



## Caja Costarricense de Seguro Social

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Fecha de Proceso: 17-mar-16

Balance General de Situación

Al mes de: enero 2016

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>102</b>	<b>CAJAS CHICAS</b>				
102040	CAJA CHICA COMBUSTIBLE TR	600,000.00	0.00	0.00	600,000.00
<b>SUB TOTAL :</b>		<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>
<b>105</b>	<b>BANCOS</b>				
105516	BNCR CTA.CTE.8720-5	26,038,739,700.51	106,498,304,772.37	108,185,351,117.72	24,351,693,355.16
105524	BNCR PENSIONES14700-9	494,048.27	1.00	1.00	494,048.27
105532	BNCR INVERSI.IVM 46500-5	724,636.75	46,957,606,897.40	46,758,069,303.54	200,262,230.61
105540	BCR PENS. IVM 116477-5	15,650.40	2,500,000.00	2,500,000.00	15,650.40
105557	SINPE IVM 7460100014	112,985,962.55	48,983,902,942.12	49,486,970,069.46	-390,081,164.79
105565	SINPE IVM \$ 7460200038	0.03	0.00	0.00	0.03
105573	BN IVM RECAU.EUROS 800161	2,781.50	0.00	0.00	2,781.50
105654	BCO.CREDITO CTA.CTE2553-5	234,370,701.08	309,065,398.00	522,804,565.08	20,631,534.00
105662	BCO CREDITO CTE 3477403	580,267,392.75	3,307,736,782.12	2,983,000,000.00	905,004,174.87
105670	FONDO P.SOC.208190-9 BNCR	17,307.51	474,184,292.74	9,579,360.87	464,622,239.38
105689	BN PLANI.GOB.IVM217919-1	733,401.25	2,057,728,018.40	2,057,726,895.66	734,523.99
105697	CAJA UNICA IVM CON.EST.73911212000020814	4,485,505,781.85	15,090,642,475.85	16,341,470,042.12	3,234,678,215.58
105700	BCO.C.R.CTA.CTE. 210232-3	16,874,859,731.16	18,293,418,737.24	17,494,436,152.39	17,673,842,316.01
105719	BNCR CCSS-IVM \$ 619541-6	-72,534,912.60	72,646,869.47	110,260.00	1,696.87
<b>SUB TOTAL :</b>		<b>48,256,182,183.01</b>	<b>242,047,737,186.71</b>	<b>243,842,017,767.84</b>	<b>46,461,901,601.88</b>
<b>108</b>	<b>FDO ROT.GEREN.PENSIONES</b>				
108019	FDO.ROTAT.GERENCIA PENSIO	50,000.00	0.00	0.00	50,000.00
<b>SUB TOTAL :</b>		<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>115</b>	<b>CUENTAS POR COBRAR AL SEM</b>				
115017	RECAUDACION IVM POR CAJA	690,639,939.92	99,041,582,719.99	99,164,705,460.84	567,517,199.07
115025	RECAUDACION IVM PLANILLA EMPL. CCSS	-353,925,320.37	9,857,461,955.04	10,458,731,092.90	-955,194,458.23
<b>SUB TOTAL :</b>		<b>336,714,619.55</b>	<b>108,899,044,675.03</b>	<b>109,623,436,553.74</b>	<b>-387,677,259.16</b>
<b>118</b>	<b>VALOR EMPRESAS PUB FIN CP</b>				
118527	FPS BANCO POPULAR CP COLONES	0.02	0.00	0.00	0.02



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>SUB TOTAL :</b>		<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>
<b>119</b>	<b>CERT. INVERSION SECT.PRIV</b>				
119572	IVM TIT.CDP INTERF\$	8,073,362,900.00	0.00	0.00	8,073,362,900.00
119653	IVM BAC S.JOSE CI.COLONE	7,836,213,100.00	15,914,937,100.00	7,836,213,100.00	15,914,937,100.00
119718	FPS BCO.SN.JOSE CI COLONE	0.00	464,231,900.00	0.00	464,231,900.00
119815	IVM MUTUAL ALAJUELA Ç	4,000,000,000.00	2,942,132,600.00	2,000,000,000.00	4,942,132,600.00
119856	IVM SCOTIABANK CI COLONES	9,100,000,000.00	13,000,000,000.00	4,100,000,000.00	18,000,000,000.00
119864	IVM BCO IMPROSA COLONES	4,000,000,000.00	4,000,000,000.00	4,000,000,000.00	4,000,000,000.00
119893	FPS SCOTIABANK CP COLONES	358,500,000.00	0.00	358,500,000.00	0.00
119904	IVM BCT CDP COLONES CP	2,000,000,000.00	1,000,000,000.00	2,000,000,000.00	1,000,000,000.00
<b>SUB TOTAL :</b>		<b>35,368,076,000.00</b>	<b>37,321,301,600.00</b>	<b>20,294,713,100.00</b>	<b>52,394,664,500.00</b>
<b>122</b>	<b>DEP. A PLAZO EM PUB.FINAN</b>				
122617	IVM INV. A LA VISTA BNCR	14,251,217,880.23	61,295,976,000.00	72,889,074,880.23	2,658,119,000.00
122633	IVM INV. A LA VISTA BCAC	0.00	2,213,000,000.00	2,213,000,000.00	0.00
<b>SUB TOTAL :</b>		<b>14,251,217,880.23</b>	<b>63,508,976,000.00</b>	<b>75,102,074,880.23</b>	<b>2,658,119,000.00</b>
<b>123</b>	<b>DEP PLAZO EM PUB FINAN CP</b>				
123514	IVM DEP.CORTO PLAZO BNCR	757,598,000.00	0.00	0.00	757,598,000.00
123522	IVM DEP.CORTO PLAZO BCR	757,598,000.00	0.00	0.00	757,598,000.00
<b>SUB TOTAL :</b>		<b>1,515,196,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,515,196,000.00</b>
<b>124</b>	<b>CXC INSTITUCIONES PRIVADAS</b>				
124162	CXC BAC SAN JOSE RECAUD. EXTERNA	-110,851,087.00	8,455,854,107.00	8,452,549,708.00	-107,546,688.00
124502	COMISIONES IMPROCEDENTES	43,003,728.10	0.00	0.00	43,003,728.10
124510	FPS COMISIONES IMPROCEDENTES	97,296.95	0.00	0.00	97,296.95
124604	COOCIQUE RL RECAUDACION EXTERNA	620,051.00	112,061,818.00	111,901,623.00	780,246.00
124659	COOPEALIANZA RECAUD. EXTERNA	2,510,831.00	188,623,575.00	189,492,077.00	1,642,329.00
124802	CXC RECAUDACION HSBC	825,662.00	2,016,014,779.00	2,000,440,506.00	16,399,935.00
<b>SUB TOTAL :</b>		<b>-63,793,517.95</b>	<b>10,772,554,279.00</b>	<b>10,754,383,914.00</b>	<b>-45,623,152.95</b>



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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
<b>125</b>	<b>CTAS.COBRAR INSTITUCIONES</b>				
125159	RNCP.CTAS.X COB.SERV.ADM.	0.00	214,616,666.67	206,341,666.67	8,275,000.00
125361	CXC POR PAGOS FDO.RETIRO	289,804,716.95	1,457,086,344.55	1,440,206,728.80	306,684,332.70
125388	CXC AGUIN.PENS.FDO.RETIRO	118,605.95	313,393.50	306,456.85	125,542.60
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	9,820,890.70	0.00	271,632.80	9,549,257.90
125961	CXC PENSIONES INVALIDEZ	1,481,438.26	0.00	73,541.00	1,407,897.26
125970	CXC PENSIONES MUERTE	1,325,589,841.93	1,463,477.20	20,471,280.86	1,306,582,038.27
125996	CXC RETENCION 8% S/INVERSIONES	8,888,392.76	0.00	0.00	8,888,392.76
<b>SUB TOTAL :</b>		<b>3,984,308,886.30</b>	<b>1,673,479,881.92</b>	<b>1,667,671,306.98</b>	<b>3,990,117,461.24</b>
<b>130</b>	<b>CTAS.COBRAR PARTICULARES</b>				
130026	ALQ.Y ARRIENDOS PORCOBRAR	2,905,258.78	76,604.95	88,095.69	2,893,768.04
130107	CUENTAS VARIAS A COBRAR	9,406,339.74	0.00	10,000.00	9,396,339.74
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	2,089,108,455.66	1,172,421,120.00	1,157,847,139.00	2,103,682,436.66
130512	CXC TRABAJADORES INDEPEND	17,282,044,612.00	3,548,952,711.00	3,375,830,044.00	17,455,167,279.00
130520	TRABA.INDEPEND.C.JUDICIAL	-1,529,156,854.00	111,653,497.00	220,438,088.00	-1,637,941,445.00
130539	TRABA.INDEPEND.CONVENIOS	355,927,101.00	152,440,772.00	137,742,859.00	370,625,014.00
130547	TRABAJAD.INDEP.ARREGLOS	37,280,748.00	3,345,290.00	3,064,643.00	37,561,395.00
<b>SUB TOTAL :</b>		<b>18,426,926,550.06</b>	<b>4,988,889,994.95</b>	<b>4,895,020,868.69</b>	<b>18,520,795,676.32</b>
<b>131</b>	<b>CUENTAS POR COBRAR ESTADO</b>				
131055	CXC CUOTA COMPL.TRAB.INDE	7,704,591,690.68	3,448,869,320.87	9,429,025,024.05	1,724,435,987.50



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
131063	CXC CUOTA COMPL.CONV.ESPE	1,207,268,027.53	705,632,109.17	1,560,084,694.20	352,815,442.50
131332	INT S/ CXC T. INDEPEND.	7,967,463.69	38,112,349.24	43,134,175.35	2,945,637.58
131340	INT S/ CXC CONV. ESPECIALES	1,144,556.40	11,673,322.05	12,396,762.04	421,116.41
<b>SUB TOTAL :</b>		<b>8,920,971,738.30</b>	<b>4,204,287,101.33</b>	<b>11,044,640,655.64</b>	<b>2,080,618,183.99</b>
<b>132</b>	<b>CXC CUOTAS I.PUB.Y PRIV.</b>				
132010	CXC CUOTAS PAT: SEC PRIV	6,279,031,033.00	22,979,582,873.00	23,113,706,872.00	6,144,907,034.00
132037	CXC CUOTAS P.EMP.P.NO.F.	6,712,027.00	1,802,980,862.00	1,802,328,536.00	7,364,353.00
132045	CXC CUOTAS P.EMP.P. FIN.	9,593,581.00	1,473,468,762.00	1,463,546,068.00	19,516,275.00
132051	CXC CUOTAS P.GOB. LOCAL	64,740,049.00	543,579,997.00	558,328,704.00	49,991,342.00
132060	CUOTA PAT. SECTOR EXTERNO	10,414,529.00	53,784,111.00	57,208,346.00	6,990,294.00
132086	CONTRI PAT ORGANOS DESCON	12,279,299.00	298,611,901.00	251,806,082.00	59,085,118.00
132094	CONT.PAT.INST.DESC NO EMP	25,817,827.00	4,465,088,316.00	4,452,360,847.00	38,545,296.00
132100	CXC CUOTAS TRAB.SEC. PRIV	3,564,827,694.00	12,813,216,857.00	12,908,091,033.00	3,469,953,518.00
132118	CXC CUOTAS TRAB. SEC. PUB	66,713,376.45	4,793,733,650.00	4,762,702,867.00	97,744,159.45
132126	CXC CUOT.CONTR.CONV.ESPEC	461,770,977.00	456,384,493.00	461,170,988.00	456,984,482.00
132159	CUOTA TRAB SECTOR EXTERNO	5,734,541.00	30,036,718.00	31,959,539.00	3,811,720.00
132207	CUOTA PATR. GOB.MINISTERI	1,230,527.00	2,239,870,940.00	2,240,942,484.00	158,983.00
132215	CUOTAS TRAB.GOB. MINIST.	700,965.00	1,250,948,413.00	1,251,568,803.00	80,575.00
132353	CXC CU.PAT.SEC.PRIV.C.JUD	-3,556,578,221.00	106,880,773.00	417,942,881.00	-3,867,640,329.00
132370	CXC CUOT.PAT.INST.PUB.NO FIN	-179,541.00	353,514.00	353,514.00	-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	-2,991,230.00	0.00	0.00	-2,991,230.00
132400	CUO.PAT.S.EXT.COBRO.JUDIC	-50,733.00	0.00	0.00	-50,733.00
132418	CXC CP ORGANOS DESC.C.JUD	273,735.00	0.00	0.00	273,735.00
132426	CXCC.P.INS.DESCE.NOEMPJUD	-441,484.00	230,910.00	343,674.00	-554,248.00
132434	CXC.C.TRAB.S.P.COBRO.JUDI	-1,002,899,315.00	54,718,564.00	236,094,964.00	-1,184,275,715.00
132442	CXC.C.TRAB.S.PU.COBRO.JUD	-3,094,058.00	240,377.00	365,717.00	-3,219,398.00
132459	CXC CONV.ESPECIALES C.JUD	12,476,732.00	0.00	2,731,799.00	9,744,933.00
132467	CXCC.TRAB.S.EXT.COBRO JUD	-12,954.00	0.00	0.00	-12,954.00
132507	CXC CUO.PAT.S.PRIV.CONVEN	5,819,606,963.00	338,372,119.00	346,460,046.00	5,811,519,036.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
132523	CXC CU.P.INS-P.NOFIN.CONV	305,446.00	0.00	0.00	305,446.00
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	3,359,140.00	0.00	283,985.00	3,075,155.00
132556	CXC CUO.P.S.EXT.CONVENIOS	1,204,044.00	0.00	124,797.00	1,079,247.00
132564	CUOT.PAT.ORGANOS.DESC.	-150,352.00	0.00	0.00	-150,352.00
132572	CXC C.P.INS.DES.NOEMP.CON	2,872,184.00	485,298.00	309,986.00	3,047,496.00
132580	CXC C.TRAB.S.PRIV.CONVENI	2,101,884,097.00	174,828,250.00	164,769,393.00	2,111,942,954.00
132599	CXC C.TRAB.S.PUB.CONVENIO	-25,428,507.00	271,307.00	326,235.00	-25,483,435.00
132604	CXC C.CONV.ESPEC.CONVENIO	4,087,082.00	0.00	0.00	4,087,082.00
132612	CXC CUO.TRAB.S.EXT.CONVEN	774,576.00	0.00	67,659.00	706,917.00
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	255,732,059.00	1,363,727.00	12,896,928.00	244,198,858.00
132670	CXCC.P.INS.PU.NOFIN.ARREG	-17,970,120.00	0.00	0.00	-17,970,120.00
132734	CXC C.TRAB.S.PRIV.ARREGLO	112,077,966.00	333,329.00	6,901,408.00	105,509,887.00
132742	CXC C.TRAB.S.PUB.ARREGLOS	-8,650,591.00	0.00	0.00	-8,650,591.00
132759	CXC CUOT. CONVENIOS ESPECIALES	-5,262,167.00	0.00	0.00	-5,262,167.00
<b>SUB TOTAL :</b>		<b>14,200,979,713.45</b>	<b>53,879,366,061.00</b>	<b>54,545,694,155.00</b>	<b>13,534,651,619.45</b>
<b>133</b>	<b>DEUDA ESTATAL CUOTA E INT</b>				
133023	CUOTA ESTADO COMO TAL	-3,317,699,144.30	5,548,577,100.27	5,596,850,778.69	-3,365,972,822.72
133064	INT. ESTADO TAL	0.00	5,073,513.36	5,073,513.36	0.00
133072	CXC ESTADO C.TAL PODER JUDIC	993,244.04	0.00	0.00	993,244.04
133080	CUOTA EST.C.TAL ASAMB. LEG.	8,680,754.85	8,653,675.93	17,334,430.78	0.00
133099	CUOTA EST.C.TAL DEFENS. HAB.	-543,230.19	1,572,093.18	1,585,946.92	-557,083.93
133104	CUOTA EST.C.TAL CGR	0.95	4,697,997.68	4,697,998.63	0.00
133112	CUOTA EST.C.TAL TSE	20,308,671.93	8,396,795.19	0.00	28,705,467.12
<b>SUB TOTAL :</b>		<b>-3,288,259,702.72</b>	<b>5,576,971,175.61</b>	<b>5,625,542,668.38</b>	<b>-3,336,831,195.49</b>
<b>134</b>	<b>CXC SERV.MEDICOS ART.36</b>				
134038	CXC ART.44 PENSIONESC AC	697,321,569.00	209,933,243.00	1,679,321.00	905,575,491.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
134127	CXC PENSIONES ART44.JUD	126,874,518.00	0.00	144,243.00	126,730,275.00
134150	CXC PENSIONES ART.44 CONV	3,791,100.00	0.00	0.00	3,791,100.00
134184	CXC PENSIONES ART.44ARREG	790,495.00	0.00	0.00	790,495.00
<b>SUB TOTAL :</b>		<b>828,777,682.00</b>	<b>209,933,243.00</b>	<b>1,823,564.00</b>	<b>1,036,887,361.00</b>
<b>135</b>	<b>CTAS A COBRAR A EMPLEADOS</b>				
135057	CXC A CAJEROS	100,000.00	0.00	0.00	100,000.00
<b>SUB TOTAL :</b>		<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>138</b>	<b>CXC CHEQUES DEBITADOS</b>				
138013	SECC. COBROS ADMINISTRAT.	20,529,250.75	16,586,975.00	0.00	37,116,225.75
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	17,939,102.04	0.00	0.00	17,939,102.04
138089	SUC. DE GUADALUPE	16,958,590.35	0.30	0.00	16,958,590.65
138102	SUC. DE ALAJUELA	5,239,971.18	0.00	0.00	5,239,971.18
138145	SUC. DE CIUDAD QUESADA	9,903.00	0.00	0.00	9,903.00
138242	SUC. DE CIUDAD COLON	149,899.00	0.00	0.00	149,899.00
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	6,315,413.00	0.00	0.00	6,315,413.00
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	-24,849.00	0.00	0.00	-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
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



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Balance General de Situación

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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
138702	SUC. DE LIBERIA	393,317.01	0.00	0.00	393,317.01
138710	SUC. DE SANTA CRUZ	705,123.00	0.00	0.00	705,123.00
138760	SUC. DE NICOYA	2,094,203.28	0.00	0.00	2,094,203.28
138786	SUC. DE FILADELFIA	-4,976,896.00	0.00	0.00	-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
<b>SUB TOTAL :</b>		<b>131,749,579.23</b>	<b>16,586,975.30</b>	<b>0.00</b>	<b>148,336,554.53</b>
<b>139 CHEQUES EN COBRO JUDICIAL</b>					
139010	SECC. COBROS ADMINISTRAT.	239,490,344.98	0.00	0.00	239,490,344.98
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	16,794,096.21	0.00	0.00	16,794,096.21
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
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
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



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>SUB TOTAL :</b>		<b>297,217,269.07</b>	<b>0.00</b>	<b>0.00</b>	<b>297,217,269.07</b>
<b>151</b>	<b>RECAUDACION RECURSOS ART.78 LPT</b>				
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
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
<b>SUB TOTAL :</b>		<b>12,033,323,741.87</b>	<b>0.00</b>	<b>0.00</b>	<b>12,033,323,741.87</b>
<b>154</b>					
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
<b>SUB TOTAL :</b>		<b>933,103,191.20</b>	<b>0.00</b>	<b>0.00</b>	<b>933,103,191.20</b>
<b>160</b>	<b>GASTOS PREPAGADOS</b>				
160086	ANTICIPO PENSION ALIMENTARIA	3,215,040.80	79,943.45	79,943.45	3,215,040.80
<b>SUB TOTAL :</b>		<b>3,215,040.80</b>	<b>79,943.45</b>	<b>79,943.45</b>	<b>3,215,040.80</b>
<b>164</b>	<b>PROD. ACUMUL. X INTERESES</b>				
164487	INTERESES BONOS CORBANA	115,740.02	289,975.52	11.46	405,704.08
164519	IVM INTER. TIT. PROPIEDAD	11,327,561,451.42	7,108,758,383.53	3,202,260,281.58	15,234,059,553.37
164527	IVM INTER. UNIDADES DESA.	4,873,682,002.66	1,028,683,113.32	4,448,850,565.84	1,453,514,550.14
164543	INT. CERT. INV. SEC.PRIV	1,216,526,911.02	416,206,814.56	1,061,440,529.33	571,293,196.25
164550	RPV INTER. DEPOS. PLAZO	0.02	0.00	0.00	0.02
164568	FPS INTERESES BANCO POPULAR	1,207,304.18	611,125.00	0.00	1,818,429.18
164576	INT. FONDO LEY PROTEC. AL TRABAJADOR	122,824,629.20	45,676,974.74	0.00	168,501,603.94
164592	IVM INT.BONO MINIST. HAC.	213,721,502.65	80,937,156.11	58,427,535.55	236,231,123.21





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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
164616	IVM INTER. BONOS INSTITUC	61,686.68	0.00	0.00	61,686.68
164632	IVM INT.TUDES F.PREST.SOC	30,477,030.82	23,220,904.11	12,065,541.35	41,632,393.58
164640	IVM INTER. DEP. A PLAZO	459,363,234.87	180,224,416.58	254,527,173.91	385,060,477.54
164657	IVM INTER. CERTIF. PLAZO	253,818,728.16	102,403,916.68	0.00	356,222,644.84
164673	IVM INTER.DEP. PLAZO FPS	0.16	0.00	0.00	0.16
164681	FPS INT.TITULOS PROPIEDAD	16,297,123.28	5,884,850.00	0.00	22,181,973.28
164738	INTERESES BANCO CENTAL	7,259,503,871.70	2,234,335,276.30	1,564,522,775.00	7,929,316,373.00
164752	FPS INTERESES SECTOR PRI\$	13,254,761.64	1,297,758.15	14,481,580.62	70,939.17
164760	FPS INT.SECT.PRIV.COLONES	1,349,305.03	2,532,338.88	596,739.13	3,284,904.78
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 \$	228,974,234.94	204,072,313.95	30,126.60	433,016,422.29
SUB TOTAL :		26,018,739,518.76	11,435,135,317.43	10,617,202,860.37	26,836,671,975.82

### 167 CTAS X COBRAR INTER. CUOTAS CCSS

167011	CXC INT. CUOTAS PAT. SEC. PRIVADO	385,143,792.00	16,823,517.00	0.00	401,967,309.00
167038	CXC INT. CUOTA PAT. INST. PUB. NO FIN.	112,879.00	269,533.00	0.00	382,412.00
167046	CXC INT. CUOTA PAT. INST. PUB. FINANC.	14,617.00	805.00	0.00	15,422.00
167052	CXC INT. CUOTA PAT. GOB. LOCALES	62,119.00	0.00	22,515.00	39,604.00
167060	CXC INT. CUOTA PAT. SECTOR EXTERNO	889,608.00	81,290.00	0.00	970,898.00
167087	CXC INT. CUOTA PAT. ORGAN. DESCONC.	2,172,042.00	43,294.00	0.00	2,215,336.00
167095	CXC INT. CUOTA PAT. INST. DESC. NO EMPR	717,774.00	104,411.00	0.00	822,185.00
167100	CXC INT. TRABAJ. SECTOR PRIVADO	198,125,169.00	9,049,210.00	0.00	207,174,379.00
167119	CXC INT. TRABAJ. SECTOR PUBLICO	1,641,843.00	213,201.00	0.00	1,855,044.00
167127	CXC INT. CONVENIOS ESPECIALES	310,477.00	49,472.00	0.00	359,949.00
167153	CXC INT. CUOTAS TRABAJ. SECT. EXTERNO	470,086.00	43,875.00	0.00	513,961.00
167208	CXC INT. CUOTAS PATR. GOBIERNO	1,961.00	145.00	0.00	2,106.00
167216	CXC INT. CUOTAS TRABAJADORES GOBIERNO	2,252.00	0.00	1,076.00	1,176.00
SUB TOTAL :		589,664,619.00	26,678,753.00	23,591.00	616,319,781.00



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>168</b>	<b>CXC INTERESES ASEG. VOLUNT. TRAB.</b>				
168502	CXC INTERESES ASEG. VOLUNTARIOS	554,958,829.00	8,447,138.00	0.00	563,405,967.00
168510	CXC INTERESES TRABAJ. INDEPENDIENTES	9,087.00	0.00	0.00	9,087.00
<b>SUB TOTAL :</b>		<b>554,967,916.00</b>	<b>8,447,138.00</b>	<b>0.00</b>	<b>563,415,054.00</b>
<b>200</b>	<b>MOBILIARIO MAQ.Y EQUIPO</b>				
200016	EQUIPO DE TRANSPORTE	111,170,843.85	0.00	0.00	111,170,843.85
200057	EQ ASEO HIGIENE Y SEGURID	8,951,293.46	0.00	0.00	8,951,293.46
200105	EQUIPO DE COCINA Y COMEDO	3,187,410.53	0.00	0.00	3,187,410.53
200154	EQ DE LABORATORIO CLINICO	26,500.00	0.00	0.00	26,500.00
200251	EQUIPO DE OFICINA	53,175,545.91	81,238.00	40,619.00	53,216,164.91
200300	EQ PRODUC GRAFICA Y AUDIO	13,661,237.58	0.00	0.00	13,661,237.58
200454	EQ NECAN ELEC Y USO GRAL.	146,474,100.92	0.00	150,013.44	146,324,087.48
200502	EQUIPO MEDICO QUIRURGICO	22,688,314.72	0.00	0.00	22,688,314.72
200551	EQUIPO PARA COMUNICACION	16,911,466.20	0.00	0.00	16,911,466.20
200600	MAQUINARIA ESTACIONARIA	57,053,675.00	0.00	0.00	57,053,675.00
200659	MOB. CLINICO Y HOSPITALAR	18,376,820.08	79,750.00	79,750.00	18,376,820.08
200705	MOB DE COCINA Y COMEDOR	3,566,164.64	0.00	0.00	3,566,164.64
200754	MOBILARIO DE OFICINA	59,884,799.71	85,223.68	77,223.68	59,892,799.71
200802	MOB. DE USO GENERAL	78,584,350.34	0.00	0.00	78,584,350.34
200851	EQ MOB Y MAQ POR REUBICAR	4,368.05	0.00	0.00	4,368.05
200900	MOBILARIO DE INFORMATICA	1,170,494,690.88	5,254,823.67	4,581,429.00	1,171,168,085.55
200959	LIBROS SEGUN TIPO Y CARAC	372,248.00	0.00	0.00	372,248.00
<b>SUB TOTAL :</b>		<b>1,764,583,829.87</b>	<b>5,501,035.35</b>	<b>4,929,035.12</b>	<b>1,765,155,830.10</b>
<b>202</b>	<b>OBRAS DE ARTE</b>				
202027	ESCULTURAS	20,000.00	0.00	0.00	20,000.00
<b>SUB TOTAL :</b>		<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>203</b>	<b>REVALUAC.MOB.MAQ.Y EQUIPO</b>				
203013	REVAL EQUIPO DE TRANSPORT	26,131,211.29	0.00	0.00	26,131,211.29
203054	REVAL EQ ASEO HIG Y SEGUR	1,972,271.68	0.00	0.00	1,972,271.68



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
203102	REVAL EQ. COCINA Y COMEDO	1,874,744.75	0.00	0.00	1,874,744.75
203178	REVAL. EQ. LABORATORIO CLINICO	3,349.98	0.00	0.00	3,349.98
203259	REVAL EQUIPO OFICINA	34,830,925.36	0.00	0.00	34,830,925.36
203307	REV EQ PROD GRAFICA Y AUD	8,494,310.31	0.00	0.00	8,494,310.31
203451	REVAL MECA-ELEC USO GRAL.	29,441,378.77	0.00	36,708.95	29,404,669.82
203500	REVAL EQ. MED QUIRURGICO	5,871,468.76	0.00	0.00	5,871,468.76
203559	REVAL EQUIPO COMUNICACION	4,562,346.92	0.00	0.00	4,562,346.92
203607	REVAL MAQ. ESTACIONARIA	6,356,843.58	0.00	0.00	6,356,843.58
203656	REV. MOB CLINICO Y HOSPIT	12,802,631.38	8,200.74	8,200.74	12,802,631.38
203702	REVAL MOB COCINA COMEDOR	1,866,588.60	0.00	0.00	1,866,588.60
203751	REVAL MOB DE OFICINA	32,833,253.82	20,302.81	10,153.10	32,843,403.53
203800	REVAL MOB DE USO GENERAL	40,690,257.13	0.00	0.00	40,690,257.13
203859	REV.EQ MOB MAQ P REUBICAR	11,794.84	0.00	0.00	11,794.84
203907	REVAL MOB DE INFORMATICA	359,213,942.38	454,696.65	269,929.35	359,398,709.68
203956	REVAL LIBROS S TIPO Y CAR	320,032.50	0.00	0.00	320,032.50
SUB TOTAL :		567,277,352.05	483,200.20	324,992.14	567,435,560.11
<b>205 EDIFICIOS</b>					
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
<b>206 REVALUACION EDIFICIOS</b>					
206045	REVAL.EDIF.ADMINIST.Y OTR	15,099,018,752.44	0.00	0.00	15,099,018,752.44
SUB TOTAL :		15,099,018,752.44	0.00	0.00	15,099,018,752.44
<b>208 ACTIVO NO CTE. APOORTE LOCAL</b>					
208192	EQUIPO PARA COMUNICACION	8,793,349.55	0.00	0.00	8,793,349.55
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
<b>215 TERRENOS</b>					
215044	TERRENO ADM GRAL Y OTROS	200,712,598.67	0.00	0.00	200,712,598.67



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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
<b>216 REVALUACION TERRENOS</b>					
216040	REVAL.TERR.ADM.GRAL.Y OTR	3,486,299,339.48	0.00	0.00	3,486,299,339.48
216073	REVAL.TERR.HACIEN.LA CAJA	478,673,810.39	0.00	0.00	478,673,810.39
SUB TOTAL :		3,964,973,149.87	0.00	0.00	3,964,973,149.87
<b>224 CXC TRAB. IND. ASEG. VOLUNT. LP</b>					
224505	CXC ASEG. VOLUNT. L. PL	11,267,671,605.00	74,128,902.00	0.00	11,341,800,507.00
224513	CXC TRAB. INDEP. L. PL	31,313,307,155.00	790,791,435.00	0.00	32,104,098,590.00
224521	CXC TRAB. INDEP. COBRO JUDICIAL	9,443,036,863.00	123,172,252.00	0.00	9,566,209,115.00
224530	CXC TRAB. INDEP. CONVENIO	3,273,928,359.00	41,615,378.00	0.00	3,315,543,737.00
224548	CXC TRAB. INDEP. ARREGLO DE PAGO	176,860,889.00	1,874,777.00	0.00	178,735,666.00
SUB TOTAL :		55,474,804,871.00	1,031,582,744.00	0.00	56,506,387,615.00
<b>225 PROPIEDADES ADQ.REMATE</b>					
225013	PROP.DE PART.GAR.DE PREST	361,016,991.79	0.00	0.00	361,016,991.79
225030	PROP PATRONOS GAR. CUOTAS	17,782,118.20	0.00	0.00	17,782,118.20
SUB TOTAL :		378,799,109.99	0.00	0.00	378,799,109.99
<b>229 ARREGL PAGO CONV BANANERA</b>					
229017	DEUDA DOLARIZADA BANANERA	278,457,311.13	0.00	0.00	278,457,311.13
229025	CXC BONOS CORBANA S.A.	87,004,106.40	0.00	11,449.20	86,992,657.20
SUB TOTAL :		365,461,417.53	0.00	11,449.20	365,449,968.33
<b>232 CXC CUOTAS LARGO PLAZO</b>					
232013	CXC CUOTAS PAT. SECT. PRIVADO	2,635,329,868.00	82,787,194.00	0.00	2,718,117,062.00
232030	CUOTAS PAT. EMP. PUB.NO F	361,435.00	103,533.00	0.00	464,968.00
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	6,226,471.00	178,479.00	0.00	6,404,950.00
232089	CXC CUOTAS ORGANISMOS DESCONCENT.	16,734.00	0.00	0.00	16,734.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
232097	CXC CUOTAS INST. DESC. NO EMPRESAR.	1,162,720.00	22,718.00	0.00	1,185,438.00
232102	CXC CUOTAS TRAB. SECT. PRIVADO	1,338,161,820.00	41,229,549.00	0.00	1,379,391,369.00
232110	CXC CUOTAS TRAB. SECT. PUBLICO	4,374,739.00	10,029.00	0.00	4,384,768.00
232129	CXC CUOTAS CONTRA. CONVEN. ESPEC.	232,279.00	0.00	0.00	232,279.00
232151	CXC CUOTAS TRAB. SECTOR EXTERNO	3,303,503.00	96,844.00	0.00	3,400,347.00
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.	16,871,525,566.00	76,174,082.00	0.00	16,947,699,648.00
232372	CXC CUOTAS INST. PUB. NO FINANC. LP	405,052.00	0.00	353,514.00	51,538.00
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	1,679,548.00	0.00	0.00	1,679,548.00
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	1,987,513.00	0.00	230,910.00	1,756,603.00
232437	CXC TRAB. SECT. PRIV. C. JUDICIAL	6,860,716,104.00	40,426,543.00	0.00	6,901,142,647.00
232445	CXC TRAB. S. PUBLICO COB. JUDICIAL	4,047,958.00	0.00	240,377.00	3,807,581.00
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	5,118,020,153.00	0.00	13,521,949.00	5,104,498,204.00
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	10,136,998.00	201,287.00	0.00	10,338,285.00
232559	CXC C. PAT. SECT. EXTERNO CONVENIO	663,358.00	124,797.00	0.00	788,155.00
232575	CXC C.PAT. INST. DESCENTR. NO FINC. CONV	6,499,954.00	69,244.00	0.00	6,569,198.00
232583	CXC C. TRAB. SECT. PRIV. CONVENIO	2,339,912,298.00	0.00	12,594,597.00	2,327,317,701.00
232591	CXC C. TRAB. SECT. PUBLIC. CONVENIO	62,584,571.00	146,775.00	0.00	62,731,346.00
232607	CXC C. CONVENIOS ESP. CONVEN.	2,508,882.00	0.00	0.00	2,508,882.00
232615	CXC C. TRAB. SECT. EXTER. CONVENIOS	354,108.00	67,659.00	0.00	421,767.00
232656	CXC C. PAT. SECT. PRIVADO ARREGLOS	1,403,768,467.00	11,933,789.00	0.00	1,415,702,256.00
232672	CXC C. PAT. INST. PUB. NO FINC. ARREGLOS	108,678,816.00	0.00	0.00	108,678,816.00



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Balance General de Situación

Al mes de: enero 2016

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
232737	CXC C. TRAB. SECT. PRIV. ARREGLOS	578,733,427.00	6,448,416.00	0.00	585,181,843.00
232745	CXC C. TRAB. SECT. PUBLICO ARREGLOS	58,944,462.00	0.00	0.00	58,944,462.00
<b>SUB TOTAL :</b>		<b>37,476,979,909.00</b>	<b>260,020,938.00</b>	<b>26,941,347.00</b>	<b>37,710,059,500.00</b>
<b>233</b>	<b>CXC CUOT S.PRIV.PAT INACTIVO</b>				
233018	CXC C.PAT.S.PRIV.INACT	128,015,467.62	0.00	0.00	128,015,467.62
233107	CXC CUOT.TRAB.S.P.INACT	43,658,176.65	0.00	0.00	43,658,176.65
<b>SUB TOTAL :</b>		<b>171,673,644.27</b>	<b>0.00</b>	<b>0.00</b>	<b>171,673,644.27</b>
<b>236</b>	<b>REVALUACION TUDES</b>				
236528	REVALUAC. TUDES IVM	132,746,317,771.39	664,022,870.45	272,878,370.33	133,137,462,271.51
236593	REVALUACION TUDES FPS	435,132,260.48	1,791,048.48	34,384.87	436,888,924.09
<b>SUB TOTAL :</b>		<b>133,181,450,031.87</b>	<b>665,813,918.93</b>	<b>272,912,755.20</b>	<b>133,574,351,195.60</b>
<b>237</b>	<b>TITULOS PROPIEDAD L.P.</b>				
237516	IVM TITULOS PROPIEDAD L P	40,181,743,956.79	55,064,677.59	0.00	40,236,808,634.38
237524	IVM UNIDADES DESARROLLO	381,940,734,379.24	133,488,105.60	142,809,391.26	381,931,413,093.58
237532	IVM TIT PROP DOLEC\$ LP	61,542,601,325.26	13,570,574.42	27,132,654.30	61,529,039,245.38
237557	IVMT.TUDES M.H.PENS MAGIS	8,684,965,256.99	26,959,244.72	321,280,921.08	8,390,643,580.63
237573	IVM CERTIF. PLAZO BPDC	14,454,042,963.71	1,397,394.21	451,140.09	14,454,989,217.83
237590	IVM TUDES F.PREST.SOCIALE	988,103,463.21	301,698.70	290,453.36	988,114,708.55
237621	TIT.PROP.TASA.BASICA	12,256,514,483.33	60,981.69	1,948,816.59	12,254,626,648.43
237670	IVM BCO.CENTRAL BEM COLON	314,550,643,540.75	23,768,529.15	221,842,536.77	314,352,569,533.13
237700	IVM MUCAP BCPHB Ç MP	3,952,242,265.83	325,888.08	0.00	3,952,568,153.91
237743	FPS BANCO POPULAR LP ¢	90,966,602.78	0.00	21,374.22	90,945,228.56
237776	IVM BCO SN JOSE COLONES	18,116,652,560.12	0.00	2,747,153.61	18,113,905,406.51
237784	FPS BCO SAN JOSE COLONES	165,850,127.18	967.95	32,746.11	165,818,349.02
237792	FPS MUTUAL ALAJUELA COLONES	15,020,475.00	0.00	750.00	15,019,725.00
237808	FPS MH TP CUPON MP	2,567,131,334.49	248,549.91	683,106.15	2,566,696,778.25
237816	IVM MH TP CUPON MP	721,269,003,633.71	5,354,769,735.18	225,205,484.28	726,398,567,884.61
237832	FPS BCO CENTRAL BEM COLON	2,021,267,941.67	168,550.38	528,360.24	2,020,908,131.81
237840	IVM BNCR CDP COLONES LP	15,290,624,993.65	2,238,284.07	5,296,545.96	15,287,566,731.76



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Balance General de Situación

Al mes de: enero 2016

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
237865	IVM MUCAP BCPHC COLONES	296,760,766.81	437,376.39	0.00	297,198,143.20
237890	IVM BCR CDP ¢	7,182,472,814.00	456,535.53	0.00	7,182,929,349.53
237954	IVM M.ALAJUELA BCPHI COLO	3,158,530,185.31	0.00	491,304.06	3,158,038,881.25
237962	IVM TUDES BCCR COLONES	3,348,793,558.03	6,709,105.38	0.00	3,355,502,663.41
SUB TOTAL :		1,612,074,666,627.86	5,619,966,198.95	950,762,738.08	1,616,743,870,088.73
<b>240 INVERSION OPC CCSS</b>					
240014	INVERSION CAPITAL SOCIAL OPC-CCSS	385,720,000.00	0.00	0.00	385,720,000.00
240022	INVERSION CAPITAL MINIMO FUNC OPC-CCSS	215,930,000.00	0.00	0.00	215,930,000.00
240030	UTILIDAD CAPITAL SOCIAL OPC-CCSS	329,242,813.72	0.00	0.00	329,242,813.72
240049	UTILIDAD CAPITAL MIN. FUNC. OPC-CCSS	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
<b>245 HIPOTEC. Y DOC.POR COBRAR</b>					
245020	DOCUMENTOSA COBRAR	403,583,079.74	0.00	0.00	403,583,079.74
245039	ARREG DE PAGO X PLANILLAS	1,452,406,312.08	0.00	0.00	1,452,406,312.08
245101	DOCUMENTOS COBROSJUDICIAL	7,713,681.99	0.00	0.00	7,713,681.99
SUB TOTAL :		1,863,703,073.81	0.00	0.00	1,863,703,073.81
<b>250 PRESTAMOS HIPOT. Y OTROS</b>					
250010	PRES.HIPOT.VIVIENDA.PART.	35,953,909,482.65	287,454,489.86	263,102,915.23	35,978,261,057.28
250028	PRES.HIPOT.VIVIENDA EMPL	22,394,344,605.15	130,277,471.57	152,645,828.43	22,371,976,248.29
250077	PREST HIP CONVE CCSS INVU	377,323.85	0.00	0.00	377,323.85
250085	P CONV CCSS INVU CUOTA ES	5,995,071.78	0.00	0.00	5,995,071.78
250125	PRESTAMO HIPOTECARIOS FRE	151,752,494.61	23,364.90	2,506,550.95	149,269,308.56
250133	PREST.H.FRE C.ESCALONADA	49,057,416.49	13,261.10	421,469.40	48,649,208.19
SUB TOTAL :		58,555,436,394.53	417,768,587.43	418,676,764.01	58,554,528,217.95
<b>258 CXC INT. ASEG. VOLUNT. TRAB. INDEPE</b>					
258510	CXC INT. ASEGURADOS VOLUNTARIOS	6,729,507,158.00	179,792,930.00	0.00	6,909,300,088.00
258528	CXC INT. TRABAJADOR INDEPENDIENTE	3,089,347,309.00	59,157,467.00	0.00	3,148,504,776.00



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Balance General de Situación

Al mes de: enero 2016

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
258536	CXC INT. ASEG. VOLUNTARIO	679,473,163.00	6,812,373.00	0.00	686,285,536.00
258544	CXC INT. TRABAJADOR INDEPENDIENTE	40,412,333.00	70,192.00	0.00	40,482,525.00
<b>SUB TOTAL :</b>		<b>10,538,739,963.00</b>	<b>245,832,962.00</b>	<b>0.00</b>	<b>10,784,572,925.00</b>
<b>260</b>	<b>APORT.EN GARANTIA Y OTROS</b>				
260102	ICE GARAN.SERV.TELEFONICO	37,500.00	0.00	0.00	37,500.00
<b>SUB TOTAL :</b>		<b>37,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,500.00</b>
<b>265</b>	<b>DEUDA ESTATAL CUOT.E INT.</b>				
265020	CUOTA ESTADO COMO TAL	0.00	1,112,224,744.89	1,112,224,744.89	0.00
265052	DEUDA B. A. C. (CUOTAS)	6,663,611.89	0.00	0.00	6,663,611.89
265095	CUOT. OBR.DEROG. LEY7013	136,004,773.55	0.00	0.00	136,004,773.55
265119	CXC CUOTA COMPL.TRAB.INDE	0.00	7,704,591,690.72	1,681,299,157.98	6,023,292,532.74
265127	CXC CUOTA COMPL. CONV. ES	0.00	1,207,268,027.53	346,161,675.95	861,106,351.58
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.	653,448,637.15	0.00	26,959,244.72	626,489,392.43
265321	INT.X COBRAR MH LEY 7531	2,362,598,294.86	0.00	0.00	2,362,598,294.86
265330	INT S/ CXC T. INDEPEND.	0.00	7,967,463.69	7,967,463.69	0.00
265348	INT S/ CXC CONV. ESPECIALES	0.00	1,144,556.40	1,144,556.40	0.00
265362	INT. DIF. CONV.2011 ESTADO TAL	2,087,614.34	0.00	0.00	2,087,614.34
<b>SUB TOTAL :</b>		<b>3,171,501,164.29</b>	<b>10,033,196,483.23</b>	<b>3,175,756,843.63</b>	<b>10,028,940,803.89</b>
<b>266</b>	<b>CONVENIOS M.H.</b>				
266123	CXC MH CONV.2007 INTER.	135,741,072.73	0.00	0.00	135,741,072.73
<b>SUB TOTAL :</b>		<b>135,741,072.73</b>	<b>0.00</b>	<b>0.00</b>	<b>135,741,072.73</b>
<b>267</b>	<b>CXC INT. S/CUOTAS CCSS L PL.</b>				
267014	CXC INT. C.PAT. SECTOR PRIVADO L. PL.	949,614,604.00	30,987,609.00	0.00	980,602,213.00
267030	CXC INT. C.PAT. INST. PUB. NO FIN L. PL.	118,739.00	18,731.00	0.00	137,470.00
267049	CXC INT. C.PAT. INST. PUB. FINANC. L. PL.	5,147,179.00	30,088.00	0.00	5,177,267.00
267055	CXC INT. C.PAT. GOBIERNOS LOCALES L. PL.	228,180.00	150.00	0.00	228,330.00
267063	CXC INT. C.PAT. SECTOR EXTERNO L. PL.	2,826,951.00	77,868.00	0.00	2,904,819.00





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Balance General de Situación

Al mes de: enero 2016

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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
267080	CXC INT. C. PAT. ORG. DESCONC. L PL.	14,262.00	86.00	0.00	14,348.00
267098	CXC INT. C.PAT. INST. DESCENT. NO EMPR. LPL	281,448.00	0.00	11,755.00	269,693.00
267103	CXC INT. C.TRAB. SECT. PRIVADO L. PL.	480,854,211.00	15,257,818.00	0.00	496,112,029.00
267111	CXC INT. C. TRAB. SECT. PUBLICO L .PL.	3,033,316.00	10,354.00	0.00	3,043,670.00
267120	CXC INT. CONVENIOS ESPECIALES L .PL.	199,647.00	1,165.00	0.00	200,812.00
267152	CXC INT. TRAB. SECT. EXTERNO L.PL.	1,500,022.00	42,027.00	0.00	1,542,049.00
267200	CXC INT. C.PAT. GOBIERNO	3,970,142.00	23,068.00	0.00	3,993,210.00
267219	CXC INT. C.TRAB. GOBIERNO L.PL.	2,089,551.00	12,140.00	0.00	2,101,691.00
267357	CXC INT. C.PAT. SECT. PRIVADO C.J. L.PL.	8,485,744,198.00	52,555,228.00	0.00	8,538,299,426.00
267373	CXC INT. C.PAT. INST. PUB. NO FIN. CJ L.PL.	90,490.00	0.00	58,164.00	32,326.00
267381	CXC INT. C.PAT. INST. PUB. FINANC. CJ L.PL.	2,202,286.00	21,230.00	0.00	2,223,516.00
267390	CXC INT. C.PAT. GOBIERNOS LOC. CJ L.PL.	383,988.00	1,044.00	0.00	385,032.00
267403	CXC INT. C.PAT. SECTOR EXTER. C.J. L.PL.	80,321.00	604.00	0.00	80,925.00
267411	CXC INT. C.PAT. ORG. DESCONC. CJ L.PL.	603,218.00	3,528.00	0.00	606,746.00
267420	CXC INT. C.PAT. INST. DESCENT. NO EMP CJ LPL	622,119.00	0.00	18,111.00	604,008.00
267438	CXC INT. C.TRAB. SECTOR PRIV. CJ L.PL.	3,506,107,045.00	22,907,609.00	0.00	3,529,014,654.00
267446	CXC INT. C.TRAB. SECTOR PUBL. CJ L.PL.	1,681,512.00	0.00	19,960.00	1,661,552.00
267452	CXC INT. CONVENIOS ESPEC. CJ L.PL.	911,711.00	8,618.00	0.00	920,329.00
267460	CXC INT. C.TRABAJ. SECT. EXTERNO	32,743.00	228.00	0.00	32,971.00
267500	CXC INT. C.PAT. SECT. PRIVADO CONV.	1,034,660,571.00	0.00	13,458,875.00	1,021,201,696.00
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.	4,409,221.00	24,567.00	0.00	4,433,788.00
267550	CXC INT. C.PAT. SECTOR EXTERN. CONV.	69,870.00	6,262.00	0.00	76,132.00
267576	CXC INT. C.PAT. INST. DESCEN. NO EMPR.	2,227,660.00	1,848.00	0.00	2,229,508.00
267584	CXC INT. C.TRAB. SECTOR PRIV. CONVEN.	504,939,116.00	0.00	8,148,355.00	496,790,761.00
267592	CXC INT. C.TRAB. SECTOR PUBLICO	19,104,796.00	14,365.00	0.00	19,119,161.00
267608	CXC INT. CONVENIOS ESPECIALES	81,614.00	0.00	0.00	81,614.00
267616	CXC INT. C. TRAB. SECT. EXTER. CONVEN.	37,920.00	3,500.00	0.00	41,420.00
267657	CXC INT. C. PAT. SECTOR PRIV. ARREGL.	472,926,674.00	0.00	459,868.00	472,466,806.00
267673	CXC INT. C. PAT. INST. PUBL. NO FINANC.	25,178,786.00	0.00	0.00	25,178,786.00



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Balance General de Situación

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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
267738	CXC INT. C. TRAB. SECTOR PRIVADO	175,390,498.00	0.00	271,559.00	175,118,939.00
267746	CXC INT. C. TRAB. SECTOR PUBLICO	13,644,169.00	0.00	0.00	13,644,169.00
SUB TOTAL :		15,711,503,690.00	122,009,735.00	22,446,647.00	15,811,066,778.00
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	-1,379,263,643.87	184,104,289.04	0.00	-1,195,159,354.83
270043	ESTIM.INC.CXC CUOT.S.PRIV	-21,987,264,850.00	175,870,195.00	83,052,287.00	-21,894,446,942.00
270092	ESTIM. INCOB. CXC INST. PRIVADAS	-43,192,289.82	0.00	0.00	-43,192,289.82
270108	ESTIM. INCOB. CXC INSTITUCIONES	-3,464,827,280.39	0.00	0.00	-3,464,827,280.39
270132	ESTIM. INCOB. CXC PARTICULARES	-21,757,247,187.12	0.00	0.00	-21,757,247,187.12
270140	ESTIM. INCOB. CXC EMPLEADOS	-60,227.27	0.00	0.00	-60,227.27
270205	ESTIM. INCOB. ARREGLO PAGO COMP. BANAN.	-345,160,363.13	0.00	0.00	-345,160,363.13
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	-1,787,514,855.06	0.00	0.00	-1,787,514,855.06
SUB TOTAL :		-50,936,194,859.98	359,974,484.04	83,052,287.00	-50,659,272,662.94
275	DEPRECIACION ACUMULADA				
275017	DEPREC.MOB.MAQ.Y EQUIPO	-934,948,261.38	101,902.08	13,764,974.90	-948,611,334.20
275025	DEPREC.EDIFICIOS	-335,864,403.61	0.00	1,545,176.32	-337,409,579.93
SUB TOTAL :		-1,270,812,664.99	101,902.08	15,310,151.22	-1,286,020,914.13
276	DEPREC.ACUM.REVAL.ACTIVOS				
276013	DEP.ACUM.REV.MOB.MAQ.Y EQ	-382,073,507.54	25,942.94	3,825,353.53	-385,872,918.13
276021	DEP.ACUM.REVAL.EDIFICIOS	-10,156,844,333.77	0.00	22,469,348.03	-10,179,313,681.80
SUB TOTAL :		-10,538,917,841.31	25,942.94	26,294,701.56	-10,565,186,599.93



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Fecha de Proceso: 17-mar-16

Balance General de Situación

Al mes de: enero 2016

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>300</b>	<b>VARIOS ACREADORES</b>				
300010	IMP.S/RENTA 15%	-124,584.29	0.00	0.00	-124,584.29
300045	IMPUESTO VENTAS 13%	-87,762,643.85	97,879.70	3,025,047.47	-90,689,811.62
300094	CTA.PAG.TRIB.DIRECTA 2%.I	-70,157,986.09	9,456,161.00	1,631,121.78	-62,332,946.87
300118	PENS.POR PAGAR AL RNCP	-1,538,059.85	0.00	273,219.10	-1,811,278.95
300126	CTASXPAG CHKS.PRO	-3,700,282.30	0.00	0.00	-3,700,282.30
300134	CUENTAS X PAGAR PENS. IVM	0.00	0.00	1,300,000,000.00	-1,300,000,000.00
300207	I.EX.RENT TRAB.1.5.2.5Y3	-1,862,500.00	0.00	0.00	-1,862,500.00
300240	CXP SEM DIF PAGO INVERSION	-31,804,236.82	0.00	0.00	-31,804,236.82
<b>SUB TOTAL :</b>		<b>-196,950,293.20</b>	<b>9,554,040.70</b>	<b>1,304,929,388.35</b>	<b>-1,492,325,640.85</b>
<b>302</b>	<b>FACTS.P.PAG.PROV. LOCALES</b>				
302500	FACTS.P.PAG.PROV.LOCALES	-96,434,578.00	40,619.00	40,619.00	-96,434,578.00
<b>SUB TOTAL :</b>		<b>-96,434,578.00</b>	<b>40,619.00</b>	<b>40,619.00</b>	<b>-96,434,578.00</b>
<b>304</b>	<b>PASIVO APOORTE EXTERNO</b>				
304014	RESERV. PRESTAMOS VIV.EMPLE.	-19,007,652.10	0.00	0.00	-19,007,652.10
<b>SUB TOTAL :</b>		<b>-19,007,652.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,007,652.10</b>
<b>306</b>	<b>CUENTAS POR PAGAR AL SEM</b>				
306015	CONTRIBUCION GASTOS ADMINIS.SEM	-4,565,580,000.00	4,565,580,000.00	0.00	0.00
306031	TRASP.AL SEM CUOTAS PENS.	-7,458,755,716.65	7,458,755,716.65	7,500,924,303.55	-7,500,924,303.55
306099	TRASPASOS VARIOS	-6,577,867.01	6,577,867.01	6,732,280.37	-6,732,280.37
306201	ANTICIPO Y CANCEL.SALDO	0.00	11,694,198,964.11	11,694,198,964.11	0.00
<b>SUB TOTAL :</b>		<b>-12,030,913,583.66</b>	<b>23,725,112,547.77</b>	<b>19,201,855,548.03</b>	<b>-7,507,656,583.92</b>
<b>308</b>	<b>CUOT.PLAN.PREELAB.O.FUNC.</b>				
308032	CUOTAS OBRERO PAT. CCSS	556,212.30	0.00	556,212.30	0.00
<b>SUB TOTAL :</b>		<b>556,212.30</b>	<b>0.00</b>	<b>556,212.30</b>	<b>0.00</b>
<b>310</b>	<b>CXP GOBIERNO (MH)</b>				
310057	DIF.CONV.OCT-11 TRAB IND.	-6,482,751,495.00	0.00	0.00	-6,482,751,495.00



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Fecha de Proceso: 17-mar-16

Balance General de Situación

Al mes de: enero 2016

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
<b>SUB TOTAL :</b>		<b>-6,708,134,333.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,708,134,333.24</b>
<b>320</b>	<b>DEP.CUST.GARANT.Y OTROS</b>				
320010	DEPOSITO CUOTA TRAB. ESP.	-309,324.00	0.00	0.00	-309,324.00
320028	DEPOST.CUOTAS PLAN. ESTAD	-35,957,972.94	21,252,189,072.00	21,252,189,072.00	-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	-18,856,000.19	12,917,268.35	15,043,786.40	-20,982,518.24
320085	DEP.GARANTIA CONSTRUCCION	-13,162,617.10	3,915,000.00	3,233,000.00	-12,480,617.10
320093	DEP.PAGO SEGURO VOLUNTARI	-753,492.45	0.00	0.00	-753,492.45
320141	DEPTOS.GARANTIA PROVEEDOR	-300,000.00	0.00	0.00	-300,000.00
320166	DEPOSITOS PREST.VEHICULOS	-33,762.51	0.00	0.00	-33,762.51
320174	DEP.PREST.CONST.EMPLEADOS	0.00	331.20	0.00	331.20
320182	DEP.PREST.HIP.PARTICULARE	0.00	8,266.80	8,266.80	0.00
320206	DEP.PREST.SIST.EN CARTERA	-84,555,866.78	40,514.80	304.65	-84,515,656.63
320271	DEP PREST HIP VIV PART	-11,107,586.46	22,826.20	99,501.85	-11,184,262.11
320280	DEP PREST HIP VIV EMP	-15,374,926.01	0.00	0.00	-15,374,926.01
320379	DEP. VTA. PROP.ADJUDICADA	-14,017,842.50	14,017,742.50	0.00	-100.00
320466	PENS NO RETIRADAS R.N.C.P	-2,874,097.38	0.00	870,834.00	-3,744,931.38
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	-7,915,718.64	6,071,314.03	3,879,247.78	-5,723,652.39
320571	DEP POLIZA COLEC VIDA SPH	-696,164,295.00	1,091,251.05	36,457,413.95	-731,530,457.90
320580	DEP POL COLEC INCEND SPH	-603,917,520.72	690,007.95	23,316,649.57	-626,544,162.34
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	-11,794,591.02	2,612,560.55	0.00	-9,182,030.47
320741	DEPOSITOS CUOTA ANTICIPADA	-50,835,236.25	9,146,084.08	7,663,780.28	-49,352,932.45



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Balance General de Situación

Al mes de: enero 2016

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
320766	DEP.TEMPOR.PREST.SICREIVM	-79,447,090.90	90,671,129.32	68,877,623.40	-57,653,584.98
320774	DEDUC.EMPL.PENSIONAD.CAJA	-17,609,299.62	271,211,214.00	277,988,172.79	-24,386,258.41
<b>SUB TOTAL :</b>		<b>-1,925,176,243.33</b>	<b>21,664,604,582.83</b>	<b>21,689,627,653.47</b>	<b>-1,950,199,313.97</b>
<b>322</b>	<b>DEP. CUOTAS SEGURO SOCIAL</b>				
322012	DEP.CUOT SS OF CENTRALES	0.00	12,954,073.84	12,954,073.84	0.00
<b>SUB TOTAL :</b>		<b>0.00</b>	<b>12,954,073.84</b>	<b>12,954,073.84</b>	<b>0.00</b>
<b>326</b>	<b>GARANTIAS PARTIC.Y CUMPLI</b>				
326973	CAJA GERENCIA PENSIONES	-58,338,908.54	973,000.00	0.00	-57,365,908.54
<b>SUB TOTAL :</b>		<b>-58,338,908.54</b>	<b>973,000.00</b>	<b>0.00</b>	<b>-57,365,908.54</b>
<b>327</b>	<b>DEP. CONV. Y ARREGLOS PAG</b>				
327010	CONVENIO OFIC. CENTRALES	-2,086,057,624.01	114,332,063.12	135,363,053.29	-2,107,088,614.18
327029	CONVENIO SUC. PEREZ SELED	-46,762,192.81	3,237,316.00	5,204,835.16	-48,729,711.97
327037	CONVENIO SUC SN IGNACIO A	-8,647,522.80	845,402.05	914,848.18	-8,716,968.93
327045	CONVENIO SUC. SN. MARCOS	-3,418,366.05	248,458.65	342,863.75	-3,512,771.15
327051	CONVENIO SUC. PURISCAL	-14,026,536.23	180,416.51	1,335,132.39	-15,181,252.11
327060	CONV. SUC. CARMEN SIQ.	-913,560.46	0.00	75,329.82	-988,890.28
327078	CONVENIO SUC. DESAMPARADO	-131,676,687.97	2,858,048.39	13,166,140.93	-141,984,780.51
327086	CONVENIO SUC. GUADALUPE	-220,207,335.29	14,340,720.25	19,322,894.78	-225,189,509.82
327100	CONVENIO SUC. ALAJUELA	-264,740,272.37	83,322,108.11	52,838,668.10	-234,256,832.36
327118	CONVENIO SUC. SAN. RAMON	-58,573,888.93	1,979,554.51	4,757,242.72	-61,351,577.14
327126	CONVENIO SUC.GRECIA	-56,489,172.31	4,464,594.70	3,413,242.61	-55,437,820.22
327134	CONVENIO SUC. VALVERDE V.	-10,424,954.33	881,099.00	764,276.15	-10,308,131.48
327142	CONVENIO SUC. CIUD.QUESAD	-115,436,160.77	4,520,105.07	12,487,899.04	-123,403,954.74
327159	CONVENIO SUC.OROTINA	-18,663,696.92	2,086,265.88	1,188,891.57	-17,766,322.61
327167	CONVENIO SUC. NARANJO	-18,929,813.12	1,534,363.00	1,272,570.72	-18,668,020.84
327175	CONVENIO SUC. PALMARES	-21,013,593.85	2,527,502.00	2,107,198.89	-20,593,290.74
327183	CONVENIO SUC. ALFARO RUIZ	-9,799,897.30	0.00	719,744.28	-10,519,641.58
327191	CONVENIOSUC.SN PEDRO POAS	-20,673,117.47	1,730,007.00	1,833,275.08	-20,776,385.55
327207	CONVENIO SUC. ATENAS	-9,450,713.02	217,107.00	949,638.28	-10,183,244.30



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Balance General de Situación

Al mes de: enero 2016

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327215	CON.SUC.FORTUNA SN CARLOS	-48,202,366.05	2,917,107.00	2,778,013.21	-48,063,272.26
327223	CONVENIO SUC. LOS CHILES	-1,932,957.55	0.00	218,613.56	-2,151,571.11
327231	CONVENIO SUC. GARABITO	-32,986,134.86	2,059,366.00	3,213,792.20	-34,140,561.06
327240	CONVENIO SUC. CIUD. COLON	-29,537,897.30	825,828.00	2,092,809.26	-30,804,878.56
327304	CONVENIO SUC. CARTAGO	-147,105,148.80	6,256,750.49	11,418,468.09	-152,266,866.40
327312	CONVENIO SUC. LA UNION	-42,217,263.03	368,654.59	3,690,548.53	-45,539,156.97
327339	CONVENIO SUC.TURRIALBA	-18,569,471.34	685,666.00	2,051,061.24	-19,934,866.58
327347	CONVENIO SUC. PARAISO	-30,096,087.78	777,113.67	2,583,364.12	-31,902,338.23
327353	CONVENIO SUC. SNTA ELENA	-3,174,145.52	297,717.00	1,611,557.90	-4,487,986.42
327361	CONVENIO SUC. PACAYAS	-2,636,532.14	1,220,890.00	860,163.63	-2,275,805.77
327400	CONVENIO SUC.HEREDIA	-392,413,564.87	16,581,360.86	18,109,941.91	-393,942,145.92
327418	CONVENIO SUC.SNTO DOMINGO	-76,909,045.79	16,134,914.93	7,476,605.00	-68,250,735.86
327426	CONVENIO SUC. RIO FRIO	-9,142,745.80	0.00	569,712.53	-9,712,458.33
327434	CONVENIO SUC.SN JOAQUIN	-88,610,791.11	1,407,161.00	8,319,355.16	-95,522,985.27
327442	CONVENIO SUC SN RAFAEL HD	-18,641,316.35	1,012,858.30	1,518,847.81	-19,147,305.86
327459	CONVE.SUC.PTO.VIEJO SARAP	-2,841,609.83	0.00	249,718.13	-3,091,327.96
327467	CONVENIO SUC. COBANO	-16,162,418.15	2,670,936.32	1,060,148.72	-14,551,630.55
327475	CONVENI SUC PAQUERA	-5,199,220.94	0.00	262,482.24	-5,461,703.18
327483	CONVENIO SUC. PUNTARENAS	-38,876,669.29	4,554,272.70	5,073,495.73	-39,395,892.32
327491	CONVENIO SUC. GOLFITO	-15,296,761.53	1,899,044.00	737,798.07	-14,135,515.60
327507	CONVENIO SUC BUENOS AIRES	-7,236,847.34	1,989,323.00	631,647.49	-5,879,171.83
327515	CONVENIO SUC. ESPARZA	-13,123,326.48	0.00	856,446.52	-13,979,773.00
327523	CONVENIO SUC. MIRAMAR	-12,783,687.84	1,806,154.31	971,246.07	-11,948,779.60
327531	CONVENIO SUC. PARRITA	-3,661,826.42	551,021.58	555,936.20	-3,666,741.04
327540	CONVENIO SUC. QUEPOS	-56,788,626.22	1,969,384.00	4,502,198.43	-59,321,440.65
327556	CONVENIO SUC. PALMAR SUR	-8,200,430.40	556,446.13	1,111,611.60	-8,755,595.87
327564	CONVENIO SUC. PTO.JIMENEZ	-3,133,535.56	1,478,298.00	993,300.78	-2,648,538.34
327572	CONVENIO SUC. CIUD.CORTES	-892,714.23	0.00	56,675.83	-949,390.06
327580	CONVENIO SUC. CID. NEILLY	-10,844,975.07	440,104.00	1,214,842.64	-11,619,713.71
327599	CONVENIO SUC. SN VITO	-22,572,380.28	1,970,783.02	3,175,807.30	-23,777,404.56
327604	CONVENIO SUC. LA CUESTA	-13,464,147.30	123,573.00	1,458,852.76	-14,799,427.06



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Balance General de Situación

Al mes de: enero 2016

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327612	CONVENIO SUC. CHOMES	-3,965,948.90	0.00	455,366.64	-4,421,315.54
327639	CONVENIO SUC.MONTE VERDE	-8,437,560.39	0.00	1,178,078.32	-9,615,638.71
327647	CONVENIO SUC.GUATUZO	-29,471,176.71	2,249,566.60	2,628,789.65	-29,850,399.76
327661	CONVENIO SUC NUEVO AREANA	0.00	0.00	15,102.95	-15,102.95
327670	CONVENIO SUC.JICARAL	-4,805,672.72	196,491.00	420,907.13	-5,030,088.85
327688	CONVENIO SUC. NANDAYURE	-11,006,623.70	0.00	839,223.00	-11,845,846.70
327696	CONVENIO SUC. HOJANCHA	-4,460,077.65	0.00	242,969.52	-4,703,047.17
327700	CONVENIO SUC. LIBERIA	-49,965,585.03	513,318.00	3,293,814.10	-52,746,081.13
327718	CONVENIO SUC. SANTA CRUZ	-23,703,648.52	545,491.50	2,402,694.75	-25,560,851.77
327726	CONVENIO SUC. CAÑAS	-16,998,498.35	1,968,382.00	1,261,126.71	-16,291,243.06
327734	CONVENIO SUC. TILARAN	-7,980,969.01	216,760.00	1,384,861.47	-9,149,070.48
327742	CONVENIO SUC.BAGACES	-4,025,671.11	0.00	577,928.22	-4,603,599.33
327759	CONVENIO SUC. ABANGARES	-20,512,333.05	536,994.00	2,613,943.89	-22,589,282.94
327767	CONVENIO SUC. NICOYA	-21,372,064.77	2,405,972.00	2,616,388.61	-21,582,481.38
327775	CONVENIO SUC. LA CRUZ	-12,445,636.81	309,243.00	746,973.84	-12,883,367.65
327783	CONVENIO SUC. FILADELFIA	-40,053,587.88	3,816,518.20	5,221,461.32	-41,458,531.00
327791	CONVENIO SUC. 27 ABRIL	-24,466,878.72	8,949,426.57	4,053,078.35	-19,570,530.50
327807	CONVENIO SUC. SIQUIRRES	-25,994,789.28	1,249,310.29	3,166,416.84	-27,911,895.83
327815	CONVENIO SUC. LIMON	-45,502,011.17	213,225.00	3,737,622.05	-49,026,408.22
327823	CONVE.SUC.FORTUNA LIMON	-1,822,317.60	0.00	234,144.75	-2,056,462.35
327831	ARREGLOS SUC.GUAPILES	-44,336,370.42	11,077,644.25	10,126,901.05	-43,385,627.22
327840	CONVENIO SUC. BATAAN	-11,908,526.61	0.00	2,394,585.87	-14,303,112.48
327856	CONVENIO SUC. GUACIMO	-28,777,819.15	217,111.00	1,953,752.23	-30,514,460.38
327864	CONVENIO SUS. ROXANA	-496,283.94	0.00	356,992.59	-853,276.53
327872	CONVENIO SUC. LA PERLA	-562,367.47	0.00	25,914.22	-588,281.69
327880	CONVENIO SUC.CARIARI	-61,569,767.51	1,793,052.52	2,538,655.62	-62,315,370.61
327899	CONVENIO SUC. TICABAN	-313,967.09	0.00	30,075.39	-344,042.48
327904	CONVENIO SUC. UPALA	-16,267,076.70	0.00	1,283,579.98	-17,550,656.68
327912	CONVENIO SUC.SIXAOLA	-2,413,476.18	0.00	473,984.80	-2,887,460.98
327920	CONVENIO SUC. BRI BRI	-13,612,435.77	1,961,627.00	910,829.53	-12,561,638.30



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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
<b>SUB TOTAL :</b>		<b>-4,826,408,893.39</b>	<b>348,079,992.07</b>	<b>404,668,971.79</b>	<b>-4,882,997,873.11</b>
<b>329</b>	<b>DEP. CUOT. CTA. PROPIA</b>				
329011	DEP. CUOT.CUEN.PRO.OF.CEN	0.00	835,890.00	36,010.00	799,880.00
329150	DEP.(AV/TI) OROTINA	-1,921.13	0.00	0.00	-1,921.13
<b>SUB TOTAL :</b>		<b>-1,921.13</b>	<b>835,890.00</b>	<b>36,010.00</b>	<b>797,958.87</b>
<b>342</b>	<b>FONDO MUTUAL EMPLEAD CCSS</b>				
342011	DEDUC.CUOTA FONDO MUTUAL	-8,441,474.31	63,743,001.11	63,826,407.35	-8,524,880.55
342052	DEDUC PREST FDO MUTUALID.	-11,884,925.99	186,177,848.67	186,765,406.20	-12,472,483.52
<b>SUB TOTAL :</b>		<b>-20,326,400.30</b>	<b>249,920,849.78</b>	<b>250,591,813.55</b>	<b>-20,997,364.07</b>
<b>345</b>	<b>SINDICATOS UNIONES ASOC.</b>				
345449	ASOCIAC. PENS EXFUNC CCSS	-692,009.97	1,187,231.82	1,205,000.00	-709,778.15
345498	ASOC NAC PENS DE LA CCSS	-5,418,625.21	12,972,479.07	13,040,000.00	-5,486,146.14
<b>SUB TOTAL :</b>		<b>-6,110,635.18</b>	<b>14,159,710.89</b>	<b>14,245,000.00</b>	<b>-6,195,924.29</b>
<b>346</b>	<b>DEDUCCIONES COOPERATIVAS</b>				
346623	CO.EMPL.S.SALUD COOPECAJA	-90,907,725.75	466,831,898.15	474,072,848.95	-98,148,676.55
<b>SUB TOTAL :</b>		<b>-90,907,725.75</b>	<b>466,831,898.15</b>	<b>474,072,848.95</b>	<b>-98,148,676.55</b>
<b>348</b>	<b>OTRAS DEDUCCIONES</b>				
348014	IMP.SOBRE LA RENTA	-670,515,116.90	680,164,451.40	688,779,222.95	-679,129,888.45
348030	PENSIONES ALIMENTICIAS	-35,325,303.20	210,599,398.60	217,379,135.95	-42,105,040.55
348049	EMBARGOS	-2,940,000.00	0.00	0.00	-2,940,000.00
348268	CENTRO TURIST REG N SEG S	-16,243,135.34	13,619,959.40	13,700,284.40	-16,323,460.34
348657	AS PENSIONADOS PUNTARENAS	-1,154,854.10	5,409,780.00	5,440,000.00	-1,185,074.10
<b>SUB TOTAL :</b>		<b>-726,178,409.54</b>	<b>909,793,589.40</b>	<b>925,298,643.30</b>	<b>-741,683,463.44</b>
<b>354</b>	<b>RECARGOS LEY P.T. N- 7983</b>				
354115	CXP INCONS. SICERE	-9,963,741.00	0.00	0.00	-9,963,741.00
<b>SUB TOTAL :</b>		<b>-9,963,741.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,963,741.00</b>





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Fecha de Proceso: 17-mar-16

Balance General de Situación

Al mes de: enero 2016

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>360</b>	<b>PROV.SUELDO ADICIONAL</b>				
360026	PROV.PLAN.PENSIONADOS	-10,896,954,036.86	15,689,119.38	4,547,957,953.70	-15,429,222,871.18
360512	PROVISION SAL.ESCOLAR	0.00	418,404,000.30	418,404,000.30	0.00
360993	SUELDO ADIC.PERIOD.ANTERI	-105,843.05	0.00	0.00	-105,843.05
<b>SUB TOTAL :</b>		<b>-10,897,059,879.91</b>	<b>434,093,119.68</b>	<b>4,966,361,954.00</b>	<b>-15,429,328,714.23</b>
<b>427</b>	<b>ARREG.PAGO PLANI CUOT. SS</b>				
427013	ARREGLO OFIC. CENTRALES	-241,831,631.56	1,023,512.64	7,789,489.70	-248,597,608.62
427021	ARREGLOS SUC. PEREZ ZELED	-1,078,840.43	0.00	20,492.65	-1,099,333.08
427030	ARREGL.SUC.SN.IGNACIO A.	-731,279.22	0.00	100,759.34	-832,038.56
427048	ARRE.SUC.SN MARCOS TARRAZ	-2,491,308.47	0.00	110,962.24	-2,602,270.71
427054	ARREGLOS SUC.PURISCAL	-1,592,327.17	0.00	44,741.84	-1,637,069.01
427070	ARREGLOS SUC. DESAMPARADO	-60,187,971.97	0.00	2,020,940.02	-62,208,911.99
427089	ARREGLOS SUC GUADALUPE	-22,172,813.12	0.00	971,716.90	-23,144,530.02
427102	ARREGLOS SUC. ALAJUELA	-24,529,603.43	0.00	973,026.63	-25,502,630.06
427110	ARREGLOS SUC. SN. RAMON	-10,028,450.62	0.00	200,673.61	-10,229,124.23
427129	ARREGLO SUC. GRECIA	-4,606,980.17	0.00	363,986.73	-4,970,966.90
427145	ARREG SUC. CIUDAD QUESADA	-4,349,533.48	0.00	89,157.78	-4,438,691.26
427151	ARREGLOS SUCURSAL OROTINA	-1,133,135.25	0.00	0.00	-1,133,135.25
427178	ARREGLOS SUC. PALMARES	-369,341.85	0.00	0.00	-369,341.85
427186	ARREGL.SUC.ALFARO RUIZ	-159,570.68	0.00	41,911.73	-201,482.41
427194	ARREGL.SUC.SN PEDRO POAS	-81,950,323.42	0.00	67,607.26	-82,017,930.68
427218	ARRE.S.FORTUNA SAN CARLOS	-6,313,364.68	0.00	387,977.62	-6,701,342.30
427234	ARREGLOS SUC. GARABITO	-2,472,173.03	0.00	0.00	-2,472,173.03
427242	ARREGLOS SUC.CIUDAD COLON	-1,631,289.12	0.00	147,756.56	-1,779,045.68
427307	ARREGLOS SUC.CARTAGO	-5,863,011.30	0.00	72,284.15	-5,935,295.45
427315	ARREGLOS SUC.LA UNION	-7,820,235.59	0.00	201,774.53	-8,022,010.12
427331	ARREGLOS SUC. TURRIALBA	-2,397,705.58	943,320.83	0.00	-1,454,384.75
427340	ARREGLOS SUC. PARAISO	-6,681,009.67	0.00	52,267.86	-6,733,277.53
427356	AAREGLO SUC. SNTA ELENA	-736,163.94	0.00	11,271.79	-747,435.73
427402	ARREGLOS SUC. HEREDIA	-15,009,731.30	109,812.00	543,180.39	-15,443,099.69



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Balance General de Situación

Al mes de: enero 2016

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
427410	ARREGLOS SUC. STO DOMINGO	-16,574,436.45	0.00	87,910.26	-16,662,346.71
427437	ARRE.SU.SN.JOAQUIN FLORES	-4,123,035.29	620,098.00	160,080.53	-3,663,017.82
427445	ARRE.SUC.SN RAFAEL HEREDI	-320,440.74	0.00	10,133.79	-330,574.53
427486	ARRE.SUC.PUNTARENAS	-19,845,544.41	0.00	1,093,795.66	-20,939,340.07
427494	ARREGLOS SUC. GOLFITO	-232,751.33	0.00	26,856.21	-259,607.54
427500	ARREGLO SUC.BUENOS AIRES	-2,719,160.56	0.00	77,478.17	-2,796,638.73
427518	ARREGLO SUC. ESPARZA	-2,013,787.31	376,547.00	38,285.94	-1,675,526.25
427526	ARREGLOS SUC. MIRAMAR	-496,072.77	0.00	23,217.06	-519,289.83
427534	ARREGLOS SUC. PARRITA	-289,794.89	0.00	257,403.48	-547,198.37
427542	ARREGLOS SUC.QUEPOS	-2,197,831.65	0.00	71,906.88	-2,269,738.53
427559	ARREGLOS SUC. PALMAR SUR	-1,799,644.98	0.00	315,285.94	-2,114,930.92
427575	ARRE.SUC.CIUDAD CORTES	-256,017.45	0.00	0.00	-256,017.45
427615	ARREGLO SUC.CHOMES	-438,549.54	0.00	0.00	-438,549.54
427631	ARREGLOS SUC.MONTE VERDE	-1,617,957.66	0.00	11,883.43	-1,629,841.09
427664	ARREG.SUC NUEVO ARENAL	-104,230.64	0.00	0.00	-104,230.64
427672	ARREGLOS SUC.JICARAL	-710,428.70	0.00	31,243.73	-741,672.43
427680	ARREGLOS SUC. NANDAYURE	-19,425.83	0.00	0.00	-19,425.83
427699	ARREGLOS SUC.HOJANCHA	-34,321.65	0.00	0.00	-34,321.65
427702	ARREGLOS SUC. LIBERIA	-8,634,492.00	0.00	500,369.04	-9,134,861.04
427710	ARREGLO SUC. SANTA CRUZ	-6,863,970.27	0.00	261,798.69	-7,125,768.96
427729	ARREGLO SUC. CAÑAS	-5,927,556.58	0.00	336,081.18	-6,263,637.76
427737	ARREGLOS SUC. TILARAN	-964,773.74	0.00	67,929.30	-1,032,703.04
427751	ARREGLO SUC. ABANGARES	-1,250,068.10	0.00	9,459.34	-1,259,527.44
427760	ARREGLOS SUC. NICOYA	-2,961,827.81	0.00	197,450.19	-3,159,278.00
427778	ARREGLOS SUC. LA CRUZ	-839,530.19	0.00	82,005.10	-921,535.29
427786	ARREGLOS SUC. FILADELFIA	-7,980,903.63	0.00	78,515.58	-8,059,419.21
427794	ARREGLOS SUC.27 DE ABRIL	-510,531.19	0.00	0.00	-510,531.19
427800	ARREGLOS SUC. SIQUIRRES	-7,290,255.39	0.00	23,213.57	-7,313,468.96
427818	ARREGLOS SUC LIMON	-2,995,490.21	0.00	58,266.19	-3,053,756.40
427834	ARREGLO SUC.GUAPILES	-328,050.75	0.00	108,616.94	-436,667.69
427859	ARREGLOS SUC.GUACIMO	-1,135,763.94	0.00	36,565.93	-1,172,329.87



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Balance General de Situación

Al mes de: enero 2016

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
427907	ARREGLOS SUC. UPALA	-74,579.84	0.00	0.00	-74,579.84
<b>SUB TOTAL :</b>		<b>-607,689,020.54</b>	<b>3,073,290.47</b>	<b>18,177,731.46</b>	<b>-622,793,461.53</b>
<b>500</b>	<b>RESERVA PENS.CURSO PAGO</b>				
500016	RESER. TECNICA DE PENS.	-1,901,075,852,657.49	0.00	125,168,048,051.57	-2,026,243,900,709.06
<b>SUB TOTAL :</b>		<b>-1,901,075,852,657.49</b>	<b>0.00</b>	<b>125,168,048,051.57</b>	<b>-2,026,243,900,709.06</b>
<b>505</b>	<b>RESERVAS PATRIMONIALES</b>				
505049	PATRI.XREVAL.BIENESMUEBLE	-682,278,747.39	20,915.72	20,299.42	-682,278,131.09
505055	PATRIMONIO POR DONACIONES	-4,591,452.37	0.00	0.00	-4,591,452.37
505120	INCREMENTO X REVAL EDIFIC	-4,942,174,418.67	22,469,348.03	0.00	-4,919,705,070.64
505138	INCREMENTO X REVAL TERREN	-3,964,973,149.87	0.00	0.00	-3,964,973,149.87
<b>SUB TOTAL :</b>		<b>-9,594,017,768.30</b>	<b>22,490,263.75</b>	<b>20,299.42</b>	<b>-9,571,547,803.97</b>
<b>650</b>	<b>INGRESOS Y GASTOS</b>				
650014	INGRESOS Y GASTOS	-125,145,578,703.54	125,145,578,703.54	0.00	0.00
<b>SUB TOTAL :</b>		<b>-125,145,578,703.54</b>	<b>125,145,578,703.54</b>	<b>0.00</b>	<b>0.00</b>
<b>700</b>	<b>CUENTAS DE ORDEN DEUDORAS</b>				
700070	CUOTAS Y REC.CO.B.JUDICIAL	376,635.83	0.00	0.00	376,635.83
700137	BONOS-GARANTIA PREST.INVU	270,000,000.00	0.00	0.00	270,000,000.00
<b>SUB TOTAL :</b>		<b>270,376,635.83</b>	<b>0.00</b>	<b>0.00</b>	<b>270,376,635.83</b>
<b>705</b>	<b>CUENTAS DE ORDEN ACREADOR</b>				
705079	CUOTAS Y REC.CO.B.JUDICIAL	-376,635.83	0.00	0.00	-376,635.83
705135	RESP.BON.GTIA PREST.INVU.	-270,000,000.00	0.00	0.00	-270,000,000.00
<b>SUB TOTAL :</b>		<b>-270,376,635.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-270,376,635.83</b>
<b>720</b>	<b>CTAS DUDOSO COBRO DEUD.</b>				
720012	OFICINAS CENTRALES	6,716,837,033.00	88,330,128.00	60,478,518.00	6,744,688,643.00
720020	SUC. PEREZ ZELEDON	159,767,396.00	5,097,294.00	1,372,045.00	163,492,645.00
720039	SUC. SAN IGNACIO DE ACOSTA	1,912,294.00	62,700.00	0.00	1,974,994.00
720047	SUC. SAN MARCOS TARRAZU	6,996,989.00	0.00	0.00	6,996,989.00



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Balance General de Situación

Al mes de: enero 2016

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720053	SUCURSAL PURISCAL	9,386,084.00	226,703.00	0.00	9,612,787.00
720061	SUC. EL CARMEN SIQUIRRES	1,708,089.00	0.00	0.00	1,708,089.00
720070	SUCURSAL DESAMPARADOS	63,801,728.00	24,645,099.00	0.00	88,446,827.00
720088	SUCURSAL GUADALUPE	143,610,999.00	5,154,512.00	0.00	148,765,511.00
720101	SUCURSAL ALAJUELA	755,357,365.00	12,162,757.00	12,198,000.00	755,322,122.00
720110	SUCURSAL SAN RAMON	210,876,038.00	0.00	37,496.00	210,838,542.00
720128	SUCURSAL GRECIA	122,513,033.00	0.00	206,372.00	122,306,661.00
720136	SUCURSAL VALVERDE VEGA	9,326,149.00	0.00	442,653.00	8,883,496.00
720144	SUCURSAL CIUDAD QUESADA	157,868,632.00	0.00	829,667.00	157,038,965.00
720150	SUCURSAL OROTINA	63,601,617.00	0.00	0.00	63,601,617.00
720169	SUCURSAL NARANJO	71,702,068.00	0.00	54,375.00	71,647,693.00
720177	SUCURSAL PALMARES	47,572,811.00	0.00	0.00	47,572,811.00
720185	SUCURSAL ALFARO RUIZ	19,464,047.00	0.00	0.00	19,464,047.00
720193	SUCURSAL SAN PEDRO POAS	7,376,145.00	0.00	0.00	7,376,145.00
720209	SUCURSAL ATENAS	52,169,119.00	0.00	6,336.00	52,162,783.00
720217	SUC. LA FORTUNA SN CARLOS	23,224,873.00	0.00	0.00	23,224,873.00
720225	SUCURSAL LOS CHILES	4,356,306.00	0.00	0.00	4,356,306.00
720233	SUCURSAL GARABITO	138,312,294.00	0.00	0.00	138,312,294.00
720241	SUCURSAL CIUDAD COLON	64,806,518.00	0.00	0.00	64,806,518.00
720306	SUCURSAL CARTAGO	82,519,405.00	3,272,746.00	90,996.00	85,701,155.00
720314	SUCURSAL LA UNION	7,940,745.00	9,518.00	0.00	7,950,263.00
720330	SUCURSAL TURRIALBA	44,266,830.00	0.00	0.00	44,266,830.00
720349	SUCURSAL PARAISO	32,067,661.00	696,798.00	0.00	32,764,459.00
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	5,186,198.00	6,230,180.00	364,879.00	11,051,499.00
720410	SUCURSAL SANTO DOMINGO	29,239,070.00	0.00	0.00	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	180,120.00	77,052.00	417,902,401.00
720444	SUC. SAN RAFAEL HEREDIA	20,019,795.00	0.00	0.00	20,019,795.00
720450	DUC. PTO VIEJO SARAPIQUI	42,664,723.00	0.00	0.00	42,664,723.00



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Balance General de Situación

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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720477	SUCURSAL PAQUERA	10,325,620.00	0.00	0.00	10,325,620.00
720485	SUCURSAL PUNTARENAS	222,936,225.00	4,242,806.00	337,231.00	226,841,800.00
720493	SUCURSAL GOLFITO	48,072,475.00	0.00	0.00	48,072,475.00
720509	SUCURSAL BUENOS AIRES	11,316,277.00	0.00	0.00	11,316,277.00
720517	SUCURSAL ESPARZA	31,730,917.00	0.00	0.00	31,730,917.00
720525	SUCURSAL MIRAMAR	24,695,201.00	651,342.00	850,217.00	24,496,326.00
720533	SUCURSAL PARRITA	64,960,063.00	0.00	0.00	64,960,063.00
720541	SUCURSAL QUEPOS	206,144,961.00	0.00	0.00	206,144,961.00
720558	SUCURSAL PALMAR SUR	234,561,009.00	0.00	0.00	234,561,009.00
720566	SUCURSAL PUERTO JIMENEZ	22,610,523.00	0.00	0.00	22,610,523.00
720574	SUCURSAL CIUDAD CORTES	55,345,304.00	0.00	0.00	55,345,304.00
720582	SUCURSAL CIUDAD NEILLY	51,429,952.00	0.00	0.00	51,429,952.00
720590	SUCURSAL SAN VITO	20,295,825.00	0.00	81,297.00	20,214,528.00
720606	SUCURSAL LA CUESTA	22,078,709.00	0.00	0.00	22,078,709.00
720614	SUCURSAL CHOMES	30,740,844.00	1,009,750.00	0.00	31,750,594.00
720630	SUCURSAL MONTEVERDE	38,634,414.00	2,139,082.00	1,219,067.00	39,554,429.00
720649	SUCURSAL GUATUZO	143,505,580.00	0.00	0.00	143,505,580.00
720663	SUCURSAL NUEVO ARENAL	7,461,829.00	0.00	0.00	7,461,829.00
720671	SUCURSAL JICARAL	9,516,484.00	0.00	0.00	9,516,484.00
720680	SUCURSAL NANDAYURE	9,329,884.00	0.00	0.00	9,329,884.00
720698	SUCURSAL HOJANCHA	5,800,682.00	0.00	0.00	5,800,682.00
720701	SUCURSAL LIBERIA	67,013,692.00	0.00	146,821.00	66,866,871.00
720710	SUCURSAL SANTA CRUZ	86,382,028.00	0.00	206,028.00	86,176,000.00
720728	SUCURSAL CAÑAS	83,275,965.00	0.00	0.00	83,275,965.00
720736	SUCURSAL TILARAN	33,908,180.00	0.00	363,951.00	33,544,229.00
720744	SUCURSAL BAGACES	24,432,492.00	0.00	0.00	24,432,492.00
720750	SUCURSAL ABANGARES	88,422,501.00	0.00	0.00	88,422,501.00
720769	SUCURSAL NICOYA	60,371,994.00	0.00	0.00	60,371,994.00
720777	SUCURSAL LA CRUZ	13,342,846.00	0.00	0.00	13,342,846.00
720785	SUCURSAL FILADELFIA	166,776,541.00	0.00	0.00	166,776,541.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720793	SUCURSAL 27 DE ABRIL	70,666,264.00	0.00	3,490,390.00	67,175,874.00
720809	SUCURSAL SIQUIRRES	30,188,213.00	0.00	0.00	30,188,213.00
720817	SUCURSAL LIMON	185,750,218.00	17,298,204.00	27,919.00	203,020,503.00
720825	SUCURSAL LA FORTUNA LIMON	2,129,803.00	0.00	0.00	2,129,803.00
720833	SUCURSAL GUAPILES	61,257,558.00	5,727,013.00	0.00	66,984,571.00
720841	SUCURSAL BATAAN	111,918,579.00	0.00	0.00	111,918,579.00
720858	SUCURSAL GUACIMO	25,334,329.00	0.00	0.00	25,334,329.00
720866	SUCURSAL ROXANA	1,243,339.00	0.00	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	126,283,141.00	0.00	0.00	126,283,141.00
720890	SUCURSAL TILARAN	122,331,444.00	0.00	0.00	122,331,444.00
720906	SUCURSAL UPALA	24,432,094.00	0.00	22,830.00	24,409,264.00
720914	SUCURSAL SIXAOLA	145,434,334.00	412,764.00	0.00	145,847,098.00
720922	SUCURSAL BRI BRI	6,652,644.00	0.00	148,147.00	6,504,497.00
<b>SUB TOTAL :</b>		<b>12,364,003,623.00</b>	<b>177,549,516.00</b>	<b>83,052,287.00</b>	<b>12,458,500,852.00</b>
<b>725</b>	<b>CTAS DUDOSO COBR. ACREE.</b>				
725010	OFICINAS CENTRALES	-6,716,837,033.00	60,478,518.00	88,330,128.00	-6,744,688,643.00
725029	SUCURSAL PEREZ ZELEDON	-159,767,396.00	1,372,045.00	5,097,294.00	-163,492,645.00
725037	SUC. SAN IGNACIO ACOSTA	-1,912,294.00	0.00	62,700.00	-1,974,994.00
725045	SUCURSAL SN MARCOS TARRAZU	-6,996,989.00	0.00	0.00	-6,996,989.00
725051	SUCURSAL PURISCAL	-9,386,084.00	0.00	226,703.00	-9,612,787.00
725060	SUC. EL CARMEN SIQUIRRES	-1,708,089.00	0.00	0.00	-1,708,089.00
725078	SUCURSAL DESAMPARADOS	-63,801,728.00	0.00	24,645,099.00	-88,446,827.00
725086	SUCURSAL GUADALUPE	-143,610,999.00	0.00	5,154,512.00	-148,765,511.00
725100	SUCURSAL ALAJUELA	-755,357,365.00	12,198,000.00	12,162,757.00	-755,322,122.00
725118	SUCURSAL SAN RAMON	-210,876,038.00	37,496.00	0.00	-210,838,542.00
725126	SUCURSAL GRECIA	-122,513,033.00	206,372.00	0.00	-122,306,661.00
725134	SUCURSAL VALVERDE VEGA	-9,326,149.00	442,653.00	0.00	-8,883,496.00
725142	SUCURSAL CIUDAD QUESADA	-157,868,632.00	829,667.00	0.00	-157,038,965.00
725159	SUCURSAL OROTINA	-63,601,617.00	0.00	0.00	-63,601,617.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725167	SUCURSAL NARANJO	-71,702,068.00	54,375.00	0.00	-71,647,693.00
725175	SUCURSAL PALMARES	-47,572,811.00	0.00	0.00	-47,572,811.00
725183	SUCURSAL ALFARO RUIZ	-19,464,047.00	0.00	0.00	-19,464,047.00
725191	SUCURSAL SN PEDRO POAS	-7,376,145.00	0.00	0.00	-7,376,145.00
725207	SUCURSAL ATENAS	-52,169,119.00	6,336.00	0.00	-52,162,783.00
725215	SUC. LA FORTUNA SN CARLOS	-23,224,873.00	0.00	0.00	-23,224,873.00
725223	SUCURSAL LOS CHILES	-4,356,306.00	0.00	0.00	-4,356,306.00
725231	SUCURSAL GARABITO	-138,312,294.00	0.00	0.00	-138,312,294.00
725240	SUCURSAL CIUDAD COLON	-64,806,518.00	0.00	0.00	-64,806,518.00
725304	SUCURSAL CARTAGO	-82,519,405.00	90,996.00	3,272,746.00	-85,701,155.00
725312	SUCURSAL LA UNION	-7,940,745.00	0.00	9,518.00	-7,950,263.00
725339	SUCURSAL TURRIALBA	-44,266,830.00	0.00	0.00	-44,266,830.00
725347	SUCURSAL PARAISO	-32,067,661.00	0.00	696,798.00	-32,764,459.00
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	-5,186,198.00	364,879.00	6,230,180.00	-11,051,499.00
725418	SUCURSAL SANTO DOMINGO	-29,239,070.00	0.00	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	77,052.00	180,120.00	-417,902,401.00
725442	SUC. SN. RAFAEL HEREDIA	-20,019,795.00	0.00	0.00	-20,019,795.00
725459	SUC. PTO VIEJO SARAPIQUI	-42,664,723.00	0.00	0.00	-42,664,723.00
725475	SUCURSAL PAQUERA	-10,325,620.00	0.00	0.00	-10,325,620.00
725483	SUCURSAL PUNTARENAS	-222,936,225.00	337,231.00	4,242,806.00	-226,841,800.00
725491	SUCURSAL GOLFITO	-48,072,475.00	0.00	0.00	-48,072,475.00
725507	SUCURSAL BUENOS AIRES	-11,316,277.00	0.00	0.00	-11,316,277.00
725515	SUCURSAL ESPARZA	-31,730,917.00	0.00	0.00	-31,730,917.00
725523	SUCURSAL MIRAMAR	-24,695,201.00	850,217.00	651,342.00	-24,496,326.00
725531	SUCURSAL PARRITA	-64,960,063.00	0.00	0.00	-64,960,063.00
725540	SUCURSAL QUEPOS	-206,144,961.00	0.00	0.00	-206,144,961.00
725556	SUCURSAL PALMAR SUR	-234,561,009.00	0.00	0.00	-234,561,009.00
725564	SUCURSAL PUERTO JIMENEZ	-22,610,523.00	0.00	0.00	-22,610,523.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725572	SUCURSAL CIUDAD CORTES	-55,345,304.00	0.00	0.00	-55,345,304.00
725580	SUCURSAL CIUDAD NEILLY	-51,429,952.00	0.00	0.00	-51,429,952.00
725599	SUCURSAL SAN VITO	-20,295,825.00	81,297.00	0.00	-20,214,528.00
725604	SUCURSAL LA CUESTA	-22,078,709.00	0.00	0.00	-22,078,709.00
725612	SUCURSAL CHOMES	-30,740,844.00	0.00	1,009,750.00	-31,750,594.00
725639	SUCURSAL MONTEVERDE	-38,634,414.00	1,219,067.00	2,139,082.00	-39,554,429.00
725647	SUCURSAL GUATUZO	-143,505,580.00	0.00	0.00	-143,505,580.00
725661	SUCURSAL NUEVO ARENAL	-7,461,829.00	0.00	0.00	-7,461,829.00
725670	SUCURSAL JICARAL	-9,516,484.00	0.00	0.00	-9,516,484.00
725688	SUCURSAL NANDAYURE	-9,329,884.00	0.00	0.00	-9,329,884.00
725696	SUCURSAL HOJANCHA	-5,800,682.00	0.00	0.00	-5,800,682.00
725700	SUCURSAL LIBERIA	-67,013,692.00	146,821.00	0.00	-66,866,871.00
725718	SUCURSAL SANTA CRUZ	-86,382,028.00	206,028.00	0.00	-86,176,000.00
725726	SUCURSAL CAÑAS	-83,275,965.00	0.00	0.00	-83,275,965.00
725734	SUCURSAL TILARAN	-33,908,180.00	363,951.00	0.00	-33,544,229.00
725742	SUCURSAL BAGACES	-24,432,492.00	0.00	0.00	-24,432,492.00
725759	SUCURSAL ABANGARES	-88,422,501.00	0.00	0.00	-88,422,501.00
725767	SUCURSAL NICOYA	-60,371,994.00	0.00	0.00	-60,371,994.00
725775	SUCURSAL LA CRUZ	-13,342,846.00	0.00	0.00	-13,342,846.00
725783	SUCURSAL FILADELFIA	-166,776,541.00	0.00	0.00	-166,776,541.00
725791	SUCURSAL 27 DE ABRIL	-70,666,264.00	3,490,390.00	0.00	-67,175,874.00
725807	SUCURSAL SIQUIRRES	-30,188,213.00	0.00	0.00	-30,188,213.00
725815	SUCURSAL LIMON	-185,750,218.00	27,919.00	17,298,204.00	-203,020,503.00
725823	SUCURSAL LA FORTUNA LIMON	-2,129,803.00	0.00	0.00	-2,129,803.00
725831	SUCURSAL GUAPILES	-61,257,558.00	0.00	5,727,013.00	-66,984,571.00
725840	SUCURSAL BATAAN	-111,918,579.00	0.00	0.00	-111,918,579.00
725856	SUCURSAL GUACIMO	-25,334,329.00	0.00	0.00	-25,334,329.00
725864	SUCURSAL ROXANA	-1,243,339.00	0.00	0.00	-1,243,339.00
725872	SUCURSAL LA PERLA	-1,904,913.00	0.00	0.00	-1,904,913.00
725880	SUCURSAL CARIARI	-126,283,141.00	0.00	0.00	-126,283,141.00





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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725899	SUCURSAL TILARAN	-122,331,444.00	0.00	0.00	-122,331,444.00
725904	SUCURSAL UPALA	-24,432,094.00	22,830.00	0.00	-24,409,264.00
725912	SUCURSAL SIXAOLA	-145,434,334.00	0.00	412,764.00	-145,847,098.00
725920	SUCURSAL BRI BRI	-6,652,644.00	148,147.00	0.00	-6,504,497.00
SUB TOTAL :		-12,364,003,623.00	83,052,287.00	177,549,516.00	-12,458,500,852.00
<b>800 CUOTAS DEL ESTADO</b>					
800026	ESTADO COMO TAL	0.00	0.00	4,454,600,694.43	-4,454,600,694.43
SUB TOTAL :		0.00	0.00	4,454,600,694.43	-4,454,600,694.43
<b>805 CUOTAS I.SECTOR PUBL.Y PR</b>					
805016	CUOTA PAT. SECT.PRIVADO	0.00	107,659,559.30	22,691,017,924.00	-22,583,358,364.70
805024	CUOTA PAT. INST. PUB.SERV	0.00	21,032,535.65	21,032,535.65	0.00
805032	CUOTA PATR. EMP.PUB.NO FI	0.00	259,749.00	1,802,607,618.00	-1,802,347,869.00
805040	CUOTA PAT.EMPL.PUBL.FINAN	0.00	0.00	1,473,465,452.00	-1,473,465,452.00
805057	CUOTA PAT. GOB.LOCALES	0.00	5,655,218.00	543,505,577.00	-537,850,359.00
805065	CUOTA PAT.SECTOR EXTERNO	0.00	0.00	53,761,810.00	-53,761,810.00
805081	ING. CONT.PAT.ORGANOS DES	0.00	0.00	298,592,378.00	-298,592,378.00
805090	I.CONT PAT.INS.DESC NO EM	0.00	6,697,415,975.35	11,156,920,424.35	-4,459,504,449.00
805105	CUOTA TRAB. SECTOR PRIVAD	0.00	61,769,813.30	12,685,699,406.06	-12,623,929,592.76
805113	CUOTA TRAB.SECTOR PUBLICO	0.00	3,747,657,843.15	8,535,184,997.50	-4,787,527,154.35
805121	CUOTAS CONTRIB.CONV.ESPEC	0.00	0.00	455,165,318.00	-455,165,318.00
805154	CUOTA TRAB SECTOR EXTERNO	0.00	0.00	30,036,718.00	-30,036,718.00
805202	CUOTA PAT.GOB.MINISTERIO	0.00	3,596,507.64	2,239,869,100.00	-2,236,272,592.36
805210	CUOTA TRAB GOB.MINISTERIO	0.00	1,903,917.00	1,250,948,413.00	-1,249,044,496.00
SUB TOTAL :		0.00	10,646,951,118.39	63,237,807,671.56	-52,590,856,553.17
<b>810 CUOTAS TRAB.CUENTA PROPIA</b>					
810013	CUOTA COMPLETA	0.00	22,731,976.00	1,172,407,979.00	-1,149,676,003.00
810054	ING.COUTA COMPL. TRAB. INDEPEND.	0.00	0.00	1,724,435,987.50	-1,724,435,987.50
810062	ING. CUOTAS CONV. ESPECIALES	0.00	0.00	352,815,442.50	-352,815,442.50
810102	CUOTAS IVM ASEG.VOLUNTAR.	0.00	80,125,643.00	3,451,501,811.00	-3,371,376,168.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		0.00	102,857,619.00	6,701,161,220.00	-6,598,303,601.00
<b>815</b>	<b>PRODUCTO POR INTERESES</b>				
815011	INTERESES DEUDA ESTADO	0.00	5,741,771.32	54,857,894.22	-49,116,122.90
815046	INTER. S/ CTAS BANCARIAS	0.00	0.00	313,404.65	-313,404.65
815060	INT. SOBRE SECTOR PRIVADO	0.00	1,724,549.78	125,451,751.81	-123,727,202.03
815127	SEM INTER. DEPOS. PLAZO	0.00	0.00	18,321.21	-18,321.21
815435	INT. VALORES SECTOR PRIVA	0.00	0.00	289,975.52	-289,975.52
815516	INT.BONOS F NAL MUTUAL LP	0.00	0.00	7,031,864,170.19	-7,031,864,170.19
815524	IVM INTER. UNID. DESARROL	0.00	0.00	1,026,525,095.54	-1,026,525,095.54
815540	INT. S/CERT.INV S.PRIVADO	0.00	0.00	417,559,004.53	-417,559,004.53
815565	FPS INTERESES BANCO POPULAR	0.00	0.00	611,125.00	-611,125.00
815573	INT. FONDO LEY PROTEC. TRABAJADOR	0.00	0.00	45,676,974.74	-45,676,974.74
815590	IVM INT.BONO MINIST. HAC.	0.00	0.00	80,705,483.08	-80,705,483.08
815630	IVM TUDES F. PREST.SOCIAL	0.00	0.00	21,051,489.60	-21,051,489.60
815648	IVM INTER. DEP. A PLAZO	0.00	0.00	184,528,584.22	-184,528,584.22
815654	IVM INTER. CERTIF. PLAZO	0.00	0.00	102,403,916.68	-102,403,916.68
815689	FPS INT.TITULOS PROPIEDAD	0.00	0.00	5,884,850.00	-5,884,850.00
815727	IVM INGDESC.COMPR TIT	0.00	966,575.83	467,697,242.79	-466,730,666.96
815735	INTERESES CERT.BCO.CENTRA	0.00	0.00	2,234,335,276.30	-2,234,335,276.30
815750	FPS INTERESES SECTOR PRI\$	0.00	0.00	1,297,758.15	-1,297,758.15
815768	FPS INT.SECT.PRIV.COLONES	0.00	0.00	1,180,148.91	-1,180,148.91
815792	IVM MIN.HAC. TP \$	0.00	0.00	204,072,313.95	-204,072,313.95
SUB TOTAL :		0.00	8,432,896.93	12,006,324,781.09	-11,997,891,884.16
<b>816</b>	<b>ING X INT. P H INVU CCSS</b>				
816520	INGX INT PREST.H.PART.C.V	0.00	1,455,956.70	312,228,501.75	-310,772,545.05
816547	INGX INT PREST.H.EMP.V.F	0.00	7,421,934.91	200,805,861.84	-193,383,926.93
816553	INGX INTPREST.H.EMP.ESC.V	0.00	92,079.05	2,906,771.70	-2,814,692.65
816588	INGX INT PREST.H.PART.E.V	0.00	0.00	29,331,146.40	-29,331,146.40
816820	INGXINT HIP.EMP C.V. FRE	0.00	0.00	1,820,849.95	-1,820,849.95



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
816839	INGX INT HIP.EMP.E.V.FRE	0.00	0.00	580,330.70	-580,330.70
816950	RECARGO5%PAGOS EXTRA/TOTA	0.00	0.00	1,787,425.60	-1,787,425.60
SUB TOTAL :		0.00	8,969,970.66	549,460,887.94	-540,490,917.28
820	PRODUCTO SERV.ADMINIS.				
820074	RNCP SERV.ADMINISTRACION	0.00	0.00	214,616,666.67	-214,616,666.67
SUB TOTAL :		0.00	0.00	214,616,666.67	-214,616,666.67
830	PROD.MULTAS RECAR.PLANILL				
830012	INT.MORA CUOTA OBR.PATRL	0.00	0.00	491,979,027.00	-491,979,027.00
830039	REC.PRES.TARD. Y FAL.DAT.	0.00	56,979.00	28,104,640.00	-28,047,661.00
830047	MUL.INFR.AR.44LEYCONS CCS	0.00	0.00	391,770.98	-391,770.98
SUB TOTAL :		0.00	56,979.00	520,475,437.98	-520,418,458.98
835	PRODUCTO POR ALQUILERES				
835010	ALQUILER CASAS Y EDIFICIO	0.00	0.00	177,040,500.62	-177,040,500.62
SUB TOTAL :		0.00	0.00	177,040,500.62	-177,040,500.62
845	INGRESOS DIVERSOS				
845030	GANANC. VENTA PROPIEDADES	0.00	0.00	14,017,742.50	-14,017,742.50
845227	OTROS AJUST. CONT.PERIODO	0.00	0.00	2,685.22	-2,685.22
SUB TOTAL :		0.00	0.00	14,020,427.72	-14,020,427.72
850	OTROS INGRESOS				
850176	INGRESOS X REVALUAC.TUDES	0.00	0.00	658,851,748.46	-658,851,748.46
850208	PRODUCTO INGRESOS VARIOS	0.00	0.00	1,018,612.30	-1,018,612.30
850216	RECUP.GASTOS ADMINISTRAT.	0.00	503,368.00	6,096,004.10	-5,592,636.10
850240	FISCAL INDENMIZACION INS	0.00	0.00	1,127,775.00	-1,127,775.00
850605	RECUPER. PENSIONES ART.44	0.00	1,343,953.00	209,789,000.00	-208,445,047.00
SUB TOTAL :		0.00	1,847,321.00	876,883,139.86	-875,035,818.86
855	OTROS INGR. PER. ANTERIOR				
855028	AJUSTES INVENT. B. MUEBLE	0.00	0.00	16,000.00	-16,000.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
855036	AJUSTES PERIODO ANTERIOR	0.00	0.00	123,034,023.62	-123,034,023.62
855085	AJUSTES PERIO.ANTER.SICRE	0.00	0.00	890,034.74	-890,034.74
SUB TOTAL :		0.00	0.00	123,940,058.36	-123,940,058.36
<b>890</b>	<b>DEV.CUOTAS PLANILLAS</b>				
890010	DEVOL.C.PATRONAL	0.00	721,630.30	721,630.30	0.00
890028	DEVOL.C.TRABAJADORES	0.00	493,946.30	493,946.30	0.00
890036	DEVOL.C.ESTADO COMO TAL	0.00	3,243,070.05	3,243,070.05	0.00
890044	DEVOL.C.ESTADO PATRONO	0.00	3,596,507.64	3,596,507.64	0.00
890050	DEVOL.C.TRABAJADORES ESTADO	0.00	1,903,917.00	1,903,917.00	0.00
SUB TOTAL :		0.00	9,959,071.29	9,959,071.29	0.00
<b>900</b>	<b>SERVICIOS PERSONALES</b>				
900010	SUELDOS P.CARGOS FIJOS	0.00	209,395,060.39	6,978,272.72	202,416,787.67
900029	SUELDOS PERSONAL SUSTIT.	0.00	2,998,535.01	0.00	2,998,535.01
900086	AUMENTOS ANUALES	0.00	103,808,324.63	1,555,956.23	102,252,368.40
900100	TIEMPO EXTRAORDINARIO	0.00	477,328.41	0.00	477,328.41
900159	SUELDO ADICIONAL	0.00	68,517,645.75	85,787.25	68,431,858.50
900191	REMUNERACION P.VACACIONES	0.00	160,605.92	0.00	160,605.92
900207	DISPONIBILIDAD JEFATURA	0.00	4,943,472.00	413,166.45	4,530,305.55
900215	SALARIO ESCOLAR	0.00	67,500,695.25	84,723.50	67,415,971.75
900347	SOBRESUELDO AUMEN.SAL.	0.00	2,328,080.35	0.00	2,328,080.35
900353	S.S.INCENT.PCM.CARR.ADMIN	0.00	10,307,558.15	214,623.45	10,092,934.70
900564	DEDICACION EXCLUSIVA	0.00	48,372,882.05	842,447.15	47,530,434.90
900572	DIF.APLIC.ESCALA SALARIAL	0.00	1,286.00	0.00	1,286.00
900580	DED. EXCLUSIVA NO PROFES.	0.00	832,950.00	0.00	832,950.00
900599	DED EXCLUSIVA BACHILLERES	0.00	1,688,750.00	0.00	1,688,750.00
900612	BONIF.ADIC.PROF.C.M.HOSPI	0.00	3,611,504.10	85,667.55	3,525,836.55
900647	CARRERA PROFESIONAL	0.00	10,841,779.30	286,325.80	10,555,453.50
900856	RETRI.EJERC.LIBERAL PROFE	0.00	11,276,501.80	118,973.20	11,157,528.60
SUB TOTAL :		0.00	547,062,959.11	10,665,943.30	536,397,015.81



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Balance General de Situación

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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>905</b>	<b>SERVICIOS NO PERSONALES</b>				
905019	ALQUILER DE EDIFICIOS	0.00	8,220,329.38	0.00	8,220,329.38
905043	INFORMACION Y PUBLICIDAD	0.00	53,170.00	0.00	53,170.00
905068	TELECOMUNICACIONES	0.00	1,124,455.00	0.00	1,124,455.00
905084	ENERGIA ELECTRICA	0.00	5,084,445.00	0.00	5,084,445.00
905092	SERVICIO DE AGUA	0.00	635,599.00	0.00	635,599.00
905132	PASAJES Y VIATICOS	0.00	510,900.00	5,150.00	505,750.00
905165	TRANSP.FLETES EN EL PAIS	0.00	31,335.00	0.00	31,335.00
905181	SEG.RIESGOS PROFES.	0.00	1,096,886.09	0.00	1,096,886.09
905205	COMIS.Y OTROS CARGOS	0.00	26,189,392.51	0.00	26,189,392.51
905248	DIFERENCIAS DE CAMBIO	0.00	7,941.00	0.00	7,941.00
905262	CONTRAT. SERV. VIGILANCIA	0.00	3,180,106.04	0.00	3,180,106.04
905351	GASTOS JUDICIALES	0.00	2,717,280.00	0.00	2,717,280.00
905548	SEV.TRANSF.ELECT.INFORMAC	0.00	62,493.09	0.00	62,493.09
905554	CONTRATO SERV. JURIDICOS	0.00	3,588,500.00	0.00	3,588,500.00
905645	MANT.REP.EQ.COM.SIS.INFOR	0.00	2,660,217.97	0.00	2,660,217.97
905651	DIF.CAMBIARIO INVERSIONES	0.00	8,213,593.99	0.00	8,213,593.99
905660	EGRESOS X DEVALUACION TUDES	0.00	381,923.67	0.00	381,923.67
905678	COMIS.OTROS GAST TITUL.	0.00	48,499,290.25	0.00	48,499,290.25
<b>SUB TOTAL :</b>		<b>0.00</b>	<b>112,257,857.99</b>	<b>5,150.00</b>	<b>112,252,707.99</b>
<b>910</b>	<b>CONSUMO MATERIALES Y SIMI</b>				
910032	PRODUCTOS ALIMENTICIOS	0.00	97,520.00	0.00	97,520.00
910090	TEXTILES Y VESTUARIOS	0.00	352,959.09	0.00	352,959.09
910105	INTRUMENTOS Y HERRANIENTA	0.00	46,200.00	0.00	46,200.00
910148	OTROS REPUESTOS	0.00	758,790.38	0.00	758,790.38
910154	UTILES Y MATERIAL.OFICINA	0.00	10,000.00	0.00	10,000.00
910162	UTILES Y MATERIAL.LIMPIEZ	0.00	4,555.00	0.00	4,555.00
910260	COMBUST.EQUIP.TRANSPORTE	0.00	11,066.00	0.00	11,066.00
910278	LUBRIC.GRASA EQUIP.TRANSP	0.00	5,500.00	0.00	5,500.00



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		0.00	1,286,590.47	0.00	1,286,590.47
<b>915</b>	<b>PENSIONES E INDEMNIZACION</b>				
915014	PENSIONES DE VEJEZ NORMAL	0.00	28,018,448,825.80	10,248,352.80	28,008,200,473.00
915022	PENS.DE INVAL DISMIN.	0.00	55,785,046.45	0.00	55,785,046.45
915103	PENSIONES DE INVALIDEZ	0.00	8,131,872,222.85	1,421,363.75	8,130,450,859.10
915111	PENSIONES DE VIUDEDAD	0.00	7,193,772,751.80	4,787,258.25	7,188,985,493.55
915120	PENSIONES DE ORFANDAD	0.00	1,277,160,147.55	1,353,797.93	1,275,806,349.62
915138	PENSIONES A PADRES	0.00	258,237,327.70	275,202.00	257,962,125.70
915146	PENSIONES A HERMANOS	0.00	38,848,800.80	0.00	38,848,800.80
915316	INDEMN.POR MUERTE	0.00	8,862,916.70	43,206.65	8,819,710.05
915365	PENSION VEJEZ REDUCIDA	0.00	7,456,303,892.40	5,514,855.80	7,450,789,036.60
915373	P.INVALIDEZ PROPORCIONAL	0.00	260,314,620.65	417,881.05	259,896,739.60
915381	PENSION COMPLMEN.X VEJEZ	0.00	1,208,350.50	0.00	1,208,350.50
915438	PENSIONES INVALIDEZ JUDIC	0.00	1,445,695,945.90	23,870.05	1,445,672,075.85
915446	PEN.VEJEZ NORMAL JUDICIAL	0.00	10,046,728.40	0.00	10,046,728.40
915452	PENSIONES VIUDEDAD JUDICI	0.00	18,043,602.05	90,734.00	17,952,868.05
915460	PENSIONES ORFANATO JUDICI	0.00	1,835,339.75	0.00	1,835,339.75
915479	PENSIONES PADRES JUDICIAL	0.00	1,636,338.10	0.00	1,636,338.10
915487	PENSIONES HERMANOS JUDICI	0.00	635,138.00	0.00	635,138.00
915495	DEC.TERCER MES PENS.IVM	0.00	4,545,832,888.80	0.00	4,545,832,888.80
915500	INTERESES POR PENSIONES	0.00	2,193,303.30	52,133.35	2,141,169.95
915519	PAGO PENS. PERIODOS ANTER	0.00	139,061,676.85	3,516,086.50	135,545,590.35
915527	PENS INVALIDEZ DISMIN P A	0.00	1,584,129.85	0.00	1,584,129.85
915543	INT.X.PENSIO.DE MUERTEJUD	0.00	0.00	144,227.15	-144,227.15
915608	PENSIONES INVALIDEZ P A	0.00	42,116,035.60	600,896.40	41,515,139.20
915616	PENSIONES VIUDEDAD P A	0.00	115,512,855.10	8,253,838.70	107,259,016.40
915624	PENSIONES ORFANDAD P A	0.00	76,092,664.20	759,049.95	75,333,614.25
915632	PENSIONES A PADRES P A	0.00	11,445,767.15	879,214.70	10,566,552.45
915673	PENSION COMPLEM POR VEJEZ	0.00	24,977.40	0.00	24,977.40
915681	PEN.INVALIDEZJUDICIAL P.A	0.00	31,946,819.45	0.00	31,946,819.45



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
915690	PEN.VEJEZ. JUDICIAL P.A	0.00	61,641.15	0.00	61,641.15
915720	PENSIONES PADRES JUDI.P.A	0.00	2,250,770.10	0.00	2,250,770.10
SUB TOTAL :		0.00	59,146,831,524.35	38,381,969.03	59,108,449,555.32
930	APORTES Y CONTRIBUCIONES				
930015	CUOTA PATRON. S.E.M.	0.00	76,054,583.80	95,223.90	75,959,359.90
930031	BANCO POP.CONTRIB.CCSS	0.00	4,102,622.55	0.00	4,102,622.55
930040	INA CONTRIB.CCSS	0.00	12,333,176.95	15,441.70	12,317,735.25
930056	APORT.PATR.F.RETIRO EMPL.	0.00	24,857,446.65	30,883.45	24,826,563.20
930080	APORT. FDO.CAPITAL. LABOR	0.00	24,666,353.05	30,883.45	24,635,469.60
930099	CUOTA PATRONAL I.V.M.	0.00	41,768,354.50	52,295.90	41,716,058.60
930201	APORTE PAT. ASECCSS	0.00	10,331,968.84	35,834.72	10,296,134.12
930277	APORTE PAT. AS H.N.N	0.00	38,609.06	0.00	38,609.06
930293	FONDO ESTABILIDAD LABORAL	0.00	8,215,739.20	10,294.50	8,205,444.70
930510	APORTE PATRONAL COOPECAJA	0.00	2,389,748.85	199,239.80	2,190,509.05
SUB TOTAL :		0.00	204,758,603.45	470,097.42	204,288,506.03
940	GAST.ADM Y OTROS (IVM)				
940019	CONTRIB G.ADM SEM	0.00	1,314,750,000.00	0.00	1,314,750,000.00
940108	TRAN.SEM CUOT.AT M.PE.IVM	0.00	7,500,924,303.55	0.00	7,500,924,303.55
SUB TOTAL :		0.00	8,815,674,303.55	0.00	8,815,674,303.55
945	GASTOS DIVERSOS				
945025	PRESTACIONES LEGALES	0.00	31,244,046.15	39,119.00	31,204,927.15
945211	DIF.INVENT.BIENES MUEBLES	0.00	56,111.36	0.00	56,111.36
945220	OTROS AJUST.CONTAB.PERIOD	0.00	1.11	0.00	1.11
945238	GASTOS X PREMIO COMPRA TI	0.00	483,312,612.79	149,387.23	483,163,225.56
SUB TOTAL :		0.00	514,612,771.41	188,506.23	514,424,265.18
949	GASTOS POR ESTIM INCOBRAB				
949037	ESTIM.INCOB.P.HIP.Y OTROS	0.00	0.00	140,700,993.38	-140,700,993.38
SUB TOTAL :		0.00	0.00	140,700,993.38	-140,700,993.38



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>950</b>	<b>DEPRECIACIONES</b>				
950014	DEPREC.MAQ.MOB Y EQUIPO	0.00	13,257,728.01	0.00	13,257,728.01
950022	DEPREC.EDIFICIOS	0.00	1,545,176.32	0.00	1,545,176.32
<b>SUB TOTAL :</b>		<b>0.00</b>	<b>14,802,904.33</b>	<b>0.00</b>	<b>14,802,904.33</b>
<b>951</b>	<b>DEPRECIAC.REVAL. ACTIVOS</b>				
951010	DEPREC.REVAL.MAQ.MOB.Y EQ	0.00	3,720,444.66	0.00	3,720,444.66
951029	DEPREC.REVAL.EDIFICIOS	0.00	22,469,348.03	0.00	22,469,348.03
<b>SUB TOTAL :</b>		<b>0.00</b>	<b>26,189,792.69</b>	<b>0.00</b>	<b>26,189,792.69</b>
<b>955</b>	<b>AJUSTES PERIODOS ANTERIOR</b>				
955039	OTROS AJUST.PERIOD.ANTER.	0.00	17,436,839.85	0.00	17,436,839.85
955061	AJ PERID ANT DEPRECIACION	0.00	16,000.00	0.00	16,000.00
955070	AJ PERIOD ANT DEP REVALUA	0.00	20,299.42	0.00	20,299.42
955088	AJUSTES PER.ANTERIO.SICRE	0.00	64,524.35	0.60	64,523.75
<b>SUB TOTAL :</b>		<b>0.00</b>	<b>17,537,663.62</b>	<b>0.60</b>	<b>17,537,663.02</b>
<b>TOTAL GENERAL:</b>		<b>0.00</b>	<b>816,780,535,379.99</b>	<b>816,780,535,379.99</b>	<b>0.00</b>