



Caja Costarricense de Seguro Social

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Fecha de Proceso: 12-feb-14

Balance General de Situación

Al mes de: diciembre 2013

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
102	CAJAS CHICAS				
102040	CAJA CHICA COMBUSTIBLE TR	600,000.00	0.00	0.00	600,000.00
SUB TOTAL :		600,000.00	0.00	0.00	600,000.00
105	BANCOS				
105516	BNCR CTA.CTE.8720-5	29,229,985,816.62	130,728,535,558.05	132,569,713,054.68	27,388,808,319.99
105524	BNCR PENSIONES14700-9	15,935,554.03	16,802.35	15,942,848.08	9,508.30
105532	BNCR INVERSI.IVM 46500-5	43,856,541,236.29	31,508,034,397.26	72,013,027,952.46	3,351,547,681.09
105540	BCR PENS. IVM 116477-5	22,396,086.02	0.00	22,396,086.02	0.00
105557	SINPE IVM 7460100014	85,545,282.11	7,991,275,369.58	8,068,484,444.81	8,336,206.88
105565	SINPE IVM \$ 7460200038	0.00	417,583,587.63	417,583,587.63	0.00
105573	BN IVM RECAU.EUROS 800161	3,359.45	0.00	0.00	3,359.45
105654	BCO.CREDITO CTA.CTE2553-5	1,059,811,041.04	2,760,529,087.33	2,663,876,895.25	1,156,463,233.12
105662	BCO CREDITO CTE 3477403	81,383,827.74	1,628,934,503.33	1,686,101,438.33	24,216,892.74
105670	FONDO P.SOC.208190-9 BNCR	565,755.63	229,627,747.29	225,972,160.20	4,221,342.72
105689	BN PLANI.GOB.IVM217919-1	1,000,068.46	3,569,811,063.03	3,569,809,924.52	1,001,206.97
105697	CAJA UNICA IVM CON.EST.73911212000020814	0.00	3,320,836,836.60	0.00	3,320,836,836.60
105700	BCO.C.R.CTA.CTE. 210232-3	13,752,515,321.05	13,339,426,048.92	26,684,977,447.40	406,963,922.57
105719	BNCR CCSS-IVM \$ 619541-6	323,643,896.69	122,159,907.69	444,379,565.33	1,424,239.05
SUB TOTAL :		88,429,327,245.13	195,616,770,909.06	248,382,265,404.71	35,663,832,749.48
108	FDO ROT.GEREN.PENSIONES				
108019	FDO.ROTAT.GERENCIA PENSIO	50,000.00	0.00	0.00	50,000.00
SUB TOTAL :		50,000.00	0.00	0.00	50,000.00
115	CUENTAS POR COBRAR AL SEM				
115017	RECAUDACION IVM POR CAJA	-202,504,909.07	114,351,832,301.41	111,860,680,479.59	2,288,646,912.75
115025	RECAUDACION IVM PLANILLA EMPL. CCSS	-649,859,018.19	4,997,906,660.01	5,155,929,577.80	-807,881,935.98
115033	ALQUIL ED OF CENT Y ANEXO	138,381,180.20	2,712,500.00	138,381,180.20	2,712,500.00
SUB TOTAL :		-713,982,747.06	119,352,451,461.42	117,154,991,237.59	1,483,477,476.77



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
116	CUENTAS POR COBRAR A IVM				
116013	APORTE I.V.M. GASTOS ADM.	0.00	261,142,164.76	261,142,164.76	0.00
SUB TOTAL :		0.00	261,142,164.76	261,142,164.76	0.00
118	VALOR EMPRESAS PUB FIN CP				
118527	FPS BANCO POPULAR CP COLONES	0.02	0.00	0.00	0.02
SUB TOTAL :		0.02	0.00	0.00	0.02
119	CERT. INVERSION SECT.PRIV				
119653	IVM BAC S.JOSE CI.COLONE	10,139,912,000.00	0.00	0.00	10,139,912,000.00
119856	IVM SCOTIABANK CI COLONES	107,636,900.00	0.00	0.00	107,636,900.00
119904	IVM BCT CDP COLONES CP	4,543,281,900.00	0.00	0.00	4,543,281,900.00
SUB TOTAL :		14,790,830,800.00	0.00	0.00	14,790,830,800.00
122	DEP. A PLAZO EM PUB.FINAN				
122617	IVM INV. A LA VISTA BNCR	1,579,439,718.42	56,510,411,120.01	43,690,985,249.62	14,398,865,588.81
122625	IVM INV. A LA VISTA BCR	89,000,000.00	12,980,000,000.00	118,000,000.00	12,951,000,000.00
122633	IVM INV. A LA VISTA BCAC	0.00	1,139,000,000.00	1,093,000,000.00	46,000,000.00
SUB TOTAL :		1,668,439,718.42	70,629,411,120.01	44,901,985,249.62	27,395,865,588.81
123	DEP PLAZO EM PUB FINAN CP				
123506	IVM FPS DEPOSITO CORTO PL	94,675,700.00	0.00	0.00	94,675,700.00
123514	IVM DEP.CORTO PLAZO BNCR	21,812,026,957.95	0.00	0.00	21,812,026,957.95
123522	IVM DEP.CORTO PLAZO BCR	3,684,851,250.00	0.00	0.00	3,684,851,250.00
SUB TOTAL :		25,591,553,907.95	0.00	0.00	25,591,553,907.95
124	CXC INSTITUCIONES PRIVADAS				
124016	MEGASUPER RECAUD. EXTERNA	-1,178,837.00	0.00	0.00	-1,178,837.00
124162	CXC BAC SAN JOSE RECAUD. EXTERNA	-125,129,766.00	4,925,564,692.00	4,936,257,845.00	-135,822,919.00
124502	COMISIONES IMPROCEDENTES	30,873,907.69	1,774,960.66	0.00	32,648,868.35
124510	FPS COMISIONES IMPROCEDENTES	48,573.01	7,425.19	0.00	55,998.20
124594	CORPOR. CEFA RECAUD. EXTERNA	-1,418,379.00	0.00	0.00	-1,418,379.00



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
124659	COOPEALIANZA RECAUD. EXTERNA	-4,574,167.00	133,370,516.00	133,219,572.00	-4,423,223.00
124802	CXC RECAUDACION HSBC	105,802,195.00	1,610,286,381.00	1,609,645,107.00	106,443,469.00
SUB TOTAL :		4,423,526.70	6,671,003,974.85	6,679,122,524.00	-3,695,022.45
125	CTAS.COBRAR INSTITUCIONES				
125159	RNCP.CTAS.X COB.SERV.ADM.	0.00	177,966,666.67	177,966,666.67	0.00
125191	CUOTA TRABAJO ESTADO	210,113,275.65	0.00	0.00	210,113,275.65
125320	CXC INVU OPERACIONES HIPO	17,975,972.80	0.00	0.00	17,975,972.80
125361	CXC POR PAGOS FDO.RETIRO	-111,242.65	1,091,074,531.95	1,091,308,766.50	-345,477.20
125388	CXC AGUIN.PENS.FDO.RETIRO	-0.20	994,719,808.35	994,485,573.80	234,234.35
125400	CXC RECARGOS RETEN INDEBI	44,613,072.49	0.00	0.00	44,613,072.49
125507	CXC SEM CALIF. INVALIDEZ	90,813,094.39	0.00	0.00	90,813,094.39
125515	CXC MAG.NAC VALOR INVAL	260,197,416.90	0.00	0.00	260,197,416.90
125531	DIREC. GNAL TRIB. DIRECTA	1,891,981,316.06	0.00	0.00	1,891,981,316.06
125580	CXC MIN.TRAB. VALOR INVAL	60,800,546.94	0.00	0.00	60,800,546.94
125700	CXC DIRECCION NCNAL PENSI	3,056,089.80	0.00	0.00	3,056,089.80
125899	FPS CXC RETENC. 8% S/INVERS.	52,318.18	1,377.79	0.00	53,695.97
125953	CXC PENSIONES VEJEZ	20,591,466.76	0.00	10,000.00	20,581,466.76
125961	CXC PENSIONES INVALIDEZ	36,237,210.04	77,711.75	335,556.85	35,979,364.94
125970	CXC PENSIONES MUERTE	1,326,867,181.62	3,895,537.61	24,217,510.41	1,306,545,208.82
125996	CXC RETENCION 8% S/INVERSIONES	9,688,691.78	29,513.50	927,487.64	8,790,717.64
SUB TOTAL :		3,972,876,410.56	2,267,765,147.62	2,289,251,561.87	3,951,389,996.31
130	CTAS.COBRAR PARTICULARES				
130026	ALQ.Y ARRIENDOS PORCOBRAR	30,621,324.07	134,509.38	66,613.00	30,689,220.45
130107	CUENTAS VARIAS A COBRAR	13,082,914.14	0.00	160,679.77	12,922,234.37
130123	CXC.PENS.IVM.ART.44LEYCON	178,053,463.72	7,118.00	7,118.00	178,053,463.72
130140	CXC POLIZA COLEC INCENDIO	295,017.50	0.00	0.00	295,017.50
130301	SERVICIOS MEDICOS C X C	1,357,425.00	0.00	0.00	1,357,425.00
130504	CXC ASEGURADO VOLUNTARIO	16,792,533,241.86	922,391,867.00	864,201,703.00	16,850,723,405.86
130512	CXC TRABAJADORES INDEPEND	36,975,676,764.50	2,645,489,061.00	2,090,053,818.00	37,531,112,007.50



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Balance General de Situación

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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
130520	TRABA.INDEPEND.C.JUDICIAL	4,550,799,653.00	290,753,565.00	80,198,064.00	4,761,355,154.00
130539	TRABA.INDEPEND.CONVENIOS	1,572,602,298.00	93,317,099.00	112,833,610.00	1,553,085,787.00
130547	TRABAJAD.INDEP.ARREGLOS	111,507,024.00	5,013,968.00	1,144,525.00	115,376,467.00
SUB TOTAL :		60,226,529,125.79	3,957,107,187.38	3,148,666,130.77	61,034,970,182.40
131	CUENTAS POR COBRAR ESTADO				
131055	CXC CUOTA COMPL.TRAB.INDE	2,198,233,087.50	1,500,978,557.97	840,625,000.00	2,858,586,645.47
131063	CXC CUOTA COMPL.CONV.ESPE	553,603,210.00	506,782,110.00	565,150,901.72	495,234,418.28
131332	INT S/ CXC T. INDEPEND.	116,724,887.37	38,520,218.10	0.00	155,245,105.47
131340	INT S/ CXC CONV. ESPECIALES	33,382,638.36	5,266,775.76	0.00	38,649,414.12
SUB TOTAL :		2,901,943,823.23	2,051,547,661.83	1,405,775,901.72	3,547,715,583.34
132	CXC CUOTAS I.PUB.Y PRIV.				
132010	CXC CUOTAS PAT: SEC PRIV	35,383,530,564.10	18,234,545,306.00	17,894,286,692.00	35,723,789,178.10
132037	CXC CUOTAS P.EMP.P.NO.F.	1,106,034,613.99	1,734,953,982.00	1,732,946,757.00	1,108,041,838.99
132045	CXC CUOTAS P.EMP.P. FIN.	2,105,663,321.40	1,114,915,614.00	1,118,400,825.00	2,102,178,110.40
132051	CXC CUOTAS P.GOB. LOCAL	246,444,059.65	450,340,702.00	439,032,497.00	257,752,264.65
132060	CUOTA PAT. SECTOR EXTERNO	85,167,885.38	42,280,649.00	49,471,864.00	77,976,670.38
132086	CONTRI PAT ORGANOS DESCON	12,770,523.00	191,436,679.00	233,591,356.00	-29,384,154.00
132094	CONT.PAT.INST.DESC NO EMP	1,199,544,598.56	4,823,677,854.00	4,817,625,213.00	1,205,597,239.56
132100	CXC CUOTAS TRAB.SEC. PRIV	18,776,615,818.41	9,941,757,038.00	9,722,411,248.00	18,995,961,608.41
132118	CXC CUOTAS TRAB. SEC. PUB	2,595,385,740.97	4,510,485,053.00	4,525,111,905.00	2,580,758,888.97
132126	CXC CUOT.CONTR.CONV.ESPEC	1,818,860,619.51	368,748,670.00	344,702,628.00	1,842,906,661.51
132159	CUOTA TRAB SECTOR EXTERNO	49,249,313.20	22,922,872.00	26,826,577.00	45,345,608.20
132207	CUOTA PATR. GOB.MINISTERI	9,002,893,958.00	2,007,779,268.00	1,999,326,649.00	9,011,346,577.00
132215	CUOTAS TRAB.GOB. MINIST.	4,670,586,320.00	1,089,013,906.00	1,084,427,390.00	4,675,172,836.00
132339	CXC INCONS. SICERE	55,612,731.00	0.00	0.00	55,612,731.00
132353	CXC CU.PAT.SEC.PRIV.C.JUD	3,852,797,666.00	624,161,807.00	306,690,803.00	4,170,268,670.00
132370	CXC CUOT.PAT.INST.PUB.NO FIN	1,477,316.00	0.00	0.00	1,477,316.00
132388	CXC CU.P.INS.P.FIN C.JUDI	7,479,556.00	0.00	0.00	7,479,556.00
132396	CXC CUOT.PGOB.LOC.C.JUDI	2,015,422.00	0.00	244,625.00	1,770,797.00



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Balance General de Situación
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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
132400	CUO.PAT.S.EXT.COBRO.JUDIC	1,823,864.00	0.00	0.00	1,823,864.00
132418	CXC CP ORGANOS DESC.C.JUD	0.00	94,753.00	25,818.00	68,935.00
132426	CXCC.P.INS.DESCE.NOEMPJUD	293,758.00	805,704.00	767,462.00	332,000.00
132434	CXC.C.TRAB.S.P.COBRO.JUDI	0.00	332,823,219.00	172,493,538.00	160,329,681.00
132442	CXC.C.TRAB.S.PU.COBRO.JUD	0.00	885,768.00	885,768.00	0.00
132459	CXC CONV.ESPECIALES C.JUD	0.00	2,133,678.00	0.00	2,133,678.00
132467	CXCC.TRAB.S.EXT.COBRO JUD	943,273.00	0.00	0.00	943,273.00
132507	CXC CUO.PAT.S.PRIV.CONVEN	4,294,186,870.00	276,058,761.00	225,745,403.00	4,344,500,228.00
132523	CXC CU.P.INS-P.NOFIN.CONV	92,435,628.00	0.00	0.00	92,435,628.00
132531	CXC CUO.P.INS.P.FINA CONV	971,410.00	0.00	0.00	971,410.00
132540	CXC CUO.P.GOB.LOC.CONVENI	16,510,795.00	0.00	0.00	16,510,795.00
132564	CUOT.PAT.ORGANOS.DESC.	250,094,554.00	0.00	167,943,129.00	82,151,425.00
132572	CXC C.P.INS.DES.NOEMP.CON	29,968,208.00	2,085,967.00	0.00	32,054,175.00
132580	CXC C.TRAB.S.PRIV.CONVENI	2,433,144,310.00	113,080,484.00	110,036,890.00	2,436,187,904.00
132599	CXC C.TRAB.S.PUB.CONVENIO	243,023,272.00	1,053,308.00	89,478,022.00	154,598,558.00
132604	CXC C.CONV.ESPEC.CONVENIO	492,814.00	0.00	0.00	492,814.00
132620	CXC CUOT.PATRONALES GOBIERNO	24,786,268.00	0.00	0.00	24,786,268.00
132639	CXC CUOT.TRABAJ. GOBIERNO	135,807,179.00	0.00	0.00	135,807,179.00
132653	CXC CUO.PA.S.PRIV.ARREGLO	718,229,279.00	19,482,381.00	44,067,046.00	693,644,614.00
132670	CXCC.P.INS.PU.NOFIN.ARREG	132,320,995.00	0.00	0.00	132,320,995.00
132688	CXCCU.P.INS.P.FINAN ARREG	614,543.00	0.00	0.00	614,543.00
132718	CXC CUOT.PAT.ORGANOS DESC.	3,000.00	0.00	0.00	3,000.00
132734	CXC C.TRAB.S.PRIV.ARREGLO	615,542,971.00	9,720,785.00	22,650,094.00	602,613,662.00
132742	CXC C.TRAB.S.PUB.ARREGLOS	62,322,696.00	0.00	0.00	62,322,696.00
SUB TOTAL :		90,025,645,714.17	45,915,244,208.00	45,129,190,199.00	90,811,699,723.17
133	DEUDA ESTATAL CUOTA E INT				
133023	CUOTA ESTADO COMO TAL	4,870,569,395.35	8,740,616,542.80	2,234,094,013.78	11,377,091,924.37
133064	INT. ESTADO TAL	395,931,043.96	167,977,253.37	0.00	563,908,297.33
133072	CXC ESTADO C.TAL PODER JUDIC	0.00	993,244.04	0.00	993,244.04
133080	CUOTA EST.C.TAL ASAMB. LEG.	18,057,034.06	11,688,166.12	18,057,034.06	11,688,166.12



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
133099	CUOTA EST.C.TAL DEFENS. HAB.	703,096.79	2,043,596.52	2,764,820.55	-18,127.24
133104	CUOTA EST.C.TAL CGR	4,424,038.45	6,265,209.89	9,136,981.15	1,552,267.19
133112	CUOTA EST.C.TAL TSE	41,956,125.90	9,193,985.55	9,200,000.00	41,950,111.45
SUB TOTAL :		5,331,640,734.51	8,938,777,998.29	2,273,252,849.54	11,997,165,883.26
134	CXC SERV.MEDICOS ART.36				
134038	CXC ART.44 PENSIONESC AC	50,240,262.00	1,952,260.00	6,451,108.00	45,741,414.00
134127	CXC PENSIONES ART44.JUD	17,985,654.00	5,619,451.00	132,183.00	23,472,922.00
134150	CXC PENSIONES ART.44 CONV	437,720.00	0.00	0.00	437,720.00
134184	CXC PENSIONES ART.44ARREG	637,179.00	0.00	0.00	637,179.00
SUB TOTAL :		69,300,815.00	7,571,711.00	6,583,291.00	70,289,235.00
135	CTAS A COBRAR A EMPLEADOS				
135057	CXC A CAJEROS	100,000.00	0.00	0.00	100,000.00
135105	CUENTAS VARIAS EMPLEADOS	221,076.39	0.00	0.00	221,076.39
SUB TOTAL :		321,076.39	0.00	0.00	321,076.39
138	CXC CHEQUES DEBITADOS				
138013	SECC. COBROS ADMINISTRAT.	10,966,899.28	422,704.57	584,267.47	10,805,336.38
138021	SUC. DE PEREZ ZELEDON	467,110.00	0.00	0.00	467,110.00
138054	SUC. DE PURISCAL	119,541.00	0.00	0.00	119,541.00
138070	SUC. DE DESAMPARADOS	16,118,418.04	0.00	0.00	16,118,418.04
138089	SUC. DE GUADALUPE	14,718,972.95	546,864.00	0.00	15,265,836.95
138102	SUC. DE ALAJUELA	3,976,795.18	1,263,176.00	0.00	5,239,971.18
138110	SUC. DE SAN RAMON	315,816.00	0.00	0.00	315,816.00
138145	SUC. DE CIUDAD QUESADA	9,903.00	0.00	0.00	9,903.00
138178	SUC. DE PALMARES	223,785.00	0.00	223,785.00	0.00
138194	SUC. DE SAN PEDRO POAS	23,107.00	0.00	0.00	23,107.00
138234	SUC. DE JACO GARABITO	3,308.00	0.00	0.00	3,308.00
138307	SUC. DE CARTAGO	-762,555.45	0.00	0.00	-762,555.45
138315	SUC. DE LA UNION	1,162,907.00	0.00	0.00	1,162,907.00
138331	SUC. DE TURRIALBA	1,978,214.45	0.00	0.00	1,978,214.45



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
138410	SUC. DE SANTO DOMINGO	288,285.00	0.00	0.00	288,285.00
138437	SUC.SAN JOAQUIN DE FLORES	60.00	0.00	0.00	60.00
138486	SUC. DE PUNTARENAS	352,669.90	0.00	0.00	352,669.90
138494	SUC. DE GOLFITO	97,680.00	0.00	0.00	97,680.00
138526	SUC. DE MIRAMAR	424,827.00	0.00	0.00	424,827.00
138542	SUC. DE QUEPOS	963,203.29	0.00	0.00	963,203.29
138591	SUC. DE SAN VITO	183,158.58	0.00	87,402.58	95,756.00
138615	SUC. DE CHOMES	317,076.00	0.00	0.00	317,076.00
138631	SUCURSAL MONTE VERDE	877,461.00	0.00	0.00	877,461.00
138702	SUC. DE LIBERIA	640,497.01	0.00	0.00	640,497.01
138710	SUC. DE SANTA CRUZ	706,026.00	0.00	0.00	706,026.00
138751	SUC. DE ABANGARES	864,133.50	0.00	0.00	864,133.50
138760	SUC. DE NICOYA	2,820,270.28	0.00	0.00	2,820,270.28
138786	SUC. DE FILADELFIA	1,137,390.00	0.00	0.00	1,137,390.00
138818	SUC. DE LIMON	29,923.00	0.00	0.00	29,923.00
138842	SUC. DE BATAAN	318,699.25	0.00	0.00	318,699.25
138875	SUC. DE LA PERLA	118,972.20	0.00	0.00	118,972.20
138883	SUC. DE CARIARI	0.00	64,972.00	0.00	64,972.00
138972	DPTO COBROS GER. PENSIONE	57,874,452.73	747,728.10	220,840.05	58,401,340.78
SUB TOTAL :		117,337,006.19	3,045,444.67	1,116,295.10	119,266,155.76
139	CHEQUES EN COBRO JUDICIAL				
139010	SECC. COBROS ADMINISTRAT.	163,488,682.98	4,702,207.82	4,529,540.82	163,661,349.98
139028	SUC. DE PEREZ ZELEDON	53,562.00	0.00	0.00	53,562.00
139077	SUC. DE DESAMPARADOS	3,185,056.38	0.00	0.00	3,185,056.38
139085	SUC. DE GUADALUPE	19,047,808.21	0.00	0.00	19,047,808.21
139109	SUC. DE ALAJUELA	7,646,640.45	263,981.00	0.00	7,910,621.45
139141	SUC. DE CIUDAD QUESADA	530,379.00	0.00	0.00	530,379.00
139166	SUC. DE NARANJO	92,425.00	0.00	0.00	92,425.00
139190	SUC. DE SAN PEDRO POAS	97,967.00	0.00	0.00	97,967.00
139249	SUC. DE CIUDAD COLON	53,221.00	0.00	0.00	53,221.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
139303	SUC. DE CARTAGO	10,107,005.30	0.00	0.00	10,107,005.30
139311	SUC. DE LA UNION	1,188,327.40	0.00	0.00	1,188,327.40
139409	SUC. DE HEREDIA	5,218,330.45	0.00	0.00	5,218,330.45
139417	SUC. DE SANTO DOMINGO	3,027,305.05	0.00	0.00	3,027,305.05
139441	SUC.SAN RAFAEL DE HEREDIA	69,650.00	0.00	0.00	69,650.00
139482	SUC. DE PUNTARENAS	109,360.80	0.00	0.00	109,360.80
139514	SUC. DE ESPARZA	250,000.00	0.00	0.00	250,000.00
139549	SUC. DE QUEPOS	193,111.60	0.00	0.00	193,111.60
139709	SUC. DE LIBERIA	5,518,780.50	0.00	0.00	5,518,780.50
139717	SUC. DE SANTA CRUZ	23,244.75	0.00	0.00	23,244.75
139725	SUC. DE CAJAS	140,047.00	0.00	0.00	140,047.00
139806	SUC. DE SIQUIRRES	162,681.00	0.00	0.00	162,681.00
139814	SUC. DE LIMON	2,672,763.20	0.00	0.00	2,672,763.20
139849	SUC. DE BATAAN	512,178.00	0.00	0.00	512,178.00
SUB TOTAL :		223,388,527.07	4,966,188.82	4,529,540.82	223,825,175.07
160	GASTOS PREPAGADOS				
160086	ANTICIPO PENSION ALIMENTARIA	2,120,771.05	1,497,559.20	853,328.55	2,765,001.70
SUB TOTAL :		2,120,771.05	1,497,559.20	853,328.55	2,765,001.70
164	PROD. ACUMUL. X INTERESES				
164487	INTERESES BONOS CORBANA	1,208,565.72	479,359.60	1,529,621.17	158,304.15
164519	IVM INTER. TIT. PROPIEDAD	27,508,138,738.27	6,642,448,350.26	24,120,468,513.83	10,030,118,574.70
164527	IVM INTER. UNIDADES DESA.	4,269,867,019.51	1,159,328,132.02	146,950,653.04	5,282,244,498.49
164543	INT. CERT. INV. SEC.PRIV	954,313,175.12	220,504,954.95	86,663,925.47	1,088,154,204.60
164550	RPV INTER. DEPOS. PLAZO	0.02	0.00	0.00	0.02
164568	FPS INTERESES BANCO POPULAR	158,383.33	279,500.00	0.00	437,883.33
164592	IVM INT.BONO MINIST. HAC.	15,539,204.65	4,544,042.93	9,645,651.24	10,437,596.34
164632	IVM INT.TUDES F.PREST.SOC	75,604,416.91	17,448,563.47	73,522,331.64	19,530,648.74
164640	IVM INTER. DEP. A PLAZO	1,730,647,537.10	224,772,707.50	44,565,217.39	1,910,855,027.21
164657	IVM INTER. CERTIF. PLAZO	66,747,688.92	16,358,666.67	73,900,000.00	9,206,355.59



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
164673	IVM INTER.DEP. PLAZO FPS	7,948,202.25	743,920.49	0.00	8,692,122.74
164681	FPS INT.TITULOS PROPIEDAD	13,095,612.48	5,996,433.33	2,623,500.00	16,468,545.81
164703	IVM INT BANCO POPULAR	3,777,520.14	0.00	0.00	3,777,520.14
164738	INTERESES BANCO CENTAL	4,395,091,827.91	1,687,882,104.37	1,531,157,612.50	4,551,816,319.78
164752	FPS INTERESES SECTOR PRI\$	191,249.95	112,500.00	0.00	303,749.95
164760	FPS INT.SECT.PRIV.COLONES	184,556.82	119,698.54	0.00	304,255.36
164779	IVM INT BONOS GOB CR \$	37,556,148.46	16,321,884.14	0.00	53,878,032.60
164787	IVM BCCR CD \$	0.14	0.00	0.00	0.14
164795	IVM MIN.HAC. TP \$	45,228,963.06	221,412,322.69	19,185,289.14	247,455,996.61
SUB TOTAL :		39,125,298,810.76	10,218,753,140.96	26,110,212,315.42	23,233,839,636.30
200	MOBILIARIO MAQ.Y EQUIPO				
200016	EQUIPO DE TRANSPORTE	93,087,444.98	0.00	0.00	93,087,444.98
200057	EQ ASEO HIGIENE Y SEGURID	3,019,018.18	0.00	0.00	3,019,018.18
200105	EQUIPO DE COCINA Y COMEDO	2,617,590.16	0.00	0.00	2,617,590.16
200154	EQ DE LABORATORIO CLINICO	26,500.00	0.00	0.00	26,500.00
200251	EQUIPO DE OFICINA	55,021,689.87	36,185.00	134,985.00	54,922,889.87
200300	EQ PRODUC GRAFICA Y AUDIO	13,161,215.52	0.00	221,700.00	12,939,515.52
200454	EQ NECAN ELEC Y USO GRAL.	81,390,354.56	4,160,079.60	4,278,836.85	81,271,597.31
200502	EQUIPO MEDICO QUIRURGICO	21,996,319.46	0.00	894.74	21,995,424.72
200551	EQUIPO PARA COMUNICACION	10,934,736.30	1,032,000.00	1,092,714.05	10,874,022.25
200600	MAQUINARIA ESTACIONARIA	65,831,727.59	0.00	0.00	65,831,727.59
200659	MOB. CLINICO Y HOSPITALAR	19,471,473.05	127,803.73	226,291.19	19,372,985.59
200705	MOB DE COCINA Y COMEDOR	3,572,164.64	0.00	0.00	3,572,164.64
200754	MOBILARIO DE OFICINA	40,873,584.86	100,000.00	281,881.70	40,691,703.16
200802	MOB. DE USO GENERAL	77,095,729.86	9,921,397.00	9,230,659.92	77,786,466.94
200851	EQ MOB Y MAQ POR REUBICAR	4,368.05	0.00	0.00	4,368.05
200900	MOBILARIO DE INFORMATICA	912,658,241.98	2,995,720.92	5,009,412.77	910,644,550.13
200959	LIBROS SEGUN TIPO Y CARAC	372,423.00	0.00	0.00	372,423.00
SUB TOTAL :		1,401,134,582.06	18,373,186.25	20,477,376.22	1,399,030,392.09



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
202	OBRAS DE ARTE				
202027	ESCULTURAS	20,000.00	0.00	0.00	20,000.00
SUB TOTAL :		20,000.00	0.00	0.00	20,000.00
203	REVALUAC.MOB.MAQ.Y EQUIPO				
203013	REVAL EQUIPO DE TRANSPORT	34,695,347.47	0.00	0.00	34,695,347.47
203054	REVAL EQ ASEO HIG Y SEGUR	1,407,651.23	0.00	0.00	1,407,651.23
203102	REVAL EQ. COCINA Y COMEDO	1,744,136.13	0.00	0.00	1,744,136.13
203259	REVAL EQUIPO OFICINA	30,683,551.73	57,024.45	215,367.29	30,525,208.89
203307	REV EQ PROD GRAFICA Y AUD	7,252,950.35	0.00	338,239.32	6,914,711.03
203356	REVAL EQUIPO PROD INDUSTRI	-3,943.85	0.00	0.00	-3,943.85
203451	REVAL MECA-ELEC USO GRAL.	19,016,661.75	130,750.80	390,410.13	18,757,002.42
203500	REVAL EQ. MED QUIRURGICO	1,993,098.26	0.00	7,266.02	1,985,832.24
203559	REVAL EQUIPO COMUNICACION	13,037,877.54	0.00	79,246.40	12,958,631.14
203607	REVAL MAQ. ESTACIONARIA	13,933,998.99	0.00	0.00	13,933,998.99
203656	REV. MOB CLINICO Y HOSPIT	10,354,094.05	69,183.53	209,483.31	10,213,794.27
203702	REVAL MOB COCINA COMEDOR	1,695,103.59	0.00	0.00	1,695,103.59
203751	REVAL MOB DE OFICINA	20,623,284.35	16,918.60	450,455.96	20,189,746.99
203800	REVAL MOB DE USO GENERAL	35,204,484.82	54,438.19	153,342.15	35,105,580.86
203859	REV.EQ MOB MAQ P REUBICAR	63,195.30	0.00	0.00	63,195.30
203907	REVAL MOB DE INFORMATICA	229,309,273.76	952,504.53	3,242,945.44	227,018,832.85
203956	REVAL LIBROS S TIPO Y CAR	318,458.28	0.00	0.00	318,458.28
SUB TOTAL :		421,329,223.75	1,280,820.10	5,086,756.02	417,523,287.83
205	EDIFICIOS				
205049	EDIFICIOS ADMINIS.Y OTROS	976,740,305.86	0.00	0.00	976,740,305.86
SUB TOTAL :		976,740,305.86	0.00	0.00	976,740,305.86
206	REVALUACION EDIFICIOS				
206045	REVAL.EDIF.ADMINIST.Y OTR	15,016,373,349.21	9,269,254.64	0.00	15,025,642,603.85
SUB TOTAL :		15,016,373,349.21	9,269,254.64	0.00	15,025,642,603.85



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
208	ACTIVO NO CTE. APOORTE LOCAL				
208330	EQUIPOS VARIOS	81,390.00	0.00	0.00	81,390.00
SUB TOTAL :		81,390.00	0.00	0.00	81,390.00
209	ACTIVO NO CTE. APOORTE EXTERN				
209180	EQUIPO DE OFICINA	413,614.08	0.00	0.00	413,614.08
209212	MOBILIARIO USO GENERAL	4,721,881.12	0.00	0.00	4,721,881.12
SUB TOTAL :		5,135,495.20	0.00	0.00	5,135,495.20
215	TERRENOS				
215044	TERRENO ADM GRAL Y OTROS	200,712,598.67	0.00	0.00	200,712,598.67
215069	TERRENOS EDIF.ALQUILERES	421,360.00	0.00	0.00	421,360.00
215077	TERRENOS HAC.LA CAJA	277,808,268.11	0.00	0.00	277,808,268.11
SUB TOTAL :		478,942,226.78	0.00	0.00	478,942,226.78
216	REVALUACION TERRENOS				
216040	REVAL.TERR.ADM.GRAL.Y OTR	3,290,891,095.14	46,249,645.25	0.00	3,337,140,740.39
216065	REVAL.TERREN.EDIF.ALQUILE	130,522,853.97	1,734,481.91	0.00	132,257,335.88
216073	REVAL.TERR.HACIEN.LA CAJA	600,729,569.12	11,637,077.65	0.00	612,366,646.77
SUB TOTAL :		4,022,143,518.23	59,621,204.81	0.00	4,081,764,723.04
220	CONSTRUCCIONES Y REMODEL.				
220040	OBRAS MENORES EN PROCESO	24,631,885.00	0.00	0.00	24,631,885.00
SUB TOTAL :		24,631,885.00	0.00	0.00	24,631,885.00
225	PROPIEDADES ADQ.REMATE				
225013	PROP.DE PART.GAR.DE PREST	565,934,420.04	0.00	155,305,523.75	410,628,896.29
225030	PROP PATRONOS GAR. CUOTAS	17,782,118.20	0.00	0.00	17,782,118.20
SUB TOTAL :		583,716,538.24	0.00	155,305,523.75	428,411,014.49
229	ARREGL PAGO CONV BANANERA				
229017	DEUDA DOLARIZADA BANANERA	278,457,311.13	0.00	0.00	278,457,311.13
229025	CXC BONOS CORBANA S.A.	137,231,712.00	579,072.00	0.00	137,810,784.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		415,689,023.13	579,072.00	0.00	416,268,095.13
233	CXC CUOT S.PRIV.PAT INACTIVO				
233018	CXC C.PAT.S.PRIV.INACT	128,015,467.62	0.00	0.00	128,015,467.62
233107	CXC CUOT.TRAB.S.P.INACT	43,658,176.65	0.00	0.00	43,658,176.65
SUB TOTAL :		171,673,644.27	0.00	0.00	171,673,644.27
236	REVALUACION TUDES				
236528	REVALUAC. TUDES IVM	127,606,019,632.24	19,463,382.45	716,820,936.96	126,908,662,077.73
236593	REVALUACION TUDES FPS	373,547,492.43	27,871.78	1,952,325.67	371,623,038.54
SUB TOTAL :		127,979,567,124.67	19,491,254.23	718,773,262.63	127,280,285,116.27
237	TITULOS PROPIEDAD L.P.				
237516	IVM TITULOS PROPIEDAD L P	57,078,970,979.55	55,064,677.59	21,566,599.77	57,112,469,057.37
237524	IVM UNIDADES DESARROLLO	366,686,727,738.69	4,265,104,840.30	130,039,464.59	370,821,793,114.40
237532	IVM TIT PROP DOLEC\$ LP	61,152,203,664.39	274,114,101.38	24,068,156.76	61,402,249,609.01
237557	IVMT.TUDES M.H.PENS MAGIS	662,209,872.13	0.00	97.99	662,209,774.14
237573	IVM CERTIF. PLAZO BPDC	2,029,964,267.33	1,059,076.44	278,460.24	2,030,744,883.53
237590	IVM TUDES F.PREST.SOCIALE	987,823,249.88	287,878.11	277,147.90	987,833,980.09
237621	TIT.PROP.TASA.BASICA	5,249,511,983.07	727,628,600.80	2,072,726.76	5,975,067,857.11
237670	IVM BCO.CENTRAL BEM COLON	232,068,399,073.51	4,455,426,049.09	43,681,697.21	236,480,143,425.39
237719	IVM M.ALAJUELA BCPHE Ç MP	769,000,000.00	0.00	0.00	769,000,000.00
237743	FPS BANCO POPULAR LP ¢	41,299,716.32	0.00	19,255.23	41,280,461.09
237776	IVM BCO SN JOSE COLONES	9,126,735,180.19	447,258,902.91	307,442.84	9,573,686,640.26
237784	FPS BCO SAN JOSE COLONES	11,302,350.64	0.00	75.42	11,302,275.22
237792	FPS MUTUAL ALAJUELA COLONES	15,039,225.00	0.00	750.00	15,038,475.00
237808	FPS MH TP CUPON MP	1,938,430,600.65	319,373.10	443,197.35	1,938,306,776.40
237816	IVM MH TP CUPON MP	662,986,399,918.74	354,920,953.44	198,917,395.32	663,142,403,476.86
237832	FPS BCO CENTRAL BEM COLON	1,507,189,992.15	195,436.20	125,875.92	1,507,259,552.43
237840	IVM BNCR CDP COLONES LP	3,900,908,282.75	656,522.67	0.00	3,901,564,805.42
237865	IVM MUCAP BCPHC COLONES	285,826,357.06	437,376.39	0.00	286,263,733.45
237890	IVM BCR CDP Ç	1,997,075,913.72	292,408.62	0.00	1,997,368,322.34



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
237954	IVM M.ALAJUELA BCPHI COLO	2,656,674,416.74	0.00	119,166.66	2,656,555,250.08
237962	IVM TUDES BCCR COLONES	4,736,875,871.66	9,077,114.65	7,585,086.92	4,738,367,899.39
SUB TOTAL :		1,415,888,568,654.17	10,591,843,311.69	429,502,596.88	1,426,050,909,368.98
239	BONOS INST PUB SER L.PLAZ				
239517	BONOS GOB. CR. \$	2,950,863,851.54	13,351,453.74	1,220,263.50	2,962,995,041.78
SUB TOTAL :		2,950,863,851.54	13,351,453.74	1,220,263.50	2,962,995,041.78
240	INVERSION OPC CCSS				
240014	INVERSION CAPITAL SOCIAL OPC-CCSS	385,720,000.00	0.00	0.00	385,720,000.00
240022	INVERSION CAPITAL MINIMO FUNC OPC-CCSS	215,930,000.00	0.00	0.00	215,930,000.00
240030	UTILIDAD CAPITAL SOCIAL OPC-CCSS	213,637,297.92	0.00	0.00	213,637,297.92
240049	UTILIDAD CAPITAL MIN. FUNC. OPC-CCSS	363,008,351.20	0.00	0.00	363,008,351.20
240055	UTILIDAD PATRIMONIO OPS	135,021,589.84	0.00	0.00	135,021,589.84
SUB TOTAL :		1,313,317,238.96	0.00	0.00	1,313,317,238.96
245	HIPOTEC. Y DOC.POR COBRAR				
245012	HIPOTECAS A COBRAR	38,093.45	0.00	0.00	38,093.45
245020	DOCUMENTOSA COBRAR	403,583,079.74	0.00	0.00	403,583,079.74
245039	ARREG DE PAGO X PLANILLAS	1,754,734,563.94	0.00	0.00	1,754,734,563.94
245101	DOCUMENTOS COBROSJUDICIAL	7,713,681.99	0.00	0.00	7,713,681.99
SUB TOTAL :		2,166,069,419.12	0.00	0.00	2,166,069,419.12
246	CXC INTITUCIONES				
246019	C X C JTA. LIQUID. B.ANGL	32,850,737.78	0.00	0.00	32,850,737.78
246027	CXC JTA.LIQUID. B.A.INTER	125,327,269.43	0.00	0.00	125,327,269.43
SUB TOTAL :		158,178,007.21	0.00	0.00	158,178,007.21
250	PRESTAMOS HIPOT. Y OTROS				
250010	PRES.HIPOT.VIVIENDA.PART.	34,793,207,655.51	234,465,863.78	258,791,506.76	34,768,882,012.53
250028	PRES.HIPOT.VIVIENDA EMPL	18,620,268,514.18	281,715,716.20	157,012,731.11	18,744,971,499.27
250044	PRESTAMOS A EMPL.VEHICULO	166,593.30	0.00	0.00	166,593.30



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Balance General de Situación

Al mes de: diciembre 2013

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
250069	PREST. EMP COMPRA COMPUT.	102,817.30	0.00	0.00	102,817.30
250077	PREST HIP CONVE CCSS INVU	1,149,678.90	0.00	0.00	1,149,678.90
250085	P CONV CCSS INVU CUOTA ES	6,868,131.88	0.00	0.00	6,868,131.88
250125	PRESTAMO HIPOTECARIOS FRE	223,647,290.36	0.00	3,983,223.20	219,664,067.16
250133	PREST.H.FRE C.ESCALONADA	63,954,055.39	0.00	312,853.50	63,641,201.89
SUB TOTAL :		53,709,364,736.82	516,181,579.98	420,100,314.57	53,805,446,002.23
255	PRESTAMOS A INSTITUCIONES				
255018	SEGURO SALUD INV. EN EQ.	10,468,054.21	0.00	0.00	10,468,054.21
255059	CXC INTERESES INVU	80,266,106.77	0.00	0.00	80,266,106.77
SUB TOTAL :		90,734,160.98	0.00	0.00	90,734,160.98
260	APORT.EN GARANTIA Y OTROS				
260102	ICE GARAN.SERV.TELEFONICO	37,500.00	0.00	0.00	37,500.00
SUB TOTAL :		37,500.00	0.00	0.00	37,500.00
265	DEUDA ESTATAL CUOT.E INT.				
265020	CUOTA ESTADO COMO TAL	8,897,149,217.24	49,755,140.00	14,241,084.87	8,932,663,272.37
265038	INTERESES CXC ESTADO TAL LP	1,779,707,330.94	113,751,133.50	4,642,063.70	1,888,816,400.74
265052	DEUDA B. A. C. (CUOTAS)	6,663,611.89	0.00	0.00	6,663,611.89
265095	CUOT. OBR.DEROG. LEY7013	136,004,773.55	0.00	0.00	136,004,773.55
265119	CXC CUOTA COMPL.TRAB.INDE	-7,257,812,106.29	785,274,421.00	2,160,917,165.01	-8,633,454,850.30
265127	CXC CUOTA COMPL. CONV. ES	-2,366,976,535.05	0.00	259,491,435.01	-2,626,467,970.06
265216	DIFERENCIA CONV.OCT-2011 ESTADO C.TAL	10,698,232.50	0.00	0.00	10,698,232.50
265273	CXC FON.PENS.MAGIST.NAC.	788,296,564.64	0.00	0.00	788,296,564.64
265321	INT.X COBRAR MH LEY 7531	2,439,229,453.84	0.00	0.00	2,439,229,453.84
265330	INT S/ CXC T. INDEPEND.	64,209,368.54	36,283,422.68	0.00	100,492,791.22
265348	INT S/ CXC CONV. ESPECIALES	60,087,446.22	20,365.58	12,962,705.60	47,145,106.20
265362	INT. DIF. CONV.2011 ESTADO TAL	2,087,614.34	0.00	0.00	2,087,614.34
SUB TOTAL :		4,559,344,972.36	985,084,482.76	2,452,254,454.19	3,092,175,000.93



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
266	CONVENIOS M.H.				
266123	CXC MH CONV.2007 INTER.	135,741,072.73	0.00	0.00	135,741,072.73
SUB TOTAL :		135,741,072.73	0.00	0.00	135,741,072.73
269	OTROS ACTIVOS				
269015	OBRAS DE ARTE	250,000.00	0.00	0.00	250,000.00
269023	JUEG.MECAN.PARQ.NAC.DIVER	2,178,290.94	0.00	0.00	2,178,290.94
SUB TOTAL :		2,428,290.94	0.00	0.00	2,428,290.94
270	ESTIMAC.CTAS.DUDOSO COBRO				
270019	ESTIMAC.INCOBR.SOBRE CXC	-1,311,486,991.11	0.00	0.00	-1,311,486,991.11
270027	ESTIMAC DOC COBRO JUDICIA	-545,041,368.19	0.00	0.00	-545,041,368.19
270035	ESTIM.INC.PREST.HIP.Y OTR	-1,367,495,467.75	0.00	15,203,873.21	-1,382,699,340.96
270043	ESTIM.INC.CXC CUOT.S.PRIV	-40,440,608,677.82	229,558,140.00	1,351,867,487.00	-41,562,918,024.82
SUB TOTAL :		-43,664,632,504.87	229,558,140.00	1,367,071,360.21	-44,802,145,725.08
275	DEPRECIACION ACUMULADA				
275017	DEPREC.MOB.MAQ.Y EQUIPO	-718,463,454.93	2,717,664.24	10,751,926.90	-726,497,717.59
275025	DEPREC.EDIFICIOS	-297,965,153.61	0.00	1,545,176.32	-299,510,329.93
SUB TOTAL :		-1,016,428,608.54	2,717,664.24	12,297,103.22	-1,026,008,047.52
276	DEPREC.ACUM.REVAL.ACTIVOS				
276013	DEP.ACUM.REV.MOB.MAQ.Y EQ	-354,346,942.16	3,421,273.06	3,430,273.09	-354,355,942.19
276021	DEP.ACUM.REVAL.EDIFICIOS	-9,575,591,063.67	0.00	27,942,828.28	-9,603,533,891.95
SUB TOTAL :		-9,929,938,005.83	3,421,273.06	31,373,101.37	-9,957,889,834.14
300	VARIOS ACREADORES				
300010	IMP.S/RENTA 15%	-124,584.29	0.00	0.00	-124,584.29
300045	IMPUESTO VENTAS 13%	-46,609,703.64	25,852.05	2,696,640.34	-49,280,491.93
300094	CTA.PAG.TRIB.DIRECTA 2%.I	-65,421,270.37	6,606,758.93	3,417,797.20	-62,232,308.64
300118	PENS.POR PAGAR AL RNCP	-6,368,269.70	2,220,604.45	982,308.15	-5,129,973.40
300126	CTASXPAG CHKS.PRO	-1,027,132.35	0.00	0.00	-1,027,132.35



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-119,550,960.35	8,853,215.43	7,096,745.69	-117,794,490.61
302	FACTS.P.PAG.PROV. LOCALES				
302500	FACTS.P.PAG.PROV.LOCALES	-143,107,704.34	20,712,722.30	761,695.00	-123,156,677.04
SUB TOTAL :		-143,107,704.34	20,712,722.30	761,695.00	-123,156,677.04
304	PASIVO APOORTE EXTERNO				
304014	RESERV. PRESTAMOS VIV.EMPLE.	-19,313,434.54	8,984.75	119.15	-19,304,568.94
SUB TOTAL :		-19,313,434.54	8,984.75	119.15	-19,304,568.94
306	CUENTAS POR PAGAR AL SEM				
306015	CONTR.GASTOS ADMINIS.SEM	0.00	0.00	261,142,164.76	-261,142,164.76
306031	TRASP.AL SEM CUOTAS PENS.	-6,059,813,303.31	6,059,813,303.31	6,104,747,065.65	-6,104,747,065.65
306099	TRASPASOS VARIOS	-11,201,161.26	11,201,161.26	6,872,359.60	-6,872,359.60
306201	ANTICIPO Y CANCEL.SALDO	0.00	6,784,997,211.63	6,784,997,211.63	0.00
SUB TOTAL :		-6,071,014,464.57	12,856,011,676.20	13,157,758,801.64	-6,372,761,590.01
310	CXP GOBIERNO (MH)				
310057	DIF.CONV.OCT-11 TRAB IND.	-6,482,751,495.00	0.00	0.00	-6,482,751,495.00
310065	DIF.CONV.OCT-11 CONV. ESP.	-23,572,050.00	0.00	0.00	-23,572,050.00
SUB TOTAL :		-6,506,323,545.00	0.00	0.00	-6,506,323,545.00
320	DEP.CUST.GARANT.Y OTROS				
320010	DEPOSITO CUOTA TRAB. ESP.	-309,324.00	0.00	0.00	-309,324.00
320028	DEPOST.CUOTAS PLAN. ESTAD	-39,674,287.65	1,783,574,460.00	1,783,570,728.00	-39,670,555.65
320036	DEPOSITOS COBROS JUDIC.	-77,248.75	0.00	0.00	-77,248.75
320044	R.GARAN.CALIDAD COOPERATI	-6,123.24	0.00	0.00	-6,123.24
320077	DEP.POR HONORAR.PROFES	-24,928,427.12	12,068,127.71	13,268,150.47	-26,128,449.88
320085	DEP.GARANTIA CONSTRUCCION	-14,093,536.09	6,377,000.00	5,837,000.00	-13,553,536.09
320093	DEP.PAGO SEGURO VOLUNTARI	-800,588.45	3,722.00	0.00	-796,866.45
320141	DEPTOS.GARANTIA PROVEEDOR	-662,228.80	0.00	0.00	-662,228.80
320174	DEP.PREST.CONST.EMPLEADOS	132,967.55	26,478.25	0.00	159,445.80



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
320182	DEP.PREST.HIP.PARTICULARE	-55,147.10	0.00	0.00	-55,147.10
320206	DEP.PREST.SIST.EN CARTERA	-337,595,386.34	816,133.45	44,153.38	-336,823,406.27
320271	DEP PREST HIP VIV PART	-63,419,769.27	179,226.70	0.00	-63,240,542.57
320280	DEP PREST HIP VIV EMP	-23,086,498.09	0.00	483,469.65	-23,569,967.74
320379	DEP. VTA. PROP.ADJUDICADA	-792,989,695.78	266,442,362.00	2,752,365.00	-529,299,698.78
320466	PENS NO RETIRADAS R.N.C.P	-1,577,816.60	1,254,237.40	1,176,791.72	-1,500,370.92
320506	DEPOSITOS VARIOS	-30,196,886.19	0.00	223,546,040.39	-253,742,926.58
320555	DEP. FISC. CONSTR. CASAS	-6,205,255.29	0.00	0.00	-6,205,255.29
320563	DEPS.ESTUD.REG.AVALU.PROP	-18,345,349.53	6,402,246.98	1,377,701.07	-13,320,803.62
320571	DEP POLIZA COLEC VIDA SPH	-350,033,824.13	45,969,103.11	34,699,981.19	-338,764,702.21
320580	DEP POL COLEC INCEND SPH	-422,706,117.57	207,696.51	20,722,315.84	-443,220,736.90
320611	RETEN. PARCIAL X FISCALIZ	-288,625.16	0.00	0.00	-288,625.16
320695	DEPOS INDEM IVM INS VIDA	-2,626,636.43	0.00	13,166,712.13	-15,793,348.56
320741	DEPOSITOS CUOTA ANTICIPADA	-42,253,640.33	7,724,378.99	9,119,927.72	-43,649,189.06
320766	DEP.TEMPOR.PREST.SICREIVM	-77,092,181.38	102,257,691.17	84,980,426.31	-59,814,916.52
320774	DEDUC.EMPL.PENSIONAD.CAJA	-16,719,423.60	228,527,246.45	227,693,616.75	-15,885,793.90
SUB TOTAL :		-2,265,611,049.34	2,461,830,110.72	2,422,439,379.62	-2,226,220,318.24
326	GARANTIAS PARTIC.Y CUMPLI				
326973	CAJA GERENCIA PENSIONES	-63,582,450.00	1,841,753.16	80,635.00	-61,821,331.84
SUB TOTAL :		-63,582,450.00	1,841,753.16	80,635.00	-61,821,331.84
339	FONDO DE RETIRO C.C.S.S.				
339155	CXP INDEMNIZACIONES FRE	-585,879.35	0.00	0.00	-585,879.35
SUB TOTAL :		-585,879.35	0.00	0.00	-585,879.35
342	FONDO MUTUAL EMPLEAD CCSS				
342011	DEDUC.CUOTA FONDO MUTUAL	-194,759.84	49,141,003.28	49,171,450.00	-225,206.56
342052	DEDUC PREST FDO MUTUALID.	-1,159,615.73	126,243,561.53	126,294,890.75	-1,210,944.95
SUB TOTAL :		-1,354,375.57	175,384,564.81	175,466,340.75	-1,436,151.51



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345	SINDICATOS UNIONES ASOC.				
345449	ASOCIAC. PENS EXFUNC CCSS	-336,626.66	919,655.66	932,000.00	-348,971.00
345498	ASOC NAC PENS DE LA CCSS	-3,977,536.95	13,575,951.61	13,602,000.00	-4,003,585.34
SUB TOTAL :		-4,314,163.61	14,495,607.27	14,534,000.00	-4,352,556.34
346	DEDUCCIONES COOPERATIVAS				
346623	CO.EMPL.S.SALUD COOPECAJA	-247,315,382.20	237,425,165.10	245,883,543.80	-255,773,760.90
SUB TOTAL :		-247,315,382.20	237,425,165.10	245,883,543.80	-255,773,760.90
348	OTRAS DEDUCCIONES				
348014	IMP.SOBRE LA RENTA	-1,575,334,284.45	1,643,865,397.75	512,954,163.65	-444,423,050.35
348030	PENSIONES ALIMENTICIAS	-332,632,080.48	367,731,902.85	262,631,632.20	-227,531,809.83
348049	EMBARGOS	-2,940,000.00	0.00	0.00	-2,940,000.00
348268	CENTRO TURIST REG N SEG S	-14,410,646.09	8,945,140.60	8,969,840.60	-14,435,346.09
348657	AS PENSIONADOS PUNTARENAS	-634,414.10	4,706,260.00	4,716,000.00	-644,154.10
SUB TOTAL :		-1,925,951,425.12	2,025,248,701.20	789,271,636.45	-689,974,360.37
354	RECARGOS LEY P.T. N- 7983				
354115	CXP INCONS. SICERE	-9,963,741.00	0.00	0.00	-9,963,741.00
SUB TOTAL :		-9,963,741.00	0.00	0.00	-9,963,741.00
360	PROV.SUELDO ADICIONAL				
360018	PROVISION SUELDO.PLAN.ORDI	0.00	438,597,035.25	438,597,035.25	0.00
360026	PROV.PLAN.PENSIONADOS	-44,715,533,000.84	40,593,921,445.62	3,717,942,217.90	-7,839,553,773.12
360993	SUELDO ADIC.PERIOD.ANTERI	-105,843.05	0.00	0.00	-105,843.05
SUB TOTAL :		-44,715,638,843.89	41,032,518,480.87	4,156,539,253.15	-7,839,659,616.17
500	RESERVA PENS.CURSO PAGO				
500016	RESER. TECNICA DE PENS.	-1,728,635,493,183.43	0.00	0.00	-1,728,635,493,183.43
SUB TOTAL :		-1,728,635,493,183.43	0.00	0.00	-1,728,635,493,183.43



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505	RESERVAS PATRIMONIALES				
505049	PATRI.XREVAL.BIENESMUEBLE	-472,880,199.87	384,662.86	0.00	-472,495,537.01
505055	PATRIMONIO POR DONACIONES	-4,591,452.37	0.00	0.00	-4,591,452.37
505120	INCREMENTO X REVAL EDIFIC	-8,327,266,875.30	5,704,167.79	9,269,254.64	-8,330,831,962.15
505138	INCREMENTO X REVAL TERREN	-8,113,526,439.24	0.00	59,621,204.81	-8,173,147,644.05
505200	EXCESO INGRE Y GAST P.ANTER.	-178,732,880.19	0.00	0.00	-178,732,880.19
SUB TOTAL :		-17,096,997,846.97	6,088,830.65	68,890,459.45	-17,159,799,475.77
510	RESERVAS VARIAS				
510011	RESERVAS PREST.VIV.EMPL.	-377,829.50	0.00	0.00	-377,829.50
SUB TOTAL :		-377,829.50	0.00	0.00	-377,829.50
700	CUENTAS DE ORDEN DEUDORAS				
700070	CUOTAS Y REC.CO.B.JUDICIAL	376,635.83	0.00	0.00	376,635.83
700137	BONOS-GARANTIA PREST.INVU	270,000,000.00	0.00	0.00	270,000,000.00
SUB TOTAL :		270,376,635.83	0.00	0.00	270,376,635.83
705	CUENTAS DE ORDEN ACREADOR				
705079	CUOTAS Y REC.CO.B.JUDICIAL	-376,635.83	0.00	0.00	-376,635.83
705135	RESP.BON.GTIA PREST.INVU.	-270,000,000.00	0.00	0.00	-270,000,000.00
SUB TOTAL :		-270,376,635.83	0.00	0.00	-270,376,635.83
720	CTAS DUDOSO COBRO DEUD.				
720012	OFICINAS CENTRALES	3,619,841,645.00	54,865,007.00	4,682,901.00	3,670,023,751.00
720020	SUC. PEREZ ZELEDON	133,195,194.00	5,303.00	918,705.00	132,281,792.00
720039	SUC. SAN IGNACIO DE ACOSTA	4,247,174.00	0.00	0.00	4,247,174.00
720047	SUC. SAN MARCOS TARRAZU	5,067,173.00	0.00	0.00	5,067,173.00
720053	SUCURSAL PURISCAL	9,528,945.00	0.00	0.00	9,528,945.00
720070	SUCURSAL DESAMPARADOS	59,426,479.00	0.00	0.00	59,426,479.00
720088	SUCURSAL GUADALUPE	110,628,326.00	26,900.00	0.00	110,655,226.00
720101	SUCURSAL ALAJUELA	93,446,883.00	98,062,802.00	515,905.00	190,993,780.00
720110	SUCURSAL SAN RAMON	114,190,122.00	0.00	0.00	114,190,122.00



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720128	SUCURSAL GRECIA	95,010,619.00	0.00	0.00	95,010,619.00
720136	SUCURSAL VALVERDE VEGA	8,771,899.00	0.00	0.00	8,771,899.00
720144	SUCURSAL CIUDAD QUESADA	110,847,104.00	0.00	401,442.00	110,445,662.00
720150	SUCURSAL OROTINA	57,927,665.00	0.00	0.00	57,927,665.00
720169	SUCURSAL NARANJO	46,437,333.00	0.00	0.00	46,437,333.00
720177	SUCURSAL PALMARES	41,539,877.00	0.00	0.00	41,539,877.00
720185	SUCURSAL ALFARO RUIZ	3,387,292.00	12,831,814.00	0.00	16,219,106.00
720193	SUCURSAL SAN PEDRO POAS	6,630,029.00	0.00	0.00	6,630,029.00
720209	SUCURSAL ATENAS	11,217,258.00	3,139,912.00	410,462.00	13,946,708.00
720217	SUC. LA FORTUNA SN CARLOS	13,303,165.00	0.00	0.00	13,303,165.00
720225	SUCURSAL LOS CHILES	3,258,388.00	0.00	0.00	3,258,388.00
720233	SUCURSAL GARABITO	87,819,378.00	0.00	0.00	87,819,378.00
720241	SUCURSAL CIUDAD COLON	51,677,362.00	0.00	0.00	51,677,362.00
720306	SUCURSAL CARTAGO	81,322,128.00	0.00	0.00	81,322,128.00
720314	SUCURSAL LA UNION	10,722,665.00	0.00	0.00	10,722,665.00
720330	SUCURSAL TURRIALBA	42,649,835.00	0.00	0.00	42,649,835.00
720349	SUCURSAL PARAISO	29,337,500.00	0.00	0.00	29,337,500.00
720355	SUCURSAL SANTA ELENA	2,721,233.00	0.00	0.00	2,721,233.00
720363	SUCURSAL PACAYAS	14,958,379.00	0.00	0.00	14,958,379.00
720401	SUCURSAL DE HEREDIA	3,668,771.00	0.00	0.00	3,668,771.00
720410	SUCURSAL SANTO DOMINGO	28,530,786.00	0.00	0.00	28,530,786.00
720428	SUCURSAL RIO FRIO	839,077.00	0.00	0.00	839,077.00
720436	SUC. SN JOAQUIN DE FLORES	429,978,525.00	0.00	0.00	429,978,525.00
720444	SUC. SAN RAFAEL HEREDIA	15,056,198.00	61,049.00	103,940.00	15,013,307.00
720450	DUC. PTO VIEJO SARAPIQUI	36,947,719.00	0.00	0.00	36,947,719.00
720477	SUCURSAL PAQUERA	5,936,317.00	0.00	0.00	5,936,317.00
720485	SUCURSAL PUNTARENAS	157,401,547.00	9,367,269.00	192,044.00	166,576,772.00
720493	SUCURSAL GOLFITO	44,518,961.00	0.00	0.00	44,518,961.00
720509	SUCURSAL BUENOS AIRES	4,897,948.00	0.00	0.00	4,897,948.00
720517	SUCURSAL ESPARZA	18,557,700.00	0.00	0.00	18,557,700.00
720525	SUCURSAL MIRAMAR	22,199,212.00	64,236.00	0.00	22,263,448.00



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Balance General de Situación

Al mes de: diciembre 2013

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720533	SUCURSAL PARRITA	39,565,965.00	0.00	0.00	39,565,965.00
720541	SUCURSAL QUEPOS	173,725,798.00	4,181,786.00	1,773,884.00	176,133,700.00
720558	SUCURSAL PALMAR SUR	62,358,290.00	0.00	0.00	62,358,290.00
720566	SUCURSAL PUERTO JIMENEZ	18,755,699.00	0.00	0.00	18,755,699.00
720574	SUCURSAL CIUDAD CORTES	15,103,496.00	0.00	0.00	15,103,496.00
720582	SUCURSAL CIUDAD NEILLY	48,779,698.00	0.00	45,752.00	48,733,946.00
720590	SUCURSAL SAN VITO	17,082,422.00	1,656,367.00	0.00	18,738,789.00
720606	SUCURSAL LA CUESTA	18,389,856.00	872,189.00	0.00	19,262,045.00
720614	SUCURSAL CHOMES	11,369,064.00	1,340,648.00	0.00	12,709,712.00
720630	SUCURSAL MONTEVERDE	2,303,625.00	0.00	0.00	2,303,625.00
720649	SUCURSAL GUATUZO	131,965,803.00	0.00	0.00	131,965,803.00
720663	SUCURSAL NUEVO ARENAL	5,586,722.00	0.00	0.00	5,586,722.00
720671	SUCURSAL JICARAL	7,816,512.00	0.00	0.00	7,816,512.00
720680	SUCURSAL NANDAYURE	10,125,010.00	0.00	0.00	10,125,010.00
720698	SUCURSAL HOJANCHA	5,628,667.00	0.00	0.00	5,628,667.00
720701	SUCURSAL LIBERIA	12,631,403.00	1,635,142.00	0.00	14,266,545.00
720710	SUCURSAL SANTA CRUZ	76,380,881.00	0.00	0.00	76,380,881.00
720728	SUCURSAL CAÑAS	52,790,945.00	10,119,418.00	1,038,909.00	61,871,454.00
720736	SUCURSAL TILARAN	13,853,662.00	28,782.00	0.00	13,882,444.00
720744	SUCURSAL BAGACES	20,639,265.00	0.00	0.00	20,639,265.00
720750	SUCURSAL ABANGARES	76,450,634.00	1,716,698.00	414,904.00	77,752,428.00
720769	SUCURSAL NICOYA	23,288,070.00	204,998.00	56,852.00	23,436,216.00
720777	SUCURSAL LA CRUZ	560,560.00	7,332,095.00	0.00	7,892,655.00
720785	SUCURSAL FILADELFIA	64,236,394.00	20,251,401.00	1,024,932.00	83,462,863.00
720793	SUCURSAL 27 DE ABRIL	43,833,814.00	0.00	179,604.00	43,654,210.00
720809	SUCURSAL SIQUIRRES	762,819.00	0.00	0.00	762,819.00
720817	SUCURSAL LIMON	371,202.00	57,569.00	0.00	428,771.00
720825	SUCURSAL LA FORTUNA LIMON	489,385.00	0.00	0.00	489,385.00
720833	SUCURSAL GUAPILES	1,695,188.00	0.00	0.00	1,695,188.00
720841	SUCURSAL BATAAN	77,983,994.00	0.00	0.00	77,983,994.00



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Balance General de Situación

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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720866	SUCURSAL ROXANA	-107,929.00	0.00	0.00	-107,929.00
720890	SUCURSAL TILARAN	100,275,926.00	0.00	0.00	100,275,926.00
720906	SUCURSAL UPALA	13,097,959.00	0.00	0.00	13,097,959.00
720914	SUCURSAL SIXAOLA	1,153,736.00	0.00	0.00	1,153,736.00
SUB TOTAL :		6,786,588,346.00	227,821,385.00	11,760,236.00	7,002,649,495.00
725	CTAS DUDOSO COBR. ACREE.				
725010	OFICINAS CENTRALES	-3,619,841,645.00	4,682,901.00	54,865,007.00	-3,670,023,751.00
725029	SUCURSAL PEREZ ZELEDON	-133,195,194.00	918,705.00	5,303.00	-132,281,792.00
725037	SUC. SAN IGNACIO ACOSTA	-4,247,174.00	0.00	0.00	-4,247,174.00
725045	SUCURSAL SN MARCOS TARRAZU	-5,067,173.00	0.00	0.00	-5,067,173.00
725051	SUCURSAL PURISCAL	-9,528,945.00	0.00	0.00	-9,528,945.00
725078	SUCURSAL DESAMPARADOS	-59,426,479.00	0.00	0.00	-59,426,479.00
725086	SUCURSAL GUADALUPE	-110,628,326.00	0.00	26,900.00	-110,655,226.00
725100	SUCURSAL ALAJUELA	-93,446,883.00	515,905.00	98,062,802.00	-190,993,780.00
725118	SUCURSAL SAN RAMON	-114,190,122.00	0.00	0.00	-114,190,122.00
725126	SUCURSAL GRECIA	-95,010,619.00	0.00	0.00	-95,010,619.00
725134	SUCURSAL VALVERDE VEGA	-8,771,899.00	0.00	0.00	-8,771,899.00
725142	SUCURSAL CIUDAD QUESADA	-110,847,104.00	401,442.00	0.00	-110,445,662.00
725159	SUCURSAL OROTINA	-57,927,665.00	0.00	0.00	-57,927,665.00
725167	SUCURSAL NARANJO	-46,437,333.00	0.00	0.00	-46,437,333.00
725175	SUCURSAL PALMARES	-41,539,877.00	0.00	0.00	-41,539,877.00
725183	SUCURSAL ALFARO RUIZ	-3,387,292.00	0.00	12,831,814.00	-16,219,106.00
725191	SUCURSAL SN PEDRO POAS	-6,630,029.00	0.00	0.00	-6,630,029.00
725207	SUCURSAL ATENAS	-11,217,258.00	410,462.00	3,139,912.00	-13,946,708.00
725215	SUC. LA FORTUNA SN CARLOS	-13,303,165.00	0.00	0.00	-13,303,165.00
725223	SUCURSAL LOS CHILES	-3,258,388.00	0.00	0.00	-3,258,388.00
725231	SUCURSAL GARABITO	-87,819,378.00	0.00	0.00	-87,819,378.00
725240	SUCURSAL CIUDAD COLON	-51,677,362.00	0.00	0.00	-51,677,362.00
725304	SUCURSAL CARTAGO	-81,322,128.00	0.00	0.00	-81,322,128.00
725312	SUCURSAL LA UNION	-10,722,665.00	0.00	0.00	-10,722,665.00



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Balance General de Situación

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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725339	SUCURSAL TURRIALBA	-42,649,835.00	0.00	0.00	-42,649,835.00
725347	SUCURSAL PARAISO	-29,337,500.00	0.00	0.00	-29,337,500.00
725353	SUCURSAL SANTA ELENA	-2,721,233.00	0.00	0.00	-2,721,233.00
725361	SUCURSAL PACAYAS	-14,958,379.00	0.00	0.00	-14,958,379.00
725400	SUCURSAL DE HEREDIA	-3,668,771.00	0.00	0.00	-3,668,771.00
725418	SUCURSAL SANTO DOMINGO	-28,530,786.00	0.00	0.00	-28,530,786.00
725426	SUCURSAL RIO FRIO	-839,077.00	0.00	0.00	-839,077.00
725434	SUC. SN JOAQUIN DE FLORES	-429,978,525.00	0.00	0.00	-429,978,525.00
725442	SUC. SN. RAFAEL HEREDIA	-15,056,198.00	103,940.00	61,049.00	-15,013,307.00
725459	SUC. PTO VIEJO SARAPIQUI	-36,947,719.00	0.00	0.00	-36,947,719.00
725475	SUCURSAL PAQUERA	-5,936,317.00	0.00	0.00	-5,936,317.00
725483	SUCURSAL PUNTARENAS	-157,401,547.00	192,044.00	9,367,269.00	-166,576,772.00
725491	SUCURSAL GOLFITO	-44,518,961.00	0.00	0.00	-44,518,961.00
725507	SUCURSAL BUENOS AIRES	-4,897,948.00	0.00	0.00	-4,897,948.00
725515	SUCURSAL ESPARZA	-18,557,700.00	0.00	0.00	-18,557,700.00
725523	SUCURSAL MIRAMAR	-22,199,212.00	0.00	64,236.00	-22,263,448.00
725531	SUCURSAL PARRITA	-39,565,965.00	0.00	0.00	-39,565,965.00
725540	SUCURSAL QUEPOS	-173,725,798.00	1,773,884.00	4,181,786.00	-176,133,700.00
725556	SUCURSAL PALMAR SUR	-62,358,290.00	0.00	0.00	-62,358,290.00
725564	SUCURSAL PUERTO JIMENEZ	-18,755,699.00	0.00	0.00	-18,755,699.00
725572	SUCURSAL CIUDAD CORTES	-15,103,496.00	0.00	0.00	-15,103,496.00
725580	SUCURSAL CIUDAD NEILLY	-48,779,698.00	45,752.00	0.00	-48,733,946.00
725599	SUCURSAL SAN VITO	-17,082,422.00	0.00	1,656,367.00	-18,738,789.00
725604	SUCURSAL LA CUESTA	-18,389,856.00	0.00	872,189.00	-19,262,045.00
725612	SUCURSAL CHOMES	-11,369,064.00	0.00	1,340,648.00	-12,709,712.00
725639	SUCURSAL MONTEVERDE	-2,303,625.00	0.00	0.00	-2,303,625.00
725647	SUCURSAL GUATUZO	-131,965,803.00	0.00	0.00	-131,965,803.00
725661	SUCURSAL NUEVO ARENAL	-5,586,722.00	0.00	0.00	-5,586,722.00
725670	SUCURSAL JICARAL	-7,816,512.00	0.00	0.00	-7,816,512.00
725688	SUCURSAL NANDAYURE	-10,125,010.00	0.00	0.00	-10,125,010.00
725696	SUCURSAL HOJANCHA	-5,628,667.00	0.00	0.00	-5,628,667.00



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Balance General de Situación

Al mes de: diciembre 2013

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725700	SUCURSAL LIBERIA	-12,631,403.00	0.00	1,635,142.00	-14,266,545.00
725718	SUCURSAL SANTA CRUZ	-76,380,881.00	0.00	0.00	-76,380,881.00
725726	SUCURSAL CAÑAS	-52,790,945.00	1,038,909.00	10,119,418.00	-61,871,454.00
725734	SUCURSAL TILARAN	-13,853,662.00	0.00	28,782.00	-13,882,444.00
725742	SUCURSAL BAGACES	-20,639,265.00	0.00	0.00	-20,639,265.00
725759	SUCURSAL ABANGARES	-76,450,634.00	414,904.00	1,716,698.00	-77,752,428.00
725767	SUCURSAL NICOYA	-23,288,070.00	56,852.00	204,998.00	-23,436,216.00
725775	SUCURSAL LA CRUZ	-560,560.00	0.00	7,332,095.00	-7,892,655.00
725783	SUCURSAL FILADELFIA	-64,236,394.00	1,024,932.00	20,251,401.00	-83,462,863.00
725791	SUCURSAL 27 DE ABRIL	-43,833,814.00	179,604.00	0.00	-43,654,210.00
725807	SUCURSAL SIQUIRRES	-762,819.00	0.00	0.00	-762,819.00
725815	SUCURSAL LIMON	-371,202.00	0.00	57,569.00	-428,771.00
725823	SUCURSAL LA FORTUNA LIMON	-489,385.00	0.00	0.00	-489,385.00
725831	SUCURSAL GUAPILES	-1,695,188.00	0.00	0.00	-1,695,188.00
725840	SUCURSAL BATAAN	-77,983,994.00	0.00	0.00	-77,983,994.00
725864	SUCURSAL ROXANA	107,929.00	0.00	0.00	107,929.00
725899	SUCURSAL TILARAN	-100,275,926.00	0.00	0.00	-100,275,926.00
725904	SUCURSAL UPALA	-13,097,959.00	0.00	0.00	-13,097,959.00
725912	SUCURSAL SIXAOLA	-1,153,736.00	0.00	0.00	-1,153,736.00
SUB TOTAL :		-6,786,588,346.00	11,760,236.00	227,821,385.00	-7,002,649,495.00
800	CUOTAS DEL ESTADO				
800026	ESTADO COMO TAL	-30,610,434,892.28	29,200,000.00	8,770,800,744.92	-39,352,035,637.20
SUB TOTAL :		-30,610,434,892.28	29,200,000.00	8,770,800,744.92	-39,352,035,637.20
805	CUOTAS I.SECTOR PUBL.Y PR				
805016	CUOTA PAT. SECT.PRIVADO	-193,024,361,881.00	20,947,029.00	17,976,305,739.00	-210,979,720,591.00
805024	CUOTA PAT. INST. PUB.SERV	0.00	34,754,151.50	34,754,151.50	0.00
805032	CUOTA PATR. EMP.PUB.NO FI	-20,426,672,185.00	0.00	1,734,917,465.00	-22,161,589,650.00
805040	CUOTA PAT.EMPL.PUBL.FINAN	-12,873,633,607.00	0.00	1,114,907,637.00	-13,988,541,244.00
805057	CUOTA PAT. GOB.LOCALES	-4,530,425,414.00	0.00	449,956,909.00	-4,980,382,323.00



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
805065	CUOTA PAT.SECTOR EXTERNO	-487,164,318.00	0.00	42,243,637.00	-529,407,955.00
805081	ING. CONT.PAT.ORGANOS DES	-2,360,807,111.00	318,385.00	191,357,486.00	-2,551,846,212.00
805090	I.CONT PAT.INS.DESC NO EM	-44,111,967,098.00	3,044,234,368.90	7,867,434,162.90	-48,935,166,892.00
805105	CUOTA TRAB. SECTOR PRIVAD	-105,256,437,050.00	11,252,636.00	9,823,811,734.00	-115,068,996,148.00
805113	CUOTA TRAB.SECTOR PUBLICO	-45,732,146,766.41	1,655,479,094.70	6,165,855,115.04	-50,242,522,786.75
805121	CUOTAS CONTRIB.CONV.ESPEC	-3,988,141,450.00	0.00	368,713,379.00	-4,356,854,829.00
805154	CUOTA TRAB SECTOR EXTERNO	-264,356,639.00	0.00	22,922,872.00	-287,279,511.00
805202	CUOTA PAT.GOB.MINISTERIO	-22,737,980,895.00	0.00	2,007,773,989.00	-24,745,754,884.00
805210	CUOTA TRAB GOB.MINISTERIO	-12,334,742,056.00	0.00	1,089,013,906.00	-13,423,755,962.00
805260	CUOT.OBRE.ADEL.PEN.S.PUBL	-89,704,105.00	0.00	0.00	-89,704,105.00
SUB TOTAL :		-468,218,540,575.41	4,766,985,665.10	48,889,968,182.44	-512,341,523,092.75
810 CUOTAS TRAB.CUENTA PROPIA					
810013	CUOTA COMPLETA	-9,900,229,536.93	35,796,359.00	922,391,867.00	-10,786,825,044.93
810054	ING.COUTA COMPL. TRAB. INDEPEND.	-10,064,420,877.50	0.00	1,500,978,557.97	-11,565,399,435.47
810062	ING. CUOTAS CONV. ESPECIALES	-2,855,089,989.99	63,050,901.72	255,732,110.00	-3,047,771,198.27
810102	CUOTAS IVM ASEG.VOLUNTAR.	-26,426,968,890.00	79,762,237.00	2,510,433,211.00	-28,857,639,864.00
SUB TOTAL :		-49,246,709,294.42	178,609,497.72	5,189,535,745.97	-54,257,635,542.67
815 PRODUCTO POR INTERESES					
815011	INTERESES DEUDA ESTADO	-1,129,343,340.55	0.00	320,367,449.28	-1,449,710,789.83
815046	INTER. S/ CTAS BANCARIAS	-8,737,933.37	0.00	715,935.02	-9,453,868.39
815060	INT. SOBRE SECTOR PRIVADO	-216,500,633.74	324,030.76	6,338,162.93	-222,514,765.91
815216	INTERESES SECTOR PRIVADO	-1,646.03	0.00	0.00	-1,646.03
815435	INT. VALORES SECTOR PRIVA	-5,650,551.85	0.00	478,875.32	-6,129,427.17
815516	INT.BONOS F NAL MUTUAL LP	-71,813,542,012.36	0.00	6,635,062,898.01	-78,448,604,910.37
815524	IVM INTER. UNID. DESARROL	-11,540,594,743.29	0.00	1,125,516,065.31	-12,666,110,808.60
815540	INT. S/CERT.INV S.PRIVADO	-3,183,110,428.00	0.00	216,284,076.73	-3,399,394,504.73
815557	INT. INST.PUB.FIN.LARGO P	-5,687,957.63	0.00	0.00	-5,687,957.63
815565	FPS INTERESES BANCO POPULAR	-18,633.33	0.00	279,500.00	-298,133.33
815590	IVM INT.BONO MINIST. HAC.	-48,496,317.94	0.00	4,512,878.26	-53,009,196.20



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
815630	IVM TUDES F. PREST.SOCIAL	-160,898,684.42	0.00	16,890,156.67	-177,788,841.09
815648	IVM INTER. DEP. A PLAZO	-6,053,750,529.33	14,375,360.40	282,702,546.75	-6,322,077,715.68
815654	IVM INTER. CERTIF. PLAZO	-2,002,087,415.90	0.00	16,358,666.67	-2,018,446,082.57
815670	INTERESES S/DEP.PLAZO FPS	-8,630,760.73	0.00	743,920.49	-9,374,681.22
815689	FPS INT.TITULOS PROPIEDAD	-78,325,049.99	0.00	5,996,433.33	-84,321,483.32
815727	IVM INGDESC.COMPRATIT	-7,031,415,594.50	8,014,512.01	624,106,340.29	-7,647,507,422.78
815735	INTERESES CERT.BCO.CENTRA	-16,158,990,518.37	0.00	1,543,063,054.14	-17,702,053,572.51
815750	FPS INTERESES SECTOR PRI\$	-4,289,512.78	0.00	112,500.00	-4,402,012.78
815768	FPS INT.SECT.PRIV.COLONES	-1,313,663.35	0.00	119,698.54	-1,433,361.89
815776	IVM INT BONOS GOB CR \$	-239,911,523.28	0.00	16,163,409.75	-256,074,933.03
815784	IVM BCCR CD \$	-6,905,363.22	0.00	0.00	-6,905,363.22
815792	IVM MIN.HAC. TP \$	-2,401,574,540.54	0.00	221,288,977.07	-2,622,863,517.61
815962	INT.X COBRAR MH LEY 7531	-798,649,916.34	0.00	0.00	-798,649,916.34
SUB TOTAL :		-122,898,427,270.84	22,713,903.17	11,037,101,544.56	-133,912,814,912.23
816	ING X INT. P H INVU CCSS				
816512	INGX INT PREST.H.PART.C.F	-2.95	0.00	0.00	-2.95
816520	INGX INT PREST.H.PART.C.V	-3,289,530,524.43	767,666.55	302,475,603.07	-3,591,238,460.95
816547	INGX INT PREST.H.EMP.V.F	-1,971,763,306.79	1,944,928.35	168,718,208.63	-2,138,536,587.07
816553	INGX INTPREST.H.EMP.ESC.V	-45,293,794.30	62,913.75	4,027,706.85	-49,258,587.40
816588	INGX INT PREST.H.PART.E.V	-455,425,271.65	19,781.50	41,145,083.90	-496,550,574.05
816820	INGXINT HIP.EMP C.V. FRE	-31,438,993.35	0.00	2,907,511.25	-34,346,504.60
816839	INGX INT HIP.EMP.E.V.FRE	-9,692,870.10	0.00	901,392.00	-10,594,262.10
816950	RECARGO5%PAGOS EXTRA/TOTA	-98,248,056.06	0.00	6,690,195.95	-104,938,252.01
SUB TOTAL :		-5,901,392,819.63	2,795,290.15	526,865,701.65	-6,425,463,231.13
820	PRODUCTO SERV.ADMINIS.				
820058	INS RECAUD. POLIZAS	-19,552,569.54	0.00	1,374,058.00	-20,926,627.54
820074	RNCP SERV.ADMINISTRACION	-1,957,633,333.37	0.00	177,966,666.67	-2,135,600,000.04
SUB TOTAL :		-1,977,185,902.91	0.00	179,340,724.67	-2,156,526,627.58



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Balance General de Situación

Al mes de: diciembre 2013

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
825	PRODUCTOS SERV.MEDICOS				
825072	AT. CASOS INV. MAGIST.NAL	-7,005,956.58	0.00	0.00	-7,005,956.58
825112	VALORACION INVALIDEZ IVM	-1,455,608.50	0.00	51,884.00	-1,507,492.50
825120	VALOR.INVAL.DIREC.NAC.PEN	-743,495.98	0.00	0.00	-743,495.98
825170	VAL.PAC.DISCAPACI.L.8444	-50,877.00	0.00	0.00	-50,877.00
SUB TOTAL :		-9,255,938.06	0.00	51,884.00	-9,307,822.06
830	PROD.MULTAS RECAR.PLANILL				
830012	INT.MORA CUOTA OBR.PATRL	-1,441,205,977.31	3,826,280.00	216,586,690.00	-1,653,966,387.31
830039	REC.PRES.TARD. Y FAL.DAT.	-287,091,543.00	109,999.00	26,554,865.00	-313,536,409.00
830047	MUL.INFR.AR.44LEYCONS CCS	-7,375,303.40	0.00	504,052.72	-7,879,356.12
SUB TOTAL :		-1,735,672,823.71	3,936,279.00	243,645,607.72	-1,975,382,152.43
835	PRODUCTO POR ALQUILERES				
835010	ALQUILER CASAS Y EDIFICIO	-1,665,245,545.78	0.00	3,002,847,009.38	-4,668,092,555.16
835045	OTROS ALQUILERES	-249.95	0.00	0.00	-249.95
SUB TOTAL :		-1,665,245,795.73	0.00	3,002,847,009.38	-4,668,092,805.11
841	TRANSF CORRIENTES EJERCIC				
841039	DE INSTIT PUB DE SERVICIO	0.00	0.00	152,177,038.26	-152,177,038.26
SUB TOTAL :		0.00	0.00	152,177,038.26	-152,177,038.26
845	INGRESOS DIVERSOS				
845030	GANANC. VENTA PROPIEDADES	-195,143,933.42	0.00	0.00	-195,143,933.42
845080	AJUSTES PERIODO SICRE	-13,739,809.42	0.00	0.00	-13,739,809.42
845227	OTROS AJUST. CONT.PERIODO	-1,233,599.62	0.00	1,018,451.34	-2,252,050.96
SUB TOTAL :		-210,117,342.46	0.00	1,018,451.34	-211,135,793.80
850	OTROS INGRESOS				
850052	MULTAS INCUMPL. CONTR.	-126,000.00	0.00	0.00	-126,000.00
850176	INGRESOS X REVALUAC.TUDES	-19,519,527,373.96	369,893.41	1,976,200.36	-19,521,133,680.91
850208	PRODUCTO INGRESOS VARIOS	-90,152,376.90	160,679.77	193,647.58	-90,185,344.71



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
850216	RECUP.GASTOS ADMINISTRAT.	-91,426,639.12	1,391,343.15	8,251,043.20	-98,286,339.17
850232	DIF CAMBIARIA CTA DOLARES	-269,316,578.76	0.00	17,432,519.84	-286,749,098.60
850240	FISCAL INDENMIZACION INS	-25,673,604.10	0.00	1,815,159.00	-27,488,763.10
850508	DIFERENCIAS DE CAJAS	-3.50	0.00	0.00	-3.50
850557	REINT.CUOT.PENS.POD.JUDIC	-56,966,637.28	0.00	0.00	-56,966,637.28
850565	REINT.CUOT.PEN.MAGIST.MAC	-507,262,075.82	0.00	16,007,371.17	-523,269,446.99
850605	RECUPER. PENSIONES ART.44	-27,517,349.00	0.00	1,952,260.00	-29,469,609.00
850621	REINT.CUOT.PEN.HACIENDA	-4,468,616.72	0.00	0.00	-4,468,616.72
850654	DIFERENCIAL CAMBIARIO INV	-661,039,594.43	0.00	273,339,705.35	-934,379,299.78
SUB TOTAL :		-21,253,476,849.59	1,921,916.33	320,967,906.50	-21,572,522,839.76
855	OTROS INGR. PER. ANTERIOR				
855028	AJUSTES INVENT. B. MUEBLE	-250,000.00	0.00	0.00	-250,000.00
855036	AJUSTES PERIODO ANTERIOR	-813,047,206.28	0.00	990,541,201.42	-1,803,588,407.70
855069	AJUSTE PERIODO ANT.DEPREC	-26,179.20	0.00	0.00	-26,179.20
855085	AJUSTES PERIO.ANTER.SICRE	-119,589,787.84	7,422.80	250,734.14	-119,833,099.18
SUB TOTAL :		-932,913,173.32	7,422.80	990,791,935.56	-1,923,697,686.08
890	DEV.CUOTAS PLANILLAS				
890010	DEVOL.C.PATRONAL	139,429,549.73	1,816,304.04	0.00	141,245,853.77
890028	DEVOL.C.TRABAJADORES	81,507,668.79	2,010,382.58	0.00	83,518,051.37
890036	DEVOL.C.ESTADO COMO TAL	256,794.62	0.00	0.00	256,794.62
890044	DEVOL.C.ESTADO PATRONO	4,879,097.95	0.00	0.00	4,879,097.95
890050	DEVOL.C.TRABAJADORES ESTADO	144,433,306.46	9,689,711.27	0.00	154,123,017.73
SUB TOTAL :		370,506,417.55	13,516,397.89	0.00	384,022,815.44
900	SERVICIOS PERSONALES				
900010	SUELDOS P.CARGOS FIJOS	2,460,107,169.45	212,883,359.39	10,159,939.76	2,662,830,589.08
900029	SUELDOS PERSONAL SUSTIT.	25,114,875.94	2,173,731.18	0.00	27,288,607.12
900078	CARRERA PROFESIONAL	0.00	477,457.04	477,457.04	0.00
900086	AUMENTOS ANUALES	1,080,341,095.46	94,447,397.91	3,301,619.22	1,171,486,874.15
900100	TIEMPO EXTRAORDINARIO	1,420,679.77	784,903.55	69,056.85	2,136,526.47



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900126	SOBRESUELDOS	21,495.20	44,022.80	0.00	65,518.00
900159	SUELDO ADICIONAL	419,164,846.65	33,476,249.75	996,034.30	451,645,062.10
900175	ASIGNACION CAJEROS	203,890.68	0.00	0.00	203,890.68
900191	REMUNERACION P.VACACIONES	2,892,353.78	0.00	0.00	2,892,353.78
900207	DISPONIBILIDAD JEFATURA	50,294,629.29	7,074,833.38	2,829,482.45	54,539,980.22
900215	SALARIO ESCOLAR	412,060,146.80	32,218,865.80	153,427.80	444,125,584.80
900264	RECARGO NOCTURNO	162,261.70	88,142.20	250,403.90	0.00
900339	DIAS FERIADOS	20,086.15	0.00	20,086.15	0.00
900347	SOBRESUELDO AUMEN.SAL.	23,519,642.53	2,205,741.05	44,022.80	25,681,360.78
900353	S.S.INCENT.PCM.CARR.ADMIN	104,236,726.61	8,884,590.95	233,043.35	112,888,274.21
900442	EXTRAS CORRIEN DE MEDICO	1,890,221.63	107,073.40	53,536.70	1,943,758.33
900459	PAGO ATEN.PAC.JOR.NO.ORD.	43,004.46	0.00	0.00	43,004.46
900475	INCENT ROTAC ENF 2 TURNO	11,212.50	2,803.10	14,015.60	0.00
900483	INCENT ROTAC ENF 3 TURNO	24,026.75	16,017.85	40,044.60	0.00
900564	DEDICACION EXCLUSIVA	575,186,644.49	51,014,707.34	2,973,647.39	623,227,704.44
900572	DIF.APLIC.ESCALA SALARIAL	16,387.20	1,438.00	6.50	17,818.70
900580	DED. EXCLUSIVA NO PROFES.	13,828,768.55	1,223,887.50	56,266.05	14,996,390.00
900599	DED EXCLUSIVA BACHILLERES	23,295,714.75	1,986,075.05	13,931.25	25,267,858.55
900612	BONIF.ADIC.PROF.C.M.HOSPI	39,599,697.22	3,335,874.60	75,609.35	42,859,962.47
900647	CARRERA PROFESIONAL	123,250,514.47	10,365,284.15	445,348.40	133,170,450.22
900815	PROHIBICION FUN.AUDITORIA	0.00	145,715.35	145,715.35	0.00
900856	RETRI.EJERC.LIBERAL PROFE	123,048,871.09	10,583,862.50	409,633.50	133,223,100.09
SUB TOTAL :		5,479,754,963.12	473,542,033.84	22,762,328.31	5,930,534,668.65
905	SERVICIOS NO PERSONALES				
905019	ALQUILER DE EDIFICIOS	90,423,623.18	8,220,329.38	0.00	98,643,952.56
905043	INFORMACION Y PUBLICIDAD	8,956,633.00	937,076.61	0.00	9,893,709.61
905050	IMPRESION ENCUADERN.Y OTR	2,520,436.00	3,000.00	0.00	2,523,436.00
905068	TELECOMUNICACIONES	15,173,635.00	1,462,855.00	0.00	16,636,490.00
905084	ENERGIA ELECTRICA	61,580,976.62	4,942,420.00	0.00	66,523,396.62
905092	SERVICIO DE AGUA	8,217,246.06	1,208,191.68	0.00	9,425,437.74



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
905108	OTROS SERV.PUBLICOS	22,420,502.91	344,223.95	0.00	22,764,726.86
905124	GASTOS VIAJE EXTERIOR	738,886.39	0.00	0.00	738,886.39
905132	PASAJES Y VIATICOS	15,304,813.82	480,650.00	39,590.00	15,745,873.82
905157	TRANSPORTE DE O PARA EXT.	1,546,171.63	0.00	0.00	1,546,171.63
905165	TRANSP.FLETES EN EL PAIS	817,175.00	51,675.00	0.00	868,850.00
905173	SEGURO DE DA/OS	221,412.00	0.00	0.00	221,412.00
905181	SEG.RIESGOS PROFES.	12,141,321.36	928,348.60	0.00	13,069,669.96
905190	CONTR. SERV LIMPIEZA EDIF	45,627,935.68	11,264,475.72	2,742,164.80	54,150,246.60
905205	COMIS.Y OTROS CARGOS	1,376,108,789.14	146,537,642.64	337,402.00	1,522,309,029.78
905248	DIFERENCIAS DE CAMBIO	95,105.69	0.00	0.00	95,105.69
905262	CONTRAT. SERV. VIGILANCIA	83,708,100.00	39,525,746.13	0.00	123,233,846.13
905310	MANT.REPAR.EQUIPO OF.TERC	2,250,904.19	104,500.00	0.00	2,355,404.19
905329	MANT.REPAR MAQ.EQ.P.TERCE	904,150.50	0.00	0.00	904,150.50
905337	MANT.REP.EQUIP.TRANS.TERC	777,299.31	0.00	0.00	777,299.31
905345	MANT.REPAR.ED.TERCEROS	60,601,152.02	35,514,894.76	0.00	96,116,046.78
905351	GASTOS JUDICIALES	64,834,406.53	4,638,796.77	0.00	69,473,203.30
905408	OTROS GASTOS	582,603.50	11,975.00	0.00	594,578.50
905513	ALQUILER MAW.EQUIPO.MOBIL	225,000.00	0.00	0.00	225,000.00
905530	TRANSPORTE DE BIENES	47,500.00	12,000.00	0.00	59,500.00
905548	SEV.TRANSF.ELECT.INFORMAC	717,892.59	85,282.44	0.00	803,175.03
905554	CONTRATO SERV. JURIDICOS	15,601,692.88	62,000.00	0.00	15,663,692.88
905562	CONTRATO SERV. INGENIERIA	3,770,216.03	1,589,153.00	0.00	5,359,369.03
905570	CONTRATO SER.CIENC.ECONOM	24,000,000.00	0.00	0.00	24,000,000.00
905602	ACT.PROTOCOLARIAS SOCIALE	320,000.00	169,950.00	0.00	489,950.00
905637	MANT.REP.EQUQ.COMUNICACIO	39,268,480.00	3,555,460.00	0.00	42,823,940.00
905645	MANT.REP.EQ.COM.SIS.INFOR	5,676,554.94	0.00	0.00	5,676,554.94
905651	DIF.CAMBIARIO INVERSIONES	2,049,700,560.94	206,542.78	0.00	2,049,907,103.72
905660	EGRESOS X DEVALUACION TUDES	2,366,391,866.46	716,928,576.03	0.00	3,083,320,442.49
905678	COMIS.OTROS GAST TITUL.	142,203,435.81	29,497,757.48	1,382,027.84	170,319,165.45
905716	DIFERENC. CAMB. CONCIL. BANC	4,101,534.61	0.00	0.00	4,101,534.61



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		6,527,578,013.79	1,008,283,522.97	4,501,184.64	7,531,360,352.12
910	CONSUMO MATERIALES Y SIMI				
910024	PRODUCTOS QUIMICOS	416,357.76	24,819.00	0.00	441,176.76
910032	PRODUCTOS ALIMENTICIOS	806,190.00	19,300.00	0.00	825,490.00
910040	FORMULARIOS Y PAPELER.IBM	8,464,620.35	0.00	0.00	8,464,620.35
910057	PRODUCTOS PAPEL Y CARTON	150,958.00	0.00	0.00	150,958.00
910065	IMPRESOS Y OTROS	654,391.20	1,268,903.00	0.00	1,923,294.20
910081	GASOLINA MAQUINARIA EQUIP	1,834,505.33	215,000.00	0.00	2,049,505.33
910090	TEXTILES Y VESTUARIOS	1,959,412.61	0.00	0.00	1,959,412.61
910105	INTRUMENTOS Y HERRANIENTA	68,438.00	0.00	0.00	68,438.00
910121	LLANTAS Y NEUMATICOS	237,706.40	719,108.18	0.00	956,814.58
910130	REPUESTOS P.EQUIPO TRANSP	803,400.95	0.00	0.00	803,400.95
910148	OTROS REPUESTOS	2,655,617.85	650,514.03	0.00	3,306,131.88
910154	UTILES Y MATERIAL.OFICINA	1,645,526.24	494,463.30	0.00	2,139,989.54
910162	UTILES Y MATERIAL.LIMPIEZ	129,264.00	50,433.00	0.00	179,697.00
910197	OTROS UTILES Y MATERIALES	26,649.00	0.00	0.00	26,649.00
910202	MATERIALES CONTRUC.MANTEN	762,951.52	0.00	0.00	762,951.52
910260	COMBUST.EQUIP.TRANSPORTE	6,610,723.00	392,624.00	369,676.00	6,633,671.00
910278	LUBRIC.GRASA EQUIP.TRANSP	382,291.00	4,015.00	0.00	386,306.00
910294	TINTAS, PINTUR.DILUYENTES	20,211,863.98	225,007.98	0.00	20,436,871.96
910300	MAT.PRODUCTOS METALICOS	1,148,336.06	37,999.30	0.00	1,186,335.36
910318	MADERA Y SUS DERIVADOS	87,698.19	228,818.22	0.00	316,516.41
910326	MAT.PROD.ELECT.TEL.COMPUT	952,712.64	122,464.05	0.00	1,075,176.69
910334	MATERIALES Y PROD.VIDRIO	103,000.00	0.00	0.00	103,000.00
910342	MATERIALES Y PROD.PLASTIC	333,394.08	0.00	0.00	333,394.08
910375	UTILES MAT.RESGUARDO SEGU	138,000.00	0.00	0.00	138,000.00
SUB TOTAL :		50,584,008.16	4,453,469.06	369,676.00	54,667,801.22
915	PENSIONES E INDEMNIZACION				
915014	PENSIONES DE VEJEZ NORMAL	235,382,695,855.61	22,649,427,704.85	22,096,025.25	258,010,027,535.21



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
915022	PENS.DE INVAL DISMIN.	729,918,396.40	63,727,042.15	0.00	793,645,438.55
915103	PENSIONES DE INVALIDEZ	81,238,993,436.45	7,577,098,938.40	3,922,487.15	88,812,169,887.70
915111	PENSIONES DE VIUDEDAD	65,271,482,522.54	6,263,445,403.40	18,179,326.55	71,516,748,599.39
915120	PENSIONES DE ORFANDAD	13,542,637,454.38	1,302,421,697.70	3,589,150.29	14,841,470,001.79
915138	PENSIONES A PADRES	2,581,004,999.24	242,929,248.60	840,507.40	2,823,093,740.44
915146	PENSIONES A HERMANOS	416,821,839.25	39,986,494.45	191,429.10	456,616,904.60
915316	INDEMN.POR MUERTE	107,936,383.30	13,604,678.70	1,736,280.95	119,804,781.05
915365	PENSION VEJEZ REDUCIDA	43,966,644,885.00	4,626,442,558.30	8,082,291.30	48,585,005,152.00
915373	P.INVALIDEZ PROPORCIONAL	2,008,387,288.05	195,024,677.85	731,014.15	2,202,680,951.75
915381	PENSION COMPLMEN.X VEJEZ	7,865,358.10	1,081,858.65	0.00	8,947,216.75
915438	PENSIONES INVALIDEZ JUDIC	14,111,939,859.95	1,354,249,871.80	3,000,072.00	15,463,189,659.75
915446	PEN.VEJEZ NORMAL JUDICIAL	119,283,455.15	11,001,711.55	0.00	130,285,166.70
915452	PENSIONES VIUDEDAD JUDICI	152,258,112.40	16,143,513.80	0.00	168,401,626.20
915460	PENSIONES ORFANATO JUDICI	15,411,269.00	1,353,756.70	0.00	16,765,025.70
915479	PENSIONES PADRES JUDICIAL	15,749,663.35	1,389,916.35	0.00	17,139,579.70
915487	PENSIONES HERMANOS JUDICI	4,699,215.50	433,415.50	0.00	5,132,631.00
915495	DEC.TERCER MES PENS.IVM	38,473,016,142.54	3,699,698,712.60	0.00	42,172,714,855.14
915500	INTERESES POR PENSIONES	76,419,979.38	7,629,532.10	119,891.45	83,929,620.03
915519	PAGO PENS. PERIODOS ANTER	159,702,641.28	6,594,409.45	384,593.05	165,912,457.68
915527	PENS INVALIDEZ DISMIN P A	3,184,135.15	0.00	0.00	3,184,135.15
915535	INT.XPENSION DE VEJEZ JUD	12,403,935.15	0.00	0.00	12,403,935.15
915543	INT.X.PENSIO.DE MUERTEJUD	22,058,626.45	3,223,136.75	25,094.15	25,256,669.05
915608	PENSIONES INVALIDEZ P A	106,153,718.90	10,593,088.00	405,270.70	116,341,536.20
915616	PENSIONES VIUDEDAD P A	584,039,353.85	30,186,875.15	1,176,338.75	613,049,890.25
915624	PENSIONES ORFANDAD P A	287,073,502.05	11,668,459.70	1,334,233.05	297,407,728.70
915632	PENSIONES A PADRES P A	63,142,722.30	2,176,054.15	13,094.75	65,305,681.70
915640	PENSIONES A HERMANOS P A	11,929,496.10	2,425,947.25	0.00	14,355,443.35
915665	PENS ORFANDAD ESTUD P A	505,817.55	0.00	2,160.00	503,657.55
915673	PENSION COMPLEM POR VEJEZ	589,188.15	24,977.40	0.00	614,165.55
915681	PEN.INVALIDEZJUDICIAL P.A	643,856,253.25	41,671,072.40	873,486.45	684,653,839.20
915690	PEN.VEJEZ. JUDICIAL P.A	43,527,559.95	0.00	0.00	43,527,559.95



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
915703	PEN.VIUDEDAD JUDICIAL P.A	68,239,863.95	11,415,354.65	0.00	79,655,218.60
915711	PEN.ORFANATO JUDICIAL P.A	772,679.70	0.00	0.00	772,679.70
915720	PENSIONES PADRES JUDI.P.A	25,040,487.50	0.00	0.00	25,040,487.50
SUB TOTAL :		500,255,386,096.87	48,187,070,108.35	66,702,746.49	548,375,753,458.73
925	OTRAS PRESTACIONES				
925172	TRANSF.INST. DESC. NO EMPRES	285,345,075.70	0.00	0.00	285,345,075.70
925385	INDEMNIZ. RESOL. JUD.ADMT	332,996,643.61	75,656.71	0.00	333,072,300.32
SUB TOTAL :		618,341,719.31	75,656.71	0.00	618,417,376.02
930	APORTES Y CONTRIBUCIONES				
930015	CUOTA PATRON. S.E.M.	465,297,339.20	37,750,521.75	1,537,420.65	501,510,440.30
930031	BANCO POP.CONTRIB.CCSS	25,198,163.50	2,107,799.05	144,442.25	27,161,520.30
930040	INA CONTRIB.CCSS	75,453,647.30	6,050,606.60	178,208.50	81,326,045.40
930056	APORT.PATR.F.RETIRO EMPL.	152,682,921.85	12,250,582.75	344,492.50	164,589,012.10
930080	APORT. FDO.CAPITAL. LABOR	150,942,610.30	12,101,207.40	356,416.40	162,687,401.30
930099	CUOTA PATRONAL I.V.M.	247,487,875.85	19,893,317.95	631,862.70	266,749,331.10
930201	APORTE PAT. ASECCSS	56,657,746.64	4,957,942.64	467,819.64	61,147,869.64
930210	APORTE PAT. A S. C.NEILLY	126,495.96	10,954.48	0.00	137,450.44
930244	APORTE PAT.PEREZ ZELEDON	587,669.74	60,556.32	0.00	648,226.06
930277	APORTE PAT. AS H.N.N	86,289.78	0.00	0.00	86,289.78
930293	FONDO ESTABILIDAD LABORAL	50,253,183.80	3,924,665.45	18,733.55	54,159,115.70
930510	APORTE PATRONAL COOPECAJA	12,467,216.69	1,058,904.10	80,198.25	13,445,922.54
SUB TOTAL :		1,237,241,160.61	100,167,058.49	3,759,594.44	1,333,648,624.66
935	BECAS Y CAPACITACION				
935062	CAPASIT.RECURSOS HUMANOS	56,018,710.00	3,737,680.00	0.00	59,756,390.00
SUB TOTAL :		56,018,710.00	3,737,680.00	0.00	59,756,390.00
940	GAST.ADM Y OTROS (IVM)				
940019	CONTRIB G.ADM SEM	12,856,708,333.37	1,691,075,996.19	263,884,329.60	14,283,899,999.96
940108	TRAN.SEM CUOT.AT M.PE.IVM	59,054,902,811.01	6,104,747,065.65	0.00	65,159,649,876.66



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		71,911,611,144.38	7,795,823,061.84	263,884,329.60	79,443,549,876.62
945	GASTOS DIVERSOS				
945017	LIQUIDACION DE VACACIONES	5,642,174.22	6,357,140.13	0.00	11,999,314.35
945025	PRESTACIONES LEGALES	184,143,916.20	14,398,161.40	68,564.80	198,473,512.80
945058	DECIMO TERCER MES LIQUID.	6,696,573.53	2,155,249.89	0.00	8,851,823.42
945066	SALA.ESCOL.LIQUID.SERVICI	3,831,146.87	836,726.10	0.00	4,667,872.97
945082	AJUSTES PERIODO SICRE	144,674.75	0.00	0.00	144,674.75
945211	DIF.INVENT.BIENES MUEBLES	2,788,402.40	148,220.73	0.00	2,936,623.13
945220	OTROS AJUST.CONTAB.PERIOD	9,634,957.95	1,084,471.71	51.02	10,719,378.64
945238	GASTOS X PREMIO COMPRA TI	4,257,169,935.92	423,137,760.97	10,378,068.02	4,669,929,628.87
SUB TOTAL :		4,470,051,781.84	448,117,730.93	10,446,683.84	4,907,722,828.93
949	GASTOS POR ESTIM INCOBRAB				
949037	ESTIM.INCOB.P.HIP.Y OTROS	73,326,963.36	15,203,873.21	0.00	88,530,836.57
949045	ESTIM.INCOB.CXC SECT.PRIV	5,505,597,176.00	1,340,339,373.00	0.00	6,845,936,549.00
SUB TOTAL :		5,578,924,139.36	1,355,543,246.21	0.00	6,934,467,385.57
950	DEPRECIACIONES				
950014	DEPREC.MAQ.MOB Y EQUIPO	116,787,277.98	10,751,926.90	0.00	127,539,204.88
950022	DEPREC.EDIFICIOS	16,996,939.52	1,545,176.32	0.00	18,542,115.84
SUB TOTAL :		133,784,217.50	12,297,103.22	0.00	146,081,320.72
951	DEPRECIAC.REVAL. ACTIVOS				
951010	DEPREC.REVAL.MAQ.MOB.Y EQ	39,832,015.89	3,430,273.09	0.00	43,262,288.98
951029	DEPREC.REVAL.EDIFICIOS	244,472,944.43	22,238,660.49	0.00	266,711,604.92
SUB TOTAL :		284,304,960.32	25,668,933.58	0.00	309,973,893.90
955	AJUSTES PERIODOS ANTERIOR				
955039	OTROS AJUST.PERIOD.ANTER.	5,823,250,527.44	2,452,413,702.19	1,509.00	8,275,662,720.63
955061	AJ PERID ANT DEPRECIACION	3,346,003.27	0.00	0.00	3,346,003.27
955070	AJ PERIOD ANT DEP REVALUA	5,432.40	0.00	0.00	5,432.40



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
955088	AJUSTES PER.ANTERIO.SICRE	56,574,013.35	3,535,178.65	0.01	60,109,191.99
SUB TOTAL :		5,883,175,976.46	2,455,948,880.84	1,509.01	8,339,123,348.29
991 CUENTAS APOR EXTER PROYEC					
991302	MULT E INTERES MUNICIPALE	133,290.00	0.00	0.00	133,290.00
SUB TOTAL :		133,290.00	0.00	0.00	133,290.00
TOTAL GENERAL:		0.00	604,318,244,867.03	604,318,244,867.03	0.00