



Caja Costarricense de Seguro Social

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Fecha de Proceso: 04-ene-16

Balance General de Situación

Al mes de: octubre 2015

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	29,312,539,972.64	126,268,992,660.30	122,541,682,711.34	33,039,849,921.60
105524	BNCR PENSIONES14700-9	462,327.18	5,322,450.12	5,322,450.12	462,327.18
105532	BNCR INVERSI.IVM 46500-5	22,797,873.45	23,718,467,503.28	23,739,690,127.09	1,575,249.64
105540	BCR PENS. IVM 116477-5	1.00	0.00	0.00	1.00
105557	SINPE IVM 7460100014	2,145,049,393.31	22,203,033,845.10	23,492,000,967.06	856,082,271.35
105565	SINPE IVM \$ 7460200038	0.00	2,416,403.48	2,416,403.48	0.00
105573	BN IVM RECAU.EUROS 800161	2,970.10	0.00	15.10	2,955.00
105654	BCO.CREDITO CTA.CTE2553-5	823,770,996.45	542,155,847.73	1,298,441,079.71	67,485,764.47
105662	BCO CREDITO CTE 3477403	31,757,370.79	407,808,854.11	402,000,000.00	37,566,224.90
105670	FONDO P.SOC.208190-9 BNCR	1,523,354.19	56,132,949.35	56,490,829.40	1,165,474.14
105689	BN PLANI.GOB.IVM217919-1	732,000.68	2,050,324,788.18	2,051,322,569.09	-265,780.23
105697	CAJA UNICA IVM CON.EST.73911212000020814	5,460,253,317.43	18,546,568,264.88	17,988,491,532.47	6,018,330,049.84
105700	BCO.C.R.CTA.CTE. 210232-3	15,071,064,323.29	21,186,340,851.04	24,432,710,061.14	11,824,695,113.19
105719	BNCR CCSS-IVM \$ 619541-6	1,548,025.27	994,778.32	2,416,403.48	126,400.11
SUB TOTAL :		52,871,501,925.78	214,988,559,195.89	216,012,985,149.48	51,847,075,972.19
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	-41,624,454.39	76,636,653,927.37	75,992,105,688.47	602,923,784.51
115025	RECAUDACION IVM PLANILLA EMPL. CCSS	-346,579,738.51	7,215,433,769.93	7,496,501,747.20	-627,647,715.78
SUB TOTAL :		-388,204,192.90	83,852,087,697.30	83,488,607,435.67	-24,723,931.27
118	VALOR EMPRESAS PUB FIN CP				
118519	IVM CERT.INV.FID.BPDC	9,906,217,000.00	0.00	0.00	9,906,217,000.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
118527	FPS BANCO POPULAR CP COLONES	0.02	0.00	0.00	0.02
SUB TOTAL :		9,906,217,000.02	0.00	0.00	9,906,217,000.02
119	CERT. INVERSION SECT.PRIV				
119572	IVM TIT.CDP INTERF\$	216,043,300.00	6,488,408,090.00	0.00	6,704,451,390.00
119653	IVM BAC S.JOSE CI.COLONE	24,572,913,100.00	0.00	3,000,000,000.00	21,572,913,100.00
119767	IVM SCOTIABANK CR \$	412,439,367.78	0.00	475,933.59	411,963,434.19
119815	IVM MUTUAL ALAJUELA ₡	4,000,000,000.00	0.00	0.00	4,000,000,000.00
119856	IVM SCOTIABANK CI COLONES	7,588,408,090.00	2,000,000,000.00	3,488,408,090.00	6,100,000,000.00
119864	IVM BCO IMPROSA COLONES	4,000,000,000.00	0.00	0.00	4,000,000,000.00
119893	FPS SCOTIABANK CP COLONES	358,500,000.00	0.00	0.00	358,500,000.00
119904	IVM BCT CDP COLONES CP	2,000,000,000.00	0.00	0.00	2,000,000,000.00
SUB TOTAL :		43,148,303,857.78	8,488,408,090.00	6,488,884,023.59	45,147,827,924.19
122	DEP. A PLAZO EM PUB.FINAN				
122617	IVM INV. A LA VISTA BNCR	12,014,199,605.75	91,367,950,050.12	98,346,272,505.75	5,035,877,150.12
122633	IVM INV. A LA VISTA BCAC	0.00	924,000,000.00	196,000,000.00	728,000,000.00
SUB TOTAL :		12,014,199,605.75	92,291,950,050.12	98,542,272,505.75	5,763,877,150.12
123	DEP PLAZO EM PUB FINAN CP				
123514	IVM DEP.CORTO PLAZO BNCR	13,178,541,500.00	757,598,000.00	0.00	13,936,139,500.00
123522	IVM DEP.CORTO PLAZO BCR	13,178,541,500.00	757,598,000.00	0.00	13,936,139,500.00
SUB TOTAL :		26,357,083,000.00	1,515,196,000.00	0.00	27,872,279,000.00
124	CXC INSTITUCIONES PRIVADAS				
124162	CXC BAC SAN JOSE RECAUD. EXTERNA	-130,397,609.00	7,751,779,079.00	7,743,867,957.00	-122,486,487.00
124502	COMISIONES IMPROCEDENTES	41,653,192.87	1,001,995.51	0.00	42,655,188.38
124510	FPS COMISIONES IMPROCEDENTES	97,185.82	111.13	0.00	97,296.95
124604	COOCIQUE RL RECAUDACION EXTERNA	663,646.00	72,649,185.00	72,137,785.00	1,175,046.00
124659	COOPEALIANZA RECAUD. EXTERNA	2,143,673.00	182,036,628.00	181,962,669.00	2,217,632.00
124802	CXC RECAUDACION HSBC	123,848,511.00	1,925,305,729.00	1,931,313,131.00	117,841,109.00
SUB TOTAL :		38,008,599.69	9,932,772,727.64	9,929,281,542.00	41,499,785.33



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
125	CTAS.COBRAR INSTITUCIONES				
125159	RNCP.CTAS.X COB.SERV.ADM.	0.01	206,341,666.67	206,341,666.67	0.01
125320	CXC INVU OPERACIONES HIPO	17,975,972.80	0.00	0.00	17,975,972.80
125361	CXC POR PAGOS FDO.RETIRO	248,804,256.55	1,451,766,741.20	1,400,678,613.75	299,892,384.00
125388	CXC AGUIN.PENS.FDO.RETIRO	0.00	902,530.10	29,256.45	873,273.65
125400	CXC RECARGOS RETEN INDEBI	44,758,929.49	0.00	0.00	44,758,929.49
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
125899	FPS CXC RETENC. 8% S/INVERS.	53,695.97	0.00	0.00	53,695.97
125953	CXC PENSIONES VEJEZ	11,800,930.14	28,399.00	306,745.35	11,522,583.79
125961	CXC PENSIONES INVALIDEZ	999,707.77	704,729.49	47,500.00	1,656,937.26
125970	CXC PENSIONES MUERTE	1,382,571,441.21	8,974,945.78	24,095,902.85	1,367,450,484.14
125996	CXC RETENCION 8% S/INVERSIONES	8,888,392.76	11,192.20	11,192.20	8,888,392.76
SUB TOTAL :		4,019,645,700.99	1,668,730,204.44	1,631,510,877.27	4,056,865,028.16
130	CTAS.COBRAR PARTICULARES				
130026	ALQ.Y ARRIENDOS PORCOBRAR	2,939,731.00	76,604.95	88,095.69	2,928,240.26
130107	CUENTAS VARIAS A COBRAR	9,436,339.74	0.00	10,000.00	9,426,339.74
130123	CXC.PENS.IVM.ART.44LEYCON	178,053,463.72	0.00	0.00	178,053,463.72
130140	CXC POLIZA COLEC INCENDIO	0.16	0.00	0.00	0.16
130301	SERVICIOS MEDICOS C X C	1,357,425.00	0.00	0.00	1,357,425.00
130504	CXC ASEGURADO VOLUNTARIO	2,103,377,882.97	1,135,342,495.23	1,136,275,477.14	2,102,444,901.06
130512	CXC TRABAJADORES INDEPEND	16,532,766,120.00	3,503,888,084.00	3,222,742,227.00	16,813,911,977.00
130520	TRABA.INDEPEND.C.JUDICIAL	-1,320,310,640.00	67,478,490.00	148,768,736.00	-1,401,600,886.00
130539	TRABA.INDEPEND.CONVENIOS	433,985,401.00	149,416,852.00	178,275,267.00	405,126,986.00
130547	TRABAJAD.INDEP.ARREGLOS	30,751,735.00	13,232,957.00	12,690,801.00	31,293,891.00
SUB TOTAL :		17,972,357,458.59	4,869,435,483.18	4,698,850,603.83	18,142,942,337.94



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
131	CUENTAS POR COBRAR ESTADO				
131055	CXC CUOTA COMPL.TRAB.INDE	1,961,946,495.04	20,781,238,497.00	17,238,653,660.00	5,504,531,332.04
131063	CXC CUOTA COMPL.CONV.ESPE	622,907,100.08	4,711,363,494.31	4,277,926,133.29	1,056,344,461.10
131332	INT S/ CXC T. INDEPEND.	6,916,316.54	0.00	0.00	6,916,316.54
131340	INT S/ CXC CONV. ESPECIALES	-0.02	0.00	0.00	-0.02
SUB TOTAL :		2,591,769,911.64	25,492,601,991.31	21,516,579,793.29	6,567,792,109.66
132	CXC CUOTAS I.PUB.Y PRIV.				
132010	CXC CUOTAS PAT: SEC PRIV	5,154,387,494.00	21,966,928,082.00	21,424,943,278.00	5,696,372,298.00
132037	CXC CUOTAS P.EMP.P.NO.F.	31,116,364.00	1,774,891,721.00	1,799,677,991.00	6,330,094.00
132045	CXC CUOTAS P.EMP.P. FIN.	12,612,424.00	1,182,700,568.00	1,185,600,862.00	9,712,130.00
132051	CXC CUOTAS P.GOB. LOCAL	111,876,888.00	522,941,365.00	507,561,123.00	127,257,130.00
132060	CUOTA PAT. SECTOR EXTERNO	3,082,735.00	60,744,282.00	58,438,215.00	5,388,802.00
132086	CONTRI PAT ORGANOS DESCON	39,998,651.00	271,969,952.00	258,083,920.00	53,884,683.00
132094	CONT.PAT.INST.DESC NO EMP	84,138,547.00	4,316,773,669.00	4,326,177,310.00	74,734,906.00
132100	CXC CUOTAS TRAB.SEC. PRIV	2,921,386,657.00	12,274,978,095.00	11,983,812,682.00	3,212,552,070.00
132118	CXC CUOTAS TRAB. SEC. PUB	156,614,738.00	4,505,333,444.00	4,509,707,401.00	152,240,781.00
132126	CXC CUOT.CONTR.CONV.ESPEC	467,268,828.00	453,569,067.00	460,434,475.00	460,403,420.00
132159	CUOTA TRAB SECTOR EXTERNO	1,688,610.00	33,931,761.00	32,634,849.00	2,985,522.00
132207	CUOTA PATR. GOB.MINISTERI	-499,787.00	2,235,866,149.00	2,234,256,722.00	1,109,640.00
132215	CUOTAS TRAB.GOB. MINIST.	-271,232.00	1,248,787,628.00	1,247,887,707.00	628,689.00
132353	CXC CU.PAT.SEC.PRIV.C.JUD	-3,357,868,968.00	25,378,075.00	397,543,988.00	-3,730,034,881.00
132370	CXC CUOT.PAT.INST.PUB.NO FIN	-179,541.00	0.00	0.00	-179,541.00
132388	CXC CU.P.INS.P.FIN C.JUDI	-2,227,964.00	0.00	0.00	-2,227,964.00
132396	CXC CUOT.PGOB.LOC.C.JUDI	-2,882,640.00	0.00	0.00	-2,882,640.00
132400	CUO.PAT.S.EXT.COBO.JUDIC	-50,733.00	0.00	0.00	-50,733.00
132418	CXC CP ORGANOS DESC.C.JUD	307,051.00	0.00	172,187.00	134,864.00
132426	CXCC.P.INS.DESCE.NOEMPJUD	-101,417.00	337,173.00	807,913.00	-572,157.00
132434	CXC.C.TRAB.S.P.COBO.JUDI	-888,786,456.00	13,270,745.00	213,984,550.00	-1,089,500,261.00
132442	CXC.C.TRAB.S.PU.COBO.JUD	-2,783,205.00	173,872.00	526,251.00	-3,135,584.00
132459	CXC CONV.ESPECIALES C.JUD	5,961,762.00	0.00	0.00	5,961,762.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
132467	CXCC.TRAB.S.EXT.COBRU JUD	-12,954.00	0.00	0.00	-12,954.00
132507	CXC CUO.PAT.S.PRIV.CONVEN	6,005,658,249.00	340,514,897.00	334,085,423.00	6,012,087,723.00
132523	CXC CU.P.INS.P.NOFIN.CONV	-4,605.00	0.00	0.00	-4,605.00
132531	CXC CUO.P.INS.P.FINA CONV	2,327,560.00	0.00	0.00	2,327,560.00
132540	CXC CUO.P.GOB.LOC.CONVENI	7,104,634.00	0.00	4,177,378.00	2,927,256.00
132556	CXC CUO.P.S.EXT.CONVENIOS	230,294.00	0.00	203,431.00	26,863.00
132564	CUOT.PAT.ORGANOS.DESC.	-150,352.00	0.00	0.00	-150,352.00
132572	CXC C.P.INS.DES.NOEMP.CON	2,476,486.00	0.00	186,195.00	2,290,291.00
132580	CXC C.TRAB.S.PRIV.CONVENI	2,145,531,192.00	169,063,243.00	126,302,163.00	2,188,292,272.00
132599	CXC C.TRAB.S.PUB.CONVENIO	5,947,903.00	0.00	32,173,382.00	-26,225,479.00
132604	CXC C.CONV.ESPEC.CONVENIO	7,514,410.00	0.00	3,427,328.00	4,087,082.00
132612	CXC CUO.TRAB.S.EXT.CONVEN	110,399.00	0.00	0.00	110,399.00
132620	CXC CUOT.PATRONALES GOBIERNO	236,644.00	0.00	0.00	236,644.00
132639	CXC CUOT.TRABAJ. GOBIERNO	132,297.00	0.00	0.00	132,297.00
132653	CXC CUO.PA.S.PRIV.ARREGLO	237,704,408.00	26,795,540.00	13,586,615.00	250,913,333.00
132670	CXCC.P.INS.PU.NOFIN.ARREG	0.00	0.00	17,970,120.00	-17,970,120.00
132734	CXC C.TRAB.S.PRIV.ARREGLO	103,163,127.00	13,054,498.00	5,194,644.00	111,022,981.00
132742	CXC C.TRAB.S.PUB.ARREGLOS	0.00	0.00	8,650,591.00	-8,650,591.00
132759	CXC CUOT. CONVENIOS ESPECIALES	-5,262,167.00	0.00	0.00	-5,262,167.00
SUB TOTAL :		13,247,496,331.00	51,438,003,826.00	51,188,208,694.00	13,497,291,463.00
133	DEUDA ESTATAL CUOTA E INT				
133023	CUOTA ESTADO COMO TAL	-3,681,556,531.94	4,199,608,263.41	4,157,352,869.09	-3,639,301,137.62
133064	INT. ESTADO TAL	49,518,483.12	0.00	0.00	49,518,483.12
133072	CXC ESTADO C.TAL PODER JUDIC	993,244.04	0.00	0.00	993,244.04
133080	CUOTA EST.C.TAL ASAMB. LEG.	8,882,036.80	8,770,152.53	8,882,036.70	8,770,152.63
133099	CUOTA EST.C.TAL DEFENS. HAB.	1,740,054.17	1,575,453.38	1,574,818.55	1,740,689.00
133104	CUOTA EST.C.TAL CGR	0.97	4,676,860.17	4,676,860.20	0.94
133112	CUOTA EST.C.TAL TSE	19,601,503.48	7,324,357.72	6,982,916.03	19,942,945.17
SUB TOTAL :		-3,600,821,209.36	4,221,955,087.21	4,179,469,500.57	-3,558,335,622.72



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
134	CXC SERV.MEDICOS ART.36				
134038	CXC ART.44 PENSIONES AC	269,533,359.00	367,281,117.00	259,047.00	636,555,429.00
134127	CXC PENSIONES ART44.JUD	105,628,748.00	0.00	0.00	105,628,748.00
134150	CXC PENSIONES ART.44 CONV	4,337,723.00	0.00	0.00	4,337,723.00
134184	CXC PENSIONES ART.44ARREG	790,495.00	0.00	0.00	790,495.00
SUB TOTAL :		380,290,325.00	367,281,117.00	259,047.00	747,312,395.00
135	CTAS A COBRAR A EMPLEADOS				
135057	CXC A CAJEROS	100,000.00	0.00	0.00	100,000.00
SUB TOTAL :		100,000.00	0.00	0.00	100,000.00
138	CXC CHEQUES DEBITADOS				
138013	SECC. COBROS ADMINISTRAT.	3,093,590.80	2,491,563.00	0.00	5,585,153.80
138021	SUC. DE PEREZ ZELEDON	729,955.00	0.00	0.00	729,955.00
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	16,627,658.35	0.00	0.00	16,627,658.35
138102	SUC. DE ALAJUELA	5,239,971.18	0.00	0.00	5,239,971.18
138145	SUC. DE CIUDAD QUESADA	-42,246.00	0.00	0.00	-42,246.00
138307	SUC. DE CARTAGO	1,550,760.15	0.00	0.00	1,550,760.15
138315	SUC. DE LA UNION	1,576,421.00	0.00	0.00	1,576,421.00
138331	SUC. DE TURRIALBA	1,978,214.45	0.00	0.00	1,978,214.45
138340	SUC. DE PARAISO	178,729.00	0.00	0.00	178,729.00
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
138494	SUC. DE GOLFITO	97,680.00	0.00	0.00	97,680.00
138518	SUC. DE ESPARZA	41,541,733.00	0.00	41,566,582.00	-24,849.00
138526	SUC. DE MIRAMAR	424,827.00	0.00	0.00	424,827.00
138542	SUC. DE QUEPOS	319,637.29	0.00	0.00	319,637.29
138591	SUC. DE SAN VITO	0.00	0.00	56,500.00	-56,500.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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	693,751.01	0.00	0.00	693,751.01
138710	SUC. DE SANTA CRUZ	705,113.00	0.00	0.00	705,113.00
138737	SUC. DE TILARAN	259,341.00	0.00	259,341.00	0.00
138760	SUC. DE NICOYA	2,094,203.28	0.00	0.00	2,094,203.28
138786	SUC. DE FILADELFIA	1,631,331.00	0.00	6,608,227.00	-4,976,896.00
138818	SUC. DE LIMON	-122,041.00	0.00	0.00	-122,041.00
138875	SUC. DE LA PERLA	118,972.20	0.00	0.00	118,972.20
138972	DPTO COBROS GER. PENSIONE	57,787,032.63	0.00	0.00	57,787,032.63
SUB TOTAL :		154,558,145.28	2,491,563.00	48,490,650.00	108,559,058.28
139	CHEQUES EN COBRO JUDICIAL				
139010	SECC. COBROS ADMINISTRAT.	239,507,376.98	0.00	0.00	239,507,376.98
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	17,461,180.21	0.00	0.00	17,461,180.21
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
139409	SUC. DE HEREDIA	5,218,330.45	0.00	0.00	5,218,330.45
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



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
139806	SUC. DE SIQUIRRES	162,681.00	0.00	0.00	162,681.00
139814	SUC. DE LIMON	2,728,887.20	0.00	0.00	2,728,887.20
139849	SUC. DE BATAAN	512,178.00	0.00	0.00	512,178.00
SUB TOTAL :		297,993,810.07	0.00	0.00	297,993,810.07
151	RECAUDACION RECURSOS ART.78 LPT				
151013	CORREOS DE COSTA RICA S.A.	20,176,498.00	0.00	0.00	20,176,498.00
151021	REFINADORA COSTARR. DE PETROLEO	1,562,593,748.00	0.00	0.00	1,562,593,748.00
151062	INSTITUTO NACIONAL DE SEGUROS	6,811,082,013.00	0.00	0.00	6,811,082,013.00
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	1,248,184,695.22	0.00	0.00	1,248,184,695.22
151102	BANCO DE COSTA RICA	1,943,674,172.35	0.00	0.00	1,943,674,172.35
151110	BANCO CRED. AGRICOLA DE CARTAGO	5,747,310.52	0.00	0.00	5,747,310.52
SUB TOTAL :		13,281,508,437.09	0.00	0.00	13,281,508,437.09
154					
154029	INT. ART.78 RECOPE	88,304,086.20	0.00	0.00	88,304,086.20
154060	INT. ART.78 INS	437,270,916.00	0.00	0.00	437,270,916.00
154086	INT. ART.78 ICE	268,379,940.00	0.00	0.00	268,379,940.00
154100	INT. ART.78 BCR	138,702,767.70	0.00	0.00	138,702,767.70
154118	INT. ART.78 BCAC	445,481.30	0.00	0.00	445,481.30
SUB TOTAL :		933,103,191.20	0.00	0.00	933,103,191.20
160	GASTOS PREPAGADOS				
160086	ANTICIPO PENSION ALIMENTARIA	3,215,040.80	0.00	0.00	3,215,040.80
SUB TOTAL :		3,215,040.80	0.00	0.00	3,215,040.80
164	PROD. ACUMUL. X INTERESES				
164487	INTERESES BONOS CORBANA	115,197.01	287,871.06	99.77	402,968.30
164519	IVM INTER. TIT. PROPIEDAD	14,542,863,742.73	6,926,577,881.94	539,892,957.20	20,929,548,667.47
164527	IVM INTER. UNIDADES DESA.	2,974,114,920.85	1,045,329,294.85	1,176,467,103.59	2,842,977,112.11
164543	INT. CERT. INV. SEC.PRIV	1,041,395,606.95	407,024,804.32	528,075,227.72	920,345,183.55



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
164550	RPV INTER. DEPOS. PLAZO	0.02	0.00	0.00	0.02
164568	FPS INTERESES BANCO POPULAR	1,941,337.51	654,541.67	0.00	2,595,879.18
164576	INT. FONDO LEY PROTEC. AL TRABAJADOR	-180,843,992.57	223,635,635.58	0.00	42,791,643.01
164592	IVM INT.BONO MINIST. HAC.	254,134,012.10	89,114,720.74	58,766,328.80	284,482,404.04
164616	IVM INTER. BONOS INSTITUC	1,436,070.00	4,488,085.00	1,728.34	5,922,426.66
164632	IVM INT.TUDES F.PREST.SOC	56,994,054.63	23,715,507.15	18,336,267.01	62,373,294.77
164640	IVM INTER. DEP. A PLAZO	446,363,300.84	238,854,205.82	275,686,886.37	409,530,620.29
164657	IVM INTER. CERTIF. PLAZO	173,201,956.55	127,529,141.28	6,598,877.97	294,132,219.86
164673	IVM INTER.DEP. PLAZO FPS	0.16	0.00	0.00	0.16
164681	FPS INT.TITULOS PROPIEDAD	7,922,913.57	6,078,579.16	0.00	14,001,492.73
164703	IVM INT BANCO POPULAR	3,777,520.14	0.00	0.00	3,777,520.14
164738	INTERESES BANCO CENTAL	3,524,282,759.13	2,224,135,252.58	0.00	5,748,418,011.71
164752	FPS INTERESES SECTOR PRI\$	6,143,212.71	2,483,016.31	337,500.00	8,288,729.02
164760	FPS INT.SECT.PRIV.COLONES	397,417.20	435,383.33	0.00	832,800.53
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 \$	837,745,978.06	207,937,378.24	966,671.23	1,044,716,685.07
SUB TOTAL :		23,691,986,007.90	11,528,281,299.03	2,605,129,648.00	32,615,137,658.93

167 CTAS X COBRAR INTER. CUOTAS CCSS

167011	CXC INT. CUOTAS PAT. SEC. PRIVADO	356,454,202.00	0.00	6,938,209.00	349,515,993.00
167038	CXC INT. CUOTA PAT. INST. PUB. NO FIN.	10,354.00	103,571.00	0.00	113,925.00
167046	CXC INT. CUOTA PAT. INST. PUB. FINANC.	12,966.00	1,298.00	0.00	14,264.00
167052	CXC INT. CUOTA PAT. GOB. LOCALES	1,695,874.00	0.00	1,215,777.00	480,097.00
167060	CXC INT. CUOTA PAT. SECTOR EXTERNO	131,171.00	0.00	46,510.00	84,661.00
167087	CXC INT. CUOTA PAT. ORGAN. DESCONC.	33,979.00	12,891.00	0.00	46,870.00
167095	CXC INT. CUOTA PAT. INST. DESC. NO EMPR	1,121,171.00	0.00	457,700.00	663,471.00
167100	CXC INT. TRABAJO. SECTOR PRIVADO	185,193,067.00	0.00	3,245,879.00	181,947,188.00
167119	CXC INT. TRABAJO. SECTOR PUBLICO	1,533,670.00	0.00	827,279.00	706,391.00
167127	CXC INT. CONVENIOS ESPECIALES	88,777.00	50,049.00	0.00	138,826.00
167153	CXC INT. CUOTAS TRABAJO. SECT. EXTERNO	71,530.00	0.00	25,150.00	46,380.00



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167208	CXC INT. CUOTAS PATR. GOBIERNO	1,980.00	201.00	0.00	2,181.00
167216	CXC INT. CUOTAS TRABAJADORES GOBIERNO	1,106.00	112.00	0.00	1,218.00
SUB TOTAL :		546,349,847.00	168,122.00	12,756,504.00	533,761,465.00
168 CXC INTERESES ASEG. VOLUNT. TRAB.					
168502	CXC INTERESES ASEG. VOLUNTARIOS	540,480,098.00	4,545,997.00	0.00	545,026,095.00
168510	CXC INTERESES TRABAJ. INDEPENDIENTES	0.00	9,087.00	0.00	9,087.00
SUB TOTAL :		540,480,098.00	4,555,084.00	0.00	545,035,182.00
200 MOBILIARIO MAQ.Y EQUIPO					
200016	EQUIPO DE TRANSPORTE	111,170,843.85	0.00	0.00	111,170,843.85
200057	EQ ASEO HIGIENE Y SEGURID	2,952,106.58	0.00	0.00	2,952,106.58
200105	EQUIPO DE COCINA Y COMEDO	3,014,844.16	0.00	0.00	3,014,844.16
200154	EQ DE LABORATORIO CLINICO	26,500.00	0.00	0.00	26,500.00
200251	EQUIPO DE OFICINA	53,912,102.12	0.00	646,361.21	53,265,740.91
200300	EQ PRODUC GRAFICA Y AUDIO	12,416,655.52	0.00	148,680.00	12,267,975.52
200454	EQ NECAN ELEC Y USO GRAL.	147,243,265.92	0.00	769,165.00	146,474,100.92
200502	EQUIPO MEDICO QUIRURGICO	22,688,314.72	0.00	0.00	22,688,314.72
200551	EQUIPO PARA COMUNICACION	11,050,563.12	0.00	129,250.00	10,921,313.12
200600	MAQUINARIA ESTACIONARIA	57,053,675.00	0.00	0.00	57,053,675.00
200659	MOB. CLINICO Y HOSPITALAR	18,505,013.65	0.00	113,949.84	18,391,063.81
200705	MOB DE COCINA Y COMEDOR	3,566,164.64	0.00	0.00	3,566,164.64
200754	MOBILARIO DE OFICINA	57,470,528.19	1,513,419.82	188,213.36	58,795,734.65
200802	MOB. DE USO GENERAL	78,678,650.21	0.00	217,667.57	78,460,982.64
200851	EQ MOB Y MAQ POR REUBICAR	4,368.05	0.00	0.00	4,368.05
200900	MOBILARIO DE INFORMATICA	999,026,867.11	895,383.66	9,000,373.40	990,921,877.37
200959	LIBROS SEGUN TIPO Y CARAC	372,248.00	0.00	0.00	372,248.00
SUB TOTAL :		1,579,152,710.84	2,408,803.48	11,213,660.38	1,570,347,853.94
202 OBRAS DE ARTE					
202027	ESCULTURAS	20,000.00	0.00	0.00	20,000.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		20,000.00	0.00	0.00	20,000.00
203	REVALUAC.MOB.MAQ.Y EQUIPO				
203013	REVAL EQUIPO DE TRANSPORT	25,727,192.44	0.00	0.00	25,727,192.44
203054	REVAL EQ ASEO HIG Y SEGUR	1,958,067.78	0.00	0.00	1,958,067.78
203102	REVAL EQ. COCINA Y COMEDO	1,867,359.74	0.00	0.00	1,867,359.74
203178	REVAL. EQ. LABORATORIO CLINICO	3,251.32	0.00	0.00	3,251.32
203259	REVAL EQUIPO OFICINA	35,892,988.52	0.00	1,161,250.08	34,731,738.44
203307	REV EQ PROD GRAFICA Y AUD	8,666,467.94	0.00	214,916.62	8,451,551.32
203451	REVAL MECA-ELEC USO GRAL.	29,899,986.31	0.00	909,364.89	28,990,621.42
203500	REVAL EQ. MED QUIRURGICO	5,784,202.42	0.00	0.00	5,784,202.42
203559	REVAL EQUIPO COMUNICACION	4,573,510.18	0.00	145,776.42	4,427,733.76
203607	REVAL MAQ. ESTACIONARIA	6,147,269.24	0.00	0.00	6,147,269.24
203656	REV. MOB CLINICO Y HOSPIT	12,979,837.26	0.00	201,693.91	12,778,143.35
203702	REVAL MOB COCINA COMEDOR	1,855,102.78	0.00	0.00	1,855,102.78
203751	REVAL MOB DE OFICINA	32,682,651.73	0.00	57,000.77	32,625,650.96
203800	REVAL MOB DE USO GENERAL	40,855,070.83	0.00	385,563.30	40,469,507.53
203859	REV.EQ MOB MAQ P REUBICAR	11,794.84	0.00	0.00	11,794.84
203907	REVAL MOB DE INFORMATICA	361,998,337.87	0.00	6,265,336.10	355,733,001.77
203956	REVAL LIBROS S TIPO Y CAR	320,032.50	0.00	0.00	320,032.50
SUB TOTAL :		571,223,123.70	0.00	9,340,902.09	561,882,221.61
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
206	REVALUACION EDIFICIOS				
206045	REVAL.EDIF.ADMINIST.Y OTR	15,497,653,093.31	0.00	0.00	15,497,653,093.31
SUB TOTAL :		15,497,653,093.31	0.00	0.00	15,497,653,093.31
208	ACTIVO NO CTE. APOORTE LOCAL				
208192	EQUIPO PARA COMUNICACION	8,793,349.55	0.00	0.00	8,793,349.55



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208330	EQUIPOS VARIOS	15,081,390.00	0.00	0.00	15,081,390.00
SUB TOTAL :		23,874,739.55	0.00	0.00	23,874,739.55
215 TERRENOS					
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
SUB TOTAL :		388,230,170.32	0.00	0.00	388,230,170.32
216 REVALUACION TERRENOS					
216040	REVAL.TERR.ADM.GRAL.Y OTR	3,501,250,131.15	0.00	0.00	3,501,250,131.15
216073	REVAL.TERR.HACIEN.LA CAJA	481,375,208.90	0.00	0.00	481,375,208.90
SUB TOTAL :		3,982,625,340.05	0.00	0.00	3,982,625,340.05
224 CXC TRAB. IND. ASEG. VOLUNT. LP					
224505	CXC ASEG. VOLUNT. L. PL	11,038,539,869.00	78,213,103.00	0.00	11,116,752,972.00
224513	CXC TRAB. INDEP. L. PL	29,127,635,356.00	775,759,163.00	0.00	29,903,394,519.00
224521	CXC TRAB. INDEP. COBRO JUDICIAL	9,148,540,176.00	45,513,313.00	0.00	9,194,053,489.00
224530	CXC TRAB. INDEP. CONVENIO	3,166,736,845.00	61,786,488.00	0.00	3,228,523,333.00
224548	CXC TRAB. INDEP. ARREGLO DE PAGO	157,893,446.00	5,941,442.00	0.00	163,834,888.00
SUB TOTAL :		52,639,345,692.00	967,213,509.00	0.00	53,606,559,201.00
225 PROPIEDADES ADQ.REMATE					
225013	PROP.DE PART.GAR.DE PREST	359,729,626.09	22,397,011.95	84,448.90	382,042,189.14
225030	PROP PATRONOS GAR. CUOTAS	17,782,118.20	0.00	0.00	17,782,118.20
SUB TOTAL :		377,511,744.29	22,397,011.95	84,448.90	399,824,307.34
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.	86,461,087.20	0.00	99,771.60	86,361,315.60
SUB TOTAL :		364,918,398.33	0.00	99,771.60	364,818,626.73
232 CXC CUOTAS LARGO PLAZO					
232013	CXC CUOTAS PAT. SECT. PRIVADO	2,441,295,959.00	36,681,641.00	0.00	2,477,977,600.00



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232030	CUOTAS PAT. EMP. PUB.NO F	334,300.00	8,863.00	0.00	343,163.00
232048	CXC CUOTA PAT. EMP. PUB. FINANC.	5,931,990.00	0.00	0.00	5,931,990.00
232054	CXC CUOTA PAT. GOBIERNOS LOCALES	970,890.00	0.00	0.00	970,890.00
232062	CXC CUOTA PAT. SECTOR EXTERNO	6,154,228.00	242,354.00	0.00	6,396,582.00
232089	CXC CUOTAS ORGANISMOS DESCONCENT.	16,734.00	0.00	0.00	16,734.00
232097	CXC CUOTAS INST. DESC. NO EMPRESAR.	929,559.00	0.00	16,517.00	913,042.00
232102	CXC CUOTAS TRAB. SECT. PRIVADO	1,235,105,929.00	22,258,139.00	0.00	1,257,364,068.00
232110	CXC CUOTAS TRAB. SECT. PUBLICO	4,232,954.00	0.00	4,697.00	4,228,257.00
232129	CXC CUOTAS CONTRA. CONVEN. ESPEC.	232,279.00	0.00	0.00	232,279.00
232151	CXC CUOTAS TRAB. SECTOR EXTERNO	3,265,472.00	129,168.00	0.00	3,394,640.00
232200	CXC CUOTAS PATR. GOBIERNO	4,547,877.00	0.00	0.00	4,547,877.00
232218	CXC CUOTAS TRABAJ. GOBIERNO	2,393,619.00	0.00	0.00	2,393,619.00
232356	CXC CUOTAS SEC. PRIV. L. PL.	16,523,368,007.00	80,922,060.00	0.00	16,604,290,067.00
232372	CXC CUOTAS INST. PUB. NO FINANC. LP	405,052.00	0.00	0.00	405,052.00
232380	CXC CUOTAS INST. PUB. FINC. COB. JUDIC.	4,220,122.00	0.00	0.00	4,220,122.00
232399	CXC CUOTAS GOB. LOCALES C. JUDICIAL	1,570,958.00	0.00	0.00	1,570,958.00
232402	CXC CUOTAS SECT. EXTERNO C. JUDICIAL	122,448.00	0.00	0.00	122,448.00
232410	CXC CUOTAS ORG. DESCONCENTR. C. JUDICIAL	695,454.00	0.00	0.00	695,454.00
232429	CXC CUOTAS INST. DESCONC. NO EMPR. C.JUD	2,398,617.00	0.00	337,173.00	2,061,444.00
232437	CXC TRAB. SECT. PRIV. C. JUDICIAL	6,712,194,570.00	38,717,168.00	0.00	6,750,911,738.00
232445	CXC TRAB. S. PUBLICO COB. JUDICIAL	4,214,092.00	0.00	173,872.00	4,040,220.00
232451	CXC CUOTAS CONVENIOS C. JUDICIAL	1,722,084.00	0.00	0.00	1,722,084.00
232460	CXC TRAB. SECT. EXTERNO C. JUDICIAL	44,716.00	0.00	0.00	44,716.00
232500	CXC CUOTAS PAT. S. PRIV. CONVENIO	5,136,863,871.00	83,991,058.00	0.00	5,220,854,929.00
232526	CXC C.PAT. INST. PUB. NO FINANC. CONVEN.	35,043,341.00	0.00	0.00	35,043,341.00
232534	CXC C. PAT. INST. PUB. FINANC. CONVENIO	950,564.00	0.00	0.00	950,564.00
232542	CXC C. PAT. GOB. LOCALES CONVENIO	18,908,323.00	4,177,378.00	0.00	23,085,701.00
232559	CXC C. PAT. SECT. EXTERNO CONVENIO	0.00	203,431.00	0.00	203,431.00
232575	CXC C.PAT. INST. DESCENTR. NO FINC. CONV	7,127,204.00	0.00	17,415.00	7,109,789.00
232583	CXC C. TRAB. SECT. PRIV. CONVENIO	2,347,280,315.00	32,072,333.00	0.00	2,379,352,648.00
232591	CXC C. TRAB. SECT. PUBLIC. CONVENIO	67,532,169.00	2,233,900.00	0.00	69,766,069.00



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Balance General de Situación

Al mes de: octubre 2015

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
232607	CXC C. CONVENIOS ESP. CONVEN.	2,991,294.00	0.00	0.00	2,991,294.00
232615	CXC C. TRAB. SECT. EXTER. CONVENIOS	0.00	110,399.00	0.00	110,399.00
232656	CXC C. PAT. SECT. PRIVADO ARREGLOS	1,335,721,181.00	17,970,120.00	0.00	1,353,691,301.00
232672	CXC C. PAT. INST. PUB. NO FINC. ARREGLOS	108,678,816.00	0.00	0.00	108,678,816.00
232737	CXC C. TRAB. SECT. PRIV. ARREGLOS	548,497,778.00	8,650,591.00	0.00	557,148,369.00
232745	CXC C. TRAB. SECT. PUBLICO ARREGLOS	58,944,462.00	0.00	0.00	58,944,462.00
SUB TOTAL :		36,624,907,228.00	328,368,603.00	549,674.00	36,952,726,157.00
233 CXC CUOT S.PRIV.PAT INACTIVO					
233018	CXC C.PAT.S.PRIV.INACT	128,015,467.62	0.00	0.00	128,015,467.62
233107	CXC CUOT.TRAB.S.P.INACT	43,658,176.65	0.00	0.00	43,658,176.65
SUB TOTAL :		171,673,644.27	0.00	0.00	171,673,644.27
236 REVALUACION TUDES					
236528	REVALUAC. TUDES IVM	140,149,680,061.33	22,720,520.09	4,481,516,915.26	135,690,883,666.16
236593	REVALUACION TUDES FPS	443,442,550.04	56,486.75	3,035,250.83	440,463,785.96
SUB TOTAL :		140,593,122,611.37	22,777,006.84	4,484,552,166.09	136,131,347,452.12
237 TITULOS PROPIEDAD L.P.					
237516	IVM TITULOS PROPIEDAD L P	40,016,549,924.02	55,064,677.59	0.00	40,071,614,601.61
237524	IVM UNIDADES DESARROLLO	385,683,789,279.06	133,822,991.82	3,857,919,569.43	381,959,692,701.45
237532	IVM TIT PROP DOLECS LP	62,461,474,727.19	14,641,731.72	93,208,533.83	62,382,907,925.08
237557	IVMT.TUDES M.H.PENS MAGIS	9,544,515,846.69	0.00	85,522,167.55	9,458,993,679.14
237573	IVM CERTIF. PLAZO BPDC	14,451,204,201.35	1,397,394.21	451,140.09	14,452,150,455.47
237590	IVM TUDES F.PREST.SOCIALE	988,069,715.40	302,455.57	291,182.03	988,080,988.94
237621	TIT.PROP.TASA.BASICA	13,424,368,399.56	60,981.69	2,481,836.67	13,421,947,544.58
237648	IVM BANCO INTERFIN	1,321,550,000.00	0.00	1,525,000.00	1,320,025,000.00
237670	IVM BCO.CENTRAL BEM COLON	307,965,245,714.47	338,810,367.54	46,453,626.81	308,257,602,455.20
237700	IVM MUCAP BCPHB Ç MP	4,695,963,362.46	627,127.21	745,000,000.00	3,951,590,489.67
237743	FPS BANCO POPULAR LP ç	91,030,725.44	0.00	21,374.22	91,009,351.22
237776	IVM BCO SN JOSE COLONES	16,219,278,404.27	0.00	2,213,070.27	16,217,065,334.00
237784	FPS BCO SAN JOSE COLONES	49,687,745.00	967.95	162.78	49,688,550.17



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Balance General de Situación

Al mes de: octubre 2015

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
237792	FPS MUTUAL ALAJUELA COLONES	15,022,725.00	0.00	750.00	15,021,975.00
237808	FPS MH TP CUPON MP	2,519,456,042.68	37,916,257.81	639,791.52	2,556,732,508.97
237816	IVM MH TP CUPON MP	696,502,850,387.73	10,793,227,306.10	204,811,168.03	707,091,266,525.80
237832	FPS BCO CENTRAL BEM COLON	1,730,319,832.69	168,550.38	130,935.81	1,730,357,447.26
237840	IVM BNCR CDP COLONES LP	15,299,799,779.32	2,238,284.07	5,296,545.96	15,296,741,517.43
237865	IVM MUCAP BCPHC COLONES	295,448,637.64	437,376.39	0.00	295,886,014.03
237890	IVM BCR CDP Ç	7,181,103,207.41	456,535.53	0.00	7,181,559,742.94
237954	IVM M.ALAJUELA BCPHI COLO	3,160,004,097.49	0.00	491,304.06	3,159,512,793.43
237962	IVM TUDES BCCR COLONES	4,937,786,007.76	9,536,758.30	0.00	4,947,322,766.06
SUB TOTAL :		1,588,554,518,762.63	11,388,709,763.88	5,046,458,159.06	1,594,896,770,367.45
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	329,242,813.72	0.00	0.00	329,242,813.72
240049	UTILIDAD CAPITAL MIN. FUNC. OPC-CCSS	645,198,535.58	0.00	0.00	645,198,535.58
240055	UTILIDAD PATRIMONIO OPS	17,383,823.86	0.00	0.00	17,383,823.86
SUB TOTAL :		1,593,475,173.16	0.00	0.00	1,593,475,173.16
245 HIPOTEC. Y DOC.POR COBRAR					
245020	DOCUMENTOSA COBRAR	403,583,079.74	0.00	0.00	403,583,079.74
245039	ARREG DE PAGO X PLANILLAS	1,452,412,631.08	0.00	0.00	1,452,412,631.08
245101	DOCUMENTOS COBROSJUDICIAL	7,713,681.99	0.00	0.00	7,713,681.99
SUB TOTAL :		1,863,709,392.81	0.00	0.00	1,863,709,392.81
250 PRESTAMOS HIPOT. Y OTROS					
250010	PRES.HIPOT.VIVIENDA.PART.	36,219,432,176.34	205,340,390.42	342,676,501.04	36,082,096,065.72
250028	PRES.HIPOT.VIVIENDA EMPL	21,997,638,307.31	378,836,557.88	160,570,895.33	22,215,903,969.86
250077	PREST HIP CONVE CCSS INVU	377,323.85	0.00	0.00	377,323.85
250085	P CONV CCSS INVU CUOTA ES	5,983,080.53	61,298.85	49,307.60	5,995,071.78
250125	PRESTAMO HIPOTECARIOS FRE	161,918,946.36	0.00	2,280,539.90	159,638,406.46
250133	PREST.H.FRE C.ESCALONADA	55,904,531.24	1,508,318.85	1,888,148.35	55,524,701.74



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Balance General de Situación

Al mes de: octubre 2015

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		58,441,254,365.63	585,746,566.00	507,465,392.22	58,519,535,539.41
255	PRESTAMOS A INSTITUCIONES				
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
258	CXC INT. ASEG. VOLUNT. TRAB. INDEPE				
258510	CXC INT. ASEGURADOS VOLUNTARIOS	6,226,114,367.00	178,906,698.00	0.00	6,405,021,065.00
258528	CXC INT. TRABAJADOR INDEPENDIENTE	2,943,654,258.00	38,671,704.00	0.00	2,982,325,962.00
258536	CXC INT. ASEG. VOLUNTARIO	661,117,471.00	10,278,500.00	0.00	671,395,971.00
258544	CXC INT. TRABAJADOR INDEPENDIENTE	37,172,956.00	751,804.00	0.00	37,924,760.00
SUB TOTAL :		9,868,059,052.00	228,608,706.00	0.00	10,096,667,758.00
260	APORT.EN GARANTIA Y OTROS				
260102	ICE GARAN.SERV.TELEFONICO	37,500.00	0.00	0.00	37,500.00
SUB TOTAL :		37,500.00	0.00	0.00	37,500.00
265	DEUDA ESTATAL CUOT.E INT.				
265038	INTERESES CXC ESTADO TAL LP	0.03	0.00	0.00	0.03
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
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.	701,631,447.54	0.00	0.00	701,631,447.54
265321	INT.X COBRAR MH LEY 7531	2,362,598,294.86	0.00	0.00	2,362,598,294.86
265362	INT. DIF. CONV.2011 ESTADO TAL	2,087,614.34	0.00	0.00	2,087,614.34
SUB TOTAL :		3,219,683,974.71	0.00	0.00	3,219,683,974.71
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



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Balance General de Situación

Al mes de: octubre 2015

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
267	CXC INT. S/CUOTAS CCSS L PL.				
267014	CXC INT. C.PAT. SECTOR PRIVADO L. PL.	877,882,753.00	7,991,026.00	0.00	885,873,779.00
267030	CXC INT. C.PAT. INST. PUB. NO FIN L. PL.	112,153.00	2,189.00	0.00	114,342.00
267049	CXC INT. C.PAT. INST. PUB. FINANC. L. PL.	5,060,938.00	29,146.00	0.00	5,090,084.00
267055	CXC INT. C.PAT. GOBIERNOS LOCALES L. PL.	227,744.00	148.00	0.00	227,892.00
267063	CXC INT. C.PAT. SECTOR EXTERNO L. PL.	2,733,192.00	47,320.00	0.00	2,780,512.00
267080	CXC INT. C. PAT. ORG. DESCONC. L PL.	14,028.00	78.00	0.00	14,106.00
267098	CXC INT. C.PAT. INST. DESCENT. NO EMPR. LPL	154,758.00	7,697.00	0.00	162,455.00
267103	CXC INT. C.TRAB. SECT. PRIVADO L. PL.	441,414,852.00	6,098,206.00	0.00	447,513,058.00
267111	CXC INT. C. TRAB. SECT. PUBLICO L .PL.	2,917,758.00	20,234.00	0.00	2,937,992.00
267120	CXC INT. CONVENIOS ESPECIALES L .PL.	196,326.00	1,120.00	0.00	197,446.00
267152	CXC INT. TRAB. SECT. EXTERNO L.PL.	1,449,980.00	25,418.00	0.00	1,475,398.00
267200	CXC INT. C.PAT. GOBIERNO	3,904,022.00	22,347.00	0.00	3,926,369.00
267219	CXC INT. C.TRAB. GOBIERNO L.PL.	2,054,750.00	11,762.00	0.00	2,066,512.00
267357	CXC INT. C.PAT. SECT. PRIVADO C.J. L.PL.	8,260,996,296.00	78,910,493.00	0.00	8,339,906,789.00
267373	CXC INT. C.PAT. INST. PUB. NO FIN. CJ L.PL.	84,656.00	1,972.00	0.00	86,628.00
267381	CXC INT. C.PAT. INST. PUB. FINANC. CJ L.PL.	2,141,393.00	20,583.00	0.00	2,161,976.00
267390	CXC INT. C.PAT. GOBIERNOS LOC. CJ L.PL.	290,006.00	464.00	0.00	290,470.00
267403	CXC INT. C.PAT. SECTOR EXTER. C.J. L.PL.	78,549.00	598.00	0.00	79,147.00
267411	CXC INT. C.PAT. ORG. DESCONC. CJ L.PL.	593,107.00	3,417.00	0.00	596,524.00
267420	CXC INT. C.PAT. INST. DESCENT. NO EMP CJ LPL	754,528.00	0.00	128,573.00	625,955.00
267438	CXC INT. C.TRAB. SECTOR PRIV. CJ L.PL.	3,412,816,953.00	32,680,074.00	0.00	3,445,497,027.00
267446	CXC INT. C.TRAB. SECTOR PUBL. CJ L.PL.	1,674,354.00	0.00	56,763.00	1,617,591.00
267452	CXC INT. CONVENIOS ESPEC. CJ L.PL.	886,931.00	8,378.00	0.00	895,309.00
267460	CXC INT. C.TRABAJ. SECT. EXTERNO	32,096.00	223.00	0.00	32,319.00
267500	CXC INT. C.PAT. SECT. PRIVADO CONV.	1,143,490,318.00	0.00	24,854,838.00	1,118,635,480.00
267527	CXC INT. C.PAT. INST. PUB. NO FINANC.	10,228,600.00	0.00	0.00	10,228,600.00
267535	CXC INT. C.PAT. INST. PUB. FINANC. CONVEN.	266,312.00	0.00	0.00	266,312.00
267543	CXC INT. C.PAT. GOBIERNOS LOCALES CONV.	5,824,056.00	1,562,219.00	0.00	7,386,275.00
267550	CXC INT. C.PAT. SECTOR EXTERN. CONV.	0.00	38,452.00	0.00	38,452.00



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Balance General de Situación

Al mes de: octubre 2015

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
267576	CXC INT. C.PAT. INST. DESCEN. NO EMPR.	2,455,987.00	0.00	18,835.00	2,437,152.00
267584	CXC INT. C. TRAB. SECTOR PRIV. CONVEN.	556,625,574.00	0.00	13,348,700.00	543,276,874.00
267592	CXC INT. C. TRAB. SECTOR PUBLICO	19,977,806.00	824,608.00	0.00	20,802,414.00
267608	CXC INT. CONVENIOS ESPECIALES	145,335.00	0.00	0.00	145,335.00
267616	CXC INT. C. TRAB. SECT. EXTER. CONVEN.	0.00	20,869.00	0.00	20,869.00
267657	CXC INT. C. PAT. SECTOR PRIV. ARREGL.	473,479,847.00	0.00	1,333,583.00	472,146,264.00
267673	CXC INT. C. PAT. INST. PUBL. NO FINANC.	25,178,786.00	0.00	0.00	25,178,786.00
267738	CXC INT. C. TRAB. SECTOR PRIVADO	175,386,461.00	0.00	302,562.00	175,083,899.00
267746	CXC INT. C. TRAB. SECTOR PUBLICO	13,644,169.00	0.00	0.00	13,644,169.00
SUB TOTAL :		15,445,175,374.00	128,329,041.00	40,043,854.00	15,533,460,561.00
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					
270035	ESTIM.INC.PREST.HIP.Y OTR	-1,342,104,667.96	0.00	2,927,176.46	-1,345,031,844.42
270043	ESTIM.INC.CXC CUOT.S.PRIV	-22,181,676,930.00	216,749,229.00	120,402,218.00	-22,085,329,919.00
270092	ESTIM. INCOB. CXC INST. PRIVADAS	-38,799,720.20	0.00	0.00	-38,799,720.20
270108	ESTIM. INCOB. CXC INSTITUCIONES	-3,261,214,447.67	0.00	0.00	-3,261,214,447.67
270132	ESTIM. INCOB. CXC PARTICULARES	-15,908,804,810.57	0.00	0.00	-15,908,804,810.57
270140	ESTIM. INCOB. CXC EMPLEADOS	-242,750.42	0.00	0.00	-242,750.42
270205	ESTIM. INCOB. ARREGLO PAGO COMP. BANAN.	-341,389,389.78	0.00	0.00	-341,389,389.78
270213	ESTIM. INCOB. CXC CUOT. SECT. PRIV. PAT.INAC	-171,664,163.32	0.00	0.00	-171,664,163.32
270221	ESTIM. INCOB. HIPOTECAS Y DOC X COBRAR	-1,769,528,893.82	0.00	0.00	-1,769,528,893.82
SUB TOTAL :		-45,015,425,773.74	216,749,229.00	123,329,394.46	-44,922,005,939.20
275 DEPRECIACION ACUMULADA					
275017	DEPREC.MOB.MAQ.Y EQUIPO	-908,568,172.81	9,680,226.42	11,744,349.51	-910,632,295.90
275025	DEPREC.EDIFICIOS	-331,228,874.65	0.00	1,545,176.32	-332,774,050.97



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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
SUB TOTAL :		-1,239,797,047.46	9,680,226.42	13,289,525.83	-1,243,406,346.87
276	DEPREC.ACUM.REVAL.ACTIVOS				
276013	DEP.ACUM.REV.MOB.MAQ.Y EQ	-378,818,666.24	8,073,254.40	3,726,917.02	-374,472,328.86
276021	DEP.ACUM.REVAL.EDIFICIOS	-10,347,851,663.13	0.00	23,064,868.79	-10,370,916,531.92
SUB TOTAL :		-10,726,670,329.37	8,073,254.40	26,791,785.81	-10,745,388,860.78
300	VARIOS ACREADORES				
300010	IMP.S/RENTA 15%	-124,584.29	0.00	0.00	-124,584.29
300045	IMPUESTO VENTAS 13%	-79,332,720.35	15,644.20	2,896,696.90	-82,213,773.05
300094	CTA.PAG.TRIB.DIRECTA 2%.I	-62,411,454.06	0.00	2,132,317.46	-64,543,771.52
300118	PENS.POR PAGAR AL RNCP	-654,938.30	0.00	310,717.05	-965,655.35
300126	CTASXPAG CHKS.PRO	-3,700,282.30	0.00	0.00	-3,700,282.30
300207	I.EX.RENT TRAB.1.5.2.5Y3	-1,050,000.00	0.00	0.00	-1,050,000.00
300240	CXP SEM DIF PAGO INVERSION	-31,804,236.82	0.00	0.00	-31,804,236.82
SUB TOTAL :		-179,078,216.12	15,644.20	5,339,731.41	-184,402,303.33
302	FACTS.P.PAG.PROV. LOCALES				
302500	FACTS.P.PAG.PROV.LOCALES	-96,967,167.37	939,853.15	2,408,803.48	-98,436,117.70
SUB TOTAL :		-96,967,167.37	939,853.15	2,408,803.48	-98,436,117.70
304	PASIVO APOORTE EXTERNO				
304014	RESERV. PRESTAMOS VIV.EMPLE.	-18,627,580.40	0.00	380,049.05	-19,007,629.45
SUB TOTAL :		-18,627,580.40	0.00	380,049.05	-19,007,629.45
306	CUENTAS POR PAGAR AL SEM				
306031	TRASP.AL SEM CUOTAS PENS.	-7,318,054,703.10	7,318,054,703.10	7,357,330,844.65	-7,357,330,844.65
306099	TRASPASOS VARIOS	15,420,679.21	10,857.83	23,571,711.96	-8,140,174.92
306201	ANTICIPO Y CANCEL.SALDO	0.00	7,690,838,216.79	7,690,838,216.79	0.00
SUB TOTAL :		-7,302,634,023.89	15,008,903,777.72	15,071,740,773.40	-7,365,471,019.57
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



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Al mes de: octubre 2015

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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	-180,130,304.76	0.00	0.00	-180,130,304.76
SUB TOTAL :		-6,708,134,333.24	0.00	0.00	-6,708,134,333.24
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	-35,957,972.94	2,050,240,513.00	2,050,240,513.00	-35,957,972.94
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	-30,122,373.07	22,773,988.61	21,417,038.73	-28,765,423.19
320085	DEP.GARANTIA CONSTRUCCION	-13,009,617.10	1,738,000.00	3,517,600.00	-14,789,217.10
320093	DEP.PAGO SEGURO VOLUNTARI	-753,492.45	0.00	0.00	-753,492.45
320141	DEPTOS.GARANTIA PROVEEDOR	5,000.00	0.00	0.00	5,000.00
320166	DEPOSITOS PREST.VEHICULOS	-33,762.51	0.00	0.00	-33,762.51
320174	DEP.PREST.CONST.EMPLEADOS	0.00	4,472.20	4,472.20	0.00
320182	DEP.PREST.HIP.PARTICULARE	-356.55	0.00	0.00	-356.55
320206	DEP.PREST.SIST.EN CARTERA	-100,226,265.85	3,582,241.01	1,347,245.85	-97,991,270.69
320271	DEP PREST HIP VIV PART	-7,075,499.87	22,077.55	268,006.10	-7,321,428.42
320280	DEP PREST HIP VIV EMP	-14,954,674.24	486,801.20	155,781.80	-14,623,654.84
320379	DEP. VTA. PROP.ADJUDICADA	986,917.50	0.00	0.00	986,917.50
320466	PENS NO RETIRADAS R.N.C.P	-1,238,481.04	0.00	482,389.97	-1,720,871.01
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	-7,429,642.44	4,198,993.34	2,569,303.10	-5,799,952.20
320571	DEP POLIZA COLEC VIDA SPH	-590,768,376.51	162,566.50	35,494,030.18	-626,099,840.19
320580	DEP POL COLEC INCEND SPH	-539,116,222.22	117,068.85	22,256,120.27	-561,255,273.64
320598	DEP POLIZA COLECTIVA VIDA	-8,800.00	0.00	0.00	-8,800.00
320603	DEP POLIZA COLEC INCENDIO	-25,274.00	0.00	0.00	-25,274.00
320695	DEPOS INDEM IVM INS VIDA	-10,351,937.33	7,079,268.05	14,091,552.60	-17,364,221.88
320741	DEPOSITOS CUOTA ANTICIPADA	-43,720,314.69	3,342,505.06	5,512,272.41	-45,890,082.04



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320766	DEP.TEMPOR.PREST.SICREIVM	-68,357,968.13	98,310,961.40	98,751,346.46	-68,798,353.19
320774	DEDUC.EMPL.PENSIONAD.CAJA	-20,773,138.78	267,490,628.51	269,039,733.21	-22,322,243.48
SUB TOTAL :		-1,743,396,505.08	2,459,550,085.28	2,525,147,405.88	-1,808,993,825.68
322	DEP. CUOTAS SEGURO SOCIAL				
322012	DEP.CUOT SS OF CENTRALES	-68,368.00	0.00	0.00	-68,368.00
322150	DEP CUOTAS SS OROTINA	0.00	0.00	51,435.33	-51,435.33
SUB TOTAL :		-68,368.00	0.00	51,435.33	-119,803.33
326	GARANTIAS PARTIC.Y CUMPLI				
326973	CAJA GERENCIA PENSIONES	-56,534,466.21	422,000.00	0.00	-56,112,466.21
SUB TOTAL :		-56,534,466.21	422,000.00	0.00	-56,112,466.21
327	DEP. CONV. Y ARREGLOS PAG				
327010	CONVENIO OFIC. CENTRALES	-2,111,470,728.75	71,890,187.68	122,034,309.72	-2,161,614,850.79
327029	CONVENIO SUC. PEREZ SELED	-43,554,315.27	1,365,113.85	3,605,157.48	-45,794,358.90
327037	CONVENIO SUC SN IGNACIO A	-10,133,246.21	403,599.94	637,634.97	-10,367,281.24
327045	CONVENIO SUC. SN. MARCOS	-3,763,952.16	1,451,718.84	252,952.38	-2,565,185.70
327051	CONVENIO SUC. PURISCAL	-13,848,912.54	782,223.48	774,794.45	-13,841,483.51
327060	CONV. SUC, CARMEN SIQ.	-811,485.42	0.00	33,580.14	-845,065.56
327078	CONVENIO SUC. DESAMPARADO	-161,897,816.93	12,741,864.88	12,032,193.85	-161,188,145.90
327086	CONVENIO SUC. GUADALUPE	-246,647,610.25	37,123,903.70	12,971,684.66	-222,495,391.21
327100	CONVENIO SUC. ALAJUELA	-299,936,769.44	58,241,025.41	25,866,712.45	-267,562,456.48
327118	CONVENIO SUC. SAN. RAMON	-67,258,170.01	2,492,651.48	5,075,867.38	-69,841,385.91
327126	CONVENIO SUC.GRECIA	-69,529,188.64	2,091,258.76	2,651,443.15	-70,089,373.03
327134	CONVENIO SUC. VALVERDE V.	-8,387,947.16	8.37	517,535.14	-8,905,473.93
327142	CONVENIO SUC. CIUD.QUESAD	-131,774,031.69	988,962.88	9,306,198.15	-140,091,266.96
327159	CONVENIO SUC. OROTINA	-18,278,728.77	686,533.37	1,669,993.29	-19,262,188.69
327167	CONVENIO SUC. NARANJO	-16,898,609.26	2,226,312.05	1,182,551.57	-15,854,848.78
327175	CONVENIO SUC. PALMARES	-20,844,943.54	1,458,629.73	1,384,456.23	-20,770,770.04
327183	CONVENIO SUC. ALFARO RUIZ	-8,973,128.61	0.00	809,521.99	-9,782,650.60
327191	CONVENIOSUC.SN PEDRO POAS	-18,530,006.65	2,913,442.00	1,590,581.42	-17,207,146.07



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327207	CONVENIO SUC. ATENAS	-8,854,547.58	1,514,962.00	786,953.95	-8,126,539.53
327215	CON.SUC.FORTUNA SN CARLOS	-43,698,844.16	493,193.42	1,743,442.58	-44,949,093.32
327223	CONVENIO SUC. LOS CHILES	-2,921,525.76	767,710.50	169,303.46	-2,323,118.72
327231	CONVENIO SUC. GARABITO	-28,867,520.59	5.00	2,142,791.29	-31,010,306.88
327240	CONVENIO SUC. CIUD. COLON	-30,950,633.25	1,271,526.59	1,514,912.44	-31,194,019.10
327304	CONVENIO SUC. CARTAGO	-194,628,635.43	12,583,781.69	11,030,690.64	-193,075,544.38
327312	CONVENIO SUC. LA UNION	-39,694,099.30	1,696,030.43	3,588,366.48	-41,586,435.35
327339	CONVENIO SUC.TURRIALBA	-16,309,359.67	404,508.00	1,974,254.69	-17,879,106.36
327347	CONVENIO SUC. PARAISO	-28,039,922.11	4,012,823.98	1,833,225.46	-25,860,323.59
327353	CONVENIO SUC. SNTA ELENA	-2,526,908.94	0.00	213,826.97	-2,740,735.91
327361	CONVENIO SUC. PACAYAS	-2,776,516.68	877,691.38	156,644.88	-2,055,470.18
327400	CONVENIO SUC.HEREDIA	-443,891,018.47	10,202,458.74	16,850,508.31	-450,539,068.04
327418	CONVENIO SUC.SNTO DOMINGO	-62,986,823.43	1,162,622.76	5,891,889.63	-67,716,090.30
327426	CONVENIO SUC. RIO FRIO	-7,332,446.16	0.00	506,099.72	-7,838,545.88
327434	CONVENIO SUC.SN JOAQUIN	-78,467,770.83	1,021,220.15	4,841,219.45	-82,287,770.13
327442	CONVENIO SUC SN RAFAEL HD	-17,602,063.82	2,256,691.00	1,301,259.01	-16,646,631.83
327459	CONVE.SUC.PTO.VIEJO SARAP	-1,989,619.31	0.00	229,674.18	-2,219,293.49
327467	CONVENIO SUC. COBANO	-14,709,657.87	608,944.60	739,331.50	-14,840,044.77
327475	CONVENI SUC PAQUERA	-4,950,515.74	114,346.95	196,816.43	-5,032,985.22
327483	CONVENIO SUC. PUNTARENAS	-35,006,716.33	7,102,674.61	5,942,437.18	-33,846,478.90
327491	CONVENIO SUC. GOLFITO	-15,604,327.94	179,479.99	724,629.80	-16,149,477.75
327507	CONVENIO SUC BUENOS AIRES	-6,292,590.34	119,495.00	287,276.12	-6,460,371.46
327515	CONVENIO SUC. ESPARZA	-15,757,108.99	1,184,785.00	704,108.29	-15,276,432.28
327523	CONVENIO SUC. MIRAMAR	-12,681,513.78	453,062.12	270,632.49	-12,499,084.15
327531	CONVENIO SUC. PARRITA	-2,862,356.96	151,173.00	546,737.55	-3,257,921.51
327540	CONVENIO SUC. QUEPOS	-70,562,847.29	1,408,851.09	3,752,452.30	-72,906,448.50
327556	CONVENIO SUC. PALMAR SUR	-9,035,364.61	2,244,537.87	1,143,976.77	-7,934,803.51
327564	CONVENIO SUC. PTO.JIMENEZ	-3,313,607.34	1,065,541.22	295,958.48	-2,544,024.60
327572	CONVENIO SUC. CIUD.CORTES	-1,138,127.03	0.00	50,743.23	-1,188,870.26
327580	CONVENIO SUC. CID. NEILLY	-14,944,619.16	270,854.57	954,960.87	-15,628,725.46
327599	CONVENIO SUC. SN VITO	-12,873,158.03	1,023,517.20	1,013,673.27	-12,863,314.10



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327604	CONVENIO SUC. LA CUESTA	-12,098,239.46	953,197.09	1,002,669.23	-12,147,711.60
327612	CONVENIO SUC. CHOMES	-2,981,904.30	0.00	314,400.03	-3,296,304.33
327639	CONVENIO SUC.MONTE VERDE	-16,022,791.85	567,741.00	917,999.63	-16,373,050.48
327647	CONVENIO SUC.GUATUZO	-28,080,084.83	0.00	434,028.24	-28,514,113.07
327661	CONVENIO SUC NUEVO AREANA	-166,761.01	0.00	6,219.16	-172,980.17
327670	CONVENIO SUC.JICARAL	-4,407,226.06	828,359.17	613,659.30	-4,192,526.19
327688	CONVENIO SUC. NANDAYURE	-9,279,215.98	2,348,967.00	620,942.46	-7,551,191.44
327696	CONVENIO SUC. HOJANCHA	-4,419,955.19	117,031.00	100,155.96	-4,403,080.15
327700	CONVENIO SUC. LIBERIA	-41,759,928.36	1,766,316.23	3,932,129.71	-43,925,741.84
327718	CONVENIO SUC. SANTA CRUZ	-20,913,387.66	210,269.28	1,463,411.38	-22,166,529.76
327726	CONVENIO SUC. CAÑAS	-20,169,356.82	1,460,181.58	703,805.94	-19,412,981.18
327734	CONVENIO SUC. TILARAN	-40,379,088.96	33,966,528.82	2,138,552.61	-8,551,112.75
327742	CONVENIO SUC.BAGACES	-4,051,678.02	347,527.39	364,888.69	-4,069,039.32
327759	CONVENIO SUC. ABANGARES	-18,000,174.91	1,224,632.78	1,612,109.63	-18,387,651.76
327767	CONVENIO SUC. NICOYA	-20,463,960.33	2,633,970.68	1,564,128.05	-19,394,117.70
327775	CONVENIO SUC. LA CRUZ	-11,660,581.34	799,621.00	332,218.63	-11,193,178.97
327783	CONVENIO SUC. FILADELFIA	-34,332,664.42	782,737.41	3,579,203.89	-37,129,130.90
327791	CONVENIO SUC. 27 ABRIL	-31,692,127.05	18,069,881.80	9,385,153.21	-23,007,398.46
327807	CONVENIO SUC. SIQUIRRES	-25,997,802.54	551,883.22	1,662,190.60	-27,108,109.92
327815	CONVENIO SUC. LIMON	-40,370,533.21	1,546,893.95	3,725,091.50	-42,548,730.76
327823	CONVE.SUC.FORTUNA LIMON	-1,343,698.08	69,050.00	211,260.36	-1,485,908.44
327831	ARREGLOS SUC.GUAPILES	-40,626,019.81	2,180,820.12	2,926,614.67	-41,371,814.36
327840	CONVENIO SUC. BATAAN	-8,297,864.54	165,519.00	1,068,154.62	-9,200,500.16
327856	CONVENIO SUC. GUACIMO	-29,412,319.36	101,866.85	2,226,622.21	-31,537,074.72
327864	CONVENIO SUS. ROXANA	-679,280.09	0.00	111,452.31	-790,732.40
327872	CONVENIO SUC. LA PERLA	-436,555.38	0.00	51,855.37	-488,410.75
327880	CONVENIO SUC.CARIARI	-45,540,063.97	1,426,988.81	8,136,532.01	-52,249,607.17
327899	CONVENIO SUC. TICABAN	-222,241.11	0.00	20,616.96	-242,858.07
327904	CONVENIO SUC. UPALA	-8,432,715.42	611,395.01	660,770.04	-8,482,090.45
327912	CONVENIO SUC.SIXAOLA	-1,009,905.36	0.00	444,946.56	-1,454,851.92



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327920	CONVENIO SUC. BRI BRI	-14,324,058.07	316,602.51	1,060,840.13	-15,068,295.69
SUB TOTAL :		-5,021,382,541.69	324,097,906.98	325,188,588.93	-5,022,473,223.64
329	DEP. CUOT. CTA. PROPIA				
329150	DEP.(AV/TI) OROTINA	-1,921.13	0.00	0.00	-1,921.13
SUB TOTAL :		-1,921.13	0.00	0.00	-1,921.13
342	FONDO MUTUAL EMPLEAD CCSS				
342011	DEDUC.CUOTA FONDO MUTUAL	-7,511,848.35	63,022,002.43	63,497,555.35	-7,987,401.27
342052	DEDUC PREST FDO MUTUALID.	-9,520,636.23	179,778,088.28	180,786,535.80	-10,529,083.75
SUB TOTAL :		-17,032,484.58	242,800,090.71	244,284,091.15	-18,516,485.02
345	SINDICATOS UNIONES ASOC.				
345449	ASOCIAC. PENS EXFUNC CCSS	-638,652.45	1,194,678.84	1,210,000.00	-653,973.61
345498	ASOC NAC PENS DE LA CCSS	-5,179,922.59	13,052,410.04	13,104,000.00	-5,231,512.55
SUB TOTAL :		-5,818,575.04	14,247,088.88	14,314,000.00	-5,885,486.16
346	DEDUCCIONES COOPERATIVAS				
346623	CO.EMPL.S.SALUD COOPECAJA	-76,246,545.55	437,847,879.60	442,260,352.90	-80,659,018.85
SUB TOTAL :		-76,246,545.55	437,847,879.60	442,260,352.90	-80,659,018.85
348	OTRAS DEDUCCIONES				
348014	IMP.SOBRE LA RENTA	-642,123,456.60	349,744.25	661,751,231.40	-1,303,524,943.75
348030	PENSIONES ALIMENTICIAS	-31,920,542.37	180,903,000.90	181,725,887.05	-32,743,428.52
348049	EMBARGOS	-2,940,000.00	0.00	0.00	-2,940,000.00
348268	CENTRO TURIST REG N SEG S	-15,834,338.59	12,512,462.45	12,599,145.80	-15,921,021.94
348657	AS PENSIONADOS PUNTARENAS	-1,098,834.10	5,476,520.00	5,495,000.00	-1,117,314.10
SUB TOTAL :		-693,917,171.66	199,241,727.60	861,571,264.25	-1,356,246,708.31
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



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360	PROV.SUELDO ADICIONAL				
360026	PROV.PLAN.PENSIONADOS	-48,142,441,350.97	5,746,982.18	4,459,174,537.05	-52,595,868,905.84
360993	SUELDO ADIC.PERIOD.ANTERI	-105,843.05	0.00	0.00	-105,843.05
SUB TOTAL :		-48,142,547,194.02	5,746,982.18	4,459,174,537.05	-52,595,974,748.89
427	ARREG.PAGO PLANI CUOT. SS				
427013	ARREGLO OFIC. CENTRALES	-230,458,955.43	2,928,477.00	6,993,226.45	-234,523,704.88
427021	ARREGLOS SUC. PEREZ ZELED	-945,965.37	0.00	30,386.84	-976,352.21
427030	ARREGL.SUC.SN.IGNACIO A.	-625,909.37	0.00	18,954.78	-644,864.15
427048	ARRE.SUC.SN MARCOS TARRAZ	-2,215,638.61	0.00	94,445.19	-2,310,083.80
427054	ARREGLOS SUC.PURISCAL	-1,537,208.02	251,424.00	40,689.93	-1,326,473.95
427070	ARREGLOS SUC. DESAMPARADO	-56,131,131.45	2,179,007.00	3,693,486.06	-57,645,610.51
427089	ARREGLOS SUC GUADALUPE	-21,301,766.35	573,067.00	293,681.19	-21,022,380.54
427102	ARREGLOS SUC. ALAJUELA	-23,292,955.80	0.00	589,398.28	-23,882,354.08
427110	ARREGLOS SUC. SN. RAMON	-9,450,072.10	0.00	178,438.37	-9,628,510.47
427129	ARREGLO SUC. GRECIA	-4,606,980.17	0.00	0.00	-4,606,980.17
427145	ARREG SUC. CIUDAD QUESADA	-4,236,473.77	0.00	35,671.01	-4,272,144.78
427151	ARREGLOS SUCURSAL OROTINA	-1,027,241.01	0.00	0.00	-1,027,241.01
427178	ARREGLOS SUC. PALMARES	-286,359.26	0.00	8,923.47	-295,282.73
427186	ARREGL.SUC.ALFARO RUIZ	-39,164.72	0.00	39,607.58	-78,772.30
427194	ARREGL.SUC.SN PEDRO POAS	-81,711,798.60	0.00	67,475.50	-81,779,274.10
427218	ARRE.S.FORTUNA SAN CARLOS	-5,859,229.80	0.00	127,551.34	-5,986,781.14
427234	ARREGLOS SUC. GARABITO	-2,472,173.03	0.00	0.00	-2,472,173.03
427242	ARREGLOS SUC.CIUDAD COLON	-1,367,362.07	0.00	73,078.51	-1,440,440.58
427307	ARREGLOS SUC.CARTAGO	-7,272,672.46	2,028,940.00	178,041.50	-5,421,773.96
427315	ARREGLOS SUC.LA UNION	-7,026,348.92	0.00	158,529.98	-7,184,878.90
427331	ARREGLOS SUC. TURRIALBA	-2,308,469.64	0.00	0.00	-2,308,469.64
427340	ARREGLOS SUC. PARAISO	-6,139,072.80	0.00	0.00	-6,139,072.80
427356	AAREGLO SUC. SNTA ELENA	-695,775.60	0.00	10,836.92	-706,612.52
427402	ARREGLOS SUC. HEREDIA	-14,434,305.58	0.00	327,412.32	-14,761,717.90
427410	ARREGLOS SUC. STO DOMINGO	-15,582,262.16	882,014.00	318,156.98	-15,018,405.14



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Fecha de Proceso: 04-ene-16

Balance General de Situación

Al mes de: octubre 2015

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
427437	ARRE.SU.SN.JOAQUIN FLORES	-4,833,552.90	536,812.00	52,819.70	-4,349,560.60
427445	ARRE.SUC.SN RAFAEL HEREDI	-270,509.90	0.00	9,550.30	-280,060.20
427486	ARRE.SUC.PUNTARENAS	-18,591,581.26	1,256,361.00	822,832.20	-18,158,052.46
427494	ARREGLOS SUC. GOLFITO	-416,244.72	0.00	8,488.73	-424,733.45
427500	ARREGLO SUC.BUENOS AIRES	-2,621,854.20	0.00	82,179.34	-2,704,033.54
427518	ARREGLO SUC. ESPARZA	-1,911,025.15	0.00	15,502.34	-1,926,527.49
427526	ARREGLOS SUC. MIRAMAR	-571,595.84	0.00	29,065.62	-600,661.46
427534	ARREGLOS SUC. PARRITA	-230,936.30	0.00	0.00	-230,936.30
427542	ARREGLOS SUC.QUEPOS	-1,907,218.58	0.00	104,271.81	-2,011,490.39
427559	ARREGLOS SUC. PALMAR SUR	-1,465,352.52	0.00	171,144.25	-1,636,496.77
427575	ARRE.SUC.CIUDAD CORTES	-256,017.45	0.00	0.00	-256,017.45
427615	ARREGLO SUC.CHOMES	-383,239.26	0.00	40,461.20	-423,700.46
427631	ARREGLOS SUC.MONTE VERDE	-1,458,150.52	0.00	11,277.89	-1,469,428.41
427664	ARREG.SUC NUEVO ARENAL	-104,230.64	0.00	0.00	-104,230.64
427672	ARREGLOS SUC.JICARAL	-633,660.15	0.00	16,721.22	-650,381.37
427699	ARREGLOS SUC.HOJANCHA	-34,321.65	0.00	0.00	-34,321.65
427702	ARREGLOS SUC. LIBERIA	-7,627,216.06	0.00	247,839.65	-7,875,055.71
427710	ARREGLO SUC. SANTA CRUZ	-6,187,697.65	0.00	206,581.28	-6,394,278.93
427729	ARREGLO SUC. CAÑAS	-5,164,275.53	0.00	143,763.83	-5,308,039.36
427737	ARREGLOS SUC. TILARAN	-901,914.16	0.00	17,436.56	-919,350.72
427751	ARREGLO SUC. ABANGARES	-1,215,861.16	0.00	7,402.49	-1,223,263.65
427760	ARREGLOS SUC. NICOYA	-2,397,362.78	154,102.00	264,698.15	-2,507,958.93
427778	ARREGLOS SUC. LA CRUZ	-839,530.19	0.00	0.00	-839,530.19
427786	ARREGLOS SUC. FILADELFIA	-7,564,330.00	0.00	175,948.72	-7,740,278.72
427794	ARREGLOS SUC.27 DE ABRIL	-510,531.19	0.00	0.00	-510,531.19
427800	ARREGLOS SUC. SIQUIRRES	-2,881,983.75	0.00	8,308.99	-2,890,292.74
427818	ARREGLOS SUC LIMON	-2,803,904.40	0.00	60,256.61	-2,864,161.01
427834	ARREGLO SUC.GUAPILES	-267,788.28	0.00	23,142.47	-290,930.75
427859	ARREGLOS SUC.GUACIMO	-1,014,375.43	0.00	29,837.85	-1,044,213.28
427907	ARREGLOS SUC. UPALA	-51,798.24	0.00	0.00	-51,798.24



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Balance General de Situación

Al mes de: octubre 2015

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-576,143,351.95	10,790,204.00	15,827,523.40	-581,180,671.35
500	RESERVA PENS.CURSO PAGO				
500016	RESER. TECNICA DE PENS.	-1,893,452,441,872.72	0.00	0.00	-1,893,452,441,872.72
SUB TOTAL :		-1,893,452,441,872.72	0.00	0.00	-1,893,452,441,872.72
505	RESERVAS PATRIMONIALES				
505049	PATRI.XREVAL.BIENESMUEBLE	-678,508,386.48	1,264,876.26	0.00	-677,243,510.22
505055	PATRIMONIO POR DONACIONES	-4,591,452.37	0.00	0.00	-4,591,452.37
505120	INCREMENTO X REVAL EDIFIC	-8,452,586,503.62	0.00	0.00	-8,452,586,503.62
505138	INCREMENTO X REVAL TERREN	-8,234,651,965.77	0.00	0.00	-8,234,651,965.77
SUB TOTAL :		-17,370,338,308.24	1,264,876.26	0.00	-17,369,073,431.98
510	RESERVAS VARIAS				
510011	RESERVAS PREST.VIV.EMPL.	-380,036.80	380,036.80	0.00	0.00
SUB TOTAL :		-380,036.80	380,036.80	0.00	0.00
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	6,666,340,647.00	137,890,721.00	102,929,456.00	6,701,301,912.00
720020	SUC. PEREZ ZELEDON	152,384,823.00	1,132,150.00	452,408.00	153,064,565.00
720039	SUC. SAN IGNACIO DE ACOSTA	3,154,486.00	0.00	1,286,145.00	1,868,341.00
720047	SUC. SAN MARCOS TARRAZU	6,216,922.00	885,224.00	151,617.00	6,950,529.00
720053	SUCURSAL PURISCAL	8,990,646.00	0.00	0.00	8,990,646.00



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Balance General de Situación

Al mes de: octubre 2015

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720061	SUC. EL CARMEN SIQUIRRES	1,453,073.00	0.00	0.00	1,453,073.00
720070	SUCURSAL DESAMPARADOS	63,801,728.00	0.00	0.00	63,801,728.00
720088	SUCURSAL GUADALUPE	143,703,183.00	56,703.00	92,184.00	143,667,702.00
720101	SUCURSAL ALAJUELA	702,823,814.00	24,944,517.00	236,753.00	727,531,578.00
720110	SUCURSAL SAN RAMON	207,749,306.00	715,886.00	400,328.00	208,064,864.00
720128	SUCURSAL GRECIA	111,049,773.00	477,377.00	0.00	111,527,150.00
720136	SUCURSAL VALVERDE VEGA	9,307,988.00	0.00	0.00	9,307,988.00
720144	SUCURSAL CIUDAD QUESADA	159,658,587.00	971,300.00	669,653.00	159,960,234.00
720150	SUCURSAL OROTINA	65,165,752.00	0.00	0.00	65,165,752.00
720169	SUCURSAL NARANJO	68,110,978.00	0.00	0.00	68,110,978.00
720177	SUCURSAL PALMARES	47,572,811.00	0.00	0.00	47,572,811.00
720185	SUCURSAL ALFARO RUIZ	19,971,935.00	0.00	603,328.00	19,368,607.00
720193	SUCURSAL SAN PEDRO POAS	7,448,069.00	0.00	0.00	7,448,069.00
720209	SUCURSAL ATENAS	46,375,568.00	0.00	0.00	46,375,568.00
720217	SUC. LA FORTUNA SN CARLOS	20,976,524.00	0.00	28,306.00	20,948,218.00
720225	SUCURSAL LOS CHILES	4,030,888.00	0.00	0.00	4,030,888.00
720233	SUCURSAL GARABITO	138,918,426.00	0.00	785,450.00	138,132,976.00
720241	SUCURSAL CIUDAD COLON	63,954,716.00	0.00	0.00	63,954,716.00
720306	SUCURSAL CARTAGO	82,519,405.00	0.00	0.00	82,519,405.00
720314	SUCURSAL LA UNION	7,940,745.00	0.00	0.00	7,940,745.00
720330	SUCURSAL TURRIALBA	44,055,167.00	211,663.00	0.00	44,266,830.00
720349	SUCURSAL PARAISO	32,067,661.00	0.00	0.00	32,067,661.00
720355	SUCURSAL SANTA ELENA	2,988,349.00	0.00	0.00	2,988,349.00
720363	SUCURSAL PACAYAS	14,958,379.00	0.00	0.00	14,958,379.00
720401	SUCURSAL DE HEREDIA	5,002,769.00	0.00	0.00	5,002,769.00
720410	SUCURSAL SANTO DOMINGO	29,431,773.00	0.00	192,703.00	29,239,070.00
720428	SUCURSAL RIO FRIO	859,618.00	0.00	0.00	859,618.00
720436	SUC. SN JOAQUIN DE FLORES	417,799,333.00	0.00	0.00	417,799,333.00
720444	SUC. SAN RAFAEL HEREDIA	20,048,631.00	322,369.00	351,205.00	20,019,795.00
720450	DUC. PTO VIEJO SARAPIQUI	40,103,702.00	0.00	432,229.00	39,671,473.00
720477	SUCURSAL PAQUERA	10,633,452.00	0.00	307,832.00	10,325,620.00



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Balance General de Situación

Al mes de: octubre 2015

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720485	SUCURSAL PUNTARENAS	213,223,277.00	3,624,540.00	68,374.00	216,779,443.00
720493	SUCURSAL GOLFITO	56,082,228.00	0.00	0.00	56,082,228.00
720509	SUCURSAL BUENOS AIRES	10,770,104.00	546,173.00	0.00	11,316,277.00
720517	SUCURSAL ESPARZA	31,730,917.00	0.00	0.00	31,730,917.00
720525	SUCURSAL MIRAMAR	24,511,430.00	0.00	0.00	24,511,430.00
720533	SUCURSAL PARRITA	56,202,987.00	1,533,569.00	0.00	57,736,556.00
720541	SUCURSAL QUEPOS	197,100,442.00	0.00	1,475,907.00	195,624,535.00
720558	SUCURSAL PALMAR SUR	229,458,327.00	5,054,303.00	0.00	234,512,630.00
720566	SUCURSAL PUERTO JIMENEZ	19,594,517.00	3,016,006.00	0.00	22,610,523.00
720574	SUCURSAL CIUDAD CORTES	54,512,401.00	832,903.00	0.00	55,345,304.00
720582	SUCURSAL CIUDAD NEILLY	48,384,884.00	3,058,391.00	51,960.00	51,391,315.00
720590	SUCURSAL SAN VITO	21,968,062.00	0.00	0.00	21,968,062.00
720606	SUCURSAL LA CUESTA	22,115,594.00	329,173.00	0.00	22,444,767.00
720614	SUCURSAL CHOMES	30,740,844.00	0.00	0.00	30,740,844.00
720630	SUCURSAL MONTEVERDE	38,634,414.00	0.00	0.00	38,634,414.00
720649	SUCURSAL GUATUZO	143,505,580.00	0.00	0.00	143,505,580.00
720663	SUCURSAL NUEVO ARENAL	7,800,010.00	0.00	0.00	7,800,010.00
720671	SUCURSAL JICARAL	8,260,625.00	1,176,650.00	0.00	9,437,275.00
720680	SUCURSAL NANDAYURE	9,172,623.00	0.00	0.00	9,172,623.00
720698	SUCURSAL HOJANCHA	2,976,505.00	0.00	170,625.00	2,805,880.00
720701	SUCURSAL LIBERIA	60,738,627.00	4,693,312.00	0.00	65,431,939.00
720710	SUCURSAL SANTA CRUZ	85,488,094.00	0.00	0.00	85,488,094.00
720728	SUCURSAL CAÑAS	87,648,762.00	0.00	2,117,128.00	85,531,634.00
720736	SUCURSAL TILARAN	31,944,748.00	4,381,188.00	2,665,086.00	33,660,850.00
720744	SUCURSAL BAGACES	24,692,020.00	0.00	0.00	24,692,020.00
720750	SUCURSAL ABANGARES	87,874,748.00	547,753.00	0.00	88,422,501.00
720769	SUCURSAL NICOYA	60,306,743.00	50,946.00	13,950.00	60,343,739.00
720777	SUCURSAL LA CRUZ	12,558,560.00	0.00	0.00	12,558,560.00
720785	SUCURSAL FILADELFIA	168,848,274.00	0.00	0.00	168,848,274.00
720793	SUCURSAL 27 DE ABRIL	75,212,468.00	0.00	4,919,591.00	70,292,877.00



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Balance General de Situación

Al mes de: octubre 2015

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720809	SUCURSAL SIQUIRRES	27,597,451.00	0.00	0.00	27,597,451.00
720817	SUCURSAL LIMON	185,622,121.00	128,097.00	0.00	185,750,218.00
720825	SUCURSAL LA FORTUNA LIMON	2,116,947.00	0.00	0.00	2,116,947.00
720833	SUCURSAL GUAPILES	59,043,211.00	0.00	0.00	59,043,211.00
720841	SUCURSAL BATAAN	97,699,551.00	14,219,028.00	0.00	111,918,579.00
720858	SUCURSAL GUACIMO	25,334,329.00	0.00	0.00	25,334,329.00
720866	SUCURSAL ROXANA	-67,007.00	1,310,346.00	0.00	1,243,339.00
720874	SUCURSAL LA PERLA	1,904,913.00	0.00	0.00	1,904,913.00
720882	SUCURSAL CARIARI	126,574,804.00	0.00	0.00	126,574,804.00
720890	SUCURSAL TILARAN	122,331,444.00	0.00	0.00	122,331,444.00
720906	SUCURSAL UPALA	24,432,094.00	0.00	0.00	24,432,094.00
720914	SUCURSAL SIXAO LA	143,248,174.00	0.00	0.00	143,248,174.00
720922	SUCURSAL BRI BRI	1,866,853.00	4,785,791.00	0.00	6,652,644.00
SUB TOTAL :		12,167,333,327.00	216,896,079.00	120,402,218.00	12,263,827,188.00
725	CTAS DUDOSO COBR. ACREE.				
725010	OFICINAS CENTRALES	-6,666,340,647.00	102,929,456.00	137,890,721.00	-6,701,301,912.00
725029	SUCURSAL PEREZ ZELEDON	-152,384,823.00	452,408.00	1,132,150.00	-153,064,565.00
725037	SUC. SAN IGNACIO ACOSTA	-3,154,486.00	1,286,145.00	0.00	-1,868,341.00
725045	SUCURSAL SN MARCOS TARRAZU	-6,216,922.00	151,617.00	885,224.00	-6,950,529.00
725051	SUCURSAL PURISCAL	-8,990,646.00	0.00	0.00	-8,990,646.00
725060	SUC. EL CARMEN SIQUIRRES	-1,453,073.00	0.00	0.00	-1,453,073.00
725078	SUCURSAL DESAMPARADOS	-63,801,728.00	0.00	0.00	-63,801,728.00
725086	SUCURSAL GUADALUPE	-143,703,183.00	92,184.00	56,703.00	-143,667,702.00
725100	SUCURSAL ALAJUELA	-702,823,814.00	236,753.00	24,944,517.00	-727,531,578.00
725118	SUCURSAL SAN RAMON	-207,749,306.00	400,328.00	715,886.00	-208,064,864.00
725126	SUCURSAL GRECIA	-111,049,773.00	0.00	477,377.00	-111,527,150.00
725134	SUCURSAL VALVERDE VEGA	-9,307,988.00	0.00	0.00	-9,307,988.00
725142	SUCURSAL CIUDAD QUESADA	-159,658,587.00	669,653.00	971,300.00	-159,960,234.00
725159	SUCURSAL OROTINA	-65,165,752.00	0.00	0.00	-65,165,752.00
725167	SUCURSAL NARANJO	-68,110,978.00	0.00	0.00	-68,110,978.00



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Balance General de Situación

Al mes de: octubre 2015

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725175	SUCURSAL PALMARES	-47,572,811.00	0.00	0.00	-47,572,811.00
725183	SUCURSAL ALFARO RUIZ	-19,971,935.00	603,328.00	0.00	-19,368,607.00
725191	SUCURSAL SN PEDRO POAS	-7,448,069.00	0.00	0.00	-7,448,069.00
725207	SUCURSAL ATENAS	-46,375,568.00	0.00	0.00	-46,375,568.00
725215	SUC. LA FORTUNA SN CARLOS	-20,976,524.00	28,306.00	0.00	-20,948,218.00
725223	SUCURSAL LOS CHILES	-4,030,888.00	0.00	0.00	-4,030,888.00
725231	SUCURSAL GARABITO	-138,918,426.00	785,450.00	0.00	-138,132,976.00
725240	SUCURSAL CIUDAD COLON	-63,954,716.00	0.00	0.00	-63,954,716.00
725304	SUCURSAL CARTAGO	-82,519,405.00	0.00	0.00	-82,519,405.00
725312	SUCURSAL LA UNION	-7,940,745.00	0.00	0.00	-7,940,745.00
725339	SUCURSAL TURRIALBA	-44,055,167.00	0.00	211,663.00	-44,266,830.00
725347	SUCURSAL PARAISO	-32,067,661.00	0.00	0.00	-32,067,661.00
725353	SUCURSAL SANTA ELENA	-2,988,349.00	0.00	0.00	-2,988,349.00
725361	SUCURSAL PACAYAS	-14,958,379.00	0.00	0.00	-14,958,379.00
725400	SUCURSAL DE HEREDIA	-5,002,769.00	0.00	0.00	-5,002,769.00
725418	SUCURSAL SANTO DOMINGO	-29,431,773.00	192,703.00	0.00	-29,239,070.00
725426	SUCURSAL RIO FRIO	-859,618.00	0.00	0.00	-859,618.00
725434	SUC.SN JOAQUIN DE FLORES	-417,799,333.00	0.00	0.00	-417,799,333.00
725442	SUC. SN. RAFAEL HEREDIA	-20,048,631.00	351,205.00	322,369.00	-20,019,795.00
725459	SUC. PTO VIEJO SARAPIQUI	-40,103,702.00	432,229.00	0.00	-39,671,473.00
725475	SUCURSAL PAQUERA	-10,633,452.00	307,832.00	0.00	-10,325,620.00
725483	SUCURSAL PUNTARENAS	-213,223,277.00	68,374.00	3,624,540.00	-216,779,443.00
725491	SUCURSAL GOLFITO	-56,082,228.00	0.00	0.00	-56,082,228.00
725507	SUCURSAL BUENOS AIRES	-10,770,104.00	0.00	546,173.00	-11,316,277.00
725515	SUCURSAL ESPARZA	-31,730,917.00	0.00	0.00	-31,730,917.00
725523	SUCURSAL MIRAMAR	-24,511,430.00	0.00	0.00	-24,511,430.00
725531	SUCURSAL PARRITA	-56,202,987.00	0.00	1,533,569.00	-57,736,556.00
725540	SUCURSAL QUEPOS	-197,100,442.00	1,475,907.00	0.00	-195,624,535.00
725556	SUCURSAL PALMAR SUR	-229,458,327.00	0.00	5,054,303.00	-234,512,630.00
725564	SUCURSAL PUERTO JIMENEZ	-19,594,517.00	0.00	3,016,006.00	-22,610,523.00
725572	SUCURSAL CIUDAD CORTES	-54,512,401.00	0.00	832,903.00	-55,345,304.00



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Balance General de Situación

Al mes de: octubre 2015

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725580	SUCURSAL CIUDAD NEILLY	-48,384,884.00	51,960.00	3,058,391.00	-51,391,315.00
725599	SUCURSAL SAN VITO	-21,968,062.00	0.00	0.00	-21,968,062.00
725604	SUCURSAL LA CUESTA	-22,115,594.00	0.00	329,173.00	-22,444,767.00
725612	SUCURSAL CHOMES	-30,740,844.00	0.00	0.00	-30,740,844.00
725639	SUCURSAL MONTEVERDE	-38,634,414.00	0.00	0.00	-38,634,414.00
725647	SUCURSAL GUATUZO	-143,505,580.00	0.00	0.00	-143,505,580.00
725661	SUCURSAL NUEVO ARENAL	-7,800,010.00	0.00	0.00	-7,800,010.00
725670	SUCURSAL JICARAL	-8,260,625.00	0.00	1,176,650.00	-9,437,275.00
725688	SUCURSAL NANDAYURE	-9,172,623.00	0.00	0.00	-9,172,623.00
725696	SUCURSAL HOJANCHA	-2,976,505.00	170,625.00	0.00	-2,805,880.00
725700	SUCURSAL LIBERIA	-60,738,627.00	0.00	4,693,312.00	-65,431,939.00
725718	SUCURSAL SANTA CRUZ	-85,488,094.00	0.00	0.00	-85,488,094.00
725726	SUCURSAL CAÑAS	-87,648,762.00	2,117,128.00	0.00	-85,531,634.00
725734	SUCURSAL TILARAN	-31,944,748.00	2,665,086.00	4,381,188.00	-33,660,850.00
725742	SUCURSAL BAGACES	-24,692,020.00	0.00	0.00	-24,692,020.00
725759	SUCURSAL ABANGARES	-87,874,748.00	0.00	547,753.00	-88,422,501.00
725767	SUCURSAL NICOYA	-60,306,743.00	13,950.00	50,946.00	-60,343,739.00
725775	SUCURSAL LA CRUZ	-12,558,560.00	0.00	0.00	-12,558,560.00
725783	SUCURSAL FILADELFIA	-168,848,274.00	0.00	0.00	-168,848,274.00
725791	SUCURSAL 27 DE ABRIL	-75,212,468.00	4,919,591.00	0.00	-70,292,877.00
725807	SUCURSAL SIQUIRRAS	-27,597,451.00	0.00	0.00	-27,597,451.00
725815	SUCURSAL LIMON	-185,622,121.00	0.00	128,097.00	-185,750,218.00
725823	SUCURSAL LA FORTUNA LIMON	-2,116,947.00	0.00	0.00	-2,116,947.00
725831	SUCURSAL GUAPILES	-59,043,211.00	0.00	0.00	-59,043,211.00
725840	SUCURSAL BATAAN	-97,699,551.00	0.00	14,219,028.00	-111,918,579.00
725856	SUCURSAL GUACIMO	-25,334,329.00	0.00	0.00	-25,334,329.00
725864	SUCURSAL ROXANA	67,007.00	0.00	1,310,346.00	-1,243,339.00
725872	SUCURSAL LA PERLA	-1,904,913.00	0.00	0.00	-1,904,913.00
725880	SUCURSAL CARIARI	-126,574,804.00	0.00	0.00	-126,574,804.00
725899	SUCURSAL TILARAN	-122,331,444.00	0.00	0.00	-122,331,444.00



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725904	SUCURSAL UPALA	-24,432,094.00	0.00	0.00	-24,432,094.00
725912	SUCURSAL SIXAOLA	-143,248,174.00	0.00	0.00	-143,248,174.00
725920	SUCURSAL BRI BRI	-1,866,853.00	0.00	4,785,791.00	-6,652,644.00
SUB TOTAL :		-12,167,333,327.00	120,402,218.00	216,896,079.00	-12,263,827,188.00
800	CUOTAS DEL ESTADO				
800026	ESTADO COMO TAL	-36,965,527,236.69	0.00	4,221,955,087.21	-41,187,482,323.90
SUB TOTAL :		-36,965,527,236.69	0.00	4,221,955,087.21	-41,187,482,323.90
805	CUOTAS I.SECTOR PUBL.Y PR				
805016	CUOTA PAT. SECT.PRIVADO	-191,193,449,554.00	39,828,102.62	21,722,140,242.00	-212,875,761,693.38
805024	CUOTA PAT. INST. PUB.SERV	0.00	20,338,825.30	20,338,825.30	0.00
805032	CUOTA PATR. EMP.PUB.NO FI	-17,852,888,341.00	0.00	1,774,863,239.00	-19,627,751,580.00
805040	CUOTA PAT.EMPL.PUBL.FINAN	-12,410,875,711.00	0.00	1,182,696,797.00	-13,593,572,508.00
805057	CUOTA PAT. GOB.LOCALES	-4,705,519,120.00	85,920.00	522,857,440.00	-5,228,290,640.00
805065	CUOTA PAT.SECTOR EXTERNO	-507,524,335.00	17,245.00	60,719,507.00	-568,226,597.00
805081	ING. CONT.PAT.ORGANOS DES	-2,515,595,306.00	0.00	271,880,427.00	-2,787,475,733.00
805090	I.CONT PAT.INS.DESC NO EM	-43,599,023,506.00	4,796,388,808.00	9,112,314,387.00	-47,914,949,085.00
805105	CUOTA TRAB. SECTOR PRIVAD	-106,737,525,701.00	25,807,794.43	12,165,717,879.00	-118,877,435,785.57
805113	CUOTA TRAB.SECTOR PUBLICO	-45,031,321,609.00	2,681,715,618.25	7,186,746,743.25	-49,536,352,734.00
805121	CUOTAS CONTRIB.CONV.ESPEC	-4,069,919,046.00	0.00	452,358,403.00	-4,522,277,449.00
805154	CUOTA TRAB SECTOR EXTERNO	-282,909,530.00	9,641.00	33,931,761.00	-316,831,650.00
805202	CUOTA PAT.GOB.MINISTERIO	-21,453,541,602.00	0.00	2,235,865,053.00	-23,689,406,655.00
805210	CUOTA TRAB GOB.MINISTERIO	-11,915,779,560.00	0.00	1,248,787,628.00	-13,164,567,188.00
805260	CUOT.OBRE.ADEL.PEN.S.PUBL	-44,318,815.00	0.00	0.00	-44,318,815.00
SUB TOTAL :		-462,320,191,736.00	7,564,191,954.60	57,991,218,331.55	-512,747,218,112.95
810	CUOTAS TRAB.CUENTA PROPIA				
810013	CUOTA COMPLETA	-8,988,142,336.52	24,163,577.14	1,135,342,495.23	-10,099,321,254.61
810054	ING.COUTA COMPL. TRAB. INDEPEND.	-12,085,371,495.00	0.00	1,342,819,055.00	-13,428,190,550.00
810062	ING. CUOTAS CONV. ESPECIALES	-3,009,557,099.97	0.00	334,395,233.33	-3,343,952,333.30
810102	CUOTAS IVM ASEG.VOLUNTAR.	-28,374,954,163.00	117,795,880.00	3,370,778,648.00	-31,627,936,931.00



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-52,458,025,094.49	141,959,457.14	6,183,335,431.56	-58,499,401,068.91
815	PRODUCTO POR INTERESES				
815011	INTERESES DEUDA ESTADO	-108,574,201.49	0.00	0.00	-108,574,201.49
815046	INTER. S/ CTAS BANCARIAS	-189,837,773.61	0.00	15,529,987.69	-205,367,761.30
815060	INT. SOBRE SECTOR PRIVADO	-999,732,155.81	601,132.18	102,963,495.17	-1,102,094,518.80
815127	SEM INTER. DEPOS. PLAZO	-98,206.74	0.00	13,606.71	-111,813.45
815435	INT. VALORES SECTOR PRIVA	-2,593,614.56	0.00	287,871.09	-2,881,485.65
815516	INT.BONOS F NAL MUTUAL LP	-59,887,781,078.22	0.00	6,871,435,344.23	-66,759,216,422.45
815524	IVM INTER. UNID. DESARROL	-9,673,273,159.95	0.00	1,047,492,013.31	-10,720,765,173.26
815540	INT. S/CERT.INV S.PRIVADO	-3,389,846,080.46	0.00	407,024,804.32	-3,796,870,884.78
815565	FPS INTERESES BANCO POPULAR	-5,017,279.16	0.00	654,541.67	-5,671,820.83
815573	INT. FONDO LEY PROTEC. TRABAJADOR	-38,410,171.96	0.00	38,624,288.19	-77,034,460.15
815590	IVM INT.BONO MINIST. HAC.	-894,548,811.72	0.00	88,986,166.47	-983,534,978.19
815613	IVM INTERES BONOS INSTIT.	-40,433,225.02	0.00	4,488,085.00	-44,921,310.02
815630	IVM TUDES F. PREST.SOCIAL	-162,270,186.18	0.00	20,953,085.42	-183,223,271.60
815648	IVM INTER. DEP. A PLAZO	-1,977,908,084.46	53,013.71	260,315,500.98	-2,238,170,571.73
815654	IVM INTER. CERTIF. PLAZO	-942,598,937.84	0.00	127,529,141.28	-1,070,128,079.12
815689	FPS INT.TITULOS PROPIEDAD	-58,560,853.86	0.00	6,078,579.16	-64,639,433.02
815727	IVM INGDESC.COMPRA TIT	-4,157,421,493.47	19,679,126.32	463,968,402.48	-4,601,710,769.63
815735	INTERESES CERT.BCO.CENTRA	-20,348,114,856.38	0.00	2,219,565,765.91	-22,567,680,622.29
815750	FPS INTERESES SECTOR PRI\$	-21,075,060.59	0.00	2,483,016.31	-23,558,076.90
815768	FPS INT.SECT.PRIV.COLONES	-5,305,446.32	0.00	435,383.33	-5,740,829.65
815792	IVM MIN.HAC. TP \$	-2,115,088,407.01	0.00	207,937,378.24	-2,323,025,785.25
815997	INTERESES ART.78 LPT	-997,430,404.80	0.00	0.00	-997,430,404.80
SUB TOTAL :		-106,015,919,489.61	20,333,272.21	11,886,766,456.96	-117,882,352,674.36
816	ING X INT. P H INVU CCSS				
816520	INGX INT PREST.H.PART.C.V	-2,696,026,688.71	817,288.40	309,228,628.15	-3,004,438,028.46
816547	INGX INT PREST.H.EMP.V.F	-1,687,695,769.82	1,317,966.80	193,660,018.23	-1,880,037,821.25
816553	INGX INTPREST.H.EMP.ESC.V	-26,577,524.65	0.00	2,815,177.75	-29,392,702.40



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
816588	INGX INT PREST.H.PART.E.V	-292,528,913.01	418,690.50	32,086,610.10	-324,196,832.61
816601	INGXINT PRE.H.INVU CCSSCV	-666,231.18	0.00	0.00	-666,231.18
816610	INGXINT PRE.H.INVU CCSSEF	1,105.00	5,250.78	7,533.51	-1,177.73
816820	INGXINT HIP.EMP C.V. FRE	-18,047,786.25	0.00	1,951,705.05	-19,999,491.30
816839	INGX INT HIP.EMP.E.V.FRE	-6,110,897.80	117,831.20	692,912.85	-6,685,979.45
816950	RECARGO5%PAGOS EXTRA/TOTA	-17,394,877.71	0.00	2,689,944.85	-20,084,822.56
SUB TOTAL :		-4,745,047,584.13	2,677,027.68	543,132,530.49	-5,285,503,086.94
820	PRODUCTO SERV.ADMINIS.				
820058	INS RECAUD. POLIZAS	-10,136,137.68	0.00	0.00	-10,136,137.68
820074	RNCP SERV.ADMINISTRACION	-1,857,075,000.03	0.00	206,341,666.67	-2,063,416,666.70
820503	PROD. ADMTVO DE INVERSIONES	-36,640,749.42	0.00	0.00	-36,640,749.42
SUB TOTAL :		-1,903,851,887.13	0.00	206,341,666.67	-2,110,193,553.80
825	PRODUCTOS SERV.MEDICOS				
825015	SERV.MED.ASEG.ESTADOSTADO	0.00	20,126,571,459.96	23,815,387,702.98	-3,688,816,243.02
825112	VALORACION INVALIDEZ IVM	-1,284,727.00	0.00	56,661.00	-1,341,388.00
SUB TOTAL :		-1,284,727.00	20,126,571,459.96	23,815,444,363.98	-3,690,157,631.02
830	PROD.MULTAS RECAR.PLANILL				
830012	INT.MORA CUOTA OBR.PATRL	-27,596,239,484.63	0.00	477,800,135.00	-28,074,039,619.63
830039	REC.PRES.TARD. Y FAL.DAT.	-238,224,215.00	258,575.00	26,900,285.00	-264,865,925.00
830047	MUL.INFR.AR.44LEYCONS CCS	-7,807,573.51	0.00	982,798.26	-8,790,371.77
SUB TOTAL :		-27,842,271,273.14	258,575.00	505,683,218.26	-28,347,695,916.40
835	PRODUCTO POR ALQUILERES				
835010	ALQUILER CASAS Y EDIFICIO	-1,576,357,591.40	0.00	177,040,500.62	-1,753,398,092.02
SUB TOTAL :		-1,576,357,591.40	0.00	177,040,500.62	-1,753,398,092.02
841	TRANSF CORRIENTES EJERCIC				
841039	DE INSTIT PUB DE SERVICIO	-165,871,121.24	0.00	0.00	-165,871,121.24
841150	EMPRESAS PUBLICAS ART. 78 LPT	-10,660,922,571.45	0.00	0.00	-10,660,922,571.45



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SUB TOTAL :		-10,826,793,692.69	0.00	0.00	-10,826,793,692.69
845	INGRESOS DIVERSOS				
845030	GANANC. VENTA PROPIEDADES	-66,277,111.55	0.00	0.00	-66,277,111.55
845080	AJUSTES PERIODO SICRE	-1,232,788.95	0.00	0.00	-1,232,788.95
845219	DIF.INVENT.BIENES MUEBLES	-73,234.52	0.00	0.00	-73,234.52
845227	OTROS AJUST. CONT.PERIODO	-834,289.35	0.00	0.00	-834,289.35
SUB TOTAL :		-68,417,424.37	0.00	0.00	-68,417,424.37
850	OTROS INGRESOS				
850052	MULTAS INCUMPL. CONTR.	-1,466,700.00	0.00	0.00	-1,466,700.00
850150	RECUP COST FORM SIST MAM	110,260.00	0.00	0.00	110,260.00
850176	INGRESOS X REVALUAC.TUDES	-1,306,925,529.49	0.00	128,554.27	-1,307,054,083.76
850208	PRODUCTO INGRESOS VARIOS	-7,302,480.22	0.00	1,121,835.95	-8,424,316.17
850216	RECUP.GASTOS ADMINISTRAT.	-76,312,217.96	27,400.00	7,182,862.20	-83,467,680.16
850232	DIF CAMBIARIA CTA DOLARES	-202,807,596.70	0.00	725,878.32	-203,533,475.02
850240	FISCAL INDENMIZACION INS	-14,629,858.20	0.00	1,516,224.00	-16,146,082.20
850508	DIFERENCIAS DE CAJAS	-200,009.00	0.00	100,000.00	-300,009.00
850565	ING. TRASP.CUOT. REG.REP.SIST.PEN.MAGIS.LEY7	-121,681,080.42	0.00	12,994,890.09	-134,675,970.51
850605	RECUPER. PENSIONES ART.44	-248,831,569.00	259,047.00	367,281,117.00	-615,853,639.00
850621	REINT.CUOT.PEN.HACIENDA	-9,436,922.21	0.00	0.00	-9,436,922.21
850654	DIFERENCIAL CAMBIARIO INV	-585,487,635.88	0.00	0.00	-585,487,635.88
SUB TOTAL :		-2,574,971,339.08	286,447.00	391,051,361.83	-2,965,736,253.91
855	OTROS INGR. PER. ANTERIOR				
855036	AJUSTES PERIODO ANTERIOR	-7,498,093,348.93	0.00	8,379,711.01	-7,506,473,059.94
855085	AJUSTES PERIO.ANTER.SICRE	-22,928,945.54	151,058.20	2,314,484.26	-25,092,371.60
SUB TOTAL :		-7,521,022,294.47	151,058.20	10,694,195.27	-7,531,565,431.54
890	DEV.CUOTAS PLANILLAS				
890010	DEVOL.C.PATRONAL	16,855,555.40	34,482.41	0.00	16,890,037.81
890028	DEVOL.C.TRABAJADORES	14,814,568.70	529,181.62	0.00	15,343,750.32



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
890036	DEVOL.C.ESTADO COMO TAL	9,313,353.91	547,248.72	0.00	9,860,602.63
890044	DEVOL.C.ESTADO PATRONO	173,355,123.96	10,397,725.65	0.00	183,752,849.61
890050	DEVOL.C.TRABAJADORES ESTADO	119,821,876.56	23,684,780.83	0.00	143,506,657.39
SUB TOTAL :		334,160,478.53	35,193,419.23	0.00	369,353,897.76
900	SERVICIOS PERSONALES				
900010	SUELDOS P.CARGOS FIJOS	1,943,620,814.72	320,729,338.10	16,336,917.58	2,248,013,235.24
900029	SUELDOS PERSONAL SUSTIT.	17,335,138.36	2,426,689.24	14,703.55	19,747,124.05
900078	CARRERA PROFESIONAL	0.00	21,542.00	21,542.00	0.00
900086	AUMENTOS ANUALES	940,319,211.14	155,532,362.46	5,817,328.96	1,090,034,244.64
900100	TIEMPO EXTRAORDINARIO	4,083,248.73	476,779.11	7,156.56	4,552,871.28
900159	SUELDO ADICIONAL	349,232,534.95	50,297,424.50	555,671.55	398,974,287.90
900175	ASIGNACION CAJEROS	221,180.36	0.00	0.00	221,180.36
900191	REMUNERACION P.VACACIONES	136,920.24	16,865.17	0.00	153,785.41
900207	DISPONIBILIDAD JEFATURA	44,588,089.17	8,119,753.41	1,634,764.05	51,073,078.53
900215	SALARIO ESCOLAR	343,252,165.65	49,225,724.10	339,484.80	392,138,404.95
900339	DIAS FERIADOS	21,469.94	0.00	0.00	21,469.94
900347	SOBRESUELDO AUMEN.SAL.	21,400,733.20	3,486,973.55	3,950.90	24,883,755.85
900353	S.S.INCENT.PCM.CARR.ADMIN	91,669,130.38	15,365,120.95	150,986.20	106,883,265.13
900442	EXTRAS CORRIEN DE MEDICO	900,385.92	0.00	0.00	900,385.92
900564	DEDICACION EXCLUSIVA	464,143,581.50	74,043,669.72	2,816,666.75	535,370,584.47
900572	DIF.APLIC.ESCALA SALARIAL	12,625.15	1,929.00	129.15	14,425.00
900580	DED. EXCLUSIVA NO PROFES.	8,957,084.50	1,251,482.10	0.00	10,208,566.60
900599	DED EXCLUSIVA BACHILLERES	15,742,886.25	2,539,765.00	0.00	18,282,651.25
900612	BONIF.ADIC.PROF.C.M.HOSPI	32,744,933.18	5,425,309.90	11,806.75	38,158,436.33
900647	CARRERA PROFESIONAL	99,497,492.86	16,127,011.92	667,367.65	114,957,137.13
900856	RETRI.EJERC.LIBERAL PROFE	103,414,222.35	17,735,950.95	1,969,400.20	119,180,773.10
SUB TOTAL :		4,481,293,848.55	722,823,691.18	30,347,876.65	5,173,769,663.08
905	SERVICIOS NO PERSONALES				
905019	ALQUILER DE EDIFICIOS	73,982,964.42	8,220,329.38	0.00	82,203,293.80



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
905043	INFORMACION Y PUBLICIDAD	1,179,590.00	150,516.00	0.00	1,330,106.00
905050	IMPRESION ENCUADERN.Y OTR	524,538.76	93,500.00	0.00	618,038.76
905068	TELECOMUNICACIONES	11,276,321.00	1,355,645.00	0.00	12,631,966.00
905084	ENERGIA ELECTRICA	41,672,750.62	4,418,465.00	0.00	46,091,215.62
905092	SERVICIO DE AGUA	15,223,344.00	2,074,514.00	0.00	17,297,858.00
905108	OTROS SERV.PUBLICOS	29,189,815.45	0.00	0.00	29,189,815.45
905124	GASTOS VIAJE EXTERIOR	716,290.19	0.00	0.00	716,290.19
905132	PASAJES Y VIATICOS	10,190,046.46	1,355,870.00	81,500.00	11,464,416.46
905157	TRANSPORTE DE O PARA EXT.	3,195,900.12	0.00	0.00	3,195,900.12
905165	TRANSP.FLETES EN EL PAIS	641,486.50	116,530.00	0.00	758,016.50
905173	SEGURO DE DA/OS	0.00	232,248.00	0.00	232,248.00
905181	SEG.RIESGOS PROFES.	9,686,322.30	1,095,094.80	0.00	10,781,417.10
905190	CONTR. SERV LIMPIEZA EDIF	32,889,401.10	13,977,257.59	0.00	46,866,658.69
905205	COMIS.Y OTROS CARGOS	827,491,160.77	115,972,835.75	0.00	943,463,996.52
905248	DIFERENCIAS DE CAMBIO	74,811.00	0.00	0.00	74,811.00
905262	CONTRAT. SERV. VIGILANCIA	100,379,336.54	32,700,793.24	0.00	133,080,129.78
905310	MANT.REPAR.EQUIPO OF.TERC	2,345,825.70	0.00	0.00	2,345,825.70
905329	MANT.REPAR.MAQ.EQ.P.TERC	81,473.45	53,000.00	0.00	134,473.45
905337	MANT.REP.EQUIP.TRANS.TERC	785,145.00	9,000.00	0.00	794,145.00
905345	MANT.REPAR.ED.TERCEROS	59,448,867.00	0.00	0.00	59,448,867.00
905351	GASTOS JUDICIALES	63,957,816.78	5,061,810.00	100,000.00	68,919,626.78
905408	OTROS GASTOS	423,164.00	284,500.00	0.00	707,664.00
905513	ALQUILER MAW.EQUIPO.MOBIL	22,260.00	0.00	0.00	22,260.00
905548	SEV.TRANSF.ELECT.INFORMAC	562,437.81	62,493.09	0.00	624,930.90
905554	CONTRATO SERV. JURIDICOS	19,408,450.98	2,433,562.70	6,650,000.00	15,192,013.68
905562	CONTRATO SERV. INGENIERIA	4,889,041.84	817,747.42	0.00	5,706,789.26
905570	CONTRATO SER.CIENC.ECONOM	37,385,000.00	0.00	0.00	37,385,000.00
905602	ACT.PROTOCOLARIAS SOCIALE	3,799,549.43	5,266,500.00	0.00	9,066,049.43
905637	MANT.REP.EQUP.COMUNICACIO	80,400,682.00	0.00	0.00	80,400,682.00
905645	MANT.REP.EQ.COM.SIS.INFOR	27,739,028.44	3,224,650.05	0.00	30,963,678.49
905651	DIF.CAMBIARIO INVERSIONES	1,268,183,682.64	76,147,621.96	0.00	1,344,331,304.60



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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
905660	EGRESOS X DEVALUACION TUDES	4,135,753,556.64	1,125,304,524.07	0.00	5,261,058,080.71
905678	COMIS.OTROS GAST TITUL.	171,524,371.86	2,318,934.97	0.00	173,843,306.83
905716	DIFERENC. CAMB. CONCIL. BANC	15,115,590.93	15.10	0.00	15,115,606.03
SUB TOTAL :		7,050,140,023.73	1,402,747,958.12	6,831,500.00	8,446,056,481.85
910	CONSUMO MATERIALES Y SIMI				
910024	PRODUCTOS QUIMICOS	10,200.00	104,800.00	0.00	115,000.00
910032	PRODUCTOS ALIMENTICIOS	1,427,114.52	47,025.00	0.00	1,474,139.52
910040	FORMULARIOS Y PAPELER.IBM	7,513,908.68	372,254.18	0.00	7,886,162.86
910057	PRODUCTOS PAPEL Y CARTON	392,270.72	0.00	0.00	392,270.72
910065	IMPRESOS Y OTROS	354,880.04	120,000.00	0.00	474,880.04
910081	GASOLINA MAQUINARIA EQUIP	180,000.00	10,000.00	0.00	190,000.00
910090	TEXTILES Y VESTUARIOS	1,316,355.43	332,190.43	0.00	1,648,545.86
910105	INTRUMENTOS Y HERRANIENTA	476,427.59	0.00	0.00	476,427.59
910121	LLANTAS Y NEUMATICOS	0.00	5,044.25	0.00	5,044.25
910130	REPUESTOS P.EQUIPO TRANSP	1,788,934.44	222,166.81	0.00	2,011,101.25
910148	OTROS REPUESTOS	2,364,273.42	144,526.13	0.00	2,508,799.55
910154	UTILES Y MATERIAL.OFICINA	3,019,675.78	576,544.50	0.00	3,596,220.28
910162	UTILES Y MATERIAL.LIMPIEZ	40,301.00	0.00	0.00	40,301.00
910197	OTROS UTILES Y MATERIALES	49,563.28	0.00	0.00	49,563.28
910202	MATERIALES CONTRUC.MANTEN	1,081,990.11	345,332.97	0.00	1,427,323.08
910260	COMBUST.EQUIP.TRANSPORTE	4,339,101.00	524,976.00	0.00	4,864,077.00
910278	LUBRIC.GRASA EQUIP.TRANSP	159,697.65	53,038.36	0.00	212,736.01
910294	TINTAS, PINTUR.DILUYENTES	8,374,915.07	0.00	0.00	8,374,915.07
910300	MAT.PRODUCTOS METALICOS	1,035,135.68	0.00	0.00	1,035,135.68
910318	MADERA Y SUS DERIVADOS	663,399.00	0.00	0.00	663,399.00
910326	MAT.PROD.ELECT.TEL.COMPUT	2,328,108.98	0.00	0.00	2,328,108.98
910334	MATERIALES Y PROD.VIDRIO	23,203.79	0.00	0.00	23,203.79
910342	MATERIALES Y PROD.PLASTIC	78,599.10	0.00	0.00	78,599.10
910375	UTILES MAT.RESGUARDO SEGU	24,815.77	0.00	0.00	24,815.77



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		37,042,871.05	2,857,898.63	0.00	39,900,769.68
915	PENSIONES E INDEMNIZACION				
915014	PENSIONES DE VEJEZ NORMAL	239,444,557,891.72	27,470,523,397.10	13,765,633.05	266,901,315,655.77
915022	PENS.DE INVAL DISMIN.	523,774,823.90	57,167,556.65	0.00	580,942,380.55
915103	PENSIONES DE INVALIDEZ	72,336,217,411.86	8,135,481,300.15	2,733,951.40	80,468,964,760.61
915111	PENSIONES DE VIUDEDAD	63,070,554,060.56	7,239,145,572.10	9,112,338.30	70,300,587,294.36
915120	PENSIONES DE ORFANDAD	11,786,084,001.73	1,363,431,980.05	4,478,804.66	13,145,037,177.12
915138	PENSIONES A PADRES	2,331,355,494.50	265,305,572.75	820,425.50	2,595,840,641.75
915146	PENSIONES A HERMANOS	355,397,005.50	40,239,428.25	0.00	395,636,433.75
915316	INDEMN.POR MUERTE	118,956,332.50	16,176,008.05	1,526,317.10	133,606,023.45
915365	PENSION VEJEZ REDUCIDA	58,922,874,819.25	7,109,483,299.35	3,505,235.15	66,028,852,883.45
915373	P.INVALIDEZ PROPORCIONAL	2,183,638,965.60	256,243,908.75	1,121,487.20	2,438,761,387.15
915381	PENSION COMPLMEN.X VEJEZ	8,979,354.95	1,322,158.20	0.00	10,301,513.15
915438	PENSIONES INVALIDEZ JUDIC	12,926,933,709.65	1,469,354,920.30	1,766,667.60	14,394,521,962.35
915446	PEN.VEJEZ NORMAL JUDICIAL	91,177,482.10	10,167,952.20	0.00	101,345,434.30
915452	PENSIONES VIUDEDAD JUDICI	161,647,596.45	17,865,680.25	0.00	179,513,276.70
915460	PENSIONES ORFANATO JUDICI	16,167,147.40	1,743,286.40	0.00	17,910,433.80
915479	PENSIONES PADRES JUDICIAL	12,357,760.35	2,269,758.35	0.00	14,627,518.70
915487	PENSIONES HERMANOS JUDICI	5,635,878.25	634,657.80	0.00	6,270,536.05
915495	DEC.TERCER MES PENS.IVM	38,852,361,410.10	4,458,810,031.15	0.00	43,311,171,441.25
915500	INTERESES POR PENSIONES	38,899,884.75	4,051,256.70	448,640.55	42,502,500.90
915519	PAGO PENS. PERIODOS ANTER	247,429,291.92	6,220,180.15	240,517.30	253,408,954.77
915527	PENS INVALIDEZ DISMIN P A	6,083,947.90	0.00	0.00	6,083,947.90
915535	INT.XPENSION DE VEJEZ JUD	55,823,917.18	0.00	0.00	55,823,917.18
915543	INT.X.PENSIO.DE MUERTEJUD	8,939,518.20	1,045,784.90	199,627.90	9,785,675.20
915608	PENSIONES INVALIDEZ P A	202,100,958.60	0.00	327,058.05	201,773,900.55
915616	PENSIONES VIUDEDAD P A	620,844,849.40	27,807,701.20	450,812.40	648,201,738.20
915624	PENSIONES ORFANDAD P A	499,164,899.15	18,013,073.45	1,276,023.10	515,901,949.50
915632	PENSIONES A PADRES P A	77,520,429.20	3,892,693.25	13,094.75	81,400,027.70
915640	PENSIONES A HERMANOS P A	9,473,268.20	4,980,127.55	0.00	14,453,395.75



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
915657	PENS ORFANDAD INVAL P A	2,271,222.90	0.00	0.00	2,271,222.90
915673	PENSION COMPLEM POR VEJEZ	224,796.60	31,392.45	0.00	256,189.05
915681	PEN.INVALIDEZJUDICIAL P.A	366,033,071.45	45,318,509.40	3,104,873.65	408,246,707.20
915690	PEN.VEJEZ. JUDICIAL P.A	123,833.00	0.00	0.00	123,833.00
915703	PEN.VIUDEDAD JUDICIAL P.A	30,625,693.50	0.00	0.00	30,625,693.50
915711	PEN.ORFANATO JUDICIAL P.A	10,399,318.05	0.00	0.00	10,399,318.05
915720	PENSIONES PADRES JUDI.P.A	0.00	3,383,701.50	0.00	3,383,701.50
915738	PEN.HERMANOS JUDICIAL P.A	4,415,534.90	0.00	0.00	4,415,534.90
SUB TOTAL :		505,329,045,581.27	58,030,110,888.40	44,891,507.66	563,314,264,962.01
925	OTRAS PRESTACIONES				
925172	TRANSF.INST. DESC. NO EMPRES	8,109,433.81	0.00	0.00	8,109,433.81
925385	INDEMNIZ. RESOL. JUD.ADMT	1,605,429.20	700,000.00	0.00	2,305,429.20
SUB TOTAL :		9,714,863.01	700,000.00	0.00	10,414,863.01
930	APORTES Y CONTRIBUCIONES				
930015	CUOTA PATRON. S.E.M.	387,531,769.05	55,830,140.05	639,634.30	442,722,274.80
930031	BANCO POP.CONTRIB.CCSS	20,933,462.85	2,977,981.90	4,034.70	23,907,410.05
930040	INA CONTRIB.CCSS	62,842,999.85	9,053,538.80	103,724.60	71,792,814.05
930056	APORT.PATR.F.RETIRO EMPL.	128,426,107.55	18,564,627.80	207,234.20	146,783,501.15
930080	APORT. FDO.CAPITAL. LABOR	125,685,990.80	18,107,073.25	207,448.90	143,585,615.15
930099	CUOTA PATRONAL I.V.M.	212,177,848.90	30,661,307.50	351,280.10	242,487,876.30
930201	APORTE PAT. ASECCSS	49,227,690.50	7,257,793.24	110,953.35	56,374,530.39
930277	APORTE PAT. AS H.N.N	154,123.66	28,643.18	0.00	182,766.84
930293	FONDO ESTABILIDAD LABORAL	41,880,731.10	6,061,338.45	100,141.55	47,841,928.00
930510	APORTE PATRONAL COOPECAJA	11,803,396.10	1,789,485.70	132,729.15	13,460,152.65
SUB TOTAL :		1,040,664,120.36	150,331,929.87	1,857,180.85	1,189,138,869.38
935	BECAS Y CAPACITACION				
935062	CAPASIT.RECURSOS HUMANOS	28,756,157.75	11,664,847.00	0.00	40,421,004.75
SUB TOTAL :		28,756,157.75	11,664,847.00	0.00	40,421,004.75



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
940	GAST.ADM Y OTROS (IVM)				
940019	CONTRIB G.ADM SEM	11,377,500,000.69	1,264,166,666.67	0.00	12,641,666,667.36
940108	TRAN.SEM CUOT.AT M.PE.IVM	64,108,960,685.05	7,357,330,844.65	0.00	71,466,291,529.70
SUB TOTAL :		75,486,460,685.74	8,621,497,511.32	0.00	84,107,958,197.06
945	GASTOS DIVERSOS				
945017	LIQUIDACION DE VACACIONES	3,869,716.51	0.00	0.00	3,869,716.51
945025	PRESTACIONES LEGALES	155,079,152.80	22,839,753.10	157,514.15	177,761,391.75
945058	DECIMO TERCER MES LIQUID.	5,571,143.30	0.00	0.00	5,571,143.30
945066	SALA.ESCOL.LIQUID.SERVICI	3,721,369.61	0.00	0.00	3,721,369.61
945082	AJUSTES PERIODO SICRE	3,325,122.05	522,141.95	0.00	3,847,264.00
945211	DIF.INVENT.BIENES MUEBLES	819,700.74	1,525,347.56	0.00	2,345,048.30
945220	OTROS AJUST.CONTAB.PERIOD	27,952,419.58	0.03	0.00	27,952,419.61
945238	GASTOS X PREMIO COMPRA TI	3,710,517,962.85	426,275,095.61	22,757,238.24	4,114,035,820.22
SUB TOTAL :		3,910,856,587.44	451,162,338.25	22,914,752.39	4,339,104,173.30
949	GASTOS POR ESTIM INCOBRAB				
949037	ESTIM.INCOB.P.HIP.Y OTROS	103,542,017.47	2,927,176.46	0.00	106,469,193.93
SUB TOTAL :		103,542,017.47	2,927,176.46	0.00	106,469,193.93
950	DEPRECIACIONES				
950014	DEPREC.MAQ.MOB Y EQUIPO	103,079,176.49	11,744,349.51	0.00	114,823,526.00
950022	DEPREC.EDIFICIOS	13,906,586.88	1,545,176.32	0.00	15,451,763.20
SUB TOTAL :		116,985,763.37	13,289,525.83	0.00	130,275,289.20
951	DEPRECIAC.REVAL. ACTIVOS				
951010	DEPREC.REVAL.MAQ.MOB.Y EQ	33,655,117.35	3,726,917.02	0.00	37,382,034.37
951029	DEPREC.REVAL.EDIFICIOS	207,583,819.11	23,064,868.79	0.00	230,648,687.90
SUB TOTAL :		241,238,936.46	26,791,785.81	0.00	268,030,722.27
955	AJUSTES PERIODOS ANTERIOR				
955039	OTROS AJUST.PERIOD.ANTER.	4,060,306,407.78	4,207,156.88	220,074.00	4,064,293,490.66



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
955061	AJ PERID ANT DEPRECIACION	5,361.00	0.00	0.00	5,361.00
955088	AJUSTES PER.ANTERIO.SICRE	40,603,103.36	3,396,509.85	0.00	43,999,613.21
SUB TOTAL :		4,100,914,872.14	7,603,666.73	220,074.00	4,108,298,464.87
TOTAL GENERAL:		0.00	640,951,217,598.07	640,951,217,598.07	0.00