



## Caja Costarricense de Seguro Social

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Fecha de Proceso: 19-nov-14

Balance General de Situación

Al mes de: octubre 2014

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>102</b>	<b>CAJAS CHICAS</b>				
102040	CAJA CHICA COMBUSTIBLE TR	600,000.00	0.00	0.00	600,000.00
<b>SUB TOTAL :</b>		<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>
<b>105</b>	<b>BANCOS</b>				
105516	BNCR CTA.CTE.8720-5	36,128,214,713.28	108,193,756,853.33	115,399,022,812.25	28,922,948,754.36
105524	BNCR PENSIONES14700-9	0.00	5,443,281.42	5,443,281.42	0.00
105532	BNCR INVERSI.IVM 46500-5	103,123,295.14	39,014,173,495.78	39,057,175,784.26	60,121,006.66
105540	BCR PENS. IVM 116477-5	2,720.00	632,464,870.26	634,815,298.36	-2,347,708.10
105557	SINPE IVM 7460100014	184,179,661.24	8,795,248,179.77	8,952,212,005.47	27,215,835.54
105573	BN IVM RECAU.EUROS 800161	3,522.00	0.00	0.00	3,522.00
105654	BCO.CREDITO CTA.CTE2553-5	1,046,984,742.28	1,247,356,028.06	2,240,586,679.00	53,754,091.34
105662	BCO CREDITO CTE 3477403	35,999,201.49	698,431,294.50	725,000,000.00	9,430,495.99
105670	FONDO P.SOC.208190-9 BNCR	10,655,895.85	102,169,242.42	112,717,680.72	107,457.55
105689	BN PLANI.GOB.IVM217919-1	948,462.91	1,895,554,026.80	1,895,553,361.32	949,128.39
105697	CAJA UNICA IVM CON.EST.73911212000020814	3,770,140,530.86	15,717,394,791.79	14,551,673,864.86	4,935,861,457.79
105700	BCO.C.R.CTA.CTE. 210232-3	15,755,221,667.06	37,432,293,210.18	37,190,997,946.73	15,996,516,930.51
105719	BNCR CCSS-IVM \$ 619541-6	2,378,796.18	320,418.00	2,192,655.46	506,558.72
<b>SUB TOTAL :</b>		<b>57,037,853,208.29</b>	<b>213,734,605,692.31</b>	<b>220,767,391,369.85</b>	<b>50,005,067,530.75</b>
<b>108</b>	<b>FDO ROT.GEREN.PENSIONES</b>				
108019	FDO.ROTAT.GERENCIA PENSIO	50,000.00	0.00	0.00	50,000.00
<b>SUB TOTAL :</b>		<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>115</b>	<b>CUENTAS POR COBRAR AL SEM</b>				
115017	RECAUDACION IVM POR CAJA	502,248,723.60	72,269,943,324.34	73,183,138,936.59	-410,946,888.65
115025	RECAUDACION IVM PLANILLA EMPL. CCSS	-392,118,779.78	6,473,335,688.71	6,722,262,416.85	-641,045,507.92
<b>SUB TOTAL :</b>		<b>110,129,943.82</b>	<b>78,743,279,013.05</b>	<b>79,905,401,353.44</b>	<b>-1,051,992,396.57</b>
<b>118</b>	<b>VALOR EMPRESAS PUB FIN CP</b>				
118527	FPS BANCO POPULAR CP COLONES	0.02	0.00	0.00	0.02



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SUB TOTAL :		0.02	0.00	0.00	0.02
119	CERT. INVERSION SECT.PRIV				
119653	IVM BAC S.JOSE CI.COLONE	13,000,000,000.00	0.00	0.00	13,000,000,000.00
119864	IVM BCO IMPROSA COLONES	3,000,000,000.00	0.00	0.00	3,000,000,000.00
119872	FPS BCO IMPROSA COLONES	339,953,000.00	0.00	0.00	339,953,000.00
119904	IVM BCT CDP COLONES CP	2,000,000,000.00	0.00	0.00	2,000,000,000.00
SUB TOTAL :		18,339,953,000.00	0.00	0.00	18,339,953,000.00
122	DEP. A PLAZO EM PUB.FINAN				
122617	IVM INV. A LA VISTA BNCR	1,412,445,232.52	54,175,161,115.62	51,295,970,832.52	4,291,635,515.62
122625	IVM INV. A LA VISTA BCR	24,952,246.39	20,909,509,903.87	20,926,952,246.39	7,509,903.87
122633	IVM INV. A LA VISTA BCAC	21,000,000.00	1,952,000,000.00	905,000,000.00	1,068,000,000.00
SUB TOTAL :		1,458,397,478.91	77,036,671,019.49	73,127,923,078.91	5,367,145,419.49
123	DEP PLAZO EM PUB FINAN CP				
123522	IVM DEP.CORTO PLAZO BCR	46,000,000,000.00	0.00	0.00	46,000,000,000.00
SUB TOTAL :		46,000,000,000.00	0.00	0.00	46,000,000,000.00
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	-118,159,551.00	5,830,010,873.00	5,843,571,563.00	-131,720,241.00
124502	COMISIONES IMPROCEDENTES	37,471,932.79	425,349.64	0.00	37,897,282.43
124510	FPS COMISIONES IMPROCEDENTES	67,468.45	5,795.80	0.00	73,264.25
124594	CORPOR. CEFA RECAUD. EXTERNA	-1,418,379.00	0.00	0.00	-1,418,379.00
124604	COOCIQUE RL RECAUDACION EXTERNA	957,303.00	24,344,219.00	24,754,458.00	547,064.00
124659	COOPEALIANZA RECAUD. EXTERNA	-2,420,721.00	181,311,120.00	183,975,506.00	-5,085,107.00
124802	CXC RECAUDACION HSBC	115,783,664.00	1,896,583,925.00	1,897,789,479.00	114,578,110.00
SUB TOTAL :		31,102,880.24	7,932,681,282.44	7,950,091,006.00	13,693,156.68
125	CTAS.COBRAR INSTITUCIONES				
125159	RNCP.CTAS.X COB.SERV.ADM.	89,162,630.66	185,483,333.33	185,483,333.33	89,162,630.66



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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	87,286,581.40	1,690,270,369.15	1,205,838,183.35	571,718,767.20
125388	CXC AGUIN.PENS.FDO.RETIRO	0.00	33,842.40	0.00	33,842.40
125400	CXC RECARGOS RETEN INDEBI	44,781,015.49	0.00	674.00	44,780,341.49
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.	53,695.97	0.00	0.00	53,695.97
125947	RNC INT. SERVICIO ADMINISTRATIVO	2,637,480.14	550,950.76	0.00	3,188,430.90
125953	CXC PENSIONES VEJEZ	9,979,995.77	0.00	15,000.00	9,964,995.77
125961	CXC PENSIONES INVALIDEZ	-317,413.10	0.00	1,027,453.97	-1,344,867.07
125970	CXC PENSIONES MUERTE	1,172,330,638.86	31,361,566.90	55,061,666.37	1,148,630,539.39
125996	CXC RETENCION 8% S/INVERSIONES	8,875,847.46	0.00	0.00	8,875,847.46
<b>SUB TOTAL :</b>		<b>3,949,728,185.19</b>	<b>1,907,700,062.54</b>	<b>1,447,426,311.02</b>	<b>4,410,001,936.71</b>
<b>130</b>	<b>CTAS.COBRAR PARTICULARES</b>				
130026	ALQ.Y ARRIENDOS PORCOBRAR	6,194,284.04	0.00	76,604.95	6,117,679.09
130107	CUENTAS VARIAS A COBRAR	11,571,363.66	0.00	361,151.96	11,210,211.70
130123	CXC.PENS.IVM.ART.44LEYCON	178,053,463.72	0.00	0.00	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	16,923,463,210.71	1,119,230,521.00	1,046,806,799.00	16,995,886,932.71
130512	CXC TRABAJADORES INDEPEND	44,886,494,726.50	3,198,973,538.00	2,439,633,004.00	45,645,835,260.50
130520	TRABA.INDEPEND.C.JUDICIAL	5,507,808,695.00	166,906,660.00	104,976,537.00	5,569,738,818.00
130539	TRABA.INDEPEND.CONVENIOS	1,810,161,481.00	153,639,736.00	109,080,966.00	1,854,720,251.00
130547	TRABAJAD.INDEP.ARREGLOS	149,561,768.00	6,842,207.00	448,974.00	155,955,001.00
<b>SUB TOTAL :</b>		<b>69,474,961,435.13</b>	<b>4,645,592,662.00</b>	<b>3,701,384,036.91</b>	<b>70,419,170,060.22</b>



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>131</b>	<b>CUENTAS POR COBRAR ESTADO</b>				
131055	CXC CUOTA COMPL.TRAB.INDE	2,719,341,083.28	1,071,264,523.33	988,866,666.67	2,801,738,939.94
131063	CXC CUOTA COMPL.CONV.ESPE	434,180,133.31	252,555,200.00	268,516,666.67	418,218,666.64
131332	INT S/ CXC T. INDEPEND.	69,515,389.19	15,485,720.02	0.00	85,001,109.21
131340	INT S/ CXC CONV. ESPECIALES	13,521,857.01	2,643,502.79	0.00	16,165,359.80
<b>SUB TOTAL :</b>		<b>3,236,558,462.79</b>	<b>1,341,948,946.14</b>	<b>1,257,383,333.34</b>	<b>3,321,124,075.59</b>
<b>132</b>	<b>CXC CUOTAS I.PUB.Y PRIV.</b>				
132010	CXC CUOTAS PAT: SEC PRIV	36,761,042,108.10	20,024,706,878.00	19,610,732,591.00	37,175,016,395.10
132037	CXC CUOTAS P.EMP.P.NO.F.	1,109,423,935.99	1,811,538,633.00	1,812,069,499.00	1,108,893,069.99
132045	CXC CUOTAS P.EMP.P. FIN.	2,089,665,505.40	1,121,987,737.00	1,119,725,373.00	2,091,927,869.40
132051	CXC CUOTAS P.GOB. LOCAL	266,059,756.65	461,878,727.00	442,670,979.00	285,267,504.65
132060	CUOTA PAT. SECTOR EXTERNO	80,835,201.38	57,233,574.00	55,758,473.00	82,310,302.38
132086	CONTRI PAT ORGANOS DESCON	83,424,039.00	224,742,346.00	248,829,273.00	59,337,112.00
132094	CONT.PAT.INST.DESC NO EMP	1,200,175,951.56	4,215,095,989.00	4,217,579,683.00	1,197,692,257.56
132100	CXC CUOTAS TRAB.SEC. PRIV	18,673,985,682.41	10,891,934,627.00	10,645,207,508.00	18,920,712,801.41
132118	CXC CUOTAS TRAB. SEC. PUB	2,635,841,122.97	4,247,519,443.00	4,250,365,566.00	2,632,994,999.97
132126	CXC CUOT.CONTR.CONV.ESPEC	1,812,521,323.51	432,727,687.00	443,284,305.00	1,801,964,705.51
132159	CUOTA TRAB SECTOR EXTERNO	46,834,546.20	31,027,814.00	30,227,693.00	47,634,667.20
132207	CUOTA PATR. GOB.MINISTERI	9,002,472,671.00	2,080,401,321.00	2,080,193,276.00	9,002,680,716.00
132215	CUOTAS TRAB.GOB. MINIST.	4,670,356,884.00	1,128,115,313.00	1,128,002,409.00	4,670,469,788.00
132339	CXC INCONS. SICERE	55,612,731.00	0.00	0.00	55,612,731.00
132353	CXC CU.PAT.SEC.PRIV.C.JUD	2,320,914,083.00	20,171,026.00	362,144,336.00	1,978,940,773.00
132370	CXC CUOT.PAT.INST.PUB.NO FIN	1,192,292.00	0.00	25,088.00	1,167,204.00
132388	CXC CU.P.INS.P.FIN C.JUDI	5,654,967.00	0.00	0.00	5,654,967.00
132396	CXC CUOT.PGOB.LOC.C.JUDI	1,433,711.00	0.00	0.00	1,433,711.00
132400	CUO.PAT.S.EXT.COBRU.JUDIC	1,799,994.00	0.00	0.00	1,799,994.00
132418	CXC CP ORGANOS DESC.C.JUD	211,176.00	0.00	151,260.00	59,916.00
132426	CXCC.P.INS.DESCE.NOEMPJUD	521,101.00	0.00	469,340.00	51,761.00
132434	CXC.C.TRAB.S.P.COBRU.JUDI	232,926,232.00	10,138,969.00	201,950,065.00	41,115,136.00
132442	CXC.C.TRAB.S.PU.COBRU.JUD	167,736.00	175,997.00	343,733.00	0.00



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132459	CXC CONV.ESPECIALES C.JUD	0.00	2,067,204.00	2,067,204.00	0.00
132467	CXCC.TRAB.S.EXT.COBRU JUD	930,319.00	0.00	0.00	930,319.00
132507	CXC CUO.PAT.S.PRIV.CONVEN	5,223,975,624.00	710,866,056.00	390,839,587.00	5,544,002,093.00
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	1,921,974.00	0.00	0.00	1,921,974.00
132540	CXC CUO.P.GOB.LOC.CONVENI	17,753,055.00	0.00	0.00	17,753,055.00
132564	CUOT.PAT.ORGANOS.DESC.	76,136,712.00	0.00	0.00	76,136,712.00
132572	CXC C.P.INS.DES.NOEMP.CON	32,819,993.00	0.00	823,579.00	31,996,414.00
132580	CXC C.TRAB.S.PRIV.CONVENI	2,578,160,263.00	282,127,893.00	202,052,829.00	2,658,235,327.00
132599	CXC C.TRAB.S.PUB.CONVENIO	153,293,610.00	0.00	445,091.00	152,848,519.00
132604	CXC C.CONV.ESPEC.CONVENIO	3,014,492.00	0.00	0.00	3,014,492.00
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	472,884,526.00	23,763,874.00	15,747,155.00	480,901,245.00
132670	CXCC.P.INS.PU.NOFIN.ARREG	132,245,159.00	0.00	0.00	132,245,159.00
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	508,644,241.00	12,556,298.00	6,935,485.00	514,265,054.00
132742	CXC C.TRAB.S.PUB.ARREGLOS	62,322,696.00	0.00	0.00	62,322,696.00
<b>SUB TOTAL :</b>		<b>90,570,822,033.17</b>	<b>47,790,777,406.00</b>	<b>47,268,641,380.00</b>	<b>91,092,958,059.17</b>
<b>133</b>	<b>DEUDA ESTATAL CUOTA E INT</b>				
133023	CUOTA ESTADO COMO TAL	202,878,617.00	3,091,703,201.67	2,466,227,682.58	828,354,136.09
133064	INT. ESTADO TAL	116,721,307.65	15,697,848.75	0.00	132,419,156.40
133072	CXC ESTADO C.TAL PODER JUDIC	993,244.04	0.00	0.00	993,244.04
133080	CUOTA EST.C.TAL ASAMB. LEG.	11,787,675.95	6,546,571.54	11,787,675.86	6,546,571.63
133099	CUOTA EST.C.TAL DEFENS. HAB.	-100,117.55	1,012,203.83	1,021,399.60	-109,313.32
133104	CUOTA EST.C.TAL CGR	13,715.51	3,258,697.06	3,258,697.05	13,715.52
133112	CUOTA EST.C.TAL TSE	12,722,954.58	4,533,967.05	0.00	17,256,921.63
<b>SUB TOTAL :</b>		<b>345,017,397.18</b>	<b>3,122,752,489.90</b>	<b>2,482,295,455.09</b>	<b>985,474,431.99</b>



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<b>134</b>	<b>CXC SERV.MEDICOS ART.36</b>				
134038	CXC ART.44 PENSIONES AC	33,772,889.00	0.00	2,312,115.00	31,460,774.00
134127	CXC PENSIONES ART44.JUD	18,627,299.00	0.00	78,343.00	18,548,956.00
134150	CXC PENSIONES ART.44 CONV	293,722.00	2,312,115.00	0.00	2,605,837.00
134184	CXC PENSIONES ART.44ARREG	637,179.00	0.00	0.00	637,179.00
<b>SUB TOTAL :</b>		<b>53,331,089.00</b>	<b>2,312,115.00</b>	<b>2,390,458.00</b>	<b>53,252,746.00</b>
<b>135</b>	<b>CTAS A COBRAR A EMPLEADOS</b>				
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
<b>SUB TOTAL :</b>		<b>321,076.39</b>	<b>0.00</b>	<b>0.00</b>	<b>321,076.39</b>
<b>138</b>	<b>CXC CHEQUES DEBITADOS</b>				
138013	SECC. COBROS ADMINISTRAT.	7,655,887.40	232,906.20	236,214.90	7,652,578.70
138021	SUC. DE PEREZ ZELEDON	729,955.00	0.00	0.00	729,955.00
138048	SUC. SAN MARCOS TARRAZU	95,645.00	0.00	92,645.00	3,000.00
138054	SUC. DE PURISCAL	119,541.00	0.00	0.00	119,541.00
138070	SUC. DE DESAMPARADOS	16,118,418.04	8,176,618.00	0.00	24,295,036.04
138089	SUC. DE GUADALUPE	15,023,441.05	0.00	614,084.00	14,409,357.05
138102	SUC. DE ALAJUELA	15,057,574.18	0.00	0.00	15,057,574.18
138129	SUC. DE GRECIA	96,577.00	0.00	0.00	96,577.00
138145	SUC. DE CIUDAD QUESADA	9,903.00	473,473.00	0.00	483,376.00
138234	SUC. DE JACO GARABITO	199,453.00	0.00	199,453.00	0.00
138307	SUC. DE CARTAGO	1,550,760.15	0.00	0.00	1,550,760.15
138315	SUC. DE LA UNION	6,016,299.00	0.00	0.00	6,016,299.00
138331	SUC. DE TURRIALBA	1,978,214.45	0.00	0.00	1,978,214.45
138340	SUC. DE PARAISO	1,885,548.00	0.00	0.00	1,885,548.00
138402	SUC. DE HEREDIA	2,293,473.00	0.00	2,293,473.00	0.00
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



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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	745,080.29	0.00	51,576.00	693,504.29
138591	SUC. DE SAN VITO	95,756.00	0.00	0.00	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	393,317.01	0.00	0.00	393,317.01
138710	SUC. DE SANTA CRUZ	705,113.00	357,011.00	357,011.00	705,113.00
138751	SUC. DE ABANGARES	864,133.50	0.00	0.00	864,133.50
138760	SUC. DE NICOYA	2,743,113.28	0.00	0.00	2,743,113.28
138786	SUC. DE FILADELFIA	8,148,007.00	0.00	0.00	8,148,007.00
138818	SUC. DE LIMON	-65,917.00	0.00	0.00	-65,917.00
138842	SUC. DE BATAAN	401,708.00	0.00	300,500.00	101,208.00
138875	SUC. DE LA PERLA	118,972.20	0.00	0.00	118,972.20
138883	SUC. DE CARIARI	0.00	0.00	165,550.00	-165,550.00
138972	DPTO COBROS GER. PENSIONE	57,787,032.63	0.00	0.00	57,787,032.63
<b>SUB TOTAL :</b>		<b>143,125,064.08</b>	<b>9,240,008.20</b>	<b>4,310,506.90</b>	<b>148,054,565.38</b>
<b>139</b>	<b>CHEQUES EN COBRO JUDICIAL</b>				
139010	SECC. COBROS ADMINISTRAT.	171,162,162.98	0.00	0.00	171,162,162.98
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	18,901,913.91	0.00	0.00	18,901,913.91
139109	SUC. DE ALAJUELA	7,910,621.45	0.00	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
139249	SUC. DE CIUDAD COLON	53,221.00	0.00	0.00	53,221.00
139303	SUC. DE CARTAGO	10,107,005.30	0.00	0.00	10,107,005.30
139311	SUC. DE LA UNION	1,188,327.40	0.00	0.00	1,188,327.40
139346	SUC. DE PARAISO	-1,885,548.00	0.00	0.00	-1,885,548.00
139409	SUC. DE HEREDIA	5,218,330.45	0.00	0.00	5,218,330.45



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
139417	SUC. DE SANTO DOMINGO	2,994,841.05	0.00	0.00	2,994,841.05
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	5,642,370.50	0.00	0.00	5,642,370.50
139717	SUC. DE SANTA CRUZ	23,244.75	0.00	0.00	23,244.75
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 :		229,147,657.77	0.00	0.00	229,147,657.77
<b>151 RECAUDACION RECURSOS ART.78 LPT</b>					
151021	REFINADORA COSTARR. DE PETROLEO	556,071,072.00	0.00	0.00	556,071,072.00
151062	INSTITUTO NACIONAL DE SEGUROS	2,694,389,768.00	0.00	0.00	2,694,389,768.00
151089	INSTITUTO COSTARR. DE ELECTRICIDAD	1,690,050,000.00	0.00	0.00	1,690,050,000.00
151094	BANCO NACIONAL DE COSTA RICA	381,599,307.72	0.00	0.00	381,599,307.72
151102	BANCO DE COSTA RICA	498,460,774.31	0.00	0.00	498,460,774.31
SUB TOTAL :		5,820,570,922.03	0.00	0.00	5,820,570,922.03
<b>160 GASTOS PREPAGADOS</b>					
160086	ANTICIPO PENSION ALIMENTARIA	3,044,966.05	69,994.60	69,994.60	3,044,966.05
SUB TOTAL :		3,044,966.05	69,994.60	69,994.60	3,044,966.05
<b>164 PROD. ACUMUL. X INTERESES</b>					
164487	INTERESES BONOS CORBANA	116,080.21	290,657.03	147.21	406,590.03
164519	IVM INTER. TIT. PROPIEDAD	15,921,977,637.35	6,379,077,981.62	466,860,868.40	21,834,194,750.57
164527	IVM INTER. UNIDADES DESA.	2,993,853,830.80	1,077,556,595.48	1,182,397,354.34	2,889,013,071.94
164543	INT. CERT. INV. SEC.PRIV	667,831,273.16	287,405,234.94	257,628,340.92	697,608,167.18
164550	RPV INTER. DEPOS. PLAZO	0.02	0.00	0.00	0.02
164568	FPS INTERESES BANCO POPULAR	1,813,233.35	435,166.67	0.00	2,248,400.02
164592	IVM INT.BONO MINIST. HAC.	312,605,860.19	111,832,476.87	68,060,379.87	356,377,957.19





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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
164616	IVM INTER. BONOS INSTITUC	1,451,370.06	4,531,520.00	2,550.00	5,980,340.06
164632	IVM INT.TUDES F.PREST.SOC	57,581,541.62	18,287,647.46	16,695,952.48	59,173,236.60
164640	IVM INTER. DEP. A PLAZO	303,433,349.41	349,048,164.66	211,983,333.35	440,498,180.72
164657	IVM INTER. CERTIF. PLAZO	162,406,900.14	81,774,000.03	0.00	244,180,900.17
164673	IVM INTER.DEP. PLAZO FPS	0.16	0.00	0.00	0.16
164681	FPS INT.TITULOS PROPIEDAD	7,726,258.32	6,458,037.50	0.00	14,184,295.82
164703	IVM INT BANCO POPULAR	3,777,520.14	0.00	0.00	3,777,520.14
164738	INTERESES BANCO CENTAL	3,535,205,611.85	2,069,741,821.91	447,145,000.00	5,157,802,433.76
164752	FPS INTERESES SECTOR PRI\$	303,749.95	112,500.00	337,500.00	78,749.95
164760	FPS INT.SECT.PRIV.COLONES	5,579,982.15	2,507,710.58	0.00	8,087,692.73
164779	IVM INT BONOS GOB CR \$	0.17	0.00	0.00	0.17
164787	IVM BCCR CD \$	0.14	0.00	0.00	0.14
164795	IVM MIN.HAC. TP \$	1,030,659,204.13	254,521,206.81	1,737,185.24	1,283,443,225.70
SUB TOTAL :		25,006,323,403.32	10,643,580,721.56	2,652,848,611.81	32,997,055,513.07
200	MOBILIARIO MAQ.Y EQUIPO				
200016	EQUIPO DE TRANSPORTE	79,888,376.98	0.00	0.00	79,888,376.98
200057	EQ ASEO HIGIENE Y SEGURID	2,952,106.58	0.00	0.00	2,952,106.58
200105	EQUIPO DE COCINA Y COMEDO	2,571,505.16	0.00	0.00	2,571,505.16
200154	EQ DE LABORATORIO CLINICO	26,500.00	0.00	0.00	26,500.00
200251	EQUIPO DE OFICINA	54,636,837.64	20,000.00	0.00	54,656,837.64
200300	EQ PRODUC GRAFICA Y AUDIO	12,318,025.52	0.00	0.00	12,318,025.52
200454	EQ NECAN ELEC Y USO GRAL.	130,503,059.60	0.00	0.00	130,503,059.60
200502	EQUIPO MEDICO QUIRURGICO	22,245,424.72	442,890.00	0.00	22,688,314.72
200551	EQUIPO PARA COMUNICACION	5,152,658.71	58,904.40	58,904.40	5,152,658.71
200600	MAQUINARIA ESTACIONARIA	65,831,727.59	0.00	0.00	65,831,727.59
200659	MOB. CLINICO Y HOSPITALAR	19,184,713.68	0.00	0.00	19,184,713.68
200705	MOB DE COCINA Y COMEDOR	3,566,164.64	0.00	0.00	3,566,164.64
200754	MOBILARIO DE OFICINA	41,092,093.98	4,350,075.94	0.00	45,442,169.92
200802	MOB. DE USO GENERAL	77,108,330.57	3,740,666.00	0.00	80,848,996.57
200851	EQ MOB Y MAQ POR REUBICAR	4,368.05	0.00	0.00	4,368.05



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200900	MOBILARIO DE INFORMATICA	990,915,529.21	5,384,525.15	3,113,444.39	993,186,609.97
200959	LIBROS SEGUN TIPO Y CARAC	372,248.00	0.00	0.00	372,248.00
SUB TOTAL :		1,508,369,670.63	13,997,061.49	3,172,348.79	1,519,194,383.33
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	37,056,293.56	0.00	0.00	37,056,293.56
203054	REVAL EQ ASEO HIG Y SEGUR	1,816,831.14	0.00	0.00	1,816,831.14
203102	REVAL EQ. COCINA Y COMEDO	1,791,505.00	0.00	0.00	1,791,505.00
203178	REVAL. EQ. LABORATORIO CLINICO	1,898.31	0.00	0.00	1,898.31
203259	REVAL EQUIPO OFICINA	34,686,670.22	4,351.66	0.00	34,691,021.88
203307	REV EQ PROD GRAFICA Y AUD	8,229,511.60	0.00	0.00	8,229,511.60
203451	REVAL MECA-ELEC USO GRAL.	26,433,534.20	0.00	0.00	26,433,534.20
203500	REVAL EQ. MED QUIRURGICO	4,694,521.18	0.00	0.00	4,694,521.18
203559	REVAL EQUIPO COMUNICACION	3,241,474.05	72,024.02	72,024.02	3,241,474.05
203607	REVAL MAQ. ESTACIONARIA	16,196,409.13	0.00	0.00	16,196,409.13
203656	REV. MOB CLINICO Y HOSPIT	13,281,676.97	0.00	0.00	13,281,676.97
203702	REVAL MOB COCINA COMEDOR	1,712,441.76	0.00	0.00	1,712,441.76
203751	REVAL MOB DE OFICINA	23,879,862.51	925,209.16	0.00	24,805,071.67
203800	REVAL MOB DE USO GENERAL	39,182,697.35	502,430.00	0.00	39,685,127.35
203859	REV.EQ MOB MAQ P REUBICAR	11,794.84	0.00	0.00	11,794.84
203907	REVAL MOB DE INFORMATICA	330,335,176.74	1,556,775.85	1,670,899.63	330,221,052.96
203956	REVAL LIBROS S TIPO Y CAR	320,032.50	0.00	0.00	320,032.50
SUB TOTAL :		542,872,331.06	3,060,790.69	1,742,923.65	544,190,198.10
205	EDIFICIOS				
205049	EDIFICIOS ADMINIS.Y OTROS	976,011,665.86	0.00	0.00	976,011,665.86
SUB TOTAL :		976,011,665.86	0.00	0.00	976,011,665.86



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>206</b>	<b>REVALUACION EDIFICIOS</b>				
206045	REVAL.EDIF.ADMINIST.Y OTR	14,944,599,313.94	0.00	0.00	14,944,599,313.94
<b>SUB TOTAL :</b>		<b>14,944,599,313.94</b>	<b>0.00</b>	<b>0.00</b>	<b>14,944,599,313.94</b>
<b>208</b>	<b>ACTIVO NO CTE. APOORTE LOCAL</b>				
208330	EQUIPOS VARIOS	81,390.00	0.00	0.00	81,390.00
<b>SUB TOTAL :</b>		<b>81,390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,390.00</b>
<b>209</b>	<b>ACTIVO NO CTE. APOORTE EXTERN</b>				
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
<b>SUB TOTAL :</b>		<b>5,135,495.20</b>	<b>0.00</b>	<b>0.00</b>	<b>5,135,495.20</b>
<b>215</b>	<b>TERRENOS</b>				
215044	TERRENO ADM GRAL Y OTROS	200,712,598.67	0.00	0.00	200,712,598.67
215077	TERRENOS HAC.LA CAJA	187,517,571.65	0.00	0.00	187,517,571.65
<b>SUB TOTAL :</b>		<b>388,230,170.32</b>	<b>0.00</b>	<b>0.00</b>	<b>388,230,170.32</b>
<b>216</b>	<b>REVALUACION TERRENOS</b>				
216040	REVAL.TERR.ADM.GRAL.Y OTR	3,337,140,740.39	0.00	0.00	3,337,140,740.39
216073	REVAL.TERR.HACIEN.LA CAJA	451,722,942.06	0.00	0.00	451,722,942.06
<b>SUB TOTAL :</b>		<b>3,788,863,682.45</b>	<b>0.00</b>	<b>0.00</b>	<b>3,788,863,682.45</b>
<b>220</b>	<b>CONSTRUCCIONES Y REMODEL.</b>				
220040	OBRAS MENORES EN PROCESO	24,631,885.00	0.00	0.00	24,631,885.00
<b>SUB TOTAL :</b>		<b>24,631,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,631,885.00</b>
<b>225</b>	<b>PROPIEDADES ADQ.REMATE</b>				
225013	PROP.DE PART.GAR.DE PREST	330,090,112.50	18,430,323.51	518,037.40	348,002,398.61
225030	PROP PATRONOS GAR. CUOTAS	17,782,118.20	0.00	0.00	17,782,118.20
<b>SUB TOTAL :</b>		<b>347,872,230.70</b>	<b>18,430,323.51</b>	<b>518,037.40</b>	<b>365,784,516.81</b>



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>229</b>	<b>ARREGL PAGO CONV BANANERA</b>				
229017	DEUDA DOLARIZADA BANANERA	278,457,311.13	0.00	0.00	278,457,311.13
229025	CXC BONOS CORBANA S.A.	87,344,311.20	0.00	147,204.00	87,197,107.20
<b>SUB TOTAL :</b>		<b>365,801,622.33</b>	<b>0.00</b>	<b>147,204.00</b>	<b>365,654,418.33</b>
<b>233</b>	<b>CXC CUOT S.PRIV.PAT INACTIVO</b>				
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
<b>SUB TOTAL :</b>		<b>171,673,644.27</b>	<b>0.00</b>	<b>0.00</b>	<b>171,673,644.27</b>
<b>236</b>	<b>REVALUACION TUDES</b>				
236528	REVALUAC. TUDES IVM	145,329,263,253.94	95,945,075.42	1,593,953.73	145,423,614,375.63
236593	REVALUACION TUDES FPS	452,075,463.63	252,165.86	4,097.99	452,323,531.50
<b>SUB TOTAL :</b>		<b>145,781,338,717.57</b>	<b>96,197,241.28</b>	<b>1,598,051.72</b>	<b>145,875,937,907.13</b>
<b>237</b>	<b>TITULOS PROPIEDAD L.P.</b>				
237516	IVM TITULOS PROPIEDAD L P	39,355,773,792.94	55,064,677.59	0.00	39,410,838,470.53
237524	IVM UNIDADES DESARROLLO	385,797,642,508.60	134,934,027.92	144,356,669.52	385,788,219,867.00
237532	IVM TIT PROP DOLEC\$ LP	70,210,825,153.02	16,143,200.45	144,757,281.67	70,082,211,071.80
237557	IVMT.TUDES M.H.PENS MAGIS	11,726,586,654.13	0.00	103.81	11,726,586,550.32
237573	IVM CERTIF. PLAZO BPDC	10,988,601,297.76	1,397,394.21	435,045.66	10,989,563,646.31
237590	IVM TUDES F.PREST.SOCIALE	987,933,670.71	304,966.65	293,599.49	987,945,037.87
237621	TIT.PROP.TASA.BASICA	15,367,832,444.86	60,981.69	103,588,698.30	15,264,304,728.25
237648	IVM BANCO INTERFIN	1,335,050,000.00	0.00	2,250,000.00	1,332,800,000.00
237670	IVM BCO.CENTRAL BEM COLON	288,739,663,396.29	290,610,788.88	46,336,631.70	288,983,937,553.47
237700	IVM MUCAP BCPHB Ç MP	4,680,003,140.46	1,330,018.50	0.00	4,681,333,158.96
237743	FPS BANCO POPULAR LP ¢	61,204,025.90	0.00	20,301.27	61,183,724.63
237776	IVM BCO SN JOSE COLONES	17,193,872,810.98	10,101.01	2,001,649,642.25	15,192,233,269.74
237784	FPS BCO SAN JOSE COLONES	56,478,367.14	967.95	200.67	56,479,134.42
237792	FPS MUTUAL ALAJUELA COLONES	15,031,725.00	0.00	750.00	15,030,975.00
237808	FPS MH TP CUPON MP	1,900,022,512.10	78,369,430.49	443,197.35	1,977,948,745.24
237816	IVM MH TP CUPON MP	646,159,062,797.08	3,130,171,765.38	189,549,016.22	649,099,685,546.24



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237832	FPS BCO CENTRAL BEM COLON	1,603,315,357.99	17,792,520.59	125,875.92	1,620,982,002.66
237840	IVM BNCR CDP COLONES LP	12,724,120,330.46	2,427,579.84	5,296,545.96	12,721,251,364.34
237865	IVM MUCAP BCPHC COLONES	290,200,120.96	437,376.39	0.00	290,637,497.35
237890	IVM BCR CDP Ç	5,183,917,360.78	77,807.16	0.00	5,183,995,167.94
237954	IVM M.ALAJUELA BCPHI COLO	2,655,482,750.14	0.00	119,166.66	2,655,363,583.48
237962	IVM TUDES BCCR COLONES	4,822,700,266.50	9,615,935.15	0.00	4,832,316,201.65
SUB TOTAL :		1,521,855,320,483.80	3,738,749,539.85	2,639,222,726.45	1,522,954,847,297.20
<b>240 INVERSION OPC CCSS</b>					
240014	INVERSION CAPITAL SOCIAL OPC-CCSS	385,720,000.00	0.00	0.00	385,720,000.00
240022	INVERSION CAPITAL MINIMO FUNC OPC-CCSS	215,930,000.00	0.00	0.00	215,930,000.00
240030	UTILIDAD CAPITAL SOCIAL OPC-CCSS	329,242,813.72	0.00	0.00	329,242,813.72
240049	UTILIDAD CAPITAL MIN. FUNC. OPC-CCSS	521,935,798.74	0.00	0.00	521,935,798.74
240055	UTILIDAD PATRIMONIO OPS	36,573,778.36	0.00	0.00	36,573,778.36
SUB TOTAL :		1,489,402,390.82	0.00	0.00	1,489,402,390.82
<b>245 HIPOTEC. Y DOC.POR COBRAR</b>					
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	1,448,651,636.32	2,812,971.00	98,765.00	1,451,365,842.32
245101	DOCUMENTOS COBROSJUDICIAL	7,713,681.99	0.00	0.00	7,713,681.99
SUB TOTAL :		1,859,986,491.50	2,812,971.00	98,765.00	1,862,700,697.50
<b>246 CXC INTITUCIONES</b>					
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
<b>250 PRESTAMOS HIPOT. Y OTROS</b>					
250010	PRES.HIPOT.VIVIENDA.PART.	35,129,852,379.59	265,693,070.07	283,605,322.84	35,111,940,126.82
250028	PRES.HIPOT.VIVIENDA EMPL	19,764,744,749.79	377,951,373.79	166,995,242.17	19,975,700,881.41
250077	PREST HIP CONVE CCSS INVU	1,110,790.30	0.00	0.00	1,110,790.30



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Balance General de Situación

Al mes de: octubre 2014

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
250085	P CONV CCSS INVU CUOTA ES	6,879,821.96	0.00	0.00	6,879,821.96
250125	PRESTAMO HIPOTECARIOS FRE	195,469,921.41	3,138.70	2,168,452.80	193,304,607.31
250133	PREST.H.FRE C.ESCALONADA	61,001,029.09	0.00	330,578.50	60,670,450.59
SUB TOTAL :		55,159,058,692.14	643,647,582.56	453,099,596.31	55,349,606,678.39
<b>255 PRESTAMOS A INSTITUCIONES</b>					
255059	CXC INTERESES INVU	80,266,106.77	0.00	0.00	80,266,106.77
SUB TOTAL :		80,266,106.77	0.00	0.00	80,266,106.77
<b>260 APORT.EN GARANTIA Y OTROS</b>					
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
<b>265 DEUDA ESTATAL CUOT.E INT.</b>					
265020	CUOTA ESTADO COMO TAL	16,601,196,407.86	0.00	0.00	16,601,196,407.86
265038	INTERESES CXC ESTADO TAL LP	2,482,047,497.46	95,231,201.12	0.00	2,577,278,698.58
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	-6,554,055,900.00	0.00	0.00	-6,554,055,900.00
265127	CXC CUOTA COMPL. CONV. ES	408,440,579.31	0.00	0.00	408,440,579.31
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.	779,016,585.55	0.00	0.00	779,016,585.55
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.	287,731,589.40	0.00	0.00	287,731,589.40
265348	INT S/ CXC CONV. ESPECIALES	109,360,045.19	2,398,609.27	0.00	111,758,654.46
265362	INT. DIF. CONV.2011 ESTADO TAL	2,087,614.34	0.00	0.00	2,087,614.34
SUB TOTAL :		16,708,420,490.89	97,629,810.39	0.00	16,806,050,301.28
<b>266 CONVENIOS M.H.</b>					
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



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>269</b>	<b>OTROS ACTIVOS</b>				
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
<b>SUB TOTAL :</b>		<b>2,428,290.94</b>	<b>0.00</b>	<b>0.00</b>	<b>2,428,290.94</b>
<b>270</b>	<b>ESTIMAC.CTAS.DUDOSO COBRO</b>				
270019	ESTIMAC.INCOBR.SOBRE CXC	-1,311,389,024.11	0.00	0.00	-1,311,389,024.11
270027	ESTIMAC DOC COBRO JUDICIA	-545,041,368.19	0.00	0.00	-545,041,368.19
270035	ESTIM.INC.PREST.HIP.Y OTR	-1,358,943,736.20	9,618,655.17	0.00	-1,349,325,081.03
270043	ESTIM.INC.CXC CUOT.S.PRIV	-39,321,753,809.82	101,023,460.00	58,744,818.00	-39,279,475,167.82
<b>SUB TOTAL :</b>		<b>-42,537,127,938.32</b>	<b>110,642,115.17</b>	<b>58,744,818.00</b>	<b>-42,485,230,641.15</b>
<b>275</b>	<b>DEPRECIACION ACUMULADA</b>				
275017	DEPREC.MOB.MAQ.Y EQUIPO	-803,221,332.28	430,712.55	14,997,086.74	-817,787,706.47
275025	DEPREC.EDIFICIOS	-312,686,758.81	0.00	1,545,176.32	-314,231,935.13
<b>SUB TOTAL :</b>		<b>-1,115,908,091.09</b>	<b>430,712.55</b>	<b>16,542,263.06</b>	<b>-1,132,019,641.60</b>
<b>276</b>	<b>DEPREC.ACUM.REVAL.ACTIVOS</b>				
276013	DEP.ACUM.REV.MOB.MAQ.Y EQ	-358,035,023.84	95,360.27	3,982,165.84	-361,921,829.41
276021	DEP.ACUM.REVAL.EDIFICIOS	-9,722,469,706.26	0.00	22,238,660.49	-9,744,708,366.75
<b>SUB TOTAL :</b>		<b>-10,080,504,730.10</b>	<b>95,360.27</b>	<b>26,220,826.33</b>	<b>-10,106,630,196.16</b>
<b>300</b>	<b>VARIOS ACREADORES</b>				
300010	IMP.S/RENTA 15%	-124,584.29	0.00	0.00	-124,584.29
300045	IMPUESTO VENTAS 13%	-50,864,876.32	15,284.44	2,764,276.42	-53,613,868.30
300094	CTA.PAG.TRIB.DIRECTA 2%.I	-61,308,487.76	2,086,145.00	1,955,930.45	-61,178,273.21
300118	PENS.POR PAGAR AL RNCP	-737,793.20	0.00	373,231.30	-1,111,024.50
300126	CTASXPAG CHKS.PRO	-1,227,132.35	0.00	43,971.30	-1,271,103.65
300240	CXP SEM DIF PAGO INVERSION	-30,387,886.26	0.00	351,137.08	-30,739,023.34
<b>SUB TOTAL :</b>		<b>-144,650,760.18</b>	<b>2,101,429.44</b>	<b>5,488,546.55</b>	<b>-148,037,877.29</b>



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>302</b>	<b>FACTS.P.PAG.PROV. LOCALES</b>				
302500	FACTS.P.PAG.PROV.LOCALES	-118,144,276.51	95,000.00	4,243,063.94	-122,292,340.45
<b>SUB TOTAL :</b>		<b>-118,144,276.51</b>	<b>95,000.00</b>	<b>4,243,063.94</b>	<b>-122,292,340.45</b>
<b>304</b>	<b>PASIVO APORTE EXTERNO</b>				
304014	RESERV. PRESTAMOS VIV.EMPLE.	-18,636,829.23	0.00	34.70	-18,636,863.93
<b>SUB TOTAL :</b>		<b>-18,636,829.23</b>	<b>0.00</b>	<b>34.70</b>	<b>-18,636,863.93</b>
<b>306</b>	<b>CUENTAS POR PAGAR AL SEM</b>				
306031	TRASP.AL SEM CUOTAS PENS.	-7,089,319,192.35	7,089,319,192.35	6,751,429,813.05	-6,751,429,813.05
306099	TRASPASOS VARIOS	-17,837,138.18	18,196,523.97	5,147,228.69	-4,787,842.90
306201	ANTICIPO Y CANCEL.SALDO	0.00	6,997,026,386.71	6,997,026,386.71	0.00
<b>SUB TOTAL :</b>		<b>-7,107,156,330.53</b>	<b>14,104,542,103.03</b>	<b>13,753,603,428.45</b>	<b>-6,756,217,655.95</b>
<b>308</b>	<b>CUOT.PLAN.PREELAB.O.FUNC.</b>				
308032	CUOTAS OBRERO PAT. CCSS	2,209,768.30	0.00	0.00	2,209,768.30
<b>SUB TOTAL :</b>		<b>2,209,768.30</b>	<b>0.00</b>	<b>0.00</b>	<b>2,209,768.30</b>
<b>310</b>	<b>CXP GOBIERNO (MH)</b>				
310057	DIF.CONV.OCT-11 TRAB IND.	-6,482,751,495.00	0.00	0.00	-6,482,751,495.00
310065	DIF.CONV.OCT-11 CONV. ESP.	-23,572,050.00	0.00	0.00	-23,572,050.00
310081	DIF. CONVENIO 2007	-21,680,483.48	0.00	0.00	-21,680,483.48
310090	CXP MH PRINCIPAL	-180,080,802.99	0.00	49,501.77	-180,130,304.76
<b>SUB TOTAL :</b>		<b>-6,708,084,831.47</b>	<b>0.00</b>	<b>49,501.77</b>	<b>-6,708,134,333.24</b>
<b>320</b>	<b>DEP.CUST.GARANT.Y OTROS</b>				
320010	DEPOSITO CUOTA TRAB. ESP.	-309,324.00	0.00	0.00	-309,324.00
320028	DEPOST.CUOTAS PLAN. ESTAD	-27,259,900.34	1,895,654,362.89	1,895,553,972.00	-27,159,509.45
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
320069	DEP.ESTUD.REG.AVAL.PROP.	275,534.00	284,905.61	275,534.00	284,905.61
320077	DEP.POR HONORAR.PROFES	-36,588,450.60	27,079,917.84	18,117,029.11	-27,625,561.87





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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
320085	DEP.GARANTIA CONSTRUCCION	-2,772,037.10	1,573,000.00	6,054,000.00	-7,253,037.10
320093	DEP.PAGO SEGURO VOLUNTARI	-782,520.45	0.00	0.00	-782,520.45
320141	DEPTOS.GARANTIA PROVEEDOR	-362,228.80	0.00	0.00	-362,228.80
320206	DEP.PREST.SIST.EN CARTERA	-330,341,829.04	373,466,102.09	138,428,511.78	-95,304,238.73
320271	DEP PREST HIP VIV PART	-57,076,124.86	0.00	248,765.35	-57,324,890.21
320280	DEP PREST HIP VIV EMP	-24,021,357.80	4,762,208.99	0.00	-19,259,148.81
320320	DEP CONV CCSS CUOTA ESCAL	5,730.20	0.00	0.00	5,730.20
320379	DEP. VTA. PROP.ADJUDICADA	8,117,000.00	0.00	0.00	8,117,000.00
320466	PENS NO RETIRADAS R.N.C.P	-388,425.16	0.00	374,215.00	-762,640.16
320506	DEPOSITOS VARIOS	-253,742,926.58	0.00	0.00	-253,742,926.58
320555	DEP. FISC. CONSTR. CASAS	-6,328,630.29	0.00	0.00	-6,328,630.29
320563	DEPS.ESTUD.REG.AVALU.PROP	-17,676,253.14	5,758,289.59	2,615,928.74	-14,533,892.29
320571	DEP POLIZA COLEC VIDA SPH	-538,263,950.21	118,392.85	34,612,508.75	-572,758,066.11
320580	DEP POL COLEC INCEND SPH	-452,401,527.23	137,457.75	21,255,937.98	-473,520,007.46
320611	RETEN. PARCIAL X FISCALIZ	-288,625.16	0.00	0.00	-288,625.16
320695	DEPOS INDEM IVM INS VIDA	-3,560,491.96	0.00	0.00	-3,560,491.96
320741	DEPOSITOS CUOTA ANTICIPADA	-33,279,854.92	3,510,642.38	3,314,930.48	-33,084,143.02
320766	DEP.TEMPOR.PREST.SICREIVM	-66,041,172.93	109,270,607.93	111,325,269.78	-68,095,834.78
320774	DEDUC.EMPL.PENSIONAD.CAJA	-20,943,827.13	251,675,922.35	248,752,080.60	-18,019,985.38
<b>SUB TOTAL :</b>		<b>-1,864,114,565.49</b>	<b>2,673,291,810.27</b>	<b>2,480,928,683.57</b>	<b>-1,671,751,438.79</b>
<b>322</b>	<b>DEP. CUOTAS SEGURO SOCIAL</b>				
322012	DEP.CUOT SS OF CENTRALES	0.00	14,761,255.00	14,761,255.00	0.00
322101	DEP. CUOTAS SS ALAJUELA	0.00	172,643.00	172,643.00	0.00
322128	DEP. CUOTAS SS GRECIA	0.00	15,037.00	15,037.00	0.00
322185	DEP CUOTAS SS ALFARO RUIZ	0.00	18,700.00	18,700.00	0.00
322314	DEP. CUOTAS SS LA UNION	0.00	205,549.00	205,549.00	0.00
322401	DEP. CUOTAS SS HEREDIA	0.00	82,629.00	82,629.00	0.00
322809	DEP. CUOTAS SS SIQUIRRES	0.00	116,711.00	116,711.00	0.00
<b>SUB TOTAL :</b>		<b>0.00</b>	<b>15,372,524.00</b>	<b>15,372,524.00</b>	<b>0.00</b>



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>326</b>	<b>GARANTIAS PARTIC.Y CUMPLI</b>				
326973	CAJA GERENCIA PENSIONES	-70,620,507.84	550,000.00	4,630,922.00	-74,701,429.84
<b>SUB TOTAL :</b>		<b>-70,620,507.84</b>	<b>550,000.00</b>	<b>4,630,922.00</b>	<b>-74,701,429.84</b>
<b>327</b>	<b>DEP. CONV. Y ARREGLOS PAG</b>				
327010	CONVENIO OFIC. CENTRALES	-1,580,531,570.13	349,417,475.73	239,448,172.17	-1,470,562,266.57
327029	CONVENIO SUC. PEREZ SELED	-27,510,712.89	1,675,217.14	2,887,440.86	-28,722,936.61
327037	CONVENIO SUC SN IGNACIO A	-6,513,227.58	329,591.29	528,068.27	-6,711,704.56
327045	CONVENIO SUC. SN. MARCOS	-4,993,638.58	593,703.51	486,553.89	-4,886,488.96
327051	CONVENIO SUC. PURISCAL	-11,913,108.71	2,167,621.50	1,632,795.72	-11,378,282.93
327060	CONV. SUC, CARMEN SIQ.	-539,806.81	0.00	44,647.54	-584,454.35
327078	CONVENIO SUC. DESAMPARADO	-261,819,335.62	13,821,401.58	15,061,332.69	-263,059,266.73
327086	CONVENIO SUC. GUADALUPE	-179,772,221.16	14,992,829.64	12,575,978.80	-177,355,370.32
327100	CONVENIO SUC. ALAJUELA	-283,271,968.41	10,237,379.69	15,333,069.21	-288,367,657.93
327118	CONVENIO SUC. SAN. RAMON	-55,577,177.67	648,036.21	3,814,154.19	-58,743,295.65
327126	CONVENIO SUC.GRECIA	-45,322,720.80	2,346,432.27	3,284,728.74	-46,261,017.27
327134	CONVENIO SUC. VALVERDE V.	-6,074,957.11	187,158.00	203,968.32	-6,091,767.43
327142	CONVENIO SUC. CIUD.QUESAD	-161,891,771.37	12,286,657.90	12,951,904.82	-162,557,018.29
327159	CONVENIO SUC. OROTINA	-13,252,825.39	2,212,347.00	2,960,828.34	-14,001,306.73
327167	CONVENIO SUC. NARANJO	-19,680,539.05	143,993.16	951,889.47	-20,488,435.36
327175	CONVENIO SUC. PALMARES	-22,072,878.19	676,864.00	1,786,524.14	-23,182,538.33
327183	CONVENIO SUC. ALFARO RUIZ	-5,620,035.53	641,472.08	456,208.16	-5,434,771.61
327191	CONVENIOSUC.SN PEDRO POAS	-16,349,939.08	240,553.76	922,232.28	-17,031,617.60
327207	CONVENIO SUC. ATENAS	-9,611,552.08	182,459.85	593,256.08	-10,022,348.31
327215	CON.SUC.FORTUNA SN CARLOS	-36,048,815.40	5,051,951.00	4,677,338.85	-35,674,203.25
327223	CONVENIO SUC. LOS CHILES	-2,664,489.81	105,236.00	232,860.12	-2,792,113.93
327231	CONVENIO SUC. GARABITO	-24,084,994.32	7,654,193.81	2,640,401.58	-19,071,202.09
327240	CONVENIO SUC. CIUD. COLON	-19,133,417.81	1,666,085.44	1,735,511.75	-19,202,844.12
327304	CONVENIO SUC. CARTAGO	-152,371,686.17	3,039,298.73	10,531,057.01	-159,863,444.45
327312	CONVENIO SUC. LA UNION	-28,679,133.81	1,300,445.69	2,799,853.48	-30,178,541.60
327339	CONVENIO SUC.TURRIALBA	-23,941,954.93	1,732,939.59	6,284,103.12	-28,493,118.46



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327347	CONVENIO SUC. PARAISO	-16,200,016.54	3,550,283.40	2,421,275.44	-15,071,008.58
327353	CONVENIO SUC. SNTA ELENA	-2,100,809.39	0.00	155,967.70	-2,256,777.09
327361	CONVENIO SUC. PACAYAS	-6,204,157.69	3,528,297.70	659,497.60	-3,335,357.59
327400	CONVENIO SUC.HEREDIA	-370,502,635.20	4,703,150.44	17,857,934.50	-383,657,419.26
327418	CONVENIO SUC.SNTO DOMINGO	-62,097,774.25	1,413,226.93	6,551,619.08	-67,236,166.40
327426	CONVENIO SUC. RIO FRIO	-6,313,023.06	0.00	563,045.58	-6,876,068.64
327434	CONVENIO SUC.SN JOAQUIN	-50,326,531.96	3,698,796.58	5,204,274.61	-51,832,009.99
327442	CONVENIO SUC SN RAFAEL HD	-7,662,123.05	261,799.24	1,599,311.53	-8,999,635.34
327459	CONVE.SUC.PTO.VIEJO SARAP	-10,558,997.46	148,723.48	425,152.86	-10,835,426.84
327467	CONVENIO SUC. COBANO	-8,701,371.37	272,260.85	551,968.83	-8,981,079.35
327475	CONVENI SUC PAQUERA	-3,088,650.53	203,198.92	126,014.52	-3,011,466.13
327483	CONVENIO SUC. PUNTARENAS	-21,782,980.46	1,450,396.16	3,026,321.38	-23,358,905.68
327491	CONVENIO SUC. GOLFITO	-16,021,316.24	58,552.07	1,114,132.60	-17,076,896.77
327507	CONVENIO SUC BUENOS AIRES	-4,742,564.88	1,508,359.00	644,631.31	-3,878,837.19
327515	CONVENIO SUC. ESPARZA	-8,444,972.78	393,951.00	453,568.01	-8,504,589.79
327523	CONVENIO SUC. MIRAMAR	-8,161,901.71	114,726.26	570,382.19	-8,617,557.64
327531	CONVENIO SUC. PARRITA	-1,334,601.33	784,311.48	346,896.57	-897,186.42
327540	CONVENIO SUC. QUEPOS	-51,921,634.73	2,485,148.41	3,537,694.33	-52,974,180.65
327556	CONVENIO SUC. PALMAR SUR	-7,070,139.58	257,064.00	1,277,803.94	-8,090,879.52
327564	CONVENIO SUC. PTO.JIMENEZ	-1,855,010.95	17,650.63	123,561.17	-1,960,921.49
327572	CONVENIO SUC. CIUD.CORTES	-996,990.79	0.00	197,459.68	-1,194,450.47
327580	CONVENIO SUC. CID. NEILLY	-9,321,338.05	178,898.46	821,999.66	-9,964,439.25
327599	CONVENIO SUC. SN VITO	-3,115,309.21	394,068.00	1,793,186.97	-4,514,428.18
327604	CONVENIO SUC. LA CUESTA	-6,014,883.56	85,719.00	971,860.90	-6,901,025.46
327612	CONVENIO SUC. CHOMES	-1,696,383.13	0.00	117,263.33	-1,813,646.46
327639	CONVENIO SUC.MONTE VERDE	-18,640,471.41	147,377.11	1,226,528.51	-19,719,622.81
327647	CONVENIO SUC.GUATUZO	-13,157,798.88	93,926.83	1,170,329.00	-14,234,201.05
327661	CONVENIO SUC NUEVO AREANA	-264,218.06	0.00	13,524.54	-277,742.60
327670	CONVENIO SUC.JICARAL	-8,683,174.42	690,944.38	501,463.64	-8,493,693.68
327688	CONVENIO SUC. NANDAYURE	-17,285,098.42	1,305,745.14	799,417.93	-16,778,771.21
327696	CONVENIO SUC. HOJANCHA	-2,600,943.30	136,441.52	340,864.83	-2,805,366.61



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Balance General de Situación

Al mes de: octubre 2014

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327700	CONVENIO SUC. LIBERIA	-28,685,165.88	2,797,139.71	3,919,538.86	-29,807,565.03
327718	CONVENIO SUC. SANTA CRUZ	-18,227,086.11	370,311.25	827,601.01	-18,684,375.87
327726	CONVENIO SUC. CAÑAS	-19,610,524.20	450,973.83	1,315,103.78	-20,474,654.15
327734	CONVENIO SUC. TILARAN	-29,887,860.10	0.00	1,631,511.28	-31,519,371.38
327742	CONVENIO SUC.BAGACES	-3,015,635.81	147,208.32	228,548.25	-3,096,975.74
327759	CONVENIO SUC. ABANGARES	-9,966,948.40	0.00	1,757,364.16	-11,724,312.56
327767	CONVENIO SUC. NICOYA	-35,428,971.76	1,308,738.68	1,935,883.61	-36,056,116.69
327775	CONVENIO SUC. LA CRUZ	-7,938,192.05	262,052.52	638,622.17	-8,314,761.70
327783	CONVENIO SUC. FILADELFIA	-23,681,903.46	595,495.69	1,590,913.92	-24,677,321.69
327791	CONVENIO SUC. 27 ABRIL	-20,959,103.39	0.00	3,375,122.75	-24,334,226.14
327807	CONVENIO SUC. SIQUIRRES	-18,946,057.18	1,943,192.46	3,141,934.01	-20,144,798.73
327815	CONVENIO SUC. LIMON	-40,758,732.55	6,178,043.84	2,760,900.28	-37,341,588.99
327823	CONVE.SUC.FORTUNA LIMON	-878,977.54	534,830.00	57,289.99	-401,437.53
327831	ARREGLOS SUC.GUAPILES	-29,089,130.33	5,846,019.52	4,195,368.98	-27,438,479.79
327840	CONVENIO SUC. BATAAN	-4,841,110.15	828,211.00	403,682.87	-4,416,582.02
327856	CONVENIO SUC. GUACIMO	-16,126,590.23	654,119.76	1,935,599.59	-17,408,070.06
327864	CONVENIO SUS. ROXANA	-184,943.05	0.00	17,797.90	-202,740.95
327872	CONVENIO SUC. LA PERLA	-277,645.94	0.00	10,344.79	-287,990.73
327880	CONVENIO SUC.CARIARI	-23,586,735.56	1,075,605.04	7,340,188.24	-29,851,318.76
327899	CONVENIO SUC. TICABAN	-291,380.92	0.00	0.00	-291,380.92
327904	CONVENIO SUC. UPALA	-8,217,096.48	5,806,225.00	4,773,589.04	-7,184,460.52
327912	CONVENIO SUC.SIXAOLA	-595,418.08	30,525.00	51,372.37	-616,265.45
327920	CONVENIO SUC. BRI BRI	-10,983,962.67	772,606.63	974,068.77	-11,185,424.81
SUB TOTAL :		-4,098,291,472.64	490,835,659.81	442,872,178.96	-4,050,327,991.79
329	DEP. CUOT. CTA. PROPIA				
329143	DEP.(AV/TI) C.QUESADA	0.00	23,926.00	23,926.00	0.00
329348	DEP.(AV/TI) PARAISO	0.00	235,800.00	235,800.00	0.00
SUB TOTAL :		0.00	259,726.00	259,726.00	0.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>342</b>	<b>FONDO MUTUAL EMPLEAD CCSS</b>				
342011	DEDUC.CUOTA FONDO MUTUAL	-1,930,380.00	50,106,567.76	50,122,890.00	-1,946,702.24
342052	DEDUC PREST FDO MUTUALID.	-3,500,992.31	139,382,154.33	139,806,627.45	-3,925,465.43
<b>SUB TOTAL :</b>		<b>-5,431,372.31</b>	<b>189,488,722.09</b>	<b>189,929,517.45</b>	<b>-5,872,167.67</b>
<b>345</b>	<b>SINDICATOS UNIONES ASOC.</b>				
345449	ASOCIAC. PENS EXFUNC CCSS	-470,798.53	957,125.86	972,000.00	-485,672.67
345498	ASOC NAC PENS DE LA CCSS	-4,348,100.50	13,438,075.51	13,488,000.00	-4,398,024.99
<b>SUB TOTAL :</b>		<b>-4,818,899.03</b>	<b>14,395,201.37</b>	<b>14,460,000.00</b>	<b>-4,883,697.66</b>
<b>346</b>	<b>DEDUCCIONES COOPERATIVAS</b>				
346623	CO.EMPL.S.SALUD COOPECAJA	-332,543,478.00	322,387,708.65	326,135,314.85	-336,291,084.20
<b>SUB TOTAL :</b>		<b>-332,543,478.00</b>	<b>322,387,708.65</b>	<b>326,135,314.85</b>	<b>-336,291,084.20</b>
<b>348</b>	<b>OTRAS DEDUCCIONES</b>				
348014	IMP.SOBRE LA RENTA	-698,499,639.15	711,855,363.80	626,321,289.20	-612,965,564.55
348030	PENSIONES ALIMENTICIAS	-379,564,263.77	393,819,016.15	170,810,994.85	-156,556,242.47
348049	EMBARGOS	-2,940,000.00	0.00	0.00	-2,940,000.00
348268	CENTRO TURIST REG N SEG S	-14,737,346.09	10,541,739.25	10,563,729.25	-14,759,336.09
348657	AS PENSIONADOS PUNTARENAS	-767,414.10	5,701,940.00	5,725,000.00	-790,474.10
<b>SUB TOTAL :</b>		<b>-1,096,508,663.11</b>	<b>1,121,918,059.20</b>	<b>813,421,013.30</b>	<b>-788,011,617.21</b>
<b>354</b>	<b>RECARGOS LEY P.T. N- 7983</b>				
354115	CXP INCONS. SICERE	-9,963,741.00	0.00	0.00	-9,963,741.00
<b>SUB TOTAL :</b>		<b>-9,963,741.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,963,741.00</b>
<b>360</b>	<b>PROV.SUELDO ADICIONAL</b>				
360026	PROV.PLAN.PENSIONADOS	-42,570,914,252.06	3,015,278.66	4,092,054,670.05	-46,659,953,643.45
360067	PROV PAGO PRESTAC LEGALES	0.00	12,473,072.53	12,473,072.53	0.00
360993	SUELDO ADIC.PERIOD.ANTERI	-105,843.05	0.00	0.00	-105,843.05
<b>SUB TOTAL :</b>		<b>-42,571,020,095.11</b>	<b>15,488,351.19</b>	<b>4,104,527,742.58</b>	<b>-46,660,059,486.50</b>



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Balance General de Situación

Al mes de: octubre 2014

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>427</b>	<b>ARREG.PAGO PLANI CUOT. SS</b>				
427013	ARREGLO OFIC. CENTRALES	-221,891,968.74	732,665.00	6,180,185.40	-227,339,489.14
427021	ARREGLOS SUC. PEREZ ZELED	-914,977.23	201,279.00	35,891.95	-749,590.18
427030	ARREGL.SUC.SN.IGNACIO A.	-2,002,833.81	0.00	96,731.19	-2,099,565.00
427048	ARRE.SUC.SN MARCOS TARRAZ	-2,192,376.28	0.00	138,172.51	-2,330,548.79
427054	ARREGLOS SUC.PURISCAL	-1,138,109.63	0.00	25,275.17	-1,163,384.80
427070	ARREGLOS SUC. DESAMPARADO	-56,006,192.24	1,321,215.58	1,327,481.33	-56,012,457.99
427089	ARREGLOS SUC GUADALUPE	-16,837,925.52	0.00	374,370.56	-17,212,296.08
427102	ARREGLOS SUC. ALAJUELA	-21,907,637.56	0.00	2,912,667.10	-24,820,304.66
427110	ARREGLOS SUC. SN. RAMON	-8,634,290.94	0.00	298,192.87	-8,932,483.81
427129	ARREGLO SUC. GRECIA	-2,901,714.91	0.00	0.00	-2,901,714.91
427145	ARREG SUC. CIUDAD QUESADA	-3,816,976.67	0.00	40,534.93	-3,857,511.60
427151	ARREGLOS SUCURSAL OROTINA	-668,123.17	0.00	0.00	-668,123.17
427178	ARREGLOS SUC. PALMARES	-188,282.93	0.00	0.00	-188,282.93
427194	ARREGL.SUC.SN PEDRO POAS	-81,277,291.52	0.00	18,946.13	-81,296,237.65
427218	ARRE.S.FORTUNA SAN CARLOS	-3,767,536.85	12,398,501.00	12,495,844.90	-3,864,880.75
427234	ARREGLOS SUC. GARABITO	-2,328,568.61	0.00	143,604.42	-2,472,173.03
427242	ARREGLOS SUC.CIUDAD COLON	-688,566.10	0.00	53,377.93	-741,944.03
427307	ARREGLOS SUC.CARTAGO	-11,790,044.90	4,093,735.00	1,336,308.09	-9,032,617.99
427315	ARREGLOS SUC.LA UNION	-5,266,684.56	0.00	129,773.63	-5,396,458.19
427331	ARREGLOS SUC. TURRIALBA	-2,761,244.73	0.00	16,676.97	-2,777,921.70
427340	ARREGLOS SUC. PARAISO	-5,786,668.63	0.00	8,474.27	-5,795,142.90
427356	AAREGLO SUC. SNTA ELENA	-516,519.13	0.00	15,605.81	-532,124.94
427364	ARREGLOS SUC. PACAYAS	-15,770.32	15,770.32	0.00	0.00
427402	ARREGLOS SUC. HEREDIA	34,287,004.03	98,765.00	46,321,483.95	-11,935,714.92
427410	ARREGLOS SUC. STO DOMINGO	-8,810,614.75	2,698,058.00	354,235.57	-6,466,792.32
427437	ARRE.SU.SN.JOAQUIN FLORES	-3,716,663.03	0.00	69,144.95	-3,785,807.98
427445	ARRE.SUC.SN RAFAEL HEREDI	-3,878,363.97	0.00	104,515.33	-3,982,879.30
427486	ARRE.SUC.PUNTARENAS	-10,767,428.70	0.00	1,266,033.46	-12,033,462.16
427494	ARREGLOS SUC. GOLFITO	-81,350.11	0.00	18,033.49	-99,383.60



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
427500	ARREGLO SUC.BUENOS AIRES	-1,624,786.70	0.00	126,930.22	-1,751,716.92
427518	ARREGLO SUC. ESPARZA	-3,055,295.12	0.00	102,048.94	-3,157,344.06
427526	ARREGLOS SUC. MIRAMAR	-1,198,724.28	0.00	7,004.85	-1,205,729.13
427534	ARREGLOS SUC. PARRITA	-818,335.82	0.00	0.00	-818,335.82
427542	ARREGLOS SUC.QUEPOS	-913,206.96	0.00	26,928.36	-940,135.32
427559	ARREGLOS SUC. PALMAR SUR	-62,426.36	0.00	8,255.78	-70,682.14
427575	ARRE.SUC.CIUDAD CORTES	-256,017.45	0.00	0.00	-256,017.45
427615	ARREGLO SUC.CHOMES	-54,534.69	0.00	4,058.06	-58,592.75
427631	ARREGLOS SUC.MONTE VERDE	-476,704.36	0.00	148,000.67	-624,705.03
427664	ARREG.SUC NUEVO ARENAL	-104,230.64	0.00	0.00	-104,230.64
427672	ARREGLOS SUC.JICARAL	-464,705.58	0.00	14,794.31	-479,499.89
427699	ARREGLOS SUC.HOJANCHA	-34,321.65	0.00	0.00	-34,321.65
427702	ARREGLOS SUC. LIBERIA	-8,575,247.17	0.00	400,636.78	-8,975,883.95
427710	ARREGLO SUC. SANTA CRUZ	-5,289,335.49	0.00	81,804.95	-5,371,140.44
427729	ARREGLO SUC. CAÑAS	-3,551,016.54	0.00	122,506.58	-3,673,523.12
427737	ARREGLOS SUC. TILARAN	-648,458.67	0.00	23,802.13	-672,260.80
427751	ARREGLO SUC. ABANGARES	-1,688,519.58	0.00	16,221.60	-1,704,741.18
427760	ARREGLOS SUC. NICOYA	-2,767,368.37	0.00	83,207.65	-2,850,576.02
427778	ARREGLOS SUC. LA CRUZ	-619,483.87	0.00	0.00	-619,483.87
427786	ARREGLOS SUC. FILADELFIA	-7,191,884.99	0.00	127,468.39	-7,319,353.38
427794	ARREGLOS SUC.27 DE ABRIL	-510,531.19	0.00	0.00	-510,531.19
427800	ARREGLOS SUC. SIQUIRRES	-2,532,582.87	0.00	24,476.54	-2,557,059.41
427818	ARREGLOS SUC LIMON	-2,460,789.97	0.00	14,370.69	-2,475,160.66
427834	ARREGLO SUC.GUAPILES	0.00	0.00	17,224.05	-17,224.05
427859	ARREGLOS SUC.GUACIMO	-721,659.30	205,016.00	140,997.43	-657,640.73
<b>SUB TOTAL :</b>		<b>-491,887,889.13</b>	<b>21,765,004.90</b>	<b>75,272,299.89</b>	<b>-545,395,184.12</b>
<b>500</b>	<b>RESERVA PENS.CURSO PAGO</b>				
500016	RESER. TECNICA DE PENS.	-1,843,224,594,933.62	0.00	0.00	-1,843,224,594,933.62
<b>SUB TOTAL :</b>		<b>-1,843,224,594,933.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,843,224,594,933.62</b>



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>505</b>	<b>RESERVAS PATRIMONIALES</b>				
505049	PATRI.XREVAL.BIENESMUEBLE	-620,426,279.71	0.00	1,483,160.11	-621,909,439.82
505055	PATRIMONIO POR DONACIONES	-4,591,452.37	0.00	0.00	-4,591,452.37
505120	INCREMENTO X REVAL EDIFIC	-8,249,788,672.24	0.00	0.00	-8,249,788,672.24
505138	INCREMENTO X REVAL TERREN	-8,040,890,308.17	0.00	0.00	-8,040,890,308.17
505200	EXCESO INGRE Y GAST P.ANTER.	-178,732,880.19	0.00	0.00	-178,732,880.19
<b>SUB TOTAL :</b>		<b>-17,094,429,592.68</b>	<b>0.00</b>	<b>1,483,160.11</b>	<b>-17,095,912,752.79</b>
<b>510</b>	<b>RESERVAS VARIAS</b>				
510011	RESERVAS PREST.VIV.EMPL.	-380,036.80	0.00	0.00	-380,036.80
<b>SUB TOTAL :</b>		<b>-380,036.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-380,036.80</b>
<b>700</b>	<b>CUENTAS DE ORDEN DEUDORAS</b>				
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
<b>SUB TOTAL :</b>		<b>270,376,635.83</b>	<b>0.00</b>	<b>0.00</b>	<b>270,376,635.83</b>
<b>705</b>	<b>CUENTAS DE ORDEN ACREADOR</b>				
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
<b>SUB TOTAL :</b>		<b>-270,376,635.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-270,376,635.83</b>
<b>720</b>	<b>CTAS DUDOSO COBRO DEUD.</b>				
720012	OFICINAS CENTRALES	6,416,550,061.00	288,474.00	25,347,091.00	6,391,491,444.00
720020	SUC. PEREZ ZELEDON	128,078,898.00	858,002.00	0.00	128,936,900.00
720039	SUC. SAN IGNACIO DE ACOSTA	3,154,486.00	0.00	0.00	3,154,486.00
720047	SUC. SAN MARCOS TARRAZU	5,835,549.00	0.00	0.00	5,835,549.00
720053	SUCURSAL PURISCAL	9,528,945.00	0.00	0.00	9,528,945.00
720070	SUCURSAL DESAMPARADOS	59,101,833.00	0.00	0.00	59,101,833.00
720088	SUCURSAL GUADALUPE	138,136,059.00	0.00	0.00	138,136,059.00
720101	SUCURSAL ALAJUELA	273,571,210.00	1,541,109.00	1,797,730.00	273,314,589.00
720110	SUCURSAL SAN RAMON	126,104,175.00	967,668.00	66,525.00	127,005,318.00





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Al mes de: octubre 2014

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720128	SUCURSAL GRECIA	96,312,339.00	0.00	0.00	96,312,339.00
720136	SUCURSAL VALVERDE VEGA	8,755,165.00	0.00	0.00	8,755,165.00
720144	SUCURSAL CIUDAD QUESADA	134,167,364.00	6,520,605.00	4,813,976.00	135,873,993.00
720150	SUCURSAL OROTINA	60,498,441.00	0.00	695,840.00	59,802,601.00
720169	SUCURSAL NARANJO	52,994,067.00	0.00	17,553.00	52,976,514.00
720177	SUCURSAL PALMARES	42,156,017.00	0.00	0.00	42,156,017.00
720185	SUCURSAL ALFARO RUIZ	17,160,637.00	1,640,993.00	0.00	18,801,630.00
720193	SUCURSAL SAN PEDRO POAS	5,717,157.00	0.00	0.00	5,717,157.00
720209	SUCURSAL ATENAS	27,345,083.00	4,904,817.00	594,734.00	31,655,166.00
720217	SUC. LA FORTUNA SN CARLOS	15,810,804.00	1,823,054.00	0.00	17,633,858.00
720225	SUCURSAL LOS CHILES	3,258,388.00	0.00	0.00	3,258,388.00
720233	SUCURSAL GARABITO	100,316,749.00	236,154.00	236,154.00	100,316,749.00
720241	SUCURSAL CIUDAD COLON	57,754,039.00	0.00	0.00	57,754,039.00
720306	SUCURSAL CARTAGO	81,517,743.00	0.00	0.00	81,517,743.00
720314	SUCURSAL LA UNION	10,535,870.00	0.00	22,407.00	10,513,463.00
720330	SUCURSAL TURRIALBA	42,876,109.00	0.00	0.00	42,876,109.00
720349	SUCURSAL PARAISO	29,337,500.00	0.00	0.00	29,337,500.00
720355	SUCURSAL SANTA ELENA	2,770,384.00	0.00	0.00	2,770,384.00
720363	SUCURSAL PACAYAS	14,958,379.00	0.00	0.00	14,958,379.00
720401	SUCURSAL DE HEREDIA	3,693,703.00	0.00	0.00	3,693,703.00
720410	SUCURSAL SANTO DOMINGO	29,239,070.00	658,044.00	658,044.00	29,239,070.00
720428	SUCURSAL RIO FRIO	884,071.00	0.00	0.00	884,071.00
720436	SUC. SN JOAQUIN DE FLORES	423,550,623.00	0.00	2,334,149.00	421,216,474.00
720444	SUC. SAN RAFAEL HEREDIA	18,348,362.00	0.00	0.00	18,348,362.00
720450	DUC. PTO VIEJO SARAPIQUI	40,241,572.00	0.00	0.00	40,241,572.00
720477	SUCURSAL PAQUERA	6,694,620.00	0.00	0.00	6,694,620.00
720485	SUCURSAL PUNTARENAS	203,706,857.00	1,994,278.00	2,166,236.00	203,534,899.00
720493	SUCURSAL GOLFITO	44,625,775.00	8,914,242.00	0.00	53,540,017.00
720509	SUCURSAL BUENOS AIRES	7,441,748.00	223,792.00	0.00	7,665,540.00
720517	SUCURSAL ESPARZA	23,948,074.00	0.00	0.00	23,948,074.00
720525	SUCURSAL MIRAMAR	22,269,792.00	136,037.00	0.00	22,405,829.00



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Balance General de Situación

Al mes de: octubre 2014

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720533	SUCURSAL PARRITA	42,317,682.00	0.00	104,592.00	42,213,090.00
720541	SUCURSAL QUEPOS	175,178,904.00	0.00	193,679.00	174,985,225.00
720558	SUCURSAL PALMAR SUR	164,745,329.00	2,235,095.00	30,451.00	166,949,973.00
720566	SUCURSAL PUERTO JIMENEZ	18,744,373.00	850,144.00	0.00	19,594,517.00
720574	SUCURSAL CIUDAD CORTES	18,416,810.00	0.00	0.00	18,416,810.00
720582	SUCURSAL CIUDAD NEILLY	49,986,994.00	295,448.00	0.00	50,282,442.00
720590	SUCURSAL SAN VITO	20,891,619.00	4,405,280.00	4,353,832.00	20,943,067.00
720606	SUCURSAL LA CUESTA	19,129,585.00	785,725.00	0.00	19,915,310.00
720614	SUCURSAL CHOMES	31,124,719.00	694,081.00	36,200.00	31,782,600.00
720630	SUCURSAL MONTEVERDE	34,628,159.00	2,529,299.00	0.00	37,157,458.00
720649	SUCURSAL GUATUZO	131,994,078.00	20,362.00	0.00	132,014,440.00
720663	SUCURSAL NUEVO ARENAL	5,721,077.00	0.00	0.00	5,721,077.00
720671	SUCURSAL JICARAL	8,435,997.00	0.00	0.00	8,435,997.00
720680	SUCURSAL NANDAYURE	9,176,067.00	0.00	0.00	9,176,067.00
720698	SUCURSAL HOJANCHA	5,585,363.00	1,408,598.00	65,578.00	6,928,383.00
720701	SUCURSAL LIBERIA	45,307,778.00	982,893.00	0.00	46,290,671.00
720710	SUCURSAL SANTA CRUZ	82,879,545.00	4,714,191.00	2,777,598.00	84,816,138.00
720728	SUCURSAL CAÑAS	73,478,957.00	3,424,256.00	3,130,966.00	73,772,247.00
720736	SUCURSAL TILARAN	14,309,001.00	217,178.00	217,178.00	14,309,001.00
720744	SUCURSAL BAGACES	23,514,457.00	0.00	0.00	23,514,457.00
720750	SUCURSAL ABANGARES	80,115,850.00	0.00	0.00	80,115,850.00
720769	SUCURSAL NICOYA	34,599,669.00	18,236,285.00	0.00	52,835,954.00
720777	SUCURSAL LA CRUZ	7,816,509.00	0.00	0.00	7,816,509.00
720785	SUCURSAL FILADELFIA	114,314,224.00	0.00	421,126.00	113,893,098.00
720793	SUCURSAL 27 DE ABRIL	54,742,045.00	0.00	152,548.00	54,589,497.00
720809	SUCURSAL SIQUIRRES	3,673,018.00	0.00	0.00	3,673,018.00
720817	SUCURSAL LIMON	123,457,345.00	4,299,081.00	0.00	127,756,426.00
720825	SUCURSAL LA FORTUNA LIMON	551,318.00	0.00	0.00	551,318.00
720833	SUCURSAL GUAPILES	54,294,599.00	106,282.00	0.00	54,400,881.00
720841	SUCURSAL BATAAN	97,280,558.00	0.00	0.00	97,280,558.00



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Balance General de Situación

Al mes de: octubre 2014

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720858	SUCURSAL GUACIMO	2,330,092.00	14,484,808.00	0.00	16,814,900.00
720866	SUCURSAL ROXANA	-91,042.00	0.00	0.00	-91,042.00
720874	SUCURSAL LA PERLA	1,904,913.00	0.00	0.00	1,904,913.00
720882	SUCURSAL CARIARI	171,737.00	8,558,742.00	7,516,151.00	1,214,328.00
720890	SUCURSAL TILARAN	100,275,926.00	0.00	0.00	100,275,926.00
720906	SUCURSAL UPALA	18,077,461.00	0.00	587,918.00	17,489,543.00
720914	SUCURSAL SIXAOA	142,919,470.00	0.00	0.00	142,919,470.00
720922	SUCURSAL BRI BRI	397,442.00	0.00	0.00	397,442.00
<b>SUB TOTAL :</b>		<b>10,601,345,346.00</b>	<b>98,955,017.00</b>	<b>58,338,256.00</b>	<b>10,641,962,107.00</b>
<b>725</b>	<b>CTAS DUDOSO COBR. ACREE.</b>				
725010	OFICINAS CENTRALES	-6,416,550,061.00	25,347,091.00	288,474.00	-6,391,491,444.00
725029	SUCURSAL PEREZ ZELEDON	-128,078,898.00	0.00	858,002.00	-128,936,900.00
725037	SUC. SAN IGNACIO ACOSTA	-3,154,486.00	0.00	0.00	-3,154,486.00
725045	SUCURSAL SN MARCOS TARRAZU	-5,835,549.00	0.00	0.00	-5,835,549.00
725051	SUCURSAL PURISCAL	-9,528,945.00	0.00	0.00	-9,528,945.00
725078	SUCURSAL DESAMPARADOS	-59,101,833.00	0.00	0.00	-59,101,833.00
725086	SUCURSAL GUADALUPE	-138,136,059.00	0.00	0.00	-138,136,059.00
725100	SUCURSAL ALAJUELA	-273,571,210.00	1,797,730.00	1,541,109.00	-273,314,589.00
725118	SUCURSAL SAN RAMON	-126,104,175.00	66,525.00	967,668.00	-127,005,318.00
725126	SUCURSAL GRECIA	-96,312,339.00	0.00	0.00	-96,312,339.00
725134	SUCURSAL VALVERDE VEGA	-8,755,165.00	0.00	0.00	-8,755,165.00
725142	SUCURSAL CIUDAD QUESADA	-134,167,364.00	4,813,976.00	6,520,605.00	-135,873,993.00
725159	SUCURSAL OROTINA	-60,498,441.00	695,840.00	0.00	-59,802,601.00
725167	SUCURSAL NARANJO	-52,994,067.00	17,553.00	0.00	-52,976,514.00
725175	SUCURSAL PALMARES	-42,156,017.00	0.00	0.00	-42,156,017.00
725183	SUCURSAL ALFARO RUIZ	-17,160,637.00	0.00	1,640,993.00	-18,801,630.00
725191	SUCURSAL SN PEDRO POAS	-5,717,157.00	0.00	0.00	-5,717,157.00
725207	SUCURSAL ATENAS	-27,345,083.00	594,734.00	4,904,817.00	-31,655,166.00
725215	SUC. LA FORTUNA SN CARLOS	-15,810,804.00	0.00	1,823,054.00	-17,633,858.00
725223	SUCURSAL LOS CHILES	-3,258,388.00	0.00	0.00	-3,258,388.00



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Balance General de Situación

Al mes de: octubre 2014

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725231	SUCURSAL GARABITO	-100,316,749.00	236,154.00	236,154.00	-100,316,749.00
725240	SUCURSAL CIUDAD COLON	-57,754,039.00	0.00	0.00	-57,754,039.00
725304	SUCURSAL CARTAGO	-81,517,743.00	0.00	0.00	-81,517,743.00
725312	SUCURSAL LA UNION	-10,535,870.00	22,407.00	0.00	-10,513,463.00
725339	SUCURSAL TURRIALBA	-42,876,109.00	0.00	0.00	-42,876,109.00
725347	SUCURSAL PARAISO	-29,337,500.00	0.00	0.00	-29,337,500.00
725353	SUCURSAL SANTA ELENA	-2,770,384.00	0.00	0.00	-2,770,384.00
725361	SUCURSAL PACAYAS	-14,958,379.00	0.00	0.00	-14,958,379.00
725400	SUCURSAL DE HEREDIA	-3,693,703.00	0.00	0.00	-3,693,703.00
725418	SUCURSAL SANTO DOMINGO	-29,239,070.00	658,044.00	658,044.00	-29,239,070.00
725426	SUCURSAL RIO FRIO	-884,071.00	0.00	0.00	-884,071.00
725434	SUC.SN JOAQUIN DE FLORES	-423,550,623.00	2,334,149.00	0.00	-421,216,474.00
725442	SUC. SN. RAFAEL HEREDIA	-18,348,362.00	0.00	0.00	-18,348,362.00
725459	SUC. PTO VIEJO SARAPIQUI	-40,241,572.00	0.00	0.00	-40,241,572.00
725475	SUCURSAL PAQUERA	-6,694,620.00	0.00	0.00	-6,694,620.00
725483	SUCURSAL PUNTARENAS	-203,706,857.00	2,166,236.00	1,994,278.00	-203,534,899.00
725491	SUCURSAL GOLFITO	-44,625,775.00	0.00	8,914,242.00	-53,540,017.00
725507	SUCURSAL BUENOS AIRES	-7,441,748.00	0.00	223,792.00	-7,665,540.00
725515	SUCURSAL ESPARZA	-23,948,074.00	0.00	0.00	-23,948,074.00
725523	SUCURSAL MIRAMAR	-22,269,792.00	0.00	136,037.00	-22,405,829.00
725531	SUCURSAL PARRITA	-42,317,682.00	104,592.00	0.00	-42,213,090.00
725540	SUCURSAL QUEPOS	-175,178,904.00	193,679.00	0.00	-174,985,225.00
725556	SUCURSAL PALMAR SUR	-164,745,329.00	30,451.00	2,235,095.00	-166,949,973.00
725564	SUCURSAL PUERTO JIMENEZ	-18,744,373.00	0.00	850,144.00	-19,594,517.00
725572	SUCURSAL CIUDAD CORTES	-18,416,810.00	0.00	0.00	-18,416,810.00
725580	SUCURSAL CIUDAD NEILLY	-49,986,994.00	0.00	295,448.00	-50,282,442.00
725599	SUCURSAL SAN VITO	-20,891,619.00	4,353,832.00	4,405,280.00	-20,943,067.00
725604	SUCURSAL LA CUESTA	-19,129,585.00	0.00	785,725.00	-19,915,310.00
725612	SUCURSAL CHOMES	-31,124,719.00	36,200.00	694,081.00	-31,782,600.00
725639	SUCURSAL MONTEVERDE	-34,628,159.00	0.00	2,529,299.00	-37,157,458.00
725647	SUCURSAL GUATUZO	-131,994,078.00	0.00	20,362.00	-132,014,440.00



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Fecha de Proceso: 19-nov-14

Balance General de Situación

Al mes de: octubre 2014

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725661	SUCURSAL NUEVO ARENAL	-5,721,077.00	0.00	0.00	-5,721,077.00
725670	SUCURSAL JICARAL	-8,435,997.00	0.00	0.00	-8,435,997.00
725688	SUCURSAL NANDAYURE	-9,176,067.00	0.00	0.00	-9,176,067.00
725696	SUCURSAL HOJANCHA	-5,585,363.00	65,578.00	1,408,598.00	-6,928,383.00
725700	SUCURSAL LIBERIA	-45,307,778.00	0.00	982,893.00	-46,290,671.00
725718	SUCURSAL SANTA CRUZ	-82,879,545.00	2,777,598.00	4,714,191.00	-84,816,138.00
725726	SUCURSAL CAÑAS	-73,478,957.00	3,130,966.00	3,424,256.00	-73,772,247.00
725734	SUCURSAL TILARAN	-14,309,001.00	217,178.00	217,178.00	-14,309,001.00
725742	SUCURSAL BAGACES	-23,514,457.00	0.00	0.00	-23,514,457.00
725759	SUCURSAL ABANGARES	-80,115,850.00	0.00	0.00	-80,115,850.00
725767	SUCURSAL NICOYA	-34,599,669.00	0.00	18,236,285.00	-52,835,954.00
725775	SUCURSAL LA CRUZ	-7,816,509.00	0.00	0.00	-7,816,509.00
725783	SUCURSAL FILADELFIA	-114,314,224.00	421,126.00	0.00	-113,893,098.00
725791	SUCURSAL 27 DE ABRIL	-54,742,045.00	152,548.00	0.00	-54,589,497.00
725807	SUCURSAL SIQUIRRAS	-3,673,018.00	0.00	0.00	-3,673,018.00
725815	SUCURSAL LIMON	-123,457,345.00	0.00	4,299,081.00	-127,756,426.00
725823	SUCURSAL LA FORTUNA LIMON	-551,318.00	0.00	0.00	-551,318.00
725831	SUCURSAL GUAPILES	-54,294,599.00	0.00	106,282.00	-54,400,881.00
725840	SUCURSAL BATAAN	-97,280,558.00	0.00	0.00	-97,280,558.00
725856	SUCURSAL GUACIMO	-2,330,092.00	0.00	14,484,808.00	-16,814,900.00
725864	SUCURSAL ROXANA	91,042.00	0.00	0.00	91,042.00
725872	SUCURSAL LA PERLA	-1,904,913.00	0.00	0.00	-1,904,913.00
725880	SUCURSAL CARIARI	-171,737.00	7,516,151.00	8,558,742.00	-1,214,328.00
725899	SUCURSAL TILARAN	-100,275,926.00	0.00	0.00	-100,275,926.00
725904	SUCURSAL UPALA	-18,077,461.00	587,918.00	0.00	-17,489,543.00
725912	SUCURSAL SIXAOLA	-142,919,470.00	0.00	0.00	-142,919,470.00
725920	SUCURSAL BRI BRI	-397,442.00	0.00	0.00	-397,442.00
SUB TOTAL :		-10,601,345,346.00	58,338,256.00	98,955,017.00	-10,641,962,107.00

800

CUOTAS DEL ESTADO

800026	ESTADO COMO TAL	-25,097,375,939.30	0.00	3,107,054,641.15	-28,204,430,580.45
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Balance General de Situación

Al mes de: octubre 2014

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>SUB TOTAL :</b>		<b>-25,097,375,939.30</b>	<b>0.00</b>	<b>3,107,054,641.15</b>	<b>-28,204,430,580.45</b>
<b>805</b>	<b>CUOTAS I.SECTOR PUBL.Y PR</b>				
805016	CUOTA PAT. SECT.PRIVADO	-171,762,336,986.00	61,872,832.00	19,725,086,356.00	-191,425,550,510.00
805024	CUOTA PAT. INST. PUB.SERV	0.00	30,208,973.35	30,208,973.35	0.00
805032	CUOTA PATR. EMP.PUB.NO FI	-17,383,048,113.00	0.00	1,811,483,764.00	-19,194,531,877.00
805040	CUOTA PAT.EMPL.PUBL.FINAN	-11,420,965,146.00	0.00	1,121,986,172.00	-12,542,951,318.00
805057	CUOTA PAT. GOB.LOCALES	-4,172,417,526.00	0.00	461,780,524.00	-4,634,198,050.00
805065	CUOTA PAT.SECTOR EXTERNO	-474,862,269.00	0.00	57,187,778.00	-532,050,047.00
805081	ING. CONT.PAT.ORGANOS DES	-2,429,662,487.00	451,375.00	224,723,116.00	-2,653,934,228.00
805090	I.CONT PAT.INS.DESC NO EM	-39,286,820,284.30	4,335,477,018.60	8,549,473,924.60	-43,500,817,190.30
805105	CUOTA TRAB. SECTOR PRIVAD	-93,555,559,043.00	36,484,878.00	10,755,285,979.00	-104,274,360,144.00
805113	CUOTA TRAB.SECTOR PUBLICO	-40,508,932,954.64	2,358,500,449.90	6,605,361,108.05	-44,755,793,612.79
805121	CUOTAS CONTRIB.CONV.ESPEC	-3,758,871,998.00	0.00	432,686,726.00	-4,191,558,724.00
805154	CUOTA TRAB SECTOR EXTERNO	-257,600,202.00	0.00	31,027,814.00	-288,628,016.00
805202	CUOTA PAT.GOB.MINISTERIO	-19,978,420,541.00	0.00	2,080,391,736.00	-22,058,812,277.00
805210	CUOTA TRAB GOB.MINISTERIO	-10,835,219,604.00	0.00	1,128,115,313.00	-11,963,334,917.00
805260	CUOT.OBRE.ADEL.PEN.S.PUBL	-81,309,393.25	0.00	0.00	-81,309,393.25
<b>SUB TOTAL :</b>		<b>-415,906,026,547.19</b>	<b>6,822,995,526.85</b>	<b>53,014,799,284.00</b>	<b>-462,097,830,304.34</b>
<b>810</b>	<b>CUOTAS TRAB.CUENTA PROPIA</b>				
810013	CUOTA COMPLETA	-8,671,044,403.26	39,204,375.00	1,119,235,876.00	-9,751,075,904.26
810021	CUOTA PARCIAL	0.00	27,452.00	27,452.00	0.00
810054	ING.COUTA COMPL. TRAB. INDEPEND.	-9,641,407,749.97	0.00	1,071,264,523.33	-10,712,672,273.30
810062	ING. CUOTAS CONV. ESPECIALES	-2,313,796,800.00	0.00	252,555,200.00	-2,566,352,000.00
810102	CUOTAS IVM ASEG.VOLUNTAR.	-25,962,944,757.00	104,193,090.00	3,066,541,058.00	-28,925,292,725.00
<b>SUB TOTAL :</b>		<b>-46,589,193,710.23</b>	<b>143,424,917.00</b>	<b>5,509,624,109.33</b>	<b>-51,955,392,902.56</b>
<b>815</b>	<b>PRODUCTO POR INTERESES</b>				
815011	INTERESES DEUDA ESTADO	-805,056,643.05	0.00	131,456,881.95	-936,513,525.00
815046	INTER. S/ CTAS BANCARIAS	-4,788,296.23	0.00	254,871.39	-5,043,167.62
815060	INT. SOBRE SECTOR PRIVADO	-1,340,250,981.00	3,741,546.63	116,174,923.11	-1,452,684,357.48



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
815435	INT. VALORES SECTOR PRIVA	-4,721,242.53	0.00	290,657.03	-5,011,899.56
815516	INT.BONOS F NAL MUTUAL LP	-60,072,144,090.93	0.00	6,366,725,200.38	-66,438,869,291.31
815524	IVM INTER. UNID. DESARROL	-9,881,697,378.01	0.00	1,078,151,197.40	-10,959,848,575.41
815540	INT. S/CERT.INV S.PRIVADO	-2,418,799,458.14	0.00	287,405,234.94	-2,706,204,693.08
815565	FPS INTERESES BANCO POPULAR	-2,992,683.35	0.00	435,166.67	-3,427,850.02
815590	IVM INT.BONO MINIST. HAC.	-582,040,649.80	0.00	111,628,424.88	-693,669,074.68
815613	IVM INTERES BONOS INSTIT.	-28,183,421.71	0.00	4,531,520.00	-32,714,941.71
815630	IVM TUDES F. PREST.SOCIAL	-142,913,844.66	0.00	16,146,222.23	-159,060,066.89
815648	IVM INTER. DEP. A PLAZO	-1,895,357,363.85	0.00	501,201,457.32	-2,396,558,821.17
815654	IVM INTER. CERTIF. PLAZO	-421,600,939.01	0.00	81,774,000.03	-503,374,939.04
815670	INTERESES S/DEP.PLAZO FPS	-234,923.27	0.00	0.00	-234,923.27
815689	FPS INT.TITULOS PROPIEDAD	-53,806,962.51	0.00	6,458,037.50	-60,265,000.01
815727	IVM INGDESC.COMPR TIT	-6,203,763,026.91	945,852.21	538,863,636.27	-6,741,680,810.97
815735	INTERESES CERT.BCO.CENTRA	-15,631,676,071.93	0.00	2,066,741,862.91	-17,698,417,934.84
815750	FPS INTERESES SECTOR PRI\$	-1,012,500.00	0.00	112,500.00	-1,125,000.00
815768	FPS INT.SECT.PRIV.COLONES	-18,499,672.93	0.00	2,507,710.58	-21,007,383.51
815776	IVM INT BONOS GOB CR \$	-45,692,111.02	0.00	0.00	-45,692,111.02
815792	IVM MIN.HAC. TP \$	-2,230,829,796.20	0.00	254,521,206.81	-2,485,351,003.01
815948	RCN INT.SERV.ADMINISTRATI	-2,637,480.14	0.00	550,950.76	-3,188,430.90
<b>SUB TOTAL :</b>		<b>-101,788,699,537.18</b>	<b>4,687,398.84</b>	<b>11,565,931,662.16</b>	<b>-113,349,943,800.50</b>
<b>816</b>	<b>ING X INT. P H INVU CCSS</b>				
816512	INGX INT PREST.H.PART.C.F	0.00	0.00	250.15	-250.15
816520	INGX INT PREST.H.PART.C.V	-2,579,332,821.98	1,383,394.30	310,593,738.79	-2,888,543,166.47
816547	INGX INT PREST.H.EMP.V.F	-1,540,229,663.99	241,057.15	186,371,733.53	-1,726,360,340.37
816553	INGX INTPREST.H.EMP.ESC.V	-32,099,586.10	0.00	3,225,540.20	-35,325,126.30
816570	ING. X INT. COMPRA VEH. C.V.	-3,967.95	0.00	0.00	-3,967.95
816588	INGX INT PREST.H.PART.E.V	-319,685,494.10	0.00	36,833,708.00	-356,519,202.10
816596	ING. X INT. PREST. COMPUTA C.V.	-4,941.35	0.00	0.00	-4,941.35
816601	INGXINT PRE.H.INVU CCSSCV	-299,821.52	0.00	0.00	-299,821.52
816820	INGXINT HIP.EMP C.V. FRE	-21,501,993.70	0.00	2,287,275.50	-23,789,269.20



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
816839	INGX INT HIP.EMP.E.V.FRE	-6,491,709.45	0.00	720,031.90	-7,211,741.35
816950	RECARGO5%PAGOS EXTRA/TOTA	-28,717,850.40	2,018,037.40	5,532,459.60	-32,232,272.60
<b>SUB TOTAL :</b>		<b>-4,528,367,850.54</b>	<b>3,642,488.85</b>	<b>545,564,737.67</b>	<b>-5,070,290,099.36</b>
<b>820</b>	<b>PRODUCTO SERV.ADMINIS.</b>				
820058	INS RECAUD. POLIZAS	-7,951,864.63	0.00	0.00	-7,951,864.63
820074	RNCP SERV.ADMINISTRACION	-1,758,512,630.63	0.00	185,483,333.33	-1,943,995,963.96
<b>SUB TOTAL :</b>		<b>-1,766,464,495.26</b>	<b>0.00</b>	<b>185,483,333.33</b>	<b>-1,951,947,828.59</b>
<b>825</b>	<b>PRODUCTOS SERV.MEDICOS</b>				
825112	VALORACION INVALIDEZ IVM	-1,084,035.75	0.00	152,605.00	-1,236,640.75
<b>SUB TOTAL :</b>		<b>-1,084,035.75</b>	<b>0.00</b>	<b>152,605.00</b>	<b>-1,236,640.75</b>
<b>830</b>	<b>PROD.MULTAS RECAR.PLANILL</b>				
830012	INT.MORA CUOTA OBR.PATRL	-1,056,646,213.72	0.00	198,476,495.24	-1,255,122,708.96
830039	REC.PRES.TARD. Y FAL.DAT.	-223,689,310.00	206,884.00	25,636,479.00	-249,118,905.00
830047	MUL.INFR.AR.44LEYCONS CCS	-4,628,537.28	0.00	804,410.44	-5,432,947.72
<b>SUB TOTAL :</b>		<b>-1,284,964,061.00</b>	<b>206,884.00</b>	<b>224,917,384.68</b>	<b>-1,509,674,561.68</b>
<b>835</b>	<b>PRODUCTO POR ALQUILERES</b>				
835010	ALQUILER CASAS Y EDIFICIO	-3,273,667,970.55	0.00	0.00	-3,273,667,970.55
<b>SUB TOTAL :</b>		<b>-3,273,667,970.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,273,667,970.55</b>
<b>841</b>	<b>TRANSF CORRIENTES EJERCIC</b>				
841150	EMPRESAS PUBLICAS ART. 78 LPT	-8,658,378,377.00	0.00	0.00	-8,658,378,377.00
<b>SUB TOTAL :</b>		<b>-8,658,378,377.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,658,378,377.00</b>
<b>845</b>	<b>INGRESOS DIVERSOS</b>				
845030	GANANC. VENTA PROPIEDADES	-129,452,464.36	0.00	0.00	-129,452,464.36
845080	AJUSTES PERIODO SICRE	-17,888,789.77	0.00	2,662,286.11	-20,551,075.88
845227	OTROS AJUST. CONT.PERIODO	-1,926,836.84	0.00	3,446.51	-1,930,283.35
<b>SUB TOTAL :</b>		<b>-149,268,090.97</b>	<b>0.00</b>	<b>2,665,732.62</b>	<b>-151,933,823.59</b>





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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>850</b>	<b>OTROS INGRESOS</b>				
850052	MULTAS INCUMPL. CONTR.	-1,525,029.10	0.00	0.00	-1,525,029.10
850176	INGRESOS X REVALUAC.TUDES	-30,937,133,136.23	0.00	96,478,908.04	-31,033,612,044.27
850208	PRODUCTO INGRESOS VARIOS	-428,365.06	351,151.96	193,647.58	-270,860.68
850216	RECUP.GASTOS ADMINISTRAT.	-53,208,962.93	11,211.55	9,353,747.70	-62,551,499.08
850232	DIF CAMBIARIA CTA DOLARES	-1,666,946.80	0.00	0.00	-1,666,946.80
850240	FISCAL INDENMIZACION INS	-10,717,197.30	0.00	2,496,300.00	-13,213,497.30
850565	ING. TRASP.CUOT. REG.REP.SIST.PEN.MAGIS.LEY7	-218,720,830.45	0.00	1,295,995.21	-220,016,825.66
850605	RECUPER. PENSIONES ART.44	3,234,521.00	3,234,521.00	0.00	6,469,042.00
850621	REINT.CUOT.PEN.HACIENDA	-108,086,824.31	0.00	0.00	-108,086,824.31
850654	DIFERENCIAL CAMBIARIO INV	-7,064,049,148.15	0.00	0.00	-7,064,049,148.15
<b>SUB TOTAL :</b>		<b>-38,392,301,919.33</b>	<b>3,596,884.51</b>	<b>109,818,598.53</b>	<b>-38,498,523,633.35</b>
<b>855</b>	<b>OTROS INGR. PER. ANTERIOR</b>				
855028	AJUSTES INVENT. B. MUEBLE	-182,902.25	0.00	7,005,552.99	-7,188,455.24
855036	AJUSTES PERIODO ANTERIOR	-8,727,858,510.18	0.00	25,114,026.14	-8,752,972,536.32
855085	AJUSTES PERIO.ANTER.SICRE	-23,888,664.30	379,935.20	377,883,306.71	-401,392,035.81
<b>SUB TOTAL :</b>		<b>-8,751,930,076.73</b>	<b>379,935.20</b>	<b>410,002,885.84</b>	<b>-9,161,553,027.37</b>
<b>890</b>	<b>DEV.CUOTAS PLANILLAS</b>				
890010	DEVOL.C.PATRONAL	120,048,360.76	1,272,183.41	0.00	121,320,544.17
890028	DEVOL.C.TRABAJADORES	71,514,265.85	1,124,142.27	0.00	72,638,408.12
890036	DEVOL.C.ESTADO COMO TAL	1,872,990.69	763,143.19	0.00	2,636,133.88
890044	DEVOL.C.ESTADO PATRONO	34,386,410.96	14,499,720.63	0.00	48,886,131.59
890050	DEVOL.C.TRABAJADORES ESTADO	261,776,579.32	14,349,951.66	0.00	276,126,530.98
<b>SUB TOTAL :</b>		<b>489,598,607.58</b>	<b>32,009,141.16</b>	<b>0.00</b>	<b>521,607,748.74</b>
<b>900</b>	<b>SERVICIOS PERSONALES</b>				
900010	SUELDOS P.CARGOS FIJOS	1,980,402,551.57	313,213,212.19	9,872,398.72	2,283,743,365.04
900029	SUELDOS PERSONAL SUSTIT.	25,682,667.66	5,556,162.87	0.00	31,238,830.53
900086	AUMENTOS ANUALES	898,476,663.42	149,286,073.70	5,142,189.80	1,042,620,547.32
900100	TIEMPO EXTRAORDINARIO	8,837,288.01	262,775.47	0.00	9,100,063.48



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900118	SALARIOS EN ESPECIE	3,227.55	3,227.55	0.00	6,455.10
900159	SUELDO ADICIONAL	351,986,151.10	49,646,142.00	602,537.15	401,029,755.95
900175	ASIGNACION CAJEROS	214,085.24	0.00	0.00	214,085.24
900191	REMUNERACION P.VACACIONES	135,595.80	0.00	0.00	135,595.80
900207	DISPONIBILIDAD JEFATURA	41,839,655.81	8,450,134.07	735,613.13	49,554,176.75
900215	SALARIO ESCOLAR	346,023,202.05	48,735,174.10	535,074.70	394,223,301.45
900264	RECARGO NOCTURNO	183,453.50	52,023.55	0.00	235,477.05
900339	DIAS FERIADOS	19,954.70	0.00	0.00	19,954.70
900347	SOBRESUELDO AUMEN.SAL.	20,557,252.84	3,273,329.00	0.00	23,830,581.84
900353	S.S.INCENT.PCM.CARR.ADMIN	78,498,152.53	14,946,349.06	127,229.39	93,317,272.20
900370	S.S.INCENT.PCM.CONSEXTER	501,542.23	128,664.95	0.00	630,207.18
900442	EXTRAS CORRIEN DE MEDICO	2,465,350.23	107,551.10	107,551.10	2,465,350.23
900475	INCENT ROTAC ENF 2 TURNO	16,118.10	0.00	0.00	16,118.10
900483	INCENT ROTAC ENF 3 TURNO	22,348.65	10,671.40	0.00	33,020.05
900564	DEDICACION EXCLUSIVA	476,334,861.91	73,778,447.52	1,312,173.85	548,801,135.58
900572	DIF.APLIC.ESCALA SALARIAL	13,103.85	2,118.00	0.00	15,221.85
900580	DED. EXCLUSIVA NO PROFES.	11,764,196.60	1,918,147.50	0.00	13,682,344.10
900599	DED EXCLUSIVA BACHILLERES	19,896,302.93	2,196,495.00	0.00	22,092,797.93
900612	BONIF.ADIC.PROF.C.M.HOSPI	28,761,723.56	5,488,592.78	44,425.62	34,205,890.72
900620	BONIF.ADIC.PROF.C.M.C.EXT	348,654.92	293,936.90	0.00	642,591.82
900647	CARRERA PROFESIONAL	106,706,534.50	16,337,172.85	224,433.20	122,819,274.15
900856	RETRI.EJERC.LIBERAL PROFE	105,074,683.03	16,399,012.50	39,375.75	121,434,319.78
SUB TOTAL :		4,504,765,322.29	710,085,414.06	18,743,002.41	5,196,107,733.94
905	SERVICIOS NO PERSONALES				
905019	ALQUILER DE EDIFICIOS	73,982,964.42	8,220,329.38	0.00	82,203,293.80
905043	INFORMACION Y PUBLICIDAD	581,329.62	44,720.00	0.00	626,049.62
905050	IMPRESION ENCUADERN.Y OTR	2,846,020.00	86,000.00	0.00	2,932,020.00
905068	TELECOMUNICACIONES	11,635,755.00	1,242,051.00	0.00	12,877,806.00
905084	ENERGIA ELECTRICA	46,630,222.37	5,879,120.00	0.00	52,509,342.37
905092	SERVICIO DE AGUA	7,978,289.00	1,032,624.00	0.00	9,010,913.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
905108	OTROS SERV.PUBLICOS	15,220,988.63	7,682,913.75	0.00	22,903,902.38
905132	PASAJES Y VIATICOS	10,088,011.10	2,334,070.00	180,016.18	12,242,064.92
905157	TRANSPORTE DE O PARA EXT.	1,049,337.55	0.00	0.00	1,049,337.55
905165	TRANSP.FLETES EN EL PAIS	644,010.00	67,475.00	0.00	711,485.00
905181	SEG.RIESGOS PROFES.	11,156,770.08	1,098,363.72	0.00	12,255,133.80
905190	CONTR. SERV LIMPIEZA EDIF	51,368,384.16	4,789,870.84	0.00	56,158,255.00
905205	COMIS.Y OTROS CARGOS	651,511,617.91	163,982,167.40	0.00	815,493,785.31
905248	DIFERENCIAS DE CAMBIO	19,211.00	0.00	0.00	19,211.00
905254	MULTAS E INT MUNICIPALES	12,472.60	0.00	0.00	12,472.60
905262	CONTRAT. SERV. VIGILANCIA	61,674,600.00	9,300,900.00	0.00	70,975,500.00
905310	MANT.REPAR.EQUIPO OF.TERC	1,501,321.42	164,750.00	0.00	1,666,071.42
905329	MANT.REPAR MAQ.EQ.P.TERCE	669,658.64	0.00	0.00	669,658.64
905337	MANT.REP.EQUIP.TRANS.TERC	852,740.57	243,441.42	0.00	1,096,181.99
905345	MANT.REPAR.ED.TERCEROS	117,684,115.30	874,902.28	0.00	118,559,017.58
905351	GASTOS JUDICIALES	54,740,403.47	11,730,050.00	200,000.00	66,270,453.47
905408	OTROS GASTOS	322,196.50	26,320.00	0.00	348,516.50
905513	ALQUILER MAW.EQUIPO.MOBIL	1,224,364.75	0.00	0.00	1,224,364.75
905530	TRANSPORTE DE BIENES	240,000.00	0.00	0.00	240,000.00
905548	SEV.TRANSF.ELECT.INFORMAC	578,120.09	62,493.09	0.00	640,613.18
905554	CONTRATO SERV. JURIDICOS	2,845,526.96	6,264,931.91	0.00	9,110,458.87
905562	CONTRATO SERV. INGENIERIA	2,069,957.92	0.00	0.00	2,069,957.92
905570	CONTRATO SER.CIENC.ECONOM	45,772,500.00	0.00	0.00	45,772,500.00
905602	ACT.PROTOCOLARIAS SOCIALE	2,265,025.00	4,702,500.00	0.00	6,967,525.00
905637	MANT.REP.EQUIP.COMUNICACIO	58,428,802.00	11,455,570.00	0.00	69,884,372.00
905645	MANT.REP.EQ.COM.SIS.INFOR	23,586,880.98	2,675,322.82	0.00	26,262,203.80
905651	DIF.CAMBIARIO INVERSIONES	1,913,769,673.18	124,064,481.80	0.00	2,037,834,154.98
905660	EGRESOS X DEVALUACION TUDES	478,626.77	0.00	0.00	478,626.77
905678	COMIS.OTROS GAST TITUL.	110,581,917.08	2,164,961.91	0.00	112,746,878.99
905716	DIFERENC. CAMB. CONCIL. BANC	1,516,174.99	421.26	0.00	1,516,596.25
SUB TOTAL :		3,285,527,989.06	370,190,751.58	380,016.18	3,655,338,724.46



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>910</b>	<b>CONSUMO MATERIALES Y SIMI</b>				
910024	PRODUCTOS QUIMICOS	210,265.00	0.00	0.00	210,265.00
910032	PRODUCTOS ALIMENTICIOS	764,822.00	150,112.00	0.00	914,934.00
910040	FORMULARIOS Y PAPELER.IBM	2,854,801.37	961,654.97	0.00	3,816,456.34
910057	PRODUCTOS PAPEL Y CARTON	201,935.80	0.00	0.00	201,935.80
910065	IMPRESOS Y OTROS	388,704.00	0.00	0.00	388,704.00
910081	GASOLINA MAQUINARIA EQUIP	499,473.53	0.00	0.00	499,473.53
910090	TEXTILES Y VESTUARIOS	1,320,557.78	649,259.20	0.00	1,969,816.98
910105	INTRUMENTOS Y HERRANIENTA	170,746.98	0.00	0.00	170,746.98
910113	INSTRUM.MEDICO Y LABORATO	189,000.00	0.00	0.00	189,000.00
910121	LLANTAS Y NEUMATICOS	1,500.00	0.00	0.00	1,500.00
910130	REPUESTOS P.EQUIPO TRANSP	934,267.12	319,350.00	0.00	1,253,617.12
910148	OTROS REPUESTOS	16,392,150.39	967,868.34	0.00	17,360,018.73
910154	UTILES Y MATERIAL.OFICINA	1,444,840.23	197,257.57	44,514.00	1,597,583.80
910162	UTILES Y MATERIAL.LIMPIEZ	86,260.00	294,075.00	0.00	380,335.00
910202	MATERIALES CONTRUC.MANTEN	666,568.58	329,617.26	0.00	996,185.84
910260	COMBUST.EQUIP.TRANSPORTE	5,354,241.00	861,473.00	0.00	6,215,714.00
910278	LUBRIC.GRASA EQUIP.TRANSP	343,480.00	3,500.00	0.00	346,980.00
910294	TINTAS, PINTUR.DILUYENTES	18,318,556.24	172,032.00	0.00	18,490,588.24
910300	MAT.PRODUCTOS METALICOS	86,108.02	220,000.00	0.00	306,108.02
910326	MAT.PROD.ELECT.TEL.COMPUT	369,751.72	0.00	0.00	369,751.72
910342	MATERIALES Y PROD.PLASTIC	85,656.41	0.00	0.00	85,656.41
910375	UTILES MAT.RESGUARDO SEGU	150,140.44	0.00	0.00	150,140.44
<b>SUB TOTAL :</b>		<b>50,833,826.61</b>	<b>5,126,199.34</b>	<b>44,514.00</b>	<b>55,915,511.95</b>
<b>915</b>	<b>PENSIONES E INDEMNIZACION</b>				
915014	PENSIONES DE VEJEZ NORMAL	214,393,649,221.80	25,146,334,873.50	21,778,923.65	239,518,205,171.65
915022	PENS.DE INVAL DISMIN.	559,669,361.40	61,038,125.05	0.00	620,707,486.45
915103	PENSIONES DE INVALIDEZ	69,130,098,430.00	7,927,047,720.85	2,890,637.60	77,054,255,513.25
915111	PENSIONES DE VIUDEDAD	57,785,132,672.26	6,793,965,059.60	15,108,537.05	64,563,989,194.81
915120	PENSIONES DE ORFANDAD	11,086,545,345.27	1,336,074,075.05	4,680,881.82	12,417,938,538.50



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
915138	PENSIONES A PADRES	2,187,690,433.60	254,680,429.85	182,642.40	2,442,188,221.05
915146	PENSIONES A HERMANOS	353,084,059.30	40,217,662.10	0.00	393,301,721.40
915316	INDEMN.POR MUERTE	84,863,879.65	13,808,084.85	17,239.35	98,654,725.15
915357	PENSION VEJEZ ANTICIPADA	40,911.25	0.00	0.00	40,911.25
915365	PENSION VEJEZ REDUCIDA	46,369,358,394.65	5,766,328,711.45	7,258,086.40	52,128,429,019.70
915373	P.INVALIDEZ PROPORCIONAL	1,849,323,963.90	223,393,057.15	209,582.80	2,072,507,438.25
915381	PENSION COMPLMEN.X VEJEZ	8,182,879.95	922,592.40	0.00	9,105,472.35
915438	PENSIONES INVALIDEZ JUDIC	12,223,090,848.05	1,413,068,326.85	432,768.75	13,635,726,406.15
915446	PEN.VEJEZ NORMAL JUDICIAL	97,071,686.05	10,329,090.75	0.00	107,400,776.80
915452	PENSIONES VIUDEDAD JUDICI	139,535,438.75	28,612,570.25	881,601.00	167,266,408.00
915460	PENSIONES ORFANATO JUDICI	14,629,708.35	1,659,625.15	0.00	16,289,333.50
915479	PENSIONES PADRES JUDICIAL	12,695,753.55	1,440,233.35	0.00	14,135,986.90
915487	PENSIONES HERMANOS JUDICI	3,958,899.00	449,106.00	0.00	4,408,005.00
915495	DEC.TERCER MES PENS.IVM	34,836,591,934.05	4,091,611,973.25	0.00	38,928,203,907.30
915500	INTERESES POR PENSIONES	44,690,597.15	4,013,571.15	143,315.15	48,560,853.15
915519	PAGO PENS. PERIODOS ANTER	278,515,384.30	1,226,125.40	216,283.75	279,525,225.95
915527	PENS INVALIDEZ DISMIN P A	3,935,540.85	0.00	0.00	3,935,540.85
915535	INT.XPENSION DE VEJEZ JUD	-210,114.80	247,780.25	49,142.25	-11,476.80
915543	INT.X.PENSIO.DE MUERTEJUD	10,918,525.00	6,555,185.40	2,001,915.20	15,471,795.20
915608	PENSIONES INVALIDEZ P A	148,100,550.15	19,467,609.60	380,716.35	167,187,443.40
915616	PENSIONES VIUDEDAD P A	585,811,816.45	26,808,458.05	1,378,114.85	611,242,159.65
915624	PENSIONES ORFANDAD P A	313,447,969.15	29,936,393.40	4,698,201.60	338,686,160.95
915632	PENSIONES A PADRES P A	51,314,840.65	1,424,860.90	13,094.75	52,726,606.80
915640	PENSIONES A HERMANOS P A	12,222,695.40	0.00	0.00	12,222,695.40
915657	PENS ORFANDAD INVAL P A	0.00	490,066.15	0.00	490,066.15
915665	PENS ORFANDAD ESTUD P A	-19,440.00	0.00	2,160.00	-21,600.00
915673	PENSION COMPLEM POR VEJEZ	502,684.60	24,977.40	0.00	527,662.00
915681	PEN.INVALIDEZJUDICIAL P.A	385,544,078.05	33,106,319.75	0.00	418,650,397.80
915703	PEN.VIUDEDAD JUDICIAL P.A	53,451,820.00	40,845,368.75	6,080,373.75	88,216,815.00
915711	PEN.ORFANATO JUDICIAL P.A	8,996,776.90	0.00	0.00	8,996,776.90



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>SUB TOTAL :</b>		<b>453,032,437,544.68</b>	<b>53,275,128,033.65</b>	<b>68,404,218.47</b>	<b>506,239,161,359.86</b>
<b>925</b>	<b>OTRAS PRESTACIONES</b>				
925172	TRANSF.INST. DESC. NO EMPRES	85,267,193.37	0.00	0.00	85,267,193.37
925385	INDEMNIZ. RESOL. JUD.ADMT	3,823,288.86	0.00	0.00	3,823,288.86
<b>SUB TOTAL :</b>		<b>89,090,482.23</b>	<b>0.00</b>	<b>0.00</b>	<b>89,090,482.23</b>
<b>930</b>	<b>APORTES Y CONTRIBUCIONES</b>				
930015	CUOTA PATRON. S.E.M.	391,095,593.10	55,345,429.25	922,328.25	445,518,694.10
930031	BANCO POP.CONTRIB.CCSS	21,213,001.45	3,033,704.95	22,050.50	24,224,655.90
930040	INA CONTRIB.CCSS	63,420,922.40	8,974,935.85	149,566.75	72,246,291.50
930056	APORT.PATR.F.RETIRO EMPL.	129,262,398.45	18,688,114.60	295,907.00	147,654,606.05
930080	APORT. FDO.CAPITAL. LABOR	126,841,825.00	17,949,868.75	299,133.55	144,492,560.20
930099	CUOTA PATRONAL I.V.M.	208,020,575.10	29,548,164.85	600,957.35	236,967,782.60
930201	APORTE PAT. ASECCSS	48,515,078.21	6,883,065.14	69,505.84	55,328,637.51
930210	APORTE PAT. A S. C.NEILLY	104,184.54	0.00	0.00	104,184.54
930244	APORTE PAT.PEREZ ZELEDON	635,126.98	0.00	0.00	635,126.98
930293	FONDO ESTABILIDAD LABORAL	42,100,373.35	5,947,312.00	65,332.65	47,982,352.70
930510	APORTE PATRONAL COOPECAJA	10,532,924.59	1,648,712.90	235,284.78	11,946,352.71
<b>SUB TOTAL :</b>		<b>1,041,742,003.17</b>	<b>148,019,308.29</b>	<b>2,660,066.67</b>	<b>1,187,101,244.79</b>
<b>935</b>	<b>BECAS Y CAPACITACION</b>				
935062	CAPASIT.RECURSOS HUMANOS	33,604,899.65	14,302,407.00	0.00	47,907,306.65
<b>SUB TOTAL :</b>		<b>33,604,899.65</b>	<b>14,302,407.00</b>	<b>0.00</b>	<b>47,907,306.65</b>
<b>940</b>	<b>GAST.ADM Y OTROS (IVM)</b>				
940019	CONTRIB G.ADM SEM	10,966,200,000.03	1,218,466,666.00	0.00	12,184,666,666.03
940108	TRAN.SEM CUOT.AT M.PE.IVM	57,482,675,998.15	6,751,429,813.05	0.00	64,234,105,811.20
<b>SUB TOTAL :</b>		<b>68,448,875,998.18</b>	<b>7,969,896,479.05</b>	<b>0.00</b>	<b>76,418,772,477.23</b>
<b>945</b>	<b>GASTOS DIVERSOS</b>				
945017	LIQUIDACION DE VACACIONES	3,771,296.94	0.00	0.00	3,771,296.94



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
945025	PRESTACIONES LEGALES	154,630,603.95	21,779,066.25	239,117.45	176,170,552.75
945058	DECIMO TERCER MES LIQUID.	2,153,521.47	0.00	0.00	2,153,521.47
945066	SALA.ESCOL.LIQUID.SERVICI	1,255,423.17	0.00	0.00	1,255,423.17
945082	AJUSTES PERIODO SICRE	54,737.85	5,795.75	0.00	60,533.60
945211	DIF.INVENT.BIENES MUEBLES	881,675.91	0.00	0.00	881,675.91
945220	OTROS AJUST.CONTAB.PERIOD	19,521,636.90	1,110,510.30	0.00	20,632,147.20
945238	GASTOS X PREMIO COMPRA TI	4,390,487,582.80	418,304,324.01	1,881,643.12	4,806,910,263.69
SUB TOTAL :		4,572,756,478.99	441,199,696.31	2,120,760.57	5,011,835,414.73
949	GASTOS POR ESTIM INCOBRAB				
949037	ESTIM.INCOB.P.HIP.Y OTROS	10,100,934.33	0.00	9,607,046.97	493,887.36
949045	ESTIM.INCOB.CXC SECT.PRIV	1,342,745,612.00	0.00	0.00	1,342,745,612.00
SUB TOTAL :		1,352,846,546.33	0.00	9,607,046.97	1,343,239,499.36
950	DEPRECIACIONES				
950014	DEPREC.MAQ.MOB Y EQUIPO	98,804,246.70	12,068,995.49	0.00	110,873,242.19
950022	DEPREC.EDIFICIOS	13,906,586.88	1,545,176.32	0.00	15,451,763.20
SUB TOTAL :		112,710,833.58	13,614,171.81	0.00	126,325,005.39
951	DEPRECIAC.REVAL. ACTIVOS				
951010	DEPREC.REVAL.MAQ.MOB.Y EQ	31,417,176.19	3,590,397.55	0.00	35,007,573.74
951029	DEPREC.REVAL.EDIFICIOS	200,147,944.41	22,238,660.49	0.00	222,386,604.90
SUB TOTAL :		231,565,120.60	25,829,058.04	0.00	257,394,178.64
955	AJUSTES PERIODOS ANTERIOR				
955039	OTROS AJUST.PERIOD.ANTER.	9,460,884,398.89	25,484,635.90	0.00	9,486,369,034.79
955061	AJ PERID ANT DEPRECIACION	128,062.67	2,670,190.48	0.00	2,798,253.15
955070	AJ PERIOD ANT DEP REVALUA	55,565.20	353,407.75	0.00	408,972.95
955088	AJUSTES PER.ANTERIO.SICRE	67,528,647.70	157,307,483.87	229,921.20	224,606,210.37
SUB TOTAL :		9,528,596,674.46	185,815,718.00	229,921.20	9,714,182,471.26



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
	TOTAL GENERAL:	0.00	540,936,839,908.48	540,936,839,908.48	0.00