



## Caja Costarricense de Seguro Social

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Fecha de Proceso: 07-dic-18

Balance General de Situación

Al mes de: septiembre 2018

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	1,070,001.00	0.00	0.00	1,070,001.00
<b>SUB TOTAL :</b>		<b>1,070,001.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,070,001.00</b>
<b>105</b>	<b>BANCOS</b>				
105516	BNCR CTA.CTE.8720-5	18,313,133,415.18	152,464,229,753.45	147,201,885,808.95	23,575,477,359.68
105524	BNCR PENSIONES14700-9	200,144.44	0.00	0.00	200,144.44
105532	BNCR INVERSI.IVM 46500-5	-692,656,000.00	91,272,989,692.80	80,272,886,001.22	10,307,447,691.58
105540	BCR PENS. IVM 116477-5	2.00	0.00	0.00	2.00
105557	SINPE IVM 7460100014	5,846,704,174.15	51,739,805,027.02	63,654,627,614.55	-6,068,118,413.38
105573	BN IVM RECAU.EUROS 800161	3,287.45	0.00	0.00	3,287.45
105670	FONDO P.SOC.208190-9 BNCR	237,489.43	95,958,277.62	74,933,284.52	21,262,482.53
105689	BN PLANI.GOB.IVM217919-1	647,087.48	2,133,083,581.29	2,133,081,795.48	648,873.29
105697	CAJA UNICA IVM CON.EST.73911212000020814	3,608,318,726.76	22,813,574,312.13	25,162,276,397.22	1,259,616,641.67
105700	BCO.C.R.CTA.CTE. 210232-3	18,485,299,732.63	66,206,739,279.07	82,676,903,522.31	2,015,135,489.39
105719	BNCR CCSS-IVM \$ 619541-6	120,049,337.68	46,214,698.62	0.00	166,264,036.30
<b>SUB TOTAL :</b>		<b>45,681,937,397.20</b>	<b>386,772,594,622.00</b>	<b>401,176,594,424.25</b>	<b>31,277,937,594.95</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	793,873,506.46	145,042,155,280.95	144,718,952,356.47	1,117,076,430.94
115025	RECAUDACION IVM PLANILLA EMPL. CCSS	-631,565,123.07	7,092,867,687.21	6,792,292,226.25	-330,989,662.11
<b>SUB TOTAL :</b>		<b>162,308,383.39</b>	<b>152,135,022,968.16</b>	<b>151,511,244,582.72</b>	<b>786,086,768.83</b>
<b>118</b>	<b>VALOR EMPRESAS PUB FIN CP</b>				
118519	IVM CERT.INV.FID.BPDC	25,511,000,000.00	0.00	0.00	25,511,000,000.00
118527	FPS BANCO POPULAR CP COLONES	195,666,000.02	0.00	0.00	195,666,000.02
118535	IVM BANCO POPULAR \$	7,874,741,962.30	132,270,054.10	22,513,736.00	7,984,498,280.40



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Balance General de Situación

Al mes de: septiembre 2018

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>SUB TOTAL :</b>		<b>33,581,407,962.32</b>	<b>132,270,054.10</b>	<b>22,513,736.00</b>	<b>33,691,164,280.42</b>
<b>119</b>	<b>CERT. INVERSION SECT.PRIV</b>				
119653	IVM BAC S.JOSE CI.COLONE	26,495,225,000.00	3,344,022,000.00	3,344,022,000.00	26,495,225,000.00
119718	FPS BCO.SN.JOSE CI COLONE	53,825,000.00	0.00	0.00	53,825,000.00
119767	IVM SCOTIABANK CR \$	1,608,722,684.00	27,059,668.00	0.00	1,635,782,352.00
119815	IVM MUTUAL ALAJUELA ₡	9,000,000,000.00	0.00	0.00	9,000,000,000.00
119856	IVM SCOTIABANK CI COLONES	2,500,000,000.00	2,032,000,000.00	0.00	4,532,000,000.00
119864	IVM BCO IMPROSA COLONES	9,151,274,000.00	3,617,150,000.00	2,768,424,000.00	10,000,000,000.00
119893	FPS SCOTIABANK CP COLONES	72,079,000.00	0.00	9,459,000.00	62,620,000.00
<b>SUB TOTAL :</b>		<b>48,881,125,684.00</b>	<b>9,020,231,668.00</b>	<b>6,121,905,000.00</b>	<b>51,779,452,352.00</b>
<b>122</b>	<b>DEP. A PLAZO EM PUB.FINAN</b>				
122161	INVISTA COMP.PAGOCJA-INS	0.00	11,529,000,000.00	11,529,000,000.00	0.00
122617	IVM INV. A LA VISTA BNCR	0.00	73,566,918,000.00	73,351,918,000.00	215,000,000.00
122682	IVM.CERT.DEP.PLAZO BCR \$	35,881,020.00	603,540.00	0.00	36,484,560.00
<b>SUB TOTAL :</b>		<b>35,881,020.00</b>	<b>85,096,521,540.00</b>	<b>84,880,918,000.00</b>	<b>251,484,560.00</b>
<b>123</b>	<b>DEP PLAZO EM PUB FINAN CP</b>				
123506	IVM FPS DEPOSITO CORTO PL	28,900,000.00	0.00	0.00	28,900,000.00
123514	IVM DEP.CORTO PLAZO BNCR	55,948,705,000.00	0.00	0.00	55,948,705,000.00
123522	IVM DEP.CORTO PLAZO BCR	9,000,000,000.00	28,103,000,000.00	0.00	37,103,000,000.00
123530	IVM FPS BCR CDP ₡	4,000,000.00	0.00	4,000,000.00	0.00
<b>SUB TOTAL :</b>		<b>64,981,605,000.00</b>	<b>28,103,000,000.00</b>	<b>4,000,000.00</b>	<b>93,080,605,000.00</b>
<b>124</b>	<b>CXC INSTITUCIONES PRIVADAS</b>				
124162	CXC BAC SAN JOSE RECAUD. EXTERNA	112,920,547.00	25,712,073,877.00	13,160,533,975.00	12,664,460,449.00
124502	COMISIONES IMPROCEDENTES	49,386,132.86	0.00	0.00	49,386,132.86
124510	FPS COMISIONES IMPROCEDENTES	130,878.53	0.00	0.00	130,878.53
124604	COOCIQUE RL RECAUDACION EXTERNA	3,674,289.00	199,028,056.00	199,028,028.00	3,674,317.00
124659	COOPEALIANZA RECAUD. EXTERNA	93,727.00	194,493,286.00	0.00	194,587,013.00
124802	CXC RECAUDACION HSBC	18,554,677.00	2,481,069,690.00	18,554,752.00	2,481,069,615.00



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Balance General de Situación

Al mes de: septiembre 2018

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>SUB TOTAL :</b>		<b>184,760,251.39</b>	<b>28,586,664,909.00</b>	<b>13,378,116,755.00</b>	<b>15,393,308,405.39</b>
<b>125</b>	<b>CTAS.COBRAR INSTITUCIONES</b>				
125086	CXC BN NOTAS DEBITO PENDIENTES	6,526,865.00	0.00	0.00	6,526,865.00
125159	RNCP.CTAS.X COB.SERV.ADM.	0.00	225,441,666.67	225,441,666.67	0.00
125361	CXC POR PAGOS FDO.RETIRO	1,645,703.20	2,216,431,446.25	2,217,454,084.95	623,064.50
125400	CXC RECARGOS RETEN INDEBI	45,178,025.49	0.00	0.00	45,178,025.49
125507	CXC SEM CALIF. INVALIDEZ	90,813,094.39	0.00	0.00	90,813,094.39
125515	CXC MAG.NAC VALOR INVAL	346,184,945.15	0.00	0.00	346,184,945.15
125531	DIREC. GNAL TRIB. DIRECTA	1,891,981,316.06	0.00	0.00	1,891,981,316.06
125556	CXC SEGURO SALUD CALIFIC. INVALIDEZ	39,534,176.25	0.00	0.00	39,534,176.25
125580	CXC MIN.TRAB. VALOR INVAL	60,800,546.94	0.00	0.00	60,800,546.94
125718	CXC BN VITAL PENSIONES	12,300,742.57	13,382,140.37	0.00	25,682,882.94
125726	CXC BCO. POPULAR PENSION.	211,937,954.94	0.00	184,473,299.43	27,464,655.51
125734	CXC BANEX PENSIONES	49,169,769.75	205,398,321.62	0.00	254,568,091.37
125742	CXC VIDA PLENA PENS.	17,229,210.03	102,902.93	0.00	17,332,112.96
125775	CXC BCR PENSIONES	7,930,600.97	0.00	0.00	7,930,600.97
125783	CXC INS PENSIONES	6,371.86	0.00	0.00	6,371.86
125899	FPS CXC RETENC. 8% S/INVERS.	1,806,936.42	0.00	0.00	1,806,936.42
125953	CXC PENSIONES VEJEZ	23,521,506.83	0.00	333,414.00	23,188,092.83
125961	CXC PENSIONES INVALIDEZ	-2,245,933.66	261,266.00	220,396.17	-2,205,063.83
125970	CXC PENSIONES MUERTE	2,392,172,932.65	1,527,325.10	46,178,469.99	2,347,521,787.76
125996	CXC RETENCION 8% S/INVERSIONES	785,255,651.25	0.00	388,668,602.85	396,587,048.40
<b>SUB TOTAL :</b>		<b>5,981,750,416.09</b>	<b>2,662,545,068.94</b>	<b>3,062,769,934.06</b>	<b>5,581,525,550.97</b>
<b>130</b>	<b>CTAS.COBRAR PARTICULARES</b>				
130026	ALQ.Y ARRIENDOS PORCOBRAR	1,553,181.49	0.00	0.00	1,553,181.49
130107	CUENTAS VARIAS A COBRAR	12,122,228.43	0.00	10,000.00	12,112,228.43
130123	CXC.PENS.IVM.ART.44LEYCON	178,378,423.91	2,750.00	0.00	178,381,173.91
130301	SERVICIOS MEDICOS C X C	1,357,425.00	13,578.00	13,578.00	1,357,425.00
130504	CXC ASEGURADO VOLUNTARIO	2,060,569,091.00	1,335,435,426.00	1,299,210,956.00	2,096,793,561.00



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Balance General de Situación

Al mes de: septiembre 2018

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
130512	CXC TRABAJADORES INDEPEND	19,735,669,056.00	5,022,526,806.00	4,320,716,670.00	20,437,479,192.00
130520	TRABA.INDEPEND.C.JUDICIAL	546,972,078.00	61,784,873.00	398,676,134.00	210,080,817.00
130539	TRABA.INDEPEND.CONVENIOS	882,152,279.00	324,557,846.00	345,941,312.00	860,768,813.00
130547	TRABAJAD.INDEP.ARREGLOS	5,459,770.00	13,023,770.00	9,115,967.00	9,367,573.00
SUB TOTAL :		23,424,233,532.83	6,757,345,049.00	6,373,684,617.00	23,807,893,964.83
131	CUENTAS POR COBRAR ESTADO				
131055	CXC CUOTA COMPL.TRAB.INDE	28,723,305,628.31	3,977,335,332.95	0.00	32,700,640,961.26
131063	CXC CUOTA COMPL.CONV.ESPE	4,781,627,082.95	629,658,414.78	0.00	5,411,285,497.73
131152	CUOTA ESTADO COMO TAL	78,523,194,824.32	11,218,917,550.11	538,065.59	89,741,574,308.84
131160	INTERESES ESTADO TAL	0.00	668,141,700.86	603,194,180.20	64,947,520.66
131187	CUOT. EST. TAL ASAMBLEA LEGISLATIVA	0.00	18,997,993.89	18,997,993.89	0.00
131195	CUOT. EST. TAL DEFENSORIA HABITANTES	3,435,291.20	3,435,914.63	6,871,205.83	0.00
131219	CUOT. EST. TAL CONTRALORIA GNR. REPUB.	0.00	12,057,995.09	12,057,995.09	0.00
131227	CUOT. EST. TAL TRIBUNAL SUP. ELECCIONES	0.00	33,979,696.02	33,979,696.02	0.00
131332	INT S/ CXC T. INDEPEND.	0.00	332,264,840.52	300,103,227.93	32,161,612.59
131340	INT S/ CXC CONV. ESPECIALES	0.00	35,188,250.00	31,904,573.16	3,283,676.84
131390	CXC SERVICIO DOMESTICO	-22,514,885.33	48,154,054.00	0.00	25,639,168.67
SUB TOTAL :		112,009,047,941.45	16,978,131,742.85	1,007,646,937.71	127,979,532,746.59
132	CXC CUOTAS I.PUB.Y PRIV.				
132010	CXC CUOTAS PAT: SEC PRIV	8,125,609,047.00	26,295,330,928.00	26,717,612,567.00	7,703,327,408.00
132037	CXC CUOTAS P.EMP.P.NO.F.	19,795,431.00	1,666,912,349.00	1,681,872,600.00	4,835,180.00
132045	CXC CUOTAS P.EMP.P. FIN.	13,620,958.00	1,291,598,629.00	1,303,977,974.00	1,241,613.00
132051	CXC CUOTAS P.GOB. LOCAL	103,111,315.00	608,772,147.00	663,279,875.00	48,603,587.00
132060	CUOTA PAT. SECTOR EXTERNO	50,221,443.00	54,003,718.00	58,414,110.00	45,811,051.00
132086	CONTRI PAT ORGANOS DESCON	63,511,907.00	306,477,736.00	343,066,890.00	26,922,753.00
132094	CONT.PAT.INST.DESC NO EMP	69,470,481.00	6,593,549,473.00	6,620,575,274.00	42,444,680.00
132100	CXC CUOTAS TRAB.SEC. PRIV	5,834,971,050.00	19,670,238,683.00	20,018,055,855.00	5,487,153,878.00
132126	CXC CUOT.CONTR.CONV.ESPEC	612,839,633.00	577,921,276.00	590,360,518.00	600,400,391.00
132142	CXC CUOT.TRAB.INS.PUB NO FINANC CA	14,852,771.00	1,258,446,568.00	1,269,685,313.00	3,614,026.00



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Balance General de Situación

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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
132159	CUOTA TRAB SECTOR EXTERNO	29,593,391.00	40,497,018.00	44,077,791.00	26,012,618.00
132167	CXC CUOT.TRAB. GOBIERNOS LOCALES	78,237,362.00	459,263,414.00	500,799,657.00	36,701,119.00
132175	CXC CUOT.TRAB.INST.PUB.FINAN CA	10,179,784.00	974,662,816.00	983,927,390.00	915,210.00
132183	CXC CUOT.TRAB.ORG.DESCONCENT.FINANC.	47,988,941.00	231,309,729.00	258,973,080.00	20,325,590.00
132191	CXC CUOT.TRAB.INST.DESC. NO EMPRE CA	52,160,373.00	4,970,816,467.00	4,991,093,776.00	31,883,064.00
132207	CUOTA PATR. GOB.MINISTERI	1,069,479.00	2,325,469,082.00	2,322,566,144.00	3,972,417.00
132215	CUOTAS TRAB.GOB. MINIST.	774,361.00	1,753,795,783.00	1,752,129,044.00	2,441,100.00
132353	CXC CU.PAT.SEC.PRIV.C.JUD	878,920,561.00	38,442,551.00	518,592,219.00	398,770,893.00
132370	CXC CUOT.PAT.INST.PUB.NO FIN	-181,079.00	207,856.00	26,777.00	0.00
132388	CXC CU.P.INS.P.FIN C.JUDI	0.00	32,638.00	32,638.00	0.00
132396	CXC CUOT.PGOB.LOC.C.JUDI	3,650,578.00	0.00	2,221,743.00	1,428,835.00
132400	CUO.PAT.S.EXT.COBRO.JUDIC	96,082.00	0.00	96,082.00	0.00
132426	CXCC.P.INS.DESCE.NOEMPJUD	-282,354.00	517,250.00	0.00	234,896.00
132434	CXC.C.TRAB.S.P.COBRO.JUDI	428,494,844.00	10,398,483.00	244,222,074.00	194,671,253.00
132459	CXC CONV.ESPECIALES C.JUD	2,428,886.00	0.00	2,428,886.00	0.00
132467	CXCC.TRAB.S.EXT.COBRO JUD	62,144.00	0.00	62,144.00	0.00
132507	CXC CUO.PAT.S.PRIV.CONVEN	3,019,764,693.00	600,049,769.00	524,137,758.00	3,095,676,704.00
132523	CXC CU.P.INS-P.NOFIN.CONV	117,711.00	0.00	0.00	117,711.00
132540	CXC CUO.P.GOB.LOC.CONVENI	35,859,498.00	4,254,359.00	3,616,901.00	36,496,956.00
132556	CXC CUO.P.S.EXT.CONVENIOS	2,091,296.00	2,261,789.00	1,959,772.00	2,393,313.00
132564	CUOT.PAT.ORGANOS.DESC.	780,853.00	0.00	212,293.00	568,560.00
132572	CXC C.P.INS.DES.NOEMP.CON	85,552,183.00	506,551.00	84,788,254.00	1,270,480.00
132580	CXC C.TRAB.S.PRIV.CONVENI	2,010,400,814.00	307,303,258.00	284,850,514.00	2,032,853,558.00
132604	CXC C.CONV.ESPEC.CONVENIO	635,582.00	1,178,840.00	0.00	1,814,422.00
132612	CXC CUO.TRAB.S.EXT.CONVEN	1,219,185.00	1,709,699.00	1,130,393.00	1,798,491.00
132653	CXC CUO.PA.S.PRIV.ARREGLO	-8,558,200.00	38,908,962.00	19,454,473.00	10,896,289.00
132734	CXC C.TRAB.S.PRIV.ARREGLO	302,052.00	18,230,874.00	11,103,490.00	7,429,436.00
132831	CXC CUOT.TRAB.INST.PUB.NO FINAN COB.JUDIC	-96,207.00	114,521.00	18,314.00	0.00
132840	CXC CUO.TRAB.GOB.LOCA. COBRO JUDICIAL	1,537,148.00	0.00	768,574.00	768,574.00
132856	CXC CUOT.TRAB.INST.PUB.FINANC COB.JUDIC	0.00	18,247.00	18,247.00	0.00
132872	CXC CUOT.TRAB.INS.DESC. NO EMPR. COB.JUDIC	-107,588.00	275,720.00	0.00	168,132.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
132899	CXC CUOT.TRAB.INS.PUB.NO FINAN. CONVEN.	64,124.00	0.00	0.00	64,124.00
132904	CXC CUOT.TRAB.GOB. LOCAL. CONVENIO	27,622,954.00	1,940,279.00	2,026,473.00	27,536,760.00
132920	CXC CUOT.TRAB.ORG.DESC.CONVENIO	419,484.00	0.00	118,209.00	301,275.00
132939	CXC CUOT.TRAB.INST.DESC.NO EMP.CONVENIO	45,866,864.00	283,181.00	45,369,425.00	780,620.00
<b>SUB TOTAL :</b>		<b>21,664,669,835.00</b>	<b>70,105,700,643.00</b>	<b>71,867,723,511.00</b>	<b>19,902,646,967.00</b>
<b>134</b>	<b>CXC SERV.MEDICOS ART.36</b>				
134038	CXC ART.44 PENSIONES AC	1,533,001,676.00	7,693,984.00	15,636,674.00	1,525,058,986.00
134127	CXC PENSIONES ART44.JUD	175,200,144.00	0.00	3,467,085.00	171,733,059.00
134150	CXC PENSIONES ART.44 CONV	1,551,834.00	5,522,367.00	0.00	7,074,201.00
134184	CXC PENSIONES ART.44ARREG	1,197,309.00	0.00	0.00	1,197,309.00
<b>SUB TOTAL :</b>		<b>1,710,950,963.00</b>	<b>13,216,351.00</b>	<b>19,103,759.00</b>	<b>1,705,063,555.00</b>
<b>135</b>	<b>CTAS A COBRAR A EMPLEADOS</b>				
135057	CXC A CAJEROS	119,496.18	0.00	0.00	119,496.18
135367	CXC PRODEDIMIENTOS ADM	172,805,117.34	0.00	0.00	172,805,117.34
<b>SUB TOTAL :</b>		<b>172,924,613.52</b>	<b>0.00</b>	<b>0.00</b>	<b>172,924,613.52</b>
<b>138</b>	<b>CXC CHEQUES DEBITADOS</b>				
138013	SECC. COBROS ADMINISTRAT.	10,563,829.80	0.00	2,694,005.00	7,869,824.80
138021	SUC. DE PEREZ ZELEDON	177,138.00	0.00	0.00	177,138.00
138054	SUC. DE PURISCAL	119,541.00	0.00	0.00	119,541.00
138070	SUC. DE DESAMPARADOS	16,118,438.04	0.00	0.00	16,118,438.04
138089	SUC. DE GUADALUPE	14,226,817.65	0.00	0.00	14,226,817.65
138102	SUC. DE ALAJUELA	26,476,666.13	0.00	0.00	26,476,666.13
138129	SUC. DE GRECIA	134,432.00	0.00	0.00	134,432.00
138160	SUC. DE NARANJO	712,500.00	0.00	0.00	712,500.00
138186	SUC. DE ALFARO RUIZ	0.00	0.00	94,175.00	-94,175.00
138307	SUC. DE CARTAGO	1,765,223.15	0.00	0.00	1,765,223.15
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
138410	SUC. DE SANTO DOMINGO	277,192.00	0.00	0.00	277,192.00



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
138478	SUCURSAL PAQUERA	387,405.00	0.00	0.00	387,405.00
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
138500	SUC. DE BUENOS AIRES	641,768.00	0.00	0.00	641,768.00
138526	SUC. DE MIRAMAR	424,827.00	0.00	0.00	424,827.00
138542	SUC. DE QUEPOS	613,452.70	380,630.00	0.00	994,082.70
138615	SUC. DE CHOMES	317,076.00	0.00	0.00	317,076.00
138631	SUCURSAL MONTE VERDE	756,569.00	0.00	0.00	756,569.00
138702	SUC. DE LIBERIA	1,439,540.01	0.00	0.00	1,439,540.01
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	1,631,331.00	0.00	0.00	1,631,331.00
138818	SUC. DE LIMON	89,026.00	0.00	0.00	89,026.00
138834	SUC. DE GUAPILES	0.00	325,257.00	0.00	325,257.00
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>141,583,088.94</b>	<b>705,887.00</b>	<b>2,788,180.00</b>	<b>139,500,795.94</b>

### 139 CHEQUES EN COBRO JUDICIAL

139010	SECC. COBROS ADMINISTRAT.	287,393,765.89	0.00	0.00	287,393,765.89
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	16,718,542.21	0.00	0.00	16,718,542.21
139109	SUC. DE ALAJUELA	7,910,621.45	0.00	0.00	7,910,621.45
139141	SUC. DE CIUDAD QUESADA	1,521,416.00	0.00	0.00	1,521,416.00
139249	SUC. DE CIUDAD COLON	53,221.00	0.00	0.00	53,221.00
139303	SUC. DE CARTAGO	10,107,005.30	0.00	0.00	10,107,005.30
139311	SUC. DE LA UNION	1,188,327.40	0.00	0.00	1,188,327.40
139346	SUC. DE PARAISO	1,450,602.00	0.00	0.00	1,450,602.00
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



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
139433	SUC.SAN JOAQUIN DE FLORES	199,268.00	0.00	0.00	199,268.00
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
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
<b>SUB TOTAL :</b>		<b>347,523,361.98</b>	<b>0.00</b>	<b>0.00</b>	<b>347,523,361.98</b>
<b>149</b>	<b>CXC COBRO JUDICIAL ART. 78 LPT</b>				
149013	CORREOS DE COSTA RICA CJU	20,176,498.00	0.00	0.00	20,176,498.00
149021	REFINADORA COST. PETROLEO	1,562,593,748.00	0.00	0.00	1,562,593,748.00
149089	INST. COSTARRICENSE DE ELECTRICIDAD CJ	1,690,050,000.00	0.00	0.00	1,690,050,000.00
149102	BANCO DE COSTA RICA COBRO JUD.	1,943,674,172.35	0.00	0.00	1,943,674,172.35
149110	BANCO CREDITO AGRICOLA CARTAGO CJ	5,747,310.52	0.00	0.00	5,747,310.52
<b>SUB TOTAL :</b>		<b>5,222,241,728.87</b>	<b>0.00</b>	<b>0.00</b>	<b>5,222,241,728.87</b>
<b>151</b>	<b>RECAUDACION RECURSOS ART.78 LPT</b>				
151013	CORREOS DE COSTA RICA S.A.	133,754,222.97	0.00	0.00	133,754,222.97
151021	REFINADORA COSTARR. DE PETROLEO	2,638,783,265.85	0.00	0.00	2,638,783,265.85
151094	BANCO NACIONAL DE COSTA RICA	2,663,837,613.36	0.00	0.00	2,663,837,613.36
151102	BANCO DE COSTA RICA	6,131,356,868.72	0.00	0.00	6,131,356,868.72
151110	BANCO CRED. AGRICOLA DE CARTAGO	10,659,836.65	0.00	0.00	10,659,836.65
151137	OPERADORA PEN. COMPL. CCSS	48,141,992.20	0.00	0.00	48,141,992.20
<b>SUB TOTAL :</b>		<b>11,626,533,799.75</b>	<b>0.00</b>	<b>0.00</b>	<b>11,626,533,799.75</b>
<b>153</b>	<b>CXC INTERESES ART. 78 LPT COBRO J</b>				
153014	CXC INT. ART.78 LPT C.JUD.	4,666,656.24	0.00	0.00	4,666,656.24
153022	CXC INT. ART. 78 C. JUD.	431,896,921.58	0.00	0.00	431,896,921.58
153080	CXC INT. ART. 78 COBRO JUD.	603,249,263.50	0.00	0.00	603,249,263.50





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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
153103	CXC INT. ART. 78 COBRO JUD.	559,327,504.70	0.00	0.00	559,327,504.70
153111	CXC INT. ART. 78 COBRO JUD.	1,681,791.21	0.00	0.00	1,681,791.21
SUB TOTAL :		1,600,822,137.23	0.00	0.00	1,600,822,137.23
<b>154 INTERESES ART 78 LPT</b>					
154010	CORREOS DE COSTA RICA	2,158,651.96	0.00	0.00	2,158,651.96
154094	INT. ART.78 BNCR	24,460,094.76	0.00	0.00	24,460,094.76
154100	INT. ART.78 BCR	102,788,756.51	0.00	0.00	102,788,756.51
154118	INT. ART.78 BCAC	326,989.23	0.00	0.00	326,989.23
154134	INT. ART.78 OPER. PEN. COMPLEM.	597,393.70	0.00	0.00	597,393.70
SUB TOTAL :		130,331,886.16	0.00	0.00	130,331,886.16
<b>160 GASTOS PREPAGADOS</b>					
160086	ANTICIPO PENSION ALIMENTARIA	5,095,850.95	497,244.45	420,428.80	5,172,666.60
SUB TOTAL :		5,095,850.95	497,244.45	420,428.80	5,172,666.60
<b>164 PROD. ACUMUL. X INTERESES</b>					
164487	INTERESES BONOS CORBANA	714,180.36	322,090.00	941,549.50	94,720.86
164519	IVM INTER. TIT. PROPIEDAD	35,079,599,299.23	10,119,629,368.09	19,432,103,831.94	25,767,124,835.38
164527	IVM INTER. UNIDADES DESA.	1,399,254,582.83	707,669,145.59	81,738.53	2,106,841,989.89
164543	INT. CERT. INV. SEC.PRIV	1,964,037,590.52	795,093,261.54	1,192,233,255.45	1,566,897,596.61
164568	FPS INTERESES BANCO POPULAR	8,738,272.01	2,147,911.75	1,886,250.00	8,999,933.76
164576	INT. FONDO LEY PROTEC. AL TRABAJADOR	498,359,970.11	168,946,830.22	399,441,067.39	267,865,732.94
164592	IVM INT.BONO MINIST. HAC.	81,829,134.21	24,083,902.85	39,958,146.14	65,954,890.92
164632	IVM INT.TUDES F.PREST.SOC	66,796,375.72	22,352,486.19	29,593,000.00	59,555,861.91
164640	IVM INTER. DEP. A PLAZO	1,846,294,217.92	663,230,735.89	1,324,085,607.93	1,185,439,345.88
164657	IVM INTER. CERTIF. PLAZO	800,317,312.79	255,021,541.68	376,387,500.00	678,951,354.47
164673	IVM INTER.DEP. PLAZO FPS	1,021,715.72	224,038.40	86,956.52	1,158,797.60
164681	FPS INT.TITULOS PROPIEDAD	17,195,198.41	3,256,250.00	15,125,000.00	5,326,448.41
164738	INTERESES BANCO CENTAL	8,929,570,104.50	1,792,407,034.22	8,082,624,737.50	2,639,352,401.22
164752	FPS INTERESES SECTOR PRI\$	8,841,656.65	1,865,268.38	7,851,111.66	2,855,813.37
164760	FPS INT.SECT.PRIV.COLONES	3,905,817.90	1,352,781.14	1,080,746.67	4,177,852.37



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
164795	IVM MIN.HAC. TP \$	509,870,342.75	175,432,895.75	22,327,769.25	662,975,469.25
164800	FPS INTERESES BANCO NACIONAL	662,608.81	125,000.01	704,347.83	83,260.99
<b>SUB TOTAL :</b>		<b>51,217,008,380.44</b>	<b>14,733,160,541.70</b>	<b>30,926,512,616.31</b>	<b>35,023,656,305.83</b>
<b>167</b>	<b>CTAS X COBRAR INTER. CUOTAS CCSS</b>				
167011	CXC INT. CUOTAS PAT. SEC. PRIVADO	334,344,528.00	0.00	3,774,416.00	330,570,112.00
167038	CXC INT. CUOTA PAT. INST. PUB. NO FIN.	-10,701.00	27,755.00	0.00	17,054.00
167046	CXC INT. CUOTA PAT. INST. PUB. FINANC.	366,136.00	0.00	357,280.00	8,856.00
167052	CXC INT. CUOTA PAT. GOB. LOCALES	-3,182,450.00	3,236,720.00	30,918.00	23,352.00
167060	CXC INT. CUOTA PAT. SECTOR EXTERNO	23,778,304.00	225,936.00	0.00	24,004,240.00
167087	CXC INT. CUOTA PAT. ORGAN. DESCONC.	-414,965.00	415,986.00	2,500.00	-1,479.00
167095	CXC INT. CUOTA PAT. INST. DESC. NO EMPR	370,067.00	0.00	52,126,081.00	-51,756,014.00
167100	CXC INT. TRABAJ. SECTOR PRIVADO	191,197,425.00	3,128,417.00	0.00	194,325,842.00
167127	CXC INT. CONVENIOS ESPECIALES	215,603.00	150,424.00	67,849.00	298,178.00
167143	CXC INT. CUOTA TRABAJ. INST. P.	-2,979.00	15,721.00	0.00	12,742.00
167153	CXC INT. CUOTAS TRABAJ. SECT. EXTERNO	12,620,472.00	129,101.00	0.00	12,749,573.00
167168	CXC INT. CUOTA TRABAJ. GOB. LOCAL.	-1,362,026.00	1,402,179.00	25,003.00	15,150.00
167170	CXC INT. CUOTA TRABAJ. INST. PUB.	194,419.00	1,010.00	189,023.00	6,406.00
167184	CXC INT. CUOTA TRABAJ. ORG. DESCENT.	-218,693.00	219,464.00	1,450.00	-679.00
167192	CXC INT. CUOTA TRABAJ. INST. DESCENT.	226,284.00	0.00	27,693,949.00	-27,467,665.00
167208	CXC INT. CUOTAS PATR. GOBIERNO	25,759.00	2,372,082.00	418.00	2,397,423.00
167216	CXC INT. CUOTAS TRABAJADORES GOBIERNO	17,695.00	1,249,398.00	113.00	1,266,980.00
167354	CXC INT. PATR. SECT. PRIV. COB. JUDIC.	50,397,155.00	5,758,771.00	0.00	56,155,926.00
167370	CXC INT. C.PAT. INST. PUB. NO FINANCIERAS	-3,837.00	4,811.00	0.00	974.00
167389	CXC INT. C.PAT. INST. PUBLICAS FINANCIERAS	-352,308.00	352,308.00	0.00	0.00
167397	CXC INT. C.PAT. GOBIERNOS LOCALES	1,480,648.00	0.00	714,444.00	766,204.00
167400	CXC INT. C.PAT. SECTOR EXTERNO	22,588.00	0.00	22,588.00	0.00
167419	CXC INT. C.PAT. ORGANOS DESCONCENTR.	2,107.00	0.00	2,107.00	0.00
167427	CXC INT. C.PAT. INST. DESCENTR. NO EMPR.	-687,977.00	694,046.00	0.00	6,069.00
167435	CXC INT. C.TRABAJ. SECTOR PRIVADO	27,561,529.00	770,060.00	0.00	28,331,589.00
167450	CXC INT. CUOTAS CONVENIOS ESPECIALES	276,774.00	0.00	149,331.00	127,443.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
167468	CXC INT. C.TRABAJ. SECT. EXTERNO COB. JUD.	14,891.00	0.00	14,891.00	0.00
167476	CXC INT. C.PAT. GOBIERNO COB. JUDIC.	-418.00	418.00	0.00	0.00
167484	CXC INT. C.TRABAJ. GOBIERNO COBR. JUDIC.	-113.00	113.00	0.00	0.00
167508	CXC INT. C.PAT. SECT. PRIVADO CONVENIO	195,773,936.00	0.00	5,603,086.00	190,170,850.00
167524	CXC INT. C.PAT. INST. PUB. NO FIN. CONVEN.	57,395.00	0.00	31,654.00	25,741.00
167540	CXC INT. C.PAT. GOBIERNOS LOCALES CONVE.	2,625,599.00	0.00	2,522,276.00	103,323.00
167557	CXC INT. C.PAT. SECTOR EXTERN. CONVEN.	21,262.00	0.00	12,466.00	8,796.00
167565	CXC INT. C.PAT. ORGANOS DESCONC. CONVE.	871,824.00	0.00	413,879.00	457,945.00
167573	CXC INT. C.PAT. INST. DESCEN. NO EMP. CONV	52,692,288.00	0.00	536,407.00	52,155,881.00
167581	CXC INT. C.TRAB. SECT. PRIVADO CONVEN.	107,928,756.00	0.00	3,631,951.00	104,296,805.00
167605	CXC INT. CONVENIOS ESPEC. CONVEN.	5,750.00	0.00	1,093.00	4,657.00
167613	CXC INT. TRABAJ. SECT. EXTERNO	13,504.00	0.00	8,197.00	5,307.00
167654	CXC INT. C.PAT. SECT. PRIVADO ARREGL.	492,913.00	295,546.00	0.00	788,459.00
167735	CXC INT. C.TRAB. SECT. PRIVADO ARREGL.	286,233.00	191,240.00	0.00	477,473.00
167832	CXC INT. TRAB. INST. PUB. NO FINANC.	-1,687.00	2,373.00	0.00	686.00
167840	CXC INT. CUOT. TRAB. GOB. LOCALES	790,365.00	0.00	381,519.00	408,846.00
167857	CXC INT. TRAB. INS PUB FIN	-189,023.00	189,023.00	0.00	0.00
167865	CXC INT. CUOT. TRAB. ORG. DESCONCE.	1,482.00	0.00	1,482.00	0.00
167873	CXC INT. CUOT. TRAB. INST. DESCEN. NO EMPR	-363,851.00	368,261.00	0.00	4,410.00
167890	CXC INT. TRAB. INST. PUB. NO FINANC.	31,296.00	0.00	17,301.00	13,995.00
167905	CXC INT. TRAB. GOB. LOC. COB.	1,091,707.00	0.00	1,020,660.00	71,047.00
167921	CXC INT. TRAB. ORG. DESCONCENT.	459,760.00	0.00	217,982.00	241,778.00
167930	CXC INT. TRAB. INST. DESCENTR.	27,986,523.00	0.00	284,952.00	27,701,571.00
<b>SUB TOTAL :</b>		<b>1,027,451,949.00</b>	<b>21,201,163.00</b>	<b>99,857,266.00</b>	<b>948,795,846.00</b>

### 168 CXC INTERESES ASEG. VOLUNT. TRAB.

168502	CXC INTERESES ASEG. VOLUNTARIOS	-81,337,049.00	81,337,049.00	5,317,480.00	-5,317,480.00
168510	CXC INTERESES TRABAJ. INDEPENDIENTES	948,415,164.00	0.00	50,654,096.00	897,761,068.00
168529	CXC INT. TRAB. INDEP. CJ	34,501,082.00	0.00	15,017,404.00	19,483,678.00
168537	CXC INT. ASEG. VOLUNTARIOS COB. JUDIC.	165,964,263.00	0.00	14,498,748.00	151,465,515.00
168545	CXC INT. TRABAJ. INDEPEND. COBR. JUDIC.	1,871,275.00	0.00	1,166,801.00	704,474.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		1,069,414,735.00	81,337,049.00	86,654,529.00	1,064,097,255.00
<b>200</b>	<b>MOBILIARIO MAQ.Y EQUIPO</b>				
200016	EQUIPO DE TRANSPORTE	110,677,085.79	0.00	0.00	110,677,085.79
200057	EQ ASEO HIGIENE Y SEGURID	9,246,506.46	0.00	0.00	9,246,506.46
200105	EQUIPO DE COCINA Y COMEDO	3,609,559.63	0.00	0.00	3,609,559.63
200121	EQUIPO DE COMPUTO	910,437,919.73	0.00	0.00	910,437,919.73
200154	EQ DE LABORATORIO CLINICO	26,500.00	0.00	0.00	26,500.00
200251	EQUIPO DE OFICINA	48,261,215.12	0.00	0.00	48,261,215.12
200300	EQ PRODUC GRAFICA Y AUDIO	13,040,217.08	0.00	0.00	13,040,217.08
200454	EQ NECAN ELEC Y USO GRAL.	513,244,507.08	0.00	0.00	513,244,507.08
200502	EQUIPO MEDICO QUIRURGICO	22,688,314.72	0.00	0.00	22,688,314.72
200551	EQUIPO PARA COMUNICACION	326,675,163.43	0.00	0.00	326,675,163.43
200600	MAQUINARIA ESTACIONARIA	45,278,290.00	0.00	0.00	45,278,290.00
200659	MOB. CLINICO Y HOSPITALAR	15,803,407.63	0.00	0.00	15,803,407.63
200705	MOB DE COCINA Y COMEDOR	3,292,266.38	0.00	0.00	3,292,266.38
200754	MOBILARIO DE OFICINA	65,150,824.48	0.00	0.00	65,150,824.48
200802	MOB. DE USO GENERAL	105,383,194.84	335,956.00	543,956.00	105,175,194.84
200851	EQ MOB Y MAQ POR REUBICAR	4,368.05	0.00	0.00	4,368.05
200900	MOBILARIO DE INFORMATICA	165,791,301.51	0.00	0.00	165,791,301.51
200959	LIBROS SEGUN TIPO Y CARAC	321,248.00	0.00	0.00	321,248.00
SUB TOTAL :		2,358,931,889.93	335,956.00	543,956.00	2,358,723,889.93
<b>202</b>	<b>OBRAS DE ARTE</b>				
202027	ESCULTURAS	20,000.00	0.00	0.00	20,000.00
SUB TOTAL :		20,000.00	0.00	0.00	20,000.00
<b>203</b>	<b>REVALUAC.MOB.MAQ.Y EQUIPO</b>				
203013	REVAL EQUIPO DE TRANSPORT	29,869,325.10	0.00	0.00	29,869,325.10
203054	REVAL EQ ASEO HIG Y SEGUR	2,405,194.24	0.00	0.00	2,405,194.24
203102	REVAL EQ. COCINA Y COMEDO	1,327,340.57	0.00	0.00	1,327,340.57
203129	REVALUACION EQUIPO COMPUTO	168,525,750.03	0.00	0.00	168,525,750.03



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
203178	REVAL. EQ. LABORATORIO CLINICO	4,635.97	0.00	0.00	4,635.97
203259	REVAL EQUIPO OFICINA	29,052,462.05	0.00	0.00	29,052,462.05
203307	REV EQ PROD GRAFICA Y AUD	6,018,009.72	0.00	0.00	6,018,009.72
203451	REVAL MECA-ELEC USO GRAL.	35,701,961.89	0.00	0.00	35,701,961.89
203500	REVAL EQ. MED QUIRURGICO	7,009,000.54	0.00	0.00	7,009,000.54
203559	REVAL EQUIPO COMUNICACION	49,363,840.70	0.00	0.00	49,363,840.70
203607	REVAL MAQ. ESTACIONARIA	5,334,907.62	0.00	0.00	5,334,907.62
203656	REV. MOB CLINICO Y HOSPIT	10,573,497.76	0.00	0.00	10,573,497.76
203702	REVAL MOB COCINA COMEDOR	1,836,239.92	0.00	0.00	1,836,239.92
203751	REVAL MOB DE OFICINA	32,963,798.78	0.00	0.00	32,963,798.78
203800	REVAL MOB DE USO GENERAL	38,261,811.42	100,640.60	439,340.20	37,923,111.82
203859	REV.EQ MOB MAQ P REUBICAR	11,794.84	0.00	0.00	11,794.84
203907	REVAL MOB DE INFORMATICA	105,455,446.98	0.00	0.00	105,455,446.98
203956	REVAL LIBROS S TIPO Y CAR	280,203.65	0.00	0.00	280,203.65
SUB TOTAL :		523,995,221.78	100,640.60	439,340.20	523,656,522.18
<b>205 EDIFICIOS</b>					
205049	EDIFICIOS ADMINIS.Y OTROS	909,027,184.08	0.00	0.00	909,027,184.08
SUB TOTAL :		909,027,184.08	0.00	0.00	909,027,184.08
<b>206 REVALUACION EDIFICIOS</b>					
206045	REVAL.EDIF.ADMINIST.Y OTR	2,614,121,095.00	0.00	0.00	2,614,121,095.00
SUB TOTAL :		2,614,121,095.00	0.00	0.00	2,614,121,095.00
<b>215 TERRENOS</b>					
215044	TERRENO ADM GRAL Y OTROS	196,439,371.00	0.00	0.00	196,439,371.00
215077	TERRENOS HAC.LA CAJA	187,517,571.65	0.00	0.00	187,517,571.65
SUB TOTAL :		383,956,942.65	0.00	0.00	383,956,942.65
<b>216 REVALUACION TERRENOS</b>					
216040	REVAL.TERR.ADM.GRAL.Y OTR	444,369,379.95	0.00	0.00	444,369,379.95
216073	REVAL.TERR.HACIEN.LA CAJA	500,543,777.32	0.00	0.00	500,543,777.32



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>SUB TOTAL :</b>		<b>944,913,157.27</b>	<b>0.00</b>	<b>0.00</b>	<b>944,913,157.27</b>
<b>224</b>	<b>CXC TRAB. IND. ASEG. VOLUNT. LP</b>				
224505	CXC ASEG. VOLUNT. L. PL	13,210,754,886.00	75,961,025.00	0.00	13,286,715,911.00
224513	CXC TRAB. INDEP. L. PL	53,058,711,100.00	1,010,966,243.00	169,949.00	54,069,507,394.00
224521	CXC TRAB. INDEP. COBRO JUDICIAL	12,940,592,124.00	70,955,985.00	47,118,442.00	12,964,429,667.00
224530	CXC TRAB. INDEP. CONVENIO	6,902,493,055.00	90,667,878.00	70,911,278.00	6,922,249,655.00
224548	CXC TRAB. INDEP. ARREGLO DE PAGO	282,517,010.00	6,039,639.00	76,075.00	288,480,574.00
<b>SUB TOTAL :</b>		<b>86,395,068,175.00</b>	<b>1,254,590,770.00</b>	<b>118,275,744.00</b>	<b>87,531,383,201.00</b>
<b>225</b>	<b>PROPIEDADES ADQ.REMATE</b>				
225013	PROP.DE PART.GAR.DE PREST	500,109,544.76	12,101,171.75	0.00	512,210,716.51
225030	PROP PATRONOS GAR. CUOTAS	17,782,118.20	0.00	0.00	17,782,118.20
<b>SUB TOTAL :</b>		<b>517,891,662.96</b>	<b>12,101,171.75</b>	<b>0.00</b>	<b>529,992,834.71</b>
<b>226</b>	<b>AMORTIZACION DESC. SECTOR PRIV L</b>				
226646	IVM AMORTIZACION DESC.SCOTIABANK	0.06	0.00	0.00	0.06
226717	IVM AMORTIZACION DESC MUTUAL ALA¢	1,950,000.00	5,200,000.00	0.00	7,150,000.00
226725	IVM AMORTIZACION DESC.PROMERICA¢	11,300,000.00	0.00	0.00	11,300,000.00
226774	IVM AMORTIZACION DESC.B.S JOSE¢	1,000,000.01	1,200,000.00	0.00	2,200,000.01
226782	FPS AMORTIZACION DESC.B.S.J ¢	51,000.05	0.00	0.00	51,000.05
226871	IVM AMORT DESC.LAFISE ¢	15,684,764.00	171,334.47	0.00	15,856,098.47
<b>SUB TOTAL :</b>		<b>29,985,764.12</b>	<b>6,571,334.47</b>	<b>0.00</b>	<b>36,557,098.59</b>
<b>227</b>	<b>AMORTIZACION DESCUENTOS LP S.PU</b>				
227529	IVM AMORT DESC. MH TUDES	12,718,402,170.33	143,433,886.79	0.00	12,861,836,057.12
227537	IVM AMORT.DESC.TIT PROP TP\$	882,843,936.78	27,923,220.17	0.00	910,767,156.95
227551	IVM AMORT. DESC.TUDES PENS. MAGIST	16.09	0.00	0.00	16.09
227594	FPS AMORTI. DESC. MH TUDES	24,809,165.44	320,138.48	0.00	25,129,303.92
227626	IVM AMORT. DESCUENTOS TIT PROP TP	366,022,504.40	13,904,325.08	0.00	379,926,829.48
227675	IVM AMORTIZ DESC. B. CTRAL BEM ¢	1,739,870,850.12	506,457,707.70	0.00	2,246,328,557.82
227802	FPS AMORTIZAC. DESCUENTOS MH TP	2,732,000.70	153,716.33	0.00	2,885,717.03



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
227810	IVM AMORTIZACION DESCUENTOS MH TP	16,877,898,855.82	464,772,049.65	0.00	17,342,670,905.47
227837	FPS AMORTI. DESC. B.CENTRAL BEM ¢	5,797,721.93	73,555.38	0.00	5,871,277.31
227845	IVM AMORT. DESC. BNCR CDP ¢	77,390,162.93	870,679.34	0.00	78,260,842.27
227851	FPS AMORT. DESC. BNCR CDP ¢	0.01	0.00	0.00	0.01
227959	AMORT. DESC. TITULOS ART 78 LPT	0.00	85,449.44	0.00	85,449.44
SUB TOTAL :		32,695,767,384.55	1,157,994,728.36	0.00	33,853,762,112.91
<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.	93,153,962.40	1,566,904.80	0.00	94,720,867.20
SUB TOTAL :		371,611,273.53	1,566,904.80	0.00	373,178,178.33
<b>232 CXC CUOTAS LARGO PLAZO</b>					
232013	CXC CUOTAS PAT. SECT. PRIVADO	5,195,422,634.00	52,632,124.00	3,144,584.00	5,244,910,174.00
232030	CUOTAS PAT. EMP. PUB.NO F	161,833.00	12,131.00	0.00	173,964.00
232048	CXC CUOTA PAT. EMP. PUB. FINANC.	1,855,691.00	159,933.00	0.00	2,015,624.00
232054	CXC CUOTA PAT. GOBIERNOS LOCALES	1,395,828.00	0.00	0.00	1,395,828.00
232062	CXC CUOTA PAT. SECTOR EXTERNO	45,012,808.00	69,197.00	0.00	45,082,005.00
232089	CXC CUOTAS ORGANISMOS DESCONCENT.	1,716,598.00	0.00	0.00	1,716,598.00
232097	CXC CUOTAS INST. DESC. NO EMPRESAR.	504,327.00	5,684.00	0.00	510,011.00
232102	CXC CUOTAS TRAB. SECT. PRIVADO	2,600,621,877.00	56,654,877.00	170,694.00	2,657,106,060.00
232145	CXC CUOT.TRAB.INST.PUB.NO FINANC LP	89,135.00	7,720.00	0.00	96,855.00
232151	CXC CUOTAS TRAB. SECTOR EXTERNO	21,071,848.00	0.00	0.00	21,071,848.00
232160	CXC CUOT.TRAB.GOB.LOCALES LP	745,106.00	0.00	0.00	745,106.00
232178	CXC CUOT.TRAB.INST.PUB.FINANCIER. LP	978,830.00	30,684.00	0.00	1,009,514.00
232186	CXC CUOT.TRAB.ORGANOS DESCONC. FINAN LP	909,769.00	0.00	0.00	909,769.00
232194	CXC CUOT.TRAB.INST.DESCENT.NO EMPR. LP	269,344.00	3,085.00	0.00	272,429.00
232200	CXC CUOTAS PATR. GOBIERNO	4,564,614.00	16,737.00	0.00	4,581,351.00
232218	CXC CUOTAS TRABAJ. GOBIERNO	2,404,270.00	10,651.00	0.00	2,414,921.00
232356	CXC CUOTAS SEC. PRIV. L. PL.	15,574,336,694.00	34,119,152.00	10,756,154.00	15,597,699,692.00
232372	CXC CUOTAS INST. PUB. NO FINANC. LP	9,779.00	0.00	0.00	9,779.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
232380	CXC CUOTAS INST. PUB. FINC. COB. JUDIC.	9,936,594.00	0.00	32,638.00	9,903,956.00
232399	CXC CUOTAS GOB. LOCALES C. JUDICIAL	-792,908.00	792,908.00	0.00	0.00
232402	CXC CUOTAS SECT. EXTERNO C. JUDICIAL	95,585.00	0.00	0.00	95,585.00
232410	CXC CUOTAS ORG. DESCONCENTR. C. JUDICIAL	667,817.00	0.00	0.00	667,817.00
232429	CXC CUOTAS INST. DESCONC. NO EMPR. C.JUD	757,446.00	233,593.00	0.00	991,039.00
232437	CXC TRAB. SECT. PRIV. C. JUDICIAL	6,481,518,007.00	24,631,253.00	0.00	6,506,149,260.00
232451	CXC CUOTAS CONVENIOS C. JUDICIAL	3,859,926.00	2,428,886.00	0.00	6,288,812.00
232460	CXC TRAB. SECT. EXTERNO C. JUDICIAL	44,716.00	0.00	0.00	44,716.00
232478	CXC CUOTAS PAT. GOB. C. JUDICIAL	397,605.00	0.00	0.00	397,605.00
232486	CXC CUOTAS TRAB. GOB. D. JUDICIAL	218,510.00	0.00	0.00	218,510.00
232500	CXC CUOTAS PAT. S. PRIV. CONVENIO	10,277,410,509.00	185,709,399.00	42,749,737.00	10,420,370,171.00
232526	CXC C.PAT. INST. PUB. NO FINANC. CONVEN.	400,196.00	0.00	0.00	400,196.00
232534	CXC C. PAT. INST. PUB. FINANC. CONVENIO	2,179,842.00	0.00	0.00	2,179,842.00
232542	CXC C. PAT. GOB. LOCALES CONVENIO	57,218,872.00	0.00	4,409,809.00	52,809,063.00
232559	CXC C. PAT. SECT. EXTERNO CONVENIO	3,546,166.00	576,940.00	0.00	4,123,106.00
232567	CXC C. PAT. ORG. DESCONC. CONVENIO	921,902.00	212,293.00	0.00	1,134,195.00
232575	CXC C.PAT. INST. DESCENTR. NO FINC. CONV	6,924,776.00	84,783,704.00	233,593.00	91,474,887.00
232583	CXC C. TRAB. SECT. PRIV. CONVENIO	4,364,116,954.00	118,995,266.00	17,072,854.00	4,466,039,366.00
232607	CXC C. CONVENIOS ESP. CONVEN.	5,323,073.00	0.00	0.00	5,323,073.00
232615	CXC C. TRAB. SECT. EXTER. CONVENIOS	1,368,427.00	370,073.00	0.00	1,738,500.00
232623	CXC CUOTAS PATRONALES GOB	411,636.00	0.00	0.00	411,636.00
232631	CXC C. TRAB. GOBIERNO CONVENIOS	227,358.00	0.00	0.00	227,358.00
232656	CXC C. PAT. SECT. PRIVADO ARREGLOS	1,516,309,189.00	2,794,057.00	110,794.00	1,518,992,452.00
232737	CXC C. TRAB. SECT. PRIV. ARREGLOS	609,663,002.00	1,998,178.00	55,158.00	611,606,022.00
232834	CXC CUOT.TRAB.INST.PUB. NO FINANC. COBJUD	5,147.00	0.00	0.00	5,147.00
232859	CXC CUOT.TRAB.INST.PUB.FINAN. COB. JUDIC.	5,228,119.00	0.00	18,247.00	5,209,872.00
232875	CXC CUOT.TRAB.INST.DESCENT.NO EMPR.COBJ	392,937.00	120,543.00	0.00	513,480.00
232891	CXC CUOT.TRAB.INST.PUB.NO FINAN CONVEN.	217,122.00	0.00	0.00	217,122.00
232907	CXC CUOT.TRAB.GOB.LOCALES CONVENIO	24,143,993.00	0.00	1,940,279.00	22,203,714.00
232915	CXC CUOT.TRAB.INST.PUB.FINAN. CONVEN.	1,182,237.00	0.00	0.00	1,182,237.00
232923	CXC CUOT.TRAB. ORGANOS DESC. CONVENIO	489,561.00	118,209.00	0.00	607,770.00





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232931	CXC CUOT.TRAB.INST.DESCENT. NO EMP CONV.	3,675,137.00	45,369,425.00	120,543.00	48,924,019.00
<b>SUB TOTAL :</b>		<b>46,830,130,438.00</b>	<b>612,856,702.00</b>	<b>80,815,084.00</b>	<b>47,362,172,056.00</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>				
236139	REVALUAC. TUDES FC	40.00	0.00	40.00	0.00
236528	REVALUAC. TUDES IVM	76,243,604,676.49	149,904,062.04	257,582,322.77	76,135,926,415.76
236593	REVALUACION TUDES FPS	286,143,402.57	419,174.88	0.00	286,562,577.45
<b>SUB TOTAL :</b>		<b>76,529,748,119.06</b>	<b>150,323,236.92</b>	<b>257,582,362.77</b>	<b>76,422,488,993.21</b>
<b>237</b>	<b>TITULOS PROPIEDAD L.P.</b>				
237516	IVM TITULOS PROPIEDAD L P	37,722,188,357.73	0.00	0.00	37,722,188,357.73
237524	IVM UNIDADES DESARROLLO	258,531,868,947.18	0.00	2,121,808.34	258,529,747,138.84
237532	IVM TIT PROP DOLEC\$ LP	39,290,843,035.60	660,894,533.71	0.00	39,951,737,569.31
237557	IVMT.TUDES M.H.PENS MAGIS	2,952,013,951.79	24,244,344.38	303,171,479.09	2,673,086,817.08
237573	IVM CERTIF. PLAZO BPDC	9,563,401,000.00	0.00	0.00	9,563,401,000.00
237590	IVM TUDES F.PREST.SOCIALE	660,445,693.19	0.00	0.00	660,445,693.19
237621	TIT.PROP.TASA.BASICA	275,120,999,000.24	0.00	0.00	275,120,999,000.24
237654	LPT LP GOBIERNO CENTRAL	19,217,794,779.90	1,495,303,950.00	234,471,000.00	20,478,627,729.90
237670	IVM BCO.CENTRAL BEM COLON	239,617,563,033.01	0.00	7,589,190,000.00	232,028,373,033.01
237700	IVM BONOS LA NACION LARGO PLAZO	3,387,198,107.48	0.00	216,961,512.23	3,170,236,595.25
237743	FPS BANCO POPULAR LP ¢	106,476,104.39	0.00	0.00	106,476,104.39
237760	FPS BN COLONES	17,000,100.00	0.00	0.00	17,000,100.00
237776	IVM BCO SN JOSE COLONES	35,837,381,809.07	4,119,236,900.00	801,200,000.00	39,155,418,709.07
237784	FPS BCO SAN JOSE COLONES	197,832,520.78	57,000,000.00	113,236,900.00	141,595,620.78
237792	FPS MUTUAL ALAJUELA COLONES	275,211,299.95	0.00	178,433,700.00	96,777,599.95
237808	FPS MH TP CUPON MP	2,600,697,473.92	73,531,550.00	0.00	2,674,229,023.92
237816	IVM MH TP CUPON MP	887,962,688,291.92	9,702,445,000.00	2,834,190,000.00	894,830,943,291.92



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237832	FPS BCO CENTRAL BEM COLON	1,105,814,751.65	0.00	0.00	1,105,814,751.65
237840	IVM BNCR CDP COLONES LP	6,484,249,999.90	0.00	0.00	6,484,249,999.90
237865	IVM MUCAP BCPHC COLONES	3,362,289,999.78	0.00	0.00	3,362,289,999.78
237890	IVM BCR CDP Ç	14,477,197,999.41	0.00	4,000,000,000.00	10,477,197,999.41
237954	IVM M.ALAJUELA BCPHI COLO	8,239,189,000.54	178,433,700.00	2,005,200,000.00	6,412,422,700.54
237962	IVM TUDES BCCR COLONES	0.02	0.00	0.00	0.02
SUB TOTAL :		1,846,730,345,257.45	16,311,089,978.09	18,278,176,399.66	1,844,763,258,835.88
<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	395,842,813.72	0.00	0.00	395,842,813.72
240049	UTILIDAD CAPITAL MIN. FUNC. OPC-CCSS	992,826,154.06	0.00	0.00	992,826,154.06
240055	UTILIDAD PATRIMONIO OPS	99,868,202.10	0.00	0.00	99,868,202.10
SUB TOTAL :		2,090,187,169.88	0.00	0.00	2,090,187,169.88
<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	1,445,357,048.08	0.00	0.00	1,445,357,048.08
245101	DOCUMENTOS COBROSJUDICIAL	7,713,681.99	0.00	0.00	7,713,681.99
SUB TOTAL :		1,856,653,809.81	0.00	0.00	1,856,653,809.81
<b>250 PRESTAMOS HIPOT. Y OTROS</b>					
250010	PRES.HIPOT.VIVIENDA.PART.	49,035,939,913.89	1,134,643,923.99	221,057,852.87	49,949,525,985.01
250028	PRES.HIPOT.VIVIENDA EMPL	29,730,396,035.83	500,261,813.76	90,308,200.59	30,140,349,649.00
250085	P CONV CCSS INVU CUOTA ES	5,995,071.78	0.00	0.00	5,995,071.78
250125	PRESTAMO HIPOTECARIOS FRE	78,142,291.16	0.00	1,760,259.20	76,382,031.96
250133	PREST.H.FRE C.ESCALONADA	25,089,070.09	0.00	494,816.20	24,594,253.89
SUB TOTAL :		78,875,562,382.75	1,634,905,737.75	313,621,128.86	80,196,846,991.64
<b>258 CXC INT. ASEG. VOLUNT. TRAB. INDEPE</b>					
258510	CXC INT. ASEGURADOS VOLUNTARIOS	13,454,615,285.00	303,331,782.00	0.00	13,757,947,067.00



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Balance General de Situación

Al mes de: septiembre 2018

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
258528	CXC INT. TRABAJADOR INDEPENDIENTE	4,710,109,489.00	58,293,922.00	0.00	4,768,403,411.00
258536	CXC INT. ASEG. VOLUNTARIO	1,811,745,187.00	33,532,430.00	16,760,238.00	1,828,517,379.00
258544	CXC INT. TRABAJADOR INDEPENDIENTE	57,631,728.00	1,528,592.00	25,037.00	59,135,283.00
SUB TOTAL :		20,034,101,689.00	396,686,726.00	16,785,275.00	20,414,003,140.00
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.					
265020	CUOTA ESTADO COMO TAL	49,749,857,637.58	0.00	5,466,315,834.85	44,283,541,802.73
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	37,294,162,741.66	0.00	1,267,848,108.35	36,026,314,633.31
265127	CXC CUOTA COMPL. CONV. ES	2,237,362,523.95	0.00	414,474,958.29	1,822,887,565.66
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.	108,765,304.85	0.00	24,244,344.38	84,520,960.47
265321	INT.X COBRAR MH LEY 7531	2,007,326,226.88	0.00	0.00	2,007,326,226.88
265362	INT. DIF. CONV.2011 ESTADO TAL	2,087,614.34	0.00	0.00	2,087,614.34
265443	CXC CUOT. EST. TAL TSE	12,648,053.97	0.00	0.00	12,648,053.97
265450	CXC INT. CUOT. EST. TAL TSE	9,483,753.60	60,814.62	0.00	9,544,568.22
265516	CXC AS. CONT. TRABAJ. DOMESTICAS	-1,267,248,277.66	0.00	0.00	-1,267,248,277.66
SUB TOTAL :		90,307,812,197.11	60,814.62	7,172,883,245.87	83,134,989,765.86
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
267 CXC INT. S/CUOTAS CCSS L PL.					
267014	CXC INT. C.PAT. SECTOR PRIVADO L. PL.	1,959,543,641.00	0.00	45,906,955.00	1,913,636,686.00
267030	CXC INT. C.PAT. INST. PUB. NO FIN L. PL.	82,101.00	1,522.00	0.00	83,623.00
267049	CXC INT. C.PAT. INST. PUB. FINANC. L. PL.	1,900,009.00	10,511.00	0.00	1,910,520.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
267055	CXC INT. C.PAT. GOBIERNOS LOCALES L. PL.	277,017.00	2,194.00	0.00	279,211.00
267063	CXC INT. C.PAT. SECTOR EXTERNO L. PL.	35,221,668.00	226,201.00	0.00	35,447,869.00
267080	CXC INT. C. PAT. ORG. DESCONC. L. PL.	811,501.00	8,400.00	0.00	819,901.00
267098	CXC INT. C.PAT. INST. DESCENT. NO EMPR. LPL	202,489.00	2,414.00	0.00	204,903.00
267103	CXC INT. C.TRAB. SECT. PRIVADO L. PL.	948,357,853.00	0.00	14,227,105.00	934,130,748.00
267146	CXC INT. LP CUOTA TRABAJ. INST.	44,029.00	916.00	0.00	44,945.00
267152	CXC INT. TRAB. SECT. EXTERNO L.PL.	16,855,777.00	103,962.00	0.00	16,959,739.00
267160	CXC INT. LP CUOTA TRAB. GOB.	147,676.00	1,237.00	0.00	148,913.00
267179	CXC INT. LP CUOTA TRAB. INS. PUB.	1,000,166.00	2,228.00	0.00	1,002,394.00
267187	CXC INT. LP CUOTA TRAB. ORG. DESC	431,876.00	4,458.00	0.00	436,334.00
267195	CXC INT. LP CUOTA TRAB. INST. DESC.	106,076.00	1,306.00	0.00	107,382.00
267200	CXC INT. C.PAT. GOBIERNO	4,664,078.00	1,094.00	0.00	4,665,172.00
267219	CXC INT. C.TRAB. GOBIERNO L.PL.	2,454,914.00	718.00	0.00	2,455,632.00
267357	CXC INT. C.PAT. SECT. PRIVADO C.J. L.PL.	8,018,351,542.00	48,429,590.00	2,238,807.00	8,064,542,325.00
267373	CXC INT. C.PAT. INST. PUB. NO FIN. CJ L.PL.	9,641.00	542.00	0.00	10,183.00
267381	CXC INT. C.PAT. INST. PUB. FINANC. CJ L.PL.	2,534,246.00	61,479.00	0.00	2,595,725.00
267390	CXC INT. C.PAT. GOBIERNOS LOC. CJ L.PL.	-17,825.00	17,825.00	0.00	0.00
267403	CXC INT. C.PAT. SECTOR EXTER. C.J. L.PL.	84,740.00	381.00	0.00	85,121.00
267411	CXC INT. C.PAT. ORG. DESCONC. CJ L.PL.	690,983.00	4,130.00	0.00	695,113.00
267420	CXC INT. C.PAT. INST. DESCENT. NO EMP CJ LPL	348,990.00	30,183.00	0.00	379,173.00
267438	CXC INT. C.TRAB. SECTOR PRIV. CJ L.PL.	3,389,811,332.00	23,366,379.00	0.00	3,413,177,711.00
267452	CXC INT. CONVENIOS ESPEC. CJ L.PL.	1,313,194.00	158,502.00	0.00	1,471,696.00
267460	CXC INT. C.TRABAJ. SECT. EXTERNO	39,398.00	52.00	0.00	39,450.00
267479	CXC INT. C.PATRONAL GOBIERNO	45,506.00	4,415.00	0.00	49,921.00
267487	CXC INT. C.TRABAJADORES GOBIERNO	25,548.00	2,466.00	0.00	28,014.00
267500	CXC INT. C.PAT. SECT. PRIVADO CONV.	2,382,322,589.00	3,547,057.00	0.00	2,385,869,646.00
267527	CXC INT. C.PAT. INST. PUB. NO FINANC.	111,807.00	0.00	490.00	111,317.00
267535	CXC INT. C.PAT. INST. PUB. FINANC. CONVEN.	1,057,359.00	0.00	12,230.00	1,045,129.00
267543	CXC INT. C.PAT. GOBIERNOS LOCALES CONV.	7,607,100.00	0.00	1,572,370.00	6,034,730.00
267550	CXC INT. C.PAT. SECTOR EXTERN. CONV.	594,380.00	12,927.00	150.00	607,157.00
267568	CXC INT. C.PAT. ORG. DESCONC. CONVEN.	632,621.00	2,213.00	0.00	634,834.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
267576	CXC INT. C.PAT. INST. DESCEN. NO EMPR.	2,417,214.00	52,120,652.00	24,202.00	54,513,664.00
267584	CXC INT. C.TRAB. SECTOR PRIV. CONVEN.	923,699,626.00	1,457,819.00	1,953,313.00	923,204,132.00
267608	CXC INT. CONVENIOS ESPECIALES	484,060.00	11,620.00	0.00	495,680.00
267616	CXC INT. C. TRAB. SECT. EXTER. CONVEN.	194,453.00	4,133.00	0.00	198,586.00
267624	CXC INT. C. PAT. GOBIERNO	122,289.00	866.00	1,328.00	121,827.00
267632	CXC INT. C. TRABAJ. GOBIERNO	67,136.00	470.00	742.00	66,864.00
267657	CXC INT. C. PAT. SECTOR PRIV. ARREGL.	506,632,140.00	1,720,039.00	210,645.00	508,141,534.00
267738	CXC INT. C. TRAB. SECTOR PRIVADO	180,943,244.00	1,049,389.00	94,455.00	181,898,178.00
267835	CXC CUOTA TRABAJ. INST. PUB. N.	5,330.00	27.00	0.00	5,357.00
267850	CXC CUOTA TRABAJ. INST. PUB. FINAN.	1,314,517.00	32,738.00	0.00	1,347,255.00
267876	CXC CUOTA TRABAJ. INST. DESCENT.	179,352.00	16,723.00	0.00	196,075.00
267892	CXC CUOTA TRABAJ. INST. PUB. N.	59,194.00	0.00	0.00	59,194.00
267908	CXC CUOTA TRABAJ. GOB. LOCALES	3,854,685.00	0.00	830,637.00	3,024,048.00
267916	CXC CUOTA TRABAJ. INST. PUB. FINAN.	573,348.00	0.00	6,639.00	566,709.00
267924	CXC CUOT CXC CUOT. TRAB. OR	334,150.00	1,232.00	0.00	335,382.00
267932	CXC CUOTA TRABAJ. INST. DESCENT.	1,264,716.00	27,680,931.00	13,526.00	28,932,121.00
SUB TOTAL :		18,399,809,476.00	160,101,941.00	67,093,594.00	18,492,817,823.00
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	-1,864,714,936.40	0.00	10,175,227.05	-1,874,890,163.45
270043	ESTIM.INC.CXC CUOT.S.PRIV	-26,152,149,141.00	975,334,894.00	358,699,265.00	-25,535,513,512.00
270092	ESTIM. INCOB. CXC INST. PRIVADAS	-71,122,592.70	0.00	0.00	-71,122,592.70
270108	ESTIM. INCOB. CXC INSTITUCIONES	-2,858,760,688.70	0.00	0.00	-2,858,760,688.70
270132	ESTIM. INCOB. CXC PARTICULARES	-28,250,736,458.85	0.00	0.00	-28,250,736,458.85
270140	ESTIM. INCOB. CXC EMPLEADOS	-172,867,491.05	0.00	0.00	-172,867,491.05
270205	ESTIM. INCOB. ARREGLO PAGO COMP. BANAN.	-350,510,299.68	0.00	0.00	-350,510,299.68



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Al mes de: septiembre 2018

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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
270213	ESTIM. INCOB. CXC CUOT. SECT. PRIV. PAT.INAC	-171,669,500.27	0.00	0.00	-171,669,500.27
270221	ESTIM. INCOB. HIPOTECAS Y DOC X COBRAR	-1,807,441,681.60	0.00	0.00	-1,807,441,681.60
SUB TOTAL :		-61,699,972,790.25	975,334,894.00	368,874,492.05	-61,093,512,388.30
275 DEPRECIACION ACUMULADA					
275017	DEPREC.MOB.MAQ.Y EQUIPO	-1,275,738,489.17	208,000.00	19,737,982.37	-1,295,268,471.54
275025	DEPREC.EDIFICIOS	-332,846,491.90	0.00	1,439,620.37	-334,286,112.27
SUB TOTAL :		-1,608,584,981.07	208,000.00	21,177,602.74	-1,629,554,583.81
276 DEPREC.ACUM.REVAL.ACTIVOS					
276013	DEP.ACUM.REV.MOB.MAQ.Y EQ	-387,508,310.86	338,699.60	2,862,194.45	-390,031,805.71
276021	DEP.ACUM.REVAL.EDIFICIOS	-1,038,775,793.47	0.00	4,261,862.45	-1,043,037,655.92
SUB TOTAL :		-1,426,284,104.33	338,699.60	7,124,056.90	-1,433,069,461.63
300 VARIOS ACREADORES					
300010	IMP.S/RENTA 15%	-124,584.29	0.00	0.00	-124,584.29
300045	IMPUESTO VENTAS 13%	-138,949,168.25	87,882.60	3,184,125.39	-142,045,411.04
300094	CTA.PAG.TRIB.DIRECTA 2%.I	-62,949,955.27	1,933,523.00	2,040,053.46	-63,056,485.73
300118	PENS.POR PAGAR AL RNCP	-1,348,068.35	0.00	439,544.30	-1,787,612.65
300126	CTASXPAG CHKS.PRO	-2,492,388.27	0.00	0.00	-2,492,388.27
300134	CUENTAS X PAGAR PENS. IVM	-1,269,370,580.80	2,212,621,127.45	2,135,870,802.75	-1,192,620,256.10
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
300531	CXP ART. 62 LEY 5905	-24,471,899,951.03	0.00	0.00	-24,471,899,951.03
300540	CXP INTERESES ART. 62 LEY 5905	-1,299,826,642.07	0.00	117,666,258.67	-1,417,492,900.74
300604	CXP TRASLADO CUOTAS MAGIS.	357,209,575.09	72,546,077.40	464,439,391.95	-34,683,739.46
300612	TRASLADO CUOTAS PODER JUDICIAL	0.00	656,643.48	656,643.48	0.00
SUB TOTAL :		-26,923,418,500.06	2,287,845,253.93	2,724,296,820.00	-27,359,870,066.13
302 FACTS.P.PAG.PROV. LOCALES					
302500	FACTS.P.PAG.PROV.LOCALES	-142,024,351.61	0.00	0.00	-142,024,351.61
SUB TOTAL :		-142,024,351.61	0.00	0.00	-142,024,351.61



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>304</b>	<b>PASIVO APOORTE EXTERNO</b>				
304014	RESERV. PRESTAMOS VIV.EMPLE.	-18,975,433.89	0.00	0.00	-18,975,433.89
<b>SUB TOTAL :</b>		<b>-18,975,433.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,975,433.89</b>
<b>306</b>	<b>CUENTAS POR PAGAR AL SEM</b>				
306031	TRASP.AL SEM CUOTAS PENS.	-9,576,459,116.05	9,576,459,116.05	9,644,126,608.40	-9,644,126,608.40
306099	TRASPASOS VARIOS	-5,865,547.66	5,865,547.66	5,618,025.86	-5,618,025.86
306201	ANTICIPO Y CANCEL.SALDO	0.00	9,420,016,280.32	9,420,016,280.32	0.00
<b>SUB TOTAL :</b>		<b>-9,582,324,663.71</b>	<b>19,002,340,944.03</b>	<b>19,069,760,914.58</b>	<b>-9,649,744,634.26</b>
<b>308</b>	<b>CUOT.PLAN.PREELAB.O.FUNC.</b>				
308032	CUOTAS OBRERO PAT. CCSS	0.00	1,688,507.45	0.00	1,688,507.45
<b>SUB TOTAL :</b>		<b>0.00</b>	<b>1,688,507.45</b>	<b>0.00</b>	<b>1,688,507.45</b>
<b>310</b>	<b>CXP GOBIERNO (MH)</b>				
310057	DIF.CONV.OCT-11 TRAB IND.	-6,482,751,495.00	0.00	0.00	-6,482,751,495.00
310065	DIF.CONV.OCT-11 CONV. ESP.	-23,572,050.00	0.00	0.00	-23,572,050.00
310081	DIF. CONVENIO 2007 INTERESES	-21,680,483.48	0.00	0.00	-21,680,483.48
310090	CXP MH PRINCIPAL CONVENIO 2007	-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	-44,726,889.94	7,997,056,821.48	8,011,100,950.48	-58,771,018.94
320050	DEPOSITOS SUBSIDIARIAS	0.00	16,149,841,915.65	16,149,841,915.65	0.00
320077	DEP.POR HONORAR.PROFES	-72,100,063.60	12,314,026.66	43,100,470.17	-102,886,507.11
320085	DEP.GARANTIA CONSTRUCCION	-65,790,000.00	7,300,000.00	6,600,000.00	-65,090,000.00
320093	DEP.PAGO SEGURO VOLUNTARI	-580,429.45	0.00	0.00	-580,429.45
320141	DEPTOS.GARANTIA PROVEEDOR	-600,000.00	0.00	0.00	-600,000.00
320174	DEP.PREST.CONST.EMPLEADOS	3,903.75	0.05	3,903.80	0.00
320206	DEP.PREST.SIST.EN CARTERA	-10,671,157.41	0.00	0.00	-10,671,157.41
320271	DEP PREST HIP VIV PART	0.00	3,868.00	3,868.00	0.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
320379	DEP. VTA. PROP.ADJUDICADA	-3,728,900.00	0.00	0.00	-3,728,900.00
320466	PENS NO RETIRADAS R.N.C.P	-3,485,137.84	0.00	746,511.57	-4,231,649.41
320506	DEPOSITOS VARIOS	-253,742,926.58	0.00	0.00	-253,742,926.58
320563	DEPS.ESTUD.REG.AVALU.PROP	-21,829,818.64	0.00	17,409,901.97	-39,239,720.61
320571	DEP POLIZA COLEC VIDA SPH	-872,493,336.50	3,317,045.55	37,345,534.75	-906,521,825.70
320580	DEP POL COLEC INCEND SPH	-1,002,865,066.38	1,923,661.25	25,725,074.20	-1,026,666,479.33
320598	DEP POLIZA COLECTIVA VIDA	-271,176.00	0.00	283,724.88	-554,900.88
320603	DEP POLIZA COLEC INCENDIO	0.00	0.00	97,750.88	-97,750.88
320611	RETEN. PARCIAL X FISCALIZ	-1,395,750.00	0.00	0.00	-1,395,750.00
320695	DEPOS INDEM IVM INS VIDA	-411,813.90	2,723,287.80	3,682,486.15	-1,371,012.25
320741	DEPOSITOS CUOTA ANTICIPADA	-24,246,212.04	5,163,849.12	7,936,912.34	-27,019,275.26
320766	DEP.TEMPOR.PREST.SICREIVM	-38,352,131.62	86,434,458.77	84,017,519.75	-35,935,192.60
320774	DEDUC.EMPL.PENSIONAD.CAJA	-33,101,085.75	325,834,825.16	326,049,495.70	-33,315,756.29
SUB TOTAL :		-2,450,697,315.90	24,591,913,759.49	24,713,946,020.29	-2,572,729,576.70
326	GARANTIAS PARTIC.Y CUMPLI				
326973	CAJA GERENCIA PENSIONES	-42,935,129.05	281,377.00	880,000.00	-43,533,752.05
SUB TOTAL :		-42,935,129.05	281,377.00	880,000.00	-43,533,752.05
327	DEP. CONV. Y ARREGLOS PAG				
327010	CONVENIO OFIC, CENTRALES	-3,227,954,763.82	73,267,859.20	169,906,936.15	-3,324,593,840.77
327029	CONVENIO SUC. PEREZ SELED	-99,257,715.84	4,529,275.56	6,471,588.06	-101,200,028.34
327037	CONVENIO SUC SN IGNACIO A	-9,497,435.73	0.00	654,992.99	-10,152,428.72
327045	CONVENIO SUC. SN. MARCOS	-6,894,733.15	575,090.00	524,523.89	-6,844,167.04
327051	CONVENIO SUC. PURISCAL	-29,589,128.54	838,385.39	2,404,123.24	-31,154,866.39
327060	CONV. SUC, CARMEN SIQ.	-233,993.04	0.00	7,102.12	-241,095.16
327078	CONVENIO SUC. DESAMPARADO	-168,624,308.14	7,456,697.41	12,460,289.99	-173,627,900.72
327086	CONVENIO SUC. GUADALUPE	-245,501,769.97	54,966,147.12	11,694,421.70	-202,230,044.55
327100	CONVENIO SUC. ALAJUELA	-378,324,181.81	29,685,987.48	40,303,648.83	-388,941,843.16
327118	CONVENIO SUC. SAN. RAMON	-149,383,941.42	2,999,767.67	8,470,141.16	-154,854,314.91
327126	CONVENIO SUC.GRECIA	-93,477,213.12	3,766,794.00	6,864,805.71	-96,575,224.83





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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327134	CONVENIO SUC. VALVERDE V.	-24,067,498.64	411,794.00	2,036,953.93	-25,692,658.57
327142	CONVENIO SUC. CIUD.QUESAD	-208,350,371.56	22,626,251.50	22,779,972.26	-208,504,092.32
327159	CONVENIO SUC. OROTINA	-26,502,577.64	1,129,274.47	2,040,911.85	-27,414,215.02
327167	CONVENIO SUC. NARANJO	-58,400,401.87	2,873,809.36	4,872,461.62	-60,399,054.13
327175	CONVENIO SUC. PALMARES	-56,516,011.33	721,349.00	5,039,636.80	-60,834,299.13
327183	CONVENIO SUC. ALFARO RUIZ	-19,133,861.74	18,515.00	1,316,462.78	-20,431,809.52
327191	CONVENIOSUC.SN PEDRO POAS	-56,371,009.54	352,736.00	3,060,455.20	-59,078,728.74
327207	CONVENIO SUC. ATENAS	-36,618,803.85	1,349,095.34	2,563,902.80	-37,833,611.31
327215	CON.SUC.FORTUNA SN CARLOS	-56,133,230.34	3,183,702.46	2,334,397.54	-55,283,925.42
327223	CONVENIO SUC. LOS CHILES	-17,204,678.33	862,990.79	1,276,931.05	-17,618,618.59
327231	CONVENIO SUC. GARABITO	-55,062,107.15	1,878,232.94	4,432,714.26	-57,616,588.47
327240	CONVENIO SUC. CIUD. COLON	-59,611,386.26	3,646,533.00	3,732,060.61	-59,696,913.87
327304	CONVENIO SUC. CARTAGO	-211,875,550.23	18,108,965.39	13,110,522.78	-206,877,107.62
327312	CONVENIO SUC. LA UNION	-91,771,405.78	1,543,674.50	4,131,675.07	-94,359,406.35
327339	CONVENIO SUC. TURRIALBA	-38,278,047.29	1,630,689.47	2,799,806.90	-39,447,164.72
327347	CONVENIO SUC. PARAISO	-35,034,721.90	513,702.00	2,852,940.26	-37,373,960.16
327353	CONVENIO SUC. SNTA ELENA	-3,359,544.82	310,313.00	208,297.38	-3,257,529.20
327361	CONVENIO SUC. PACAYAS	-5,712,803.77	201,932.00	600,123.91	-6,110,995.68
327400	CONVENIO SUC. HEREDIA	-288,182,741.84	8,998,084.33	19,956,313.92	-299,140,971.43
327418	CONVENIO SUC. SNTO DOMINGO	-151,650,409.07	1,097,175.96	10,046,148.49	-160,599,381.60
327426	CONVENIO SUC. RIO FRIO	-7,871,326.08	0.00	811,067.25	-8,682,393.33
327434	CONVENIO SUC. SN JOAQUIN	-113,291,324.55	4,321,387.00	8,982,728.72	-117,952,666.27
327442	CONVENIO SUC SN RAFAEL HD	-27,804,610.80	2,366,765.00	2,320,181.70	-27,758,027.50
327459	CONVE.SUC.PTO.VIEJO SARAP	-26,267,892.69	0.00	5,904,902.03	-32,172,794.72
327467	CONVENIO SUC. COBANO	-19,686,108.06	173,095.00	906,846.15	-20,419,859.21
327475	CONVENI SUC PAQUERA	-2,467,897.04	182,391.13	97,302.69	-2,382,808.60
327483	CONVENIO SUC. PUNTARENAS	-37,778,256.71	1,465,650.00	3,221,778.10	-39,534,384.81
327491	CONVENIO SUC. GOLFITO	-21,511,581.73	294,140.00	815,949.91	-22,033,391.64
327507	CONVENIO SUC BUENOS AIRES	-8,397,686.58	0.00	732,498.32	-9,130,184.90
327515	CONVENIO SUC. ESPARZA	-15,312,935.95	211,136.32	1,307,919.48	-16,409,719.11
327523	CONVENIO SUC. MIRAMAR	-14,579,524.81	0.00	893,988.86	-15,473,513.67



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327531	CONVENIO SUC. PARRITA	-37,117,230.95	1,491,217.74	1,468,836.65	-37,094,849.86
327540	CONVENIO SUC. QUEPOS	-86,104,166.59	5,209,884.22	5,886,901.66	-86,781,184.03
327556	CONVENIO SUC. PALMAR SUR	-21,512,411.73	747,377.61	1,368,192.85	-22,133,226.97
327564	CONVENIO SUC. PTO.JIMENEZ	-19,013,175.38	606,728.68	1,031,534.58	-19,437,981.28
327572	CONVENIO SUC. CIUD.CORTES	-102,429.68	74,174.17	17,098.57	-45,354.08
327580	CONVENIO SUC. CID. NEILLY	-24,334,440.84	10,627.83	1,345,452.21	-25,669,265.22
327599	CONVENIO SUC. SN VITO	-54,042,328.69	633,356.00	1,910,109.46	-55,319,082.15
327604	CONVENIO SUC. LA CUESTA	-33,479,919.10	2,507,987.00	1,542,508.10	-32,514,440.20
327612	CONVENIO SUC. CHOMES	-26,600,890.88	0.00	734,316.79	-27,335,207.67
327639	CONVENIO SUC.MONTE VERDE	-30,054,118.20	410,548.00	2,218,839.62	-31,862,409.82
327647	CONVENIO SUC.GUATUZO	-5,367,902.02	143,482.09	120,709.57	-5,345,129.50
327661	CONVENIO SUC NUEVO AREANA	-1,154,365.12	0.00	117,096.42	-1,271,461.54
327670	CONVENIO SUC.JICARAL	-5,293,295.23	324,958.21	735,035.68	-5,703,372.70
327688	CONVENIO SUC. NANDAYURE	-13,560,065.51	1,888,877.24	557,110.07	-12,228,298.34
327696	CONVENIO SUC. HOJANCHA	-3,299,417.49	2,044,808.43	597,238.62	-1,851,847.68
327700	CONVENIO SUC. LIBERIA	-166,759,875.11	9,662,799.05	7,430,657.47	-164,527,733.53
327718	CONVENIO SUC. SANTA CRUZ	-44,382,117.95	1,028,705.19	4,313,303.98	-47,666,716.74
327726	CONVENIO SUC. CAÑAS	-32,912,902.36	1,767,484.75	1,721,723.94	-32,867,141.55
327734	CONVENIO SUC. TILARAN	-13,864,251.54	221,837.81	983,762.26	-14,626,175.99
327742	CONVENIO SUC.BAGACES	-10,628,663.65	479,972.00	982,987.75	-11,131,679.40
327759	CONVENIO SUC. ABANGARES	-30,402,667.29	4,699,580.53	1,651,187.87	-27,354,274.63
327767	CONVENIO SUC. NICOYA	-72,904,665.82	3,478,296.05	4,123,121.20	-73,549,490.97
327775	CONVENIO SUC. LA CRUZ	-17,209,010.68	3,752,150.57	452,196.67	-13,909,056.78
327783	CONVENIO SUC. FILADELFIA	-99,538,737.81	252,917.23	7,054,489.57	-106,340,310.15
327791	CONVENIO SUC. 27 ABRIL	-18,630,587.47	1,616,163.60	1,338,002.64	-18,352,426.51
327807	CONVENIO SUC. SIQUIRRES	-31,435,088.35	664,283.52	1,886,359.47	-32,657,164.30
327815	CONVENIO SUC. LIMON	-133,963,298.90	2,640,588.29	14,346,822.82	-145,669,533.43
327823	CONVE.SUC.FORTUNA LIMON	-4,218,528.19	190,321.00	178,399.71	-4,206,606.90
327831	ARREGLOS SUC.GUAPILES	-71,668,150.38	4,331,327.41	4,210,533.26	-71,547,356.23
327840	CONVENIO SUC. BATAAN	-94,743,437.28	403,871.00	3,936,111.71	-98,275,677.99



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327856	CONVENIO SUC. GUACIMO	-21,227,991.66	0.00	1,645,777.51	-22,873,769.17
327864	CONVENIO SUS. ROXANA	-3,629,254.98	379,979.00	354,931.88	-3,604,207.86
327872	CONVENIO SUC. LA PERLA	-608,668.16	19,105.00	0.00	-589,563.16
327880	CONVENIO SUC. CARIARI	-83,520,122.15	798,400.00	3,942,223.95	-86,663,946.10
327899	CONVENIO SUC. TICABAN	-1,153,354.58	0.00	74,584.74	-1,227,939.32
327904	CONVENIO SUC. UPALA	-48,947,527.52	27,335.38	1,697,740.59	-50,617,932.73
327912	CONVENIO SUC. SIXAOLA	-1,681,286.15	0.00	208,464.09	-1,889,750.24
327920	CONVENIO SUC. BRI BRI	-17,927,748.86	503,416.00	1,532,243.13	-18,956,575.99
SUB TOTAL :		-7,586,539,586.78	311,571,949.39	478,667,033.52	-7,753,634,670.91
329	DEP. CUOT. CTA. PROPIA				
329079	DEP.(AV/TI) DESAMPARADOS	-19,966.00	0.00	0.00	-19,966.00
329100	DEP.(AV/TI) ALAJUELA	-4,923.72	0.00	0.00	-4,923.72
329119	DEP.(AV/TI) SAN RAMON	-86,241.24	0.00	0.00	-86,241.24
329135	DEP.(AV/TI) VALVERDE VEGA	-67,358.36	0.00	0.00	-67,358.36
329168	DEP.(AV/TI) NARANJO	-105,833.31	0.00	0.00	-105,833.31
329419	DEP.(AV/TI) SANTO DOMINGO	-362,808.44	0.00	0.00	-362,808.44
329435	DEP.(AV/TI) S.JOAQUIN FLORES	-183,054.05	0.00	0.00	-183,054.05
329468	DEP.(AV/TI) SUCURSAL COBANO	-30,511.82	0.00	0.00	-30,511.82
329476	DEP.(AV/TI) SUCURSAL PAQUERA	0.00	0.00	14,096.13	-14,096.13
329700	DEP.(AV/TI) LIBERIA	-34,879.38	0.00	0.00	-34,879.38
SUB TOTAL :		-895,576.32	0.00	14,096.13	-909,672.45
342	FONDO MUTUAL EMPLEAD CCSS				
342011	DEDUC. CUOTA FONDO MUTUAL	-24,229,869.02	78,746,400.00	79,091,500.00	-24,574,969.02
342052	DEDUC. PREST. FDO. MUTUALID.	-56,738,946.43	273,878,011.75	273,495,664.90	-56,356,599.58
SUB TOTAL :		-80,968,815.45	352,624,411.75	352,587,164.90	-80,931,568.60
345	SINDICATOS UNIONES ASOC.				
345449	ASOCIAC. PENS. EXFUNC. CCSS	-928,162.28	1,217,500.00	1,220,000.00	-930,662.28
345498	ASOC. NAC. PENS. DE LA CCSS	-6,591,338.99	11,776,000.00	11,778,000.00	-6,593,338.99
345992	ASOC. DE EXPARLAMENTARIOS	-90,000.00	170,000.00	170,000.00	-90,000.00



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Al mes de: septiembre 2018

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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>SUB TOTAL :</b>		<b>-7,609,501.27</b>	<b>13,163,500.00</b>	<b>13,168,000.00</b>	<b>-7,614,001.27</b>
<b>346</b>	<b>DEDUCCIONES COOPERATIVAS</b>				
346623	CO.EMPL.S.SALUD COOPECAJA	-328,155,948.22	726,839,903.50	739,392,762.55	-340,708,807.27
346702	CUOTA AHORRO CREDITO COOPENAE RL	-7,927,631.00	23,791,905.00	28,768,205.00	-12,903,931.00
346818	COOPEMEP R.L.	-14,631,227.55	24,373,348.20	27,049,114.25	-17,306,993.60
346826	CUOTA AHORRO CRÉDITO COOPEALIANZA	-172,359,627.00	429,074,547.00	458,515,977.00	-201,801,057.00
<b>SUB TOTAL :</b>		<b>-523,074,433.77</b>	<b>1,204,079,703.70</b>	<b>1,253,726,058.80</b>	<b>-572,720,788.87</b>
<b>348</b>	<b>OTRAS DEDUCCIONES</b>				
348014	IMP.SOBRE LA RENTA	-1,008,277,963.10	1,004,243,269.60	1,032,226,719.70	-1,036,261,413.20
348030	PENSIONES ALIMENTICIAS	-103,402,655.70	254,916,504.00	257,008,010.50	-105,494,162.20
348049	EMBARGOS	-3,011,638.75	71,638.75	71,638.75	-3,011,638.75
348268	CENTRO TURIST REG N SEG S	-5,423,839.85	18,051,942.85	18,167,442.85	-5,539,339.85
348657	AS PENSIONADOS PUNTARENAS	-1,558,754.10	5,652,000.00	5,664,000.00	-1,570,754.10
<b>SUB TOTAL :</b>		<b>-1,121,674,851.50</b>	<b>1,282,935,355.20</b>	<b>1,313,137,811.80</b>	<b>-1,151,877,308.10</b>
<b>353</b>	<b>CXP APORTES 1.25% BCO POP</b>				
353011	BANCO POPULAR Y DES. COM.	0.00	0.00	17,565.42	-17,565.42
<b>SUB TOTAL :</b>		<b>0.00</b>	<b>0.00</b>	<b>17,565.42</b>	<b>-17,565.42</b>
<b>360</b>	<b>PROV.SUELDO ADICIONAL</b>				
360026	PROV.PLAN.PENSIONADOS	-57,812,630,139.63	9,496,024.61	5,844,691,420.20	-63,647,825,535.22
360993	SUELDO ADIC.PERIOD.ANTERI	-105,843.05	0.00	0.00	-105,843.05
<b>SUB TOTAL :</b>		<b>-57,812,735,982.68</b>	<b>9,496,024.61</b>	<b>5,844,691,420.20</b>	<b>-63,647,931,378.27</b>
<b>427</b>	<b>ARREG.PAGO PLANI CUOT. SS</b>				
427013	ARREGLO OFIC. CENTRALES	-414,443,676.30	2,757,593.65	8,282,694.36	-419,968,777.01
427021	ARREGLOS SUC. PEREZ ZELED	-1,974,648.35	0.00	50,689.63	-2,025,337.98
427030	ARREGL.SUC.SN.IGNACIO A.	-2,926,561.62	0.00	12,838.23	-2,939,399.85
427048	ARRE.SUC.SN MARCOS TARRAZ	-1,908,306.04	0.00	31,564.08	-1,939,870.12
427054	ARREGLOS SUC.PURISCAL	-4,340,756.62	0.00	28,906.38	-4,369,663.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
427070	ARREGLOS SUC. DESAMPARADO	-39,861,603.98	0.00	371,257.90	-40,232,861.88
427089	ARREGLOS SUC GUADALUPE	-21,219,874.06	1,006,251.00	322,509.55	-20,536,132.61
427102	ARREGLOS SUC. ALAJUELA	-18,467,684.49	1,148,916.41	136,834.04	-17,455,602.12
427110	ARREGLOS SUC. SN. RAMON	-18,530,762.39	1.00	341,128.25	-18,871,889.64
427129	ARREGLO SUC. GRECIA	-5,841,878.19	0.00	14,975.53	-5,856,853.72
427137	ARRE. SUC. VALVERDE VEGA	-7,604.15	0.00	0.00	-7,604.15
427145	ARREG SUC. CIUDAD QUESADA	-709,048.05	0.00	2,102,821.10	-2,811,869.15
427151	ARREGLOS SUCURSAL OROTINA	-1,003,748.73	7.92	48,289.55	-1,052,030.36
427160	ARREGLOS SUC. NARANJO	-94,006.88	0.00	24,049.92	-118,056.80
427178	ARREGLOS SUC. PALMARES	-1,577,359.28	0.00	76,523.47	-1,653,882.75
427186	ARREGL.SUC.ALFARO RUIZ	-1,933,098.27	0.00	62,104.94	-1,995,203.21
427194	ARREGL.SUC.SN PEDRO POAS	-3,900,676.74	0.00	54,217.15	-3,954,893.89
427200	ARREGLO SUC. ATENAS	-264,901.87	0.00	39,258.22	-304,160.09
427218	ARRE.S.FORTUNA SAN CARLOS	-28,158,902.81	0.00	90,464.18	-28,249,366.99
427234	ARREGLOS SUC. GARABITO	-2,472,173.03	0.00	0.00	-2,472,173.03
427242	ARREGLOS SUC.CIUDAD COLON	-4,592,270.42	0.00	177,470.25	-4,769,740.67
427307	ARREGLOS SUC.CARTAGO	-12,526,631.49	0.00	53,124.32	-12,579,755.81
427315	ARREGLOS SUC.LA UNION	-13,257,853.51	0.00	161,129.25	-13,418,982.76
427331	ARREGLOS SUC. TURRIALBA	-1,454,383.75	0.00	0.00	-1,454,383.75
427340	ARREGLOS SUC. PARAISO	-6,502,492.10	0.00	64,759.34	-6,567,251.44
427356	AAREGLO SUC. SNTA ELENA	-184,003.46	0.00	0.00	-184,003.46
427402	ARREGLOS SUC. HEREDIA	-22,624,433.27	110.01	402,708.30	-23,027,031.56
427410	ARREGLOS SUC. STO DOMINGO	-19,568,198.05	779,735.44	786,003.37	-19,574,465.98
427437	ARRE.SU.SN.JOAQUIN FLORES	-2,194,823.73	210,619.40	150,734.48	-2,134,938.81
427445	ARRE.SUC.SN RAFAEL HEREDI	-865,453.14	0.00	31,548.78	-897,001.92
427478	ARREGLOS SUC.PAQUERA	-411,917.47	0.00	0.00	-411,917.47
427486	ARRE.SUC.PUNTARENAS	-26,641,837.79	168.85	641,383.58	-27,283,052.52
427494	ARREGLOS SUC. GOLFITO	-314,484.54	0.00	5,422.18	-319,906.72
427500	ARREGLO SUC.BUENOS AIRES	-3,721,452.05	340,965.45	80,046.69	-3,460,533.29
427518	ARREGLO SUC. ESPARZA	-1,546,464.71	0.00	16,167.16	-1,562,631.87
427526	ARREGLOS SUC. MIRAMAR	-1,406,516.17	0.00	43,580.13	-1,450,096.30



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Balance General de Situación

Al mes de: septiembre 2018

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
427534	ARREGLOS SUC. PARRITA	-2,600,641.99	0.00	9,533.70	-2,610,175.69
427542	ARREGLOS SUC.QUEPOS	-2,402,697.07	0.00	60,985.82	-2,463,682.89
427559	ARREGLOS SUC. PALMAR SUR	-7,687,478.92	0.00	224,535.15	-7,912,014.07
427575	ARRE.SUC.CIUDAD CORTES	-256,017.45	0.00	0.00	-256,017.45
427607	ARREGL.SUC.LA CUESTA	-503,657.34	0.00	105,431.15	-609,088.49
427615	ARREGLO SUC.CHOMES	-1,458,705.38	0.00	16,924.03	-1,475,629.41
427631	ARREGLOS SUC.MONTE VERDE	-3,049,863.14	1.91	0.00	-3,049,861.23
427664	ARREG.SUC NUEVO ARENAL	-104,230.64	0.00	0.00	-104,230.64
427672	ARREGLOS SUC.JICARAL	-1,131,415.41	0.00	79,845.46	-1,211,260.87
427680	ARREGLOS SUC. NANDAYURE	-384,375.83	0.00	14,146.76	-398,522.59
427699	ARREGLOS SUC.HOJANCHA	-34,321.65	0.00	0.00	-34,321.65
427702	ARREGLOS SUC. LIBERIA	-17,565,499.39	41.22	501,167.01	-18,066,625.18
427710	ARREGLO SUC. SANTA CRUZ	-7,443,513.39	0.00	152,652.16	-7,596,165.55
427729	ARREGLO SUC. CAÑAS	-16,311,992.16	0.00	522,789.86	-16,834,782.02
427737	ARREGLOS SUC. TILARAN	-701,150.18	0.00	9,812.75	-710,962.93
427745	ARREGLO SUC. BAGACES	-138,863.64	0.00	6,153.57	-145,017.21
427751	ARREGLO SUC. ABANGARES	-1,787,221.63	0.00	0.00	-1,787,221.63
427760	ARREGLOS SUC. NICOYA	-13,011,811.35	13.00	1,417,063.28	-14,428,861.63
427778	ARREGLOS SUC. LA CRUZ	-2,281,301.46	0.00	71,252.00	-2,352,553.46
427786	ARREGLOS SUC. FILADELFIA	-12,193,621.44	326,102.76	58,139.10	-11,925,657.78
427794	ARREGLOS SUC.27 DE ABRIL	-388,209.92	0.00	0.00	-388,209.92
427800	ARREGLOS SUC. SIQUIRRES	-2,789,216.72	0.00	25,947.95	-2,815,164.67
427818	ARREGLOS SUC LIMON	-4,032,188.94	0.00	40,693.47	-4,072,882.41
427834	ARREGLO SUC.GUAPILES	-1,661,155.73	0.00	60,021.44	-1,721,177.17
427859	ARREGLOS SUC.GUACIMO	-1,600,213.98	0.00	32,557.36	-1,632,771.34
427883	ARREGLOS SUC. CARIARI	-1,827,432.11	0.00	131,099.46	-1,958,531.57
427907	ARREGLOS SUC. UPALA	-376,975.54	0.00	9,169.32	-386,144.86
SUB TOTAL :		-791,174,259.90	6,570,528.02	18,255,125.11	-802,858,856.99

428

428644	IVM AMORTIZACION PRIMAS SCOTIABANK	-66,374,924.63	0.00	3,131,874.75	-69,506,799.38
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Balance General de Situación

Al mes de: septiembre 2018

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
428715	IVM AMORTIZACION PRIMAS MUTUAL ALAJUEL	-12,872,492.41	0.00	1,509,814.32	-14,382,306.73
428723	IVM AMORTIZACION PRIMAS PROMERICA ¢	-12,598,999.72	0.00	85,469.11	-12,684,468.83
428772	IVM AMORTIZACION PRIMAS BAC SJ¢	-43,847,870.30	0.00	1,899,812.51	-45,747,682.81
428780	FPS AMORTIZACION PRIMAS B.SJ ¢	-4,018,150.32	1,310,385.81	153,203.43	-2,860,967.94
428861	IVM AMORTIZACION PRIMAS MUCAP ¢	-15,275,041.91	0.00	577,781.26	-15,852,823.17
428870	IVM AMORTIZACION PRIMAS LA NACION	-9,119,999.68	0.00	0.00	-9,119,999.68
SUB TOTAL :		-164,107,478.97	1,310,385.81	7,357,955.38	-170,155,048.54
429					
429519	IVM AMORTIZACION PRIMAS TIT. PROP	-4,534,048.73	0.00	0.00	-4,534,048.73
429527	IVM AMORTIZACION PRIMAS S PUP LP	-6,750,964,715.71	341,030.00	62,461,958.72	-6,813,085,644.43
429535	IVM AMORTIZACION PRIMAS TIT PROP TP \$	-357,834,186.72	0.00	10,727,655.69	-368,561,842.41
429550	IVM AMORTIZACION PRIMAS PEN. MAG.	-10,286.33	0.00	130.26	-10,416.59
429592	FPS AMORTIZACION PRIMAS MH TUDES	-17,842,265.47	0.00	158,000.87	-18,000,266.34
429624	IVM PRIMAS TIT PROP. TP	-559,311,531.25	0.00	23,820,007.45	-583,131,538.70
429673	IVM AMORTIZACION PRIMAS BCCR BEM¢	-5,251,457,988.42	0.00	150,143,765.42	-5,401,601,753.84
429800	FPS AMORTIZACION PRIMAS MH TP	-12,315,222.47	0.00	457,220.70	-12,772,443.17
429819	IVM AMORT. PRIMAS MH. TP	-12,799,961,348.64	0.00	329,030,935.71	-13,128,992,284.35
429835	FPS AMORT. PRIMAS BCCR BEM ¢	-12,374,334.44	0.00	443,249.81	-12,817,584.25
429843	IVM AMORT. PRIMAS BNCR CDP ¢	-76,798,245.44	0.00	450,144.11	-77,248,389.55
429850	FPS AMORT. PRIMAS BNCR CDP ¢	-980,923.58	0.00	20,736.62	-1,001,660.20
SUB TOTAL :		-25,844,385,097.20	341,030.00	577,713,805.36	-26,421,757,872.56
500 RESERVA PENS.CURSO PAGO					
500016	RESER. TECNICA DE PENS.	-2,324,357,653,182.32	0.00	4,261,862.45	-2,324,361,915,044.77
SUB TOTAL :		-2,324,357,653,182.32	0.00	4,261,862.45	-2,324,361,915,044.77
505 RESERVAS PATRIMONIALES					
505049	PATRI.XREVAL.BIENESMUEBLE	-159,975,347.38	0.00	0.00	-159,975,347.38
505055	PATRIMONIO POR DONACIONES	-4,591,452.37	0.00	0.00	-4,591,452.37
505120	INCREMENTO X REVAL EDIFIC	-1,575,345,301.53	4,261,862.45	0.00	-1,571,083,439.08
505138	INCREMENTO X REVAL TERREN	-944,913,157.27	0.00	0.00	-944,913,157.27



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-2,684,825,258.55	4,261,862.45	0.00	-2,680,563,396.10
<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
SUB TOTAL :		270,376,635.83	0.00	0.00	270,376,635.83
<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
SUB TOTAL :		-270,376,635.83	0.00	0.00	-270,376,635.83
<b>720</b>	<b>CTAS DUDOSO COBRO DEUD.</b>				
720012	OFICINAS CENTRALES	7,626,515,510.00	322,383,821.00	55,878,455.00	7,893,020,876.00
720020	SUC. PEREZ ZELEDON	365,879,848.00	13,364,961.00	1,102,189.00	378,142,620.00
720039	SUC. SAN IGNACIO DE ACOSTA	4,649,534.00	117,313.00	0.00	4,766,847.00
720047	SUC. SAN MARCOS TARRAZU	32,174,589.00	0.00	498,565.00	31,676,024.00
720053	SUCURSAL PURISCAL	22,110,728.00	342,925.00	0.00	22,453,653.00
720061	SUC. EL CARMEN SIQUIRRES	1,922,592.00	0.00	0.00	1,922,592.00
720070	SUCURSAL DESAMPARADOS	742,536,908.00	1,809,711.00	1,345,629.00	743,000,990.00
720088	SUCURSAL GUADALUPE	874,824,796.00	0.00	0.00	874,824,796.00
720101	SUCURSAL ALAJUELA	1,651,367,574.00	42,657,936.00	9,702,620.00	1,684,322,890.00
720110	SUCURSAL SAN RAMON	310,741,817.00	2,666,668.00	385,869.00	313,022,616.00
720128	SUCURSAL GRECIA	246,438,784.00	0.00	1,207,514.00	245,231,270.00
720136	SUCURSAL VALVERDE VEGA	31,803,788.00	3,329,133.00	1,414,167.00	33,718,754.00
720144	SUCURSAL CIUDAD QUESADA	371,062,975.00	21,428,281.00	7,229,716.00	385,261,540.00
720150	SUCURSAL OROTINA	106,087,013.00	8,765,419.00	153,951.00	114,698,481.00
720169	SUCURSAL NARANJO	114,232,042.00	15,787,311.00	1,925,504.00	128,093,849.00
720177	SUCURSAL PALMARES	85,865,369.00	1,784,440.00	22,770.00	87,627,039.00
720185	SUCURSAL ALFARO RUIZ	23,786,072.00	985,072.00	985,072.00	23,786,072.00
720193	SUCURSAL SAN PEDRO POAS	31,509,439.00	476,260.00	0.00	31,985,699.00
720209	SUCURSAL ATENAS	86,196,436.00	9,151,585.00	9,151,585.00	86,196,436.00





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Al mes de: septiembre 2018

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720217	SUC. LA FORTUNA SN CARLOS	74,963,010.00	10,115,003.00	10,115,003.00	74,963,010.00
720225	SUCURSAL LOS CHILES	10,217,955.00	0.00	0.00	10,217,955.00
720233	SUCURSAL GARABITO	191,888,981.00	10,946,715.00	317,829.00	202,517,867.00
720241	SUCURSAL CIUDAD COLON	97,501,363.00	22,982.00	12,835,443.00	84,688,902.00
720306	SUCURSAL CARTAGO	286,051,425.00	2,142,926.00	20,055,328.00	268,139,023.00
720314	SUCURSAL LA UNION	209,982,329.00	0.00	0.00	209,982,329.00
720330	SUCURSAL TURRIALBA	49,105,881.00	0.00	327,002.00	48,778,879.00
720349	SUCURSAL PARAISO	70,524,910.00	0.00	0.00	70,524,910.00
720355	SUCURSAL SANTA ELENA	16,412,409.00	0.00	0.00	16,412,409.00
720363	SUCURSAL PACAYAS	19,985,426.00	0.00	409,975.00	19,575,451.00
720401	SUCURSAL DE HEREDIA	412,306,905.00	16,971.00	34,644,522.00	377,679,354.00
720410	SUCURSAL SANTO DOMINGO	93,729,942.00	0.00	0.00	93,729,942.00
720428	SUCURSAL RIO FRIO	94,046,515.00	34,643.00	34,643.00	94,046,515.00
720436	SUC. SN JOAQUIN DE FLORES	496,090,455.00	0.00	43,124,939.00	452,965,516.00
720444	SUC. SAN RAFAEL HEREDIA	55,024,528.00	0.00	23,068,181.00	31,956,347.00
720450	DUC. PTO VIEJO SARAPIQUI	64,641,718.00	1,476,958.00	0.00	66,118,676.00
720477	SUCURSAL PAQUERA	14,196,095.00	0.00	0.00	14,196,095.00
720485	SUCURSAL PUNTARENAS	437,256,315.00	15,800,191.00	9,429,382.00	443,627,124.00
720493	SUCURSAL GOLFITO	84,959,350.00	8,475,652.00	0.00	93,435,002.00
720509	SUCURSAL BUENOS AIRES	29,103,354.00	0.00	0.00	29,103,354.00
720517	SUCURSAL ESPARZA	81,030,589.00	0.00	0.00	81,030,589.00
720525	SUCURSAL MIRAMAR	133,422,553.00	1,233,376.00	0.00	134,655,929.00
720533	SUCURSAL PARRITA	118,882,178.00	0.00	577,096.00	118,305,082.00
720541	SUCURSAL QUEPOS	260,638,353.00	52,244,328.00	75,429.00	312,807,252.00
720558	SUCURSAL PALMAR SUR	613,920,801.00	16,536,953.00	3,957,635.00	626,500,119.00
720566	SUCURSAL PUERTO JIMENEZ	41,536,241.00	0.00	0.00	41,536,241.00
720574	SUCURSAL CIUDAD CORTES	81,353,242.00	0.00	0.00	81,353,242.00
720582	SUCURSAL CIUDAD NEILLY	74,075,773.00	9,446,033.00	0.00	83,521,806.00
720590	SUCURSAL SAN VITO	41,992,276.00	0.00	0.00	41,992,276.00
720606	SUCURSAL LA CUESTA	75,815,047.00	0.00	84,862.00	75,730,185.00
720614	SUCURSAL CHOMES	80,717,351.00	12,437,597.00	2,613,394.00	90,541,554.00



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Al mes de: septiembre 2018

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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720630	SUCURSAL MONTEVERDE	69,680,603.00	1,994,393.00	883,607.00	70,791,389.00
720649	SUCURSAL GUATUZO	168,609,592.00	0.00	0.00	168,609,592.00
720663	SUCURSAL NUEVO ARENAL	10,970,072.00	0.00	0.00	10,970,072.00
720671	SUCURSAL JICARAL	21,031,747.00	3,361,929.00	0.00	24,393,676.00
720680	SUCURSAL NANDAYURE	19,569,829.00	1,365,055.00	0.00	20,934,884.00
720698	SUCURSAL HOJANCHA	23,275,325.00	0.00	743,448.00	22,531,877.00
720701	SUCURSAL LIBERIA	185,597,469.00	0.00	0.00	185,597,469.00
720710	SUCURSAL SANTA CRUZ	214,018,287.00	7,436,109.00	1,951,244.00	219,503,152.00
720728	SUCURSAL CAÑAS	159,079,284.00	3,713,676.00	325,225.00	162,467,735.00
720736	SUCURSAL TILARAN	71,097,572.00	0.00	593,295.00	70,504,277.00
720744	SUCURSAL BAGACES	48,914,656.00	0.00	281,914.00	48,632,742.00
720750	SUCURSAL ABANGARES	127,173,372.00	3,801.00	0.00	127,177,173.00
720769	SUCURSAL NICOYA	116,996,379.00	19,548,801.00	2,558,374.00	133,986,806.00
720777	SUCURSAL LA CRUZ	56,237,099.00	0.00	0.00	56,237,099.00
720785	SUCURSAL FILADELFIA	247,740,080.00	0.00	0.00	247,740,080.00
720793	SUCURSAL 27 DE ABRIL	93,662,414.00	0.00	0.00	93,662,414.00
720809	SUCURSAL SIQUIRRES	116,529,836.00	81,910,006.00	12,668,422.00	185,771,420.00
720817	SUCURSAL LIMON	479,159,939.00	192,610,874.00	86,019,467.00	585,751,346.00
720825	SUCURSAL LA FORTUNA LIMON	12,182,495.00	0.00	0.00	12,182,495.00
720833	SUCURSAL GUAPILES	188,731,092.00	33,331,326.00	0.00	222,062,418.00
720841	SUCURSAL BATAAN	188,065,831.00	12,525,019.00	0.00	200,590,850.00
720858	SUCURSAL GUACIMO	79,058,142.00	5,954,962.00	0.00	85,013,104.00
720866	SUCURSAL ROXANA	10,316,007.00	367,443.00	0.00	10,683,450.00
720874	SUCURSAL LA PERLA	3,490,007.00	0.00	0.00	3,490,007.00
720882	SUCURSAL CARIARI	141,020,694.00	1,666,812.00	0.00	142,687,506.00
720890	SUCURSAL TILARAN	163,845,280.00	0.00	0.00	163,845,280.00
720906	SUCURSAL UPALA	88,390,600.00	4,369,090.00	0.00	92,759,690.00
720914	SUCURSAL SIXAOA	151,151,030.00	0.00	0.00	151,151,030.00
720922	SUCURSAL BRI BRI	50,195,319.00	19,024,787.00	0.00	69,220,106.00
SUB TOTAL :		20,446,869,136.00	975,165,247.00	358,699,265.00	21,063,335,118.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>725</b>	<b>CTAS DUDOSO COBR. ACREE.</b>				
725010	OFICINAS CENTRALES	-7,626,515,510.00	55,878,455.00	322,383,821.00	-7,893,020,876.00
725029	SUCURSAL PEREZ ZELEDON	-365,879,848.00	1,102,189.00	13,364,961.00	-378,142,620.00
725037	SUC. SAN IGNACIO ACOSTA	-4,649,534.00	0.00	117,313.00	-4,766,847.00
725045	SUCURSAL SN MARCOS TARRAZU	-32,174,589.00	498,565.00	0.00	-31,676,024.00
725051	SUCURSAL PURISCAL	-22,110,728.00	0.00	342,925.00	-22,453,653.00
725060	SUC. EL CARMEN SIQUIRRES	-1,922,592.00	0.00	0.00	-1,922,592.00
725078	SUCURSAL DESAMPARADOS	-742,536,908.00	1,345,629.00	1,809,711.00	-743,000,990.00
725086	SUCURSAL GUADALUPE	-874,824,796.00	0.00	0.00	-874,824,796.00
725100	SUCURSAL ALAJUELA	-1,651,367,574.00	9,702,620.00	42,657,936.00	-1,684,322,890.00
725118	SUCURSAL SAN RAMON	-310,741,817.00	385,869.00	2,666,668.00	-313,022,616.00
725126	SUCURSAL GRECIA	-246,438,784.00	1,207,514.00	0.00	-245,231,270.00
725134	SUCURSAL VALVERDE VEGA	-31,803,788.00	1,414,167.00	3,329,133.00	-33,718,754.00
725142	SUCURSAL CIUDAD QUESADA	-371,062,975.00	7,229,716.00	21,428,281.00	-385,261,540.00
725159	SUCURSAL OROTINA	-106,087,013.00	153,951.00	8,765,419.00	-114,698,481.00
725167	SUCURSAL NARANJO	-114,232,042.00	1,925,504.00	15,787,311.00	-128,093,849.00
725175	SUCURSAL PALMARES	-85,865,369.00	22,770.00	1,784,440.00	-87,627,039.00
725183	SUCURSAL ALFARO RUIZ	-23,786,072.00	985,072.00	985,072.00	-23,786,072.00
725191	SUCURSAL SN PEDRO POAS	-31,509,439.00	0.00	476,260.00	-31,985,699.00
725207	SUCURSAL ATENAS	-86,196,436.00	9,151,585.00	9,151,585.00	-86,196,436.00
725215	SUC. LA FORTUNA SN CARLOS	-74,963,010.00	10,115,003.00	10,115,003.00	-74,963,010.00
725223	SUCURSAL LOS CHILES	-10,217,955.00	0.00	0.00	-10,217,955.00
725231	SUCURSAL GARABITO	-191,888,981.00	317,829.00	10,946,715.00	-202,517,867.00
725240	SUCURSAL CIUDAD COLON	-97,501,363.00	12,835,443.00	22,982.00	-84,688,902.00
725304	SUCURSAL CARTAGO	-286,051,425.00	20,055,328.00	2,142,926.00	-268,139,023.00
725312	SUCURSAL LA UNION	-209,982,329.00	0.00	0.00	-209,982,329.00
725339	SUCURSAL TURRIALBA	-49,105,881.00	327,002.00	0.00	-48,778,879.00
725347	SUCURSAL PARAISO	-70,524,910.00	0.00	0.00	-70,524,910.00
725353	SUCURSAL SANTA ELENA	-16,412,409.00	0.00	0.00	-16,412,409.00
725361	SUCURSAL PACAYAS	-19,985,426.00	409,975.00	0.00	-19,575,451.00



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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
725400	SUCURSAL DE HEREDIA	-412,306,905.00	34,644,522.00	16,971.00	-377,679,354.00
725418	SUCURSAL SANTO DOMINGO	-93,729,942.00	0.00	0.00	-93,729,942.00
725426	SUCURSAL RIO FRIO	-94,046,515.00	34,643.00	34,643.00	-94,046,515.00
725434	SUC.SN JOAQUIN DE FLORES	-496,090,455.00	43,124,939.00	0.00	-452,965,516.00
725442	SUC. SN. RAFAEL HEREDIA	-55,024,528.00	23,068,181.00	0.00	-31,956,347.00
725459	SUC. PTO VIEJO SARAPIQUI	-64,641,718.00	0.00	1,476,958.00	-66,118,676.00
725475	SUCURSAL PAQUERA	-14,196,095.00	0.00	0.00	-14,196,095.00
725483	SUCURSAL PUNTARENAS	-437,256,315.00	9,429,382.00	15,800,191.00	-443,627,124.00
725491	SUCURSAL GOLFITO	-84,959,350.00	0.00	8,475,652.00	-93,435,002.00
725507	SUCURSAL BUENOS AIRES	-29,103,354.00	0.00	0.00	-29,103,354.00
725515	SUCURSAL ESPARZA	-81,030,589.00	0.00	0.00	-81,030,589.00
725523	SUCURSAL MIRAMAR	-133,422,553.00	0.00	1,233,376.00	-134,655,929.00
725531	SUCURSAL PARRITA	-118,882,178.00	577,096.00	0.00	-118,305,082.00
725540	SUCURSAL QUEPOS	-260,638,353.00	75,429.00	52,244,328.00	-312,807,252.00
725556	SUCURSAL PALMAR SUR	-613,920,801.00	3,957,635.00	16,536,953.00	-626,500,119.00
725564	SUCURSAL PUERTO JIMENEZ	-41,536,241.00	0.00	0.00	-41,536,241.00
725572	SUCURSAL CIUDAD CORTES	-81,353,242.00	0.00	0.00	-81,353,242.00
725580	SUCURSAL CIUDAD NEILLY	-74,075,773.00	0.00	9,446,033.00	-83,521,806.00
725599	SUCURSAL SAN VITO	-41,992,276.00	0.00	0.00	-41,992,276.00
725604	SUCURSAL LA CUESTA	-75,815,047.00	84,862.00	0.00	-75,730,185.00
725612	SUCURSAL CHOMES	-80,717,351.00	2,613,394.00	12,437,597.00	-90,541,554.00
725639	SUCURSAL MONTEVERDE	-69,680,603.00	883,607.00	1,994,393.00	-70,791,389.00
725647	SUCURSAL GUATUZO	-168,609,592.00	0.00	0.00	-168,609,592.00
725661	SUCURSAL NUEVO ARENAL	-10,970,072.00	0.00	0.00	-10,970,072.00
725670	SUCURSAL JICARAL	-21,031,747.00	0.00	3,361,929.00	-24,393,676.00
725688	SUCURSAL NANDAYURE	-19,569,829.00	0.00	1,365,055.00	-20,934,884.00
725696	SUCURSAL HOJANCHA	-23,275,325.00	743,448.00	0.00	-22,531,877.00
725700	SUCURSAL LIBERIA	-185,597,469.00	0.00	0.00	-185,597,469.00
725718	SUCURSAL SANTA CRUZ	-214,018,287.00	1,951,244.00	7,436,109.00	-219,503,152.00
725726	SUCURSAL CAÑAS	-159,079,284.00	325,225.00	3,713,676.00	-162,467,735.00
725734	SUCURSAL TILARAN	-71,097,572.00	593,295.00	0.00	-70,504,277.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725742	SUCURSAL BAGACES	-48,914,656.00	281,914.00	0.00	-48,632,742.00
725759	SUCURSAL ABANGARES	-127,173,372.00	0.00	3,801.00	-127,177,173.00
725767	SUCURSAL NICOYA	-116,996,379.00	2,558,374.00	19,548,801.00	-133,986,806.00
725775	SUCURSAL LA CRUZ	-56,237,099.00	0.00	0.00	-56,237,099.00
725783	SUCURSAL FILADELFIA	-247,740,080.00	0.00	0.00	-247,740,080.00
725791	SUCURSAL 27 DE ABRIL	-93,662,414.00	0.00	0.00	-93,662,414.00
725807	SUCURSAL SIQUIRRES	-116,529,836.00	12,668,422.00	81,910,006.00	-185,771,420.00
725815	SUCURSAL LIMON	-479,159,939.00	86,019,467.00	192,610,874.00	-585,751,346.00
725823	SUCURSAL LA FORTUNA LIMON	-12,182,495.00	0.00	0.00	-12,182,495.00
725831	SUCURSAL GUAPILES	-188,731,092.00	0.00	33,331,326.00	-222,062,418.00
725840	SUCURSAL BATAAN	-188,065,831.00	0.00	12,525,019.00	-200,590,850.00
725856	SUCURSAL GUACIMO	-79,058,142.00	0.00	5,954,962.00	-85,013,104.00
725864	SUCURSAL ROXANA	-10,316,007.00	0.00	367,443.00	-10,683,450.00
725872	SUCURSAL LA PERLA	-3,490,007.00	0.00	0.00	-3,490,007.00
725880	SUCURSAL CARIARI	-141,020,694.00	0.00	1,666,812.00	-142,687,506.00
725899	SUCURSAL TILARAN	-163,845,280.00	0.00	0.00	-163,845,280.00
725904	SUCURSAL UPALA	-88,390,600.00	0.00	4,369,090.00	-92,759,690.00
725912	SUCURSAL SIXAOLA	-151,151,030.00	0.00	0.00	-151,151,030.00
725920	SUCURSAL BRI BRI	-50,195,319.00	0.00	19,024,787.00	-69,220,106.00
<b>SUB TOTAL :</b>		<b>-20,446,869,136.00</b>	<b>358,699,265.00</b>	<b>975,165,247.00</b>	<b>-21,063,335,118.00</b>
<b>800</b>	<b>CUOTAS DEL ESTADO</b>				
800026	ESTADO COMO TAL	-79,287,774,664.47	0.00	11,318,553,355.73	-90,606,328,020.20
<b>SUB TOTAL :</b>		<b>-79,287,774,664.47</b>	<b>0.00</b>	<b>11,318,553,355.73</b>	<b>-90,606,328,020.20</b>
<b>805</b>	<b>CUOTAS I.SECTOR PUBL.Y PR</b>				
805016	CUOTA PAT. SECT.PRIVADO	-214,671,020,614.00	92,728,532.00	25,672,298,274.00	-240,250,590,356.00
805024	CUOTA PAT. INST. PUB.SERV	0.00	31,808,997.35	31,808,997.35	0.00
805032	CUOTA PATR. EMP.PUB.NO FI	-15,438,069,769.00	65,199.00	1,666,826,147.00	-17,104,830,717.00
805040	CUOTA PAT.EMPL.PUBL.FINAN	-11,177,779,396.00	0.00	1,291,543,891.00	-12,469,323,287.00
805057	CUOTA PAT. GOB.LOCALES	-5,378,733,879.00	209,577.00	607,069,391.00	-5,985,593,693.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
805065	CUOTA PAT.SECTOR EXTERNO	-530,462,660.00	0.00	52,516,556.00	-582,979,216.00
805081	ING. CONT.PAT.ORGANOS DES	-3,004,303,911.00	0.00	306,448,672.00	-3,310,752,583.00
805090	I.CONT PAT.INS.DESC NO EM	-45,627,321,417.00	3,864,289,988.90	10,453,825,686.90	-52,216,857,115.00
805105	CUOTA TRAB. SECTOR PRIVAD	-159,688,821,577.00	71,660,605.00	19,380,647,798.00	-178,997,808,770.00
805113	CUOTA TRAB.SECTOR PUBLICO	-58,779,804,617.00	2,923,236,101.45	10,814,083,200.61	-66,670,651,716.16
805121	CUOTAS CONTRIB.CONV.ESPEC	-4,609,717,912.00	8,165,757.00	577,883,590.00	-5,179,435,745.00
805154	CUOTA TRAB SECTOR EXTERNO	-383,265,011.00	0.00	39,674,554.00	-422,939,565.00
805202	CUOTA PAT.GOB.MINISTERIO	-20,492,198,856.78	13,102.00	2,325,466,673.00	-22,817,652,427.78
805210	CUOTA TRAB GOB.MINISTERIO	-14,803,914,408.72	9,904.00	1,753,795,783.00	-16,557,700,287.72
805229	ING. C. PAT PENS. GOBIERNO	-371.00	0.00	0.00	-371.00
805237	ING. C. PENSIONADOS GOBIERNO	-748.00	0.00	0.00	-748.00
805260	CUOT.OBRE.ADEL.PEN.S.PUBL	-306,216,986.32	0.00	116,533,640.00	-422,750,626.32
SUB TOTAL :		-554,891,632,133.82	6,992,187,763.70	75,090,422,853.86	-622,989,867,223.98
<b>810 CUOTAS TRAB.CUENTA PROPIA</b>					
810013	CUOTA COMPLETA	-10,777,578,869.50	24,855,798.00	1,335,436,452.00	-12,088,159,523.50
810054	ING.COUTA COMPL. TRAB. INDEPEND.	-28,613,581,269.00	0.00	3,969,442,330.00	-32,583,023,599.00
810062	ING. CUOTAS CONV. ESPECIALES	-4,768,733,379.00	0.00	628,820,550.00	-5,397,553,929.00
810102	CUOTAS IVM ASEG.VOLUNTAR.	-34,511,607,605.00	176,775,635.00	4,580,992,809.00	-38,915,824,779.00
SUB TOTAL :		-78,671,501,122.50	201,631,433.00	10,514,692,141.00	-88,984,561,830.50
<b>815 PRODUCTO POR INTERESES</b>					
815011	INTERESES DEUDA ESTADO	-6,306,086,746.50	538,065.59	1,035,117,540.41	-7,340,666,221.32
815046	INTER. S/ CTAS BANCARIAS	-65,740,889.30	0.00	47,273,187.43	-113,014,076.73
815060	INT. SOBRE SECTOR PRIVADO	-1,088,179,238.24	389,745.40	126,070,222.40	-1,213,859,715.24
815127	SEM INTER. DEPOS. PLAZO	-74,732,249.31	0.00	0.00	-74,732,249.31
815435	INT. VALORES SECTOR PRIVA	-2,462,688.55	0.00	314,415.76	-2,777,104.31
815516	INT.BONOS F NAL MUTUAL LP	-76,475,385,126.33	0.00	9,889,023,435.64	-86,364,408,561.97
815524	IVM INTER. UNID. DESARROL	-5,647,475,574.74	0.00	708,548,257.28	-6,356,023,832.02
815540	INT. S/CERT.INV S.PRIVADO	-5,581,405,240.64	0.00	733,669,471.31	-6,315,074,711.95
815565	FPS INTERESES BANCO POPULAR	-17,149,598.18	0.00	2,147,911.75	-19,297,509.93



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
815573	INT. FONDO LEY PROTEC. TRABAJADOR	-1,133,262,660.41	0.00	138,345,574.29	-1,271,608,234.70
815590	IVM INT.BONO MINIST. HAC.	-236,065,726.03	0.00	24,040,559.00	-260,106,285.03
815630	IVM TUDES F. PREST.SOCIAL	-147,078,005.94	0.00	19,440,426.40	-166,518,432.34
815648	IVM INTER. DEP. A PLAZO	-3,991,531,465.48	0.00	710,673,473.72	-4,702,204,939.20
815654	IVM INTER. CERTIF. PLAZO	-2,054,180,169.17	0.00	256,833,000.01	-2,311,013,169.18
815670	INTERESES S/DEP.PLAZO FPS	-1,173,409.86	0.00	224,038.40	-1,397,448.26
815689	FPS INT.TITULOS PROPIEDAD	-25,908,055.54	0.00	3,256,250.00	-29,164,305.54
815727	IVM INGXDESC.COMPR TIT	-3,967,050,398.36	0.00	524,970,966.01	-4,492,021,364.37
815735	INTERESES CERT.BCO.CENTRA	-14,849,936,580.88	0.00	1,792,407,034.22	-16,642,343,615.10
815750	FPS INTERESES SECTOR PRI\$	-16,598,490.48	0.00	1,865,268.38	-18,463,758.86
815768	FPS INT.SECT.PRIV.COLONES	-13,381,645.24	0.00	946,320.54	-14,327,965.78
815792	IVM MIN.HAC. TP \$	-1,302,570,709.58	0.00	167,035,306.59	-1,469,606,016.17
815808	FPS INTERESES BN COLONES	-1,000,000.08	0.00	125,000.01	-1,125,000.09
SUB TOTAL :		-122,998,354,668.84	927,810.99	16,182,327,659.55	-139,179,754,517.40
816 ING X INT. P H INVU CCSS					
816520	INGX INT PREST.H.PART.C.V	-2,692,524,931.34	50,509.65	337,639,706.73	-3,030,114,128.42
816547	INGX INT PREST.H.EMP.V.F	-1,804,220,140.34	0.00	228,202,377.98	-2,032,422,518.32
816553	INGX INTPREST.H.EMP.ESC.V	-12,286,779.77	0.00	1,437,808.15	-13,724,587.92
816588	INGX INT PREST.H.PART.E.V	-139,344,716.95	0.00	20,540,015.73	-159,884,732.68
816820	INGXINT HIP.EMP C.V. FRE	-7,788,098.80	0.00	881,528.90	-8,669,627.70
816839	INGX INT HIP.EMP.E.V.FRE	-2,612,345.80	0.00	251,170.45	-2,863,516.25
816950	RECARGO5%PAGOS EXTRA/TOTA	-2,703,266.10	0.00	250.75	-2,703,516.85
SUB TOTAL :		-4,661,480,279.10	50,509.65	588,952,858.69	-5,250,382,628.14
820 PRODUCTO SERV.ADMINIS.					
820074	RNCP SERV.ADMINISTRACION	-1,803,533,333.36	0.00	225,441,666.67	-2,028,975,000.03
SUB TOTAL :		-1,803,533,333.36	0.00	225,441,666.67	-2,028,975,000.03
825 PRODUCTOS SERV.MEDICOS					
825112	VALORACION INVALIDEZ IVM	-642,083.00	0.00	59,788.00	-701,871.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>SUB TOTAL :</b>		<b>-642,083.00</b>	<b>0.00</b>	<b>59,788.00</b>	<b>-701,871.00</b>
<b>830</b>	<b>PROD.MULTAS RECAR.PLANILL</b>				
830012	INT.MORA CUOTA OBR.PATRL	-6,246,166,283.44	0.00	494,689,404.00	-6,740,855,687.44
830039	REC.PRES.TARD. Y FAL.DAT.	-307,905,491.00	345,947.00	33,679,981.00	-341,239,525.00
830047	MUL.INFR.AR.44LEYCONS CCS	-3,717,410.53	229,890.00	341,322.12	-3,828,842.65
<b>SUB TOTAL :</b>		<b>-6,557,789,184.97</b>	<b>575,837.00</b>	<b>528,710,707.12</b>	<b>-7,085,924,055.09</b>
<b>840</b>	<b>PRODUC.VENTA DE ACTIVOS</b>				
840286	GANANCIA NEG.INVERSIONES	-573,576.90	0.00	198,537.77	-772,114.67
<b>SUB TOTAL :</b>		<b>-573,576.90</b>	<b>0.00</b>	<b>198,537.77</b>	<b>-772,114.67</b>
<b>841</b>	<b>TRANSF CORRIENTES EJERCIC</b>				
841150	EMPRESAS PUBLICAS ART. 78 LPT	-23,873,172,443.60	0.00	0.00	-23,873,172,443.60
<b>SUB TOTAL :</b>		<b>-23,873,172,443.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,873,172,443.60</b>
<b>845</b>	<b>INGRESOS DIVERSOS</b>				
845030	GANANC. VENTA PROPIEDADES	-117,417,326.20	0.00	0.00	-117,417,326.20
845080	AJUSTES PERIODO SICRE	-1,095,017.71	0.00	0.15	-1,095,017.86
845219	DIF.INVENT.BIENES MUEBLES	-945,523.52	0.00	0.00	-945,523.52
845227	OTROS AJUST. CONT.PERIODO	-2,143,679,628.37	0.00	261,266.00	-2,143,940,894.37
<b>SUB TOTAL :</b>		<b>-2,263,137,495.80</b>	<b>0.00</b>	<b>261,266.15</b>	<b>-2,263,398,761.95</b>
<b>850</b>	<b>OTROS INGRESOS</b>				
850052	MULTAS INCUMPL. CONTR.	-43,837.56	0.00	0.00	-43,837.56
850176	INGRESOS X REVALUAC.TUDES	-4,900,207,069.98	0.00	150,998,113.31	-5,051,205,183.29
850208	PRODUCTO INGRESOS VARIOS	-9,599,738.35	9,652.90	1,149,515.15	-10,739,600.60
850216	RECUP.GASTOS ADMINISTRAT.	-154,874,748.98	0.00	18,574,436.59	-173,449,185.57
850232	DIF CAMBIARIA CTA DOLARES	-167,074,420.65	0.00	8,497.54	-167,082,918.19
850240	FISCAL INDENMIZACION INS	-40,440,127.40	7,052,655.00	5,065,825.00	-38,453,297.40
850508	DIFERENCIAS DE CAJAS	-7,726.91	0.00	15.00	-7,741.91
850565	ING. TRASP.CUOT. REG.REP.SIST.PEN.MAGIS.LEY7	-331,919,565.68	0.00	218,883,364.92	-550,802,930.60





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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
850605	RECUPER. PENSIONES ART.44	-248,496,048.00	0.00	6,580,336.00	-255,076,384.00
850654	DIFERENCIAL CAMBIARIO INV	-749,439,800.20	0.00	834,542,836.79	-1,583,982,636.99
SUB TOTAL :		-6,602,103,083.71	7,062,307.90	1,235,802,940.30	-7,830,843,716.11
855	OTROS INGR. PER. ANTERIOR				
855036	AJUSTES PERIODO ANTERIOR	-19,684,045,929.35	0.00	0.00	-19,684,045,929.35
855085	AJUSTES PERIO.ANTER.SICRE	-7,398,609.38	0.00	0.00	-7,398,609.38
SUB TOTAL :		-19,691,444,538.73	0.00	0.00	-19,691,444,538.73
900	SERVICIOS PERSONALES				
900010	SUELDOS P.CARGOS FIJOS	1,824,563,250.87	219,744,883.87	16,355,383.27	2,027,952,751.47
900029	SUELDOS PERSONAL SUSTIT.	40,809,919.42	8,997,933.82	1,433,837.87	48,374,015.37
900086	AUMENTOS ANUALES	933,971,839.34	109,966,707.28	5,869,461.61	1,038,069,085.01
900100	TIEMPO EXTRAORDINARIO	5,990,992.83	900,267.78	88,546.62	6,802,713.99
900118	SALARIOS EN ESPECIE	0.00	1,075.85	1,075.85	0.00
900142	ASIGNACION PARA VIVIENDA	0.00	38,853.90	0.00	38,853.90
900159	SUELDO ADICIONAL	341,396,046.95	35,355,995.35	650,765.15	376,101,277.15
900175	ASIGNACION CAJEROS	104,200.98	133,693.91	38,477.76	199,417.13
900191	REMUNERACION P.VACACIONES	112,639.27	138,837.47	0.00	251,476.74
900207	DISPONIBILIDAD JEFATURA	43,278,594.18	5,970,803.65	1,307,037.84	47,942,359.99
900215	SALARIO ESCOLAR	341,259,466.85	35,341,850.40	650,504.70	375,950,812.55
900347	SOBRESUELDO AUMEN.SAL.	18,290,127.83	2,040,687.10	8,724.20	20,322,090.73
900353	S.S.INCENT.PCM.CARR.ADMIN	99,229,528.00	10,511,493.70	312,650.05	109,428,371.65
900442	EXTRAS CORRIEN DE MEDICO	3,833,969.64	0.00	0.00	3,833,969.64
900564	DEDICACION EXCLUSIVA	450,700,217.66	55,722,480.10	3,235,239.14	503,187,458.62
900572	DIF.APLIC.ESCALA SALARIAL	9,520.00	1,056.00	0.00	10,576.00
900580	DED. EXCLUSIVA NO PROFES.	4,540,822.75	429,930.00	0.00	4,970,752.75
900599	DED EXCLUSIVA BACHILLERES	15,223,483.08	2,847,751.25	0.00	18,071,234.33
900612	BONIF.ADIC.PROF.C.M.HOSPI	33,560,049.94	3,562,167.30	141,642.90	36,980,574.34
900647	CARRERA PROFESIONAL	97,796,084.55	11,589,688.48	544,328.90	108,841,444.13
900696	COMPL.SAL.ESC.PROF.ENFERM	-4,362.10	4,362.10	0.00	0.00



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Al mes de: septiembre 2018

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900815	PROHIBICION FUN.AUDITORIA	17,118.75	0.00	0.00	17,118.75
900856	RETRI.EJERC.LIBERAL PROFE	99,961,320.95	12,993,490.76	1,394,788.48	111,560,023.23
<b>SUB TOTAL :</b>		<b>4,354,644,831.74</b>	<b>516,294,010.07</b>	<b>32,032,464.34</b>	<b>4,838,906,377.47</b>
<b>905</b>	<b>SERVICIOS NO PERSONALES</b>				
905019	ALQUILER DE EDIFICIOS	64,197,792.57	11,632,219.47	0.00	75,830,012.04
905027	ALQU.EQUIPOS ELECTRONICOS	1,864,160.00	1,864,160.00	0.00	3,728,320.00
905043	INFORMACION Y PUBLICIDAD	3,507,210.00	34,820.00	0.00	3,542,030.00
905050	IMPRESION ENCUADERN.Y OTR	374,771.72	0.00	0.00	374,771.72
905068	TELECOMUNICACIONES	9,249,864.45	1,159,949.87	0.00	10,409,814.32
905084	ENERGIA ELECTRICA	39,921,280.00	5,250,875.00	0.00	45,172,155.00
905092	SERVICIO DE AGUA	5,989,921.00	754,761.00	0.00	6,744,682.00
905108	OTROS SERV.PUBLICOS	14,815,990.94	7,663,988.08	0.00	22,479,979.02
905132	PASAJES Y VIATICOS	8,134,100.00	0.00	130,000.00	8,004,100.00
905165	TRANSP.FLETES EN EL PAIS	813,140.00	0.00	24,760.00	788,380.00
905173	SEGURO DE DA/OS	73,973.00	0.00	0.00	73,973.00
905181	SEG.RIESGOS PROFES.	11,230,696.24	1,367,375.21	0.00	12,598,071.45
905190	CONTR. SERV LIMPIEZA EDIF	35,750,823.90	0.00	0.00	35,750,823.90
905205	COMIS.Y OTROS CARGOS	505,473,791.86	160,702,138.34	0.00	666,175,930.20
905248	DIFERENCIAS DE CAMBIO	244,211.00	8,830.00	0.00	253,041.00
905262	CONTRAT. SERV. VIGILANCIA	98,263,645.84	23,951,611.84	0.00	122,215,257.68
905310	MANT.REPAR.EQUIPO OF.TERC	5,019,347.60	0.00	0.00	5,019,347.60
905329	MANT.REPAR.MAQ.EQ.P.TERC	98,398.15	0.00	0.00	98,398.15
905337	MANT.REP.EQUIP.TRANS.TERC	179,496.82	87,000.00	0.00	266,496.82
905345	MANT.REPAR.ED.TERCEROS	76,461,246.02	1,066,666.60	0.00	77,527,912.62
905351	GASTOS JUDICIALES	21,048,404.96	2,397,378.18	0.00	23,445,783.14
905408	OTROS GASTOS	330,985.00	23,420.00	0.00	354,405.00
905513	ALQUILER MAW.EQUIPO.MOBIL	4,000,000.00	4,000,000.00	0.00	8,000,000.00
905521	PUBLICIDAD Y PROPAGANDA	4,651,000.00	0.00	0.00	4,651,000.00
905548	SEV.TRANSF.ELECT.INFORMAC	912,748.00	0.00	0.00	912,748.00
905554	CONTRATO SERV. JURIDICOS	55,739,858.78	5,276,024.95	0.00	61,015,883.73



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
905562	CONTRATO SERV. INGENIERIA	4,242,404.82	444,313.44	0.00	4,686,718.26
905570	CONTRATO SER.CIENC.ECONOM	85,748,469.42	0.00	0.00	85,748,469.42
905589	CONT.S.DESAR.SIS.INFORMAT	89,958,350.00	0.00	0.00	89,958,350.00
905602	ACT.PROTOCOLARIAS SOCIALE	1,903,996.80	0.00	0.00	1,903,996.80
905629	MANT.REP.MAQ.EQ.PRODUCCIO	1,138,540.00	0.00	0.00	1,138,540.00
905637	MANT.REP.EQUIP.COMUNICACIO	32,044,963.89	0.00	0.00	32,044,963.89
905645	MANT.REP.EQ.COM.SIS.INFOR	19,368,920.81	2,019,404.53	0.00	21,388,325.34
905651	DIF.CAMBIARIO INVERSIONES	587,597,444.60	0.00	0.00	587,597,444.60
905660	EGRESOS X DEVALUACION TUDES	558,253,476.63	0.00	0.00	558,253,476.63
905678	COMIS.OTROS GAST TITUL.	147,072,470.90	27,349,352.03	0.00	174,421,822.93
905716	DIFERENC. CAMB. CONCIL. BANC	382,299.43	0.00	0.00	382,299.43
SUB TOTAL :		2,496,058,195.15	257,054,288.54	154,760.00	2,752,957,723.69
910	CONSUMO MATERIALES Y SIMI				
910032	PRODUCTOS ALIMENTICIOS	1,120,894.93	347,608.00	0.00	1,468,502.93
910040	FORMULARIOS Y PAPELER.IBM	64,629.00	17,432.00	0.00	82,061.00
910057	PRODUCTOS PAPEL Y CARTON	64,500.00	0.00	0.00	64,500.00
910065	IMPRESOS Y OTROS	947,250.00	0.00	0.00	947,250.00
910081	GASOLINA MAQUINARIA EQUIP	265,001.00	0.00	0.00	265,001.00
910090	TEXTILES Y VESTUARIOS	4,461,277.58	0.00	0.00	4,461,277.58
910121	LLANTAS Y NEUMATICOS	629,153.17	0.00	0.00	629,153.17
910130	REPUESTOS P.EQUIPO TRANSP	1,014,112.08	52,900.00	0.00	1,067,012.08
910148	OTROS REPUESTOS	2,679,308.35	1,935,000.00	1,080,000.00	3,534,308.35
910154	UTILES Y MATERIAL.OFICINA	59,500.00	0.00	0.00	59,500.00
910162	UTILES Y MATERIAL.LIMPIEZ	505,448.23	0.00	0.00	505,448.23
910202	MATERIALES CONTRUC.MANTEN	28,960.00	0.00	0.00	28,960.00
910260	COMBUST.EQUIP.TRANSPORTE	3,265,076.00	540,236.00	0.00	3,805,312.00
910278	LUBRIC.GRASA EQUIP.TRANSP	45,535.00	0.00	0.00	45,535.00
910294	TINTAS, PINTUR.DILUYENTES	2,654.87	0.00	0.00	2,654.87
910300	MAT.PRODUCTOS METALICOS	352,282.87	0.00	0.00	352,282.87
910326	MAT.PROD.ELECT.TEL.COMPUT	248,442.00	0.00	0.00	248,442.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
910375	UTILES MAT.RESGUARDO SEGU	62,006.05	0.00	0.00	62,006.05
<b>SUB TOTAL :</b>		<b>15,816,031.13</b>	<b>2,893,176.00</b>	<b>1,080,000.00</b>	<b>17,629,207.13</b>
<b>915</b>	<b>PENSIONES E INDEMNIZACION</b>				
915014	PENSIONES DE VEJEZ NORMAL	281,943,890,511.55	36,651,754,746.00	61,940,610.55	318,533,704,647.00
915022	PENS.DE INVAL DISMIN.	362,843,322.40	43,752,704.05	0.00	406,596,026.45
915103	PENSIONES DE INVALIDEZ	68,839,852,338.05	8,674,373,277.60	25,475,285.40	77,488,750,330.25
915111	PENSIONES DE VIUDEDAD	68,644,769,614.99	8,872,643,891.10	31,277,212.95	77,486,136,293.14
915120	PENSIONES DE ORFANDAD	11,887,280,864.17	1,612,834,846.70	19,920,199.40	13,480,195,511.47
915138	PENSIONES A PADRES	2,349,255,660.80	307,776,159.00	2,084,061.30	2,654,947,758.50
915146	PENSIONES A HERMANOS	329,543,754.70	41,110,448.25	484,699.80	370,169,503.15
915316	INDEMN.POR MUERTE	206,136,885.55	33,400,317.50	1,907,560.80	237,629,642.25
915365	PENSION VEJEZ REDUCIDA	91,388,861,748.00	12,044,685,487.50	26,855,390.65	103,406,691,844.85
915373	P.INVALIDEZ PROPORCIONAL	2,903,633,997.15	379,762,909.20	6,550,889.60	3,276,846,016.75
915381	PENSION COMPLMEN.X VEJEZ	15,224,940.65	1,903,942.55	0.00	17,128,883.20
915438	PENSIONES INVALIDEZ JUDIC	12,109,053,060.30	1,511,689,908.65	2,610,777.30	13,618,132,191.65
915446	PEN.VEJEZ NORMAL JUDICIAL	79,058,069.60	9,911,713.80	0.00	88,969,783.40
915452	PENSIONES VIUDEDAD JUDICI	177,842,906.40	23,028,558.70	361,019.10	200,510,446.00
915460	PENSIONES ORFANATO JUDICI	29,472,613.70	2,713,578.50	0.00	32,186,192.20
915479	PENSIONES PADRES JUDICIAL	20,362,560.90	2,451,747.35	0.00	22,814,308.25
915487	PENSIONES HERMANOS JUDICI	5,790,173.35	653,728.60	0.00	6,443,901.95
915495	DEC.TERCER MES PENS.IVM	45,236,529,775.85	5,844,691,420.20	0.00	51,081,221,196.05
915500	INTERESES POR PENSIONES	9,898,110.70	426,641.00	0.00	10,324,751.70
915519	PAGO PENS. PERIODOS ANTER	348,764,931.65	45,172,034.15	0.00	393,936,965.80
915527	PENS INVALIDEZ DISMIN P A	10,523,962.25	0.00	0.00	10,523,962.25
915535	INT.XPENSION DE VEJEZ JUD	1,041,592.10	13,907,396.05	0.00	14,948,988.15
915543	INT.X.PENSIO.DE MUERTEJUD	32,162,863.25	330,971.25	0.00	32,493,834.50
915608	PENSIONES INVALIDEZ P A	88,448,818.60	4,975,746.25	0.00	93,424,564.85
915616	PENSIONES VIUDEDAD P A	682,375,855.60	42,824,769.15	855,614.65	724,345,010.10
915624	PENSIONES ORFANDAD P A	376,554,108.95	39,180,844.85	8,454,057.30	407,280,896.50
915632	PENSIONES A PADRES P A	65,969,941.00	6,184,708.05	0.00	72,154,649.05



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
915640	PENSIONES A HERMANOS P A	9,850,861.10	0.00	0.00	9,850,861.10
915673	PENSION COMPLEM POR VEJEZ	124,143.05	0.00	0.00	124,143.05
915681	PEN.INVALIDEZJUDICIAL P.A	112,288,232.95	3,820,082.50	0.00	116,108,315.45
915690	PEN.VEJEZ. JUDICIAL P.A	50,856.00	0.00	0.00	50,856.00
915703	PEN.VIUDEDAD JUDICIAL P.A	61,385,779.85	2,633,178.00	0.00	64,018,957.85
915711	PEN.ORFANATO JUDICIAL P.A	4,734,201.55	0.00	0.00	4,734,201.55
915720	PENSIONES PADRES JUDI.P.A	9,202,388.70	0.00	0.00	9,202,388.70
915738	PEN.HERMANOS JUDICIAL P.A	3,891,083.10	0.00	0.00	3,891,083.10
SUB TOTAL :		588,346,670,528.51	76,218,595,756.50	188,777,378.80	664,376,488,906.21
916					
916507	TRASLADO CUOTAS MAGISTERIO	0.00	464,439,391.95	0.00	464,439,391.95
916515	TRASLADO CUOTAS PODER JUDICIAL	0.00	656,643.48	0.00	656,643.48
SUB TOTAL :		0.00	465,096,035.43	0.00	465,096,035.43
925 OTRAS PRESTACIONES					
925385	INDEMNIZ. RESOL. JUD.ADMT	3,000,000.00	1,756,540.80	0.00	4,756,540.80
SUB TOTAL :		3,000,000.00	1,756,540.80	0.00	4,756,540.80
930 APORTES Y CONTRIBUCIONES					
930015	CUOTA PATRON. S.E.M.	379,063,305.00	39,349,289.65	826,484.60	417,586,110.05
930031	BANCO POP.CONTRIB.CCSS	20,529,252.45	2,076,104.20	8,594.75	22,596,761.90
930040	INA CONTRIB.CCSS	61,469,735.10	6,380,967.65	134,024.75	67,716,678.00
930056	APORT.PATR.F.RETIRO EMPL.	124,945,086.10	12,901,413.00	266,614.20	137,579,884.90
930080	APORT. FDO.CAPITAL. LABOR	122,939,454.25	12,761,932.40	268,049.00	135,433,337.65
930099	CUOTA PATRONAL I.V.M.	208,177,466.60	21,643,787.65	487,480.75	229,333,773.50
930201	APORTE PAT. ASECCSS	54,797,050.36	5,569,988.90	0.00	60,367,039.26
930277	APORTE PAT. AS H.N.N	13,850.36	0.00	0.00	13,850.36
930285	APORTE PAT. AS CENARE	0.00	11,032.76	0.00	11,032.76
930293	FONDO ESTABILIDAD LABORAL	40,880,450.75	4,243,994.65	88,871.50	45,035,573.90
930510	APORTE PATRONAL COOPECAJA	9,464,940.72	1,031,148.62	71,873.30	10,424,216.04



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		1,022,280,591.69	105,969,659.48	2,151,992.85	1,126,098,258.32
935	BECAS Y CAPACITACION				
935062	CAPASIT.RECURSOS HUMANOS	28,583,564.75	5,155,681.60	0.00	33,739,246.35
SUB TOTAL :		28,583,564.75	5,155,681.60	0.00	33,739,246.35
940	GAST.ADM Y OTROS (IVM)				
940019	CONTRIB G.ADM SEM	11,158,666,666.52	1,394,833,333.00	0.00	12,553,499,999.52
940108	TRAN.SEM CUOT.AT M.PE.IVM	74,643,259,860.40	9,644,126,608.40	0.00	84,287,386,468.80
SUB TOTAL :		85,801,926,526.92	11,038,959,941.40	0.00	96,840,886,468.32
945	GASTOS DIVERSOS				
945017	LIQUIDACION DE VACACIONES	6,722,739.00	0.00	0.00	6,722,739.00
945025	PRESTACIONES LEGALES	155,676,595.35	16,122,333.45	296,748.90	171,502,179.90
945058	DECIMO TERCER MES LIQUID.	4,231,505.91	0.00	0.00	4,231,505.91
945066	SALA.ESCOL.LIQUID.SERVICI	1,991,924.52	0.00	0.00	1,991,924.52
945082	AJUSTES PERIODO SICRE	6,850,251.60	1,901.90	0.00	6,852,153.50
945211	DIF.INVENT.BIENES MUEBLES	3,570,048.76	0.00	0.00	3,570,048.76
945220	OTROS AJUST.CONTAB.PERIOD	974,110,097.55	117,666,992.70	69,955.00	1,091,707,135.25
945238	GASTOS X PREMIO COMPRA TI	4,779,184,033.30	583,761,374.93	341,030.00	5,362,604,378.23
SUB TOTAL :		5,932,337,195.99	717,552,602.98	707,733.90	6,649,182,065.07
949	GASTOS POR ESTIM INCOBRAB				
949037	ESTIM.INCOB.P.HIP.Y OTROS	454,550,954.05	10,175,227.05	0.00	464,726,181.10
949045	ESTIM.INCOB.CXC SECT.PRIV	3,550,228,119.00	0.00	0.00	3,550,228,119.00
SUB TOTAL :		4,004,779,073.05	10,175,227.05	0.00	4,014,954,300.10
950	DEPRECIACIONES				
950014	DEPREC.MAQ.MOB Y EQUIPO	159,205,621.85	19,737,982.37	0.00	178,943,604.22
950022	DEPREC.EDIFICIOS	11,516,962.96	1,439,620.37	0.00	12,956,583.33
SUB TOTAL :		170,722,584.81	21,177,602.74	0.00	191,900,187.55



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>951</b>	<b>DEPRECIAC.REVAL. ACTIVOS</b>				
951010	DEPREC.REVAL.MAQ.MOB.Y EQ	24,258,972.68	2,862,194.45	0.00	27,121,167.13
951029	DEPREC.REVAL.EDIFICIOS	34,094,899.60	4,261,862.45	0.00	38,356,762.05
<b>SUB TOTAL :</b>		<b>58,353,872.28</b>	<b>7,124,056.90</b>	<b>0.00</b>	<b>65,477,929.18</b>
<b>955</b>	<b>AJUSTES PERIODOS ANTERIOR</b>				
955039	OTROS AJUST.PERIOD.ANTER.	60,972,218.88	12,439,077.00	0.00	73,411,295.88
955061	AJ PERID ANT DEPRECIACION	1,413,648.26	0.00	0.00	1,413,648.26
955070	AJ PERIOD ANT DEP REVALUA	1,351.44	0.00	0.00	1,351.44
955088	AJUSTES PER.ANTERIO.SICRE	13,323,304.64	237,668.85	0.00	13,560,973.49
<b>SUB TOTAL :</b>		<b>75,710,523.22</b>	<b>12,676,745.85</b>	<b>0.00</b>	<b>88,387,269.07</b>
<b>TOTAL GENERAL:</b>		<b>0.00</b>	<b>970,862,520,829.57</b>	<b>970,862,520,829.57</b>	<b>0.00</b>