,713,738.91 | 175,145,598.00 | 130,760,148.00 | 548,099,188.91 |
| 172254 | AREA SALUD PALMARES | 96,391.00 | 89,393.00 | 59,730.00 | 126,054.00 |
| 172270 | HOSPITAL SAN RAFAEL ALAJUELA | 494,847,013.80 | 122,688,294.00 | 190,467,666.00 | 427,067,641.80 |
| 172289 | AREA SALUD HEREDIA VIRILLA | 30,970.00 | 0.00 | 0.00 | 30,970.00 |
| 172297 | HOSPITAL MAX PERALTA | 511,019,556.28 | 110,982,283.00 | 120,636,070.00 | 501,365,769.28 |
| 172302 | HOSPITAL CIUDAD NEILLY | 87,013,337.18 | 11,053,459.00 | 27,541,796.00 | 70,525,000.18 |
| 172310 | AREA SALUD DEL GUARCO | 159,616.00 | 109,028.00 | 25,383.00 | 243,261.00 |
| 172329 | HOSPITAL GUAPILES | 317,546,288.67 | 84,528,187.00 | 60,396,355.00 | 341,678,120.67 |
| 172337 | AREA SALUD FORTUNA | 10,174,977.00 | 758,318.00 | 413,906.00 | 10,519,389.00 |
| 172345 | A.S. CATEDRAL NORESTE CL. CENTRAL | 907,586.00 | 430,587.00 | 124,948.00 | 1,213,225.00 |
| 172351 | AREA SALUD BUENOS AIRES | 25,658,511.00 | 5,593,322.00 | 3,040,362.00 | 28,211,471.00 |
| 172360 | CLINICA PARRITA | 4,920,753.00 | 912,848.00 | 1,356,413.00 | 4,477,188.00 |
| 172378 | AREA SALUD CARTAGO | 215,154.00 | 28,415.00 | 0.00 | 243,569.00 |
| 172386 | AREA SALUD ALAJUELA NORTE | 1,910,042.00 | 423,167.00 | 441,462.00 | 1,891,747.00 |
| 172394 | CLINICA OROTINA | 6,956,694.00 | 1,515,644.00 | 1,935,704.00 | 6,536,634.00 |
| 172408 | CLINICA PURISCAL | 22,569,017.00 | 2,315,384.00 | 7,664,520.00 | 17,219,881.00 |
| 172424 | HOSPITAL TOMAS CASAS | 117,851,063.98 | 66,312,026.00 | 78,453,971.00 | 105,709,118.98 |
| 172432 | AREA SALUD OREAMUNO | 144,951.00 | 56,830.00 | 0.00 | 201,781.00 |
| 172440 | HOSPITAL SAN VICENTE DE PAUL | 1,252,853,897.38 | 353,373,901.00 | 835,437,869.47 | 770,789,928.91 |
| 172457 | AREA SALUD ALAJUELA OESTE | 234,208.00 | 28,415.00 | 28,415.00 | 234,208.00 |
| 172465 | AREA SALUD DESAMPARADOS 3 | 320,599.00 | 113,660.00 | 181,810.00 | 252,449.00 |
| 172473 | AREA SALUD MORA PALMICHAL | 1,805,874.00 | 564,776.00 | 513,239.00 | 1,857,411.00 |
| 172490 | AREA SALUD LA UNION | 417,690.00 | 113,308.00 | 82,946.00 | 448,052.00 |
| 172505 | AREA SALUD GARABITO | 7,517,793.00 | 2,719,292.00 | 1,933,414.00 | 8,303,671.00 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 11-jul-18

Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------------------|----------------|---------------|---------------|----------------|
| 172513 | AREA SALUD PARAISO CERVANTES | 349,395.00 | 200,002.00 | 0.00 | 549,397.00 |
| 172521 | AREA SALUD ACOSTA | 4,694,635.00 | 1,304,088.00 | 2,074,443.00 | 3,924,280.00 |
| 172530 | AREA SALUD ESPARZA | 496,975.00 | 368,190.00 | 70,243.00 | 794,922.00 |
| 172548 | HOSPITAL MAX TERAN VALLS | 62,434,610.00 | 11,139,677.00 | 8,124,878.00 | 65,449,409.00 |
| 172554 | AREA SALUD PITAL | 9,063,300.00 | 1,264,519.00 | 2,509,898.00 | 7,817,921.00 |
| 172562 | AREA SALUD SANTA ROSA POCOSOL | 10,125,559.00 | 2,745,459.00 | 2,259,831.00 | 10,611,187.00 |
| 172570 | AREA SALUD TILARAN | 8,727,568.00 | 3,198,968.00 | 793,255.00 | 11,133,281.00 |
| 172589 | AREA SALUD MORAVIA | 185,947.00 | 56,830.00 | 28,415.00 | 214,362.00 |
| 172597 | HOSPITAL SAN VITO | 48,419,526.00 | 5,146,640.00 | 23,854,250.00 | 29,711,916.00 |
| 172602 | AREA SALUD VALLE LA ESTRELLA | 1,134,635.00 | 203,552.00 | 61,360.00 | 1,276,827.00 |
| 172610 | AREA SALUD CAÑAS | 12,225,464.00 | 2,385,683.00 | 3,272,597.00 | 11,338,550.00 |
| 172629 | AREA SALUD SIQUIRRES | 25,467,966.00 | 652,130.00 | 541,069.00 | 25,579,027.00 |
| 172637 | AREA SALUD SAN RAFAEL DE HEREDIA | 1,391,720.00 | 60,579.00 | 210,544.00 | 1,241,755.00 |
| 172645 | AREA SALUD GUATUZO | 10,468,156.00 | 2,503,356.00 | 2,640,813.00 | 10,330,699.00 |
| 172651 | AREA SALUD CORREDORES | 1,040,230.00 | 345,729.00 | 435,889.00 | 950,070.00 |
| 172660 | HOSPITAL DR. ENRIQUE BALTODANO BRICE. | 246,313,885.60 | 77,396,546.00 | 24,844,009.00 | 298,866,422.60 |
| 172678 | HOSPITAL TONY FACIO | 174,384,949.21 | 78,998,535.00 | 44,842,812.00 | 208,540,672.21 |
| 172686 | AREA SALUD MARINA (BATAAN) | 12,916,697.00 | 4,193,223.00 | 3,562,299.00 | 13,547,621.00 |
| 172694 | AREA SALUD AGUAS ZARCAS | 10,578,419.00 | 2,761,668.00 | 2,715,614.00 | 10,624,473.00 |
| 172708 | AREA SALUD UPALA | 110,851,657.00 | 20,149,301.00 | 8,373,216.00 | 122,627,742.00 |
| 172716 | A.S. MONTES DE ORO 2 PUNTARENAS | 742,279.00 | 575,919.00 | 370,728.00 | 947,470.00 |
| 172724 | AREA SALUD ABANGARES | 18,805,815.26 | 1,481,668.00 | 2,951,535.00 | 17,335,948.26 |
| 172732 | A.S. PENINSULAR (JICARAL) | 18,082,105.00 | 3,166,388.00 | 7,788,684.00 | 13,459,809.00 |
| 172740 | AREA SALUD CHACARITA | 112,370.00 | 28,415.00 | 27,125.00 | 113,660.00 |
| 172757 | AREA SALUD NANDAYURE | 901,830.00 | 505,337.00 | 466,140.00 | 941,027.00 |
| 172765 | AREA SALUD BARRANCA | 55,236.00 | 0.00 | 0.00 | 55,236.00 |
| 172773 | HOSPITAL LOS CHILES | 18,151,037.00 | 4,815,000.00 | 8,952,597.00 | 14,013,440.00 |
| 172790 | AREA SALUD SANTA CRUZ | 2,163,385.00 | 279,433.00 | 77,803.00 | 2,365,015.00 |
| 172805 | AREA SALUD CARIARI | 2,461,133.00 | 913,802.00 | 574,832.00 | 2,800,103.00 |
| 172813 | AREA SALUD TALAMANCA HOME CREECK | 5,054,941.00 | 1,454,806.00 | 1,491,856.00 | 5,017,891.00 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 11-jul-18

Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|-------------------------------------|------------------|------------------|------------------|------------------|
| 172821 | AREA SALUD LOS SANTOS | 13,154,820.00 | 3,982,631.00 | 2,730,668.00 | 14,406,783.00 |
| 172830 | HOSP. SAN RAMON H.C.L.V.V. | 125,835,813.79 | 18,024,396.00 | 25,299,520.00 | 118,560,689.79 |
| 172848 | AREA SALUD HEREDIA CUBUJUQUI | 548,884.00 | 0.00 | 140,212.00 | 408,672.00 |
| 172854 | HOSPITAL MONSEÑOR SANABRIA | 864,443,028.36 | 395,810,622.00 | 187,248,531.00 | 1,073,005,119.36 |
| 172866 | AREA SALUD LA CRUZ | 13,921,309.00 | 3,957,216.00 | 1,692,365.00 | 16,186,160.00 |
| 172870 | AREA SALUD NARANJO | 2,006,111.00 | 668,699.00 | 922,853.00 | 1,751,957.00 |
| 172902 | AREA SALUD SANTO DOMINGO DE HEREDIA | 2,018,664.00 | 605,122.00 | 740,939.00 | 1,882,847.00 |
| 172910 | AREA SALUD CORRALILLO | 544,145.00 | 56,830.00 | 92,743.00 | 508,232.00 |
| 172929 | AREA SALUD SAN ISIDRO HEREDIA | 444,255.00 | 145,180.00 | 104,962.00 | 484,473.00 |
| 172951 | AREA SALUD GUACIMO | 2,721,858.00 | 1,536,811.00 | 750,588.00 | 3,508,081.00 |
| 172978 | AREA SALUD CHOMES | 11,412,135.00 | 889,806.00 | 922,942.00 | 11,378,999.00 |
| 172986 | AREA SALUD AGUIRRE | 0.00 | 40,280.00 | 0.00 | 40,280.00 |
| SUB TOTAL : | | 9,624,370,670.44 | 2,889,524,612.00 | 3,111,981,863.47 | 9,401,913,418.97 |

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|--------|---------------------------------------|---------------|--------------|--------------|---------------|
| 173013 | HOSP. DE LAS MUJERES DR. ADOLFO CARIT | 40,125.00 | 0.00 | 0.00 | 40,125.00 |
| 173021 | HOSP.DR. RAUL BLANCO CERVANTES | 275,329.93 | 0.00 | 0.00 | 275,329.93 |
| 173030 | AREA SALUD BAGACES | 23,030.00 | 124,000.00 | 0.00 | 147,030.00 |
| 173048 | AREA SALUD HOJANCHA | 290,365.00 | 50,435.00 | 110,899.00 | 229,901.00 |
| 173070 | AREA SALUD COLORADO | 873,273.00 | 0.00 | 58,268.00 | 815,005.00 |
| 173089 | AREA SALUD CIUDAD QUESADA | 330,247.00 | 44,029.00 | 52,514.00 | 321,762.00 |
| 173102 | AREA SALUD ALFARO RUIZ (ZARCERO) | 32,164.00 | 28,415.00 | 32,164.00 | 28,415.00 |
| 173110 | AREA SALUD SAN RAMON | 29,853.00 | 71,508.00 | 29,853.00 | 71,508.00 |
| 173129 | AREA SALUD VALVERDE VEGA | 9,478.00 | 72,218.00 | 9,478.00 | 72,218.00 |
| 173137 | AREA SALUD HORQUETAS | 11,838,383.00 | 2,059,297.00 | 2,919,125.00 | 10,978,555.00 |
| 173145 | AREA SALUD TURRIALBA | 158,868.00 | 0.00 | 0.00 | 158,868.00 |
| 173151 | AREA SALUD OSA | 869,949.00 | 0.00 | 35,913.00 | 834,036.00 |
| 173160 | AREA SALUD GOICOECHEA 1 | 144,951.00 | 88,994.00 | 29,853.00 | 204,092.00 |
| 173178 | AREA SALUD PUERTO VIEJO SARAPIQUI | 18,560,508.00 | 6,127,232.00 | 7,811,953.00 | 16,875,787.00 |
| 173186 | AREA SALUD PEREZ ZELEDON | 112,924.00 | 0.00 | 74,828.00 | 38,096.00 |
| 173194 | SOA AREA SALUD COTO BRUS | 327,345.00 | 97,881.00 | 209,193.00 | 216,033.00 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 11-jul-18

Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|--|----------------|---------------|---------------|----------------|
| 173200 | AREA SALUD GOLFITO | 17,032,007.00 | 2,586,284.00 | 2,233,706.00 | 17,384,585.00 |
| 173218 | AREA SALUD CURRIDABAT | 236,491.00 | 0.00 | 62,763.00 | 173,728.00 |
| 173226 | AREA SALUD MONTES DE OCA | 173,366.00 | 0.00 | 88,121.00 | 85,245.00 |
| 173234 | A.S. LA UNION S. JUAN S. | 622,840.00 | 28,415.00 | 69,547.00 | 581,708.00 |
| 173242 | AREA SALUD FLORENCIA | 70,881.00 | 93,841.00 | 70,881.00 | 93,841.00 |
| 173259 | AREA SALUD BARBA COOPESIBA RL | 513,553.00 | 101,532.00 | 132,847.00 | 482,238.00 |
| 173275 | AREA SALUD LA CARPIO LEON XIII | 28,415.00 | 0.00 | 0.00 | 28,415.00 |
| 173283 | AREA SALUD SAN PABLO COOPESIBA RL | 193,257.00 | 53,798.00 | 0.00 | 247,055.00 |
| 173291 | AREA SALUD SAN SEBASTIN PASO ANCHO | 264,061.00 | 113,660.00 | 56,830.00 | 320,891.00 |
| 173323 | AREA SALUD SANTA ANA COOPESANA | 1,594,435.00 | 380,795.00 | 475,445.00 | 1,499,785.00 |
| 173331 | AREA SALUD SN FCO. SAN ANT. COOPESANA | 59,385.00 | 0.00 | 28,415.00 | 30,970.00 |
| 173340 | AREA SALUD ESCAZU COOPESANA | 1,346,482.00 | 100,408.00 | 94,104.00 | 1,352,786.00 |
| 173356 | SOA AREA SALUD ALAJUELA SUR | 248,674.00 | 63,718.00 | 0.00 | 312,392.00 |
| 173364 | AREA SALUD SANTA BARBARA | 277,642.00 | 177,681.00 | 25,383.00 | 429,940.00 |
| 173372 | SOA A. SALUD LOS CHILES | 346,077.00 | 208,798.00 | 147,701.00 | 407,174.00 |
| SUB TOTAL : | | 56,924,358.93 | 12,672,939.00 | 14,859,784.00 | 54,737,513.93 |
| 176 | | | | | |
| 176010 | HOSP. DR. R.A. CALDERON GUARDIA | 96,332,375.97 | 11,654,954.00 | 2,350,316.00 | 105,637,013.97 |
| 176029 | HOSPITAL SAN JUAN DE DIOS | 452,995,118.00 | 37,842,601.00 | 2,994,482.00 | 487,843,237.00 |
| 176045 | HOSPITAL MEXICO | 570,834,847.20 | 33,081,774.00 | 1,842,130.95 | 602,074,490.25 |
| 176051 | HOSPITAL DE LA MUJER | 23,069,094.00 | 3,165,431.00 | 357,050.00 | 25,877,475.00 |
| 176060 | HOSPITAL DR. RAUL BLANCO CERVANTES | 14,846,537.00 | 3,474,017.00 | 1,388,943.00 | 16,931,611.00 |
| 176086 | HOSPITAL SAN RAFAEL DE ALAJUELA | 525,431,922.50 | 20,880,117.00 | 1,496,636.00 | 544,815,403.50 |
| 176094 | HOSPITAL SAN FRANCISCO DE ASIS | 40,482,306.67 | 3,252,266.00 | 642,621.00 | 43,091,951.67 |
| 176100 | HOSPITAL DR. CARLOS LUIS VALVERDE VEGA | 181,803,946.00 | 18,188,758.00 | 868,095.00 | 199,124,609.00 |
| 176118 | HOSPITAL SAN VICENTE DE PAUL | 141,420,546.00 | 2,121,235.00 | 604,720.00 | 142,937,061.00 |
| 176126 | HOSPITAL NACIONAL PSIQUIATRICO | 101,132,624.00 | 36,848,097.00 | 881,849.00 | 137,098,872.00 |
| 176134 | HOSPITAL MAX PERALTA JIMENEZ | 133,080,237.00 | 18,666,681.00 | 1,184,558.00 | 150,562,360.00 |
| 176142 | HOSPITAL WILLIAM ALLEN | 79,920,830.00 | 14,066,423.00 | 491,058.00 | 93,496,195.00 |
| 176159 | HOSPITAL DR. MAX TERAN VALLS | 64,188,709.90 | 33,931,225.00 | 3,125,229.00 | 94,994,705.90 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 11-jul-18

Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------------------|------------------|----------------|--------------|------------------|
| 176167 | HOSPITAL SAN CARLOS | 54,090,860.50 | 11,718,414.00 | 1,992,779.00 | 63,816,495.50 |
| 176175 | HOSPITAL LOS CHILES | 8,404,325.00 | 1,148,527.00 | 41,700.00 | 9,511,152.00 |
| 176183 | HOSPITAL MONSEÑOR SANABRIA | 165,944,453.00 | 4,278,187.00 | 248,518.00 | 169,974,122.00 |
| 176191 | HOSPITAL DR. ENRIQUE BALTODANO BRIC. | 1,325,954,743.20 | 233,171,197.00 | 2,026,020.00 | 1,557,099,920.20 |
| 176207 | HOSPITAL LA ANEXIÓN | 111,090,317.00 | 21,207,511.00 | 4,693,367.00 | 127,604,461.00 |
| 176215 | HOSPITAL DE UPALA | 110,529,941.00 | 3,610,962.00 | 91,094.00 | 114,049,809.00 |
| 176223 | HOSPITAL TONY FACIO | 17,187,265.00 | 15,668,593.00 | 437,666.00 | 32,418,192.00 |
| 176231 | HOSPITAL DE GUAPILES | 33,558,386.50 | 2,025,171.00 | 88,618.00 | 35,494,939.50 |
| 176240 | HOSPITAL DR. FERNANDO ESCALANTE PRAD. | 177,758,717.10 | 24,996,240.00 | 1,284,393.60 | 201,470,563.50 |
| 176256 | HOSPITAL DE GOLFITO MANUEL MORA VAL. | 80,752,244.00 | 5,608,372.00 | 388,368.00 | 85,972,248.00 |
| 176264 | HOSPITAL DR. TOMAS CASAS C. | 15,203,606.00 | 2,131,820.00 | 641,602.00 | 16,693,824.00 |
| 176272 | HOSPITAL CIUDAD NEILLY | 40,321,634.00 | 1,157,630.00 | 110,472.00 | 41,368,792.00 |
| 176280 | HOSPITAL SAN VITO DE COTO BRUS | 17,341,296.00 | 0.00 | 51,893.00 | 17,289,403.00 |
| 176299 | AREA DE SALUD CATEDRAL NORESTE | 10,625,865.00 | 1,746,252.00 | 524,423.00 | 11,847,694.00 |
| 176304 | AREA SALUD GOICOECHEA 2 | 12,217,095.00 | 958,348.00 | 123,076.00 | 13,052,367.00 |
| 176320 | AREA DE SALUD TIBAS-MERCED-URUCA | 4,365,015.00 | 1,215,354.00 | 99,638.00 | 5,480,731.00 |
| 176339 | AREA SALUD HEREDIA CUBUJUQUI | 50,495,794.00 | 6,575,375.00 | 345,306.00 | 56,725,863.00 |
| 176347 | AREA SALUD MORAVIA | 289,707.00 | 0.00 | 0.00 | 289,707.00 |
| 176353 | AREA SALUD ALAJUELA NORTE | 4,494,972.00 | 1,166,031.00 | 110,721.00 | 5,550,282.00 |
| 176361 | AREA SALUD CORONADO | 43,636,254.00 | 5,544,638.00 | 860,458.00 | 48,320,434.00 |
| 176370 | AREA SALUD TIBAS (COOPESAIN) | 1,804,002.00 | 565,688.00 | 235,709.00 | 2,133,981.00 |
| 176388 | AREA SALUD SANTO DOMINGO DE HEREDIA | 3,585,260.00 | 250,087.00 | 29,663.00 | 3,805,684.00 |
| 176396 | AREA SALUD BELEN FLORES | 7,332,807.00 | 426,406.00 | 115,734.00 | 7,643,479.00 |
| 176400 | AREA SALUD NARANJO | 821,249.00 | 159,052.00 | 46,213.00 | 934,088.00 |
| 176418 | AREA SALUD GRECIA | 30,054.00 | 0.00 | 0.00 | 30,054.00 |
| 176426 | AREA SALUD ATENAS | 1,952,490.66 | 330,758.00 | 161,118.00 | 2,122,130.66 |
| 176434 | AREA SALUD PALAMARES | 811,718.00 | 135,388.00 | 39,601.00 | 907,505.00 |
| 176442 | AREA SALUD SAN PEDRO DE POAS | 1,116,212.00 | 34,348.00 | 9,920.00 | 1,140,640.00 |
| 176459 | AREA SALUD VALVERDE VEGA | 77,098.00 | 0.00 | 0.00 | 77,098.00 |
| 176467 | AREA SALUD OROTINA-SAN MATEO | 4,446,406.00 | 996,833.00 | 5,000.00 | 5,438,239.00 |
| 176475 | AREA DE SALUD ZARCERO ALFARO RUIZ | 758,882.00 | 54,617.00 | 28,415.00 | 785,084.00 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 11-jul-18

Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|--|----------------|--------------|--------------|---------------|
| 176483 | AREA SALUD HEREDIA VIRILLA-LAGOS | 1,794,897.00 | 92,317.00 | 54,459.00 | 1,832,755.00 |
| 176491 | AREA SALUD ALAJUELA OESTE | 951,584.00 | 119,025.00 | 0.00 | 1,070,609.00 |
| 176507 | AREA SALUD MATA REDONDA HOSPITAL | 5,322,016.40 | 1,040,755.00 | 218,821.00 | 6,143,950.40 |
| 176515 | AREA SALUD DE HATILLO | 28,779,875.00 | 3,897,932.00 | 258,700.00 | 32,419,107.00 |
| 176523 | AREA SALUD CATEDRAL NORESTE CLIN. CENTRA | 16,774,392.00 | 1,659,489.00 | 269,937.00 | 18,163,944.00 |
| 176531 | AREA SALUD DESAMPARADOS 1 Y 2 | 47,172,485.00 | 4,026,987.00 | 913,963.00 | 50,285,509.00 |
| 176556 | AREA SALUD PURISCAL-TURRUBARES | 4,353,885.00 | 558,985.00 | 349,183.00 | 4,563,687.00 |
| 176564 | AREA SALUD PARAISO | 884,095.00 | 114,767.00 | 0.00 | 998,862.00 |
| 176572 | AREA SALUD LA UNIÓN | 7,582,498.00 | 464,317.00 | 108,974.00 | 7,937,841.00 |
| 176580 | AREA SALUD ACOSTA | 7,404,291.00 | 1,225,962.00 | 16,876.00 | 8,613,377.00 |
| 176599 | AREA SALUD ASERRI | 7,528,229.00 | 1,587,300.00 | 0.00 | 9,115,529.00 |
| 176604 | AREA SALUD ALAJUELITA | 23,246,258.00 | 2,453,093.00 | 301,385.00 | 25,397,966.00 |
| 176612 | AREA SALUD DESAMPARADOS 3 | 180,756.00 | 11,279.00 | 11,279.00 | 180,756.00 |
| 176661 | AREA SALUD TURRIALBA - JIMENEZ | 198,947.00 | 0.00 | 0.00 | 198,947.00 |
| 176670 | AREA SALUD PARRITA | 2,147,998.00 | 1,254,176.00 | 424,785.00 | 2,977,389.00 |
| 176688 | AREA SALUD SANTOS GUMERCINDO V | 22,581,385.00 | 2,588,396.00 | 618,345.00 | 24,551,436.00 |
| 176696 | AREA SALUD MORA PALMICHAL CIUDAD COLON | 1,460,495.00 | 585,597.00 | 108,235.00 | 1,937,857.00 |
| 176700 | AREA SALUD CORRALILLO | 197,853.00 | 0.00 | 0.00 | 197,853.00 |
| 176718 | AREA SALUD OREAMUNO PACAYAS | 625,513.00 | 227,618.00 | 5,729.00 | 847,402.00 |
| 176726 | AREA SALUD FORTUNA SAN CARLOS | 1,251,570.00 | 118,193.00 | 33,578.00 | 1,336,185.00 |
| 176742 | AREA SALUD AGUAS ZARCAS | 7,113,857.00 | 1,137,800.00 | 60,827.00 | 8,190,830.00 |
| 176759 | AREA SALUD PUERTO VIEJO | 4,747,003.00 | 470,802.00 | 65,839.00 | 5,151,966.00 |
| 176767 | AREA SALUD PITAL | 3,857,232.34 | 272,477.00 | 41,346.00 | 4,088,363.34 |
| 176775 | AREA SALUD GUATUZO | 2,706,342.00 | 681,926.00 | 34,348.00 | 3,353,920.00 |
| 176791 | AREA SALUD FLORENCIA | 1,252,131.00 | 147,273.00 | 35,595.00 | 1,363,809.00 |
| 176807 | AREA SALUD CIUDAD QUESADA | 74,647.00 | 0.00 | 0.00 | 74,647.00 |
| 176815 | AREA SALUD SAN RAFAEL CHOMES MONTEVERD | 1,940,727.00 | 117,409.00 | 46,554.00 | 2,011,582.00 |
| 176823 | AREA SALUD SANTA CRUZ | 1,205,542.00 | 37,248.00 | 0.00 | 1,242,790.00 |
| 176831 | AREA SALUD ESPARZA | 10,317,092.00 | 1,548,303.00 | 43,180.00 | 11,822,215.00 |
| 176840 | AREA SALUD CHOMES | 13,629,574.50 | 2,624,830.00 | 1,111,680.00 | 15,142,724.50 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 11-jul-18

Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|-------------------------------------|-------------------------|-----------------------|----------------------|-------------------------|
| 176856 | AREA SALUD MATINA (BATAAN) | 29,899,295.00 | 4,894,512.00 | 416,553.00 | 34,377,254.00 |
| 176864 | AREA SALUD ABANGARES | 6,531,264.00 | 1,009,105.00 | 147,211.00 | 7,393,158.00 |
| 176872 | AREA SALUD BAGACES | 7,270,327.00 | 907,484.00 | 0.00 | 8,177,811.00 |
| 176880 | AREA SALUD TILARAN | 6,558,897.00 | 1,149,551.00 | 132,325.00 | 7,576,123.00 |
| 176899 | AREA SALUD LA CRUZ | 2,786,805.00 | 448,868.00 | 195,537.00 | 3,040,136.00 |
| 176904 | AREA SALUD CORRALILLO | 7,798,733.00 | 6,838,841.00 | 188,362.00 | 14,449,212.00 |
| 176912 | AREA SALUD NANDAYURE | 1,206,141.00 | 52,862.00 | 78,245.00 | 1,180,758.00 |
| 176920 | AREA SALUD HOJANCHA | 847,607.00 | 453,333.00 | 0.00 | 1,300,940.00 |
| 176988 | AREA SALUD PENINSULAR | 6,854,301.00 | 584,637.00 | 40,280.00 | 7,398,658.00 |
| SUB TOTAL : | | 5,029,574,303.44 | 629,458,827.00 | 39,391,304.55 | 5,619,641,825.89 |
| 177 | | | | | |
| 177025 | AREA SALUD COLORADO | 774,817.00 | 0.00 | 0.00 | 774,817.00 |
| 177033 | AREA SALUD CHACARITA | 41,845.00 | 0.00 | 0.00 | 41,845.00 |
| 177066 | AREA SALUD BARRANCA | 2,082,587.00 | 87,987.00 | 0.00 | 2,170,574.00 |
| 177074 | AREA SALUD GARABITO | 14,024,114.50 | 2,568,826.00 | 1,928,559.00 | 14,664,381.50 |
| 177082 | AREA SALUD AGUIRRE QUEPOS | 111,478.00 | 0.00 | 0.00 | 111,478.00 |
| 177090 | AREA SALUD SIQUIRRES | 2,592,554.00 | 240,991.00 | 0.00 | 2,833,545.00 |
| 177114 | AREA SALUD GUAPILES | 325,568.00 | 11,866.00 | 11,866.00 | 325,568.00 |
| 177122 | AREA SALUD HORQUETAS RIO FRIO | 4,152,181.00 | 25,383.00 | 5,729.00 | 4,171,835.00 |
| 177130 | AREA SALUD VALLE LA ESTRELLA | 90,355.00 | 0.00 | 0.00 | 90,355.00 |
| 177149 | AREA SALUD CARIARI | 15,531,096.00 | 2,420,605.00 | 215,404.00 | 17,736,297.00 |
| 177155 | AREA SALUD MATINA | 103,779.00 | 23,731.00 | 23,731.00 | 103,779.00 |
| 177163 | AREA SALUD GUACIMO | 21,687,157.00 | 2,791,566.00 | 176,443.00 | 24,302,280.00 |
| 177171 | AREA SALUD TALAMANCA | 3,021,565.00 | 494,963.00 | 314,251.00 | 3,202,277.00 |
| 177180 | AREA SALUD BUENOS AIRES | 1,336,040.00 | 564,269.00 | 73,832.00 | 1,826,477.00 |
| 177203 | HOSPITAL CHACON PAUT | 3,568,087.00 | 32,700.00 | 0.00 | 3,600,787.00 |
| 177211 | AREA SALUD ALAJUELA CENTRAL | 140,904.00 | 0.00 | 0.00 | 140,904.00 |
| 177220 | AREA SALUD DE BARBA COOPESIBA | 6,795,091.00 | 966,022.00 | 87,983.00 | 7,673,130.00 |
| 177246 | AREA SALUD ALAJUELA SUR OJO DE AGUA | 1,256,106.00 | 198,343.00 | 6,888.00 | 1,447,561.00 |
| 177252 | AREA SALUD CORREDORES | 289,759.00 | 62,631.00 | 0.00 | 352,390.00 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 11-jul-18

Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|------------------------------------|--|-----------------------|----------------------|---------------------|-----------------------|
| 177260 | AREA SALUD COTO BRUS | 1,338,979.00 | 44,029.00 | 19,045.00 | 1,363,963.00 |
| 177287 | AREA SALUD ESCAZU | 1,333,297.00 | 199,308.00 | 134,743.00 | 1,397,862.00 |
| 177295 | AREA SALUD GOLFITO | 6,092,211.00 | 339,920.00 | 271,357.00 | 6,160,774.00 |
| 177319 | AREA SALUD LOS CHILES | 189,830.00 | 45,152.00 | 0.00 | 234,982.00 |
| 177335 | AREA SALUD PEREZ ZELEDON | 1,214,888.00 | 55,308.00 | 6,628.00 | 1,263,568.00 |
| 177376 | AREA SALUD GUARCO-GUADALUPE CARTAGO | 2,889,504.00 | 519,429.00 | 0.00 | 3,408,933.00 |
| 177384 | AREA SALUD MIRAMAR | 413,518.00 | 224,512.00 | 0.00 | 638,030.00 |
| 177406 | AREA SALUD SAN FRANCISCO SAN ANTONIO | 91,111.00 | 46,096.00 | 37,858.00 | 99,349.00 |
| 177414 | AREA SALUD SAN SEBASTIAN - PASO ANCHO | 665,003.00 | 26,202.00 | 8,238.00 | 682,967.00 |
| 177422 | AREA SALUD SAN RAFAEL DE HEREDIA | 15,086,813.00 | 615,434.00 | 70,261.00 | 15,631,986.00 |
| 177430 | AREA SALUD SAN RAMON | 213,981.00 | 23,731.00 | 23,731.00 | 213,981.00 |
| 177455 | AREA SALUD CARPIO-LEON XIII | 299,027.00 | 5,729.00 | 0.00 | 304,756.00 |
| 177900 | AREA SALUD CURRIDABAT | 1,806,919.00 | 140,553.00 | 97,110.00 | 1,850,362.00 |
| 177919 | AREA SALUD MONTES DE OCA | 463,975.00 | 147,000.00 | 35,595.00 | 575,380.00 |
| 177927 | AREA SALUD LA UNION-SAN DIEGO-SJUAN-CONCEP | 503,063.00 | 191,526.00 | 0.00 | 694,589.00 |
| 177950 | AREA SALUD PAVAS (COOPESALUD) | 179,334.00 | 117,146.00 | 0.00 | 296,480.00 |
| 177984 | AREA SALUD SAN RAFAEL ABAJO -ARRIBA-SN MIGUE | 455,707.00 | 76,193.00 | 0.00 | 531,900.00 |
| SUB TOTAL : | | 111,162,243.50 | 13,307,151.00 | 3,549,252.00 | 120,920,142.50 |
| 178 | | | | | |
| 178020 | AREA SALUD SAN ISIDRO HEREDIA | 7,310,975.00 | 292,082.00 | 0.00 | 7,603,057.00 |
| 178046 | AREA SALUD SAN PABLO DE HEREDIA | 2,062,666.00 | 359,759.00 | 65,077.00 | 2,357,348.00 |
| 178052 | AREA SALUD SANTA ANA | 7,419,211.00 | 1,896,845.00 | 730,019.00 | 8,586,037.00 |
| 178060 | AREA SALUD SANTA BARBARA VARA BLANCA | 2,636,532.00 | 203,167.00 | 65,496.00 | 2,774,203.00 |
| 178100 | CLINICA OFTALMOLOGICA | 751,788.00 | 351,658.00 | 351,658.00 | 751,788.00 |
| SUB TOTAL : | | 20,181,172.00 | 3,103,511.00 | 1,212,250.00 | 22,072,433.00 |
| 200 MOBILIARIO MAQ.Y EQUIPO | | | | | |
| 200016 | EQUIPO DE TRANSPORTE | 17,787,682,641.16 | 229,722,387.58 | 336,337,356.66 | 17,681,067,672.08 |
| 200057 | EQ ASEO HIGIENE Y SEGURID | 3,153,766,664.45 | 367,113,807.02 | 303,526,565.24 | 3,217,353,906.23 |
| 200105 | EQUIPO DE COCINA Y COMEDO | 5,872,981,982.70 | 289,116,201.47 | 216,033,304.65 | 5,946,064,879.52 |



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Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|----------------------------|--------------------|-------------------|-------------------|--------------------|
| 200113 | MAQ.Y EQUIPO PRODUCCION | 3,824,187.10 | 367,308.00 | 0.00 | 4,191,495.10 |
| 200121 | EQUIPO DE COMPUTO | 32,988,016,597.45 | 2,772,101,730.67 | 3,154,703,586.89 | 32,605,414,741.23 |
| 200154 | EQ DE LABORATORIO CLINICO | 9,263,491,315.66 | 238,700,130.03 | 271,938,087.76 | 9,230,253,357.93 |
| 200162 | EQ LAB.CONTROL DE CALIDAD | 444,664,100.10 | 0.00 | 0.00 | 444,664,100.10 |
| 200202 | EQUIPO DE ODONTOLOGIA | 6,524,959,357.10 | 355,479,784.69 | 337,875,378.59 | 6,542,563,763.20 |
| 200251 | EQUIPO DE OFICINA | 3,585,033,987.39 | 141,972,221.67 | 169,814,221.58 | 3,557,191,987.48 |
| 200300 | EQ PRODUC GRAFICA Y AUDIO | 2,733,796,850.80 | 191,484,148.76 | 231,555,844.83 | 2,693,725,154.73 |
| 200359 | EQ. DE PRODUCCION INDUST. | 3,444,614,583.68 | 101,876,370.42 | 121,842,236.26 | 3,424,648,717.84 |
| 200454 | EQ NECAN ELEC Y USO GRAL. | 37,939,765,426.56 | 2,905,724,041.92 | 2,391,880,386.16 | 38,453,609,082.32 |
| 200502 | EQUIPO MEDICO QUIRURGICO | 156,597,329,405.69 | 11,334,221,472.53 | 10,994,580,903.21 | 156,936,969,975.01 |
| 200510 | EQ.SIMULADOR CAPA(MANIQUE) | 111,110,319.28 | 2,192,174.65 | 2,966,451.65 | 110,336,042.28 |
| 200529 | EQ. RECREACION LABORAL | 174,710,571.39 | 5,367,236.24 | 6,230,577.84 | 173,847,229.79 |
| 200551 | EQUIPO PARA COMUNICACION | 10,035,594,484.34 | 495,106,325.39 | 623,649,510.47 | 9,907,051,299.26 |
| 200600 | MAQUINARIA ESTACIONARIA | 12,374,943,662.79 | 261,029,648.23 | 149,622,477.03 | 12,486,350,833.99 |
| 200659 | MOB. CLINICO Y HOSPITALAR | 27,235,062,164.04 | 2,766,835,658.00 | 2,461,673,651.01 | 27,540,224,171.03 |
| 200705 | MOB DE COCINA Y COMEDOR | 1,495,138,404.88 | 98,324,026.69 | 62,145,163.68 | 1,531,317,267.89 |
| 200754 | MOBILARIO DE OFICINA | 10,818,617,460.26 | 755,654,230.65 | 668,759,979.26 | 10,905,511,711.65 |
| 200802 | MOB. DE USO GENERAL | 19,630,672,921.80 | 1,488,771,572.82 | 1,274,442,176.32 | 19,845,002,318.30 |
| 200851 | EQ MOB Y MAQ POR REUBICAR | 45,372,854.17 | 164,426.06 | 490,368.14 | 45,046,912.09 |
| 200900 | MOBILARIO DE INFORMATICA | 7,424,884,279.80 | 65,901,910.78 | 93,112,818.82 | 7,397,673,371.76 |
| 200959 | LIBROS SEGUN TIPO Y CARAC | 235,908,576.18 | 692,512.00 | 3,337,987.45 | 233,263,100.73 |
| 200975 | MODELOS CUERPO HUMANO | 823,350.00 | 339,000.00 | 339,000.00 | 823,350.00 |
| SUB TOTAL : | | 369,922,766,148.77 | 24,868,258,326.27 | 23,876,858,033.50 | 370,914,166,441.54 |
| | | | | | |
| 202 | OBRAS DE ARTE | | | | |
| 202019 | PINTURAS | 85,814,782.99 | 60,000.00 | 0.00 | 85,874,782.99 |
| 202027 | ESCULTURAS | 17,211,040.00 | 0.00 | 0.00 | 17,211,040.00 |
| 202035 | MURALES | 6,569,000.00 | 0.00 | 60,000.00 | 6,509,000.00 |
| SUB TOTAL : | | 109,594,822.99 | 60,000.00 | 60,000.00 | 109,594,822.99 |



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|---------------------------|-------------------------|-------------------------|---------------------------|
| 203 | REVALUAC.MOB.MAQ.Y EQUIPO | | | | |
| 203013 | REVAL EQUIPO DE TRANSPORT | 4,292,180,250.73 | 120,439,886.41 | 279,361,195.42 | 4,133,258,941.72 |
| 203054 | REVAL EQ ASEO HIG Y SEGUR | 854,808,188.52 | 34,217,288.64 | 46,004,450.91 | 843,021,026.25 |
| 203102 | REVAL EQ. COCINA Y COMEDO | 2,099,348,860.56 | 63,822,103.58 | 97,357,870.98 | 2,065,813,093.16 |
| 203129 | REVALUACION EQUIPO COMPUTO | 8,000,112,283.19 | 436,697,279.82 | 805,086,013.24 | 7,631,723,549.77 |
| 203151 | REVAL EQ DE COCINA Y COME | 51,242,697.76 | 64,244.30 | 2,841,095.83 | 48,465,846.23 |
| 203160 | REVL EQ LAB CONT DE CALID | 112,334,325.70 | 35,021.27 | 35,021.27 | 112,334,325.70 |
| 203178 | REVAL. EQ. LABORATORIO CLINICO | 3,422,644,437.17 | 62,762,493.04 | 132,923,962.04 | 3,352,482,968.17 |
| 203200 | REVAL EQ. DE ODONTOLOGIA | 1,594,355,270.19 | 92,276,767.14 | 84,129,552.75 | 1,602,502,484.58 |
| 203259 | REVAL EQUIPO OFICINA | 1,983,957,234.20 | 72,924,076.22 | 109,550,588.63 | 1,947,330,721.79 |
| 203307 | REV EQ PROD GRAFICA Y AUD | 1,176,966,275.15 | 37,279,511.15 | 79,017,251.61 | 1,135,228,534.69 |
| 203356 | REVAL EQUIPO PROD INDUSTRI | 1,590,499,851.48 | 27,427,440.96 | 54,524,359.12 | 1,563,402,933.32 |
| 203451 | REVAL MECA-ELEC USO GRAL. | 10,945,974,264.26 | 411,129,557.76 | 565,000,261.17 | 10,792,103,560.85 |
| 203500 | REVAL EQ. MED QUIRURGICO | 38,803,651,534.55 | 1,996,720,173.53 | 3,035,552,119.98 | 37,764,819,588.10 |
| 203518 | REV.EQ.SIMULA.CAPACI(MANI | 52,001,235.28 | 2,138,957.20 | 3,025,758.91 | 51,114,433.57 |
| 203526 | REVAL EQ RECREACION LABOR | 80,831,581.14 | 3,777,946.86 | 4,310,974.03 | 80,298,553.97 |
| 203559 | REVAL EQUIPO COMUNICACION | 2,912,956,474.10 | 140,196,533.83 | 253,328,996.68 | 2,799,824,011.25 |
| 203607 | REVAL MAQ. ESTACIONARIA | 4,922,565,302.17 | 76,669,501.73 | 86,746,543.10 | 4,912,488,260.80 |
| 203656 | REV. MOB CLINICO Y HOSPIT | 6,808,917,592.32 | 522,489,989.03 | 628,480,745.37 | 6,702,926,835.98 |
| 203702 | REVAL MOB COCINA COMEDOR | 362,630,076.47 | 8,802,872.19 | 12,725,973.28 | 358,706,975.38 |
| 203751 | REVAL MOB DE OFICINA | 3,268,812,550.11 | 127,819,704.61 | 164,015,554.04 | 3,232,616,700.68 |
| 203800 | REVAL MOB DE USO GENERAL | 5,359,989,690.78 | 179,427,319.53 | 237,952,921.84 | 5,301,464,088.47 |
| 203859 | REV.EQ MOB MAQ P REUBICAR | 130,709,810.17 | 435,789.67 | 1,512,241.22 | 129,633,358.62 |
| 203907 | REVAL MOB DE INFORMATICA | 5,275,181,485.59 | 23,919,431.09 | 37,783,056.88 | 5,261,317,859.80 |
| 203956 | REVAL LIBROS S TIPO Y CAR | 97,283,899.37 | 482,275.48 | 2,279,261.41 | 95,486,913.44 |
| 203972 | REVA.MODELO CUERPO HUMAN | 568,880.97 | 2,270.62 | 2,270.62 | 568,880.97 |
| SUB TOTAL : | | 104,200,524,051.93 | 4,441,958,435.66 | 6,723,548,040.33 | 101,918,934,447.26 |
| 205 | EDIFICIOS | | | | |
| 205014 | EDIFICIOS HOSP.Y CLINICAS | 24,582,058,742.07 | 0.00 | 0.00 | 24,582,058,742.07 |
| 205022 | EDIFICIOS DE DISP.Y SUC. | 1,038,976,993.84 | 0.00 | 0.00 | 1,038,976,993.84 |



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--|---------------------------|--------------------|------------------|------------------|--------------------|
| 205030 | EDIFICIOS HABIT.EMPLEADOS | 85,112,946.84 | 0.00 | 0.00 | 85,112,946.84 |
| 205049 | EDIFICIOS ADMINIS.Y OTROS | 8,530,704,354.38 | 0.00 | 0.00 | 8,530,704,354.38 |
| 205055 | EDIFICIOS CENTROS PRODUCC | 18,661,892.89 | 0.00 | 0.00 | 18,661,892.89 |
| SUB TOTAL : | | 34,255,514,930.02 | 0.00 | 0.00 | 34,255,514,930.02 |
| 206 REVALUACION EDIFICIOS | | | | | |
| 206010 | REVAL.EDIF.HOSP.Y CLINIC. | 188,399,777,384.02 | 0.00 | 0.00 | 188,399,777,384.02 |
| 206029 | REVAL.EDIF.DE DISP.Y SUCU | 7,124,029,181.31 | 0.00 | 0.00 | 7,124,029,181.31 |
| 206037 | REVAL.EDIF.HABIT.EMPLEADO | 2,347,139,782.79 | 0.00 | 0.00 | 2,347,139,782.79 |
| 206045 | REVAL.EDIF.ADMINIST.Y OTR | 5,991,322,042.45 | 0.00 | 0.00 | 5,991,322,042.45 |
| 206051 | REVAL.EDIF.CENTROS PRODUC | 378,531,027.91 | 0.00 | 0.00 | 378,531,027.91 |
| SUB TOTAL : | | 204,240,799,418.48 | 0.00 | 0.00 | 204,240,799,418.48 |
| 207 REVALUACION OBRAS DE ARTE | | | | | |
| 207017 | REVALUACION PINTURAS | 812,006,322.01 | 17,084,000.00 | 13,056,000.00 | 816,034,322.01 |
| 207025 | REVALUACION ESCULTURAS | 876,771,960.00 | 3,600,000.00 | 0.00 | 880,371,960.00 |
| 207033 | REVALUACION MURALES | 224,852,000.00 | 3,480,000.00 | 521,000.00 | 227,811,000.00 |
| SUB TOTAL : | | 1,913,630,282.01 | 24,164,000.00 | 13,577,000.00 | 1,924,217,282.01 |
| 208 ACTIVO NO CTE. APOORTE LOCAL | | | | | |
| 208143 | EQUIPO DE TRANSPORTE | 89,959,122.80 | 41,065,059.72 | 41,065,059.72 | 89,959,122.80 |
| 208176 | EQUIPO DE COMPUTO | 246,548,494.42 | 2,138,456.80 | 217,007,332.62 | 31,679,618.60 |
| 208240 | CONSTRUCCIONES EN PROCESO | 91,429,386,191.09 | 121,615,289.49 | 0.00 | 91,551,001,480.58 |
| 208330 | EQUIPOS VARIOS | 1,142,524,567.37 | 5,492,806.14 | 1,002,145,091.39 | 145,872,282.12 |
| 208348 | EQUIPO MEDICO LABORATORIO | 6,982,934,891.74 | 1,425,794,838.34 | 1,704,929,203.07 | 6,703,800,527.01 |
| 208354 | OTRAS CONSTR.ADIC.MEJORAS | 1,790,424,096.58 | 1,347,500.00 | 0.00 | 1,791,771,596.58 |
| SUB TOTAL : | | 101,681,777,364.00 | 1,597,453,950.49 | 2,965,146,686.80 | 100,314,084,627.69 |
| 209 ACTIVO NO CTE. APOORTE EXTERN | | | | | |
| 209172 | EQUIPO DE COMPUTO | 1,417,361,082.16 | 0.00 | 13,871,610.92 | 1,403,489,471.24 |
| 209247 | CONSTRUC. EN PROCESO | 36,228,584,486.99 | 0.00 | 0.00 | 36,228,584,486.99 |
| 209336 | EQUIPOS VARIOS | 368,021,643.49 | 0.00 | 91,379,778.32 | 276,641,865.17 |



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|------------------------------|--------------------|------------------|----------------|--------------------|
| 209344 | EQUIPO MEDICO LABORATORIO | 5,154,407,995.21 | 0.00 | 151,697,712.31 | 5,002,710,282.90 |
| 209350 | OTRAS CONTR.ADIC.MEJORAS | 755,028,675.93 | 0.00 | 0.00 | 755,028,675.93 |
| SUB TOTAL : | | 43,923,403,883.78 | 0.00 | 256,949,101.55 | 43,666,454,782.23 |
| | | | | | |
| 215 | TERRENOS | | | | |
| 215010 | TERRENOS HOSP.YCLINICAS | 9,434,140,852.16 | 0.00 | 0.00 | 9,434,140,852.16 |
| 215028 | TERRENOS DE DISP.Y SUC. | 1,182,291,424.85 | 0.00 | 0.00 | 1,182,291,424.85 |
| 215036 | TERRENOS HABIT.EMPLEADOS | 111,978,127.99 | 0.00 | 0.00 | 111,978,127.99 |
| 215044 | TERRENO ADM GRAL Y OTROS | 7,939,565,748.29 | 0.00 | 0.00 | 7,939,565,748.29 |
| 215050 | TERRENOS CENTROS PRODUCCI | 367,200.00 | 0.00 | 0.00 | 367,200.00 |
| 215109 | TERRENOS CCSS-RED ONC. NAC. | 100.00 | 0.00 | 0.00 | 100.00 |
| SUB TOTAL : | | 18,668,343,453.29 | 0.00 | 0.00 | 18,668,343,453.29 |
| | | | | | |
| 216 | REVALUACION TERRENOS | | | | |
| 216016 | REVAL.TERREN.HOSP. Y CLIN | 45,628,588,824.70 | 0.00 | 0.00 | 45,628,588,824.70 |
| 216024 | REVAL.TERREN.DISPEN.Y SUC | 1,850,079,441.65 | 0.00 | 0.00 | 1,850,079,441.65 |
| 216032 | REVAL.TERREN.HABIT.EMPLEA | 492,691,501.06 | 0.00 | 0.00 | 492,691,501.06 |
| 216040 | REVAL.TERR.ADM.GRAL.Y OTR | 3,091,070,689.51 | 0.00 | 0.00 | 3,091,070,689.51 |
| 216057 | REVAL.CENTROS DE PRODUCCI | 92,111,721.41 | 0.00 | 0.00 | 92,111,721.41 |
| 216105 | REVAL.TERR.CCSS-RED.ONC.NAC. | 26.74 | 0.00 | 0.00 | 26.74 |
| SUB TOTAL : | | 51,154,542,205.07 | 0.00 | 0.00 | 51,154,542,205.07 |
| | | | | | |
| 220 | CONSTRUCCIONES Y REMODEL. | | | | |
| 220015 | CONSTRUCCIONES EN PROCESO | 119,739,191,192.23 | 736,298,861.69 | 0.00 | 120,475,490,053.92 |
| 220023 | CONST EN PROC F.N. EMERG. | 79,526,229.22 | 0.00 | 0.00 | 79,526,229.22 |
| 220031 | SUP.OBRAS Y CONF. PLANOS | 31,235,899.66 | 0.00 | 0.00 | 31,235,899.66 |
| 220040 | OBRAS MENORES EN PROCESO | 38,464,202,263.61 | 653,598,296.68 | 35,600,342.93 | 39,082,200,217.36 |
| 220250 | PLANEAMIENTO CONSTRUCCION | 4,272,016.70 | 0.00 | 0.00 | 4,272,016.70 |
| 220269 | PROY. FIDEICOM. BCR ONDINAR | 143,683,720.40 | 28,250,000.00 | 0.00 | 171,933,720.40 |
| SUB TOTAL : | | 158,462,111,321.82 | 1,418,147,158.37 | 35,600,342.93 | 159,844,658,137.26 |



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|--|--------------------------|-------------------------|-----------------------|--------------------------|
| 224 | CXC TRAB. IND. ASEG. VOLUNT. LP | | | | |
| 224505 | CXC ASEG. VOLUNT. L. PL | 19,484,328,300.00 | 92,677,345.00 | 0.00 | 19,577,005,645.00 |
| 224513 | CXC TRAB. INDEP. L. PL | 52,199,243,112.00 | 905,821,742.00 | 0.00 | 53,105,064,854.00 |
| 224521 | CXC TRAB. INDEP. COBRO JUDICIAL | 13,631,717,890.00 | 0.00 | 11,491,188.00 | 13,620,226,702.00 |
| 224530 | CXC TRAB. INDEP. CONVENIO | 6,726,859,133.00 | 231,046,962.00 | 0.00 | 6,957,906,095.00 |
| 224548 | CXC TRAB. INDEP. ARREGLO DE PAGO | 287,110,020.00 | 2,071,585.00 | 0.00 | 289,181,605.00 |
| SUB TOTAL : | | 92,329,258,455.00 | 1,231,617,634.00 | 11,491,188.00 | 93,549,384,901.00 |
| 225 | PROPIEDADES ADQ.REMATE | | | | |
| 225030 | PROP PATRONOS GAR. CUOTAS | 1,149,854,133.66 | 66,336,415.50 | 0.00 | 1,216,190,549.16 |
| SUB TOTAL : | | 1,149,854,133.66 | 66,336,415.50 | 0.00 | 1,216,190,549.16 |
| 227 | AMORTIZACION DESCUENTOS LP S.PU | | | | |
| 227170 | SEM AMORTIZAC. DESCUENTOS MH TP | 1,064,606,252.48 | 418,389,463.84 | 230,718,243.20 | 1,252,277,473.12 |
| SUB TOTAL : | | 1,064,606,252.48 | 418,389,463.84 | 230,718,243.20 | 1,252,277,473.12 |
| 229 | ARREGL PAGO CONV BANANERA | | | | |
| 229017 | DEUDA DOLARIZADA BANANERA | 103,458,071.31 | 0.00 | 0.00 | 103,458,071.31 |
| 229025 | CXC BONOS CORBANA S.A. | 200,496,529.20 | 520,825.80 | 0.00 | 201,017,355.00 |
| SUB TOTAL : | | 303,954,600.51 | 520,825.80 | 0.00 | 304,475,426.31 |
| 232 | CXC CUOTAS LARGO PLAZO | | | | |
| 232013 | CXC CUOTAS PAT. SECT. PRIVADO | 8,410,773,503.00 | 297,446,769.00 | 0.00 | 8,708,220,272.00 |
| 232030 | CUOTAS PAT. EMP. PUB.NO F | 243,235.00 | 0.00 | 23,439.00 | 219,796.00 |
| 232048 | CXC CUOTA PAT. EMP. PUB. FINANC. | 3,592,811.00 | 0.00 | 0.00 | 3,592,811.00 |
| 232054 | CXC CUOTA PAT. GOBIERNOS LOCALES | 2,917,600.00 | 0.00 | 346,911.00 | 2,570,689.00 |
| 232062 | CXC CUOTA PAT. SECTOR EXTERNO | 57,814,541.00 | 2,929,454.00 | 0.00 | 60,743,995.00 |
| 232089 | CXC CUOTAS ORGANISMOS DESCONCENT. | 2,430,575.00 | 269,009.00 | 0.00 | 2,699,584.00 |
| 232097 | CXC CUOTAS INST. DESC. NO EMPRESAR. | 2,336,158.00 | 0.00 | 97,979.00 | 2,238,179.00 |
| 232102 | CXC CUOTAS TRAB. SECT. PRIVADO | 4,566,637,753.00 | 163,901,996.00 | 0.00 | 4,730,539,749.00 |
| 232129 | CXC CUOTAS CONTRA. CONVEN. ESPEC. | 145,849.00 | 0.00 | 0.00 | 145,849.00 |
| 232145 | CXC CUOT.TRAB.INST.PUB.NO FINANC LP | 142,965.00 | 0.00 | 13,506.00 | 129,459.00 |



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Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|--|-------------------|----------------|--------------|-------------------|
| 232151 | CXC CUOTAS TRAB. SECTOR EXTERNO | 30,276,816.00 | 1,739,420.00 | 0.00 | 32,016,236.00 |
| 232160 | CXC CUOT. TRAB. GOB. LOCALES LP | 1,715,682.00 | 0.00 | 199,896.00 | 1,515,786.00 |
| 232178 | CXC CUOT. TRAB. INST. PUB. FINANCIER. LP | 2,136,265.00 | 0.00 | 0.00 | 2,136,265.00 |
| 232186 | CXC CUOT. TRAB. ORGANOS DESCONC. FINAN LP | 1,444,764.00 | 159,278.00 | 0.00 | 1,604,042.00 |
| 232194 | CXC CUOT. TRAB. INST. DESCENT. NO EMPR. LP | 1,379,592.00 | 0.00 | 58,673.00 | 1,320,919.00 |
| 232200 | CXC CUOTAS PATR. GOBIERNO | 8,856,395.00 | 0.00 | 0.00 | 8,856,395.00 |
| 232218 | CXC CUOTAS TRABAJ. GOBIERNO | 5,265,962.00 | 0.00 | 0.00 | 5,265,962.00 |
| 232356 | CXC CUOTAS SEC. PRIV. L. PL. | 29,517,851,477.00 | 173,451,491.00 | 0.00 | 29,691,302,968.00 |
| 232372 | CXC CUOTAS INST. PUB. NO FINAN. LP | 32,863.00 | 0.00 | 71,479.00 | -38,616.00 |
| 232380 | CXC CUOTAS INST. PUB. FINC. COB. JUDIC. | 18,852,558.00 | 68,890.00 | 0.00 | 18,921,448.00 |
| 232399 | CXC CUOTAS GOB. LOCALES C. JUDICIAL | 2,905,670.00 | 0.00 | 740,000.00 | 2,165,670.00 |
| 232402 | CXC CUOTAS SECT. EXTERNO C. JUDICIAL | 186,726.00 | 0.00 | 0.00 | 186,726.00 |
| 232410 | CXC CUOTAS ORG. DESCONCENTR. C. JUDICIAL | 1,346,461.00 | 0.00 | 43,875.00 | 1,302,586.00 |
| 232429 | CXC CUOTAS INST. DESCONC. NO EMPR. C. JUD | 2,352,113.00 | 0.00 | 43,442.00 | 2,308,671.00 |
| 232437 | CXC TRAB. SECT. PRIV. C. JUDICIAL | 13,492,844,083.00 | 61,124,638.00 | 0.00 | 13,553,968,721.00 |
| 232451 | CXC CUOTAS CONVENIOS C. JUDICIAL | 1,721,062.00 | 0.00 | 0.00 | 1,721,062.00 |
| 232460 | CXC TRAB. SECT. EXTERNO C. JUDICIAL | 96,901.00 | 0.00 | 0.00 | 96,901.00 |
| 232478 | CXC CUOTAS PAT. GOB. C. JUDICIAL | 633,016.00 | 30,439.00 | 0.00 | 663,455.00 |
| 232486 | CXC CUOTAS TRAB. GOB. D. JUDICIAL | 367,466.00 | 17,540.00 | 0.00 | 385,006.00 |
| 232500 | CXC CUOTAS PAT. S. PRIV. CONVENIO | 17,779,340,300.00 | 200,047,184.00 | 0.00 | 17,979,387,484.00 |
| 232526 | CXC C. PAT. INST. PUB. NO FINAN. CONVEN. | 1,945,851.00 | 0.00 | 0.00 | 1,945,851.00 |
| 232534 | CXC C. PAT. INST. PUB. FINAN. CONVENIO | 4,101,305.00 | 0.00 | 0.00 | 4,101,305.00 |
| 232542 | CXC C. PAT. GOB. LOCALES CONVENIO | 41,561,264.00 | 2,018,051.00 | 0.00 | 43,579,315.00 |
| 232559 | CXC C. PAT. SECT. EXTERNO CONVENIO | 2,257,592.00 | 0.00 | 0.00 | 2,257,592.00 |
| 232567 | CXC C. PAT. ORG. DESCONC. CONVENIO | 431,523.00 | 0.00 | 0.00 | 431,523.00 |
| 232575 | CXC C. PAT. INST. DESCENTR. NO FINC. CONV | 9,118,142.00 | 7,831,748.00 | 0.00 | 16,949,890.00 |
| 232583 | CXC C. TRAB. SECT. PRIV. CONVENIO | 8,103,085,969.00 | 114,476,968.00 | 0.00 | 8,217,562,937.00 |
| 232607 | CXC C. CONVENIOS ESP. CONVEN. | 10,247,988.00 | 0.00 | 2,387,562.00 | 7,860,426.00 |
| 232615 | CXC C. TRAB. SECT. EXTER. CONVENIOS | 1,417,272.00 | 0.00 | 0.00 | 1,417,272.00 |
| 232623 | CXC CUOTAS PATRONALES GOB | 759,533.00 | 0.00 | 0.00 | 759,533.00 |
| 232631 | CXC C. TRAB. GOBIERNO CONVENIOS | 451,616.00 | 0.00 | 0.00 | 451,616.00 |



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|---|---------------------------|-------------------------|----------------------|---------------------------|
| 232656 | CXC C. PAT. SECT. PRIVADO ARREGLOS | 2,962,540,781.00 | 0.00 | 9,397,621.00 | 2,953,143,160.00 |
| 232737 | CXC C. TRAB. SECT. PRIV. ARREGLOS | 1,308,462,708.00 | 0.00 | 1,232,263.00 | 1,307,230,445.00 |
| 232834 | CXC CUOT.TRAB.INST.PUB. NO FINANC. COBJUD | 11,323.00 | 0.00 | 0.00 | 11,323.00 |
| 232842 | CXC CUOT.TRAB. GOB. LOCALES COB.JUD. | 869,233.00 | 0.00 | 440,000.00 | 429,233.00 |
| 232859 | CXC CUOT.TRAB.INST.PUB.FINAN. COB. JUDIC. | 10,983,875.00 | 40,962.00 | 0.00 | 11,024,837.00 |
| 232867 | CXC CUOT.TRAB.ORGANOS DESC. COB. JUDIC. | 25,281.00 | 0.00 | 25,281.00 | 0.00 |
| 232875 | CXC CUOT.TRAB.INST.DESCENT.NO EMPR.COBJ | 1,332,438.00 | 0.00 | 25,424.00 | 1,307,014.00 |
| 232891 | CXC CUOT.TRAB.INST.PUB.NO FINAN CONVEN. | 1,122,701.00 | 0.00 | 0.00 | 1,122,701.00 |
| 232907 | CXC CUOT.TRAB.GOB.LOCALES CONVENIO | 23,360,415.00 | 1,189,702.00 | 0.00 | 24,550,117.00 |
| 232915 | CXC CUOT.TRAB.INST.PUB.FINAN. CONVEN. | 2,438,612.00 | 0.00 | 0.00 | 2,438,612.00 |
| 232923 | CXC CUOT.TRAB. ORGANOS DESC. CONVENIO | 256,575.00 | 0.00 | 0.00 | 256,575.00 |
| 232931 | CXC CUOT.TRAB.INST.DESCENT. NO EMP CONV. | 5,164,076.00 | 4,656,239.00 | 0.00 | 9,820,315.00 |
| SUB TOTAL : | | 86,408,587,235.00 | 1,031,399,778.00 | 15,147,351.00 | 87,424,839,662.00 |
| 233 | CXC CUOT S.PRIV.PAT INACTIVO | | | | |
| 233018 | CXC C.PAT.S.PRIV.INACT | 244,498,375.13 | 0.00 | 0.00 | 244,498,375.13 |
| 233107 | CXC CUOT.TRAB.S.P.INACT | 105,893,369.97 | 0.00 | 0.00 | 105,893,369.97 |
| 233131 | CXC SERV MED ART 36 COB J | -3,373,670.00 | 0.00 | 0.00 | -3,373,670.00 |
| SUB TOTAL : | | 347,018,075.10 | 0.00 | 0.00 | 347,018,075.10 |
| 237 | TITULOS PROPIEDAD L.P. | | | | |
| 237052 | SEM TITULOS PROPIEDAD L P | 365,606,800,895.00 | 0.00 | 0.00 | 365,606,800,895.00 |
| 237100 | SEM RED ONCOLOGICA GOBIERNO | 6,087,134,989.59 | 15,812,428.09 | 0.00 | 6,102,947,417.68 |
| SUB TOTAL : | | 371,693,935,884.59 | 15,812,428.09 | 0.00 | 371,709,748,312.68 |
| 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 | 347,746,300.94 | 0.00 | 0.00 | 347,746,300.94 |
| 240055 | UTILIDAD PATRIMONIO OPS | 35,067,430.90 | 0.00 | 0.00 | 35,067,430.90 |



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|--|--------------------------|-----------------------|------------------|--------------------------|
| SUB TOTAL : | | 732,578,150.12 | 0.00 | 0.00 | 732,578,150.12 |
| 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 | 12,613,240,922.00 | 323,330,171.00 | 0.00 | 12,936,571,093.00 |
| 258528 | CXC INT. TRABAJADOR INDEPENDIENTE | 4,658,348,069.00 | 56,299,796.00 | 0.00 | 4,714,647,865.00 |
| 258536 | CXC INT. ASEG. VOLUNTARIO | 1,661,774,475.00 | 67,471,890.00 | 0.00 | 1,729,246,365.00 |
| 258544 | CXC INT. TRABAJADOR INDEPENDIENTE | 57,490,159.00 | 412,492.00 | 0.00 | 57,902,651.00 |
| SUB TOTAL : | | 18,990,853,625.00 | 447,514,349.00 | 0.00 | 19,438,367,974.00 |
| 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 | 32,657,143.78 | 0.00 | 0.00 | 32,657,143.78 |
| 260178 | INV.MINAE-EBAIS-BCIE OTRO | 308,329,663.64 | 3,500,000.00 | 0.00 | 311,829,663.64 |
| 260186 | ICE GARANTIA SERV.ELECTRI | 53,268,915.05 | 0.00 | 0.00 | 53,268,915.05 |
| 260194 | INV.MINAE EBAI-BCIE OTR \$ | 115,440,610.14 | 0.00 | 0.00 | 115,440,610.14 |
| 260218 | DEPO.GARANTIA DERECHOVIA | 6,200,000.00 | 0.00 | 0.00 | 6,200,000.00 |
| SUB TOTAL : | | 529,506,606.96 | 3,500,000.00 | 0.00 | 533,006,606.96 |
| 265 | DEUDA ESTATAL CUOT.E INT. | | | | |
| 265020 | CUOTA ESTADO COMO TAL | -2,344,200,297.49 | 0.00 | 0.00 | -2,344,200,297.49 |
| 265038 | INTERESES CXC ESTADO TAL LP | 117,279,410.37 | 0.00 | 0.00 | 117,279,410.37 |
| 265052 | DEUDA B. A. C. (CUOTAS) | 13,608,257.01 | 0.00 | 0.00 | 13,608,257.01 |
| 265100 | CXC ATENC.MED.CTRO.PENAL. | -1,336,236,910.01 | 0.00 | 0.00 | -1,336,236,910.01 |
| 265119 | CXC CUOTA COMPL.TRAB.INDE | 28,576,024,191.97 | 0.00 | 8,050,353,804.70 | 20,525,670,387.27 |



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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|---|---------------------------|------------------|--------------------------|---------------------------|
| 265127 | CXC CUOTA COMPL. CONV. ES | 4,212,891,841.77 | 0.00 | 1,211,617,096.39 | 3,001,274,745.38 |
| 265208 | CXC LEY 7739 COD. NIÑEZ | 132,627,811,184.87 | 0.00 | 0.00 | 132,627,811,184.87 |
| 265216 | DIFERENCIA CONV.OCT-2011 ESTADO C.TAL | 7,950,449.99 | 0.00 | 0.00 | 7,950,449.99 |
| 265224 | CXC INT. LEY 7739 CODIGO NIÑEZ Y ADOL. | 6,974,840,156.53 | 0.00 | 0.00 | 6,974,840,156.53 |
| 265265 | M.HAC.TRASP.PROG.M.S.7374 | 251,295,122,951.94 | 0.00 | 0.00 | 251,295,122,951.94 |
| 265305 | CXC DEFICIT LEY.PAT.RESP. | 20,299,259.33 | 0.00 | 0.00 | 20,299,259.33 |
| 265313 | INT.MH TRASP.PROG.M.S.7374 | 149,106,336,180.88 | 0.00 | 0.00 | 149,106,336,180.88 |
| 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 | 58,066,775,380.81 | 0.00 | 16,134,293,872.46 | 41,932,481,508.35 |
| 265389 | CXC ASEGUR. LEYES ESPECIALES LP | 44,727,276,079.90 | 0.00 | 1,851,936,797.76 | 42,875,339,282.14 |
| 265397 | CXC INT. ASEG. CUENTA ESTADO LP | 572,860,590.56 | 0.00 | 572,860,590.56 | 0.00 |
| 265419 | CXC INTERESES ASEGUR. LEYES ESPECIALES LP | 226,520.84 | 0.00 | 226,520.84 | 0.00 |
| 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 | 12,531,436.52 | 87,748.07 | 0.00 | 12,619,184.59 |
| 265857 | DEUDA ESTADO PREST.ICO | 3,989,016,924.79 | 0.00 | 0.00 | 3,989,016,924.79 |
| 265970 | DEUDA ESTADO EDIFICIOS Y TERRENOS | 248,407,010.00 | 0.00 | 0.00 | 248,407,010.00 |
| SUB TOTAL : | | 676,907,536,112.74 | 87,748.07 | 27,821,288,682.71 | 649,086,335,178.10 |

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 | 16,662,638,238.26 | 0.00 | 0.00 | 16,662,638,238.26 |
| 266115 | DESAF CXC SERV. ADMINISTRATIVOS | 9,493,764,068.47 | 0.00 | 0.00 | 9,493,764,068.47 |
| 266123 | CXC MH CONV.2007 INTER. | 1,941,613,267.75 | 0.00 | 0.00 | 1,941,613,267.75 |
| 266131 | INT. X COBRAR CONVENIO 2007 | 6,869,850,926.24 | 658,336,750.28 | 0.00 | 7,528,187,676.52 |
| 266247 | CXC ASEG. CUENTA ESTADO I SEMES. 2007 | 317,085,759.78 | 0.00 | 0.00 | 317,085,759.78 |
| 266253 | CXC INT. DESAF SERV. ADM I SEMES. 2007 | 13,407,124.95 | 0.00 | 0.00 | 13,407,124.95 |
| 266261 | CONV. 2016 LEY 7739 CODIGO DE LA NIÑEZ | 124,592,828,916.55 | 0.00 | 0.00 | 124,592,828,916.55 |
| 266288 | CONV. 2016 LEYES ESPECIALES | 45,139,141,975.69 | 0.00 | 0.00 | 45,139,141,975.69 |
| SUB TOTAL : | | 261,136,597,291.06 | 658,336,750.28 | 0.00 | 261,794,934,041.34 |



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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|------------|--|-------------------|----------------|------------|-------------------|
| 267 | CXC INT. S/CUOTAS CCSS L PL. | | | | |
| 267014 | CXC INT. C.PAT. SECTOR PRIVADO L. PL. | 3,244,291,679.00 | 110,454,069.00 | 0.00 | 3,354,745,748.00 |
| 267030 | CXC INT. C.PAT. INST. PUB. NO FIN L. PL. | 154,247.00 | 0.00 | 4,877.00 | 149,370.00 |
| 267049 | CXC INT. C.PAT. INST. PUB. FINANC. L. PL. | 3,639,812.00 | 19,139.00 | 0.00 | 3,658,951.00 |
| 267055 | CXC INT. C.PAT. GOBIERNOS LOCALES L. PL. | 533,234.00 | 0.00 | 18,219.00 | 515,015.00 |
| 267063 | CXC INT. C.PAT. SECTOR EXTERNO L. PL. | 46,093,534.00 | 1,896,128.00 | 0.00 | 47,989,662.00 |
| 267080 | CXC INT. C. PAT. ORG. DESCONC. L PL. | 1,340,074.00 | 249,843.00 | 0.00 | 1,589,917.00 |
| 267098 | CXC INT. C.PAT. INST. DESCENT. NO EMPR. LPL | 939,582.00 | 0.00 | 36,963.00 | 902,619.00 |
| 267103 | CXC INT. C.TRAB. SECT. PRIVADO L. PL. | 1,772,051,545.00 | 61,904,787.00 | 0.00 | 1,833,956,332.00 |
| 267120 | CXC INT. CONVENIOS ESPECIALES L .PL. | 147,965.00 | 829.00 | 0.00 | 148,794.00 |
| 267146 | CXC INT. LP CUOTA TRABAJ. INST. | 91,709.00 | 0.00 | 2,902.00 | 88,807.00 |
| 267152 | CXC INT. TRAB. SECT. EXTERNO L.PL. | 23,369,030.00 | 1,104,526.00 | 0.00 | 24,473,556.00 |
| 267160 | CXC INT. LP CUOTA TRAB. GOB. | 317,071.00 | 0.00 | 10,835.00 | 306,236.00 |
| 267179 | CXC INT. LP CUOTA TRAB. INS. PUB. | 2,164,218.00 | 11,382.00 | 0.00 | 2,175,600.00 |
| 267187 | CXC INT. LP CUOTA TRAB. ORG. DESC | 796,788.00 | 148,338.00 | 0.00 | 945,126.00 |
| 267195 | CXC INT. LP CUOTA TRAB. INST. DESC. | 554,760.00 | 0.00 | 22,000.00 | 532,760.00 |
| 267200 | CXC INT. C.PAT. GOBIERNO | 8,984,976.00 | 50,344.00 | 0.00 | 9,035,320.00 |
| 267219 | CXC INT. C.TRAB. GOBIERNO L.PL. | 5,342,411.00 | 29,934.00 | 0.00 | 5,372,345.00 |
| 267357 | CXC INT. C.PAT. SECT. PRIVADO C.J. L.PL. | 15,217,899,949.00 | 192,526,587.00 | 0.00 | 15,410,426,536.00 |
| 267373 | CXC INT. C.PAT. INST. PUB. NO FIN. CJ L.PL. | 28,124.00 | 0.00 | 50,118.00 | -21,994.00 |
| 267381 | CXC INT. C.PAT. INST. PUB. FINANC. CJ L.PL. | 4,609,180.00 | 132,693.00 | 0.00 | 4,741,873.00 |
| 267390 | CXC INT. C.PAT. GOBIERNOS LOC. CJ L.PL. | 225,078.00 | 0.00 | 181,548.00 | 43,530.00 |
| 267403 | CXC INT. C.PAT. SECTOR EXTER. C.J. L.PL. | 164,595.00 | 979.00 | 0.00 | 165,574.00 |
| 267411 | CXC INT. C.PAT. ORG. DESCONC. CJ L.PL. | 1,322,750.00 | 3,552.00 | 0.00 | 1,326,302.00 |
| 267420 | CXC INT. C.PAT. INST. DESCENT. NO EMP CJ LPL | 922,696.00 | 97,638.00 | 0.00 | 1,020,334.00 |
| 267438 | CXC INT. C.TRAB. SECTOR PRIV. CJ L.PL. | 7,161,521,405.00 | 81,856,793.00 | 0.00 | 7,243,378,198.00 |
| 267452 | CXC INT. CONVENIOS ESPEC. CJ L.PL. | 1,191,991.00 | 9,522.00 | 0.00 | 1,201,513.00 |
| 267460 | CXC INT. C.TRABAJ. SECT. EXTERNO | 85,363.00 | 372.00 | 0.00 | 85,735.00 |
| 267479 | CXC INT. C.PATRONAL GOBIERNO | 74,995.00 | 7,855.00 | 0.00 | 82,850.00 |
| 267487 | CXC INT. C.TRABAJADORES GOBIERNO | 44,595.00 | 4,672.00 | 0.00 | 49,267.00 |



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Balance General de Situación

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| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------------------------|---|--------------------|----------------|----------------|--------------------|
| 267500 | CXC INT. C.PAT. SECT. PRIVADO CONV. | 4,229,105,697.00 | 22,283,475.00 | 0.00 | 4,251,389,172.00 |
| 267527 | CXC INT. C.PAT. INST. PUB. NO FINANC. | 775,459.00 | 0.00 | 0.00 | 775,459.00 |
| 267535 | CXC INT. C.PAT. INST. PUB. FINANC. CONVEN. | 1,784,491.00 | 0.00 | 0.00 | 1,784,491.00 |
| 267543 | CXC INT. C.PAT. GOBIERNOS LOCALES CONV. | 13,417,258.00 | 910,735.00 | 0.00 | 14,327,993.00 |
| 267550 | CXC INT. C.PAT. SECTOR EXTERN. CONV. | 390,870.00 | 12,295.00 | 0.00 | 403,165.00 |
| 267568 | CXC INT. C.PAT. ORG. DESCONC. CONVEN. | 210,288.00 | 0.00 | 0.00 | 210,288.00 |
| 267576 | CXC INT. C.PAT. INST. DESCEN. NO EMPR. | 3,057,438.00 | 1,684,674.00 | 0.00 | 4,742,112.00 |
| 267584 | CXC INT. C. TRAB. SECTOR PRIV. CONVEN. | 1,858,997,874.00 | 12,836,365.00 | 0.00 | 1,871,834,239.00 |
| 267608 | CXC INT. CONVENIOS ESPECIALES | 101,999.00 | 417,733.00 | 0.00 | 519,732.00 |
| 267616 | CXC INT. C. TRAB. SECT. EXTER. CONVEN. | 243,953.00 | 8,057.00 | 0.00 | 252,010.00 |
| 267624 | CXC INT. C. PAT. GOBIERNO | 165,288.00 | 0.00 | 0.00 | 165,288.00 |
| 267632 | CXC INT. C. TRABAJ. GOBIERNO | 98,281.00 | 0.00 | 0.00 | 98,281.00 |
| 267657 | CXC INT. C. PAT. SECTOR PRIV. ARREGL. | 985,544,673.00 | 11,483,565.00 | 0.00 | 997,028,238.00 |
| 267738 | CXC INT. C. TRAB. SECTOR PRIVADO | 395,115,429.00 | 4,075,180.00 | 0.00 | 399,190,609.00 |
| 267835 | CXC CUOTA TRABAJ. INST. PUB. N. | 11,487.00 | 64.00 | 0.00 | 11,551.00 |
| 267843 | CXC CUOTA TRABAJ. GOB. LOCAL. | 114,531.00 | 0.00 | 107,947.00 | 6,584.00 |
| 267850 | CXC CUOTA TRABAJ. INST. PUB. FINAN. | 2,684,107.00 | 78,021.00 | 0.00 | 2,762,128.00 |
| 267868 | CXC CUOTA TRABAJ. ORG. DESCENT. | 2,009.00 | 0.00 | 2,009.00 | 0.00 |
| 267876 | CXC CUOTA TRABAJ. INST. DESCENT. | 525,179.00 | 57,838.00 | 0.00 | 583,017.00 |
| 267892 | CXC CUOTA TRABAJ. INST. PUB. N. | 436,453.00 | 0.00 | 0.00 | 436,453.00 |
| 267908 | CXC CUOTA TRABAJ. GOB. LOCALES | 7,904,652.00 | 600,592.00 | 0.00 | 8,505,244.00 |
| 267916 | CXC CUOTA TRABAJ. INST. PUB. FINAN. | 1,061,035.00 | 0.00 | 0.00 | 1,061,035.00 |
| 267924 | CXC CUOT CXC CUOT. TRAB. OR | 124,921.00 | 0.00 | 0.00 | 124,921.00 |
| 267932 | CXC CUOTA TRABAJ. INST. DESCENT. | 1,766,070.00 | 1,001,753.00 | 0.00 | 2,767,823.00 |
| SUB TOTAL : | | 35,002,542,798.00 | 505,960,329.00 | 437,418.00 | 35,508,065,709.00 |
| 270 ESTIMAC.CTAS.DUDOSO COBRO | | | | | |
| 270043 | ESTIM.INC.CXC CUOT.S.PRIV | -59,399,665,671.25 | 864,930,390.00 | 651,549,384.00 | -59,186,284,665.25 |
| 270092 | ESTIM. INCOB. CXC INST. PRIVADAS | -93,802,060.79 | 0.00 | 0.00 | -93,802,060.79 |
| 270108 | ESTIM. INCOB. CXC INSTITUCIONES | -676,381,914.40 | 0.00 | 0.00 | -676,381,914.40 |
| 270116 | ESTIM. INCOB. CXC CONV. INS SERV. MED. R.P. | -132,041.35 | 0.00 | 0.00 | -132,041.35 |



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Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------------------------|--|---------------------|------------------|------------------|---------------------|
| 270124 | ESTIM. INCOB. CXC CONV. INS SERV. MED. A.T. | -157,365.83 | 0.00 | 0.00 | -157,365.83 |
| 270132 | ESTIM. INCOB. CXC PARTICULARES | -32,098,940,382.59 | 1,700,000.00 | 0.00 | -32,097,240,382.59 |
| 270140 | ESTIM. INCOB. CXC EMPLEADOS | -1,461,676,950.21 | 0.00 | 0.00 | -1,461,676,950.21 |
| 270157 | ESTIM. INCOB. CXC SERV. MEDICOS | -42,923,278,418.69 | 0.00 | 0.00 | -42,923,278,418.69 |
| 270165 | ESTIM. INCOB. CXC INS SERV. MED. R. PROF SRT | -1,049,485,308.86 | 0.00 | 0.00 | -1,049,485,308.86 |
| 270173 | ESTIM. INCOB. CXC INS CONTR. SER. MED SRT | -38,089,313.60 | 0.00 | 0.00 | -38,089,313.60 |
| 270181 | ESTIM. INCOB. CXC INS CONTR. SEG. OBL. SOA | -3,534,667,034.50 | 0.00 | 0.00 | -3,534,667,034.50 |
| 270190 | ESTIM. INCOB. CXC INS CONV. SER. MED SOA | -37,121,807.95 | 0.00 | 0.00 | -37,121,807.95 |
| 270205 | ESTIM. INCOB. ARREGLO PAGO COMP. BANAN. | -273,159,385.11 | 0.00 | 0.00 | -273,159,385.11 |
| 270213 | ESTIM. INCOB. CXC CUOT. SECT. PRIV. PAT.INAC | -346,685,242.48 | 0.00 | 0.00 | -346,685,242.48 |
| 270221 | ESTIM. INCOB. HIPOTECAS Y DOC X COBRAR | -31,101,515.87 | 0.00 | 0.00 | -31,101,515.87 |
| SUB TOTAL : | | -141,964,344,413.48 | 866,630,390.00 | 651,549,384.00 | -141,749,263,407.48 |
| 275 DEPRECIACION ACUMULADA | | | | | |
| 275017 | DEPREC.MOB.MAQ.Y EQUIPO | -197,965,738,100.30 | 2,757,750,581.55 | 2,899,085,052.90 | -198,107,072,571.65 |
| 275025 | DEPREC.EDIFICIOS | -9,642,254,025.26 | 0.00 | 66,856,322.00 | -9,709,110,347.26 |
| SUB TOTAL : | | -207,607,992,125.56 | 2,757,750,581.55 | 2,965,941,374.90 | -207,816,182,918.91 |
| 276 DEPREC.ACUM.REVAL.ACTIVOS | | | | | |
| 276013 | DEP.ACUM.REV.MOB.MAQ.Y EQ | -82,804,125,464.37 | 2,257,980,072.69 | 553,357,288.49 | -81,099,502,680.17 |
| 276021 | DEP.ACUM.REVAL.EDIFICIOS | -159,478,546,830.01 | 0.00 | 234,444,314.70 | -159,712,991,144.71 |
| SUB TOTAL : | | -242,282,672,294.38 | 2,257,980,072.69 | 787,801,603.19 | -240,812,493,824.88 |
| 300 VARIOS ACREADORES | | | | | |
| 300010 | IMP.S/RENTA 15% | -0.05 | 0.00 | 0.00 | -0.05 |
| 300037 | IMPUESTO S/LICENCIAS 25% | -3,164,890.80 | 3,252,008.78 | 87,123.00 | -5.02 |
| 300086 | CXP CUIDADOS PALIATIVOS | -0.16 | 0.00 | 0.00 | -0.16 |
| 300094 | CTA.PAG.TRIB.DIRECTA 2%.I | 33,743,215.32 | 696,086,193.00 | 1,566,918,991.01 | -837,089,582.69 |
| 300100 | CXP F.ESTABILIDAD LABORAL | 0.00 | 84,721.25 | 84,721.25 | 0.00 |
| 300118 | PENS.POR PAGAR AL RNCP | -30,193.52 | 0.00 | 0.00 | -30,193.52 |
| 300126 | CTASXPAG CHKS.PRO | -44,235,441.13 | 0.00 | 0.00 | -44,235,441.13 |
| 300256 | CXP VALOR MED. CALIFIC. INVALIDEZ | -135,529,541.84 | 2,411,538.00 | 0.00 | -133,118,003.84 |



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|-------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| 300299 | CXP FDO. RETRIBUCIÓN SOC. | -5,092,199.65 | 0.00 | 0.00 | -5,092,199.65 |
| SUB TOTAL : | | -154,309,051.83 | 701,834,461.03 | 1,567,090,835.26 | -1,019,565,426.06 |
| 301 | FACTS.P.PAG.PROVEED.EXTE. | | | | |
| 301503 | MERCADERIAS EN TRANSITO | -5,980,043,392.19 | 791,683,555.13 | 1,288,351,804.11 | -6,476,711,641.17 |
| SUB TOTAL : | | -5,980,043,392.19 | 791,683,555.13 | 1,288,351,804.11 | -6,476,711,641.17 |
| 302 | FACTS.P.PAG.PROV. LOCALES | | | | |
| 302500 | FACTS.P.PAG.PROV.LOCALES | -13,757,363,322.46 | 20,190,206,790.50 | 21,525,172,754.30 | -15,092,329,286.26 |
| SUB TOTAL : | | -13,757,363,322.46 | 20,190,206,790.50 | 21,525,172,754.30 | -15,092,329,286.26 |
| 305 | CUENTAS POR PAGAR A IVM | | | | |
| 305019 | RECAUDACION POR CAJAS DE IVM | -874,490,260.35 | 100,229,597,528.23 | 100,394,554,607.48 | -1,039,447,339.60 |
| 305027 | RECAUDACION IVM PLANILLA EMPL. CCSS | 325,353,191.05 | 7,097,499,023.30 | 7,059,867,232.15 | 362,984,982.20 |
| SUB TOTAL : | | -549,137,069.30 | 107,327,096,551.53 | 107,454,421,839.63 | -676,462,357.40 |
| 308 | CUOT.PLAN.PREELAB.O.FUNC. | | | | |
| 308032 | CUOTAS OBRERO PAT. CCSS | -36,893,816,408.61 | 43,292,336,070.50 | 23,561,598,613.15 | -17,163,078,951.26 |
| 308991 | A. FDO CAPITALIZ. LABORAL | -525,797,049.15 | 2,383,358,514.80 | 2,383,358,514.80 | -525,797,049.15 |
| SUB TOTAL : | | -37,419,613,457.76 | 45,675,694,585.30 | 25,944,957,127.95 | -17,688,876,000.41 |
| 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 |
| 315 | FONDO D.S.Y ASIG.FAM. | | | | |
| 315014 | CONTRIBUC.SOBRE PLANILLAS | -90,167,412,346.51 | 30,589,789,250.01 | 29,660,550,002.00 | -89,238,173,098.50 |
| SUB TOTAL : | | -90,167,412,346.51 | 30,589,789,250.01 | 29,660,550,002.00 | -89,238,173,098.50 |
| 316 | | | | | |
| 316029 | AMORTIZACION PRIMAS SECTOR PRIV | -8,054,450.14 | 0.00 | 458,094.94 | -8,512,545.08 |
| SUB TOTAL : | | -8,054,450.14 | 0.00 | 458,094.94 | -8,512,545.08 |



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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|--|--------------------------|--------------------------|--------------------------|--------------------------|
| 317 | | | | | |
| 317025 | AMORTIZACION PRIMAS SP CORTO PLAZO | -27,822,499.32 | 0.00 | 0.00 | -27,822,499.32 |
| SUB TOTAL : | | -27,822,499.32 | 0.00 | 0.00 | -27,822,499.32 |
| 320 | DEP.CUST.GARANT.Y OTROS | | | | |
| 320028 | DEPOST.CUOTAS PLAN. ESTAD | -3,682,381,055.69 | 33,999,292,718.00 | 33,999,423,945.00 | -3,682,512,282.69 |
| 320050 | DEPOSITOS SUBSIDIARIAS | 0.00 | 34,215,172,390.37 | 34,215,172,390.37 | 0.00 |
| 320069 | DEP.ESTUD.REG.AVAL.PROP. | -18,142,182.27 | 935,255.00 | 1,940,987.00 | -19,147,914.27 |
| 320085 | DEP.GARANTIA CONSTRUCCION | -22,439,416.62 | 0.00 | 6,071,240.43 | -28,510,657.05 |
| 320093 | DEP.PAGO SEGURO VOLUNTARI | -322,144,081.26 | 94,590.00 | 0.00 | -322,049,491.26 |
| 320109 | DPTO AUXIL.REEMBOLSABLES | 5,354,606.16 | 0.00 | 0.00 | 5,354,606.16 |
| 320117 | DEP. AUXILIOS REEMBOL. SIGC | 44,912,360.65 | 6,871,024.25 | 4,953,339.80 | 46,830,045.10 |
| 320141 | DEPTOS.GARANTIA PROVEEDOR | -544,705,397.62 | 57,006,101.23 | 9,721,598.15 | -497,420,894.54 |
| 320158 | GTIA.CONTRAT.SERV.PROFES. | -326,889,301.06 | 0.00 | 0.00 | -326,889,301.06 |
| 320166 | DEPOSITOS PREST.VEHICULOS | -7,778.00 | 0.00 | 0.00 | -7,778.00 |
| 320206 | DEP.PREST.SIST.EN CARTERA | -14,863.65 | 0.00 | 0.00 | -14,863.65 |
| 320255 | DEPOS.PACIENTES PENSIONAD | -73,712,615.73 | 0.00 | 0.00 | -73,712,615.73 |
| 320263 | DEP PACIENTES INTERNADOS | -3,759,225.91 | 169,525.00 | 221,005.00 | -3,810,705.91 |
| 320466 | PENS NO RETIRADAS R.N.C.P | -26,840,765.70 | 0.00 | 2,984,196.30 | -29,824,962.00 |
| 320490 | DEPOSITOS EN GARANTIA | -9,222,466.37 | 34,518.31 | 48,763.02 | -9,236,711.08 |
| 320506 | DEPOSITOS VARIOS | -735,031,167.60 | 200,000.00 | 40,000.00 | -734,871,167.60 |
| 320514 | BIBLIOT.NAL.SALUD SEG.SOC | -34,937,126.19 | 0.00 | 126,672.50 | -35,063,798.69 |
| 320774 | DEDUC.EMPL.PENSIONAD.CAJA | -66,852.70 | 0.00 | 0.00 | -66,852.70 |
| SUB TOTAL : | | -5,750,027,329.56 | 68,279,776,122.16 | 68,240,704,137.57 | -5,710,955,344.97 |
| 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. | -85,934.00 | 0.00 | 0.00 | -85,934.00 |
| 321065 | DEP.CUST.GARANT.Y OTROS | -15,900.00 | 0.00 | 0.00 | -15,900.00 |
| 321081 | APORT.PROG.INVEST.CENDEIS | -51,680.00 | 0.00 | 0.00 | -51,680.00 |
| 321113 | REC.GAS.JUD.AB.EXT.S. | -86,025.00 | 0.00 | 13,310.00 | -99,335.00 |



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|--|----------------|------------|------------|---------------|
| 321121 | REC.GAST. JUD. ABOG. EXT. S.GRE | -47,065.07 | 0.00 | 0.00 | -47,065.07 |
| 321148 | REC. GAST. JUDIC. AB. EXTER. S. CIUDAD QUES. | -46,773.00 | 15,948.00 | 1,060.00 | -31,885.00 |
| 321154 | REC.GAST.JUD.AB.EXT.S.ORO | -222,942.00 | 0.00 | 0.00 | -222,942.00 |
| 321162 | REC. GAST. JUDIC. AB. EXTER. S. NARANJO | -14,120.00 | 0.00 | 0.00 | -14,120.00 |
| 321170 | REC. GAST. JUD. AB.EXT.S.PAL. | -191,889.93 | 0.00 | 0.00 | -191,889.93 |
| 321189 | REC. GAST. JUD. AB. EXT.S.ALF | -260.00 | 0.00 | 0.00 | -260.00 |
| 321197 | REC. GAST. JUDIC. AB. EXTER. S. SN. PEDRO PO | -180,290.00 | 0.00 | 0.00 | -180,290.00 |
| 321210 | REC. GAST. JUDIC. AB. EXTER. S. FORTUNA SC | -26,743.00 | 120.00 | 0.00 | -26,623.00 |
| 321229 | REC. GAST. JUDIC. AB. EXTER. S. CHILES | -75,200.00 | 0.00 | 0.00 | -75,200.00 |
| 321342 | REC. GAST. JUD. AB.EXT.S.PAR | -288,169.00 | 0.00 | 0.00 | -288,169.00 |
| 321367 | REC.GAST.JUD.AB.EXT.S.PAC | -1,200.00 | 0.00 | 0.00 | -1,200.00 |
| 321421 | REC. GASTOS JUDIC. ABOG. EXTER. RIO FRIO | -1,092,540.00 | 0.00 | 8,640.00 | -1,101,180.00 |
| 321454 | REC. GASTOS JUDIC. ABOG. EXTER. PTO. VIEJO S | -682,000.00 | 0.00 | 0.00 | -682,000.00 |
| 321489 | REC. GASTOS JUDIC. ABOG. EXTER. PUNTARENAS | -2,920.00 | 0.00 | 0.00 | -2,920.00 |
| 321551 | REC. GAST. JUD. AB. EXT.S.PAL | -1,800.00 | 0.00 | 0.00 | -1,800.00 |
| 321600 | REC. GAST. JUD. AB.EXT.S. LA | -39,312.00 | 0.00 | 0.00 | -39,312.00 |
| 321634 | REC. GASTOS JUDIC. ABOG. EXTER. MONTEVERD | -17,078.00 | 0.00 | 0.00 | -17,078.00 |
| 321640 | REC. GASTOS JUDIC. ABOG. EXTER. GUATUZO | -30,480.00 | 0.00 | 0.00 | -30,480.00 |
| 321667 | REC. GASTOS JUDIC. ABOG. EXTER. NUEVO AREN | -420,285.00 | 0.00 | 33,800.00 | -454,085.00 |
| 321683 | REC. GAST. JUD. AB.EXT.S. NANDAYURE | -349,080.00 | 0.00 | 91,400.00 | -440,480.00 |
| 321691 | REC.GAST.JUD.AB.EXT S. HOJANCHA | -505,845.00 | 0.00 | 0.00 | -505,845.00 |
| 321705 | REC. GASTOS JUDIC. ABOG. EXTER. LIBERIA | -14,120.00 | 0.00 | 0.00 | -14,120.00 |
| 321713 | REC. GAST. JUD. AB.EXT.S. SNT CRUZ | -1,194,917.00 | 0.00 | 16,820.00 | -1,211,737.00 |
| 321721 | REC.GAST.JUD.AB.EXT S. CAÑAS | -350,526.00 | 0.00 | 900.00 | -351,426.00 |
| 321730 | REC. GASTOS JUDIC. ABOG. EXTER. TILARAN | -451,775.00 | 0.00 | 3,120.00 | -454,895.00 |
| 321748 | REC. GAST. JUD. AB.EXT.S. BAGACES | -20,020.00 | 0.00 | 1,800.00 | -21,820.00 |
| 321754 | REC.GAST.JUD.AB.EXT S. ABANGARES | -206,170.00 | 0.00 | 88,000.00 | -294,170.00 |
| 321762 | REC. GAST. JUD. AB.EXT. S. NICOYA | -1,056,855.00 | 0.00 | 263,210.00 | -1,320,065.00 |
| 321770 | REC. GASTOS JUDIC. ABOG. EXTER. LA CRUZ GUA | -1,468,199.16 | 112,220.00 | 0.00 | -1,355,979.16 |
| 321789 | REC. GASTOS JUDIC. ABOG. EXTER. FILADELFIA | -46,950.00 | 0.00 | 0.00 | -46,950.00 |
| 321797 | REC. GAST. JUD. AB.EXT. S 27 ABRIL | -1,928,401.00 | 0.00 | 0.00 | -1,928,401.00 |



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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|--|-----------------------|-------------------|-------------------|-----------------------|
| 321802 | REC. GASTOS JUDIC. ABOG. EXTER. SIQUIRRES | -863,790.00 | 0.00 | 0.00 | -863,790.00 |
| 321810 | REC. GASTOS JUDIC. ABOG. EXTER. LIMON | -3,622,704.51 | 0.00 | 61,520.00 | -3,684,224.51 |
| 321829 | REC. GASTOS JUDIC. ABOG. EXTER. FORT. LIMON | -444,836.00 | 0.00 | 6,125.00 | -450,961.00 |
| 321837 | REC. GASTOS JUDIC. ABOG. EXTER. GUAPILES | -3,121,982.00 | 0.00 | 6,600.00 | -3,128,582.00 |
| 321845 | REC. GASTOS JUDIC. ABOG. EXTER. BATAN | -1,023,027.19 | 0.00 | 0.00 | -1,023,027.19 |
| 321851 | REC. GASTOS JUDIC. ABOG. EXTER. GUACIMO | -1,573,825.06 | 0.00 | 0.00 | -1,573,825.06 |
| 321860 | REC. GASTOS JUDIC. ABOG. EXTER. ROXANA GUAPI | -84,500.00 | 0.00 | 0.00 | -84,500.00 |
| 321878 | REC. GASTOS JUDIC. ABOG. EXTER. LA PERLA | -14,240.00 | 0.00 | 0.00 | -14,240.00 |
| 321886 | REC. GASTOS JUDIC. ABOG. EXTER. CARIARI | -1,005,180.00 | 0.00 | 4,920.00 | -1,010,100.00 |
| 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 | -469,720.00 | 0.00 | 0.00 | -469,720.00 |
| 321918 | REC. GASTOS JUDIC. ABOG. EXTER. SIXAOLA | -56,015.00 | 0.00 | 0.00 | -56,015.00 |
| 321926 | REC. GASTOS JUDIC. ABOG. EXTER. BRIBRI | -1,826,390.00 | 0.00 | 0.00 | -1,826,390.00 |
| SUB TOTAL : | | -25,339,033.92 | 128,288.00 | 601,225.00 | -25,811,970.92 |

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DEP. CUOTAS SEGURO SOCIAL

| | | | | | |
|--------|---------------------------|-----------------|---------------|---------------|-----------------|
| 322012 | DEP.CUOT SS OF CENTRALES | -707,051,915.14 | 61,895,638.75 | 82,894,780.95 | -728,051,057.34 |
| 322020 | DEP.CUOT SS PEREZ ZELEDON | -18,399,300.15 | 853,408.00 | 1,260,415.80 | -18,806,307.95 |
| 322039 | DEP CUO SS S IGNACIO ACOS | -109,930.84 | 322,255.00 | 380,000.00 | -167,675.84 |
| 322047 | DEP CUO SS MARCOS TARRAZU | -68,080.00 | 5,214.00 | 85,255.00 | -148,121.00 |
| 322053 | DEP. CUOTAS SS PURISCAL | -834,514.37 | 0.00 | 1,150.00 | -835,664.37 |
| 322061 | DEP CUOT SS CARM. SIQUIRR | -897,371.00 | 0.00 | 13,322.00 | -910,693.00 |
| 322070 | DEP CUOT SS DESAMPARADOS | -22,276,849.74 | 2,142,383.00 | 7,879,378.00 | -28,013,844.74 |
| 322088 | DEP. CUOTAS SS GUADALUPE | -33,931,306.45 | 5,164,574.00 | 5,105,284.57 | -33,872,017.02 |
| 322101 | DEP. CUOTAS SS ALAJUELA | -120,482,026.01 | 8,758,193.80 | 5,194,489.80 | -116,918,322.01 |
| 322110 | DEP. CUOTAS SS SAN RAMON | -5,376,763.93 | 7,194,420.00 | 7,381,866.00 | -5,564,209.93 |
| 322128 | DEP. CUOTAS SS GRECIA | -6,589,323.96 | 3,286,461.00 | 27,443,722.00 | -30,746,584.96 |
| 322136 | DEP CUOT SS VALVERDE VEGA | -212,186.00 | 480,000.00 | 2,857,438.00 | -2,589,624.00 |
| 322144 | DEP CUO SS CIUDAD QUESADA | -4,967,352.56 | 14,258,398.00 | 19,961,718.25 | -10,670,672.81 |
| 322150 | DEP CUOTAS SS OROTINA | -640,821.40 | 0.00 | 268,232.00 | -909,053.40 |
| 322169 | DEP. CUOTAS SS NARANJO | -2,024,418.53 | 1,652,675.00 | 1,679,675.00 | -2,051,418.53 |



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Fecha de Proceso: 11-jul-18

Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|----------------|---------------|---------------|----------------|
| 322177 | DEP. CUOTAS SS PALMARES | -6,030,059.82 | 162,471.00 | 165,506.00 | -6,033,094.82 |
| 322185 | DEP CUOTAS SS ALFARO RUIZ | -2,387,823.81 | 0.00 | 14,500.00 | -2,402,323.81 |
| 322193 | DEP CUOT SS S PEDRO POAS | -17,727,331.51 | 5,211,863.00 | 97,542.00 | -12,613,010.51 |
| 322209 | DEP. CUOTAS SS ATENAS | -1,182,426.00 | 22,357.00 | 0.00 | -1,160,069.00 |
| 322217 | DEP CUOT SS FOR SN CARLOS | -4,305,722.49 | 343,607.00 | 453,131.00 | -4,415,246.49 |
| 322225 | DEP. CUOTAS SS LOS CHILES | -878,585.00 | 17,114,882.00 | 16,488,856.00 | -252,559.00 |
| 322233 | DEP CUSTOD. SUC. GARABITO | -2,688,242.34 | 1,345,334.00 | 1,345,334.00 | -2,688,242.34 |
| 322241 | DEP CUOTAS SS CIUD. COLON | -2,645,441.67 | 6,655,030.00 | 6,640,705.00 | -2,631,116.67 |
| 322306 | DEP. CUOTAS SS CARTAGO | -8,992,695.66 | 3,964,065.00 | 2,314,584.00 | -7,343,214.66 |
| 322314 | DEP. CUOTAS SS LA UNION | -1,050,892.87 | 7,978,795.00 | 8,153,084.25 | -1,225,182.12 |
| 322330 | DEP. CUOTAS SS TURRIALBA | -5,684,589.00 | 2,281,496.00 | 1,919,292.00 | -5,322,385.00 |
| 322349 | DEP. CUOTAS SS PARAISO | -6,715,792.44 | 13,764,742.00 | 13,971,327.00 | -6,922,377.44 |
| 322355 | DEP.CUOTAS SS SANTA ELENA | -120,842.61 | 0.00 | 0.00 | -120,842.61 |
| 322363 | DEP. CUOTAS SS PACAYAS | -34,395.00 | 13,935.00 | 0.00 | -20,460.00 |
| 322401 | DEP. CUOTAS SS HEREDIA | -17,126,256.75 | 13,371,788.58 | 14,578,065.20 | -18,332,533.37 |
| 322410 | DEP CUOTAS SS STO DOMINGO | -21,054,930.04 | 2,735,562.00 | 3,006,377.00 | -21,325,745.04 |
| 322428 | DEP. CUOTAS SS RIO FRIO | -25,893.00 | 0.00 | 0.00 | -25,893.00 |
| 322436 | DEP CUO SS SN JOAQUIN FLO | -26,655,657.77 | 8,678,268.00 | 9,599,978.78 | -27,577,368.55 |
| 322444 | DEP CUOT SS SN R HEREDIA | -3,549,425.86 | 179,724.00 | 756,461.00 | -4,126,162.86 |
| 322450 | DEP C SS PTO V SARAPIQUI | 0.00 | 195,177.00 | 195,177.00 | 0.00 |
| 322469 | DEP.CUOT.SS.COBAÑO | -11,190,969.28 | 0.00 | 75,787.00 | -11,266,756.28 |
| 322477 | DEP. CUOT. SS PAQUERA | -2,906,829.38 | 0.00 | 17.00 | -2,906,846.38 |
| 322485 | DEP. CUOTAS SS PUNTARENAS | -3,060,197.00 | 1,419,283.00 | 1,793,612.00 | -3,434,526.00 |
| 322493 | DEP. CUOTAS SS GOLFITO | -4,936,818.59 | 2,163,081.00 | 2,278,673.25 | -5,052,410.84 |
| 322509 | DEP. CUOT SS BUENOS AIRES | -271,631.46 | 316,588.28 | 142,888.00 | -97,931.18 |
| 322517 | DEP. CUOTAS SS ESPARZA | -650,658.00 | 0.00 | 0.00 | -650,658.00 |
| 322525 | DEP. CUOTAS SS MIRAMAR | -6,549,459.05 | 136,059.75 | 136,059.75 | -6,549,459.05 |
| 322533 | DEP. CUOTAS SS PARRITA | -367,778.10 | 0.00 | 16,481.00 | -384,259.10 |
| 322541 | DEP. CUOTAS SS QUEPOS | -1,140,058.00 | 9,357,800.00 | 8,608,672.00 | -390,930.00 |
| 322558 | DEP. CUOTAS PALMAR SUR | -896,043.00 | 678,609.00 | 631,720.00 | -849,154.00 |
| 322566 | DEP.CUOTAS SS PUE.JIMENEZ | -47,202.14 | 1,131,955.14 | 1,134,626.00 | -49,873.00 |



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Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|----------------|----------------|----------------|----------------|
| 322582 | DEP CUOTAS SS CIUDAD NELY | -198,889.48 | 0.00 | 0.00 | -198,889.48 |
| 322590 | DEP CUOTAS SS SAN VITO | -1,645,018.00 | 152,390.00 | 152,390.00 | -1,645,018.00 |
| 322606 | DEP. CUOTAS SS LA CUESTA | -114,193.00 | 474,060.60 | 480,342.60 | -120,475.00 |
| 322614 | DEP. CUOTAS SS CHOMES | -8,681,216.34 | 0.00 | 0.00 | -8,681,216.34 |
| 322630 | DEP. CUOT. SS MONTE VERDE | -5,672,691.90 | 1,914,814.00 | 1,471,212.00 | -5,229,089.90 |
| 322649 | DP. COUTA SS SUC. GUATUZO | -169,328.75 | 0.00 | 338,780.00 | -508,108.75 |
| 322663 | DEP CUOT SS NUEVO ARENAL | -238,588.55 | 0.00 | 0.00 | -238,588.55 |
| 322671 | DEP. CUOTAS SS JICARAL | -1,061,114.75 | 1,171,658.00 | 1,171,658.00 | -1,061,114.75 |
| 322680 | DEP. CUOTAS SS NANDAYURE | -3,458,711.99 | 118,996.00 | 123,116.00 | -3,462,831.99 |
| 322698 | DEP. CUOTAS SS HOJANCHA | -1,383,173.00 | 550,000.00 | 748,967.19 | -1,582,140.19 |
| 322701 | DEP. CUOTAS SS LIBERIA | -12,836,487.49 | 5,623,814.00 | 6,442,045.00 | -13,654,718.49 |
| 322710 | DEP. CUOTAS SS SANTA CRUZ | -74,656,352.03 | 410,123.00 | 363,295.00 | -74,609,524.03 |
| 322728 | DEP. CUOTAS SS CANAS | -12,291,008.36 | 194,808.00 | 1,422,839.91 | -13,519,040.27 |
| 322736 | DEP. CUOTAS SS TILARAN | -492,277.14 | 1.00 | 1.00 | -492,277.14 |
| 322744 | DEP. CUOTAS SS BAGACES. | -49,108.00 | 2,706.00 | 0.00 | -46,402.00 |
| 322750 | DEP. CUOTAS SS ABANGARES | -1,274,568.20 | 343,195.00 | 347,731.89 | -1,279,105.09 |
| 322769 | DEP. CUOTAS SS NICOYA | -6,982,495.46 | 831,268.00 | 10,348,653.00 | -16,499,880.46 |
| 322777 | DEP CUOTAS SS LA CRUZ GTE | -725,203.39 | 0.00 | 6,237.00 | -731,440.39 |
| 322785 | DEP. CUOTAS SS FILADELFIA | -35,015,632.23 | 336,413.00 | 597,569.00 | -35,276,788.23 |
| 322793 | DEP CUOTAS SS 27 DE ABRIL | -3,480,381.14 | 0.00 | 211,779.00 | -3,692,160.14 |
| 322809 | DEP. CUOTAS SS SIQUIRRES | -6,374,695.55 | 306,222.00 | 0.00 | -6,068,473.55 |
| 322817 | DEP. CUOTAS SS LIMON | -17,475,634.92 | 870,868.00 | 206,770.00 | -16,811,536.92 |
| 322825 | DEP CUOTAS SS FORT. LIMON | -234,145.48 | 236,345.24 | 99,174.00 | -96,974.24 |
| 322833 | DEP. CUOTAS SS GUAPILES | -4,710,486.34 | 782,673,634.00 | 782,679,884.00 | -4,716,736.34 |
| 322841 | DEP. CUOTAS SS BATAAN | -5,368,754.94 | 594,202.00 | 1,031,862.00 | -5,806,414.94 |
| 322858 | DEP. CUOTAS SS GUACIMO | -1,557,453.37 | 0.00 | 0.00 | -1,557,453.37 |
| 322866 | DEP. CUOTAS SS ROXANA | -560,461.89 | 0.00 | 0.00 | -560,461.89 |
| 322874 | DEP. CUOTAS SS LA PERLA | -3,391,935.20 | 2,660,357.00 | 2,660,357.00 | -3,391,935.20 |
| 322882 | DEP. CUOTAS SS CARIARI | -2,421,550.00 | 0.00 | 0.00 | -2,421,550.00 |
| 322890 | DEP. CUOTAS SUC. TICABAN | -3,926.00 | 3,926.00 | 0.00 | 0.00 |



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Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------------------------|---------------------------|-------------------|------------------|------------------|-------------------|
| 322906 | DEP. CUOTAS SS UPALA | -6,781,218.24 | 0.00 | 1,000.00 | -6,782,218.24 |
| 322914 | DEP. CUOTA SS SIXAOLA | -155,826.00 | 0.00 | 0.00 | -155,826.00 |
| 322922 | DEP. CUOTAS SUC. BRI-BRI | -1,439,173.85 | 411,305.00 | 274,625.00 | -1,302,493.85 |
| 322980 | DEPOSITOS DPTO COBROS | -20,271,868.90 | 0.00 | 0.00 | -20,271,868.90 |
| 322998 | DEP PLANI ADIC CASOS ESPE | -8,062,285.15 | 8,125,540.00 | 8,326,689.00 | -8,263,434.15 |
| SUB TOTAL : | | -1,333,972,662.75 | 1,013,242,739.14 | 1,076,432,161.19 | -1,397,162,084.80 |
| 324 HONORAR PROFES.(ABOGADOS) | | | | | |
| 324013 | DEP. HONOR. OF. CENTRALES | -287,633,199.79 | 27,609,930.50 | 26,760,014.89 | -286,783,284.18 |
| 324021 | DEP. HONOR. SUC. PEREZ ZE | -5,048,626.22 | 2,014,786.00 | 3,626,368.00 | -6,660,208.22 |
| 324030 | DEP. HONOR. SUC. SAN IGNA | -203,045.39 | 0.00 | 1,351,136.50 | -1,554,181.89 |
| 324048 | DEP HONR SUC SAN MARC | -2,375,044.45 | 0.00 | 308,065.00 | -2,683,109.45 |
| 324054 | DEP HONOR SUC PURISCAL | -4,396,710.60 | 1,899,933.00 | 531,250.00 | -3,028,027.60 |
| 324062 | DEP HONOR SUC CARM SIQUIR | -110,000.00 | 0.00 | 55,000.00 | -165,000.00 |
| 324070 | DEP HONOR SUCUR. DESAMPAR | -35,412,382.35 | 0.00 | 1,544,033.00 | -36,956,415.35 |
| 324089 | DEP HONOR SUC. GUADALUPE | -14,172,949.55 | 1,037,604.00 | 6,909,181.00 | -20,044,526.55 |
| 324102 | DEP HONOR SUC. ALAJUELA | -128,518,098.12 | 2,344,436.00 | 5,930,374.00 | -132,104,036.12 |
| 324110 | DEP HONORAR SUC SAN RAMON | -4,138,305.00 | 0.00 | 991,783.00 | -5,130,088.00 |
| 324129 | DEP HONOR SUC. GRECIA | -22,251,090.71 | 50,000.00 | 1,097,140.00 | -23,298,230.71 |
| 324137 | DEP HONOR SUC VALVER VEGA | -1,174,994.00 | 2,822,750.00 | 2,551,962.00 | -904,206.00 |
| 324145 | DEP HONOR SUC CIUD QUESAD | -40,660,455.26 | 5,696,784.00 | 1,269,954.00 | -36,233,625.26 |
| 324151 | DEP HONOR SUC OROTINA | -4,251,568.00 | 0.00 | 417,566.00 | -4,669,134.00 |
| 324160 | DEP HONOR SUC NARANJO | -11,203,004.11 | 50,000.00 | 610,820.00 | -11,763,824.11 |
| 324178 | DEP HONOR SUC DE PALMARES | -6,944,666.60 | 0.00 | 165,000.00 | -7,109,666.60 |
| 324186 | DEP HONOR SUC ALFARO RUIZ | -3,084,154.03 | 0.00 | 319,206.71 | -3,403,360.74 |
| 324194 | DEP HONOR SUC SAN PEDRO P | -8,326,981.57 | 0.00 | 602,165.00 | -8,929,146.57 |
| 324200 | DEP HONOR SUC ATENAS | -2,216,327.25 | 507,794.00 | 137,608.00 | -1,846,141.25 |
| 324218 | DEP HONOR SUC FORTUNA SAN | -13,990,460.25 | 1,882,905.00 | 271,641.00 | -12,379,196.25 |
| 324226 | DEP HONOR SUC LOS CHILES | -329,988.67 | 0.00 | 110,000.00 | -439,988.67 |
| 324234 | DEP HONOR SUC. GARABITO | -9,351,583.55 | 0.00 | 88,070.00 | -9,439,653.55 |
| 324242 | DEP HONOR SUC CIUD COLON | -928,080.10 | 627,243.00 | 269,932.00 | -570,769.10 |



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|----------------|--------------|--------------|----------------|
| 324307 | DEP HONOR SUC CARTAGO | -24,185,283.14 | 3,580,235.80 | 8,340,342.00 | -28,945,389.34 |
| 324315 | DEP HONOR SUC LA UNION | -6,064,407.68 | 1,041,735.00 | 1,741,678.00 | -6,764,350.68 |
| 324331 | DEP HONOR SUC TURRIALBA | -1,599,625.00 | 1,039,915.00 | 650,975.00 | -1,210,685.00 |
| 324340 | DEP HONOR SUC PARAISO | -8,271,406.96 | 0.00 | 556,765.00 | -8,828,171.96 |
| 324356 | DEP HONOR SUC SANTA ELENA | -1,659,926.20 | 722,909.00 | 887,909.00 | -1,824,926.20 |
| 324364 | DEP HONOR SUC PACAYAS | -1,833,823.00 | 0.00 | 110,000.00 | -1,943,823.00 |
| 324402 | DEP HONOR SUC HEREDIA | -11,572,097.84 | 2,777,589.80 | 6,533,762.10 | -15,328,270.14 |
| 324410 | DEP HONOR SUC STO DOMINGO | -10,691,514.64 | 1,138,337.00 | 548,692.00 | -10,101,869.64 |
| 324429 | DEP HONOR SUC RIO FRIO | -5,095,735.34 | 0.00 | 165,000.00 | -5,260,735.34 |
| 324437 | DEP HONOR SUC SAN JOAQ FL | -6,694,821.65 | 110,000.00 | 1,247,072.00 | -7,831,893.65 |
| 324445 | DEP HONOR SUC SAN R HERED | -2,954,873.00 | 0.00 | 788,379.00 | -3,743,252.00 |
| 324451 | DEP HONOR SUC PTO VIEJO S | -703,113.00 | 0.00 | 55,000.00 | -758,113.00 |
| 324460 | DEP. HONOR SUC. COBANO | -4,854,403.62 | 0.00 | 186,011.00 | -5,040,414.62 |
| 324478 | DEP. HONOR SUC PAQUERA | -521,328.00 | 0.00 | 0.00 | -521,328.00 |
| 324486 | DEP HONOR SUC PUNTARENAS | -2,177,820.80 | 593,639.00 | 2,631,310.00 | -4,215,491.80 |
| 324494 | DEP HONOR SUC GOLFITO | -13,182,939.40 | 2,133,652.00 | 451,100.00 | -11,500,387.40 |
| 324500 | DEP HONOR SUC BUENOS AIRE | -1,985,589.00 | 1,277,796.00 | 666,530.00 | -1,374,323.00 |
| 324518 | DEP HONOR SUC ESPARZA | -3,469,360.70 | 914,819.00 | 949,800.00 | -3,504,341.70 |
| 324526 | DEP HONOR SUC MIRAMAR | -5,016,067.00 | 822,101.00 | 459,012.00 | -4,652,978.00 |
| 324534 | DEP HONOR SUC PARRITA | -12,195,339.65 | 5,180,380.00 | 514,392.00 | -7,529,351.65 |
| 324542 | DEP HONOR SUC QUEPOS | -6,655,308.64 | 3,753,773.44 | 485,263.00 | -3,386,798.20 |
| 324559 | DEP HONOR SUC PALM SUR | -7,476,726.00 | 1,000,924.00 | 1,570,005.00 | -8,045,807.00 |
| 324575 | DEP HONOR SUC CIUD CORTES | -238,720.00 | 0.00 | 0.00 | -238,720.00 |
| 324583 | DEP HONOR SUC CIUD NEILLY | -7,330,846.49 | 407,335.00 | 661,870.00 | -7,585,381.49 |
| 324591 | DEP HONOR SUC SAN VITO | -11,103,423.00 | 6,503,257.00 | 891,372.00 | -5,491,538.00 |
| 324607 | DEP HONOR SUC LA CUESTA | -6,902,351.70 | 4,101,941.70 | 254,578.00 | -3,054,988.00 |
| 324615 | DEP HONOR SUC CHOMES | -1,865,962.33 | 0.00 | 0.00 | -1,865,962.33 |
| 324631 | DEP HONAR SUC MONTE VERDE | -2,380,871.30 | 0.00 | 221,760.00 | -2,602,631.30 |
| 324640 | DEP.HONOR SUC. GUATUZO | -1,183,549.00 | 0.00 | 338,754.00 | -1,522,303.00 |
| 324664 | DEP HONOR SUC NUEVO ARENA | -504,904.80 | 0.00 | 160,000.00 | -664,904.80 |
| 324672 | DEP HONOR SUC JICARAL | -5,779,699.35 | 0.00 | 616,635.50 | -6,396,334.85 |



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Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|---------------------------|-------------------|---------------|----------------|-------------------|
| 324680 | DEP HONOR SUC NANDAYURE | -2,116,673.00 | 0.00 | 0.00 | -2,116,673.00 |
| 324699 | DEP HONOR SUC HOJANCHÁ | -2,411,736.00 | 0.00 | 0.00 | -2,411,736.00 |
| 324702 | DEP HONOR SUC LIBERIA | -31,761,842.96 | 1,374,473.00 | 1,273,024.00 | -31,660,393.96 |
| 324710 | DEP HONOR SUC SANTA CRUZ | -28,204,761.88 | 0.00 | 1,749,692.00 | -29,954,453.88 |
| 324729 | DEP HONOR SUC CAJAS | -10,805,047.84 | 0.00 | 362,841.00 | -11,167,888.84 |
| 324737 | DEP HONOR SUC TILARÁN | -5,033,150.20 | 0.00 | 445,569.00 | -5,478,719.20 |
| 324745 | DEP HONOR SUC BAGACES | -2,206,718.00 | 0.00 | 255,407.00 | -2,462,125.00 |
| 324751 | DEP. HONOR SUC ABANGARES | -2,962,891.90 | 0.00 | 205,000.00 | -3,167,891.90 |
| 324760 | DEP HONOR SUC NICOYA | -17,260,198.60 | 0.00 | 1,900,005.00 | -19,160,203.60 |
| 324778 | DEP HONOR SUC LA CRUZ GTE | -9,137,195.60 | 247,935.00 | 110,600.00 | -8,999,860.60 |
| 324786 | DEP HONOR SUC FILADELFIA | -11,713,038.87 | 0.00 | 0.00 | -11,713,038.87 |
| 324794 | DEP HONOR SUC 27 ABRIL | -12,636,892.32 | 0.00 | 113,500.00 | -12,750,392.32 |
| 324800 | DEP HONOR SUC SIQUIRRES | -6,116,668.41 | 0.00 | 207,372.00 | -6,324,040.41 |
| 324818 | DEP HONOR SUC LIMÓN | -18,633,661.29 | 956,167.00 | 6,887,382.27 | -24,564,876.56 |
| 324826 | DEP HONOR SUC FORT LIMÓN | -155,000.20 | 0.00 | 115,964.00 | -270,964.20 |
| 324834 | DEP HONOR SUC GUAPILES | -17,489,784.67 | 0.00 | 1,694,995.80 | -19,184,780.47 |
| 324842 | DEP HONOR SUC BATÁN | -12,856,558.52 | 0.00 | 56,235.00 | -12,912,793.52 |
| 324859 | DEP HONOR SUC GUACIMO | -14,833,529.14 | 0.00 | 55,000.00 | -14,888,529.14 |
| 324867 | DEP HONOR SUC ROXANA | -107,301.50 | 0.00 | 0.00 | -107,301.50 |
| 324875 | DEP HONOR SUC LA PERLA | -552,922.00 | 0.00 | 0.00 | -552,922.00 |
| 324883 | DEP HONOR SUC CARIARI | -4,070,172.50 | 1,175,998.20 | 105,000.00 | -2,999,174.30 |
| 324891 | DEP HONOR SUC TICABÁN | -190,000.00 | 0.00 | 0.00 | -190,000.00 |
| 324907 | DEP HONOR SUC UPALÁ | -4,517,866.35 | 0.00 | 0.00 | -4,517,866.35 |
| 324915 | DEP HONOR SUC SIXAOLA | -3,641,454.31 | 0.00 | 100,000.00 | -3,741,454.31 |
| 324923 | DEP HONOR SUC BRI BRI | -10,706,595.62 | 875,554.95 | 301,976.00 | -10,133,016.67 |
| SUB TOTAL : | | -1,012,995,215.48 | 88,274,633.39 | 104,541,799.77 | -1,029,262,381.86 |

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APORTES Y DED.BANCO POPUL

| | | | | | |
|--------|---------------------------|-------------------|------------------|------------------|-------------------|
| 325018 | APORTE PATR.Y TRAB.PART. | -4,399,907,718.42 | 2,125,728,804.00 | 2,122,328,719.00 | -4,396,507,633.42 |
| 325026 | APORTE PATRONAL CCSS | 0.00 | 397,103,975.10 | 397,103,975.10 | 0.00 |
| 325034 | DEDUC.AHOR.OBLIG.B.POPULA | -479,673.86 | 794,203,868.90 | 794,203,868.90 | -479,673.86 |



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Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|----------------------------------|-------------------|------------------|------------------|-------------------|
| 325042 | DEDUC.AHOR.VOLUNT.B.POPUL | -3,587,580.95 | 210,000.00 | 210,000.00 | -3,587,580.95 |
| 325059 | DEDUC.PREST.BCO.POPULAR | 0.00 | 1,879,858,383.60 | 1,879,858,383.60 | 0.00 |
| 325067 | PEN COMPLEMEN BCO POPULAR | -8,209.10 | 72,798,947.20 | 72,798,947.20 | -8,209.10 |
| 325075 | REC.Y MUL.S.PLAN.BCO.POP. | -22,788,447.85 | 6,295,054.00 | 5,420,921.00 | -21,914,314.85 |
| SUB TOTAL : | | -4,426,771,630.18 | 5,276,199,032.80 | 5,271,924,814.80 | -4,422,497,412.18 |
| 326 | GARANTIAS PARTIC.Y CUMPLI | | | | |
| 326006 | GARANTIAS PARTIC.Y CUMPLI | 0.00 | 0.00 | 69,763.00 | -69,763.00 |
| 326014 | CAJA DPTO TESORERIA | -287,408,484.29 | 9,131,314.12 | 9,157,135.70 | -287,434,305.87 |
| 326022 | CAJA AGEN.SN.ISIDRO GRAL | -83,845,756.09 | 1,704,097.00 | 4,893,808.73 | -87,035,467.82 |
| 326030 | CAJA AG.SN.IGNACIO ACOSTA | -589,055.98 | 0.00 | 0.00 | -589,055.98 |
| 326049 | CAJA AG.SN.MARCOS TARRAZU | -854,220.00 | 0.00 | 0.00 | -854,220.00 |
| 326055 | CAJA AGENCIA DE PURISCAL | -1,477,601.20 | 0.00 | 0.00 | -1,477,601.20 |
| 326071 | CAJA SUCURS. DESAMPARADOS | -21,581,427.60 | 0.00 | 0.00 | -21,581,427.60 |
| 326080 | CAJA SUCURSAL GUADALUPE | -41,654,508.22 | 2,082,050.00 | 258,483.80 | -39,830,942.02 |
| 326098 | HOSPITAL MEXICO | -265,017,827.31 | 1,371,533.10 | 1,484,120.20 | -265,130,414.41 |
| 326103 | CAJA SUCURSAL ALAJUELA | -84,659,899.74 | 4,101,235.13 | 2,432,340.00 | -82,991,004.61 |
| 326111 | CAJA SUCURSAL SAN RAMON | -16,518,011.42 | 0.00 | 1,140,000.00 | -17,658,011.42 |
| 326120 | CAJA SUCURSAL DE GRECIA | -5,759,452.00 | 0.00 | 0.00 | -5,759,452.00 |
| 326138 | CAJA SUC. VALVERDE VEGA | -339,537.04 | 0.00 | 0.00 | -339,537.04 |
| 326146 | CAJA SUC. CIUDAD QUESADA | -71,590,445.81 | 3,941,092.24 | 1,630,847.09 | -69,280,200.66 |
| 326160 | CAJA SUCURSAL DE NARANJO | -1,189,717.48 | 0.00 | 314,923.73 | -1,504,641.21 |
| 326179 | CAJA SUCURSAL PALMARES | -345,615.30 | 0.00 | 0.00 | -345,615.30 |
| 326187 | CJA SUCURSAL ALFARO RUIZ | -688,118.55 | 0.00 | 0.00 | -688,118.55 |
| 326195 | CJA SUC. SN PEDRO DE POAS | -509,085.38 | 0.00 | 0.00 | -509,085.38 |
| 326200 | CAJA SUCURSAL DE ATENAS | -388,912.50 | 21,524.80 | 21,524.80 | -388,912.50 |
| 326219 | CAJA SUC.FORTUNA S.CARLOS | -206,034.85 | 0.00 | 0.00 | -206,034.85 |
| 326227 | CAJA SUCURSAL LOS CHILES | -11,310,462.05 | 0.00 | 0.00 | -11,310,462.05 |
| 326235 | CAJA SUC. JACO GARABITO | -1,356,652.00 | 0.00 | 0.00 | -1,356,652.00 |
| 326308 | CAJA SUCURSAL DE CARTAGO | -72,397,079.14 | 0.00 | 9,500.00 | -72,406,579.14 |
| 326316 | CAJA SUCURSAL DE LA UNION | -8,778,111.28 | 0.00 | 0.00 | -8,778,111.28 |



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|-----------------|--------------|---------------|-----------------|
| 326332 | CAJA SUCURSAL TURRIALBA | -11,553,549.79 | 470,938.96 | 805,357.35 | -11,887,968.18 |
| 326340 | CAJA SUCURSAL DE PARAISO | -1,158,400.00 | 158,400.00 | 0.00 | -1,000,000.00 |
| 326403 | CAJA SUCURSAL DE HEREDIA | -101,587,452.20 | 6,845,511.60 | 36,758,798.75 | -131,500,739.35 |
| 326411 | CAJA SUCURSAL STO DOMINGO | -34,131,115.52 | 0.00 | 0.00 | -34,131,115.52 |
| 326438 | CAJA SUC.S.JOAQUIN FLORES | -1,200,280.32 | 0.00 | 0.00 | -1,200,280.32 |
| 326446 | CAJA SUC.S.RAFael HEREDIA | -142,757.54 | 0.00 | 0.00 | -142,757.54 |
| 326452 | CJA SUC.P.VIEJO SARAPIQUI | -343,929.60 | 0.00 | 0.00 | -343,929.60 |
| 326487 | CAJA AGENCIA PUNTARENAS | -96,188,887.97 | 1,529,780.00 | 6,020,241.46 | -100,679,349.43 |
| 326495 | CAJA AGENCIA GOLFITO | -15,988,594.17 | 1,986,739.66 | 376,040.80 | -14,377,895.31 |
| 326500 | CAJA AGENCIA BUENOS AIRES | -7,444,674.79 | 1,074,084.22 | 0.00 | -6,370,590.57 |
| 326519 | CAJA AGENCIA DE ESPARZA | -3,335,079.26 | 21,427.20 | 0.00 | -3,313,652.06 |
| 326527 | CAJA AGENCIA DE MIRAMAR | -1,753,942.50 | 0.00 | 0.00 | -1,753,942.50 |
| 326535 | CAJA AGENCIA DE PARRITA | -279,231.00 | 0.00 | 0.00 | -279,231.00 |
| 326543 | CAJA AGENCIA DE QUEPOS | -22,000,525.83 | 2,333,598.13 | 695,793.25 | -20,362,720.95 |
| 326550 | CAJA AGENCIA PALMAR NORTE | -4,881,666.34 | 0.00 | 1,092,000.00 | -5,973,666.34 |
| 326576 | CAJA SUC. CIUDAD CORTES | -3,494,340.23 | 0.00 | 0.00 | -3,494,340.23 |
| 326584 | CAJA AG. DE CIUDAD NEILLY | -6,631,771.82 | 0.00 | 35,973.00 | -6,667,744.82 |
| 326592 | CAJA AG.SAN VITO DE JAVA | -6,368,929.30 | 1,127,576.38 | 204,826.00 | -5,446,178.92 |
| 326608 | CAJA AGENCIA DE LA CUESTA | -1,110,000.00 | 0.00 | 0.00 | -1,110,000.00 |
| 326616 | CAJA AGENCIA DE CHOMES | -76,492.00 | 0.00 | 0.00 | -76,492.00 |
| 326681 | CAJA AGENCIA NANDAYURE | -386,199.06 | 50,368.87 | 0.00 | -335,830.19 |
| 326690 | CAJA AGENCIA HOJANCHA | -507,209.00 | 0.00 | 0.00 | -507,209.00 |
| 326703 | CAJA AGENCIA DE LIBERIA | -51,927,334.71 | 3,972,480.96 | 381,078.60 | -48,335,932.35 |
| 326711 | CAJA AGENCIA SANTA CRUZ | -6,349,214.05 | 0.00 | 0.00 | -6,349,214.05 |
| 326720 | CAJA AGENCIA CAJAS | -10,244,656.77 | 1,511,250.00 | 1,289,625.00 | -10,023,031.77 |
| 326738 | CAJA AGENCIA DE TILARAN | -378,571.00 | 0.00 | 0.00 | -378,571.00 |
| 326746 | CAJA AGENCIA DE BAGACES | -2,355,501.41 | 0.00 | 0.00 | -2,355,501.41 |
| 326752 | CAJA AGENCIA ABANGARES | -8,455,177.93 | 0.00 | 0.00 | -8,455,177.93 |
| 326760 | CAJA AGENCIA DE NICOYA | -17,579,830.60 | 513,585.00 | 0.00 | -17,066,245.60 |
| 326779 | CAJA AGENCIA LA CRUZ GTE | -9,288,582.24 | 0.00 | 210,000.00 | -9,498,582.24 |
| 326787 | CAJA AGENCIA FILADELFIA | -213,946.85 | 0.00 | 0.00 | -213,946.85 |



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| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|---------------------------|--------------------------|----------------------|-----------------------|--------------------------|
| 326800 | CAJA AGENCIA DE SIQUIRRES | -4,994,072.72 | 0.00 | 0.00 | -4,994,072.72 |
| 326819 | CAJA AGENCIA DE LIMON | -80,913,544.58 | 1,332,063.00 | 499,928.45 | -80,081,410.03 |
| 326827 | CAJA AG. LA FORTUNA LIMON | -1,781,000.00 | 0.00 | 0.00 | -1,781,000.00 |
| 326835 | CAJA AGENCIA GUAPILES | -34,948,540.58 | 0.00 | 752,053.59 | -35,700,594.17 |
| 326843 | CAJA SUCURSAL DE BATAAN | -807,541.80 | 239,942.50 | 0.00 | -567,599.30 |
| 326850 | CAJA SUCURSAL DE GUACIMO | -2,100,368.50 | 0.00 | 395,000.00 | -2,495,368.50 |
| 326884 | CAJA SUCURSAL DE CARIARI | -29,729,342.73 | 0.00 | 298,800.00 | -30,028,142.73 |
| 326908 | CAJA SUCURSAL DE UPALA | -26,158,841.22 | 0.00 | 1,351,396.09 | -27,510,237.31 |
| 326924 | CAJA SUCURSAL BRI-BRI | -895,857.90 | 0.00 | 0.00 | -895,857.90 |
| 326932 | CAJA SAN JUAN DE DIOS | -265,496,010.97 | 14,298,217.71 | 10,921,970.09 | -262,119,763.35 |
| 326940 | CAJA HOSPITAL NAC. NIÑOS | -35,518,202.70 | 1,121,540.30 | 1,854,582.49 | -36,251,244.89 |
| 326957 | CAJA HOSP.PSIQUIATRICO | -41,789,314.73 | 255,682.35 | 256,782.35 | -41,790,414.73 |
| 326965 | CJA HOSP.CALDERON GUARDIA | -107,646,011.51 | 2,860,886.00 | 15,253,653.33 | -120,038,778.84 |
| SUB TOTAL : | | -2,038,602,508.97 | 64,056,919.23 | 100,866,347.65 | -2,075,411,937.39 |

327 DEP. CONV. Y ARREGLOS PAG

| | | | | | |
|--------|---------------------------|-------------------|----------------|----------------|-------------------|
| 327010 | CONVENIO OFIC. CENTRALES | -6,800,440,504.08 | 235,611,827.64 | 439,449,267.59 | -7,004,277,944.03 |
| 327029 | CONVENIO SUC. PEREZ SELED | -205,668,694.81 | 23,570,972.12 | 16,272,884.11 | -198,370,606.80 |
| 327037 | CONVENIO SUC SN IGNACIO A | -14,652,380.49 | 2,281,408.41 | 763,063.49 | -13,134,035.57 |
| 327045 | CONVENIO SUC. SN. MARCOS | -12,849,365.33 | 2,542,079.96 | 958,849.74 | -11,266,135.11 |
| 327051 | CONVENIO SUC. PURISCAL | -43,180,774.98 | 1,239,035.54 | 3,410,228.38 | -45,351,967.82 |
| 327060 | CONV. SUC, CARMEN SIQ. | -193,012.54 | 0.00 | 6,846.89 | -199,859.43 |
| 327078 | CONVENIO SUC. DESAMPARADO | -561,487,599.02 | 166,483,251.14 | 29,937,778.80 | -424,942,126.68 |
| 327086 | CONVENIO SUC. GUADALUPE | -555,859,780.28 | 9,372,909.88 | 24,561,934.15 | -571,048,804.55 |
| 327100 | CONVENIO SUC. ALAJUELA | -745,342,440.71 | 21,123,300.27 | 136,244,269.38 | -860,463,409.82 |
| 327118 | CONVENIO SUC. SAN. RAMON | -230,459,992.59 | 6,724,974.67 | 26,881,839.74 | -250,616,857.66 |
| 327126 | CONVENIO SUC.GRECIA | -190,807,315.68 | 6,644,914.13 | 13,609,989.13 | -197,772,390.68 |
| 327134 | CONVENIO SUC. VALVERDE V. | -38,808,239.01 | 0.00 | 1,641,585.57 | -40,449,824.58 |
| 327142 | CONVENIO SUC. CIUD.QUESAD | -431,374,410.46 | 16,132,892.45 | 29,050,264.74 | -444,291,782.75 |
| 327159 | CONVENIO SUC.OROTINA | -36,376,377.73 | 727,166.83 | 2,182,774.40 | -37,831,985.30 |
| 327167 | CONVENIO SUC. NARANJO | -115,282,960.17 | 16,796,598.05 | 9,580,488.48 | -108,066,850.60 |



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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|-----------------|---------------|---------------|-----------------|
| 327175 | CONVENIO SUC. PALMARES | -69,394,729.59 | 2,433,250.32 | 5,265,658.66 | -72,227,137.93 |
| 327183 | CONVENIO SUC. ALFARO RUIZ | -32,036,284.57 | 215,943.00 | 1,932,695.90 | -33,753,037.47 |
| 327191 | CONVENIOSUC.SN PEDRO POAS | -87,158,934.84 | 10,502,521.76 | 17,102,285.74 | -93,758,698.82 |
| 327207 | CONVENIO SUC. ATENAS | -42,067,837.82 | 196,764.00 | 3,086,385.10 | -44,957,458.92 |
| 327215 | CON.SUC.FORTUNA SN CARLOS | -151,706,306.81 | 570,570.00 | 8,361,999.73 | -159,497,736.54 |
| 327223 | CONVENIO SUC. LOS CHILES | -58,802,519.75 | 30,671,627.00 | 4,574,846.31 | -32,705,739.06 |
| 327231 | CONVENIO SUC. GARABITO | -109,743,706.39 | 10,544,828.58 | 7,803,387.99 | -107,002,265.80 |
| 327240 | CONVENIO SUC. CIUD. COLON | -108,995,129.14 | 4,383,601.54 | 7,835,967.27 | -112,447,494.87 |
| 327304 | CONVENIO SUC. CARTAGO | -392,587,672.16 | 50,996,027.13 | 27,986,666.43 | -369,578,311.46 |
| 327312 | CONVENIO SUC. LA UNION | -194,859,954.43 | 26,844,201.86 | 9,686,197.89 | -177,701,950.46 |
| 327339 | CONVENIO SUC.TURRIALBA | -123,508,923.42 | 40,581,337.88 | 5,580,296.30 | -88,507,881.84 |
| 327347 | CONVENIO SUC. PARAISO | -81,678,930.51 | 27,021,165.49 | 14,771,298.72 | -69,429,063.74 |
| 327353 | CONVENIO SUC. SNTA ELENA | -5,028,296.44 | 0.00 | 382,482.51 | -5,410,778.95 |
| 327361 | CONVENIO SUC. PACAYAS | -7,959,705.42 | 1,005,984.02 | 758,031.27 | -7,711,752.67 |
| 327400 | CONVENIO SUC.HEREDIA | -589,292,231.69 | 63,469,595.31 | 62,676,172.09 | -588,498,808.47 |
| 327418 | CONVENIO SUC.SNTO DOMINGO | -328,748,602.93 | 40,430,105.24 | 21,500,566.99 | -309,819,064.68 |
| 327426 | CONVENIO SUC. RIO FRIO | -12,553,758.77 | 2,519,562.82 | 870,406.50 | -10,904,602.45 |
| 327434 | CONVENIO SUC.SN JOAQUIN | -240,495,499.79 | 4,321,191.25 | 21,183,779.09 | -257,358,087.63 |
| 327442 | CONVENIO SUC SN RAFAEL HD | -46,153,040.19 | 1,982,542.01 | 5,061,211.34 | -49,231,709.52 |
| 327459 | CONVE.SUC.PTO.VIEJO SARAP | -43,252,215.07 | 1,977,084.02 | 3,290,206.32 | -44,565,337.37 |
| 327467 | CONVENIO SUC. COBANO | -36,711,210.06 | 120,677.50 | 1,926,684.68 | -38,517,217.24 |
| 327475 | CONVENI SUC PAQUERA | -3,977,762.46 | 0.00 | 150,175.03 | -4,127,937.49 |
| 327483 | CONVENIO SUC. PUNTARENAS | -60,363,469.20 | 7,610,506.40 | 4,300,105.05 | -57,053,067.85 |
| 327491 | CONVENIO SUC. GOLFITO | -54,782,427.08 | 1,214,653.01 | 2,531,773.21 | -56,099,547.28 |
| 327507 | CONVENIO SUC BUENOS AIRES | -21,517,511.37 | 329,791.47 | 2,807,885.68 | -23,995,605.58 |
| 327515 | CONVENIO SUC. ESPARZA | -87,584,672.80 | 2,218,990.06 | 2,020,870.52 | -87,386,553.26 |
| 327523 | CONVENIO SUC. MIRAMAR | -36,545,768.44 | 186,222.45 | 1,980,418.82 | -38,339,964.81 |
| 327531 | CONVENIO SUC. PARRITA | -46,584,178.79 | 179,583.00 | 4,206,531.88 | -50,611,127.67 |
| 327540 | CONVENIO SUC. QUEPOS | -167,972,119.88 | 3,189,057.12 | 11,252,946.07 | -176,036,008.83 |
| 327556 | CONVENIO SUC. PALMAR SUR | -45,178,588.29 | 9,647,230.00 | 4,280,821.77 | -39,812,180.06 |
| 327564 | CONVENIO SUC. PTO.JIMENEZ | -22,301,386.18 | 692,361.00 | 1,784,733.23 | -23,393,758.41 |



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|-----------------|--------------|---------------|-----------------|
| 327572 | CONVENIO SUC. CIUD.CORTES | -121,819.08 | 0.00 | 0.00 | -121,819.08 |
| 327580 | CONVENIO SUC. CID. NEILLY | -31,849,560.42 | 2,377,313.00 | 3,466,521.07 | -32,938,768.49 |
| 327599 | CONVENIO SUC. SN VITO | -74,323,751.56 | 6,899,587.80 | 3,751,934.18 | -71,176,097.94 |
| 327604 | CONVENIO SUC. LA CUESTA | -47,650,308.47 | 1,319,021.68 | 2,565,075.93 | -48,896,362.72 |
| 327612 | CONVENIO SUC. CHOMES | -41,934,468.82 | 0.00 | 964,705.71 | -42,899,174.53 |
| 327639 | CONVENIO SUC.MONTE VERDE | -58,210,881.48 | 653,117.00 | 4,950,602.31 | -62,508,366.79 |
| 327647 | CONVENIO SUC.GUATUZO | -10,963,783.79 | 0.00 | 357,452.41 | -11,321,236.20 |
| 327661 | CONVENIO SUC NUEVO AREANA | -1,126,169.72 | 0.00 | 89,536.38 | -1,215,706.10 |
| 327670 | CONVENIO SUC.JICARAL | 57,464,504.56 | 8,820,377.29 | 1,282,381.50 | 65,002,500.35 |
| 327688 | CONVENIO SUC. NANDAYURE | -35,249,397.47 | 1,077,428.75 | 1,263,772.11 | -35,435,740.83 |
| 327696 | CONVENIO SUC. HOJANCHA | -4,951,123.79 | 0.00 | 245,688.02 | -5,196,811.81 |
| 327700 | CONVENIO SUC. LIBERIA | -302,037,348.15 | 4,230,032.46 | 21,776,492.98 | -319,583,808.67 |
| 327718 | CONVENIO SUC. SANTA CRUZ | -106,042,351.58 | 2,101,271.00 | 3,639,554.21 | -107,580,634.79 |
| 327726 | CONVENIO SUC. CAÑAS | -56,158,473.13 | 1,324,899.33 | 3,903,425.02 | -58,736,998.82 |
| 327734 | CONVENIO SUC. TILARAN | -23,659,474.98 | 747,551.00 | 1,454,241.57 | -24,366,165.55 |
| 327742 | CONVENIO SUC.BAGACES | -19,493,928.40 | 2,008,657.00 | 1,310,639.46 | -18,795,910.86 |
| 327759 | CONVENIO SUC. ABANGARES | -76,867,663.96 | 2,783,709.67 | 5,438,714.59 | -79,522,668.88 |
| 327767 | CONVENIO SUC. NICOYA | -118,363,524.93 | 2,978,326.44 | 7,147,254.92 | -122,532,453.41 |
| 327775 | CONVENIO SUC. LA CRUZ | -33,909,664.10 | 2,147,472.32 | 1,585,153.38 | -33,347,345.16 |
| 327783 | CONVENIO SUC. FILADELFIA | -210,386,641.78 | 1,279,066.05 | 7,045,538.01 | -216,153,113.74 |
| 327791 | CONVENIO SUC. 27 ABRIL | -44,031,737.16 | 0.00 | 1,735,081.58 | -45,766,818.74 |
| 327807 | CONVENIO SUC. SIQUIRRES | -62,460,801.16 | 125,591.00 | 3,344,626.21 | -65,679,836.37 |
| 327815 | CONVENIO SUC. LIMON | -212,594,417.50 | 7,142,890.90 | 21,209,487.53 | -226,661,014.13 |
| 327823 | CONVE.SUC.FORTUNA LIMON | -7,453,596.06 | 66,685.00 | 564,253.32 | -7,951,164.38 |
| 327831 | ARREGLOS SUC.GUAPILES | -207,990,916.31 | 4,607,920.11 | 8,772,003.97 | -212,155,000.17 |
| 327840 | CONVENIO SUC. BATAAN | -162,656,045.63 | 463,309.00 | 602,460.16 | -162,795,196.79 |
| 327856 | CONVENIO SUC. GUACIMO | -41,602,509.71 | 2,671,824.00 | 1,925,781.73 | -40,856,467.44 |
| 327864 | CONVENIO SUS. ROXANA | -4,789,308.23 | 0.00 | 170,593.53 | -4,959,901.76 |
| 327872 | CONVENIO SUC. LA PERLA | -1,773,238.74 | 425,261.00 | 50,857.32 | -1,398,835.06 |
| 327880 | CONVENIO SUC.CARIARI | -162,322,133.26 | 667,424.61 | 5,559,785.65 | -167,214,494.30 |



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| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-----------------------------------|------------------------------|--------------------|----------------|------------------|--------------------|
| 327899 | CONVENIO SUC. TICABAN | -1,264,146.50 | 0.00 | 75,365.37 | -1,339,511.87 |
| 327904 | CONVENIO SUC. UPALA | -86,387,462.57 | 6,568,567.78 | 5,794,666.29 | -85,613,561.08 |
| 327912 | CONVENIO SUC.SIXAOLA | -8,013,852.57 | 0.00 | 632,133.53 | -8,645,986.10 |
| 327920 | CONVENIO SUC. BRI BRI | -37,549,351.06 | 1,926,387.98 | 2,177,183.31 | -37,800,146.39 |
| SUB TOTAL : | | -15,529,052,569.67 | 920,721,998.50 | 1,126,358,515.94 | -15,734,689,087.11 |
| 328 CUENTAS X PAGAR LPT | | | | | |
| 328015 | CXP PAGAR LPT OFIC.CENTRA | -42,281.00 | 0.00 | 0.00 | -42,281.00 |
| 328228 | CXP LPT SUC. LOS CHILES | -1,000,000.00 | 0.00 | 0.00 | -1,000,000.00 |
| 328712 | CXP LPT SUC. SANTA CRUZ | -50.20 | 0.00 | 0.00 | -50.20 |
| 328796 | CXP LPT SUC. 27 DE ABRIL | 173,276.79 | 0.00 | 0.00 | 173,276.79 |
| 328836 | CXP LPT SUC. GUAPILES | -12,799.00 | 0.00 | 0.00 | -12,799.00 |
| 328850 | CXP LPT SUC. GUACIMO | -202,995.00 | 0.00 | 0.00 | -202,995.00 |
| SUB TOTAL : | | -1,084,848.41 | 0.00 | 0.00 | -1,084,848.41 |
| 329 DEP. CUOT. CTA. PROPIA | | | | | |
| 329011 | DEP. CUOT.CUEN.PRO.OF.CEN | -70,418,119.54 | 30,854,314.00 | 45,296,841.95 | -84,860,647.49 |
| 329020 | DEP.(AV/TI) PEREZ ZELEDON | -13,041,125.80 | 1,445,988.00 | 100,151.00 | -11,695,288.80 |
| 329038 | DEP (AV/TI).S IGNACIO ACOSTA | -528,030.92 | 0.00 | 55,000.00 | -583,030.92 |
| 329046 | DEP.(AV/TI) SN MARC TARRAZU | -215,945.00 | 21,669.00 | 0.00 | -194,276.00 |
| 329052 | DEP.(AV/TI) PURISCAL | -93,281.00 | 1,988,182.00 | 1,988,182.00 | -93,281.00 |
| 329060 | DEP.(AV/TI) CARM.SIQUIRRES | -68,073.00 | 0.00 | 0.00 | -68,073.00 |
| 329079 | DEP.(AV/TI) DESAMPARADOS | -3,023,002.00 | 74,548.00 | 377,760.00 | -3,326,214.00 |
| 329087 | DEP.(AV/TI) GUADALUPE | -13,195,004.68 | 1,026,072.00 | 1,238,705.00 | -13,407,637.68 |
| 329100 | DEP.(AV/TI) ALAJUELA | -28,647,046.82 | 19,556,758.00 | 18,693,069.00 | -27,783,357.82 |
| 329119 | DEP.(AV/TI) SAN RAMON | -2,552,716.45 | 59,236.00 | 11,168.00 | -2,504,648.45 |
| 329127 | DEP.(AV/TI) GRECIA | -3,980,568.00 | 416,152.00 | 67,090.00 | -3,631,506.00 |
| 329135 | DEP.(AV/TI) VALVERDE VEGA | -88,933.64 | 11,219.00 | 17,693.00 | -95,407.64 |
| 329143 | DEP.(AV/TI) C.QUESADA | -659,650.00 | 216,963.00 | 335,233.00 | -777,920.00 |
| 329150 | DEP.(AV/TI) OROTINA | -188,363.00 | 0.00 | 33,286.00 | -221,649.00 |
| 329168 | DEP.(AV/TI) NARANJO | -1,353,435.91 | 70,345.80 | 42,418.00 | -1,325,508.11 |



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Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|------------------------------|----------------|--------------|--------------|---------------|
| 329176 | DEP.(AV/TI) PALMARES | -532,214.04 | 1,575,000.00 | 1,575,000.00 | -532,214.04 |
| 329184 | DEP.(AV/TI) ALFARO R | -428,611.75 | 0.00 | 0.00 | -428,611.75 |
| 329192 | DEP.(AV/TI) SAN PEDRO POAS | -2,557,719.89 | 0.00 | 0.00 | -2,557,719.89 |
| 329208 | DEP.(AV/TI) ATENAS | -300,648.38 | 0.00 | 0.00 | -300,648.38 |
| 329216 | DEP.(AV/TI) FORTUNA S.CARLOS | -1,421,964.01 | 0.00 | 0.00 | -1,421,964.01 |
| 329224 | DEP.(AV/TI) LOS CHILES | -64,179.00 | 2,114,705.00 | 710,000.00 | 1,340,526.00 |
| 329232 | DEP.(AV/TI) SUC.GARABITO | -1,157,926.00 | 48,954.00 | 298,954.00 | -1,407,926.00 |
| 329240 | DEP.(AV/TI) CIUDAD COLON | -724,042.74 | 0.00 | 100,400.00 | -824,442.74 |
| 329305 | DEP.(AV/TI) CARTAGO | -1,041,422.94 | 45,981.16 | 67,360.00 | -1,062,801.78 |
| 329313 | DEP.(AV/TI) LA UNION | -7,588,908.04 | 4,428,381.00 | 458,515.00 | -3,619,042.04 |
| 329330 | DEP.(AV/TI) TURRIALBA | -608,117.00 | 102,136.00 | 102,136.00 | -608,117.00 |
| 329348 | DEP.(AV/TI) PARAISO | -1,081,392.00 | 804,337.00 | 602,890.00 | -879,945.00 |
| 329362 | DEP.(AV/TI) PACAYAS | 27,611.00 | 11,188.00 | 38,799.00 | 0.00 |
| 329400 | DEP.(AV/TI) HEREDIA | -6,970,026.98 | 916,772.08 | 196,247.00 | -6,249,501.90 |
| 329419 | DEP.(AV/TI) SANTO DOMINGO | -4,006,464.32 | 108,786.00 | 95,052.00 | -3,992,730.32 |
| 329435 | DEP.(AV/TI) S.JOAQUIN FLORES | -4,915,363.39 | 86,078.00 | 191,419.00 | -5,020,704.39 |
| 329443 | DEP.(AV/TI).S.RAFAEL HEREDIA | -254,068.00 | 43,174.00 | 43,174.00 | -254,068.00 |
| 329450 | DEP.(AV/TI).VIRGEN SARAPIQUI | -19,396.01 | 0.00 | 10,600.00 | -29,996.01 |
| 329468 | DEP.(AV/TI) SUCURSAL COBANO | -935,208.18 | 0.00 | 0.00 | -935,208.18 |
| 329476 | DEP.(AV/TI) SUCURSAL PAQUERA | -341,580.27 | 0.00 | 0.00 | -341,580.27 |
| 329484 | DEP.(AV/TI) PUNTARENAS | -3,360,606.19 | 63,244.00 | 202,388.00 | -3,499,750.19 |
| 329492 | DEP.(AV/TI) GOLFITO | -2,992,717.47 | 83,502.00 | 77,907.00 | -2,987,122.47 |
| 329508 | DEP.(AV/TI) BUENOS AIRES | -16,014.00 | 11,168.00 | 11,168.00 | -16,014.00 |
| 329516 | DEP.(AV/TI) ESPARZA | -2,635,157.00 | 0.00 | 0.00 | -2,635,157.00 |
| 329524 | DEP.(AV/TI) MIRAMAR | -638,430.50 | 24,477.00 | 29,460.00 | -643,413.50 |
| 329532 | DEP.(AV/TI) PARRITA | -159,605.25 | 0.00 | 0.00 | -159,605.25 |
| 329540 | DEP.(AV/TI) QUEPOS | -483,421.43 | 0.00 | 55,000.00 | -538,421.43 |
| 329557 | DEP.(AV/TI) PALMAR SUR | -163,260.00 | 0.00 | 0.00 | -163,260.00 |
| 329565 | DEP.(AV/TI) PUERTO JIMENEZ | -137,085.00 | 0.00 | 0.00 | -137,085.00 |
| 329573 | DEP.(AV/TI) CIUDAD CORTES | -31,121.00 | 0.00 | 0.00 | -31,121.00 |
| 329581 | DEP.(AV/TI) CIUDAD NEILY | -109,974.00 | 2,717.00 | 115,038.70 | -222,295.70 |



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Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|-----------------------------|----------------|--------------|--------------|---------------|
| 329590 | DEP.(AV/TI) SAN VITO | -2,627,044.68 | 100,000.00 | 28,645.00 | -2,555,689.68 |
| 329605 | DEP.(AV/TI) LACUESTA | -534,824.16 | 0.00 | 0.00 | -534,824.16 |
| 329613 | DEP.(AV/TI) CHOMES | -1,689,507.00 | 0.00 | 0.00 | -1,689,507.00 |
| 329630 | DEP (AV/TI) SUC MONTE VERDE | -1,027,592.00 | 42,428.00 | 42,428.00 | -1,027,592.00 |
| 329648 | DEP.(AV/TI) PROP GUATUZO | -61,209.00 | 0.00 | 0.00 | -61,209.00 |
| 329654 | DEP. (AV/TI) SAMARA | -46,713.03 | 0.00 | 0.00 | -46,713.03 |
| 329662 | DEP (AV/TI) NUEVO ARENAL | -14,598.00 | 0.00 | 0.00 | -14,598.00 |
| 329670 | DEP.(AV/TI) JICARAL | -743,219.00 | 401,578.00 | 47,521.00 | -389,162.00 |
| 329689 | DEP.(AV/TI) NANDAYURE | -691,506.33 | 0.00 | 57,700.00 | -749,206.33 |
| 329697 | DEP.(AV/TI) HOJANCHA | -1,158,475.00 | 41,000.00 | 25,311.00 | -1,142,786.00 |
| 329700 | DEP.(AV/TI) LIBERIA | -3,083,802.25 | 315,401.43 | 225,700.00 | -2,994,100.82 |
| 329719 | DEP.(AV/TI) SANTA CRUZ | -4,107,492.00 | 0.00 | 0.00 | -4,107,492.00 |
| 329727 | DEP.(AV/TI) CAÑAS | -1,451,388.00 | 0.00 | 0.00 | -1,451,388.00 |
| 329735 | DEP.(AV/TI) TILARAN | -106,316.00 | 0.00 | 0.00 | -106,316.00 |
| 329743 | DEP.(AV/TI) BAGACES | -143,673.00 | 35,386.00 | 53,079.00 | -161,366.00 |
| 329750 | DEP.(AV/TI) ABANGARES | -817,449.00 | 0.00 | 0.00 | -817,449.00 |
| 329768 | DEP.(AV/TI) NICOYA | -3,654,485.00 | 1,328,533.60 | 1,049,069.00 | -3,375,020.40 |
| 329776 | DEP.(AV/TI) LA CRUZ GTE | -352,185.00 | 868,089.00 | 868,089.00 | -352,185.00 |
| 329784 | DEP.(AV/TI) FILADELFIA | -848,661.00 | 0.00 | 1,866.00 | -850,527.00 |
| 329792 | DEP.(AV/TI) 27ABRIL | -432,023.00 | 0.00 | 25,385.00 | -457,408.00 |
| 329808 | DEP.(AV/TI) SIQUIRRES | -258,656.10 | 64,920.00 | 502,218.00 | -695,954.10 |
| 329816 | DEP.(AV/TI) LIMON | -2,352,058.49 | 94,962.00 | 94,962.00 | -2,352,058.49 |
| 329824 | DEP.(AV/TI) FORTUNA LIMON | -160,871.00 | 14,662.00 | 13,600.00 | -159,809.00 |
| 329832 | DEP.(AV/TI) GUAPILES | -253,322.00 | 26,240.00 | 50,717.00 | -277,799.00 |
| 329840 | DEP.(AV/TI) BATAAN | -957,980.00 | 0.00 | 0.00 | -957,980.00 |
| 329857 | DEP.(AV/TI) GUACIMO | -589,176.00 | 0.00 | 0.00 | -589,176.00 |
| 329865 | DEP. (AV/TI) ROXANA | -231,399.00 | 0.00 | 0.00 | -231,399.00 |
| 329873 | DEP.(AV/TI) LA PERLA | -70,081.00 | 0.00 | 0.00 | -70,081.00 |
| 329881 | DEP.(AV/TI) CARIARI | -17,002.63 | 222,000.00 | 249,865.00 | -44,867.63 |
| 329890 | DEP.(AV/TI) TICABAN | -216,409.00 | 0.00 | 0.00 | -216,409.00 |



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Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------------------------------|------------------------------|--------------------|-------------------|-------------------|--------------------|
| 329905 | DEP.(AV/TI) UPALA | -1,100,563.00 | 68,037.00 | 183,206.00 | -1,215,732.00 |
| 329921 | DEP.(AV/TI) BRI-BRI | -3,106,240.60 | 71,924.00 | 112,801.00 | -3,147,117.60 |
| 329989 | DEP.ASEG.VOLUNT.OFIC.CTRALES | -3,199,970.00 | 11,168.00 | 35,867.00 | -3,224,669.00 |
| SUB TOTAL : | | -219,808,220.81 | 69,918,376.07 | 76,906,133.65 | -226,795,978.39 |
| 330 APORTES PARA I.N.A. | | | | | |
| 330015 | APORTE PATRONOS PARTIC. | -16,210,708,839.00 | 9,084,128,710.00 | 9,032,491,659.00 | -16,159,071,788.00 |
| 330023 | APORTE CCSS | 0.00 | 1,191,242,883.45 | 1,191,242,883.45 | 0.00 |
| 330031 | REC.Y MUL.S.PLAN.I.N.A. | -45,318,113.05 | 21,576,564.00 | 23,976,365.00 | -47,717,914.05 |
| SUB TOTAL : | | -16,256,026,952.05 | 10,296,948,157.45 | 10,247,710,907.45 | -16,206,789,702.05 |
| 335 APORTES PARA I.M.A.S. | | | | | |
| 335013 | APORTES PATRONOSPATIC. | -5,841,555,495.00 | 3,051,364,199.00 | 2,895,190,538.00 | -5,685,381,834.00 |
| 335021 | REC.Y MUL.S.PLAN. IMAS. | -19,818,577.00 | 10,005,276.00 | 10,418,123.00 | -20,231,424.00 |
| SUB TOTAL : | | -5,861,374,072.00 | 3,061,369,475.00 | 2,905,608,661.00 | -5,705,613,258.00 |
| 336 APORTE ASOC. SOLIDARISTA | | | | | |
| 336010 | AP PAT ASOC SOL OF CENTR. | -977,096,228.49 | 999,872,618.71 | 1,102,343,997.90 | -1,079,567,607.68 |
| 336028 | AP PAT AS SOL CIUDAD NELY | -25,404,010.21 | 1,422,772.33 | 73,764.68 | -24,055,002.56 |
| 336036 | AP PAT AS SOL BUENOS AIRE | -565,530.63 | 476,669.54 | 519,608.00 | -608,469.09 |
| 336044 | AP PAT AS SOL PALMAR SUR | -1,909,857.57 | 783,072.37 | 45,830.70 | -1,172,615.90 |
| 336050 | AP PAT AS SOL PEREZ ZELED | -7,305,894.37 | 7,214,739.25 | 8,034,373.22 | -8,125,528.34 |
| 336069 | AP PAT ASOC SOLID GOLFITO | -32,028.32 | 0.00 | 0.00 | -32,028.32 |
| 336077 | AP PAT ASOC SOLID QUEPOS | -196,042.12 | 175,902.16 | 12,344.80 | -32,484.76 |
| 336085 | AP.PAT.ASOC.SOL.HOSP.NIÑO | -30,496,969.52 | 30,248,520.98 | 33,453,730.50 | -33,702,179.04 |
| 336093 | AP PAT ASOC SOL EMPL REHA | -2,426,349.15 | 9,984,634.88 | 10,397,417.90 | -2,839,132.17 |
| 336514 | APORTE PATRONAL COOPECAJA | -74,553,017.96 | 92,003,196.15 | 98,382,436.15 | -80,932,257.96 |
| SUB TOTAL : | | -1,119,985,928.34 | 1,142,182,126.37 | 1,253,263,503.85 | -1,231,067,305.82 |
| 339 FONDO DE RETIRO C.C.S.S. | | | | | |
| 339017 | APORTE FONDO RETIRO CCSS | 0.00 | 1,288,294,354.35 | 1,288,294,354.35 | 0.00 |
| 339058 | SUMAS PAGAD DEMÁS PENSIÓN | -9,750.00 | 0.00 | 0.00 | -9,750.00 |



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| SUB TOTAL : | | -9,750.00 | 1,288,294,354.35 | 1,288,294,354.35 | -9,750.00 |
| 340 | FONDO AHORRO Y PREST.CCSS | | | | |
| 340019 | FDO.RESERVA INSTIT.PRE 1% | 0.00 | 515,901,035.17 | 515,901,035.17 | 0.00 |
| 340027 | DEDUC.AHOR.FDO.AHOR.PREST | 0.00 | 1,477,549,625.45 | 1,477,549,625.45 | 0.00 |
| 340035 | DEDUC.PREST.FDO.AHOR.PRES | 0.00 | 424,960,359.05 | 424,960,359.05 | 0.00 |
| 340043 | DEDUC.FIANZA FDO.AHOR.PRE | 0.00 | 4,991,033.20 | 4,991,033.20 | 0.00 |
| 340050 | FIANZA PRESTAMOS FIDUCIARIOS | 0.00 | 4,735,126.50 | 4,735,126.50 | 0.00 |
| 340068 | DEDUCC.PRESTAMO ESPECIAL | 0.00 | 758,050,637.43 | 758,050,637.43 | 0.00 |
| 340076 | F.RESERV.CAP.RET.LAB(0,50 | 0.00 | 773,365,566.78 | 773,365,566.78 | 0.00 |
| 340084 | PRESTAMOS ORDINARIOS | -63,143,248.38 | 63,405,248.38 | 13,880,493.41 | -13,618,493.41 |
| 340092 | INTERESES PESTAMOS ORDIN | -399,447.24 | 399,447.24 | 52,826.12 | -52,826.12 |
| 340108 | OTROS INGRESOS FRAP | -1,634,719.90 | 1,634,719.90 | 1,651,169.95 | -1,651,169.95 |
| 340124 | FIDUCIARIO CORRIENTE FRAP | 0.00 | 589,383,581.60 | 589,383,581.60 | 0.00 |
| 340132 | PRESTAMO FRIP CONTINGENTE | 0.00 | 1,755,467.55 | 1,755,467.55 | 0.00 |
| 340157 | PRESTAMOS EXTRAORDINARIOS | -59,971,726.33 | 60,187,951.33 | 91,356,940.84 | -91,140,715.84 |
| 340165 | INTERESES PREST. EXTRAORD | -116,558.75 | 249,055.25 | 279,164.53 | -146,668.03 |
| 340173 | DOCUMENTOS POR COBRAR | -6,485,973.18 | 6,789,973.18 | 3,056,270.83 | -2,752,270.83 |
| 340181 | INTERESES DOCUM X COBRAR | -183,092.34 | 183,092.34 | 43,099.00 | -43,099.00 |
| 340190 | RESERVA PREST. INST FIDUC | -28,196,090.44 | 28,458,090.44 | 80,816,335.18 | -80,554,335.18 |
| 340205 | RESERVA PREST.INST.VEHICO | 0.00 | 0.00 | 151,581.00 | -151,581.00 |
| 340221 | INTER.RESERV.PREST.INSTIT | -239,274.78 | 295,729.90 | 359,906.48 | -303,451.36 |
| 340230 | CUOT.PENS. IVM PREST.FRIP | -3,094,786.45 | 3,094,786.45 | 3,171,236.70 | -3,171,236.70 |
| SUB TOTAL : | | -163,464,917.79 | 4,715,390,527.14 | 4,745,511,456.77 | -193,585,847.42 |
| 342 | FONDO MUTUAL EMPLEAD CCSS | | | | |
| 342011 | DEDUC.CUOTA FONDO MUTUAL | -29,644,650.90 | 223,673,840.80 | 224,219,338.25 | -30,190,148.35 |
| 342052 | DEDUC PREST FDO MUTUALID. | 0.00 | 10,051,963.70 | 10,051,963.70 | 0.00 |
| SUB TOTAL : | | -29,644,650.90 | 233,725,804.50 | 234,271,301.95 | -30,190,148.35 |



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|------------|--|----------------|---------------|---------------|---------------|
| 344 | SINDICATOS UNIONES ASOC. | | | | |
| 344020 | UNDECA MORTUAL | 0.00 | 1,664,400.00 | 1,664,400.00 | 0.00 |
| 344047 | ASO SOLI EM HOS MAX TERAN | 0.00 | 30,862.00 | 30,862.00 | 0.00 |
| 344053 | AS SOL EM SUC DIR REG SS | 0.00 | 19,945,174.00 | 19,945,174.00 | 0.00 |
| 344088 | AS COST MEDIC DEL DEPORTE | -1,092,597.65 | 0.00 | 3,200.00 | -1,095,797.65 |
| 344096 | ASOC.ADM. CENTROS SALUD | 0.00 | 4,167,221.00 | 4,167,221.00 | 0.00 |
| 344110 | ASOC. EMPL. ADMINST. CCSS | -364,350.00 | 0.00 | 0.00 | -364,350.00 |
| 344144 | ASOC. SOL. HOSP.NAL NIÑOS | 0.00 | 83,634,326.25 | 83,634,326.25 | 0.00 |
| 344150 | CTA.ESP.SOC.SOL.HOSP.NIÑO | 0.00 | 62,587,106.20 | 62,587,106.20 | 0.00 |
| 344169 | ASOC SOL EMPL CENT REHABI | 0.00 | 25,993,544.75 | 25,993,544.75 | 0.00 |
| 344185 | ASOC.SOL.REHAB.DED.ESPEC. | 0.00 | 14,753,266.35 | 14,753,266.35 | 0.00 |
| 344209 | AS.C.PROF.ENF. PEDIATRICA | -226,344.65 | 211,000.00 | 211,000.00 | -226,344.65 |
| 344225 | AS SOLI.B.AIRES DEDUC.ESP | -1,326,834.70 | 1,550,800.00 | 1,550,800.00 | -1,326,834.70 |
| 344233 | A.COS.PRE.TRAT.ATEROESCLE | -12,000.00 | 0.00 | 0.00 | -12,000.00 |
| 344241 | AS.CRIST.GENERAC.RETAURAD | 0.00 | 51,500.00 | 51,500.00 | 0.00 |
| 344258 | A.CRIST.REN.TRA.I.PU.CCSS | 0.00 | 67,000.00 | 67,000.00 | 0.00 |
| 344266 | S.TR.SALUD LIMON SITRASAL | -28,169.35 | 117,489.60 | 117,489.60 | -28,169.35 |
| 344282 | S.INSPECTORES CCSS SICCSS | -726,000.00 | 0.00 | 0.00 | -726,000.00 |
| 344290 | SINTAF | 0.00 | 9,847,276.50 | 9,847,276.50 | 0.00 |
| 344306 | A.CUID.PALIATIV.CL.DOLO. | -38,000.00 | 0.00 | 0.00 | -38,000.00 |
| 344322 | SIN.NAC.MED.ESPECIALISTAS | 0.00 | 6,104,000.00 | 6,104,000.00 | 0.00 |
| 344330 | AS.PROFE.PSICOLOGIA CCSS | 0.00 | 735,000.00 | 735,000.00 | 0.00 |
| 344355 | AS.PRO-CONST. HOG.ANC.LIM | -62,950.00 | 0.00 | 0.00 | -62,950.00 |
| 344363 | S.N.AD.SERV.SALUDAFI.CCSS | 0.00 | 7,894,741.90 | 7,894,741.90 | 0.00 |
| 344371 | COOP.AUT.ASESORESFIN.MULT | 0.00 | 28,184,241.20 | 28,184,241.20 | 0.00 |
| 344380 | SIACCSS SIND.ING.ARQ CCSS | 0.00 | 741,367.35 | 741,367.35 | 0.00 |
| 344410 | ASOC. COST. DIRECTORES MEDICOS SECT.SAL. | 0.00 | 1,755,000.00 | 1,755,000.00 | 0.00 |
| 344428 | SIND. FUNC. PUB-PRIV CR SIFUPCR | -246,158.70 | 1,827,265.85 | 1,827,265.85 | -246,158.70 |
| 344436 | ASOC.VISION OBREROS ACCIO | 0.00 | 41,250.00 | 41,250.00 | 0.00 |
| 344444 | ASOC. COSTA.ESTUDIO HERNI | 0.00 | 232,500.00 | 232,500.00 | 0.00 |



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Fecha de Proceso: 11-jul-18

Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|-------------------------------------|----------------------|-----------------------|-----------------------|----------------------|
| 344450 | SINTAF DEDUCCIONES | 0.00 | 116,500.00 | 116,500.00 | 0.00 |
| 344469 | SINAE DEDUCCIONES | 0.00 | 1,250,825.20 | 1,250,825.20 | 0.00 |
| SUB TOTAL : | | -4,123,405.05 | 273,503,658.15 | 273,506,858.15 | -4,126,605.05 |
| 345 | SINDICATOS UNIONES ASOC. | | | | |
| 345033 | SISSS SIND. SALUD Y SEG SOC. | -4,141.80 | 0.00 | 0.00 | -4,141.80 |
| 345041 | SI.SALUD SEGURIDAD SOCIAL | 0.00 | 3,172,263.85 | 3,172,263.85 | 0.00 |
| 345058 | S. TRA.SALUD IN.PUB.PRIV. | -1,283.35 | 60,306,163.50 | 60,306,163.50 | -1,283.35 |
| 345066 | SIND INDEP TRAB ESTATALES | -244,496.00 | 3,057.80 | 3,057.80 | -244,496.00 |
| 345074 | SIND. U.N.E.H.A. DED. ESP | 0.00 | 750,633.00 | 750,633.00 | 0.00 |
| 345082 | SIND ASIST SER DE SALUD | -1,145.70 | 7,345,086.35 | 7,345,086.35 | -1,145.70 |
| 345090 | SIND. TRAB.INST. PUB-PRIV | 0.00 | 1,136,136.05 | 1,136,136.05 | 0.00 |
| 345106 | SINTRASAS SIND.NAC.TRAB SALU | 0.00 | 4,276,517.50 | 4,276,517.50 | 0.00 |
| 345122 | SIND.PROFES.CIENCIAS MEDI | 0.00 | 41,139,873.40 | 41,139,873.40 | 0.00 |
| 345130 | SIND.COST.AUX.ENFERM. | 0.00 | 42,496,603.50 | 42,496,603.50 | 0.00 |
| 345149 | AS SOL CIUD NELY DED PORC | 0.00 | 184,411.70 | 184,411.70 | 0.00 |
| 345171 | SIND.TRAB.HOSP.GUAPILES | 0.00 | 139,400.00 | 139,400.00 | 0.00 |
| 345180 | SIPROCIMEH | -389,700.00 | 0.00 | 0.00 | -389,700.00 |
| 345198 | SIND ASIST AUXIL ODONTOL. | -436,793.20 | 0.00 | 0.00 | -436,793.20 |
| 345211 | AS SOL PALMAR SUR DED ESP | -1,780,587.45 | 0.00 | 0.00 | -1,780,587.45 |
| 345220 | ASODEPO | 0.00 | 9,644,050.00 | 9,644,050.00 | 0.00 |
| 345238 | SITEPP SIND,TRAB.EMP.PUB. | -916,704.10 | 1,137,120.60 | 1,137,120.60 | -916,704.10 |
| 345279 | SINAE ENFERMERAS PROF. | 0.00 | 9,019,500.00 | 9,019,500.00 | 0.00 |
| 345287 | UNDECA DEDUCCION ESPECIAL | 0.00 | 1,149,400.00 | 1,149,400.00 | 0.00 |
| 345300 | ASOC. PROF. ENFERMERIA HOSP. MEXICO | -475,000.00 | 0.00 | 0.00 | -475,000.00 |
| 345319 | UNION EMP.HOSP.Y AFINES | -16,418.21 | 1,010,315.55 | 1,010,315.55 | -16,418.21 |
| 345327 | UNION NAC.EMP.S.S. | 0.00 | 79,865,309.40 | 79,865,309.40 | 0.00 |
| 345350 | SINDICATO U.N.E.H.A. | 0.00 | 2,881,250.00 | 2,881,250.00 | 0.00 |
| 345392 | UNION MEDICA NACIONAL | 0.00 | 110,924,354.50 | 110,924,354.50 | 0.00 |
| 345414 | UNION NAL CONDUCTORES S.S | -14,731.00 | 3,309,729.30 | 3,309,729.30 | -14,731.00 |
| 345422 | ASO SOL EMP PEREZ ZELEDON | 0.00 | 20,085,933.05 | 20,085,933.05 | 0.00 |



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Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|--------------------------------------|-----------------|------------------|------------------|-----------------|
| 345455 | ASOC. COSTAR. ASIST.DENTALES | -2,136,318.85 | 301,500.00 | 301,500.00 | -2,136,318.85 |
| 345463 | ASOC DE CIENCIAS MED HSJD | 0.00 | 209,500.00 | 209,500.00 | 0.00 |
| 345471 | ASOC SOL EMPL PALMAR SUR | -1,331,522.00 | 114,576.75 | 114,576.75 | -1,331,522.00 |
| 345480 | ASO SOL BUENOS AIRES PUNT | -851,857.35 | 1,299,020.00 | 1,299,020.00 | -851,857.35 |
| 345511 | ASOC.DEPORT.EMPLEAD.CCSS | -378,450.05 | 0.00 | 4,500.00 | -382,950.05 |
| 345546 | A.COLEGIADOS ESPEC. NEONATOLO. ACONC | -101,000.00 | 0.00 | 0.00 | -101,000.00 |
| 345560 | A.PRO CL. DOLOR CANCER AT.PALEAT.OSA | -258,500.00 | 0.00 | 0.00 | -258,500.00 |
| 345579 | ASOC.SECRETARIAS SEG.SOC. | -255,500.00 | 0.00 | 0.00 | -255,500.00 |
| 345587 | AS COST MED FISICA Y REHA | -291,251.15 | 0.00 | 0.00 | -291,251.15 |
| 345600 | ASOC.NAC.JEFES SUCURS.S.S | 0.00 | 1,363,952.55 | 1,363,952.55 | 0.00 |
| 345619 | ASOC.NAC.DIRECT.MED.CCSS | -5,633,334.95 | 0.00 | 0.00 | -5,633,334.95 |
| 345627 | ASOC COST TERAP FIS Y OCU | -141,501.10 | 0.00 | 0.00 | -141,501.10 |
| 345635 | ASOC.NAC.PROFES.ENFERMER | 0.00 | 24,619,820.50 | 24,619,820.50 | 0.00 |
| 345643 | ASOCAC.NAL.EMP.PUBL. | 0.00 | 5,273,571.50 | 5,273,571.50 | 0.00 |
| 345650 | ASOC.COST.DE CIRUGIA | -437,000.00 | 0.00 | 0.00 | -437,000.00 |
| 345668 | ASOC.COST.DE PEDIATRIA | 0.00 | 30,400.00 | 30,400.00 | 0.00 |
| 345676 | OR COST ADMINIST SERV SAL | 0.00 | 647,500.00 | 647,500.00 | 0.00 |
| 345692 | ASOC.EMP.SEGURO SOCIAL | 0.00 | 6,576,616.70 | 6,576,616.70 | 0.00 |
| 345706 | AESS DEDUCCION ESPECIAL | 0.00 | 1,312,343.50 | 1,312,343.50 | 0.00 |
| 345714 | ASOC.MED.ANESTESIOLOGOSCR | -8,152,500.00 | 642,500.00 | 642,500.00 | -8,152,500.00 |
| 345722 | ANEP-FOMA | -198,250.00 | 440,000.00 | 440,000.00 | -198,250.00 |
| 345749 | ASOC.NL.PROF.TEC.ANPROTEA | -1,256,050.00 | 0.00 | 2,250.00 | -1,258,300.00 |
| 345755 | AS NAC F REC HUMANOS CCSS | 0.00 | 9,426,053.80 | 9,426,053.80 | 0.00 |
| 345780 | ASOCIACION COST DE CARDIO | 0.00 | 550,000.00 | 550,000.00 | 0.00 |
| 345803 | ASOC.NAL.INSPE.C.C.S.S. | 0.00 | 3,393,915.10 | 3,393,915.10 | 0.00 |
| 345820 | ASOC.PRO-HOSP.S.J.DE DIOS | -42,600.00 | 414,000.00 | 414,000.00 | -42,600.00 |
| 345838 | ASOC.EMP.H.NAL.PSIQUIATRI | 0.00 | 6,433,610.00 | 6,433,610.00 | 0.00 |
| 345846 | F.RETRI.SOC.MED. RESID.8% S. | 0.00 | 102,207,091.50 | 102,207,091.50 | 0.00 |
| 345852 | A.S.E.C.C.S.S. | -1,305,480.20 | 2,755,859,994.75 | 2,755,859,994.75 | -1,305,480.20 |
| 345860 | ASECCSS EXTENSION CULTURA | -249,331,426.73 | 5,182,131,884.75 | 5,182,131,884.75 | -249,331,426.73 |
| 345879 | ASOC. SOLID.EMP.CCSS | 0.00 | 821,510,104.70 | 821,510,104.70 | 0.00 |



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Fecha de Proceso: 11-jul-18

Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------------------------------|-------------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 345895 | ASOC CRISTIANA EMPL CCSS | 0.00 | 3,646,058.00 | 3,646,058.00 | 0.00 |
| 345900 | ASOC.COSTARR.NEONATOLOGIA | -851,347.90 | 0.00 | 2,000.00 | -853,347.90 |
| 345919 | ASOC.PRO-HOSPITAL MEXICO | -61,409.85 | 6,727.50 | 6,727.50 | -61,409.85 |
| 345943 | ASOC.COSTAR.ORTOP.TRAUMAT | 0.00 | 1,665,000.00 | 1,665,000.00 | 0.00 |
| 345968 | ASOC.OBSTETRIC.Y GINECOLO | -65,700.00 | 0.00 | 0.00 | -65,700.00 |
| 345976 | ASOC.COST.PSIQUIATRIA | -47,999.40 | 1,250.00 | 1,250.00 | -47,999.40 |
| SUB TOTAL : | | -277,410,000.34 | 9,330,054,100.65 | 9,330,062,850.65 | -277,418,750.34 |
| 346 DEDUCCIONES COOPERATIVAS | | | | | |
| 346013 | COOP.AHOR.SERV.EMP.CCSS | 0.00 | 1,215,522,552.35 | 1,215,522,552.35 | 0.00 |
| 346021 | COOPECAJA R.L. AHORRO 2% | -10,000.00 | 98,382,436.15 | 98,382,436.15 | -10,000.00 |
| 346030 | COOP.AHOR.CIUDAD QUESADA | 0.00 | 155,445,508.00 | 155,445,508.00 | 0.00 |
| 346048 | COOP.AHOR.SERVIDORES PUBL | -63,071.35 | 692,292,428.50 | 692,292,428.50 | -63,071.35 |
| 346054 | COOP.AHOR.CRED.SAN RAMON | 0.00 | 10,056,775.00 | 10,056,775.00 | 0.00 |
| 346062 | SERVICOOP. R.L. | 0.00 | 59,787,911.05 | 59,787,911.05 | 0.00 |
| 346070 | COOP.AHOR.P.ZELEDON | 0.00 | 478,582,607.50 | 478,582,607.50 | 0.00 |
| 346097 | COOP.AHOR.TURRIALBA | -250,298.95 | 0.00 | 0.00 | -250,298.95 |
| 346129 | COOPENAPRO AHORRO R.L. | 0.00 | 548,205.45 | 548,205.45 | 0.00 |
| 346137 | COOP.EMP.INST.MAT,INF.CAR | -4,560.60 | 6,240,000.00 | 6,240,000.00 | -4,560.60 |
| 346151 | COOP.HOSP.NAC.NI/OS | -21,105.85 | 71,680,358.15 | 71,680,358.15 | -21,105.85 |
| 346160 | COOPESPARTA R.L. | 0.00 | 13,519,900.00 | 13,519,900.00 | 0.00 |
| 346194 | COOPERATIVA SANTA ROSA | 0.00 | 18,989,218.10 | 18,989,218.10 | 0.00 |
| 346218 | COOPECO R.L. | -372,271.00 | 7,932,941.00 | 7,932,941.00 | -372,271.00 |
| 346226 | COOPEMEDICO R.L. | 0.00 | 356,348,211.00 | 356,348,211.00 | 0.00 |
| 346234 | COOPEMEP RL DEDUCCIONES | 0.00 | 2,826,438.85 | 2,826,438.85 | 0.00 |
| 346242 | SERVICOOP CUENTA ESPECIAL | -138,522.75 | 1,097,611.25 | 1,097,611.25 | -138,522.75 |
| 346267 | COOP. ALT. COOPENAL R.L. | -182,500.00 | 0.00 | 750.00 | -183,250.00 |
| 346315 | COOP.AH.CR.SERV.M.EM.CCSS | 0.00 | 2,926,776.60 | 2,926,776.60 | 0.00 |
| 346331 | COOP. AHORRO Y CREDITO CREDECOOP RL | 0.00 | 946,198.00 | 946,198.00 | 0.00 |
| 346356 | COOPEANDE N.7 RL 01 PORCE | -92,970.50 | 49,907.80 | 49,907.80 | -92,970.50 |
| 346364 | COOPEANDE N°7 RL | -69,230.60 | 273,616.65 | 273,616.65 | -69,230.60 |



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Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|---------------------------------------|----------------------|-------------------------|-------------------------|----------------------|
| 346372 | COOP. AHOR.CRED. EMP. BP Y DES. COM. | 0.00 | 1,275,675.00 | 1,275,675.00 | 0.00 |
| 346402 | COOPE SAN GABRIEL AHORRO | 0.00 | 13,763,751.30 | 13,763,751.30 | 0.00 |
| 346451 | AHORRO DED % COOPEHOSPINI | 0.00 | 13,655,946.50 | 13,655,946.50 | 0.00 |
| 346478 | COOPEOROTINA R.L. | -729,666.80 | 0.00 | 0.00 | -729,666.80 |
| 346494 | COOP. AHOR. CRED. ANDE NO.1 RL | 0.00 | 90,790,536.00 | 90,790,536.00 | 0.00 |
| 346518 | COOPENACIONAL R.L. | -16,378.95 | 24,477,919.00 | 24,477,919.00 | -16,378.95 |
| 346526 | COP.AHO.CRED. EMPL. CONTR. COOPECO RL | -27,710.40 | 531,711.65 | 531,711.65 | -27,710.40 |
| 346615 | COOP.AH.CR.SERV.M.EM CCSS | -6,636.80 | 400,289,934.40 | 400,289,934.40 | -6,636.80 |
| 346680 | COOPEMAPRO R.L. | 0.00 | 2,954,675.00 | 2,954,675.00 | 0.00 |
| 346710 | COOPENAE RLC.NAC.EDUC.AHO | 0.00 | 32,198,309.70 | 32,198,309.70 | 0.00 |
| 346729 | COPENAE R.L.DEDUC.ESPECIA | -48,853.00 | 484,290,007.00 | 484,290,007.00 | -48,853.00 |
| 346751 | COOPROCIMECA AHORRO | 0.00 | 22,005,714.30 | 22,005,714.30 | 0.00 |
| 346778 | PREST.COOPEMEX BANCO POPULAR | 158,934.85 | 0.00 | 0.00 | 158,934.85 |
| 346786 | COOPEANDE 5 RL | 0.00 | 3,076,535.00 | 3,076,535.00 | 0.00 |
| 346794 | COOP. AUTOG. COMERC. BIENES | 0.00 | 436,444.70 | 436,444.70 | 0.00 |
| 346800 | COOP. SERV. MULT. GLOB. CR GLOBALCOOP | 0.00 | 17,029,087.50 | 17,029,087.50 | 0.00 |
| 346834 | SINDICATO TRABAJADORES CC | 0.00 | 809,226.10 | 809,226.10 | 0.00 |
| SUB TOTAL : | | -1,874,842.70 | 4,301,035,074.55 | 4,301,035,824.55 | -1,875,592.70 |

347 DEDUCC.COL.PROFESIONALES

| | | | | | |
|--------|---------------------------|-------------|---------------|---------------|-------------|
| 347010 | COLEGIO MED. Y CIRUJANOS | 0.00 | 84,923,894.75 | 84,923,894.75 | 0.00 |
| 347028 | COLEGIO CIRUJANOS DENTIST | 0.00 | 1,861,412.00 | 1,861,412.00 | 0.00 |
| 347036 | COL.MICROB.QUIM.CLIN.C.R. | 0.00 | 7,491,000.00 | 7,491,000.00 | 0.00 |
| 347044 | COLEGIO ENFERMERAS C.R. | 0.00 | 77,981,500.00 | 77,981,500.00 | 0.00 |
| 347050 | COLEGIO TRABAJAD.SOCIALES | 0.00 | 5,025,360.00 | 5,025,360.00 | 0.00 |
| 347069 | COL.INTERNAC.CIRUJANOS | -143,413.35 | 0.00 | 125.00 | -143,538.35 |
| 347077 | COLEGIO FARMAC.DE C.R. | 0.00 | 1,894,750.00 | 1,894,750.00 | 0.00 |
| 347085 | COLEGIO PSICOLOGOS DE C.R | 0.00 | 2,373,000.00 | 2,373,000.00 | 0.00 |
| 347093 | COL ENFER C.R. DEDUC ESP. | -3,671.00 | 0.00 | 0.00 | -3,671.00 |
| 347109 | COLEG CONTADORES PRIV. CR | 0.00 | 836,971.00 | 836,971.00 | 0.00 |
| 347125 | COL PROF CIENCIAS ECONOMI | 0.00 | 27,861,134.50 | 27,861,134.50 | 0.00 |



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Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|---|--------------------|-----------------------|-----------------------|--------------------|
| 347141 | COLEG. DE PERIODISTAS | -16,400.00 | 0.00 | 0.00 | -16,400.00 |
| 347158 | COLEG.PROF.INFORMATICA Y COM | 0.00 | 752,500.00 | 752,500.00 | 0.00 |
| 347166 | COLEGIO DE ABOGADOS DE C.R. | 0.00 | 445,500.00 | 445,500.00 | 0.00 |
| 347174 | COLEGIO PROF EN NUTRICION DE COSTA RICA | -128,000.00 | 0.00 | 0.00 | -128,000.00 |
| 347182 | COLEGIO OPTOMETRISTAS | 0.00 | 140,000.00 | 140,000.00 | 0.00 |
| SUB TOTAL : | | -291,484.35 | 211,587,022.25 | 211,587,147.25 | -291,609.35 |
| 348 | OTRAS DEDUCCIONES | | | | |
| 348014 | IMP.SOBRE LA RENTA | 1,834,564,098.54 | 5,037,624,830.50 | 12,556,270,808.44 | -5,684,081,879.40 |
| 348030 | PENSIONES ALIMENTICIAS | -566,899,172.80 | 604,118,979.77 | 607,902,848.60 | -570,683,041.63 |
| 348049 | EMBARGOS | -581,528,486.98 | 148,240,195.75 | 167,490,256.36 | -600,778,547.59 |
| 348071 | CUOTAS INST.NAC.VIV.Y URB | 0.00 | 5,075,815.00 | 5,075,815.00 | 0.00 |
| 348080 | I.N.S POLIZAS VIDA INCEND | 0.00 | 62,359,342.50 | 62,359,342.50 | 0.00 |
| 348098 | REC.SALARIOS MINIST.SALUD | -798,668.34 | 0.00 | 3,232.30 | -801,900.64 |
| 348160 | SINDIC.NAL.EMP.S.PUB.AFIN | 0.00 | 17,691.85 | 17,691.85 | 0.00 |
| 348200 | CLUB EMPL. HOSP SN CARLO | 0.00 | 1,032,000.00 | 1,032,000.00 | 0.00 |
| 348219 | DED.BIBLIOT.MED.H.S.CARLO | -748,006.35 | 20.00 | 1,675.00 | -749,661.35 |
| 348243 | DEDUC.PLANILLA ADIC. | -398,669,346.13 | 46,739,000.00 | 51,812,442.43 | -403,742,788.56 |
| 348268 | CENTRO TURIST REG N SEG S | -1,649,728.18 | 18,178,119.75 | 18,178,119.75 | -1,649,728.18 |
| 348381 | VIDA PLENA OPE.PLAN.PEN.C | -230.00 | 1,860,901.60 | 1,860,901.60 | -230.00 |
| 348420 | RAICES DE ESPERANZA | -302,150.00 | 206,200.00 | 206,200.00 | -302,150.00 |
| 348438 | FINANCIERA MULTIVALORES S | 0.00 | 3,988,601.50 | 3,988,601.50 | 0.00 |
| 348592 | A. CLUB ACTIVO 2030 INSJ | -126,834.05 | 0.00 | 500.00 | -127,334.05 |
| 348624 | DED BIB MED H E PRADILLA | 0.00 | 80,500.00 | 80,500.00 | 0.00 |
| 348632 | DED BIB MED H M PERALTA | -244,851.40 | 0.00 | 300.00 | -245,151.40 |
| 348690 | F.AYUD.SOC.PAC.H.S.CARLOS | 0.00 | 4,330.00 | 4,330.00 | 0.00 |
| 348703 | ASOC. HUMANISTAS DE C.R. | -42,000.00 | 0.00 | 0.00 | -42,000.00 |
| 348711 | UNIVERSIDAD DE COSTA RICA | -28,125.00 | 0.00 | 0.00 | -28,125.00 |
| 348819 | AHORRO DEL PRESTAMO INVU | 0.00 | 71,649,419.50 | 71,747,839.50 | -98,420.00 |
| 348876 | DEVO.F.ESTABILIDAD LABORA | -7,354,005.29 | 0.00 | 0.00 | -7,354,005.29 |
| 348884 | POPULAR PENSIONES B. POPULAR | 0.00 | 71,617,028.30 | 71,617,028.30 | 0.00 |



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Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|-----------------------------------|---------------------------|--------------------------|--------------------------|---------------------------|
| 348892 | MUTUAL CARTAGO AHORRO Y PRESTAMO | 0.00 | 11,955,178.00 | 11,955,178.00 | 0.00 |
| 348908 | OPER.PENS. BN VITAL OPC | 0.00 | 15,910,600.00 | 15,910,600.00 | 0.00 |
| 348924 | JUNTA F. AHORRO PREST. UCR | 0.00 | 454,106.30 | 454,106.30 | 0.00 |
| SUB TOTAL : | | 276,172,494.02 | 6,101,112,860.32 | 13,647,970,317.43 | -7,270,684,963.09 |
| 350 | CXP AP.PATR.FDO CAP. LAB. | | | | |
| 350014 | BN VITAL BCO.NAL FCL PCO | -98,913,809.90 | 4,043,979,230.00 | 4,072,212,110.00 | -127,146,689.90 |
| 350022 | BANCO POPULAR PENSION.FCL | -378,352,126.00 | 6,297,608,845.00 | 6,324,688,487.00 | -405,431,768.00 |
| 350030 | BCR PENSIONES FCL | -75,602,781.00 | 2,964,724,651.00 | 2,984,405,905.00 | -95,284,035.00 |
| 350063 | BANCO SAN JOSE PENS. FCL | -77,809,284.00 | 3,082,023,869.00 | 3,100,880,344.00 | -96,665,759.00 |
| 350080 | VIDA PLENA MAGIS.NAL. FCL | 80,407,769.00 | 2,764,513,451.00 | 2,759,276,027.00 | 85,645,193.00 |
| 350098 | I.N.S. PENSIONES FCL | 219,868,667.00 | 0.00 | 0.00 | 219,868,667.00 |
| 350103 | C.C.S.S FCL | 86,899,267.37 | 6,592,637,237.00 | 6,688,518,242.00 | -8,981,737.63 |
| SUB TOTAL : | | -243,502,297.53 | 25,745,487,283.00 | 25,929,981,115.00 | -427,996,129.53 |
| 351 | CXP APOORTE FDO COMPL.PENS | | | | |
| 351010 | BN VITAL BANCO NACIONAL | -74,317,611.00 | 1,747,776,855.00 | 1,764,444,142.00 | -90,984,898.00 |
| 351029 | BANCO POPULAR PENSIONES | -246,130,475.00 | 5,214,351,118.00 | 5,272,560,027.00 | -304,339,384.00 |
| 351037 | BCR PENSIONES | -70,833,159.00 | 1,346,577,879.00 | 1,357,903,219.00 | -82,158,499.00 |
| 351060 | BANCO SAN JOSE PENSIONES | -43,447,633.00 | 1,542,086,958.00 | 1,549,992,778.00 | -51,353,453.00 |
| 351086 | VISA PLENA MAGISTERIO NAL | 35,234,519.00 | 1,348,081,944.00 | 1,345,199,895.00 | 38,116,568.00 |
| 351094 | I.N.S. PENSIONES | 269,789,249.00 | 0.00 | 0.00 | 269,789,249.00 |
| 351100 | C.C.S.S. | 11,086,791.88 | 5,308,985,394.00 | 5,309,768,890.00 | 10,303,295.88 |
| SUB TOTAL : | | -118,618,318.12 | 16,507,860,148.00 | 16,599,868,951.00 | -210,627,121.12 |
| 353 | CXP APORTES 1.25% BCO POP | | | | |
| 353011 | BANCO POPULAR Y DES. COM. | -22,311,922,191.33 | 10,761,275,150.00 | 10,804,361,866.28 | -22,355,008,907.61 |
| 353020 | INT.CONTRIB.PAT. 0.25 BP | -61,947,161.39 | 17,845,043.00 | 25,608,007.00 | -69,710,125.39 |
| SUB TOTAL : | | -22,373,869,352.72 | 10,779,120,193.00 | 10,829,969,873.28 | -22,424,719,033.00 |
| 354 | RECARGOS LEY P.T. N- 7983 | | | | |
| 354018 | BN VITAL BANCO NACIONAL | -28,600,599.12 | 27,657,338.00 | 8,083,227.41 | -9,026,488.53 |



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Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------------------------|----------------------------|---------------------|------------------|-------------------|---------------------|
| 354026 | BANCO POPULAR PENSIONES | -34,866,075.64 | 55,978,312.00 | 29,310,469.93 | -8,198,233.57 |
| 354034 | BCR PENSIONES | -10,634,516.04 | 12,241,008.00 | 4,301,476.80 | -2,694,984.84 |
| 354059 | INTERFIN PENSIONES | -16.00 | 0.00 | 0.00 | -16.00 |
| 354067 | BANCO SAN JOSE PENSIONES | -8,709,593.74 | 7,682,202.00 | 1,811,373.27 | -2,838,765.01 |
| 354083 | VIDA PLENA MAGISTERIO NAL | -17,810,996.61 | 18,331,207.00 | 1,165,556.75 | -645,346.36 |
| 354091 | I.N.S. PENSIONES | 1,719,192.00 | 0.00 | 0.00 | 1,719,192.00 |
| 354107 | C.C.S.S. | -26,416,157.23 | 53,457,436.00 | 45,423,536.43 | -18,382,257.66 |
| SUB TOTAL : | | -125,318,762.38 | 175,347,503.00 | 90,095,640.59 | -40,066,899.97 |
| 360 PROV.SUELDO ADICIONAL | | | | | |
| 360018 | PROVISION SUELDO.PLAN.ORDI | -54,150,637,266.94 | 706,010.30 | 6,619,733,999.80 | -60,769,665,256.44 |
| 360067 | PROV PAGO PRESTAC LEGALES | -33,731,433,171.53 | 3,674,253,604.12 | 3,031,553,608.17 | -33,088,733,175.58 |
| 360156 | PROVISION H.C.G. | -854,978,566.65 | 0.00 | 0.00 | -854,978,566.65 |
| 360164 | PROV.PAGO MULTA OPER | -1,000,000,000.00 | 0.00 | 0.00 | -1,000,000,000.00 |
| 360512 | PROVISION SAL.ESCOLAR | -84,809,792,523.46 | 705,727.95 | 6,617,085,302.35 | -91,426,172,097.86 |
| SUB TOTAL : | | -174,546,841,528.58 | 3,675,665,342.37 | 16,268,372,910.32 | -187,139,549,096.53 |
| 407 DEUDA EXTERNA LARGO PLAZO | | | | | |
| 407014 | INST. CREDITO ESPAÑA | -3,437,141,779.48 | 0.00 | 275,937,572.64 | -3,713,079,352.12 |
| 407098 | BCIE LEY8385 PREST 1609 | -7,749,811,879.68 | 0.00 | 0.00 | -7,749,811,879.68 |
| 407103 | PRESTAMO BCIE LEY 2128 | -30,092,722,263.37 | 534,524.19 | 2,600,457,056.17 | -32,692,644,795.35 |
| SUB TOTAL : | | -41,279,675,922.53 | 534,524.19 | 2,876,394,628.81 | -44,155,536,027.15 |
| 427 ARREG.PAGO PLANI CUOT. SS | | | | | |
| 427013 | ARREGLO OFIC. CENTRALES | -1,147,537,294.70 | 34,539,147.80 | 108,244,574.76 | -1,221,242,721.66 |
| 427021 | ARREGLOS SUC. PEREZ ZELED | -2,878,266.75 | 0.00 | 175,860.99 | -3,054,127.74 |
| 427030 | ARREGL.SUC.SN.IGNACIO A. | -7,752,498.97 | 431,515.16 | 383,419.17 | -7,704,402.98 |
| 427048 | ARRE.SUC.SN MARCOS TARRAZ | -6,593,420.80 | 0.00 | 123,290.75 | -6,716,711.55 |
| 427054 | ARREGLOS SUC.PURISCAL | -5,727,926.65 | 0.00 | 239,537.01 | -5,967,463.66 |
| 427070 | ARREGLOS SUC. DESAMPARADO | -218,910,812.32 | 0.00 | 7,327,500.37 | -226,238,312.69 |
| 427089 | ARREGLOS SUC GUADALUPE | -141,102,394.56 | 0.00 | 1,124,377.77 | -142,226,772.33 |
| 427102 | ARREGLOS SUC. ALAJUELA | -39,582,509.18 | 1,281,340.00 | 647,522.30 | -38,948,691.48 |



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Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|----------------|--------------|--------------|----------------|
| 427110 | ARREGLOS SUC. SN. RAMON | -40,017,299.95 | 0.00 | 622,209.67 | -40,639,509.62 |
| 427129 | ARREGLO SUC. GRECIA | -15,144,772.34 | 0.00 | 32,516.28 | -15,177,288.62 |
| 427137 | ARRE. SUC. VALVERDE VEGA | -63,571.85 | 0.00 | 0.00 | -63,571.85 |
| 427145 | ARREG SUC. CIUDAD QUESADA | -1,195,069.95 | 0.00 | 0.00 | -1,195,069.95 |
| 427151 | ARREGLOS SUCURSAL OROTINA | -3,392,527.07 | 2,221,815.00 | 62,105.71 | -1,232,817.78 |
| 427160 | ARREGLOS SUC. NARANJO | -69,191.56 | 0.00 | 0.00 | -69,191.56 |
| 427178 | ARREGLOS SUC. PALMARES | -2,986,062.75 | 0.00 | 78,243.75 | -3,064,306.50 |
| 427186 | ARREGL.SUC.ALFARO RUIZ | -3,237,555.27 | 0.00 | 153,464.06 | -3,391,019.33 |
| 427194 | ARREGL.SUC.SN PEDRO POAS | -4,399,182.83 | 0.00 | 642,865.86 | -5,042,048.69 |
| 427200 | ARREGLO SUC. ATENAS | -1,217,768.39 | 0.00 | 31,604.00 | -1,249,372.39 |
| 427218 | ARRE.S.FORTUNA SAN CARLOS | -53,473,855.02 | 0.00 | 2,720,496.24 | -56,194,351.26 |
| 427234 | ARREGLOS SUC. GARABITO | -10,046,893.97 | 0.00 | 0.00 | -10,046,893.97 |
| 427242 | ARREGLOS SUC.CIUDAD COLON | -6,897,175.11 | 0.00 | 308,231.61 | -7,205,406.72 |
| 427307 | ARREGLOS SUC.CARTAGO | -28,606,447.61 | 0.00 | 844,361.95 | -29,450,809.56 |
| 427315 | ARREGLOS SUC.LA UNION | -24,206,555.63 | 0.00 | 501,059.39 | -24,707,615.02 |
| 427331 | ARREGLOS SUC. TURRIALBA | -2,828,192.25 | 0.00 | 0.00 | -2,828,192.25 |
| 427340 | ARREGLOS SUC. PARAISO | -12,606,499.27 | 0.00 | 36,781.97 | -12,643,281.24 |
| 427356 | AAREGLO SUC. SNTA ELENA | -162,347.50 | 0.00 | 0.00 | -162,347.50 |
| 427402 | ARREGLOS SUC. HEREDIA | -47,390,460.29 | 462,416.00 | 1,233,076.67 | -48,161,120.96 |
| 427410 | ARREGLOS SUC. STO DOMINGO | -43,314,767.64 | 0.00 | 1,043,806.46 | -44,358,574.10 |
| 427437 | ARRE.SU.SN.JOAQUIN FLORES | -4,782,641.01 | 0.00 | 473,553.06 | -5,256,194.07 |
| 427445 | ARRE.SUC.SN RAFAEL HEREDI | -1,484,668.87 | 0.00 | 60,846.58 | -1,545,515.45 |
| 427460 | ARREGLOS SUCURSAL COBANO | -345,076.44 | 0.00 | 0.00 | -345,076.44 |
| 427478 | ARREGLOS SUC.PAQUERA | -2,101,468.63 | 0.00 | 0.00 | -2,101,468.63 |
| 427486 | ARRE.SUC.PUNTARENAS | -73,060,527.18 | 0.00 | 1,181,298.13 | -74,241,825.31 |
| 427494 | ARREGLOS SUC. GOLFITO | -331,979.71 | 0.00 | 7,659.86 | -339,639.57 |
| 427500 | ARREGLO SUC.BUENOS AIRES | -5,991,977.27 | 0.00 | 38,121.31 | -6,030,098.58 |
| 427518 | ARREGLO SUC. ESPARZA | -2,307,977.73 | 0.00 | 0.00 | -2,307,977.73 |
| 427526 | ARREGLOS SUC. MIRAMAR | -16,941,413.96 | 0.00 | 91,081.72 | -17,032,495.68 |
| 427534 | ARREGLOS SUC. PARRITA | -4,026,877.05 | 0.00 | 163,970.00 | -4,190,847.05 |
| 427542 | ARREGLOS SUC.QUEPOS | -5,280,586.07 | 0.00 | 77,094.56 | -5,357,680.63 |



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Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|--------------------------|-------------------|---------------|----------------|-------------------|
| 427559 | ARREGLOS SUC. PALMAR SUR | -15,356,661.07 | 0.00 | 487,941.35 | -15,844,602.42 |
| 427575 | ARRE.SUC.CIUDAD CORTES | -314,784.55 | 0.00 | 0.00 | -314,784.55 |
| 427607 | ARREGL.SUC.LA CUESTA | -358,818.47 | 0.00 | 379,386.20 | -738,204.67 |
| 427615 | ARREGLO SUC.CHOMES | -2,620,334.39 | 0.00 | 23,192.64 | -2,643,527.03 |
| 427631 | ARREGLOS SUC.MONTE VERDE | -7,199,286.22 | 0.00 | 1.91 | -7,199,288.13 |
| 427664 | ARREG.SUC NUEVO ARENAL | -322,317.36 | 0.00 | 0.00 | -322,317.36 |
| 427672 | ARREGLOS SUC.JICARAL | -5,280,057.58 | 0.00 | 39,885.84 | -5,319,943.42 |
| 427680 | ARREGLOS SUC. NANDAYURE | -318,388.45 | 0.00 | 26,809.64 | -345,198.09 |
| 427699 | ARREGLOS SUC.HOJANCHA | -123,660.35 | 0.00 | 0.00 | -123,660.35 |
| 427702 | ARREGLOS SUC. LIBERIA | -30,321,753.01 | 0.00 | 267,445.60 | -30,589,198.61 |
| 427710 | ARREGLO SUC. SANTA CRUZ | -8,574,240.52 | 0.00 | 165,547.47 | -8,739,787.99 |
| 427729 | ARREGLO SUC. CAÑAS | -36,440,956.09 | 0.00 | 122,251.31 | -36,563,207.40 |
| 427737 | ARREGLOS SUC. TILARAN | -1,565,423.61 | 0.00 | 74,711.13 | -1,640,134.74 |
| 427745 | ARREGLO SUC. BAGACES | 0.00 | 0.00 | 1,360,699.91 | -1,360,699.91 |
| 427751 | ARREGLO SUC. ABANGARES | -2,975,140.19 | 0.00 | 22,333.25 | -2,997,473.44 |
| 427760 | ARREGLOS SUC. NICOYA | -32,346,228.10 | 0.00 | 3,241,283.66 | -35,587,511.76 |
| 427778 | ARREGLOS SUC. LA CRUZ | -9,575,151.77 | 0.00 | 379,801.77 | -9,954,953.54 |
| 427786 | ARREGLOS SUC. FILADELFIA | -20,045,199.04 | 0.00 | 644,733.40 | -20,689,932.44 |
| 427794 | ARREGLOS SUC.27 DE ABRIL | -815,458.08 | 0.00 | 0.00 | -815,458.08 |
| 427800 | ARREGLOS SUC. SIQUIRRES | -4,227,946.69 | 0.00 | 13,613.59 | -4,241,560.28 |
| 427818 | ARREGLOS SUC LIMON | -20,340,913.29 | 0.00 | 153,133.22 | -20,494,046.51 |
| 427834 | ARREGLO SUC.GUAPILES | -11,414,757.19 | 0.00 | 33,123.42 | -11,447,880.61 |
| 427859 | ARREGLOS SUC.GUACIMO | -10,258,978.29 | 0.00 | 63,057.52 | -10,322,035.81 |
| 427883 | ARREGLOS SUC. CARIARI | -2,039,933.99 | 0.00 | 0.00 | -2,039,933.99 |
| 427907 | ARREGLOS SUC. UPALA | -1,475,442.05 | 0.00 | 0.00 | -1,475,442.05 |
| SUB TOTAL : | | -2,212,308,344.45 | 38,936,233.96 | 136,169,484.79 | -2,309,541,595.28 |
| 429 | | | | | |
| 429179 | SEM PRIMAS MH TP ¢ CP | -4,535,957,865.52 | 0.00 | 230,718,243.20 | -4,766,676,108.72 |
| SUB TOTAL : | | -4,535,957,865.52 | 0.00 | 230,718,243.20 | -4,766,676,108.72 |



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Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|------------------------------------|------------------------------|-----------------------|-------------------------|------------------------------|
| 471 | CONTINGENCIAS LEGALES | | | | |
| 471012 | ESTIMACIONES CONTINGENCIAS LEGALES | -13,650,057,691.54 | 120,937,217.46 | 0.00 | -13,529,120,474.08 |
| 471020 | INDEMNIZACION HOSP.CG | -178,381,677.77 | 0.00 | 0.00 | -178,381,677.77 |
| SUB TOTAL : | | -13,828,439,369.31 | 120,937,217.46 | 0.00 | -13,707,502,151.85 |
| 600 | PATRIMONIO ACUMULADO | | | | |
| 600010 | PATRIMONIO ORDINARIO | -2,252,239,298,158.18 | 0.00 | 234,444,314.70 | -2,252,473,742,472.88 |
| 600029 | PATRIMONIO P DONACIONES | -52,530,493,507.68 | 0.00 | 648,089,035.24 | -53,178,582,542.92 |
| 600118 | PATR.POR REV.BIENES MUEBL | -23,407,098,898.79 | 150,116,263.14 | 123,062,461.78 | -23,380,045,097.43 |
| 600126 | PATR.POR REVAL.EDIFICIOS | -44,762,254,295.78 | 234,444,314.70 | 0.00 | -44,527,809,981.08 |
| 600134 | PATR.POR REVAL.TERRENOS | -51,154,540,497.76 | 0.00 | 0.00 | -51,154,540,497.76 |
| 600159 | PATRI POR REV OBRAS ARTE | -1,923,874,316.01 | 0.00 | 10,587,000.00 | -1,934,461,316.01 |
| SUB TOTAL : | | -2,426,017,559,674.20 | 384,560,577.84 | 1,016,182,811.72 | -2,426,649,181,908.08 |
| 700 | CUENTAS DE ORDEN DEUDORAS | | | | |
| 700021 | BONOS GARANTIA DE LICIT. | 101,930,174.78 | 0.00 | 0.00 | 101,930,174.78 |
| 700070 | CUOTAS Y REC.CO.B.JUDICIAL | 591,710.82 | 0.00 | 0.00 | 591,710.82 |
| 700089 | CXC SERV.MEDIC.A PARTICUL | 39,862,827.43 | 0.00 | 0.00 | 39,862,827.43 |
| 700102 | COMPR.PEND.1983 PROG.COMP | 1,642,251,889.97 | 0.00 | 0.00 | 1,642,251,889.97 |
| 700110 | COMPR.PEND-83 SERV.NO PER | 10,842,405.82 | 0.00 | 0.00 | 10,842,405.82 |
| 700129 | COMPR.PEND-83 PROG.CONSTR | 11,970,414.63 | 0.00 | 0.00 | 11,970,414.63 |
| SUB TOTAL : | | 1,807,449,423.45 | 0.00 | 0.00 | 1,807,449,423.45 |
| 705 | CUENTAS DE ORDEN ACREADOR | | | | |
| 705020 | RESP.BONOS GARANT.LICITAC | -101,930,174.78 | 0.00 | 0.00 | -101,930,174.78 |
| 705079 | CUOTAS Y REC.CO.B.JUDICIAL | -591,710.82 | 0.00 | 0.00 | -591,710.82 |
| 705087 | CXC SERV.MEDIC.A PARTICUL | -39,862,827.43 | 0.00 | 0.00 | -39,862,827.43 |
| 705100 | RES.COMPR.PROG.COMPR.1983 | -1,642,251,889.97 | 0.00 | 0.00 | -1,642,251,889.97 |
| 705119 | RES.COMPR.P.SER.NO PER-83 | -10,842,405.82 | 0.00 | 0.00 | -10,842,405.82 |
| 705127 | RES.COMPR.PROG.CONSTRU-83 | -11,970,414.63 | 0.00 | 0.00 | -11,970,414.63 |
| SUB TOTAL : | | -1,807,449,423.45 | 0.00 | 0.00 | -1,807,449,423.45 |



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Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|------------|--------------------------------|-------------------|----------------|----------------|-------------------|
| 720 | CTAS DUDOSO COBRO DEUD. | | | | |
| 720012 | OFICINAS CENTRALES | 18,373,363,695.75 | 4,919,450.00 | 37,080,726.00 | 18,341,202,419.75 |
| 720020 | SUC. PEREZ ZELEDON | 778,614,838.00 | 20,338,122.00 | 7,041,651.00 | 791,911,309.00 |
| 720039 | SUC. SAN IGNACIO DE ACOSTA | 7,908,800.00 | 0.00 | 0.00 | 7,908,800.00 |
| 720047 | SUC. SAN MARCOS TARRAZU | 55,212,185.00 | 2,625,492.00 | 389,588.00 | 57,448,089.00 |
| 720053 | SUCURSAL PURISCAL | 64,087,773.00 | 0.00 | 0.00 | 64,087,773.00 |
| 720061 | SUC. EL CARMEN SIQUIRRES | 3,880,994.00 | 0.00 | 0.00 | 3,880,994.00 |
| 720070 | SUCURSAL DESAMPARADOS | 1,672,334,077.00 | 0.00 | 0.00 | 1,672,334,077.00 |
| 720088 | SUCURSAL GUADALUPE | 2,026,208,861.50 | 0.00 | 0.00 | 2,026,208,861.50 |
| 720101 | SUCURSAL ALAJUELA | 3,959,142,750.50 | 515,874,059.00 | 490,976,013.00 | 3,984,040,796.50 |
| 720110 | SUCURSAL SAN RAMON | 709,836,318.14 | 3,652,505.00 | 94,983.00 | 713,393,840.14 |
| 720128 | SUCURSAL GRECIA | 499,189,937.00 | 3,523,371.00 | 0.00 | 502,713,308.00 |
| 720136 | SUCURSAL VALVERDE VEGA | 52,550,054.00 | 0.00 | 0.00 | 52,550,054.00 |
| 720144 | SUCURSAL CIUDAD QUESADA | 849,634,852.00 | 72,364,980.00 | 9,788,129.00 | 912,211,703.00 |
| 720150 | SUCURSAL OROTINA | 238,259,074.00 | 0.00 | 0.00 | 238,259,074.00 |
| 720169 | SUCURSAL NARANJO | 416,927,677.00 | 0.00 | 194,712.00 | 416,732,965.00 |
| 720177 | SUCURSAL PALMARES | 173,487,527.00 | 1,770,906.00 | 0.00 | 175,258,433.00 |
| 720185 | SUCURSAL ALFARO RUIZ | 66,833,728.00 | 1,453,717.00 | 1,453,717.00 | 66,833,728.00 |
| 720193 | SUCURSAL SAN PEDRO POAS | 69,181,029.00 | 0.00 | 82,654.00 | 69,098,375.00 |
| 720209 | SUCURSAL ATENAS | 135,276,317.00 | 41,785,149.00 | 37,942,386.00 | 139,119,080.00 |
| 720217 | SUC. LA FORTUNA SN CARLOS | 125,766,917.00 | 3,358,255.00 | 0.00 | 129,125,172.00 |
| 720225 | SUCURSAL LOS CHILES | 75,585,391.00 | 3,185,715.00 | 4,131,374.00 | 74,639,732.00 |
| 720233 | SUCURSAL GARABITO | 578,089,390.00 | 0.00 | 59,874.00 | 578,029,516.00 |
| 720241 | SUCURSAL CIUDAD COLON | 143,907,265.00 | 5,956,269.00 | 0.00 | 149,863,534.00 |
| 720258 | SUCURSAL SN PABLO LEON CORTES | 8,016.00 | 0.00 | 0.00 | 8,016.00 |
| 720306 | SUCURSAL CARTAGO | 492,214,582.00 | 15,219,066.00 | 0.00 | 507,433,648.00 |
| 720314 | SUCURSAL LA UNION | 477,527,404.00 | 0.00 | 0.00 | 477,527,404.00 |
| 720330 | SUCURSAL TURRIALBA | 102,499,179.00 | 0.00 | 0.00 | 102,499,179.00 |
| 720349 | SUCURSAL PARAISO | 156,694,259.00 | 0.00 | 0.00 | 156,694,259.00 |
| 720355 | SUCURSAL SANTA ELENA | 30,584,647.00 | 402,603.00 | 0.00 | 30,987,250.00 |



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Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|--------------------------|------------------|---------------|---------------|------------------|
| 720363 | SUCURSAL PACAYAS | 36,994,506.00 | 22,000.00 | 0.00 | 37,016,506.00 |
| 720401 | SUCURSAL DE HEREDIA | 970,148,330.00 | 0.00 | 281,647.00 | 969,866,683.00 |
| 720410 | SUCURSAL SANTO DOMINGO | 193,490,819.00 | 382,789.00 | 438,988.00 | 193,434,620.00 |
| 720428 | SUCURSAL RIO FRIO | 194,155,435.00 | 9,039,394.00 | 0.00 | 203,194,829.00 |
| 720436 | SUC.SN JOAQUIN DE FLORES | 1,045,422,005.00 | 4,108,873.00 | 12,179,855.00 | 1,037,351,023.00 |
| 720444 | SUC. SAN RAFAEL HEREDIA | 101,802,137.00 | 4,719,084.00 | 0.00 | 106,521,221.00 |
| 720450 | DUC. PTO VIEJO SARAPIQUI | 172,353,025.00 | 0.00 | 44,624.00 | 172,308,401.00 |
| 720477 | SUCURSAL PAQUERA | 32,663,989.00 | 0.00 | 0.00 | 32,663,989.00 |
| 720485 | SUCURSAL PUNTARENAS | 640,269,114.25 | 92,395,512.00 | 7,112,065.00 | 725,552,561.25 |
| 720493 | SUCURSAL GOLFITO | 220,335,759.00 | 0.00 | 0.00 | 220,335,759.00 |
| 720509 | SUCURSAL BUENOS AIRES | 60,680,638.00 | 746,449.00 | 268,624.00 | 61,158,463.00 |
| 720517 | SUCURSAL ESPARZA | 159,303,494.00 | 0.00 | 0.00 | 159,303,494.00 |
| 720525 | SUCURSAL MIRAMAR | 220,412,314.00 | 3,206,491.00 | 3,244,837.00 | 220,373,968.00 |
| 720533 | SUCURSAL PARRITA | 324,951,630.00 | 240,515.00 | 0.00 | 325,192,145.00 |
| 720541 | SUCURSAL QUEPOS | 551,005,912.00 | 0.00 | 0.00 | 551,005,912.00 |
| 720558 | SUCURSAL PALMAR SUR | 587,299,466.00 | 0.00 | 0.00 | 587,299,466.00 |
| 720566 | SUCURSAL PUERTO JIMENEZ | 93,789,298.00 | 759,983.00 | 0.00 | 94,549,281.00 |
| 720574 | SUCURSAL CIUDAD CORTES | 142,942,520.00 | 0.00 | 0.00 | 142,942,520.00 |
| 720582 | SUCURSAL CIUDAD NEILLY | 171,115,721.00 | 0.00 | 0.00 | 171,115,721.00 |
| 720590 | SUCURSAL SAN VITO | 97,075,628.00 | 0.00 | 0.00 | 97,075,628.00 |
| 720606 | SUCURSAL LA CUESTA | 167,441,168.00 | 3,608,878.00 | 0.00 | 171,050,046.00 |
| 720614 | SUCURSAL CHOMES | 103,986,620.00 | 1,920,628.00 | 406,958.00 | 105,500,290.00 |
| 720630 | SUCURSAL MONTEVERDE | 140,300,181.00 | 0.00 | 0.00 | 140,300,181.00 |
| 720649 | SUCURSAL GUATUZO | 364,732,588.00 | 2,229,676.00 | 0.00 | 366,962,264.00 |
| 720663 | SUCURSAL NUEVO ARENAL | 24,315,441.00 | 481,456.00 | 0.00 | 24,796,897.00 |
| 720671 | SUCURSAL JICARAL | 32,965,296.00 | 0.00 | 0.00 | 32,965,296.00 |
| 720680 | SUCURSAL NANDAYURE | 30,107,848.00 | 844,828.00 | 504,081.00 | 30,448,595.00 |
| 720698 | SUCURSAL HOJANCHA | 38,686,795.00 | 983,633.00 | 0.00 | 39,670,428.00 |
| 720701 | SUCURSAL LIBERIA | 346,399,413.00 | 0.00 | 0.00 | 346,399,413.00 |
| 720710 | SUCURSAL SANTA CRUZ | 397,555,751.00 | 0.00 | 242,111.00 | 397,313,640.00 |
| 720728 | SUCURSAL CAÑAS | 276,948,805.00 | 0.00 | 0.00 | 276,948,805.00 |



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Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|---------------------------------|--------------------------|-----------------------|-----------------------|--------------------------|
| 720736 | SUCURSAL TILARAN | 124,300,264.00 | 6,100,839.00 | 1,331,034.00 | 129,070,069.00 |
| 720744 | SUCURSAL BAGACES | 74,123,178.00 | 477,481.00 | 0.00 | 74,600,659.00 |
| 720750 | SUCURSAL ABANGARES | 229,474,733.00 | 2,808,179.00 | 407,869.00 | 231,875,043.00 |
| 720769 | SUCURSAL NICOYA | 162,900,574.00 | 10,102,907.00 | 0.00 | 173,003,481.00 |
| 720777 | SUCURSAL LA CRUZ | 98,279,975.00 | 0.00 | 0.00 | 98,279,975.00 |
| 720785 | SUCURSAL FILADELFIA | 510,063,013.00 | 0.00 | 1,110,372.00 | 508,952,641.00 |
| 720793 | SUCURSAL 27 DE ABRIL | 225,166,629.00 | 0.00 | 360,578.00 | 224,806,051.00 |
| 720809 | SUCURSAL SIQUIRRES | 201,371,025.00 | 5,529,183.00 | 5,190,577.00 | 201,709,631.00 |
| 720817 | SUCURSAL LIMON | 916,536,230.25 | 5,208,768.00 | 29,341,496.00 | 892,403,502.25 |
| 720825 | SUCURSAL LA FORTUNA LIMON | 6,950,039.00 | 2,767,275.00 | 0.00 | 9,717,314.00 |
| 720833 | SUCURSAL GUAPILES | 333,742,939.00 | 0.00 | 37,121.00 | 333,705,818.00 |
| 720841 | SUCURSAL BATAAN | 375,018,175.00 | 0.00 | 0.00 | 375,018,175.00 |
| 720858 | SUCURSAL GUACIMO | 166,878,162.00 | 0.00 | 0.00 | 166,878,162.00 |
| 720866 | SUCURSAL ROXANA | 14,773,300.00 | 0.00 | 0.00 | 14,773,300.00 |
| 720874 | SUCURSAL LA PERLA | 6,278,985.00 | 276,675.00 | 0.00 | 6,555,660.00 |
| 720882 | SUCURSAL CARIARI | 277,051,584.00 | 1,104,710.00 | 11,210.00 | 278,145,084.00 |
| 720890 | SUCURSAL TILARAN | 332,487,632.00 | 0.00 | 0.00 | 332,487,632.00 |
| 720906 | SUCURSAL UPALA | 105,070,636.00 | 4,994,264.00 | 729,502.00 | 109,335,398.00 |
| 720914 | SUCURSAL SIXAOLA | 307,682,783.00 | 0.00 | 0.00 | 307,682,783.00 |
| 720922 | SUCURSAL BRI BRI | 57,452,910.00 | 2,917,375.00 | 0.00 | 60,370,285.00 |
| SUB TOTAL : | | 44,800,061,950.39 | 864,407,504.00 | 652,479,356.00 | 45,011,990,098.39 |
| 725 | CTAS DUDOSO COBR. ACREE. | | | | |
| 725010 | OFICINAS CENTRALES | -18,373,363,695.75 | 35,683,142.00 | 3,521,866.00 | -18,341,202,419.75 |
| 725029 | SUCURSAL PEREZ ZELEDON | -778,614,838.00 | 7,041,651.00 | 20,338,122.00 | -791,911,309.00 |
| 725037 | SUC. SAN IGNACIO ACOSTA | -7,908,800.00 | 0.00 | 0.00 | -7,908,800.00 |
| 725045 | SUCURSAL SN MARCOS TARRAZU | -55,212,185.00 | 389,588.00 | 2,625,492.00 | -57,448,089.00 |
| 725051 | SUCURSAL PURISCAL | -64,087,773.00 | 0.00 | 0.00 | -64,087,773.00 |
| 725060 | SUC. EL CARMEN SIQUIRRES | -3,880,994.00 | 0.00 | 0.00 | -3,880,994.00 |
| 725078 | SUCURSAL DESAMPARADOS | -1,672,334,077.00 | 0.00 | 0.00 | -1,672,334,077.00 |
| 725086 | SUCURSAL GUADALUPE | -2,026,246,997.50 | 0.00 | 0.00 | -2,026,246,997.50 |



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Fecha de Proceso: 11-jul-18

Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|-------------------------------|-------------------|----------------|----------------|-------------------|
| 725100 | SUCURSAL ALAJUELA | -3,959,142,750.50 | 490,976,013.00 | 515,874,059.00 | -3,984,040,796.50 |
| 725118 | SUCURSAL SAN RAMON | -709,836,318.14 | 94,983.00 | 3,652,505.00 | -713,393,840.14 |
| 725126 | SUCURSAL GRECIA | -499,189,937.00 | 0.00 | 3,523,371.00 | -502,713,308.00 |
| 725134 | SUCURSAL VALVERDE VEGA | -52,550,054.00 | 0.00 | 0.00 | -52,550,054.00 |
| 725142 | SUCURSAL CIUDAD QUESADA | -849,634,852.00 | 9,788,129.00 | 72,364,980.00 | -912,211,703.00 |
| 725159 | SUCURSAL OROTINA | -238,259,074.00 | 0.00 | 0.00 | -238,259,074.00 |
| 725167 | SUCURSAL NARANJO | -416,927,677.00 | 194,712.00 | 0.00 | -416,732,965.00 |
| 725175 | SUCURSAL PALMARES | -173,487,527.00 | 0.00 | 1,770,906.00 | -175,258,433.00 |
| 725183 | SUCURSAL ALFARO RUIZ | -66,833,728.00 | 1,453,717.00 | 1,453,717.00 | -66,833,728.00 |
| 725191 | SUCURSAL SN PEDRO POAS | -69,181,029.00 | 82,654.00 | 0.00 | -69,098,375.00 |
| 725207 | SUCURSAL ATENAS | -135,276,317.00 | 37,942,386.00 | 41,785,149.00 | -139,119,080.00 |
| 725215 | SUC. LA FORTUNA SN CARLOS | -125,766,917.00 | 0.00 | 3,358,255.00 | -129,125,172.00 |
| 725223 | SUCURSAL LOS CHILES | -75,585,391.00 | 4,131,374.00 | 3,185,715.00 | -74,639,732.00 |
| 725231 | SUCURSAL GARABITO | -578,089,390.00 | 59,874.00 | 0.00 | -578,029,516.00 |
| 725240 | SUCURSAL CIUDAD COLON | -143,869,129.00 | 0.00 | 5,956,269.00 | -149,825,398.00 |
| 725256 | SUCURSAL SN PABLO LEON CORTES | -8,016.00 | 0.00 | 0.00 | -8,016.00 |
| 725304 | SUCURSAL CARTAGO | -492,214,582.00 | 0.00 | 15,219,066.00 | -507,433,648.00 |
| 725312 | SUCURSAL LA UNION | -477,527,404.00 | 0.00 | 0.00 | -477,527,404.00 |
| 725339 | SUCURSAL TURRIALBA | -102,499,179.00 | 0.00 | 0.00 | -102,499,179.00 |
| 725347 | SUCURSAL PARAISO | -156,694,259.00 | 0.00 | 0.00 | -156,694,259.00 |
| 725353 | SUCURSAL SANTA ELENA | -30,584,647.00 | 0.00 | 402,603.00 | -30,987,250.00 |
| 725361 | SUCURSAL PACAYAS | -36,994,506.00 | 0.00 | 22,000.00 | -37,016,506.00 |
| 725400 | SUCURSAL DE HEREDIA | -970,148,330.00 | 281,647.00 | 0.00 | -969,866,683.00 |
| 725418 | SUCURSAL SANTO DOMINGO | -193,490,819.00 | 438,988.00 | 382,789.00 | -193,434,620.00 |
| 725426 | SUCURSAL RIO FRIO | -194,155,435.00 | 0.00 | 9,039,394.00 | -203,194,829.00 |
| 725434 | SUC. SN JOAQUIN DE FLORES | -1,045,422,005.00 | 12,179,855.00 | 4,108,873.00 | -1,037,351,023.00 |
| 725442 | SUC. SN. RAFAEL HEREDIA | -101,802,137.00 | 0.00 | 4,719,084.00 | -106,521,221.00 |
| 725459 | SUC. PTO VIEJO SARAPIQUI | -172,353,025.00 | 44,624.00 | 0.00 | -172,308,401.00 |
| 725475 | SUCURSAL PAQUERA | -32,663,989.00 | 0.00 | 0.00 | -32,663,989.00 |
| 725483 | SUCURSAL PUNTARENAS | -640,269,114.25 | 7,112,065.00 | 92,395,512.00 | -725,552,561.25 |
| 725491 | SUCURSAL GOLFITO | -220,335,759.00 | 0.00 | 0.00 | -220,335,759.00 |



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Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|-------------------------|-----------------|---------------|---------------|-----------------|
| 725507 | SUCURSAL BUENOS AIRES | -60,680,638.00 | 268,624.00 | 746,449.00 | -61,158,463.00 |
| 725515 | SUCURSAL ESPARZA | -159,303,494.00 | 0.00 | 0.00 | -159,303,494.00 |
| 725523 | SUCURSAL MIRAMAR | -220,412,314.00 | 3,244,837.00 | 3,206,491.00 | -220,373,968.00 |
| 725531 | SUCURSAL PARRITA | -324,951,630.00 | 0.00 | 240,515.00 | -325,192,145.00 |
| 725540 | SUCURSAL QUEPOS | -551,005,912.00 | 0.00 | 0.00 | -551,005,912.00 |
| 725556 | SUCURSAL PALMAR SUR | -587,299,466.00 | 0.00 | 0.00 | -587,299,466.00 |
| 725564 | SUCURSAL PUERTO JIMENEZ | -93,789,298.00 | 0.00 | 759,983.00 | -94,549,281.00 |
| 725572 | SUCURSAL CIUDAD CORTES | -142,942,520.00 | 0.00 | 0.00 | -142,942,520.00 |
| 725580 | SUCURSAL CIUDAD NEILLY | -171,115,721.00 | 0.00 | 0.00 | -171,115,721.00 |
| 725599 | SUCURSAL SAN VITO | -97,075,628.00 | 0.00 | 0.00 | -97,075,628.00 |
| 725604 | SUCURSAL LA CUESTA | -167,441,168.00 | 0.00 | 3,608,878.00 | -171,050,046.00 |
| 725612 | SUCURSAL CHOMES | -103,986,620.00 | 406,958.00 | 1,920,628.00 | -105,500,290.00 |
| 725639 | SUCURSAL MONTEVERDE | -140,300,181.00 | 0.00 | 0.00 | -140,300,181.00 |
| 725647 | SUCURSAL GUATUZO | -364,732,588.00 | 0.00 | 2,229,676.00 | -366,962,264.00 |
| 725661 | SUCURSAL NUEVO ARENAL | -24,315,441.00 | 0.00 | 481,456.00 | -24,796,897.00 |
| 725670 | SUCURSAL JICARAL | -32,965,296.00 | 0.00 | 0.00 | -32,965,296.00 |
| 725688 | SUCURSAL NANDAYURE | -30,107,848.00 | 504,081.00 | 844,828.00 | -30,448,595.00 |
| 725696 | SUCURSAL HOJANCHA | -38,686,795.00 | 0.00 | 983,633.00 | -39,670,428.00 |
| 725700 | SUCURSAL LIBERIA | -346,399,413.00 | 0.00 | 0.00 | -346,399,413.00 |
| 725718 | SUCURSAL SANTA CRUZ | -397,555,751.00 | 242,111.00 | 0.00 | -397,313,640.00 |
| 725726 | SUCURSAL CAÑAS | -276,948,805.00 | 0.00 | 0.00 | -276,948,805.00 |
| 725734 | SUCURSAL TILARAN | -124,300,264.00 | 1,331,034.00 | 6,100,839.00 | -129,070,069.00 |
| 725742 | SUCURSAL BAGACES | -74,123,178.00 | 0.00 | 477,481.00 | -74,600,659.00 |
| 725759 | SUCURSAL ABANGARES | -229,474,733.00 | 407,869.00 | 2,808,179.00 | -231,875,043.00 |
| 725767 | SUCURSAL NICOYA | -162,900,574.00 | 0.00 | 10,102,907.00 | -173,003,481.00 |
| 725775 | SUCURSAL LA CRUZ | -98,279,975.00 | 0.00 | 0.00 | -98,279,975.00 |
| 725783 | SUCURSAL FILADELFIA | -510,063,013.00 | 1,110,372.00 | 0.00 | -508,952,641.00 |
| 725791 | SUCURSAL 27 DE ABRIL | -225,166,629.00 | 360,578.00 | 0.00 | -224,806,051.00 |
| 725807 | SUCURSAL SIQUIRRES | -201,371,025.00 | 5,190,577.00 | 5,529,183.00 | -201,709,631.00 |
| 725815 | SUCURSAL LIMON | -916,536,230.25 | 29,341,496.00 | 5,208,768.00 | -892,403,502.25 |



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------------------------|---------------------------|---------------------|------------------|-------------------|---------------------|
| 725823 | SUCURSAL LA FORTUNA LIMON | -6,950,039.00 | 0.00 | 2,767,275.00 | -9,717,314.00 |
| 725831 | SUCURSAL GUAPILES | -333,742,939.00 | 37,121.00 | 0.00 | -333,705,818.00 |
| 725840 | SUCURSAL BATAAN | -375,018,175.00 | 0.00 | 0.00 | -375,018,175.00 |
| 725856 | SUCURSAL GUACIMO | -166,878,162.00 | 0.00 | 0.00 | -166,878,162.00 |
| 725864 | SUCURSAL ROXANA | -14,773,300.00 | 0.00 | 0.00 | -14,773,300.00 |
| 725872 | SUCURSAL LA PERLA | -6,278,985.00 | 0.00 | 276,675.00 | -6,555,660.00 |
| 725880 | SUCURSAL CARIARI | -277,051,584.00 | 11,210.00 | 1,104,710.00 | -278,145,084.00 |
| 725899 | SUCURSAL TILARAN | -332,487,632.00 | 0.00 | 0.00 | -332,487,632.00 |
| 725904 | SUCURSAL UPALA | -105,070,636.00 | 729,502.00 | 4,994,264.00 | -109,335,398.00 |
| 725912 | SUCURSAL SIXAOLA | -307,682,783.00 | 0.00 | 0.00 | -307,682,783.00 |
| 725920 | SUCURSAL BRI BRI | -57,452,910.00 | 0.00 | 2,917,375.00 | -60,370,285.00 |
| SUB TOTAL : | | -44,800,061,950.39 | 651,081,772.00 | 863,009,920.00 | -45,011,990,098.39 |
| 800 CUOTAS DEL ESTADO | | | | | |
| 800026 | ESTADO COMO TAL | -10,725,461,030.08 | 0.00 | 3,275,989,005.51 | -14,001,450,035.59 |
| SUB TOTAL : | | -10,725,461,030.08 | 0.00 | 3,275,989,005.51 | -14,001,450,035.59 |
| 805 CUOTAS I.SECTOR PUBL.Y PR | | | | | |
| 805016 | CUOTA PAT. SECT.PRIVADO | -197,660,397,415.49 | 107,270,014.00 | 51,468,106,647.00 | -249,021,234,048.49 |
| 805024 | CUOTA PAT. INST. PUB.SERV | 0.00 | 6,640,263,550.05 | 6,640,263,550.05 | 0.00 |
| 805032 | CUOTA PATR. EMP.PUB.NO FI | -15,363,239,839.00 | 101,656.00 | 3,174,848,891.00 | -18,537,987,074.00 |
| 805040 | CUOTA PAT.EMPL.PUBL.FINAN | -11,311,554,052.00 | 71,008.00 | 2,189,618,459.00 | -13,501,101,503.00 |
| 805057 | CUOTA PAT. GOB.LOCALES | -5,087,213,997.00 | 0.00 | 1,209,466,798.00 | -6,296,680,795.00 |
| 805065 | CUOTA PAT.SECTOR EXTERNO | -518,959,603.00 | 0.00 | 115,115,638.00 | -634,075,241.00 |
| 805073 | CUOTA SEM PENSION. I.V.M. | -36,492,956,462.75 | 0.00 | 9,655,630,151.05 | -46,148,586,613.80 |
| 805081 | ING. CONT.PAT.ORGANOS DES | -3,045,928,709.00 | 0.00 | 571,141,751.00 | -3,617,070,460.00 |
| 805090 | I.CONT PAT.INS.DESC NO EM | -53,519,709,309.00 | 7,345,559,804.40 | 17,730,907,576.40 | -63,905,057,081.00 |
| 805105 | CUOTA TRAB. SECTOR PRIVAD | -117,602,281,732.00 | 66,436,108.00 | 30,653,070,276.00 | -148,188,915,900.00 |
| 805113 | CUOTA TRAB.SECTOR PUBLICO | -52,466,416,030.95 | 4,368,840,804.75 | 14,777,217,121.14 | -62,874,792,347.34 |
| 805121 | CUOTAS CONTRIB.CONV.ESPEC | -2,235,579,938.00 | 0.00 | 572,152,903.00 | -2,807,732,841.00 |
| 805154 | CUOTA TRAB SECTOR EXTERNO | -304,391,724.00 | 0.00 | 68,397,416.00 | -372,789,140.00 |



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Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------------------------|----------------------------------|---------------------|-------------------|--------------------|---------------------|
| 805202 | CUOTA PAT.GOB.MINISTERIO | -79,945,592,249.89 | 989,338.43 | 13,180,359,349.00 | -93,124,962,260.46 |
| 805210 | CUOTA TRAB.GOB.MINISTERIO | -47,141,013,641.00 | 0.00 | 7,829,505,059.00 | -54,970,518,700.00 |
| 805229 | ING. C. PAT PENS. GOBIERNO | -5,493,241,776.00 | 0.00 | 5,677,193,589.00 | -11,170,435,365.00 |
| 805237 | ING. C. PENSIONADOS GOBIERNO | -3,138,996,169.00 | 0.00 | 3,244,111,949.00 | -6,383,108,118.00 |
| SUB TOTAL : | | -631,327,472,648.08 | 18,529,532,283.63 | 168,757,107,123.64 | -781,555,047,488.09 |
| 810 CUOTAS TRAB.CUENTA PROPIA | | | | | |
| 810013 | CUOTA COMPLETA | -24,989,231,105.75 | 236,492,087.00 | 6,509,371,796.00 | -31,262,110,814.75 |
| 810021 | CUOTA PARCIAL | -101,836.00 | 25,103.00 | 0.00 | -76,733.00 |
| 810054 | ING.COUTA COMPL. TRAB. INDEPEND. | -31,250,442,533.32 | 0.00 | 15,440,505,820.33 | -46,690,948,353.65 |
| 810062 | ING. CUOTAS CONV. ESPECIALES | -4,916,897,480.00 | 0.00 | 2,054,302,447.00 | -6,971,199,927.00 |
| SUB TOTAL : | | -61,156,672,955.07 | 236,517,190.00 | 24,004,180,063.33 | -84,924,335,828.40 |
| 815 PRODUCTO POR INTERESES | | | | | |
| 815011 | INTERESES DEUDA ESTADO | -5,340,158,274.43 | 0.00 | 2,002,522,500.61 | -7,342,680,775.04 |
| 815020 | INGRESO INTERESES S/INV R | -380,123,527.22 | 0.00 | 89,392,967.24 | -469,516,494.46 |
| 815046 | INTER. S/ CTAS BANCARIAS | -711,161,707.22 | 36,667.34 | 455,278,572.28 | -1,166,403,612.16 |
| 815060 | INT. SOBRE SECTOR PRIVADO | -883,011,131.13 | 454,494.94 | 241,331,230.29 | -1,123,887,866.48 |
| 815095 | SEM INTER. TITUL. PROPIED | -554,213,625.00 | 0.00 | 136,178,406.25 | -690,392,031.25 |
| 815127 | SEM INTER. DEPOS. PLAZO | -18,320,704,712.96 | 0.00 | 5,014,567,008.79 | -23,335,271,721.75 |
| 815135 | SEM INTERESES DEP.PLAZO \$ | -789,685.60 | 0.00 | 6,016.68 | -795,702.28 |
| 815143 | INT.BONOS EMP.PUB.NO FINA | 0.00 | 0.00 | 411,364,158.34 | -411,364,158.34 |
| 815216 | INTERESES SECTOR PRIVADO | -878,438.42 | 0.00 | 229,577.27 | -1,108,015.69 |
| 815321 | INT. SUBSID. CANCELADOS DE MAS | -1,009,641.05 | 0.00 | 349,753.02 | -1,359,394.07 |
| 815435 | INT. VALORES SECTOR PRIVA | -2,684,440.81 | 0.00 | 670,057.85 | -3,354,498.66 |
| 815540 | INT. S/CERT.INV S.PRIVADO | -1,313,863,600.22 | 0.00 | 212,102,788.28 | -1,525,966,388.50 |
| 815697 | INGRESOS INTERESES DEUDA ART. 62 | -483,604,970.81 | 0.00 | 125,108,398.11 | -608,713,368.92 |
| 815727 | IVM INGDESC.COMPR TIT | -373,315,519.30 | 0.00 | 191,047,926.70 | -564,363,446.00 |
| 815905 | INTER. DESAF COSTO INDIG. | -1,878,523,741.46 | 0.00 | 768,284,552.40 | -2,646,808,293.86 |
| 815954 | INT. FUNCIONARIOS M.S | -3,723,173,132.86 | 0.00 | 1,315,237,951.08 | -5,038,411,083.94 |
| 815970 | INTERESES LEY 7739 COD. NIÑEZ | -2,138,862,728.62 | 0.00 | 822,758,104.31 | -2,961,620,832.93 |



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Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|------------------------------------|--------------------|------------------|-------------------|--------------------|
| SUB TOTAL : | | -36,106,078,877.11 | 491,162.28 | 11,786,429,969.50 | -47,892,017,684.33 |
| 816 | ING X INT. P H INVU CCSS | | | | |
| 816083 | ING.INT.AUX.ESP.REEMBOLS. | -317,199.22 | 0.00 | 56,614.10 | -373,813.32 |
| 816091 | ING. X INT. INCUMP. AUX. REEMB. CF | -3,482,745.41 | 0.00 | 807,569.32 | -4,290,314.73 |
| 816107 | ING. X INT. INCUMP. BECAS CF | -2,202,068.80 | 0.00 | 689,015.16 | -2,891,083.96 |
| SUB TOTAL : | | -6,002,013.43 | 0.00 | 1,553,198.58 | -7,555,212.01 |
| 820 | PRODUCTO SERV.ADMINIS. | | | | |
| 820025 | BANCO POP. SERV.RECAUD. | -453,678,318.29 | 0.00 | 201,289,135.38 | -654,967,453.67 |
| 820033 | INA. SERV. RECAUD. | -311,435,394.07 | 0.00 | 133,325,220.96 | -444,760,615.03 |
| 820041 | IMAS SERV. RECAUD. | -96,427,969.23 | 0.00 | 46,685,415.54 | -143,113,384.77 |
| 820058 | INS RECAUD. POLIZAS | -2,532,072.62 | 0.00 | 628,221.33 | -3,160,293.95 |
| 820066 | D.GRAL.DES.SOC.SERV.ADM. | -997,187,584.82 | 0.00 | 304,855,417.43 | -1,302,043,002.25 |
| 820074 | RNCP SERV.ADMINISTRACION | -1,222,866,666.68 | 0.00 | 305,716,666.67 | -1,528,583,333.35 |
| 820082 | BNVITAL S. RECAU.TRAS. FO | -250,563,927.02 | 0.00 | 57,030,251.55 | -307,594,178.57 |
| 820090 | B.POP.PEN.SER.RECAUD.TRAS | -499,866,938.78 | 0.00 | 113,365,795.10 | -613,232,733.88 |
| 820106 | BCR PEN SER RECAUD TRAS F | -181,775,355.57 | 0.00 | 42,370,726.67 | -224,146,082.24 |
| 820130 | B.S.J. PEN.S.RECAU.TRAS.F | -178,181,368.37 | 0.00 | 45,391,571.69 | -223,572,940.06 |
| 820155 | VIDA PLEN. MA. N.S RECA. | -187,803,582.61 | 0.00 | 40,483,080.71 | -228,286,663.32 |
| 820171 | CCSS SERV. ECAUD.TRAS.FON | -286,611,240.39 | 141,504,438.00 | 208,453,555.15 | -353,560,357.54 |
| 820203 | PRODUCTO P. ADMINIST. IVM | -5,579,333,333.32 | 0.00 | 1,394,833,333.33 | -6,974,166,666.65 |
| SUB TOTAL : | | -10,248,263,751.77 | 141,504,438.00 | 2,894,428,391.51 | -13,001,187,705.28 |
| 825 | PRODUCTOS SERV.MEDICOS | | | | |
| 825015 | SERV.MED.ASEG.ESTADOSTADO | -73,589,013,587.15 | 0.00 | 20,803,710,442.25 | -94,392,724,029.40 |
| 825031 | ATEN.TRAB.A CARGO PATRONO | -164,866.03 | 0.00 | 17,736.70 | -182,602.73 |
| 825040 | ATEN.ASEG. CARGO INS | -12,939,397,639.12 | 2,012,256,338.40 | 4,020,008,121.00 | -14,947,149,421.72 |
| 825056 | ATENCION PACIENT. PART. | -2,028,961,001.93 | 224,357.75 | 519,814,899.80 | -2,548,551,543.98 |
| 825080 | SERVICIOS MEDICOS PEN RNC | -5,553,066,666.68 | 0.00 | 1,446,044,103.29 | -6,999,110,769.97 |
| 825139 | RECUPER. SUBSIDIOS ART.36 | -368,055,227.00 | 37,752,773.00 | 92,210,316.00 | -422,512,770.00 |
| 825147 | INGXFI.EX.ADN LEY PAT RES | -200,000,000.00 | 0.00 | 50,000,000.00 | -250,000,000.00 |



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Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|--|---------------------------|-------------------------|--------------------------|----------------------------|
| 825170 | VAL.PAC.DISCAPACI.L.8444 | -73,522.50 | 0.00 | 147,045.00 | -220,567.50 |
| SUB TOTAL : | | -94,678,732,510.41 | 2,050,233,469.15 | 26,931,952,664.04 | -119,560,451,705.30 |
| 830 | PROD.MULTAS RECAR.PLANILL | | | | |
| 830012 | INT.MORA CUOTA OBR.PATRL | -4,419,765,314.96 | 3,190,204.00 | 1,161,333,145.00 | -5,577,908,255.96 |
| 830039 | REC.PRES.TARD. Y FAL.DAT. | -273,531,667.00 | 596,316.00 | 58,380,884.00 | -331,316,235.00 |
| 830047 | MUL.INFR.AR.44LEYCONS CCS | -57,230,094.62 | 0.00 | 14,852,337.32 | -72,082,431.94 |
| SUB TOTAL : | | -4,750,527,076.58 | 3,786,520.00 | 1,234,566,366.32 | -5,981,306,922.90 |
| 835 | PRODUCTO POR ALQUILERES | | | | |
| 835010 | ALQUILER CASAS Y EDIFICIO | -88,217,038.36 | 0.00 | 20,331,467.95 | -108,548,506.31 |
| 835037 | INGXRENTA CAMPOS CLINIC. | -278,141,930.00 | 0.00 | 0.00 | -278,141,930.00 |
| 835045 | OTROS ALQUILERES | -7,166,656.26 | 0.00 | 0.00 | -7,166,656.26 |
| SUB TOTAL : | | -373,525,624.62 | 0.00 | 20,331,467.95 | -393,857,092.57 |
| 841 | TRANSF CORRIENTES EJERCIC | | | | |
| 841110 | ING TRANSF JPS CTR PSIQ PEN. | -69,860,945.42 | 0.00 | 0.00 | -69,860,945.42 |
| 841193 | TRANSF. LEY GEN. DE CTRL DEL TABACO 9028 | -6,260,400,000.00 | 0.00 | 1,565,100,000.00 | -7,825,500,000.00 |
| SUB TOTAL : | | -6,330,260,945.42 | 0.00 | 1,565,100,000.00 | -7,895,360,945.42 |
| 845 | INGRESOS DIVERSOS | | | | |
| 845200 | DIF.INVENTARIO BODEGAS | -1,055,095,206.73 | 0.00 | 2,131,531,474.47 | -3,186,626,681.20 |
| 845219 | DIF.INVENT.BIENES MUEBLES | -1,781,857.45 | 0.00 | 21,195,324.51 | -22,977,181.96 |
| 845227 | OTROS AJUST. CONT.PERIODO | -11,311,347.71 | 0.00 | 10,079,891.33 | -21,391,239.04 |
| 845276 | AJUSTES DEL MES SICERE-REDON | -5,185.14 | 0.00 | 1,068.70 | -6,253.84 |
| SUB TOTAL : | | -1,068,193,597.03 | 0.00 | 2,162,807,759.01 | -3,231,001,356.04 |
| 848 | RESULT.VALUAC.EXISTENCIAS | | | | |
| 848011 | RESULT.VAL.EXIST.FARMACIAS | -809,247,574.28 | 0.00 | 260,873,603.35 | -1,070,121,177.63 |
| 848020 | RESULT.VAL.EXIST.PROVEEDURIA | -244,802,977.71 | 0.00 | 110,915,981.75 | -355,718,959.46 |
| 848038 | RESULT.VAL.EXIST.CTR.PRODUCC | -53,427,126.24 | 0.00 | 28,238,530.75 | -81,665,656.99 |
| 848046 | RESULT.VAL.EXIST.ALMACEN GEN | -1,205,266,800.38 | 0.00 | 506,537,678.00 | -1,711,804,478.38 |



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Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|--|--------------------|----------------|------------------|--------------------|
| SUB TOTAL : | | -2,312,744,478.61 | 0.00 | 906,565,793.85 | -3,219,310,272.46 |
| 850 | OTROS INGRESOS | | | | |
| 850011 | SERV ADMIS VENTA MEDICAM | -13,242,571.38 | 0.00 | 5,542,775.57 | -18,785,346.95 |
| 850020 | RECUP COSTOS ANTEOJOS | -69,944,965.55 | 7,950.00 | 18,569,819.24 | -88,506,834.79 |
| 850038 | INGRESOS PROTESIS DENTAL | -44,093,338.33 | 4,041,761.84 | 15,907,132.54 | -55,958,709.03 |
| 850046 | EJECUCION GARANTIAS | -4,065,929.83 | 0.00 | 2,390.05 | -4,068,319.88 |
| 850052 | MULTAS INCUMPL. CONTR. | -926,792,651.16 | 11,893,442.32 | 299,697,853.61 | -1,214,597,062.45 |
| 850100 | ING.DESAF PAC.FASE TERMIN | -1,016,994,583.32 | 0.00 | 254,248,645.83 | -1,271,243,229.15 |
| 850127 | REC.GASTOS TRASP.EMP.M.S. | -6,439,483,104.21 | 466,732,452.86 | 2,037,316,568.21 | -8,010,067,219.56 |
| 850135 | EJECUCION GARANT.OFIC.CEN | -59,089,095.00 | 0.00 | 0.00 | -59,089,095.00 |
| 850150 | RECUP COST FORM SIST MAM | -4,165,785.98 | 0.00 | 1,232,273.89 | -5,398,059.87 |
| 850168 | RECUP. GASTOS JUDICIALES | -6,079,574.00 | 0.00 | 1,143,611.00 | -7,223,185.00 |
| 850208 | PRODUCTO INGRESOS VARIOS | -47,651,349.75 | 1,947,710.68 | 17,526,500.23 | -63,230,139.30 |
| 850216 | RECUP.GASTOS ADMINISTRAT. | -6,916,240,764.16 | 98,228,308.99 | 2,212,284,783.43 | -9,030,297,238.60 |
| 850232 | DIF CAMBIARIA CTA DOLARES | -11,934,750.24 | 3,030.21 | 59,467,318.89 | -71,399,038.92 |
| 850257 | VENTA LIBROS EDNASSS | -1,815,345.00 | 0.00 | 681,400.00 | -2,496,745.00 |
| 850273 | INGR. X COSTAS PROCESALES | -1,036,740.00 | 0.00 | 33,112.00 | -1,069,852.00 |
| 850281 | ING HONORARIOS DE ABOGADO | -24,785,537.00 | 0.00 | 0.00 | -24,785,537.00 |
| 850290 | INGRESOS X PASANTIAS | -3,494,113.00 | 0.00 | 4,991,590.00 | -8,485,703.00 |
| 850305 | RECUP.VALOR REPOS.ACTIVO | -98,550.24 | 0.00 | 0.00 | -98,550.24 |
| 850389 | INGRESO X INDEMN. SINIESTROS INS-DOLARES | 0.00 | 0.00 | 201,407,443.58 | -201,407,443.58 |
| 850397 | ING. X INCUMPLIMIENTO RES | -24,498,992.55 | 0.00 | 4,695,125.76 | -29,194,118.31 |
| 850508 | DIFERENCIAS DE CAJAS | -543,707.61 | 842.14 | 129,972.22 | -672,837.69 |
| 850630 | INGR X DEVOL. S/ PRIMAS INS | -41,204,686.13 | 0.00 | 0.00 | -41,204,686.13 |
| 850654 | DIFERENCIAL CAMBIARIO INV | -82,633,113.70 | 0.00 | 65,246,591.00 | -147,879,704.70 |
| SUB TOTAL : | | -15,739,889,248.14 | 582,855,499.04 | 5,200,124,907.05 | -20,357,158,656.15 |
| 855 | OTROS INGR. PER. ANTERIOR | | | | |
| 855010 | AJUSTES INVENTARIO BODEGA | -1,011,791,250.01 | 0.00 | 6,024,337.97 | -1,017,815,587.98 |
| 855028 | AJUSTES INVENT. B. MUEBLE | -246,082,034.94 | 0.00 | 198,352,844.66 | -444,434,879.60 |



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|---------------------------------|---------------------------------|--------------------|-------------------|------------------|--------------------|
| 855036 | AJUSTES PERIODO ANTERIOR | -25,790,039,290.89 | 606,077.00 | 755,645,212.61 | -26,545,078,426.50 |
| 855069 | AJUSTE PERIODO ANT.DEPREC | -13,869,426.43 | 0.00 | 375,785.40 | -14,245,211.83 |
| 855077 | AJ.PERIODO ANT.DEPREC.REV | -319,360.05 | 0.00 | 10,220.10 | -329,580.15 |
| SUB TOTAL : | | -27,062,101,362.32 | 606,077.00 | 960,408,400.74 | -28,021,903,686.06 |
| 900 SERVICIOS PERSONALES | | | | | |
| 900010 | SUELDOS P.CARGOS FIJOS | 118,187,251,984.57 | 31,415,328,915.52 | 2,692,700,371.34 | 146,909,880,528.75 |
| 900029 | SUELDOS PERSONAL SUSTIT. | 14,592,144,692.24 | 3,958,995,841.03 | 572,255,798.90 | 17,978,884,734.37 |
| 900037 | RENUMERACION POR RECARGO | 3,652,974.45 | 176,675.17 | 0.00 | 3,829,649.62 |
| 900045 | DIETAS | 6,184,469.00 | 0.00 | 0.00 | 6,184,469.00 |
| 900078 | CARRERA PROFESIONAL | 15,816.64 | 97,094.55 | 82,238.55 | 30,672.64 |
| 900086 | AUMENTOS ANUALES | 66,288,158,611.44 | 17,235,369,559.40 | 1,310,424,402.03 | 82,213,103,768.81 |
| 900100 | TIEMPO EXTRAORDINARIO | 16,795,937,669.43 | 5,123,389,102.79 | 476,840,400.97 | 21,442,486,371.25 |
| 900118 | SALARIOS EN ESPECIE | 47,626,810.02 | 14,876,324.18 | 3,681,668.04 | 58,821,466.16 |
| 900126 | SOBRESUELDOS | 2,683,833.92 | 690,414.10 | 111,326.95 | 3,262,921.07 |
| 900134 | AUX.ALIMEN.H.SN.FCO.ASIS | 1,720,550.59 | 493,866.90 | 163,378.32 | 2,051,039.17 |
| 900142 | ASIGNACION PARA VIVIENDA | 400,678,442.93 | 106,951,640.46 | 10,272,561.42 | 497,357,521.97 |
| 900159 | SUELDO ADICIONAL | 32,622,623,610.30 | 6,757,359,119.20 | 174,077,795.40 | 39,205,904,934.10 |
| 900167 | ZONAJE | 76,857,910.00 | 30,527,880.68 | 4,754,037.94 | 102,631,752.74 |
| 900175 | ASIGNACION CAJEROS | 10,283,495.59 | 184,043.99 | 642,982.91 | 9,824,556.67 |
| 900183 | PAGO EXTRA DONACION TRASPLANTES | 258,556,342.00 | 54,665,702.02 | 4,447,422.00 | 308,774,622.02 |
| 900191 | REMUNERACION P.VACACIONES | 4,161,577,194.78 | 973,894,028.46 | 305,640,087.95 | 4,829,831,135.29 |
| 900207 | DISPONIBILIDAD JEFATURA | 426,983,288.66 | 108,052,596.69 | 10,456,273.74 | 524,579,611.61 |
| 900215 | SALARIO ESCOLAR | 32,609,577,236.55 | 6,754,655,364.35 | 174,008,152.75 | 39,190,224,448.15 |
| 900240 | AUX EC ALIM EMPL SAN JUAN | 905,903,157.79 | 285,936,158.10 | 75,900,727.00 | 1,115,938,588.89 |
| 900264 | RECARGO NOCTURNO | 8,757,078,107.83 | 3,189,307,789.00 | 847,535,485.56 | 11,098,850,411.27 |
| 900272 | SOBRESUELDO TRASP. HORIZ. | -8,571.05 | 90,600.62 | 1,754.77 | 80,274.80 |
| 900280 | PELIGROSIDAD | 291,387,746.99 | 81,755,941.32 | 9,397,610.49 | 363,746,077.82 |
| 900304 | M.OBRA CONF.ROPA Y VEST. | 200,000.00 | 37,168.14 | 0.00 | 237,168.14 |
| 900312 | GUARDIAS MEDICOS | 14,245,122,267.05 | 5,079,304,015.28 | 1,177,161,775.13 | 18,147,264,507.20 |
| 900320 | DISPONIBILIDADES MEDICOS | 6,731,975,060.23 | 2,622,491,488.47 | 813,978,256.25 | 8,540,488,292.45 |



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Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|----------------------------|-------------------|------------------|------------------|-------------------|
| 900339 | DIAS FERIADOS | 1,350,205,317.33 | 1,188,666,496.49 | 223,896,818.86 | 2,314,974,994.96 |
| 900347 | SOBRESUELDO AUMEN.SAL. | 2,340,139,994.89 | 610,197,741.95 | 51,718,699.12 | 2,898,619,037.72 |
| 900353 | S.S.INCENT.PCM.CARR.ADMIN | 1,618,067,278.59 | 415,288,647.86 | 23,463,293.63 | 2,009,892,632.82 |
| 900361 | S.S.INCENT.PCM.CARR.HOSPI | 7,540,340,508.21 | 1,919,978,431.52 | 77,570,413.79 | 9,382,748,525.94 |
| 900370 | S.S.INCENT.PCM.CON.S.EXTER | 3,985,056,524.43 | 1,036,325,507.91 | 64,023,122.57 | 4,957,358,909.77 |
| 900388 | S.S.INCENT.PCM.ZONA RURAL | 1,856,951,304.85 | 487,972,925.29 | 30,747,679.65 | 2,314,176,550.49 |
| 900396 | S.S.INCENT.PCM.DEDIC.EXCL | 3,166,096,361.90 | 808,032,705.33 | 47,404,846.39 | 3,926,724,220.84 |
| 900400 | COMPENSACION VACACIONES | 87,430,930.15 | 29,106,790.54 | 3,483,918.00 | 113,053,802.69 |
| 900418 | ASIG.VIVIENDA ESPECIALIST | 9,681,362.99 | 2,699,501.44 | 362,372.82 | 12,018,491.61 |
| 900434 | GUARD MED RESIDENTES | 4,069,525,504.21 | 2,919,405,269.58 | 1,851,520,629.42 | 5,137,410,144.37 |
| 900442 | EXTRAS CORRIEN DE MEDICO | 2,003,107,715.24 | 655,583,449.63 | 79,664,302.92 | 2,579,026,861.95 |
| 900459 | PAGO ATEN.PAC.JOR.NO.ORD. | 0.00 | 614,490.25 | 0.00 | 614,490.25 |
| 900467 | RETRIBUCION POR RIESGO | 147,221,462.79 | 38,949,510.86 | 2,788,397.96 | 183,382,575.69 |
| 900475 | INCENT ROTAC ENF 2 TURNO | 599,736,807.43 | 159,343,046.87 | 916,950.35 | 758,162,903.95 |
| 900483 | INCENT ROTAC ENF 3 TURNO | 841,216,627.14 | 220,637,964.11 | 440,498.31 | 1,061,414,092.94 |
| 900491 | VIATICO FIJO MINIST.SALUD | 80,859,646.46 | 20,824,934.00 | 4,806,637.99 | 96,877,942.47 |
| 900507 | AUX.ECON.ALIMENT.H.S.V.P. | 445,608,119.35 | 128,040,218.69 | 28,435,848.96 | 545,212,489.08 |
| 900515 | INC.RIESGO HOSP.PSIQUIAT. | 283,774,060.02 | 76,643,527.99 | 12,508,622.24 | 347,908,965.77 |
| 900523 | INC.RIESGO HOSP.CHACONPAU | 66,474,198.97 | 18,308,053.77 | 2,754,119.02 | 82,028,133.72 |
| 900531 | AUX.ECON.ALIMENTACION H.G | 44,093,756.12 | 13,175,675.07 | 2,788,412.20 | 54,481,018.99 |
| 900540 | REASIGNACIONES | -1,307.25 | 8,863.38 | 7,556.13 | 0.00 |
| 900556 | PLUS SALARIAL ABOGADOS | 19,280,611.46 | 5,944,076.67 | 590,337.00 | 24,634,351.13 |
| 900564 | DEDICACION EXCLUSIVA | 14,707,396,212.00 | 3,766,279,619.13 | 246,669,796.49 | 18,227,006,034.64 |
| 900572 | DIF.APLIC.ESCALA SALARIAL | 397,396.14 | 70,418.74 | 11,053.88 | 456,761.00 |
| 900580 | DED. EXCLUSIVA NO PROFES. | 25,811,595.43 | 7,708,143.18 | 1,701,155.56 | 31,818,583.05 |
| 900599 | DED EXCLUSIVA BACHILLERES | 286,508,144.95 | 68,275,448.51 | 2,572,636.82 | 352,210,956.64 |
| 900612 | BONIF.ADIC.PROF.C.M.HOSPI | 3,497,394,054.50 | 895,043,436.19 | 34,000,991.39 | 4,358,436,499.30 |
| 900620 | BONIF.ADIC.PROF.C.M.C.EXT | 1,536,624,548.21 | 400,984,837.56 | 21,842,634.51 | 1,915,766,751.26 |
| 900639 | DED.EXCL.ADIC.PROF.C.MEDI | 1,228,371,082.54 | 315,043,267.56 | 17,270,055.64 | 1,526,144,294.46 |
| 900647 | CARRERA PROFESIONAL | 5,179,532,036.71 | 1,245,992,522.15 | 72,407,787.01 | 6,353,116,771.85 |
| 900653 | DISPON.DESPLAZAM.INGENIER | 47,912,679.96 | 11,526,093.28 | 1,145,061.25 | 58,293,711.99 |



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Fecha de Proceso: 11-jul-18

Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|----------------------------|------------------|------------------|----------------|------------------|
| 900688 | SUELDOS SERV. ESPECIALES | 720,063,793.42 | 126,884,752.84 | 4,331,451.08 | 842,617,095.18 |
| 900696 | COMPL.SAL.ESC.PROF.ENFERM | 3,949,049,936.80 | 1,095,517,762.16 | 125,436,819.90 | 4,919,130,879.06 |
| 900718 | JORNALES OCASIONALES | 823,320.08 | 274,657.35 | 0.00 | 1,097,977.43 |
| 900726 | PAGO AHORRO BANCO POPULAR | 25,914,960.00 | 0.00 | 0.00 | 25,914,960.00 |
| 900759 | INC.CON.S.EXTER.ODONTOLOG. | 0.00 | 793,743.98 | 793,743.98 | 0.00 |
| 900767 | BONO EN GARANTIA SALARIAL | 0.00 | 2,415,094.69 | 2,415,094.69 | 0.00 |
| 900775 | DISP. QUIRUR.CIRUG.VESPER | 0.00 | 8,522,747.80 | 5,876,435.80 | 2,646,312.00 |
| 900783 | CIRUGIA RETINA Y VITREO | 536,418,524.38 | 384,065,669.19 | 36,218,190.74 | 884,266,002.83 |
| 900791 | JORND.S DETECC. CANCER MAM | 104,754,868.16 | 0.00 | 0.00 | 104,754,868.16 |
| 900807 | RED.LISTAS ESPERA DIAGNOS | 540,509,617.60 | 345,963,595.21 | 4,291,175.93 | 882,182,036.88 |
| 900815 | PROHIBICION FUN.AUDITORIA | 226,510,073.28 | 58,592,230.92 | 4,595,407.76 | 280,506,896.44 |
| 900840 | PROTECCION RADIOLOGICA | 28,688,825.19 | 9,734,094.61 | 1,374,415.90 | 37,048,503.90 |
| 900856 | RETRI.EJERC.LIBERAL PROFE | 2,415,019,725.82 | 590,245,142.99 | 29,963,272.09 | 2,975,301,596.72 |
| 900864 | INCENT.ZONA RURAL ENFERME | 644,952,523.78 | 165,537,854.01 | 12,501,763.72 | 797,988,614.07 |
| 900872 | INCENT. ZONA RURAL NUTRIC | 22,707,369.12 | 5,258,986.85 | 850,521.15 | 27,115,834.82 |
| 900880 | RETR.5% LAB.CLI CONTR.CAL | 252,298,626.16 | 62,223,248.62 | 5,841,549.78 | 308,680,325.00 |
| 900899 | RET.RIESGO LAV.ZELED.CENT | 52,660,667.58 | 13,152,261.24 | 1,752,951.82 | 64,059,977.00 |
| 900904 | SOBRESUELDO CITOLOGIA | 315,977.20 | 76,800.00 | 0.05 | 392,777.15 |
| 900939 | AUXILIO ECON. ALIMEN.HOSP | 50,389,890.45 | 16,479,212.81 | 3,975,780.98 | 62,893,322.28 |
| 900947 | SOBRESUE.REASIG.HACIA ABA | 10,343,971.15 | 2,480,502.90 | 219,229.45 | 12,605,244.60 |
| 900953 | AUX.ECON.ALIM.LAV.H.ALAJU | 3,169,700.62 | 2,202,422.59 | 478,147.35 | 4,893,975.86 |
| 900961 | AUX.EC.ALI.LAB.NORMAS Y C | 9,411,549.80 | 2,837,938.87 | 883,289.75 | 11,366,198.92 |
| 900970 | AUX.ECO.ALI.LAV.ALFON.ZEL | 42,338,169.08 | 11,843,369.18 | 2,562,607.55 | 51,618,930.71 |

SUB TOTAL :

384,125,329,327.34

104,166,405,034.73

11,816,411,007.76

476,475,323,354.31

905

SERVICIOS NO PERSONALES

| | | | | | |
|--------|---------------------------|------------------|----------------|------------|------------------|
| 905019 | ALQUILER DE EDIFICIOS | 2,385,616,569.96 | 595,849,591.25 | 179,200.00 | 2,981,286,961.21 |
| 905043 | INFORMACION Y PUBLICIDAD | 33,399,989.07 | 9,407,503.20 | 0.00 | 42,807,492.27 |
| 905050 | IMPRESION ENCUADERN.Y OTR | 7,124,973.25 | 8,474,526.60 | 0.00 | 15,599,499.85 |
| 905068 | TELECOMUNICACIONES | 2,665,152,013.78 | 739,485,861.51 | 18,855.00 | 3,404,619,020.29 |
| 905076 | SERVICIO DE CORREOS | 108,730,987.87 | 23,754,690.18 | 0.00 | 132,485,678.05 |



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Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|------------------|------------------|---------------|------------------|
| 905084 | ENERGIA ELECTRICA | 4,177,556,040.34 | 1,244,393,658.58 | 810,603.33 | 5,421,139,095.59 |
| 905092 | SERVICIO DE AGUA | 1,138,984,308.23 | 314,106,869.95 | 22,109,871.71 | 1,430,981,306.47 |
| 905108 | OTROS SERV.PUBLICOS | 152,465,239.33 | 211,972,876.01 | 0.00 | 364,438,115.34 |
| 905116 | HONORARIOS Y CONSULTORIAS | 22,462,375.00 | 18,660,500.00 | 0.00 | 41,122,875.00 |
| 905124 | GASTOS VIAJE EXTERIOR | 8,095,540.37 | 1,611,994.45 | 1,739,497.27 | 7,968,037.55 |
| 905132 | PASAJES Y VIATICOS | 1,029,065,883.71 | 321,023,052.48 | 8,634,101.50 | 1,341,454,834.69 |
| 905157 | TRANSPORTE DE O PARA EXT. | 4,461,230.98 | 3,505,633.04 | 850,500.00 | 7,116,364.02 |
| 905165 | TRANSP.FLETES EN EL PAIS | 359,348,737.03 | 119,615,160.02 | 1,311,099.00 | 477,652,798.05 |
| 905173 | SEGURO DE DA/OS | 62,041,898.11 | 1,514,062,764.53 | 0.00 | 1,576,104,662.64 |
| 905181 | SEG.RIESGOS PROFES. | 1,071,454,812.85 | 272,255,450.60 | 3,617,517.75 | 1,340,092,745.70 |
| 905190 | CONTR. SERV LIMPIEZA EDIF | 2,576,978,652.48 | 870,848,225.77 | 0.00 | 3,447,826,878.25 |
| 905205 | COMIS.Y OTROS CARGOS | 1,130,745,036.00 | 323,429,133.23 | 0.00 | 1,454,174,169.23 |
| 905221 | INTERESES PREST.EXTERNOS | 1,155,325,851.97 | 0.00 | 41,850,533.74 | 1,113,475,318.23 |
| 905248 | DIFERENCIAS DE CAMBIO | 10,928,511.42 | 6,099,572.79 | 0.00 | 17,028,084.21 |
| 905254 | MULTAS E INT MUNICIPALES | 63,124,325.38 | 275,683.93 | 0.00 | 63,400,009.31 |
| 905262 | CONTRAT. SERV. VIGILANCIA | 2,551,527,271.85 | 799,273,514.91 | 195,000.00 | 3,350,605,786.76 |
| 905270 | CONT SERV MANT ZONAS VERD | 133,047,889.74 | 42,211,490.90 | 218,458.24 | 175,040,922.40 |
| 905297 | LAVADO ROPA POR TERCEROS | 22,117,676.17 | 11,245,061.38 | 0.00 | 33,362,737.55 |
| 905302 | CONF.REPAR.VEST.P.TERCERO | 25,780,561.00 | 7,864,690.00 | 0.00 | 33,645,251.00 |
| 905310 | MANT.REPAR.EQUIPO OF.TERC | 312,808,323.81 | 120,564,211.30 | 2,158,747.80 | 431,213,787.31 |
| 905329 | MANT.REPAR MAQ.EQ.P.TERCE | 2,745,370,036.22 | 826,226,412.19 | 290,302.40 | 3,571,306,146.01 |
| 905337 | MANT.REP.EQUIP.TRANS.TERC | 144,576,630.35 | 30,938,694.38 | 39,459.24 | 175,475,865.49 |
| 905345 | MANT.REPAR.ED.TERCEROS | 1,481,695,070.71 | 557,509,123.92 | 0.00 | 2,039,204,194.63 |
| 905351 | GASTOS JUDICIALES | 100,747,287.62 | 52,371,575.07 | 828,000.00 | 152,290,862.69 |
| 905360 | PAGO DE KILOMETRAJE | 1,362,130.43 | 115,448.04 | 12,799.80 | 1,464,778.67 |
| 905378 | CONTRAT.SERV.AREA SALUD | 1,820,136,319.59 | 552,990,205.73 | 0.00 | 2,373,126,525.32 |
| 905394 | DERECHOS SOBRE ACTIVOS | 159,325,488.93 | 5,350,519.50 | 0.00 | 164,676,008.43 |
| 905408 | OTROS GASTOS | 727,526,952.50 | 232,056,665.86 | 156,820.91 | 959,426,797.45 |
| 905490 | GASTO QUICK PASS | 94,190.00 | 0.00 | 0.00 | 94,190.00 |
| 905513 | ALQUILER MAW.EQUIPO.MOBIL | 239,886,435.36 | 173,826,391.78 | 0.00 | 413,712,827.14 |
| 905521 | PUBLICIDAD Y PROPAGANDA | 229,632,631.92 | 22,621,830.00 | 0.00 | 252,254,461.92 |



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Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|------------------------------|----------------|----------------|---------------|----------------|
| 905530 | TRANSPORTE DE BIENES | 146,341,904.41 | 46,410,520.17 | 0.00 | 192,752,424.58 |
| 905548 | SEV.TRANSF.ELECT.INFORMAC | 24,603,339.08 | 173,379.26 | 0.00 | 24,776,718.34 |
| 905554 | CONTRATO SERV. JURIDICOS | 0.00 | 11,769,905.00 | 0.00 | 11,769,905.00 |
| 905562 | CONTRATO SERV. INGENIERIA | 262,649,004.08 | 68,266,133.33 | 0.00 | 330,915,137.41 |
| 905570 | CONTRATO SER.CIENC.ECONOM | 17,765,681.87 | 20,328,041.20 | 0.00 | 38,093,723.07 |
| 905589 | CONT.S.DESAR.SIS.INFORMAT | 125,818,282.56 | 21,236,446.56 | 0.00 | 147,054,729.12 |
| 905602 | ACT.PROTOCOLARIAS SOCIALE | 530,750.00 | 0.00 | 0.00 | 530,750.00 |
| 905610 | MANT.INSTALACIONES OBRAS | 271,268,928.33 | 81,009,321.52 | 450,000.00 | 351,828,249.85 |
| 905629 | MANT.REP.MAQ.EQ.PRODUCCIO | 404,751,056.80 | 126,498,386.04 | 0.00 | 531,249,442.84 |
| 905637 | MANT.REP.EQUP.COMUNICACIO | 172,793,699.14 | 42,273,948.12 | 0.00 | 215,067,647.26 |
| 905645 | MANT.REP.EQ.COM.SIS.INFOR | 690,126,139.78 | 160,225,143.58 | 3,388.00 | 850,347,895.36 |
| 905651 | DIF.CAMBIARIO INVERSIONES | 242,673,675.42 | 718,133.43 | 0.00 | 243,391,808.85 |
| 905678 | COMIS.OTROS GAST TITUL. | 92,190,446.27 | 13,525,020.57 | 12,883,810.16 | 92,831,656.68 |
| 905716 | DIFERENC. CAMB. CONCIL. BANC | 5,840,400.68 | 19,490,568.66 | 0.00 | 25,330,969.34 |

SUB TOTAL : 31,316,051,181.75 10,645,923,530.52 98,358,565.85 41,863,616,146.42

910 CONSUMO MATERIALES Y SIMI

| | | | | | |
|--------|---------------------------|-------------------|------------------|----------------|-------------------|
| 910016 | MEDICAMENTOS | 4,021,410,529.59 | 1,286,809,235.90 | 1,966,702.40 | 5,306,253,063.09 |
| 910024 | PRODUCTOS QUIMICOS | 6,547,288,375.28 | 1,974,840,834.10 | 1,157,639.77 | 8,520,971,569.61 |
| 910032 | PRODUCTOS ALIMENTICIOS | 3,815,225,920.61 | 1,107,293,725.71 | 7,596,508.49 | 4,914,923,137.83 |
| 910040 | FORMULARIOS Y PAPELER.IBM | 154,274,424.63 | 33,100,722.74 | 0.00 | 187,375,147.37 |
| 910057 | PRODUCTOS PAPEL Y CARTON | 508,467,940.70 | 193,959,225.37 | 90,575.20 | 702,336,590.87 |
| 910065 | IMPRESOS Y OTROS | 51,944,237.12 | 10,235,905.81 | 4,465.02 | 62,175,677.91 |
| 910073 | ENVASES Y EMPAQ.MEDICOS | 24,778,792.15 | 13,214,598.21 | 0.00 | 37,993,390.36 |
| 910081 | GASOLINA MAQUINARIA EQUIP | 817,054,135.87 | 240,274,392.69 | 0.00 | 1,057,328,528.56 |
| 910090 | TEXTILES Y VESTUARIOS | 1,733,622,654.90 | 172,635,601.00 | 128,386,138.57 | 1,777,872,117.33 |
| 910105 | INTRUMENTOS Y HERRANIENTA | 28,392,929.66 | 10,858,671.45 | 90,886.45 | 39,160,714.66 |
| 910113 | INSTRUM.MEDICO Y LABORATO | 15,924,108,602.67 | 3,135,174,903.03 | 6,961,361.00 | 19,052,322,144.70 |
| 910121 | LLANTAS Y NEUMATICOS | 17,407,882.07 | 8,852,237.13 | 487,910.15 | 25,772,209.05 |
| 910130 | REPUESTOS P.EQUIPO TRANSP | 115,320,885.76 | 37,126,677.57 | 24,600.00 | 152,422,963.33 |
| 910148 | OTROS REPUESTOS | 2,113,268,073.38 | 779,434,478.83 | 783,631.45 | 2,891,918,920.76 |



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Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|-------------------------------|--------------------------|--------------------------|-----------------------|--------------------------|
| 910154 | UTILES Y MATERIAL.OFICINA | 110,018,809.34 | 32,497,865.89 | 190.00 | 142,516,485.23 |
| 910162 | UTILES Y MATERIAL.LIMPIEZ | 160,948,993.57 | 51,956,597.53 | 20,942.00 | 212,884,649.10 |
| 910189 | UTILES DE COCINA Y COMEDO | 235,956,291.88 | 44,382,851.78 | 93,660.00 | 280,245,483.66 |
| 910197 | OTROS UTILES Y MATERIALES | 222,694,337.77 | 63,272,180.40 | 0.00 | 285,966,518.17 |
| 910202 | MATERIALES CONTRUC.MANTEN | 82,951,526.10 | 27,793,712.96 | 22,800.00 | 110,722,439.06 |
| 910229 | DIESEL MAQUINARIA EQUIPO | 104,890,590.79 | 45,218,630.43 | 0.00 | 150,109,221.22 |
| 910245 | GAS LICUADO MAQ.EQUIPO | 164,498,998.48 | 20,049,013.03 | 0.00 | 184,548,011.51 |
| 910260 | COMBUST.EQUIP.TRANSPORTE | 312,027,847.13 | 98,324,721.82 | 0.00 | 410,352,568.95 |
| 910278 | LUBRIC.GRASA EQUIP.TRANSP | 31,802,798.47 | 9,213,425.44 | 0.00 | 41,016,223.91 |
| 910286 | FARMACOS/TRATAM.ESPECIAL | 4,196,337,418.74 | 742,293,187.15 | 0.00 | 4,938,630,605.89 |
| 910294 | TINTAS, PINTUR.DILUYENTES | 379,202,353.59 | 155,571,932.35 | 0.00 | 534,774,285.94 |
| 910300 | MAT.PRODUCTOS METALICOS | 136,399,432.52 | 43,389,715.37 | 382,170.00 | 179,406,977.89 |
| 910318 | MADERA Y SUS DERIVADOS | 21,581,595.25 | 6,167,649.62 | 0.00 | 27,749,244.87 |
| 910326 | MAT.PROD.ELECT.TEL.COMPUT | 148,839,840.41 | 32,977,776.75 | 83,112.28 | 181,734,504.88 |
| 910334 | MATERIALES Y PROD.VIDRIO | 5,999,016.70 | 739,946.76 | 0.00 | 6,738,963.46 |
| 910342 | MATERIALES Y PROD.PLASTIC | 11,917,327.05 | 5,832,708.44 | 0.00 | 17,750,035.49 |
| 910359 | MATERIA PRIMA | 164,773,821.10 | 56,663,802.13 | 0.00 | 221,437,623.23 |
| 910375 | UTILES MAT.RESGUARDO SEGU | 39,823,034.58 | 11,099,077.38 | 38,715.00 | 50,883,396.96 |
| 910383 | DIESEL EQUIPO TRANSPORTE | 261,729,778.64 | 82,828,222.44 | 0.00 | 344,558,001.08 |
| 910413 | VACUNAS | 2,143,585,494.45 | 135,749,489.30 | 0.00 | 2,279,334,983.75 |
| SUB TOTAL : | | 44,808,544,690.95 | 10,669,833,716.51 | 148,192,007.78 | 55,330,186,399.68 |
| 911 | CONSUMO MATER.Y SUMIN. | | | | |
| 911012 | MEDICAMENTOS | 37,407,121,738.64 | 12,583,540,692.67 | 2,141,261,023.01 | 47,849,401,408.30 |
| 911020 | PRODUCTOS QUIMICOS | 5,380,574,754.97 | 606,341,871.78 | 7,850,515.04 | 5,979,066,111.71 |
| 911039 | ISNT.AC.MAT.MED.QUIR.ODON | 11,308,225,846.43 | 3,199,507,965.25 | 4,356,019.37 | 14,503,377,792.31 |
| 911047 | UTILES MAT.P.LAB.INFORMAT | -423,828.54 | 431,423.92 | 488,686.60 | -481,091.22 |
| 911070 | UTILES Y MATERIAL.OFICINA | 1,198,148.60 | 204,839.03 | 993,872.77 | 409,114.86 |
| 911088 | UTILES Y MATERIAL.LIMPIEZ | 9,500.00 | 0.00 | 0.00 | 9,500.00 |
| 911096 | PRODUCTOS PAPEL Y CARTON | 209,916,139.99 | 68,097,376.97 | 2,371,092.91 | 275,642,424.05 |
| 911101 | IMPRESOS Y OTROS | 306,051,441.91 | 66,074,166.67 | 390,506.88 | 371,735,101.70 |



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Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|---------------------------------------|-------------------|-------------------|------------------|-------------------|
| 911110 | ENVASES Y EMPAQUES MEDICO | 913,863,455.37 | 283,264,752.56 | 47,482,601.04 | 1,149,645,606.89 |
| 911128 | TEX.VEST.Y UTILES COSTURA | 1,465,436,473.89 | 529,092,214.78 | 26,742,571.93 | 1,967,786,116.74 |
| 911136 | HERRAM.P.EQUIPO TRANSPOR | 14,872.84 | 1,395.64 | 0.00 | 16,268.48 |
| 911185 | REP.BAS.EQU.MED.INST.PLAN | 381,244.12 | 37,923.90 | 812,828.47 | -393,660.45 |
| 911193 | MATER.COSNTR.Y MANTENIMIE | 108,356,725.90 | 21,178,228.66 | 822,195.64 | 128,712,758.92 |
| 911209 | OTROS MATERIAL.Y SUMINIST | 15,657.82 | 380.00 | 0.00 | 16,037.82 |
| 911266 | FARMACOS/TRATAM. ESPECIALES | 513,383,382.79 | 348,381,461.83 | 211,182,055.00 | 650,582,789.62 |
| 911274 | TINTURAS PINTURAS Y DILUYENTES | 203,849.82 | 85,377.54 | 0.00 | 289,227.36 |
| 911282 | MATERIA PRIMA | 190,597,249.58 | 128,220,620.60 | 37,447,010.37 | 281,370,859.81 |
| 911290 | MATERIALES DE PRODUCTOS M | 245,615.13 | 89,416.29 | 29,897.00 | 305,134.42 |
| 911306 | MADERA Y SUS DERIVADOS | 10,806,333.61 | 4,487,804.97 | 29,927,289.69 | -14,633,151.11 |
| 911349 | UTILES MATERIALES RESGUAR | 5,659,888.19 | 916,508.94 | 0.00 | 6,576,397.13 |
| SUB TOTAL : | | 57,821,638,491.06 | 17,839,954,422.00 | 2,512,158,165.72 | 73,149,434,747.34 |
| 920 | SUBS.ENFERMEDAD Y MATERNI | | | | |
| 920010 | SUBSIDIO DE ENFERMEDAD | 14,793,430,522.82 | 4,481,205,431.80 | 190,652,586.13 | 19,083,983,368.49 |
| 920028 | SUBSIDIOS DE MATERNIDAD | 5,979,157,729.09 | 1,669,207,231.30 | 43,662,326.41 | 7,604,702,633.98 |
| 920036 | SUBS.ENFER.EMPL.CCSS | 7,333,076,162.40 | 1,950,249,891.99 | 42,914,309.73 | 9,240,411,744.66 |
| 920044 | SUBS.MATERN.EMPL.CCSS | 592,326,605.76 | 221,412,150.93 | 59,352,229.33 | 754,386,527.36 |
| 920050 | SUBS.RIESGOS TR.EMPL.CCSS | 9,178,242.96 | 545,822.64 | 25,000.00 | 9,699,065.60 |
| 920069 | AYUDA ECONOM.X ENFERMEDAD | 9,320,084.00 | 1,392,911.00 | 0.00 | 10,712,995.00 |
| 920077 | DESAF PAC. FASE TERMINAL | 596,973,353.58 | 175,871,702.05 | 4,920,980.41 | 767,924,075.22 |
| 920085 | AYUDA ECON.MATER.ASALARIA | 2,778,265.00 | 732,104.00 | 0.00 | 3,510,369.00 |
| 920093 | SUDSIDIO MATER.TRAB.INDEP | 2,493,033.00 | 0.00 | 0.00 | 2,493,033.00 |
| 920109 | SUB.ENFERM.TRAB.INDEPENDI | 20,600,240.94 | 3,746,744.98 | 0.00 | 24,346,985.92 |
| 920125 | AYUD.ECON ENFERM.TRAB IN | 493,985.00 | 97,062.00 | 0.00 | 591,047.00 |
| 920133 | SUBSI.ACCIDENTES TRANSITO | 1,513,852,513.88 | 470,974,207.36 | 13,560,774.02 | 1,971,265,947.22 |
| 920141 | LIC. CUIDO PERSONA MENOR GRAV. ENFER. | 161,677,748.30 | 46,053,223.89 | 960,927.00 | 206,770,045.19 |
| 920158 | LICENCIA EXTRAORDINARIA LEY 9353 | 206,103,968.99 | 50,491,333.46 | 824,297.17 | 255,771,005.28 |
| SUB TOTAL : | | 31,221,462,455.72 | 9,071,979,817.40 | 356,873,430.20 | 39,936,568,842.92 |



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Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|---|--------------------------|-------------------------|---------------------|--------------------------|
| 925 | OTRAS PRESTACIONES | | | | |
| 925018 | ACCES.MED,ANTEOJOS | 921,709.00 | 368,683.60 | 0.00 | 1,290,392.60 |
| 925026 | ACCES.MED.PRPT.DENTAL | 27,741,371.00 | 8,423,591.00 | 0.00 | 36,164,962.00 |
| 925034 | ACCES.MED,APARATOS ORTOP. | 740,187,304.36 | 216,712,573.11 | 0.00 | 956,899,877.47 |
| 925042 | ACCES.MED.PROTESIS | 898,621,391.48 | 304,619,279.41 | 3,053,592.23 | 1,200,187,078.66 |
| 925059 | OTRAS PRESTACIONES | 13,556,232.53 | 5,115,571.86 | 0.00 | 18,671,804.39 |
| 925107 | LIBRE ELEC.MEDICA CIRUGIA | 336,009,221.48 | 64,349,019.79 | 0.00 | 400,358,241.27 |
| 925115 | LIBRE ELEC MED CONS ESPEC | 57,563,125.11 | 14,036,912.57 | 0.00 | 71,600,037.68 |
| 925131 | TRASLADOS | 1,095,636,724.22 | 305,883,557.96 | 11,152.00 | 1,401,509,130.18 |
| 925140 | HOSPEDAJES | 253,438,833.00 | 59,385,805.00 | 7,300.00 | 312,817,338.00 |
| 925156 | ATENC.MEDICA EN EL PAIS | 8,189,446,145.25 | 5,259,528,520.81 | 561,789.35 | 13,448,412,876.71 |
| 925164 | PAG. TRASL. PAC. CRUZ ROJ | 1,484,270,907.01 | 365,848,820.42 | 36,206.02 | 1,850,083,521.41 |
| 925180 | ATENCION MEDICA EXTERIOR | 50,417,389.77 | 6,256,152.32 | 0.00 | 56,673,542.09 |
| 925204 | PAGO TRASLADOS PACIENTES SERV. PRIVADOS | 588,606,566.50 | 196,684,198.78 | 20,000.00 | 785,270,765.28 |
| 925261 | F NAC. MUTUAL. ASEG DIREC | 74,191,666.33 | 21,185,000.00 | 0.00 | 95,376,666.33 |
| 925270 | F.N.M.CONY COM ASEG DIREC | 9,562,995.00 | 2,343,332.10 | 0.00 | 11,906,327.10 |
| 925288 | F.NAC.MUTUAL. PENS. IVM. | 157,327,348.20 | 38,581,015.30 | 0.00 | 195,908,363.50 |
| 925296 | F N MUT CONY COM PENS IVM | 4,306,664.40 | 886,666.20 | 0.00 | 5,193,330.60 |
| 925301 | F N MUTUA T CTA PROP CONV | 13,991,600.00 | 3,610,000.00 | 0.00 | 17,601,600.00 |
| 925310 | F.N.M. CONY T CTA P CONV. | 886,666.20 | 443,333.10 | 0.00 | 1,329,999.30 |
| 925328 | FDO. NAC. MUT. PENS. RNCP | 121,986,666.70 | 32,422,500.00 | 0.00 | 154,409,166.70 |
| 925336 | F N M CONY COMP PENS RNCP | 316,333.20 | 126,666.60 | 0.00 | 442,999.80 |
| 925344 | FDO NAC MUT PENS. ESTADO | 20,710,000.00 | 6,080,000.00 | 0.00 | 26,790,000.00 |
| 925350 | F.N.M. CONY COMP PENS. EST | 569,999.70 | 63,333.30 | 0.00 | 633,333.00 |
| 925369 | F.N.M. ASEGURADOS ESTADO | 16,718,333.33 | 4,750,000.00 | 0.00 | 21,468,333.33 |
| 925377 | F.N.M.CONYUGE ASEG ESTADO | 569,999.70 | 253,333.20 | 0.00 | 823,332.90 |
| 925393 | FONDO NCNAL DE MUTUALIDAD | 21,266,654.90 | 4,496,664.30 | 0.00 | 25,763,319.20 |
| SUB TOTAL : | | 14,178,821,848.37 | 6,922,454,530.73 | 3,690,039.60 | 21,097,586,339.50 |



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Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|---------------------------------|--------------------------|--------------------------|-----------------------|---------------------------|
| 930 | APORTES Y CONTRIBUCIONES | | | | |
| 930015 | CUOTA PATRON. S.E.M. | 36,200,166,781.00 | 7,730,088,358.95 | 425,392,868.70 | 43,504,862,271.25 |
| 930031 | BANCO POP.CONTRIB.CCSS | 1,956,745,159.97 | 396,671,884.15 | 1,806,991.25 | 2,351,610,052.87 |
| 930040 | INA CONTRIB.CCSS | 5,870,338,149.00 | 1,253,195,797.85 | 68,641,762.65 | 7,054,892,184.20 |
| 930056 | APORT.PATR.F.RETIRO EMPL. | 9,903,124,654.70 | 1,920,922,439.03 | 66,179,003.88 | 11,757,868,089.85 |
| 930072 | CONTR.ORG.INTERNACIONALES | 15,679,087.73 | 0.00 | 0.00 | 15,679,087.73 |
| 930080 | APORT. FDO.CAPITAL. LABOR | 11,744,128,194.00 | 2,507,351,867.03 | 137,370,337.28 | 14,114,109,723.75 |
| 930099 | CUOTA PATRONAL I.V.M. | 19,880,596,145.90 | 4,244,126,168.20 | 233,443,136.09 | 23,891,279,178.01 |
| 930112 | SUBVENCIONES A INST.CULT. | 0.00 | 12,384.10 | 12,384.10 | 0.00 |
| 930139 | APORT.PAT SLAR. ESC. IVM | 115,910.85 | 0.00 | 0.00 | 115,910.85 |
| 930147 | BCO.POP.AP.PAT.SAL.ESC. | 0.00 | 396,816.85 | 396,816.85 | 0.00 |
| 930201 | APORTE PAT. ASECCSS | 5,366,459,908.55 | 1,098,901,904.26 | 11,649,463.55 | 6,453,712,349.26 |
| 930210 | APORTE PAT. A S. C.NEILLY | 7,527,721.76 | 74,534.22 | 8,474.58 | 7,593,781.40 |
| 930228 | AP. PAT. AS BUENOS AIRES | 2,338,790.42 | 519,608.00 | 46,088.41 | 2,812,310.01 |
| 930236 | APORTE PAT AS PALMAR SUR | 3,979,296.91 | 45,830.70 | 5,944.33 | 4,019,183.28 |
| 930244 | APORTE PAT.PEREZ ZELEDON | 39,485,117.50 | 8,448,284.86 | 451,649.44 | 47,481,752.92 |
| 930269 | APORTE PAT. AS QUEPOS | 980,863.04 | 12,344.80 | 3,424.63 | 989,783.21 |
| 930277 | APORTE PAT. AS H.N.N | 166,938,371.45 | 33,444,961.32 | 55,002.82 | 200,328,329.95 |
| 930285 | APORTE PAT. AS CENARE | 12,145,763.02 | 10,397,417.90 | 7,705,293.45 | 14,837,887.47 |
| 930293 | FONDO ESTABILIDAD LABORAL | 3,301,561,658.35 | 640,777,266.60 | 22,376,737.00 | 3,919,962,187.95 |
| 930309 | F.RETIRO E.AP.PAT.SAL.ESC | 0.00 | 390,479.55 | 390,479.55 | 0.00 |
| 930510 | APORTE PATRONAL COOPECAJA | 390,405,151.93 | 97,430,438.55 | 17,598,657.60 | 470,236,932.88 |
| SUB TOTAL : | | 94,862,716,726.08 | 19,943,208,786.92 | 993,534,516.16 | 113,812,390,996.84 |
| 935 | BECAS Y CAPACITACION | | | | |
| 935013 | BECAS MEDICA EN EL PAIS | 32,335,880.00 | 2,376,885.00 | 0.00 | 34,712,765.00 |
| 935021 | BECAS MEDICAS EN EL EXTER | 50,156,237.33 | 45,796,012.42 | 0.00 | 95,952,249.75 |
| 935030 | BECAS ADMINIST EN EL PAIS | 1,035,000.00 | 0.00 | 0.00 | 1,035,000.00 |
| 935048 | BECAS ADMINIS EN EL EXTER | 0.00 | 1,953,724.95 | 0.00 | 1,953,724.95 |
| 935062 | CAPASIT.RECURSOS HUMANOS | 42,684,259.14 | 21,615,504.88 | 0.00 | 64,299,764.02 |
| 935070 | TIQUETES AEREOS BECADOS E | 4,299,725.56 | 1,839,970.95 | 0.00 | 6,139,696.51 |



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Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|--------------------------|-------------------------|----------------------|--------------------------|
| SUB TOTAL : | | 130,511,102.03 | 73,582,098.20 | 0.00 | 204,093,200.23 |
| 945 | GASTOS DIVERSOS | | | | |
| 945017 | LIQUIDACION DE VACACIONES | 426,461,778.40 | 114,394,520.72 | 1,797,423.26 | 539,058,875.86 |
| 945025 | PRESTACIONES LEGALES | 14,875,780,875.80 | 3,081,355,660.95 | 79,379,472.65 | 17,877,757,064.10 |
| 945058 | DECIMO TERCER MES LIQUID. | 290,123,951.09 | 138,676,610.78 | 1,886,370.87 | 426,914,191.00 |
| 945066 | SALA.ESCOL.LIQUID.SERVICI | 194,135,352.69 | 70,392,450.48 | 1,408,163.29 | 263,119,639.88 |
| 945114 | RETIRO MERC. INSERVIBLES | 179,517,205.87 | 71,548,428.10 | 0.00 | 251,065,633.97 |
| 945203 | DIFER.INVENTARIO BODEGAS | 1,296,892,860.41 | 28,693,470.84 | 0.00 | 1,325,586,331.25 |
| 945211 | DIF.INVENT.BIENES MUEBLES | 231,174,634.07 | 209,560,260.24 | 0.00 | 440,734,894.31 |
| 945220 | OTROS AJUST.CONTAB.PERIOD | 1,745,795.33 | 16,750,695.93 | 93.35 | 18,496,397.91 |
| 945238 | GASTOS X PREMIO COMPRA TI | 1,009,594,199.42 | 231,176,338.14 | 0.00 | 1,240,770,537.56 |
| 945279 | AJUSTES DEL MES SICERE-REDON | 3,340.84 | 370.29 | 0.00 | 3,711.13 |
| SUB TOTAL : | | 18,505,429,993.92 | 3,962,548,806.47 | 84,471,523.42 | 22,383,507,276.97 |
| 948 | RESULTADO VALUACION EXIST | | | | |
| 948014 | RESUL VAL EXIST FARMACIAS | 1,287,524,191.46 | 503,889,303.58 | 0.00 | 1,791,413,495.04 |
| 948022 | RESUL VAL EXIST PROVEEDUR | 491,771,893.26 | 337,212,167.11 | 0.00 | 828,984,060.37 |
| 948030 | RES.VAL EXIST CTROS PRODU | 360,855,520.83 | 44,282,662.41 | 0.00 | 405,138,183.24 |
| 948049 | RES VAL EXIST ALMACEN GRL | 746,128,556.48 | 278,815,107.83 | 0.00 | 1,024,943,664.31 |
| SUB TOTAL : | | 2,886,280,162.03 | 1,164,199,240.93 | 0.00 | 4,050,479,402.96 |
| 949 | GASTOS POR ESTIM INCOBRAB | | | | |
| 949045 | ESTIM.INCOB.CXC SECT.PRIV | 4,549,194,248.25 | 0.00 | 0.00 | 4,549,194,248.25 |
| 949051 | GASTOESTIM.CONTINGENCIAS | 0.00 | 1.00 | 1.00 | 0.00 |
| SUB TOTAL : | | 4,549,194,248.25 | 1.00 | 1.00 | 4,549,194,248.25 |
| 950 | DEPRECIACIONES | | | | |
| 950014 | DEPREC.MAQ.MOB Y EQUIPO | 9,922,709,479.57 | 2,665,438,520.47 | 259,672.05 | 12,587,888,327.99 |
| 950022 | DEPREC.EDIFICIOS | 267,425,288.00 | 66,856,322.00 | 0.00 | 334,281,610.00 |
| SUB TOTAL : | | 10,190,134,767.57 | 2,732,294,842.47 | 259,672.05 | 12,922,169,937.99 |



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Balance General de Situación

Al mes de: mayo 2018

Régimen de Enfermedad y Maternidad

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-----------------------|----------------------------------|--------------------------|-----------------------------|-----------------------------|--------------------------|
| 951 | DEPRECIAC.REVAL. ACTIVOS | | | | |
| 951010 | DEPREC.REVAL.MAQ.MOB.Y EQ | 1,836,687,909.11 | 455,698,694.15 | 3,281.81 | 2,292,383,321.45 |
| 951029 | DEPREC.REVAL.EDIFICIOS | 937,777,258.80 | 234,444,314.70 | 0.00 | 1,172,221,573.50 |
| SUB TOTAL : | | 2,774,465,167.91 | 690,143,008.85 | 3,281.81 | 3,464,604,894.95 |
| 955 | AJUSTES PERIODOS ANTERIOR | | | | |
| 955012 | AJUSTES INVENTAR.BODEGAS | 319,341,960.73 | 25,326,030.79 | 0.00 | 344,667,991.52 |
| 955020 | AJUSTES INVENT.B.MUEBLES | 705,464,679.73 | 350,425,959.04 | 0.00 | 1,055,890,638.77 |
| 955039 | OTROS AJUST.PERIOD.ANTER. | 5,827,926,997.91 | 627,848,616.89 | 27,547,386.15 | 6,428,228,228.65 |
| 955061 | AJ PERID ANT DEPRECIACION | 346,677,350.82 | 231,487,371.90 | 0.00 | 578,164,722.72 |
| 955070 | AJ PERIOD ANT DEP REVALUA | 171,933,495.80 | 94,176,585.57 | 0.00 | 266,110,081.37 |
| SUB TOTAL : | | 7,371,344,484.99 | 1,329,264,564.19 | 27,547,386.15 | 8,673,061,663.03 |
| 962 | TRASP.A COST.E INVENTARIO | | | | |
| 962010 | SERVICIOS PERSONALES | -1,372,555,384.52 | 19,413,324.84 | 342,461,859.85 | -1,695,603,919.53 |
| 962029 | SERVICIOS NO PERSONALES | -348,112,393.20 | 195,181.50 | 75,144,647.77 | -423,061,859.47 |
| 962037 | CONSUMO MAT Y SUMINISTROS | -1,541,798,828.70 | 155,705,868.91 | 636,650,433.77 | -2,022,743,393.56 |
| 962045 | APORTES Y CONTRIBUCIONES | -356,297,520.38 | 2,081,974.93 | 71,729,791.41 | -425,945,336.86 |
| 962051 | DEPRECIACIONES | -84,036,339.60 | 0.00 | 21,847,419.49 | -105,883,759.09 |
| SUB TOTAL : | | -3,702,800,466.40 | 177,396,350.18 | 1,147,834,152.29 | -4,673,238,268.51 |
| TOTAL GENERAL: | | 0.00 | 2,657,174,155,302.10 | 2,657,174,155,302.10 | 0.00 |