



Caja Costarricense de Seguro Social

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Fecha de Proceso: 20-ene.-22

Balance General de Situación
Al mes de: diciembre 2021

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
81					
81010	FALTA NOMBRE 2	0.00	12,492,222.00	12,492,222.00	0.00
SUB TOTAL :		0.00	12,492,222.00	12,492,222.00	0.00
102	CAJAS CHICAS				
102040	CAJA CHICA COMBUSTIBLE TR	1,070,001.00	0.00	0.00	1,070,001.00
SUB TOTAL :		1,070,001.00	0.00	0.00	1,070,001.00
105	BANCOS				
105011	BNCR CTA.CTE.3599-8	0.00	3,355,080.00	3,355,080.00	0.00
105052	BNCR DOLARES60379-5	0.00	3,355,080.00	3,355,080.00	0.00
105516	BNCR CTA.CTE.8720-5	46,947,642,818.66	122,753,347,919.14	150,727,190,053.11	18,973,800,684.69
105532	BNCR INVERSI.IVM 46500-5	260,936,700.33	55,123,826,809.23	55,120,671,844.22	264,091,665.34
105540	BCR PENS. IVM 116477-5	103,413,710.72	169,995.00	0.00	103,583,705.72
105557	SINPE IVM 7460100014	100,191,658.03	22,861,796,078.32	22,756,577,019.42	205,410,716.93
105565	SINPE IVM \$ 7460200038	0.01	0.00	0.00	0.01
105573	BN IVM RECAU.EUROS 800161	3,686.30	0.00	125.25	3,561.05
105670	FONDO P.SOC.208190-9 BNCR	1,715,902.64	94,111,291.67	0.00	95,827,194.31
105689	BN PLANI.GOB.IVM217919-1	-314,280.61	2,239,720,003.34	2,239,335,844.59	69,878.14
105697	CAJA UNICA IVM CON.EST.73911212000020814	179,600,919.55	17,047,948,131.06	16,994,210,983.35	233,338,067.26
105700	BCO.C.R.CTA.CTE. 210232-3	12,728,539,557.85	27,724,740,286.67	37,552,416,523.19	2,900,863,321.33
105719	BNCR CCSS-IVM \$ 619541-6	12,321,813,240.21	2,099,644.41	0.00	12,323,912,884.62
SUB TOTAL :		72,643,543,913.69	247,854,470,318.84	285,397,112,553.13	35,100,901,679.40
108	FDO ROT.GEREN.PENSIONES				
108019	FDO.ROTAT.GERENCIA PENSIO	50,000.00	0.00	0.00	50,000.00
SUB TOTAL :		50,000.00	0.00	0.00	50,000.00
115	CUENTAS POR COBRAR AL SEM				
115017	RECAUDACION IVM POR CAJA	1,259,387,037.97	163,842,692,626.83	164,176,102,636.20	925,977,028.60
115025	RECAUDACION IVM PLANILLA EMPL. CCSS	315,537.58	10,621,700,728.22	10,621,614,731.43	401,534.37



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		1,259,702,575.55	174,464,393,355.05	174,797,717,367.63	926,378,562.97
122	DEP. A PLAZO EM PUB.FINAN				
122617	IVM INV. A LA VISTA BNCR	2,538,103,844.41	103,523,700,000.00	66,879,000,000.00	39,182,803,844.41
SUB TOTAL :		2,538,103,844.41	103,523,700,000.00	66,879,000,000.00	39,182,803,844.41
124	CXC INSTITUCIONES PRIVADAS				
124162	CXC BAC SAN JOSE RECAUD. EXTERNA	-9,323,426.00	18,282,154,104.00	18,272,830,678.00	0.00
124604	COOCIQUE RL RECAUDACION EXTERNA	3,543,241.00	46,311,994.00	49,855,235.00	0.00
124659	COOPEALIANZA RECAUD. EXTERNA	4,749,010.00	205,394,586.00	208,387,999.00	1,755,597.00
124802	CXC RECAUDACION HSBC	-26,033.00	293,777,275.00	293,751,242.00	0.00
SUB TOTAL :		-1,057,208.00	18,827,637,959.00	18,824,825,154.00	1,755,597.00
125	CTAS.COBRAR INSTITUCIONES				
125159	RNCP.CTAS.X COB.SERV.ADM.	0.00	239,275,556.38	239,275,556.38	0.00
125361	CXC POR PAGOS FDO.RETIRO	8,976,977,163.35	0.00	0.00	8,976,977,163.35
125400	CXC RECARGOS RETEN INDEBI	46,093,262.49	188,627.00	0.00	46,281,889.49
125507	CXC SEM CALIF. INVALIDEZ	20,877,508.00	3,088,254.00	0.00	23,965,762.00
125515	CXC MAG.NAC VALOR INVAL	23,878,242.00	3,027,700.00	0.00	26,905,942.00
125580	CXC MIN.TRAB. VALOR INVAL	3,235,192.00	151,385.00	0.00	3,386,577.00
125718	CXC LEY 7531 MAGIST REG REPARTO	227,643,279.52	17,443,372.57	114,189,545.45	130,897,106.64
125726	CXC REGIMEN CAP COLECT MAGIST.	152,867,591.04	0.00	0.00	152,867,591.04
125734	CXC PEN JUB. PODER JUDICIAL	153,543,247.33	414,765,011.43	0.00	568,308,258.76
125742	CXC REG HACIENDA AL PEN.	117,481,054.03	0.00	0.00	117,481,054.03
125759	CXC REG NAC. HACIENDA	7,510,506.95	0.00	0.00	7,510,506.95
125775	CXC REG. REPARTO MH A PEN.	39,953,601.26	0.00	0.00	39,953,601.26
125783	CXC REG. COMUNI (MH) S. PEN.	469,432.95	0.00	0.00	469,432.95
125815	CXC UNIV. CLORITO PICADO	74,521,579.12	0.00	0.00	74,521,579.12
125899	FPS CXC RETENC. 8% S/INVERS.	186,940.29	0.00	0.00	186,940.29
125953	CXC PENSIONES VEJEZ	12,356,783.64	0.00	2,270,896.20	10,085,887.44
125961	CXC PENSIONES INVALIDEZ	-72,147.46	0.00	136,865.00	-209,012.46
125970	CXC PENSIONES MUERTE	4,013,708,784.99	112,558,857.00	39,245,441.66	4,087,022,200.33



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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
125996	CXC RETENCION 8% S/INVERSIONES	878,718,515.90	0.00	0.00	878,718,515.90
SUB TOTAL :		14,749,950,537.40	790,498,763.38	395,118,304.69	15,145,330,996.09
126	CUENTAS POR COBRAR SICRE				
126520	CXC INT.PE.HIP.PART.C.V	364,706,083.08	445,141,267.01	458,380,425.41	351,466,924.68
126546	CXC INT.PRES.HIP.EMP.V.F	-259,225,651.31	278,383,356.50	277,381,932.94	-258,224,227.75
126552	CXC INT.PRE.HIP.EMP.ES.V.	-49,769.82	539,806.65	501,600.04	-11,563.21
126587	CXC INT.PREST.HI.PART.E.V	-574,587.70	1,459,503.65	1,453,869.50	-568,953.55
SUB TOTAL :		104,856,074.25	725,523,933.81	737,717,827.89	92,662,180.17
130	CTAS.COBRAR PARTICULARES				
130026	ALQ.Y ARRIENDOS PORCOBRAR	3,034,242.68	0.00	0.00	3,034,242.68
130107	CUENTAS VARIAS A COBRAR	2,195,896.74	0.00	10,000.00	2,185,896.74
130504	CXC ASEGURADO VOLUNTARIO	1,640,774,582.86	1,467,036,874.23	1,521,317,786.67	1,586,493,670.42
130512	CXC TRABAJADORES INDEPEND	27,592,725,922.00	6,023,446,658.00	6,116,312,382.00	27,499,860,198.00
130520	TRABA.INDEPEND.C.JUDICIAL	-1,499,855.00	55,897,738.00	44,918,916.00	9,478,967.00
130539	TRABA.INDEPEND.CONVENIOS	1,101,092,614.00	420,403,491.00	500,997,279.00	1,020,498,826.00
130547	TRABAJAD.INDEP.ARREGLOS	2,282,471.00	5,724,553.00	5,764,268.00	2,242,756.00
SUB TOTAL :		30,340,605,874.28	7,972,509,314.23	8,189,320,631.67	30,123,794,556.84
131	CUENTAS POR COBRAR ESTADO				
131049	CUOTA COMP.TRABAJ. INDEPE	14,451,394,472.40	1,899,555,784.00	16,833,999.00	16,334,116,257.40
131055	CXC CUOTA COMPL.TRAB.INDE	64,696,129,911.98	6,472,917,418.00	165,001,591.00	71,004,045,738.98
131063	CXC CUOTA COMPL.CONV.ESPE	9,390,344,318.00	1,125,836,761.00	0.00	10,516,181,079.00
131160	INTERESES ESTADO TAL	0.00	609,174,150.61	609,174,150.61	0.00
131187	CUOT. EST. TAL ASAMBLEA LEGISLATIVA	0.00	21,535,151.00	21,535,151.00	0.00
131195	CUOT. EST. TAL DEFENSORIA HABITANTES	3,344,267.36	3,590,161.00	3,590,161.46	3,344,266.90
131219	CUOT. EST. TAL CONTRALORIA GNR. REPUB.	0.00	14,685,769.49	14,685,769.49	0.00
131227	CUOT. EST. TAL TRIBUNAL SUP. ELECCIONES	37,767,038.45	23,026,796.00	23,026,796.54	37,767,037.91
131284	CXC INT. EST TAL DEFENSORIA HAB.	989,426.77	8,172.84	0.00	997,599.61
131308	CXC INT. EST TAL TRIBUNAL SUPRE. ELECC.	2,921,090.96	92,296.43	0.00	3,013,387.39
131332	INT S/ CXC T. INDEPEND.	699,633,123.18	223,240,718.70	0.00	922,873,841.88



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
131340	INT S/ CXC CONV. ESPECIALES	45,079,537.68	39,946,929.49	0.00	85,026,467.17
131381	CXC CONVENIO	2,068,392,966.00	207,249,775.00	0.00	2,275,642,741.00
131390	CXC SERVICIO DOMESTICO	204,213,854.42	74,924,352.00	74,982,555.10	204,155,651.32
131403	CXC SECTOR EXTERIOR	187,224,472.00	21,094,232.00	0.00	208,318,704.00
131411	CXC GOBIERNO CENTRAL	6,336,408,773.00	581,666,206.00	0.00	6,918,074,979.00
131420	CXC EMPRESA PUBLICA FINA	3,894,896,096.00	358,827,648.00	0.00	4,253,723,744.00
131438	CXC EMPRESA PUBLICA NO FI	4,677,450,780.00	420,093,433.00	0.00	5,097,544,213.00
131446	CXC TRABAJADOR INDEPENDIE	14,073,356,343.00	1,427,552,290.00	48,256,528.00	15,452,652,105.00
131452	CXC GOB LOCALES	1,942,195,364.00	179,932,525.00	0.00	2,122,127,889.00
131460	CXC EMPRESA SECTOR PRIVAD	81,983,610,533.00	8,532,940,784.00	1,478,465.00	90,515,072,852.00
131479	CXC ASEGURADO VOLUNTARIO	4,004,133,131.00	395,521,710.00	3,951,309.00	4,395,703,532.00
131487	CXC ORGANOS DESCONCENTRAD	1,091,851,104.00	117,319,318.00	0.00	1,209,170,422.00
131495	CXC INST.DESCENTR NO EMP	17,386,759,944.00	1,517,016,711.00	0.00	18,903,776,655.00
131584	CXC INT.ASEG.CONTRIBUT.TR	180,687.42	450,172.36	546,593.90	84,265.88
131868	CXC SUBSIDIO ESTATAL SERV	498,238,729.00	49,638,350.00	63,565.00	547,813,514.00
131932	CXC INT A. VOLUNTARIO	647,921,066.14	184,122,118.28	0.00	832,043,184.42
SUB TOTAL :		228,324,437,029.76	24,501,959,733.20	983,126,635.10	251,843,270,127.86
132	CXC CUOTAS I.PUB.Y PRIV.				
132010	CXC CUOTAS PAT: SEC PRIV	9,494,786,566.00	32,888,524,092.00	33,727,897,667.00	8,655,412,991.00
132037	CXC CUOTAS P.EMP.P.NO.F.	11,722,812.00	1,567,090,297.00	1,558,468,889.00	20,344,220.00
132045	CXC CUOTAS P.EMP.P. FIN.	1,414,834.00	1,339,756,712.00	1,317,428,247.00	23,743,299.00
132051	CXC CUOTAS P.GOB. LOCAL	111,865,393.00	672,344,158.00	703,293,581.00	80,915,970.00
132060	CUOTA PAT. SECTOR EXTERNO	6,295,830.00	78,615,668.00	78,858,489.00	6,053,009.00
132086	CONTRI PAT ORGANOS DESCON	17,858,701.00	437,314,666.00	372,508,676.00	82,664,691.00
132094	CONT.PAT.INST.DESC NO EMP	67,136,591.00	5,673,568,524.00	5,702,974,636.00	37,730,479.00
132100	CXC CUOTAS TRAB.SEC. PRIV	7,141,240,040.00	24,913,210,250.00	25,544,726,654.00	6,509,723,636.00
132126	CXC CUOT.CONTR.CONV.ESPEC	611,016,765.00	638,995,749.00	649,837,342.00	600,175,172.00
132142	CXC CUOT.TRAB.INS.PUB NO FINANCA	8,772,489.00	1,191,655,686.00	1,184,975,650.00	15,452,525.00
132159	CUOTA TRAB SECTOR EXTERNO	5,542,413.00	59,753,214.00	59,943,655.00	5,351,972.00
132167	CXC CUOT.TRAB. GOBIERNOS LOCALES	83,529,084.00	511,778,471.00	535,094,549.00	60,213,006.00



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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
132175	CXC CUOT.TRAB.INST.PUB.FINAN CA	1,075,856.00	1,017,052,794.00	1,000,066,319.00	18,062,331.00
132183	CXC CUOT.TRAB.ORG.DESCONCENT.FINANC.	13,591,421.00	332,607,966.00	283,310,912.00	62,888,475.00
132191	CXC CUOT.TRAB.INST.DESC. NO EMPRE CA	50,632,089.00	4,309,297,756.00	4,331,389,636.00	28,540,209.00
132207	CUOTA PATR. GOB.MINISTERI	-623,863,813.00	3,030,658,804.00	2,378,971,101.00	27,823,890.00
132215	CUOTAS TRAB.GOB. MINIST.	-338,503,107.00	2,166,403,287.00	1,827,736,026.00	164,154.00
132353	CXC CU.PAT.SEC.PRIV.C.JUD	39,237,167.00	111,466,016.00	119,219,416.00	31,483,767.00
132388	CXC CU.P.INS.P.FIN C.JUDI	7,786,791.00	0.00	0.00	7,786,791.00
132400	CUO.PAT.S.EXT.COBO.JUDIC	5,618.00	0.00	0.00	5,618.00
132426	CXCC.P.INS.DESCE.NOEMPJUD	-14,832.00	0.00	196,170.00	-211,002.00
132434	CXC.C.TRAB.S.P.COBO.JUDI	42,501,966.00	30,425,010.00	54,010,090.00	18,916,886.00
132459	CXC CONV.ESPECIALES C.JUD	434,232.00	9,111,431.00	0.00	9,545,663.00
132467	CXCC.TRAB.S.EXT.COBO JUD	2,957.00	0.00	0.00	2,957.00
132507	CXC CUO.PAT.S.PRIV.CONVEN	1,764,483,864.00	1,138,731,582.00	498,235,605.00	2,404,979,841.00
132523	CXC CU.P.INS-P.NOFIN.CONV	76,346,763.00	1,914,864.00	422,100.00	77,839,527.00
132531	CXC CUO.P.INS.P.FINA CONV	3,478,785.00	0.00	0.00	3,478,785.00
132540	CXC CUO.P.GOB.LOC.CONVENI	-101,343.00	1,936,190.00	180,332.00	1,654,515.00
132556	CXC CUO.P.S.EXT.CONVENIOS	-47,828.00	755,839.00	755,839.00	-47,828.00
132564	CUOT.PAT.ORGANOS.DESC.	401,199.00	0.00	0.00	401,199.00
132572	CXC C.P.INS.DES.NOEMP.CON	18,675,346.00	2,036,964.00	1,554,412.00	19,157,898.00
132580	CXC C.TRAB.S.PRIV.CONVENI	1,078,542,049.00	817,436,160.00	333,947,469.00	1,562,030,740.00
132604	CXC C.CONV.ESPEC.CONVENIO	266,225.00	0.00	0.00	266,225.00
132612	CXC CUO.TRAB.S.EXT.CONVEN	-795,520.00	422,187.00	422,187.00	-795,520.00
132620	CXC CUOT.PATRONALES GOBIERNO	625,784,843.00	1,327,379,546.00	625,753,508.00	1,327,410,881.00
132639	CXC CUOT.TRABAJ. GOBIERNO	338,748,336.00	722,087,050.00	338,724,462.00	722,110,924.00
132653	CXC CUO.PA.S.PRIV.ARREGLO	36,271,444.00	17,586,711.00	27,010,633.00	26,847,522.00
132734	CXC C.TRAB.S.PRIV.ARREGLO	16,684,112.00	6,365,345.00	9,333,047.00	13,716,410.00
132856	CXC CUOT.TRAB.INST.PUB.FINANC COB.JUDIC	4,178,732.00	0.00	0.00	4,178,732.00
132872	CXC CUOT.TRAB.INS.DESC. NO EMPR. COB.JUDIC	-7,575.00	0.00	99,202.00	-106,777.00
132899	CXC CUOT.TRAB.INS.PUB.NO FINAN. CONVEN.	58,124,036.00	1,308,834.00	321,600.00	59,111,270.00
132904	CXC CUOT.TRAB.GOB. LOCAL. CONVENIO	3,162.00	1,367,174.00	136,619.00	1,233,717.00
132912	CXC CUOT.TRAB.INST.PUB FINAN.CONVENIO	2,266,012.00	0.00	0.00	2,266,012.00



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
132920	CXC CUOT.TRAB.ORG.DESC.CONVENIO	305,678.00	0.00	0.00	305,678.00
132939	CXC CUOT.TRAB.INST.DESC.NO EMP.CONVENIO	10,368,170.00	1,182,139.00	1,105,607.00	10,444,702.00
SUB TOTAL :		20,788,044,353.00	85,020,141,136.00	83,268,910,327.00	22,539,275,162.00
134	CXC SERV.MEDICOS ART.36				
134038	CXC ART.44 PENSIONES AC	585,138,447.00	48,875,331.00	28,321,500.00	605,692,278.00
134127	CXC PENSIONES ART.44.JUD	1,032,404.00	122,679.00	0.00	1,155,083.00
134150	CXC PENSIONES ART.44 CONV	5,832,822.00	3,125,249.00	2,719,562.00	6,238,509.00
134216	CXC PENSIONES VAL MEDICAS	1,723,731.00	302,770.00	0.00	2,026,501.00
SUB TOTAL :		593,727,404.00	52,426,029.00	31,041,062.00	615,112,371.00
135	CTAS A COBRAR A EMPLEADOS				
135057	CXC A CAJEROS	0.00	500,000.00	500,000.00	0.00
135105	CUENTAS VARIAS EMPLEADOS	1,331,390.16	0.00	0.00	1,331,390.16
135367	CXC PRODEDIMIENTOS ADM	172,805,117.34	0.00	0.00	172,805,117.34
SUB TOTAL :		174,136,507.50	500,000.00	500,000.00	174,136,507.50
138	CXC CHEQUES DEBITADOS				
138013	SECC. COBROS ADMINISTRAT.	15,970,111.22	0.00	714,475.00	15,255,636.22
138021	SUC. DE PEREZ ZELEDON	33,108.00	0.00	0.00	33,108.00
138070	SUC. DE DESAMPARADOS	1,477,078.00	0.00	1,118,012.00	359,066.00
138089	SUC. DE GUADALUPE	14,060,149.85	0.00	0.00	14,060,149.85
138102	SUC. DE ALAJUELA	1,129,978.00	0.00	0.00	1,129,978.00
138129	SUC. DE GRECIA	141,355.00	0.00	6,923.00	134,432.00
138242	SUC. DE CIUDAD COLON	541,298.00	0.00	0.00	541,298.00
138315	SUC. DE LA UNION	977,542.00	0.00	0.00	977,542.00
138500	SUC. DE BUENOS AIRES	641,768.00	0.00	0.00	641,768.00
138542	SUC. DE QUEPOS	174,976.70	0.00	0.00	174,976.70
138631	SUCURSAL MONTE VERDE	270,665.00	0.00	0.00	270,665.00
138710	SUC. DE SANTA CRUZ	563,318.00	0.00	0.00	563,318.00
138760	SUC. DE NICOYA	88,129.00	0.00	0.00	88,129.00
138786	SUC. DE FILADELFIA	1,631,331.00	0.00	0.00	1,631,331.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
138875	SUC. DE LA PERLA	322,677.20	0.00	0.00	322,677.20
138972	DPTO COBROS GER. PENSIONE	25,185,743.45	0.00	0.00	25,185,743.45
SUB TOTAL :		63,209,228.42	0.00	1,839,410.00	61,369,818.42
139	CHEQUES EN COBRO JUDICIAL				
139010	SECC. COBROS ADMINISTRAT.	285,304,102.14	0.00	0.00	285,304,102.14
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
139166	SUC. DE NARANJO	712,500.00	0.00	0.00	712,500.00
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
139433	SUC.SAN JOAQUIN DE FLORES	199,268.00	0.00	0.00	199,268.00
139441	SUC.SAN RAFAEL DE HEREDIA	29,850.00	0.00	0.00	29,850.00
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
SUB TOTAL :		346,106,398.23	0.00	0.00	346,106,398.23
149	CXC COBRO JUDICIAL ART. 78 LPT				
149021	REFINADORA COST. PETROLEO	1,562,593,748.00	0.00	0.00	1,562,593,748.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
149089	INST. COSTARRICENSE DE ELECTRICIDAD CJ	1,690,050,000.00	0.00	0.00	1,690,050,000.00
149110	BANCO CREDITO AGRICOLA CARTAGO CJ	5,747,310.52	0.00	0.00	5,747,310.52
SUB TOTAL :		3,258,391,058.52	0.00	0.00	3,258,391,058.52
151	RECAUDACION RECURSOS ART.78 LPT				
151062	INSTITUTO NACIONAL DE SEGUROS	339,895,986.00	0.00	0.00	339,895,986.00
151094	BANCO NACIONAL DE COSTA RICA	4,298,995,665.00	0.00	0.00	4,298,995,665.00
SUB TOTAL :		4,638,891,651.00	0.00	0.00	4,638,891,651.00
153	CXC INTERESES ART. 78 LPT COBRO J				
153014	CXC INT. ART.78 LPT C.JUD.	10,800,414.63	0.00	0.00	10,800,414.63
153022	CXC INT. ART. 78 C. JUD.	1,024,782,920.11	0.00	0.00	1,024,782,920.11
153080	CXC INT. ART. 78 COBRO JUD.	1,476,793,857.50	114,895,232.50	0.00	1,591,689,090.00
153111	CXC INT. ART. 78 COBRO JUD.	4,648,166.31	193,205.43	0.00	4,841,371.74
SUB TOTAL :		2,517,025,358.55	115,088,437.93	0.00	2,632,113,796.48
154	INTERESES ART 78 LPT				
154010	CORREOS DE COSTA RICA	60,906,402.93	9,093,057.93	0.00	69,999,460.86
154060	INT. ART.78 INS	609,319,912.23	110,937,508.75	0.00	720,257,420.98
154086	INT. ART.78 ICE	2,559,533,793.50	3,200,474,556.01	0.00	5,760,008,349.51
154094	INT. ART.78 BNCR	72,823,234.63	305,438,116.73	0.00	378,261,351.36
154100	INT. ART.78 BCR	2,613,509,250.13	391,326,405.06	0.00	3,004,835,655.19
154118	INT. ART.78 BCAC	5,689,473.24	358,348.17	0.00	6,047,821.41
154134	INT. ART.78 OPER. PEN. COMPLEM.	19,908,135.06	3,272,853.10	0.00	23,180,988.16
SUB TOTAL :		5,941,690,201.72	4,020,900,845.75	0.00	9,962,591,047.47
160	GASTOS PREPAGADOS				
160086	ANTICIPO PENSION ALIMENTARIA	7,188,454.80	215,628.00	0.00	7,404,082.80
SUB TOTAL :		7,188,454.80	215,628.00	0.00	7,404,082.80
164	PROD. ACUMUL. X INTERESES				
164519	IVM INTER. TIT. PROPIEDAD	52,400,886,919.65	13,562,639,082.08	41,926,746,789.68	24,036,779,212.05
164527	IVM INTER. UNIDADES DESA.	1,852,873,317.51	659,636,142.74	20,764.94	2,512,488,695.31



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
164543	INT. CERT. INV. SEC.PRIV	704,431,401.49	463,681,780.62	39,375,000.00	1,128,738,182.11
164568	FPS INTERESES BANCO POPULAR	565,987.49	240,958.33	520,000.00	286,945.82
164576	INT. FONDO LEY PROTEC. AL TRABAJADOR	1,007,302,183.52	334,367,010.87	110,385,000.00	1,231,284,194.39
164592	IVM INT.BONO MINIST. HAC.	34,425,197.50	12,649,361.15	17,586,227.33	29,488,331.32
164632	IVM INT.TUDES F.PREST.SOC	102,023,057.15	27,886,281.64	80,546,791.67	49,362,547.12
164640	IVM INTER. DEP. A PLAZO	74,733,089.66	39,412,019.61	0.00	114,145,109.27
164657	IVM INTER. CERTIF. PLAZO	503,738,421.89	272,756,999.99	413,115,000.00	363,380,421.88
164673	IVM INTER.DEP. PLAZO FPS	25.24	0.00	0.00	25.24
164681	FPS INT.TITULOS PROPIEDAD	604,666.67	350,000.00	0.00	954,666.67
164738	INTERESES BANCO CENTAL	2,301,766,775.43	840,063,769.11	0.00	3,141,830,544.54
164752	FPS INTERESES SECTOR PRI\$	3,885,970.33	1,614,833.33	4,844,500.00	656,303.66
164760	FPS INT.SECT.PRIV.COLONES	14,174,936.63	5,056,212.37	0.00	19,231,149.00
164795	IVM MIN.HAC. TP \$	-34,210,989.92	244,905,371.30	0.00	210,694,381.38
164800	FPS INTERESES BANCO NACIONAL	1,846,774.61	1,582,955.83	0.00	3,429,730.44
SUB TOTAL :		58,969,047,734.85	16,466,842,778.97	42,593,140,073.62	32,842,750,440.20

167 CTAS X COBRAR INTER. CUOTAS CCSS

167011	CXC INT. CUOTAS PAT. SEC. PRIVADO	303,725,912.00	0.00	21,425,265.00	282,300,647.00
167038	CXC INT. CUOTA PAT. INST. PUB. NO FIN.	-1,561,320.00	3,145.00	0.00	-1,558,175.00
167046	CXC INT. CUOTA PAT. INST. PUB. FINANC.	731,218.00	59.00	0.00	731,277.00
167052	CXC INT. CUOTA PAT. GOB. LOCALES	3,601,542.00	0.00	209,441.00	3,392,101.00
167060	CXC INT. CUOTA PAT. SECTOR EXTERNO	9,540.00	0.00	59.00	9,481.00
167087	CXC INT. CUOTA PAT. ORGAN. DESCONC.	3,732.00	753.00	0.00	4,485.00
167095	CXC INT. CUOTA PAT. INST. DESC. NO EMPR	1,092,181.00	0.00	348,310.00	743,871.00
167100	CXC INT. TRABAJ. SECTOR PRIVADO	185,178,180.00	0.00	12,567,499.00	172,610,681.00
167127	CXC INT. CONVENIOS ESPECIALES	7,547.00	0.00	3,413.00	4,134.00
167143	CXC INT. CUOTA TRABAJ. INST. P.	-1,189,800.00	2,051.00	0.00	-1,187,749.00
167153	CXC INT. CUOTAS TRABAJ. SECT. EXTERNO	5,551.00	0.00	65.00	5,486.00
167168	CXC INT. CUOTA TRABAJ. GOB. LOCAL.	2,040,473.00	0.00	126,597.00	1,913,876.00
167170	CXC INT. CUOTA TRABAJ. INST. PUB.	439,434.00	45.00	0.00	439,479.00
167184	CXC INT. CUOTA TRABAJ. ORG. DESCENT.	2,839.00	574.00	0.00	3,413.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
167192	CXC INT. CUOTA TRABAJ. INST. DESCENT.	635,554.00	0.00	217,766.00	417,788.00
167208	CXC INT. CUOTAS PATR. GOBIERNO	11,514.00	31,795.00	0.00	43,309.00
167216	CXC INT. CUOTAS TRABAJADORES GOBIERNO	-73,760.00	0.00	14.00	-73,774.00
167354	CXC INT. PATR. SECT. PRIV. COB. JUDIC.	2,714,794.00	0.00	0.00	2,714,794.00
167435	CXC INT. C.TRABAJ. SECTOR PRIVADO	1,832,969.00	0.00	0.00	1,832,969.00
167508	CXC INT. C.PAT. SECT. PRIVADO CONVENIO	58,975,970.00	0.00	0.00	58,975,970.00
167524	CXC INT. C.PAT. INST. PUB. NO FIN. CONVEN.	1,712,813.00	0.00	0.00	1,712,813.00
167540	CXC INT. C.PAT. GOBIERNOS LOCALES CONVE.	8,568.00	0.00	0.00	8,568.00
167573	CXC INT. C.PAT. INST. DESCEN. NO EMP. CONV	15,010,891.00	0.00	0.00	15,010,891.00
167581	CXC INT. C.TRAB. SECT. PRIVADO CONVEN.	35,054,450.00	0.00	0.00	35,054,450.00
167605	CXC INT. CONVENIOS ESPEC. CONVEN.	144.00	0.00	0.00	144.00
167630	CXC INT. C.TRAB. GOBIERNO CONVEN.	75,626.00	0.00	0.00	75,626.00
167654	CXC INT. C.PAT. SECT. PRIVADO ARREGL.	16,966.00	0.00	0.00	16,966.00
167735	CXC INT. C.TRAB. SECT. PRIVADO ARREGL.	8,428.00	0.00	0.00	8,428.00
167890	CXC INT. TRAB. INST. PUB. NO FINANC.	1,304,349.00	0.00	0.00	1,304,349.00
167905	CXC INT. TRAB. GOB. LOC. COB.	6,528.00	0.00	0.00	6,528.00
167930	CXC INT. TRAB. INST. DESCENTR.	7,965,509.00	0.00	0.00	7,965,509.00
SUB TOTAL :		619,348,342.00	38,422.00	34,898,429.00	584,488,335.00
168	CXC INTERESES ASEG. VOLUNT. TRAB.				
168502	CXC INTERESES ASEG. VOLUNTARIOS	301,696,394.00	14,411,554.00	0.00	316,107,948.00
168510	CXC INTERESES TRABAJ. INDEPENDIENTES	913,648,072.00	0.00	0.00	913,648,072.00
168529	CXC INT. TRAB. INDEP. CJ	1,826,856.00	0.00	0.00	1,826,856.00
168537	CXC INT. ASEG. VOLUNTARIOS COB. JUDIC.	225,800,786.00	0.00	0.00	225,800,786.00
168545	CXC INT. TRABAJ. INDEPEND. COBR. JUDIC.	23,829.00	0.00	0.00	23,829.00
SUB TOTAL :		1,442,995,937.00	14,411,554.00	0.00	1,457,407,491.00
200	MOBILIARIO MAQ.Y EQUIPO				
200016	EQUIPO DE TRANSPORTE	76,404,688.90	0.00	0.00	76,404,688.90
200057	EQ ASEO HIGIENE Y SEGURID	10,815,550.06	0.00	0.00	10,815,550.06
200105	EQUIPO DE COCINA Y COMEDO	4,261,728.93	0.00	0.00	4,261,728.93



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200121	EQUIPO DE COMPUTO	1,281,104,559.87	34,369,315.37	517,710.82	1,314,956,164.42
200154	EQ DE LABORATORIO CLINICO	26,500.00	0.00	0.00	26,500.00
200251	EQUIPO DE OFICINA	32,380,126.22	0.00	0.00	32,380,126.22
200300	EQ PRODUC GRAFICA Y AUDIO	15,445,121.58	0.00	0.00	15,445,121.58
200454	EQ NECAN ELEC Y USO GRAL.	652,793,746.41	0.00	0.00	652,793,746.41
200502	EQUIPO MEDICO QUIRURGICO	28,612,089.84	0.00	0.00	28,612,089.84
200551	EQUIPO PARA COMUNICACION	314,347,832.72	0.00	0.00	314,347,832.72
200600	MAQUINARIA ESTACIONARIA	44,950,290.00	0.00	0.00	44,950,290.00
200659	MOB. CLINICO Y HOSPITALAR	13,433,342.09	58,020.00	0.00	13,491,362.09
200705	MOB DE COCINA Y COMEDOR	10,391,812.15	0.00	0.00	10,391,812.15
200754	MOBILARIO DE OFICINA	85,300,203.63	5,710,380.00	1,602,000.00	89,408,583.63
200802	MOB. DE USO GENERAL	95,551,790.92	0.00	0.00	95,551,790.92
200851	EQ MOB Y MAQ POR REUBICAR	4,368.05	0.00	0.00	4,368.05
200900	MOBILARIO DE INFORMATICA	46,208,025.07	0.00	0.00	46,208,025.07
200959	LIBROS SEGUN TIPO Y CARAC	310,125.00	0.00	0.00	310,125.00
SUB TOTAL :		2,712,341,901.44	40,137,715.37	2,119,710.82	2,750,359,905.99
201 EQUIPOS ESPECIALES					
201012	EQ SIST TOMOGRAFIA COMPUT	64,214,437.44	0.00	0.00	64,214,437.44
SUB TOTAL :		64,214,437.44	0.00	0.00	64,214,437.44
203 REVALUAC.MOB.MAQ.Y EQUIPO					
203013	REVAL EQUIPO DE TRANSPORT	20,351,672.28	7,050,860.68	0.00	27,402,532.96
203054	REVAL EQ ASEO HIG Y SEGUR	3,188,268.95	1,660,133.71	0.00	4,848,402.66
203102	REVAL EQ. COCINA Y COMEDO	1,435,366.43	455,290.00	0.00	1,890,656.43
203129	REVALUACION EQUIPO COMPUTO	172,098,746.72	116,933,581.25	29,906.05	289,002,421.92
203178	REVAL. EQ. LABORATORIO CLINICO	7,340.07	2,742.20	0.00	10,082.27
203259	REVAL EQUIPO OFICINA	21,202,640.48	1,059,015.89	0.00	22,261,656.37
203307	REV EQ PROD GRAFICA Y AUD	5,858,244.31	929,608.33	0.00	6,787,852.64
203451	REVAL MECA-ELEC USO GRAL.	73,024,767.87	88,524,916.99	0.00	161,549,684.86
203500	REVAL EQ. MED QUIRURGICO	9,243,579.46	2,030,983.95	0.00	11,274,563.41



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203559	REVAL EQUIPO COMUNICACION	57,191,477.70	36,869,243.82	0.00	94,060,721.52
203607	REVAL MAQ. ESTACIONARIA	9,458,023.73	7,128,756.50	0.00	16,586,780.23
203656	REV. MOB CLINICO Y HOSPIT	8,871,010.13	1,013,963.36	0.00	9,884,973.49
203702	REVAL MOB COCINA COMEDOR	1,969,859.88	1,006,395.39	0.00	2,976,255.27
203751	REVAL MOB DE OFICINA	32,055,312.43	9,508,701.08	0.00	41,564,013.51
203800	REVAL MOB DE USO GENERAL	39,733,039.23	8,898,184.22	0.00	48,631,223.45
203859	REV.EQ MOB MAQ P REUBICAR	11,794.84	0.00	0.00	11,794.84
203907	REVAL MOB DE INFORMATICA	13,351,097.19	2,700,041.18	0.00	16,051,138.37
203956	REVAL LIBROS S TIPO Y CAR	271,593.15	0.00	0.00	271,593.15
SUB TOTAL :		469,323,834.85	285,772,418.55	29,906.05	755,066,347.35
205 EDIFICIOS					
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
206 REVALUACION EDIFICIOS					
206045	REVAL.EDIF.ADMINIST.Y OTR	2,796,269,434.41	785,360,291.26	0.00	3,581,629,725.67
SUB TOTAL :		2,796,269,434.41	785,360,291.26	0.00	3,581,629,725.67
215 TERRENOS					
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
216 REVALUACION TERRENOS					
216040	REVAL.TERR.ADM.GRAL.Y OTR	482,289,805.33	93,804,704.42	0.00	576,094,509.75
216073	REVAL.TERR.HACIEN.LA CAJA	541,260,417.03	100,721,769.74	0.00	641,982,186.77
SUB TOTAL :		1,023,550,222.36	194,526,474.16	0.00	1,218,076,696.52
224 CXC TRAB. IND. ASEG. VOLUNT. LP					
224505	CXC ASEG. VOLUNT. L. PL	13,724,334,449.00	22,768,015.00	0.00	13,747,102,464.00
224513	CXC TRAB. INDEP. L. PL	102,196,964,371.00	1,520,512,447.00	0.00	103,717,476,818.00
224521	CXC TRAB. INDEP. COBRO JUDICIAL	11,599,078,982.00	0.00	55,194,945.00	11,543,884,037.00



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224530	CXC TRAB. INDEP. CONVENIO	6,355,892,809.00	170,757,253.00	0.00	6,526,650,062.00
224548	CXC TRAB. INDEP. ARREGLO DE PAGO	350,411,849.00	0.00	3,377,544.00	347,034,305.00
SUB TOTAL :		134,226,682,460.00	1,714,037,715.00	58,572,489.00	135,882,147,686.00
225	PROPIEDADES ADQ.REMATE				
225013	PROP.DE PART.GAR.DE PREST	820,090,365.31	0.00	0.00	820,090,365.31
225030	PROP PATRONOS GAR. CUOTAS	17,782,118.20	0.00	0.00	17,782,118.20
SUB TOTAL :		837,872,483.51	0.00	0.00	837,872,483.51
226	AMORTIZACION DESC. SECTOR PRIV LP				
226646	IVM AMORTIZACION DESC.SCOTIABANK	0.00	950,783.62	0.00	950,783.62
226774	IVM AMORTIZACION DESC.B.S JOSE ¢	0.01	0.00	0.00	0.01
226782	FPS AMORTIZACION DESC.B.S.J ¢	0.02	0.00	0.00	0.02
SUB TOTAL :		0.03	950,783.62	0.00	950,783.65
227	AMORTIZACION DESCUENTOS LP S.PU				
227529	IVM AMORT DESC. MH TUDES	13,494,891,976.70	219,003,732.29	0.00	13,713,895,708.99
227537	IVM AMORT.DESC.TIT PROP TP\$	1,163,849,878.54	72,722,470.69	0.00	1,236,572,349.23
227594	FPS AMORTI. DESC. MH TUDES	1,529,158.52	25,508.78	0.00	1,554,667.30
227626	IVM AMORT. DESCUENTOS TIT PROP TP	924,282,249.02	32,924,862.59	0.00	957,207,111.61
227675	IVM AMORTIZ DESC. B. CTRAL BEM ¢	904,214,799.63	14,055,897.86	0.00	918,270,697.49
227802	FPS AMORTIZAC. DESCUENTOS MH TP	10,936,861.99	374,779.66	7,780.00	11,303,861.65
227810	IVM AMORTIZACION DESCUENTOS MH TP	21,594,245,473.41	478,384,006.99	257,250.00	22,072,372,230.40
227837	FPS AMORTI. DESC. B.CENTRAL BEM ¢	5,041,029.98	54,406.65	0.00	5,095,436.63
227845	IVM AMORT. DESC. BNCR CDP ¢	984,388.66	58,082.00	0.00	1,042,470.66
227851	FPS AMORT. DESC. BNCR CDP ¢	68,069.45	3,338.23	0.00	71,407.68
227959	AMORT. DESC. TITULOS ART 78 LPT	699,413,626.45	19,044,102.80	0.00	718,457,729.25
SUB TOTAL :		38,799,457,512.35	836,651,188.54	265,030.00	39,635,843,670.89
229	ARREGL PAGO CONV BANANERA				
229017	DEUDA DOLARIZADA BANANERA	278,457,311.13	0.00	0.00	278,457,311.13



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Balance General de Situación

Al mes de: diciembre 2021

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		278,457,311.13	0.00	0.00	278,457,311.13
232	CXC CUOTAS LARGO PLAZO				
232013	CXC CUOTAS PAT. SECT. PRIVADO	22,529,189,590.00	494,594,370.00	0.00	23,023,783,960.00
232030	CUOTAS PAT. EMP. PUB.NO F	153,576.00	0.00	0.00	153,576.00
232048	CXC CUOTA PAT. EMP. PUB. FINANC.	1,969,281.00	0.00	0.00	1,969,281.00
232054	CXC CUOTA PAT. GOBIERNOS LOCALES	41,871,459.00	0.00	0.00	41,871,459.00
232062	CXC CUOTA PAT. SECTOR EXTERNO	116,113,615.00	14,987.00	0.00	116,128,602.00
232089	CXC CUOTAS ORGANISMOS DESCONCENT.	55,307.00	0.00	38,573.00	16,734.00
232097	CXC CUOTAS INST. DESC. NO EMPRESAR.	3,322,841.00	87,039.00	0.00	3,409,880.00
232102	CXC CUOTAS TRAB. SECT. PRIVADO	12,174,769,648.00	324,025,087.00	0.00	12,498,794,735.00
232145	CXC CUOT. TRAB. INST. PUB. NO FINANCIER LP	104,375.00	0.00	0.00	104,375.00
232151	CXC CUOTAS TRAB. SECTOR EXTERNO	58,752,931.00	11,030.00	0.00	58,763,961.00
232160	CXC CUOT. TRAB. GOB. LOCALES LP	22,568,536.00	0.00	0.00	22,568,536.00
232178	CXC CUOT. TRAB. INST. PUB. FINANCIER. LP	1,052,108.00	0.00	0.00	1,052,108.00
232186	CXC CUOT. TRAB. ORGANOS DESCONC. FINAN LP	29,529.00	0.00	20,933.00	8,596.00
232194	CXC CUOT. TRAB. INST. DESCENT. NO EMPR. LP	2,207,166.00	69,724.00	0.00	2,276,890.00
232200	CXC CUOTAS PATR. GOBIERNO	6,036,659.00	17,332.00	0.00	6,053,991.00
232218	CXC CUOTAS TRABAJ. GOBIERNO	2,947,627.00	12,756.00	0.00	2,960,383.00
232356	CXC CUOTAS SEC. PRIV. L. PL.	15,450,564,478.00	62,756,205.00	0.00	15,513,320,683.00
232380	CXC CUOTAS INST. PUB. FINC. COB. JUDIC.	-3,489,784.00	7,786,791.00	0.00	4,297,007.00
232402	CXC CUOTAS SECT. EXTERNO C. JUDICIAL	37,266.00	0.00	0.00	37,266.00
232410	CXC CUOTAS ORG. DESCONCENTR. C. JUDICIAL	667,817.00	0.00	0.00	667,817.00
232437	CXC TRAB. SECT. PRIV. C. JUDICIAL	6,155,437,530.00	22,746,248.00	0.00	6,178,183,778.00
232451	CXC CUOTAS CONVENIOS C. JUDICIAL	9,111,431.00	0.00	9,111,431.00	0.00
232460	CXC TRAB. SECT. EXTERNO C. JUDICIAL	14,173.00	0.00	0.00	14,173.00
232478	CXC CUOTAS PAT. GOB. C. JUDICIAL	634,249.00	0.00	0.00	634,249.00
232486	CXC CUOTAS TRAB. GOB. D. JUDICIAL	350,807.00	0.00	0.00	350,807.00
232500	CXC CUOTAS PAT. S. PRIV. CONVENIO	12,394,723,155.00	117,230,863.00	0.00	12,511,954,018.00
232526	CXC C. PAT. INST. PUB. NO FINANCIER. CONVEN.	428,805,622.00	0.00	0.00	428,805,622.00
232534	CXC C. PAT. INST. PUB. FINANCIER. CONVENIO	7,786,791.00	0.00	7,786,791.00	0.00



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Balance General de Situación

Al mes de: diciembre 2021

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
232542	CXC C. PAT. GOB. LOCALES CONVENIO	6,487,233.00	180,332.00	0.00	6,667,565.00
232559	CXC C. PAT. SECT. EXTERNO CONVENIO	755,839.00	0.00	755,839.00	0.00
232575	CXC C.PAT. INST. DESCENTR. NO FINC. CONV	133,326,897.00	1,408,690.00	0.00	134,735,587.00
232583	CXC C. TRAB. SECT. PRIV. CONVENIO	7,879,544,993.00	97,546,641.00	0.00	7,977,091,634.00
232607	CXC C. CONVENIOS ESP. CONVEN.	13,962,686.00	0.00	0.00	13,962,686.00
232615	CXC C. TRAB. SECT. EXTER. CONVENIOS	422,187.00	0.00	422,187.00	0.00
232623	CXC CUOTAS PATRONALES GOB	1,562,281,007.00	0.00	1,327,379,546.00	234,901,461.00
232631	CXC C. TRAB. GOBIERNO CONVENIOS	846,019,871.00	0.00	722,087,050.00	123,932,821.00
232656	CXC C. PAT. SECT. PRIVADO ARREGLOS	1,680,223,076.00	7,206,273.00	0.00	1,687,429,349.00
232702	CXC C. PAT. SECT. EXTERNO ARREGLOS	1,382,832.00	0.00	0.00	1,382,832.00
232737	CXC C. TRAB. SECT. PRIV. ARREGLOS	724,148,372.00	3,237,702.00	0.00	727,386,074.00
232859	CXC CUOT.TRAB.INST.PUB.FINAN. COB. JUDIC.	-1,965,355.00	4,178,732.00	0.00	2,213,377.00
232891	CXC CUOT.TRAB.INST.PUB.NO FINAN CONVEN.	324,359,311.00	0.00	0.00	324,359,311.00
232907	CXC CUOT.TRAB.GOB.LOCALES CONVENIO	4,441,656.00	136,619.00	0.00	4,578,275.00
232915	CXC CUOT.TRAB.INST.PUB.FINAN. CONVEN.	4,178,732.00	0.00	4,178,732.00	0.00
232931	CXC CUOT.TRAB.INST.DESCENT. NO EMP CONV.	72,096,468.00	1,028,897.00	0.00	73,125,365.00
SUB TOTAL :		82,657,453,588.00	1,144,276,318.00	2,071,781,082.00	81,729,948,824.00
233 CXC CUOT S.PRIV.PAT INACTIVO					
233018	CXC C.PAT.S.PRIV.INACT	128,015,467.62	0.00	0.00	128,015,467.62
233107	CXC CUOT.TRAB.S.P.INACT	43,658,176.65	0.00	0.00	43,658,176.65
SUB TOTAL :		171,673,644.27	0.00	0.00	171,673,644.27
235 CXC SERV.MEDICOS LP					
235035	CXC ART.44 PENSIONES CAC	2,031,725,993.00	0.00	13,678,443.00	2,018,047,550.00
235124	CXC PENSIONES ART.36 COBR	199,219,165.00	0.00	122,679.00	199,096,486.00
235157	CXC PENSIONES ART.44 CONV	21,048,655.00	660,779.00	0.00	21,709,434.00
235181	CXC PENSIONES ART44 ARREG	1,775,510.00	0.00	0.00	1,775,510.00
SUB TOTAL :		2,253,769,323.00	660,779.00	13,801,122.00	2,240,628,980.00
236 REVALUACION TUDES					
236528	REVALUAC. TUDES IVM	82,272,690,391.01	2,213,382,560.05	0.00	84,486,072,951.06



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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
236593	REVALUACION TUDES FPS	265,129,175.08	5,023,833.13	0.00	270,153,008.21
SUB TOTAL :		82,537,819,566.09	2,218,406,393.18	0.00	84,756,225,959.27
237	TITULOS PROPIEDAD L.P.				
237516	IVM TITULOS PROPIEDAD L P	18,625,290,490.00	0.00	0.00	18,625,290,490.00
237524	IVM UNIDADES DESARROLLO	222,914,969,184.50	0.00	0.00	222,914,969,184.50
237532	IVM TIT PROP DOLECS LP	52,498,160,596.29	1,047,349,028.75	0.00	53,545,509,625.04
237557	IVMT.TUDES M.H.PENS MAGIS	1,552,321,258.40	0.00	0.00	1,552,321,258.40
237573	IVM CERTIF. PLAZO BPDC	36,882,276,000.00	0.00	0.00	36,882,276,000.00
237590	IVM TUDES F.PREST.SOCIALE	432,251,152.11	0.00	0.00	432,251,152.11
237621	TIT.PROP.TASA.BASICA	202,868,200,839.92	0.00	0.00	202,868,200,839.92
237654	LPT LP GOBIERNO CENTRAL	38,772,942,249.97	0.00	0.00	38,772,942,249.97
237662	FONDO LPT PRIVADO LP	10,000,000,000.00	0.00	0.00	10,000,000,000.00
237670	IVM BCO.CENTRAL BEM COLON	124,134,682,551.82	0.00	0.00	124,134,682,551.82
237700	IVM BONOS LA NACION LARGO PLAZO	2,950,000,000.00	0.00	0.00	2,950,000,000.00
237743	FPS BANCO POPULAR LP ¢	61,401,000.00	0.00	0.00	61,401,000.00
237760	FPS BN COLONES	299,089,700.00	0.00	0.00	299,089,700.00
237776	IVM BCO SN JOSE COLONES	63,627,064,200.00	7,724,200,000.00	7,724,200,000.00	63,627,064,200.00
237784	FPS BCO SAN JOSE COLONES	849,961,620.00	28,154,000.00	28,154,000.00	849,961,620.00
237792	FPS MUTUAL ALAJUELA COLONES	239,318,000.00	0.00	0.00	239,318,000.00
237808	FPS MH TP CUPON MP	3,867,687,237.70	0.00	8,192,220.00	3,859,495,017.70
237816	IVM MH TP CUPON MP	1,461,750,215,415.86	0.00	2,427,242,750.00	1,459,322,972,665.86
237832	FPS BCO CENTRAL BEM COLON	540,478,190.00	0.00	0.00	540,478,190.00
237840	IVM BNCR CDP COLONES LP	7,001,700,000.00	0.00	0.00	7,001,700,000.00
237865	IVM MUCAP BCPHC COLONES	3,998,156,800.00	0.00	0.00	3,998,156,800.00
237954	IVM M.ALAJUELA BCPHI COLO	1,002,750,000.00	0.00	0.00	1,002,750,000.00
237970	IVM MADAP \$	1,190,464,000.00	23,750,000.00	0.00	1,214,214,000.00
SUB TOTAL :		2,256,059,380,486.57	8,823,453,028.75	10,187,788,970.00	2,254,695,044,545.32
240	INVERSION OPC CCSS				
240014	INVERSION CAPITAL SOCIAL OPC-CCSS	385,720,000.00	0.00	0.00	385,720,000.00



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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
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	1,124,026,449.10	0.00	0.00	1,124,026,449.10
240055	UTILIDAD PATRIMONIO OPS	97,443,885.88	0.00	0.00	97,443,885.88
SUB TOTAL :		2,218,963,148.70	0.00	0.00	2,218,963,148.70
245	HIPOTEC. Y DOC.POR COBRAR				
245020	DOCUMENTOSA COBRAR	403,583,079.74	0.00	0.00	403,583,079.74
245039	ARREG DE PAGO X PLANILLAS	1,417,445,415.08	0.00	0.00	1,417,445,415.08
245101	DOCUMENTOS COBROSJUDICIAL	7,713,681.99	0.00	0.00	7,713,681.99
SUB TOTAL :		1,828,742,176.81	0.00	0.00	1,828,742,176.81
250	PRESTAMOS HIPOT. Y OTROS				
250010	PRES.HIPOT.VIVIENDA.PART.	51,311,526,195.83	35,053,386.93	286,349,543.64	51,060,230,039.12
250028	PRES.HIPOT.VIVIENDA EMPL	31,794,932,323.02	139,281,946.53	268,807,980.69	31,665,406,288.86
250085	P CONV CCSS INVU CUOTA ES	5,994,476.47	0.00	0.00	5,994,476.47
250125	PRESTAMO HIPOTECARIOS FRE	2,159,894.83	0.00	527,302.46	1,632,592.37
250133	PREST.H.FRE C.ESCALONADA	40,360.15	0.00	40,360.15	0.00
SUB TOTAL :		83,114,653,250.30	174,335,333.46	555,725,186.94	82,733,263,396.82
258	CXC INT. ASEG. VOLUNT. TRAB. INDEPE				
258510	CXC INT. ASEGURADOS VOLUNTARIOS	26,183,057,569.00	249,201,641.00	0.00	26,432,259,210.00
258528	CXC INT. TRABAJADOR INDEPENDIENTE	5,773,597,296.00	1,077,441.00	0.00	5,774,674,737.00
258536	CXC INT. ASEG. VOLUNTARIO	1,433,809,912.00	37,839,637.00	0.00	1,471,649,549.00
258544	CXC INT. TRABAJADOR INDEPENDIENTE	88,144,027.00	0.00	237,880.00	87,906,147.00
SUB TOTAL :		33,478,608,804.00	288,118,719.00	237,880.00	33,766,489,643.00
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



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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
265	DEUDA ESTATAL CUOT.E INT.				
265020	CUOTA ESTADO COMO TAL	124,694,615,899.51	0.00	13,661,142,915.86	111,033,472,983.65
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	28,476,888,040.26	0.00	0.00	28,476,888,040.26
265127	CXC CUOTA COMPL. CONV. ES	6,955,652,615.21	0.00	0.00	6,955,652,615.21
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.	-29,668,584.98	114,189,545.45	0.00	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	11,358,974.87	30,909.76	0.00	11,389,884.63
265840	AB.DEUDA ESTADO PREST ICO	61,430,344,750.24	0.00	0.00	61,430,344,750.24
SUB TOTAL :		223,714,620,208.24	114,220,455.21	13,661,142,915.86	210,167,697,747.59
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.	5,625,031,368.00	83,177,659.00	0.00	5,708,209,027.00
267030	CXC INT. C.PAT. INST. PUB. NO FIN L. PL.	38,290.00	366.00	0.00	38,656.00
267049	CXC INT. C.PAT. INST. PUB. FINANC. L. PL.	2,200,431.00	4,689.00	0.00	2,205,120.00
267055	CXC INT. C.PAT. GOBIERNOS LOCALES L. PL.	23,112,622.00	97,594.00	0.00	23,210,216.00
267063	CXC INT. C.PAT. SECTOR EXTERNO L. PL.	96,584,941.00	277,023.00	0.00	96,861,964.00
267080	CXC INT. C. PAT. ORG. DESCONC. L PL.	20,046.00	0.00	568.00	19,478.00
267098	CXC INT. C.PAT. INST. DESCENT. NO EMPR. LPL	386,682.00	27,942.00	0.00	414,624.00
267103	CXC INT. C.TRAB. SECT. PRIVADO L. PL.	2,781,877,272.00	47,920,178.00	0.00	2,829,797,450.00
267146	CXC INT. LP CUOTA TRABAJ. INST.	24,644.00	249.00	0.00	24,893.00
267152	CXC INT. TRAB. SECT. EXTERNO L.PL.	48,859,179.00	140,453.00	0.00	48,999,632.00
267160	CXC INT. LP CUOTA TRAB. GOB.	12,338,758.00	52,654.00	0.00	12,391,412.00



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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
267179	CXC INT. LP CUOTA TRAB. INS. PUB.	1,161,740.00	2,504.00	0.00	1,164,244.00
267187	CXC INT. LP CUOTA TRAB. ORG. DESC	10,558.00	0.00	308.00	10,250.00
267195	CXC INT. LP CUOTA TRAB. INST. DESC.	234,775.00	16,851.00	0.00	251,626.00
267200	CXC INT. C.PAT. GOBIERNO	5,619,648.00	14,825.00	0.00	5,634,473.00
267219	CXC INT. C.TRAB. GOBIERNO L.PL.	2,912,971.00	7,426.00	0.00	2,920,397.00
267357	CXC INT. C.PAT. SECT. PRIVADO C.J. L.PL.	9,181,870,800.00	82,858,711.00	0.00	9,264,729,511.00
267381	CXC INT. C.PAT. INST. PUB. FINAN. C.J. L.PL.	2,255,158.00	10,161.00	0.00	2,265,319.00
267403	CXC INT. C.PAT. SECTOR EXTER. C.J. L.PL.	44,052.00	84.00	0.00	44,136.00
267411	CXC INT. C.PAT. ORG. DESCONC. C.J. L.PL.	794,187.00	1,593.00	0.00	795,780.00
267438	CXC INT. C.TRAB. SECTOR PRIV. C.J. L.PL.	3,739,158,470.00	32,456,865.00	0.00	3,771,615,335.00
267452	CXC INT. CONVENIOS ESPEC. C.J. L.PL.	7,736,771.00	0.00	7,736,771.00	0.00
267460	CXC INT. C.TRABAJ. SECT. EXTERNO	16,855.00	33.00	0.00	16,888.00
267479	CXC INT. C.PATRONAL GOBIERNO	187,326.00	1,496.00	0.00	188,822.00
267487	CXC INT. C.TRABAJADORES GOBIERNO	105,078.00	843.00	0.00	105,921.00
267500	CXC INT. C.PAT. SECT. PRIVADO CONV.	1,313,947,747.00	1,772,895.00	0.00	1,315,720,642.00
267527	CXC INT. C.PAT. INST. PUB. NO FINAN.	21,492,766.00	0.00	0.00	21,492,766.00
267535	CXC INT. C.PAT. INST. PUB. FINAN. CONVEN.	1,288,967.00	0.00	0.00	1,288,967.00
267543	CXC INT. C.PAT. GOBIERNOS LOCALES CONV.	754,021.00	3,359.00	0.00	757,380.00
267550	CXC INT. C.PAT. SECTOR EXTERN. CONV.	91,638.00	0.00	91,638.00	0.00
267576	CXC INT. C.PAT. INST. DESCEN. NO EMPR.	94,712,636.00	199,154.00	0.00	94,911,790.00
267584	CXC INT. C.TRAB. SECTOR PRIV. CONVEN.	679,124,185.00	562,596.00	0.00	679,686,781.00
267608	CXC INT. CONVENIOS ESPECIALES	846,139.00	0.00	0.00	846,139.00
267616	CXC INT. C. TRAB. SECT. EXTER. CONVEN.	50,502.00	0.00	50,502.00	0.00
267624	CXC INT. C. PAT. GOBIERNO	1,023,074,166.00	0.00	756,093,248.00	266,980,918.00
267632	CXC INT. C. TRABAJ. GOBIERNO	545,818,900.00	0.00	405,218,490.00	140,600,410.00
267657	CXC INT. C. PAT. SECTOR PRIV. ARREGL.	537,946,473.00	0.00	1,454,608.00	536,491,865.00
267703	CXC INT. C. PAT. SECTOR EXTERNO	546,486.00	0.00	0.00	546,486.00
267738	CXC INT. C. TRAB. SECTOR PRIVADO	191,786,319.00	0.00	200,313.00	191,586,006.00
267850	CXC CUOTA TRABAJ. INST. PUB. FINAN.	1,159,208.00	5,273.00	0.00	1,164,481.00
267892	CXC CUOTA TRABAJ. INST. PUB. N.	16,245,307.00	0.00	0.00	16,245,307.00
267908	CXC CUOTA TRABAJ. GOB. LOCALES	451,689.00	2,558.00	0.00	454,247.00



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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
267916	CXC CUOTA TRABAJ. INST. PUB. FINAN.	691,716.00	0.00	0.00	691,716.00
267932	CXC CUOTA TRABAJ. INST. DESCENT.	50,411,742.00	143,394.00	0.00	50,555,136.00
SUB TOTAL :		26,013,023,229.00	249,759,428.00	1,170,846,446.00	25,091,936,211.00
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					
270019	ESTIMAC.INCOBR.SOBRE CXC	0.00	1,608,515.00	1,608,515.00	0.00
270035	ESTIM.INC.PREST.HIP.Y OTR	-467,806,364.62	0.00	2,178,657.12	-469,985,021.74
270043	ESTIM.INC.CXC CUOT.S.PRIV	-36,372,238,701.04	387,855,389.00	4,803,332,740.96	-40,787,716,053.00
270092	ESTIM. INCOB. CXC INST. PRIVADAS	-52,260,952.84	52,259,274.28	0.07	-1,678.63
270108	ESTIM. INCOB. CXC INSTITUCIONES	-4,574,416,802.78	0.00	214,593,010.12	-4,789,009,812.90
270132	ESTIM. INCOB. CXC PARTICULARES	-3,447,610.68	5,655,284,911.01	12,095,167,598.23	-6,443,330,297.90
270140	ESTIM. INCOB. CXC EMPLEADOS	-172,805,117.18	0.00	1,331,390.31	-174,136,507.49
270205	ESTIM. INCOB. ARREGLO PAGO COMP. BANAN.	-270,546,783.84	0.02	0.00	-270,546,783.82
270213	ESTIM. INCOB. CXC CUOT. SECT. PRIV. PAT.INAC	-171,673,644.27	0.00	0.00	-171,673,644.27
270221	ESTIM. INCOB. HIPOTECAS Y DOC X COBRAR	-1,812,331,423.56	19,341,032.76	0.02	-1,792,990,390.82
270262	INCOB DIF. RECUP CHEQUES	-120,874,366.86	1,118,012.00	0.00	-119,756,354.86
270270	ESTIMACION CXC TRABAJ.IND	-96,849,937,465.00	9,262,547,333.00	15,907,742,330.00	-103,495,132,462.00
270289	ESTIMACION INCOBRABLES AS	-12,095,167,598.22	0.00	0.00	-12,095,167,598.22
SUB TOTAL :		-152,963,506,830.89	15,380,014,467.07	33,025,954,241.83	-170,609,446,605.65
273 AMORTIZACION ACUMULADA ACTIVOS I					
273016	AMORT. ACUM. ACTIVOS INTANGIBLES	-64,214,437.44	0.00	0.00	-64,214,437.44
SUB TOTAL :		-64,214,437.44	0.00	0.00	-64,214,437.44
275 DEPRECIACION ACUMULADA					
275017	DEPREC.MOB.MAQ.Y EQUIPO	-1,725,101,705.22	330,265.96	24,166,241.17	-1,748,937,680.43
275025	DEPREC.EDIFICIOS	-387,810,067.93	0.00	1,439,620.37	-389,249,688.30



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-2,112,911,773.15	330,265.96	25,605,861.54	-2,138,187,368.73
276	DEPREC.ACUM.REVAL.ACTIVOS				
276013	DEP.ACUM.REV.MOB.MAQ.Y EQ	-329,285,110.99	15,350.59	42,203,719.39	-371,473,479.79
276021	DEP.ACUM.REVAL.EDIFICIOS	-1,282,854,620.91	0.00	359,935,177.12	-1,642,789,798.03
SUB TOTAL :		-1,612,139,731.90	15,350.59	402,138,896.51	-2,014,263,277.82
287	RECAUDACION RECURSOS ART-78 LP				
287013	CORREOS DE COSTA RICA	2,800,362,153.96	0.00	0.00	2,800,362,153.96
287089	INSTITUTO COST.ELECTRICID	19,683,610,000.00	0.00	0.00	19,683,610,000.00
287097	BANCO NACIONAL DE COSTA R	712,904,891.15	0.00	0.00	712,904,891.15
287102	BANCO DE COSTA RICA	6,220,024,616.90	0.00	0.00	6,220,024,616.90
287110	BCO CREDITO AGRICOLA CART	10,659,836.65	0.00	0.00	10,659,836.65
287137	OPERADORA PENS. COMPL.CCS	48,141,992.21	0.00	0.00	48,141,992.21
SUB TOTAL :		29,475,703,490.87	0.00	0.00	29,475,703,490.87
300	VARIOS ACREADORES				
300045	IMPUESTO VENTAS 13%	-173,956,475.60	1,299.96	3,030,782.00	-176,985,957.64
300094	CTA.PAG.TRIB.DIRECTA 2%.I	-2,936,044.21	0.00	4,820,446.55	-7,756,490.76
300118	PENS.POR PAGAR AL RNCP	-14,719,991.20	0.00	305,490.20	-15,025,481.40
300126	CTASXPAG CHKS.PRO	-3,303,823.27	0.00	0.00	-3,303,823.27
300134	CUENTAS X PAGAR PENS. IVM	-30,744.15	0.00	0.00	-30,744.15
300183	CXP INT.PREST.HIPOTEC.FRE	-27,607.75	0.00	0.00	-27,607.75
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
300312	CREDITO BANCO DE COSTA RICA	-341,719.71	0.00	0.00	-341,719.71
300531	CXP ART. 62 LEY 5905	-616,113.23	0.00	0.00	-616,113.23
300599	CXP INTERESES P/DEVOLUCIO	-3,580,398.00	0.00	0.00	-3,580,398.00
300604	CXP TRASLADO CUOTAS MAGIS.	-787,040,087.07	964,619,761.94	342,732,599.34	-165,152,924.47
300647	CXP CONTRIBUCIÓN G ADM. SEM	-13.37	1,594,666,680.04	1,594,666,666.67	0.00
300791	CXP AV/TI DIR REG CHOROTEGA	-327,110.00	0.00	0.00	-327,110.00
300807	CXP AV/TI DIR. REG ATLANT	-153,796.00	230,271.00	76,475.00	0.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
300831	CXP CUOT PAT SEC PRIV DIR	-2,193,858.00	0.00	0.00	-2,193,858.00
300856	CXP CUOT PAT SEC PRIV DIR	-35,209.00	0.00	0.00	-35,209.00
300864	CXP CUOT PAT SEC PRIV DIR	-258,405.00	258,405.00	0.00	0.00
SUB TOTAL :		-1,023,188,132.38	2,559,776,417.94	1,945,632,459.76	-409,044,174.20
302	FACTS.P.PAG.PROV. LOCALES				
302500	FACTS.P.PAG.PROV.LOCALES	-254,137,457.21	6,286,110.82	7,144,082.49	-254,995,428.88
SUB TOTAL :		-254,137,457.21	6,286,110.82	7,144,082.49	-254,995,428.88
304	PASIVO APOORTE EXTERNO				
304014	RESERV. PRESTAMOS VIV.EMPLE.	-18,927,335.79	0.00	28.80	-18,927,364.59
SUB TOTAL :		-18,927,335.79	0.00	28.80	-18,927,364.59
305	CUENTAS POR PAGAR A IVM				
305019	RECAUDACION POR CAJAS DE IVM	0.00	875,000.00	875,000.00	0.00
SUB TOTAL :		0.00	875,000.00	875,000.00	0.00
306	CUENTAS POR PAGAR AL SEM				
306015	CONTRIBUCION GASTOS ADMINIS.SEM	0.00	0.00	2,165,549,999.96	-2,165,549,999.96
306031	TRASP.AL SEM CUOTAS PENS.	-12,534,588,889.60	12,534,588,889.60	12,585,905,380.30	-12,585,905,380.30
306099	TRASPASOS VARIOS	-175,462,984.81	175,462,984.81	40,016,013.54	-40,016,013.54
306201	ANTICIPO Y CANCEL.SALDO	0.00	11,450,349,298.86	11,450,349,298.86	0.00
SUB TOTAL :		-12,710,051,874.41	24,160,401,173.27	26,241,820,692.66	-14,791,471,393.80
310	CXP GOBIERNO (MH)				
310057	DIF.CONV.OCT-11 TRAB IND.	-6,482,751,495.00	0.00	0.00	-6,482,751,495.00
310065	DIF.CONV.OCT-11 CONV. ESP.	-23,572,050.00	0.00	0.00	-23,572,050.00
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
SUB TOTAL :		-6,708,134,333.24	0.00	0.00	-6,708,134,333.24
311	FACTURA P. PAGAR PROVEEDORES				
311622	EQUIPO COMPUTO	-4,113,601.17	0.00	0.00	-4,113,601.17



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-4,113,601.17	0.00	0.00	-4,113,601.17
320	DEP.CUST.GARANT.Y OTROS				
320028	DEPOST.CUOTAS PLAN. ESTAD	-99,031.00	2,238,404,177.92	2,238,404,177.92	-99,031.00
320050	DEPOSITOS SUBSIDIARIAS	0.00	14,345,846,215.47	14,345,846,215.47	0.00
320077	DEP.POR HONORAR.PROFES	-87,227,823.13	11,908,640.04	3,534,301.00	-78,853,484.09
320085	DEP.GARANTIA CONSTRUCCION	-12,614,569.90	1,000,000.00	1,472,931.47	-13,087,501.37
320093	DEP.PAGO SEGURO VOLUNTARI	-580,429.45	0.00	0.00	-580,429.45
320206	DEP.PREST.SIST.EN CARTERA	-8,082,543.28	0.00	0.00	-8,082,543.28
320379	DEP. VTA. PROP.ADJUDICADA	-9,341,036.28	0.00	11,416,265.83	-20,757,302.11
320433	DEPOSITOS BASE MINIMA CON	-14,821,830,000.00	0.00	0.00	-14,821,830,000.00
320466	PENS NO RETIRADAS R.N.C.P	-53,454,632.39	0.00	1,739,456.23	-55,194,088.62
320506	DEPOSITOS VARIOS	-233,378,146.02	0.00	0.00	-233,378,146.02
320563	DEPS.ESTUD.REG.AVALU.PROP	-16,217,737.06	0.00	0.00	-16,217,737.06
320571	DEP POLIZA COLEC VIDA SPH	-1,071,360,466.80	26,274.20	40,818,253.45	-1,112,152,446.05
320580	DEP POL COLEC INCEND SPH	-1,237,337,495.23	5,957.50	17,040,326.54	-1,254,371,864.27
320611	RETEN. PARCIAL X FISCALIZ	-9,372,433.83	0.00	770,731.58	-10,143,165.41
320695	DEPOS INDEM IVM INS VIDA	-17,644,081.93	0.00	0.00	-17,644,081.93
320741	DEPOSITOS CUOTA ANTICIPADA	-159,042,316.16	121,015,361.43	125,719,536.93	-163,746,491.66
320766	DEP.TEMPOR.PREST.SICREIVM	-94,145,457.75	22,619,204.48	37,660,348.38	-109,186,601.65
320774	DEDUC.EMPL.PENSIONAD.CAJA	-45,017,191.31	336,719,583.02	337,793,233.69	-46,090,841.98
320782	SUMAS CANCELADAS DE MAS A	-1,959,560,705.73	0.00	0.00	-1,959,560,705.73
320790	PAGO AGUINALDO FONDO RETI	-1,043,819,350.30	1,043,368,906.40	44,618.00	-495,061.90
320806	PAGO PENSIONES FONDO RET	-10,024,712,372.55	2,535,833,140.65	2,530,409,055.75	-10,019,288,287.65
SUB TOTAL :		-30,904,837,820.10	20,656,747,461.11	19,692,669,452.24	-29,940,759,811.23
322	DEP. CUOTAS SEGURO SOCIAL				
322012	DEP.CUOT SS OF CENTRALES	-56,149.00	0.00	0.00	-56,149.00
SUB TOTAL :		-56,149.00	0.00	0.00	-56,149.00



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
326	GARANTIAS PARTIC.Y CUMPLI				
326973	CAJA GERENCIA PENSIONES	-62,861,482.33	0.00	1,200,000.00	-64,061,482.33
SUB TOTAL :		-62,861,482.33	0.00	1,200,000.00	-64,061,482.33
327	DEP. CONV. Y ARREGLOS PAG				
327010	CONVENIO OFIC. CENTRALES	-6,150,983,564.46	129,719,795.21	232,999,228.45	-6,254,262,997.70
327029	CONVENIO SUC. PEREZ SELED	-167,285,351.96	8,575,914.00	9,146,425.00	-167,855,862.96
327037	CONVENIO SUC SN IGNACIO A	-15,799,119.14	519,678.00	1,123,977.00	-16,403,418.14
327045	CONVENIO SUC. SN. MARCOS	-16,976,818.79	155,752.00	1,101,334.00	-17,922,400.79
327051	CONVENIO SUC. PURISCAL	-51,733,320.62	6,217,661.00	3,683,274.00	-49,198,933.62
327060	CONV. SUC, CARMEN SIQ.	-8,583,685.05	0.00	648,250.00	-9,231,935.05
327078	CONVENIO SUC. DESAMPARADO	-253,504,043.44	15,775,511.25	16,964,990.39	-254,693,522.58
327086	CONVENIO SUC. GUADALUPE	-438,224,729.03	18,066,809.79	27,987,530.69	-448,145,449.93
327100	CONVENIO SUC. ALAJUELA	-724,470,069.98	17,959,788.39	36,062,445.00	-742,572,726.59
327118	CONVENIO SUC. SAN. RAMON	-149,304,199.25	4,742,999.54	5,702,264.00	-150,263,463.71
327126	CONVENIO SUC.GRECIA	-122,196,747.20	1,396,520.00	6,124,386.00	-126,924,613.20
327134	CONVENIO SUC. VALVERDE V.	-32,130,995.31	0.00	1,986,200.00	-34,117,195.31
327142	CONVENIO SUC. CIUD.QUESAD	-429,124,929.68	7,845,883.00	18,228,424.00	-439,507,470.68
327159	CONVENIO SUC.OROTINA	-95,777,838.20	3,147,982.56	5,536,260.00	-98,166,115.64
327167	CONVENIO SUC. NARANJO	-47,076,022.92	272,330.00	3,659,240.00	-50,462,932.92
327175	CONVENIO SUC. PALMARES	-131,510,124.05	2,993,926.15	5,023,543.00	-133,539,740.90
327183	CONVENIO SUC. ALFARO RUIZ	-62,400,530.55	1,359,529.42	2,019,437.00	-63,060,438.13
327191	CONVENIOSUC.SN PEDRO POAS	-120,797,341.89	3,735,185.00	5,793,149.00	-122,855,305.89
327207	CONVENIO SUC. ATENAS	-67,558,092.62	1,082,513.63	2,693,380.00	-69,168,958.99
327215	CON.SUC.FORTUNA SN CARLOS	-115,227,866.43	2,411,553.40	6,233,476.00	-119,049,789.03
327223	CONVENIO SUC. LOS CHILES	-49,210,595.61	0.00	2,062,298.00	-51,272,893.61
327231	CONVENIO SUC. GARABITO	-115,078,539.08	6,245,613.00	7,696,265.00	-116,529,191.08
327240	CONVENIO SUC. CIUD. COLON	-72,175,995.89	3,909,945.14	3,821,353.00	-72,087,403.75
327304	CONVENIO SUC. CARTAGO	-476,956,304.72	125,364,448.63	28,700,789.00	-380,292,645.09
327312	CONVENIO SUC. LA UNION	-288,525,459.14	1,982,150.52	15,036,004.15	-301,579,312.77
327339	CONVENIO SUC.TURRIALBA	-54,550,442.52	839,713.00	3,039,908.00	-56,750,637.52



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327347	CONVENIO SUC. PARAISO	-63,879,054.96	2,065,269.00	4,488,445.00	-66,302,230.96
327353	CONVENIO SUC. SNTA ELENA	-6,121,214.10	99,767.00	327,914.00	-6,349,361.10
327361	CONVENIO SUC. PACAYAS	-26,266,974.02	642,431.00	1,285,619.00	-26,910,162.02
327400	CONVENIO SUC.HEREDIA	-777,478,743.96	45,846,836.71	40,721,520.83	-772,353,428.08
327418	CONVENIO SUC.SNTO DOMINGO	-298,509,931.00	8,312,309.00	10,576,556.00	-300,774,178.00
327426	CONVENIO SUC. RIO FRIO	-17,856,964.10	185,627.00	715,084.00	-18,386,421.10
327434	CONVENIO SUC.SN JOAQUIN	-272,953,748.99	7,530,580.02	14,768,507.00	-280,191,675.97
327442	CONVENIO SUC SN RAFAEL HD	-60,220,267.34	5,545,882.00	3,117,631.00	-57,792,016.34
327459	CONVE.SUC.PTO.VIEJO SARAP	-42,483,596.27	683,519.00	1,138,259.00	-42,938,336.27
327467	CONVENIO SUC. COBANO	-45,554,179.79	579,889.51	2,213,802.19	-47,188,092.47
327475	CONVENI SUC PAQUERA	-3,440,654.05	0.00	25,862.00	-3,466,516.05
327483	CONVENIO SUC. PUNTARENAS	-88,209,969.69	2,183,866.34	5,059,081.61	-91,085,184.96
327491	CONVENIO SUC. GOLFITO	-47,515,384.87	1,754,381.59	4,052,792.00	-49,813,795.28
327507	CONVENIO SUC BUENOS AIRES	-18,575,082.13	2,724,760.00	1,589,452.00	-17,439,774.13
327515	CONVENIO SUC. ESPARZA	-19,875,075.72	899,186.00	1,379,967.00	-20,355,856.72
327523	CONVENIO SUC. MIRAMAR	-39,935,598.99	2,053,862.00	1,705,423.00	-39,587,159.99
327531	CONVENIO SUC. PARRITA	-51,527,160.56	467,941.00	2,313,899.00	-53,373,118.56
327540	CONVENIO SUC. QUEPOS	-105,403,254.49	10,294,999.96	8,599,299.00	-103,707,553.53
327556	CONVENIO SUC. PALMAR SUR	-29,210,014.06	1,732,005.00	1,909,670.00	-29,387,679.06
327564	CONVENIO SUC. PTO.JIMENEZ	-32,376,237.03	8,597,877.41	1,524,414.00	-25,302,773.62
327572	CONVENIO SUC. CIUD.CORTES	-77,591.00	0.00	50,597.00	-128,188.00
327580	CONVENIO SUC. CID. NEILLY	-60,340,157.94	929,217.00	2,408,968.71	-61,819,909.65
327599	CONVENIO SUC. SN VITO	-66,646,264.51	4,438,153.00	4,246,607.41	-66,454,718.92
327604	CONVENIO SUC. LA CUESTA	-103,647,122.88	3,206,206.00	4,168,625.00	-104,609,541.88
327612	CONVENIO SUC. CHOMES	-14,126,830.20	214,183.74	527,179.00	-14,439,825.46
327639	CONVENIO SUC.MONTE VERDE	-63,392,763.77	385,434.33	1,278,737.30	-64,286,066.74
327647	CONVENIO SUC.GUATUZO	-1,914,628.84	3,816.00	107,830.00	-2,018,642.84
327661	CONVENIO SUC NUEVO AREANA	-769,270.39	9,645.00	17,389.00	-777,014.39
327670	CONVENIO SUC.JICARAL	-5,851,198.46	341,671.00	1,087,012.00	-6,596,539.46
327688	CONVENIO SUC. NANDAYURE	-11,974,280.34	516,849.00	481,306.84	-11,938,738.18
327696	CONVENIO SUC. HOJANCHA	-3,633,160.34	0.00	136,556.00	-3,769,716.34



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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
327700	CONVENIO SUC. LIBERIA	-207,743,151.11	2,777,035.93	8,093,309.51	-213,059,424.69
327718	CONVENIO SUC. SANTA CRUZ	-76,358,638.66	715,192.48	5,119,767.64	-80,763,213.82
327726	CONVENIO SUC. CAÑAS	-50,579,268.07	873,442.00	2,213,040.00	-51,918,866.07
327734	CONVENIO SUC. TILARAN	-11,296,425.69	168,415.00	619,590.00	-11,747,600.69
327742	CONVENIO SUC.BAGACES	-26,777,969.44	6,751,711.00	2,527,860.00	-22,554,118.44
327759	CONVENIO SUC. ABANGARES	-64,520,997.21	993,763.39	2,393,011.76	-65,920,245.58
327767	CONVENIO SUC. NICOYA	-68,596,497.49	2,804,867.00	4,146,326.00	-69,937,956.49
327775	CONVENIO SUC. LA CRUZ	-38,704,721.79	3,117,553.00	2,180,396.00	-37,767,564.79
327783	CONVENIO SUC. FILADELFIA	-141,508,849.24	77,931.00	8,259,850.00	-149,690,768.24
327791	CONVENIO SUC. 27 ABRIL	-61,914,940.68	2,314,613.00	3,955,309.00	-63,555,636.68
327807	CONVENIO SUC. SIQUIRRES	-58,294,536.82	5,516,734.00	3,293,706.00	-56,071,508.82
327815	CONVENIO SUC. LIMON	-1,012,320,306.75	2,690,196.00	18,866,197.00	-1,028,496,307.75
327823	CONVE.SUC.FORTUNA LIMON	-5,388,991.94	171,853.00	345,410.00	-5,562,548.94
327831	ARREGLOS SUC.GUAPILES	-140,319,830.63	6,137,507.13	9,364,172.13	-143,546,495.63
327840	CONVENIO SUC. BATAAN	-143,259,618.80	2,980,478.00	7,250,162.00	-147,529,302.80
327856	CONVENIO SUC. GUACIMO	-17,387,352.77	562,394.87	1,310,654.00	-18,135,611.90
327864	CONVENIO SUS. ROXANA	-3,673,458.48	25,536.00	262,444.00	-3,910,366.48
327872	CONVENIO SUC. LA PERLA	-1,382,359.50	0.00	161,350.27	-1,543,709.77
327880	CONVENIO SUC.CARIARI	-72,175,436.23	5,674,111.00	3,441,916.00	-69,943,241.23
327899	CONVENIO SUC. TICABAN	-1,363,301.49	0.00	213,270.00	-1,576,571.49
327904	CONVENIO SUC. UPALA	-142,730,289.74	0.00	4,817,891.00	-147,548,180.74
327912	CONVENIO SUC.SIXAOLA	-1,102,454.86	8,174.49	144,648.00	-1,238,928.37
327920	CONVENIO SUC. BRI BRI	-37,581,954.76	4,060,448.00	1,737,977.00	-35,259,483.76
SUB TOTAL :		-15,021,910,454.47	524,989,323.53	665,816,093.88	-15,162,737,224.82
329	DEP. CUOT. CTA. PROPIA				
329011	DEP. CUOT.CUEN.PRO.OF.CEN	-360,479.00	0.00	0.00	-360,479.00
329119	DEP.(AV/TI) SAN RAMON	-32,733.28	0.00	0.00	-32,733.28
329127	DEP.(AV/TI) GRECIA	-15,480.00	15,480.00	0.00	0.00
329240	DEP.(AV/TI) CIUDAD COLON	-3,492.14	0.00	0.00	-3,492.14
329419	DEP.(AV/TI) SANTO DOMINGO	-5,159.39	0.00	0.00	-5,159.39



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Balance General de Situación
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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
329468	DEP.(AV/TI) SUCURSAL COBANO	-30,511.82	0.00	0.00	-30,511.82
329476	DEP.(AV/TI) SUCURSAL PAQUERA	-14,096.13	0.00	0.00	-14,096.13
329700	DEP.(AV/TI) LIBERIA	-34,879.38	0.00	0.00	-34,879.38
SUB TOTAL :		-496,831.14	15,480.00	0.00	-481,351.14
342	FONDO MUTUAL EMPLEAD CCSS				
342011	DEDUC.CUOTA FONDO MUTUAL	-41,496,775.00	100,620,575.00	100,581,440.00	-41,457,640.00
342052	DEDUC PREST FDO MUTUALID.	-104,857,711.80	321,219,351.20	323,203,419.35	-106,841,779.95
SUB TOTAL :		-146,354,486.80	421,839,926.20	423,784,859.35	-148,299,419.95
345	SINDICATOS UNIONES ASOC.				
345017	ASOCIACIÓN DE EDUC. PENSI	-673,736.85	880,841.75	871,052.15	-663,947.25
345449	ASOCIAC. PENS EXFUNC CCSS	-125,000.00	1,067,500.00	1,067,500.00	-125,000.00
345498	ASOC NAC PENS DE LA CCSS	-726,000.00	9,730,000.00	9,728,000.00	-724,000.00
345790	SOC.SEGUROS MAGISTERIO NA	-165,018,182.00	223,132,894.00	229,110,142.00	-170,995,430.00
345992	ASOC. DE EXPARLAMENTARIOS	-160,000.00	260,000.00	260,000.00	-160,000.00
SUB TOTAL :		-166,702,918.85	235,071,235.75	241,036,694.15	-172,668,377.25
346	DEDUCCIONES COOPERATIVAS				
346623	CO.EMPL.S.SALUD COOPECAJA	-444,778,306.50	732,428,431.20	729,959,673.75	-442,309,549.05
346702	CUOTA AHORRO CREDITO COOPENAE RL	-147,675,844.00	221,250,537.00	227,518,146.00	-153,943,453.00
346818	COOPEMEP R.L.	-65,288,980.40	82,510,770.30	83,025,959.50	-65,804,169.60
346826	CUOTA AHORRO CRÉDITO COOPEALIANZA	-1,028,902,570.00	1,910,487,756.00	1,926,052,377.00	-1,044,467,191.00
SUB TOTAL :		-1,686,645,700.90	2,946,677,494.50	2,966,556,156.25	-1,706,524,362.65
348	OTRAS DEDUCCIONES				
348014	IMP.SOBRE LA RENTA	-1,354,872,043.11	733,951.70	1,350,819,382.50	-2,704,957,473.91
348030	PENSIONES ALIMENTICIAS	-1,380,074,665.69	64,871,543.60	592,957,662.75	-1,908,160,784.84
348049	EMBARGOS	-5,221,249.35	433,180.50	433,180.50	-5,221,249.35
348268	CENTRO TURIST REG N SEG S	-9,638,490.85	22,923,990.85	22,889,250.00	-9,603,750.00
348657	AS PENSIONADOS PUNTARENAS	-336,000.00	5,033,000.00	5,040,000.00	-343,000.00
SUB TOTAL :		-2,750,142,449.00	93,995,666.65	1,972,139,475.75	-4,628,286,258.10



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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
360	PROV.SUELDO ADICIONAL				
360018	PROVISION SUELD.PLAN.ORDI	-557,326,409.80	545,074,353.23	87,738,540.33	-99,990,596.90
360026	PROV.PLAN.PENSIONADOS	-47,970,419,959.70	40,394,213,456.90	7,647,726,497.25	-15,223,933,000.05
360067	PROV PAGO PRESTAC LEGALES	-261,279,963.52	147,819,111.17	26,809,147.65	-140,270,000.00
360423	PROV. VACACIONES	-923,665,487.00	0.00	296,540,501.26	-1,220,205,988.26
360512	PROVISION SAL.ESCOLAR	-463,362,258.35	0.00	58,768,469.20	-522,130,727.55
360993	SUELDO ADIC.PERIOD.ANTERI	-105,843.05	0.00	0.00	-105,843.05
SUB TOTAL :		-50,176,159,921.42	41,087,106,921.30	8,117,583,155.69	-17,206,636,155.81
427	ARREG.PAGO PLANI CUOT. SS				
427013	ARREGLO OFIC. CENTRALES	-443,858,458.05	5,381,402.00	6,098,686.08	-444,575,742.13
427021	ARREGLOS SUC. PEREZ ZELED	-4,174,468.62	718,935.00	178,758.00	-3,634,291.62
427030	ARREGL.SUC.SN.IGNACIO A.	-6,876,426.76	0.00	221,316.00	-7,097,742.76
427048	ARRE.SUC.SN MARCOS TARRAZ	-1,783,595.92	0.00	11,622.00	-1,795,217.92
427054	ARREGLOS SUC.PURISCAL	-3,924,766.89	0.00	123,685.00	-4,048,451.89
427070	ARREGLOS SUC. DESAMPARADO	-50,601,032.90	0.00	1,132,116.00	-51,733,148.90
427089	ARREGLOS SUC GUADALUPE	-35,551,172.17	0.00	714,159.00	-36,265,331.17
427102	ARREGLOS SUC. ALAJUELA	-8,214,868.32	0.00	60,614.00	-8,275,482.32
427110	ARREGLOS SUC. SN. RAMON	-2,050,265.80	762,113.00	71,522.00	-1,359,674.80
427129	ARREGLO SUC. GRECIA	-7,399,463.32	0.00	94,967.00	-7,494,430.32
427137	ARRE. SUC. VALVERDE VEGA	-293,666.15	0.00	0.00	-293,666.15
427145	ARREG SUC. CIUDAD QUESADA	-443,015.90	0.00	85,846.00	-528,861.90
427151	ARREGLOS SUCURSAL OROTINA	-3,470,757.85	0.00	129,235.00	-3,599,992.85
427178	ARREGLOS SUC. PALMARES	-1,101,448.33	0.00	42,943.00	-1,144,391.33
427186	ARREGL.SUC.ALFARO RUIZ	-487,629.79	0.00	0.00	-487,629.79
427194	ARREGL.SUC.SN PEDRO POAS	-14,022,578.38	0.00	344,494.00	-14,367,072.38
427200	ARREGLO SUC. ATENAS	-1,505,830.09	0.00	61,021.00	-1,566,851.09
427218	ARRE.S.FORTUNA SAN CARLOS	-45,556,563.66	0.00	404,778.00	-45,961,341.66
427234	ARREGLOS SUC. GARABITO	-2,472,173.03	0.00	0.00	-2,472,173.03
427242	ARREGLOS SUC.CIUDAD COLON	-2,688,944.33	1,121,249.00	26,081.70	-1,593,777.03
427307	ARREGLOS SUC.CARTAGO	-26,361,217.64	0.00	785,384.00	-27,146,601.64



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Balance General de Situación
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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
427315	ARREGLOS SUC.LA UNION	-16,132,957.23	0.00	213,553.00	-16,346,510.23
427331	ARREGLOS SUC. TURRIALBA	-1,601,918.75	0.00	0.00	-1,601,918.75
427340	ARREGLOS SUC. PARAISO	-5,409,068.72	0.00	29,085.00	-5,438,153.72
427356	AAREGLO SUC. SNTA ELENA	-614,957.50	0.00	11,418.00	-626,375.50
427402	ARREGLOS SUC. HEREDIA	-35,307,183.89	2,953,823.00	634,343.01	-32,987,703.90
427410	ARREGLOS SUC. STO DOMINGO	-20,883,027.88	0.00	41,911.00	-20,924,938.88
427437	ARRE.SU.SN.JOAQUIN FLORES	-2,446,328.20	0.00	0.00	-2,446,328.20
427445	ARRE.SUC.SN RAFAEL HEREDI	-1,382,395.80	0.00	0.00	-1,382,395.80
427460	ARREGLOS SUCURSAL COBANO	0.00	0.00	14,717.00	-14,717.00
427486	ARRE.SUC.PUNTARENAS	-25,317,971.31	5,602,682.00	116,372.00	-19,831,661.31
427494	ARREGLOS SUC. GOLFITO	-893,865.37	0.00	100,798.00	-994,663.37
427500	ARREGLO SUC.BUENOS AIRES	-1,117,348.90	0.00	31,316.00	-1,148,664.90
427518	ARREGLO SUC. ESPARZA	-14,092,930.23	0.00	34,323.00	-14,127,253.23
427526	ARREGLOS SUC. MIRAMAR	-2,429,531.78	0.00	71,812.00	-2,501,343.78
427534	ARREGLOS SUC. PARRITA	352,102.03	0.00	0.00	352,102.03
427542	ARREGLOS SUC.QUEPOS	-4,765,357.23	0.00	121,335.00	-4,886,692.23
427575	ARRE.SUC.CIUDAD CORTES	-13,153.45	0.00	0.00	-13,153.45
427607	ARREGL.SUC.LA CUESTA	-6,581,926.41	0.00	202,643.00	-6,784,569.41
427615	ARREGLO SUC.CHOMES	-1,981,095.43	0.00	6,877.00	-1,987,972.43
427631	ARREGLOS SUC.MONTE VERDE	-2,290,991.78	0.00	96.00	-2,291,087.78
427640	ARREGLO SUC. GUATUZO	0.00	0.00	15,754.00	-15,754.00
427664	ARREG.SUC NUEVO ARENAL	-104,230.64	0.00	0.00	-104,230.64
427672	ARREGLOS SUC.JICARAL	-5,146,386.59	0.00	93,957.00	-5,240,343.59
427699	ARREGLOS SUC.HOJANCHA	-946,666.65	0.00	57,946.00	-1,004,612.65
427702	ARREGLOS SUC. LIBERIA	-9,752,054.10	410,539.00	193,524.00	-9,535,039.10
427710	ARREGLO SUC. SANTA CRUZ	-10,860,641.52	0.00	63,563.78	-10,924,205.30
427729	ARREGLO SUC. CAÑAS	-17,141,290.85	0.00	46,415.00	-17,187,705.85
427737	ARREGLOS SUC. TILARAN	-849,277.25	0.00	0.00	-849,277.25
427745	ARREGLO SUC. BAGACES	-105,700.70	0.00	0.00	-105,700.70
427751	ARREGLO SUC. ABANGARES	-1,411,954.15	0.00	0.00	-1,411,954.15
427760	ARREGLOS SUC. NICOYA	-14,033,659.13	0.00	188,900.00	-14,222,559.13



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
427778	ARREGLOS SUC. LA CRUZ	-5,855,387.46	0.00	0.00	-5,855,387.46
427786	ARREGLOS SUC. FILADELFIA	-14,113,488.75	0.00	344,214.00	-14,457,702.75
427794	ARREGLOS SUC.27 DE ABRIL	-459,135.92	0.00	0.00	-459,135.92
427800	ARREGLOS SUC. SIQUIRRES	-2,639,994.63	0.00	11,341.00	-2,651,335.63
427818	ARREGLOS SUC LIMON	-2,380,359.73	0.00	0.00	-2,380,359.73
427834	ARREGLO SUC.GUAPILES	-1,954,444.29	0.00	6,813.00	-1,961,257.29
427859	ARREGLOS SUC.GUACIMO	-576,026.34	0.00	62,074.00	-638,100.34
427883	ARREGLOS SUC. CARIARI	-2,630,889.57	0.00	0.00	-2,630,889.57
427907	ARREGLOS SUC. UPALA	-937,848.86	0.00	21,363.00	-959,211.86
SUB TOTAL :		-897,647,688.86	16,950,743.00	13,323,691.57	-894,020,637.43
428 AMORTIZACION PRIMAS SECTOR PRIV					
428644	IVM AMORTIZACION PRIMAS SCOTIABANK	-80,480,464.70	0.00	0.00	-80,480,464.70
428715	IVM AMORTIZACION PRIMAS MUTUAL ALAJUEL	-2,411,382.30	0.00	62,963.07	-2,474,345.37
428723	IVM AMORTIZACION PRIMAS PROMERICA ¢	-0.01	0.00	0.00	-0.01
428772	IVM AMORTIZACION PRIMAS BAC SJ¢	-210,579,470.57	0.00	10,109,689.47	-220,689,160.04
428780	FPS AMORTIZACION PRIMAS B.SJ ¢	-3,347,842.27	0.00	196,973.25	-3,544,815.52
428861	IVM AMORTIZACION PRIMAS MUCAP ¢	-10,224,727.64	0.00	817,310.34	-11,042,037.98
SUB TOTAL :		-307,043,887.49	0.00	11,186,936.13	-318,230,823.62
429 AMORTIZACION PRIMAS LP SPUB					
429527	IVM AMORTIZACION PRIMAS S PUP LP	-7,387,493,374.09	0.00	117,304,222.29	-7,504,797,596.38
429535	IVM AMORTIZACION PRIMAS TIT PROP TP \$	-372,513,737.48	0.00	14,132,378.81	-386,646,116.29
429550	IVM AMORTIZACION PRIMAS PEN. MAG.	-16,631.35	0.00	286.28	-16,917.63
429592	FPS AMORTIZACION PRIMAS MH TUDES	-25,036,949.37	0.00	344,823.26	-25,381,772.63
429624	IVM PRIMAS TIT PROP. TP	-6,119,734,947.88	0.00	0.00	-6,119,734,947.88
429673	IVM AMORTIZACION PRIMAS BCCR BEM¢	-4,477,541,242.91	0.00	49,403,748.61	-4,526,944,991.52
429800	FPS AMORTIZACION PRIMAS MH TP	-58,433,892.42	0.00	1,068,970.28	-59,502,862.70
429819	IVM AMORT. PRIMAS MH. TP	-20,420,329,910.32	0.00	516,716,524.69	-20,937,046,435.01
429835	FPS AMORT. PRIMAS BCCR BEM ¢	-38,488,774.13	0.00	484,894.62	-38,973,668.75
429843	IVM AMORT. PRIMAS BNCR CDP ¢	-122,616,686.01	0.00	13,216.80	-122,629,902.81



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Balance General de Situación

Al mes de: diciembre 2021

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
429850	FPS AMORT. PRIMAS BNCR CDP ¢	-3,094,397.19	0.00	0.00	-3,094,397.19
SUB TOTAL :		-39,025,300,543.15	0.00	699,469,065.64	-39,724,769,608.79
471	CONTINGENCIAS LEGALES				
471012	ESTIMACIONES CONTINGENCIAS LEGALES	-147,279,000.00	117,979,000.00	0.00	-29,300,000.00
SUB TOTAL :		-147,279,000.00	117,979,000.00	0.00	-29,300,000.00
500	RESERVA PENS.CURSO PAGO				
500016	RESER. TECNICA DE PENS.	-2,956,259,495,537.88	0.00	45,881,512.36	-2,956,305,377,050.24
SUB TOTAL :		-2,956,259,495,537.88	0.00	45,881,512.36	-2,956,305,377,050.24
505	RESERVAS PATRIMONIALES				
505049	PATRI.XREVAL.BIENESMUEBLE	-176,665,106.42	40,053,938.39	246,981,699.53	-383,592,867.56
505055	PATRIMONIO POR DONACIONES	-4,949,366.37	0.00	0.00	-4,949,366.37
505120	INCREMENTO X REVAL EDIFIC	-1,517,832,277.11	359,935,177.12	785,360,291.26	-1,943,257,391.25
505138	INCREMENTO X REVAL TERREN	-1,023,550,222.36	0.00	194,526,474.16	-1,218,076,696.52
SUB TOTAL :		-2,722,996,972.26	399,989,115.51	1,226,868,464.95	-3,549,876,321.70
700	CUENTAS DE ORDEN DEUDORAS				
700151	SUB. ART. 78 TRAB INDEP.	89,100,664.30	5,481,133.00	0.00	94,581,797.30
700160	SUB. ART. 78 ASEGUR. VOLUNT.	144,220,609.00	6,943,995.00	0.00	151,164,604.00
700178	SUB. ART. 78 CONVENIOS ESP	783,569,315.00	32,599,312.00	0.00	816,168,627.00
SUB TOTAL :		1,016,890,588.30	45,024,440.00	0.00	1,061,915,028.30
705	CUENTAS DE ORDEN ACREADOR				
705150	SUB. ART. 78 TRABAJ INDEPEND.	-89,100,664.30	0.00	5,481,133.00	-94,581,797.30
705168	SUB. ART. 78 ASEGUR. VOLUNT.	-144,220,609.00	0.00	6,943,995.00	-151,164,604.00
705176	SUB. ART. 78 CONVENIOS ESP.	-783,569,315.00	0.00	32,599,312.00	-816,168,627.00
SUB TOTAL :		-1,016,890,588.30	0.00	45,024,440.00	-1,061,915,028.30
720	CTAS DUDOSO COBRO DEUD.				
720012	OFICINAS CENTRALES	11,479,899,777.00	76,984,552.00	85,714,091.00	11,471,170,238.00
720020	SUC. PEREZ ZELEDON	513,872,979.00	6,116,414.00	1,003,654.00	518,985,739.00



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720039	SUC. SAN IGNACIO DE ACOSTA	37,840,945.00	89,395.00	932,123.00	36,998,217.00
720047	SUC. SAN MARCOS TARRAZU	42,333,278.00	0.00	61,416.00	42,271,862.00
720053	SUCURSAL PURISCAL	34,311,279.00	3,679,241.00	303,950.00	37,686,570.00
720061	SUC. EL CARMEN SIQUIRRES	3,971,529.00	0.00	0.00	3,971,529.00
720070	SUCURSAL DESAMPARADOS	1,547,558,841.00	15,018,094.00	39,805,557.00	1,522,771,378.00
720088	SUCURSAL GUADALUPE	1,762,219,621.00	26,806,485.00	29,719,353.00	1,759,306,753.00
720101	SUCURSAL ALAJUELA	1,991,157,818.00	22,730,859.00	5,573,472.00	2,008,315,205.00
720110	SUCURSAL SAN RAMON	542,837,036.00	0.00	0.00	542,837,036.00
720128	SUCURSAL GRECIA	315,062,992.00	8,286,673.00	7,749,515.00	315,600,150.00
720136	SUCURSAL VALVERDE VEGA	91,949,139.00	0.00	320,262.00	91,628,877.00
720144	SUCURSAL CIUDAD QUESADA	369,262,780.00	5,794,743.00	545,883.00	374,511,640.00
720150	SUCURSAL OROTINA	181,713,478.00	1,335,791.00	2,721,324.00	180,327,945.00
720169	SUCURSAL NARANJO	249,728,351.00	652,629.00	1,342,257.00	249,038,723.00
720177	SUCURSAL PALMARES	185,203,991.00	15,049,263.00	6,552,612.00	193,700,642.00
720185	SUCURSAL ALFARO RUIZ	45,073,590.00	0.00	1,114,153.00	43,959,437.00
720193	SUCURSAL SAN PEDRO POAS	72,924,944.00	0.00	739,576.00	72,185,368.00
720209	SUCURSAL ATENAS	170,916,516.00	2,114,848.00	26,377.00	173,004,987.00
720217	SUC. LA FORTUNA SN CARLOS	122,660,093.00	0.00	0.00	122,660,093.00
720225	SUCURSAL LOS CHILES	51,977,630.00	136,651.00	0.00	52,114,281.00
720233	SUCURSAL GARABITO	272,063,263.00	8,848,772.00	2,450,024.00	278,462,011.00
720241	SUCURSAL CIUDAD COLON	117,683,276.00	0.00	25,957.00	117,657,319.00
720306	SUCURSAL CARTAGO	975,000,031.00	21,529,718.00	163,786.00	996,365,963.00
720314	SUCURSAL LA UNION	560,321,947.00	11,660,115.00	201,461.00	571,780,601.00
720330	SUCURSAL TURRIALBA	169,321,098.00	0.00	29,914.00	169,291,184.00
720349	SUCURSAL PARAISO	198,773,400.00	0.00	0.00	198,773,400.00
720355	SUCURSAL SANTA ELENA	8,408,670.00	1,072,805.00	274,984.00	9,206,491.00
720363	SUCURSAL PACAYAS	32,780,051.00	1,210,183.00	0.00	33,990,234.00
720401	SUCURSAL DE HEREDIA	1,020,579,305.00	3,538,645.00	23,973,344.00	1,000,144,606.00
720410	SUCURSAL SANTO DOMINGO	158,322,071.00	1,616,308.00	163,830.00	159,774,549.00
720428	SUCURSAL RIO FRIO	105,204,845.00	0.00	0.00	105,204,845.00
720436	SUC.SN JOAQUIN DE FLORES	636,402,815.00	0.00	150,815.00	636,252,000.00



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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
720444	SUC. SAN RAFAEL HEREDIA	69,927,325.00	1,613,504.00	250,672.00	71,290,157.00
720450	DUC. PTO VIEJO SARAPIQUI	73,369,724.00	391,293.00	124,785.00	73,636,232.00
720477	SUCURSAL PAQUERA	42,215,943.00	0.00	0.00	42,215,943.00
720485	SUCURSAL PUNTARENAS	651,882,720.00	17,797,512.00	1,162,151.00	668,518,081.00
720493	SUCURSAL GOLFITO	157,282,399.00	11,536,700.00	687,541.00	168,131,558.00
720509	SUCURSAL BUENOS AIRES	61,228,582.00	3,798,019.00	0.00	65,026,601.00
720517	SUCURSAL ESPARZA	199,317,089.00	251,653.00	0.00	199,568,742.00
720525	SUCURSAL MIRAMAR	167,184,799.00	88,456.00	48,524.00	167,224,731.00
720533	SUCURSAL PARRITA	177,012,193.00	637,321.00	1,985,981.00	175,663,533.00
720541	SUCURSAL QUEPOS	384,314,251.00	10,272,008.00	23,511.00	394,562,748.00
720558	SUCURSAL PALMAR SUR	702,285,436.00	0.00	178,129.00	702,107,307.00
720566	SUCURSAL PUERTO JIMENEZ	98,005,001.00	0.00	783,591.00	97,221,410.00
720574	SUCURSAL CIUDAD CORTES	89,642,184.00	0.00	0.00	89,642,184.00
720582	SUCURSAL CIUDAD NEILLY	204,277,166.00	2,342,937.00	2,534,124.00	204,085,979.00
720590	SUCURSAL SAN VITO	89,882,965.00	0.00	0.00	89,882,965.00
720606	SUCURSAL LA CUESTA	231,041,548.00	867,434.00	190,723.00	231,718,259.00
720614	SUCURSAL CHOMES	178,765,520.00	0.00	505,497.00	178,260,023.00
720630	SUCURSAL MONTEVERDE	106,118,993.00	0.00	0.00	106,118,993.00
720649	SUCURSAL GUATUZO	190,551,605.00	2,270,040.00	1,135,020.00	191,686,625.00
720663	SUCURSAL NUEVO ARENAL	13,132,791.00	0.00	184,169.00	12,948,622.00
720671	SUCURSAL JICARAL	72,291,607.00	0.00	125,436.00	72,166,171.00
720680	SUCURSAL NANDAYURE	34,920,653.00	3,334,651.00	95,821.00	38,159,483.00
720698	SUCURSAL HOJANCHA	25,057,344.00	2,166,249.00	279,835.00	26,943,758.00
720701	SUCURSAL LIBERIA	905,896,813.00	3,259,542.00	3,520,748.00	905,635,607.00
720710	SUCURSAL SANTA CRUZ	487,204,924.00	20,757,521.00	2,285,723.00	505,676,722.00
720728	SUCURSAL CAÑAS	384,528,031.00	0.00	0.00	384,528,031.00
720736	SUCURSAL TILARAN	128,018,405.00	471,092.00	34,508.00	128,454,989.00
720744	SUCURSAL BAGACES	75,625,340.00	0.00	125,928.00	75,499,412.00
720750	SUCURSAL ABANGARES	154,420,277.00	0.00	95,758.00	154,324,519.00
720769	SUCURSAL NICOYA	292,013,253.00	0.00	13,278,604.00	278,734,649.00



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720777	SUCURSAL LA CRUZ	138,381,036.00	6,812,099.00	889,141.00	144,303,994.00
720785	SUCURSAL FILADELFIA	345,558,462.00	1,506,225.00	11,147,491.00	335,917,196.00
720793	SUCURSAL 27 DE ABRIL	326,385,656.00	294,752.00	789,177.00	325,891,231.00
720809	SUCURSAL SIQUIRRES	241,178,585.00	11,234,764.00	230,270.00	252,183,079.00
720817	SUCURSAL LIMON	778,149,270.00	2,159,615.00	1,635.00	780,307,250.00
720825	SUCURSAL LA FORTUNA LIMON	21,490,945.00	1,296,680.00	1,178,588.00	21,609,037.00
720833	SUCURSAL GUAPILES	278,881,407.00	5,539,432.00	1,966,964.00	282,453,875.00
720841	SUCURSAL BATAAN	314,763,017.00	274,191.00	1,534,439.00	313,502,769.00
720858	SUCURSAL GUACIMO	179,501,108.00	32,261,014.00	24,648,829.00	187,113,293.00
720866	SUCURSAL ROXANA	22,996,650.00	0.00	0.00	22,996,650.00
720874	SUCURSAL LA PERLA	4,177,454.00	1,851,683.00	360,271.00	5,668,866.00
720882	SUCURSAL CARIARI	226,951,497.00	306,084.00	23,116.00	227,234,465.00
720890	SUCURSAL TILARAN	172,224,900.00	0.00	0.00	172,224,900.00
720906	SUCURSAL UPALA	164,509,225.00	0.00	0.00	164,509,225.00
720914	SUCURSAL SIXAOLA	157,822,091.00	273,912.00	6,708,735.00	151,387,268.00
720922	SUCURSAL BRI BRI	207,965,334.00	7,707,016.00	1,567,483.00	214,104,867.00
SUB TOTAL :		34,095,688,897.00	387,645,583.00	292,342,608.00	34,190,991,872.00

725 CTAS DUDOSO COBR. ACREE.

725010	OFICINAS CENTRALES	-11,479,899,777.00	85,714,091.00	76,984,552.00	-11,471,170,238.00
725029	SUCURSAL PEREZ ZELEDON	-513,872,979.00	1,003,654.00	6,116,414.00	-518,985,739.00
725037	SUC. SAN IGNACIO ACOSTA	-37,840,945.00	932,123.00	89,395.00	-36,998,217.00
725045	SUCURSAL SN MARCOS TARRAZU	-42,333,278.00	61,416.00	0.00	-42,271,862.00
725051	SUCURSAL PURISCAL	-34,311,279.00	303,950.00	3,679,241.00	-37,686,570.00
725060	SUC. EL CARMEN SIQUIRRES	-3,971,529.00	0.00	0.00	-3,971,529.00
725078	SUCURSAL DESAMPARADOS	-1,547,558,841.00	39,805,557.00	15,018,094.00	-1,522,771,378.00
725086	SUCURSAL GUADALUPE	-1,762,219,621.00	29,719,353.00	26,806,485.00	-1,759,306,753.00
725100	SUCURSAL ALAJUELA	-1,991,157,818.00	5,573,472.00	22,730,859.00	-2,008,315,205.00
725118	SUCURSAL SAN RAMON	-542,837,036.00	0.00	0.00	-542,837,036.00
725126	SUCURSAL GRECIA	-315,062,992.00	7,749,515.00	8,286,673.00	-315,600,150.00
725134	SUCURSAL VALVERDE VEGA	-91,949,139.00	320,262.00	0.00	-91,628,877.00



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725142	SUCURSAL CIUDAD QUESADA	-369,262,780.00	545,883.00	5,794,743.00	-374,511,640.00
725159	SUCURSAL OROTINA	-181,713,478.00	2,721,324.00	1,335,791.00	-180,327,945.00
725167	SUCURSAL NARANJO	-249,728,351.00	1,342,257.00	652,629.00	-249,038,723.00
725175	SUCURSAL PALMARES	-185,203,991.00	6,552,612.00	15,049,263.00	-193,700,642.00
725183	SUCURSAL ALFARO RUIZ	-45,073,590.00	1,114,153.00	0.00	-43,959,437.00
725191	SUCURSAL SN PEDRO POAS	-72,924,944.00	739,576.00	0.00	-72,185,368.00
725207	SUCURSAL ATENAS	-170,916,516.00	26,377.00	2,114,848.00	-173,004,987.00
725215	SUC. LA FORTUNA SN CARLOS	-122,660,093.00	0.00	0.00	-122,660,093.00
725223	SUCURSAL LOS CHILES	-51,977,630.00	0.00	136,651.00	-52,114,281.00
725231	SUCURSAL GARABITO	-272,063,263.00	2,450,024.00	8,848,772.00	-278,462,011.00
725240	SUCURSAL CIUDAD COLON	-117,683,276.00	25,957.00	0.00	-117,657,319.00
725304	SUCURSAL CARTAGO	-975,000,031.00	163,786.00	21,529,718.00	-996,365,963.00
725312	SUCURSAL LA UNION	-560,321,947.00	201,461.00	11,660,115.00	-571,780,601.00
725339	SUCURSAL TURRIALBA	-169,321,098.00	29,914.00	0.00	-169,291,184.00
725347	SUCURSAL PARAISO	-198,773,400.00	0.00	0.00	-198,773,400.00
725353	SUCURSAL SANTA ELENA	-8,408,670.00	274,984.00	1,072,805.00	-9,206,491.00
725361	SUCURSAL PACAYAS	-32,780,051.00	0.00	1,210,183.00	-33,990,234.00
725400	SUCURSAL DE HEREDIA	-1,020,579,305.00	23,973,344.00	3,538,645.00	-1,000,144,606.00
725418	SUCURSAL SANTO DOMINGO	-158,322,071.00	163,830.00	1,616,308.00	-159,774,549.00
725426	SUCURSAL RIO FRIO	-105,204,845.00	0.00	0.00	-105,204,845.00
725434	SUC. SN JOAQUIN DE FLORES	-636,402,815.00	150,815.00	0.00	-636,252,000.00
725442	SUC. SN. RAFAEL HEREDIA	-69,927,325.00	250,672.00	1,613,504.00	-71,290,157.00
725459	SUC. PTO VIEJO SARAPIQUI	-73,369,724.00	124,785.00	391,293.00	-73,636,232.00
725475	SUCURSAL PAQUERA	-42,215,943.00	0.00	0.00	-42,215,943.00
725483	SUCURSAL PUNTARENAS	-651,882,720.00	1,162,151.00	17,797,512.00	-668,518,081.00
725491	SUCURSAL GOLFITO	-157,282,399.00	687,541.00	11,536,700.00	-168,131,558.00
725507	SUCURSAL BUENOS AIRES	-61,228,582.00	0.00	3,798,019.00	-65,026,601.00
725515	SUCURSAL ESPARZA	-199,317,089.00	0.00	251,653.00	-199,568,742.00
725523	SUCURSAL MIRAMAR	-167,184,799.00	48,524.00	88,456.00	-167,224,731.00
725531	SUCURSAL PARRITA	-177,012,193.00	1,985,981.00	637,321.00	-175,663,533.00
725540	SUCURSAL QUEPOS	-384,314,251.00	23,511.00	10,272,008.00	-394,562,748.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725556	SUCURSAL PALMAR SUR	-702,285,436.00	178,129.00	0.00	-702,107,307.00
725564	SUCURSAL PUERTO JIMENEZ	-98,005,001.00	783,591.00	0.00	-97,221,410.00
725572	SUCURSAL CIUDAD CORTES	-89,642,184.00	0.00	0.00	-89,642,184.00
725580	SUCURSAL CIUDAD NEILLY	-204,277,166.00	2,534,124.00	2,342,937.00	-204,085,979.00
725599	SUCURSAL SAN VITO	-89,882,965.00	0.00	0.00	-89,882,965.00
725604	SUCURSAL LA CUESTA	-231,041,548.00	190,723.00	867,434.00	-231,718,259.00
725612	SUCURSAL CHOMES	-178,765,520.00	505,497.00	0.00	-178,260,023.00
725639	SUCURSAL MONTEVERDE	-106,118,993.00	0.00	0.00	-106,118,993.00
725647	SUCURSAL GUATUZO	-190,551,605.00	1,135,020.00	2,270,040.00	-191,686,625.00
725661	SUCURSAL NUEVO ARENAL	-13,132,791.00	184,169.00	0.00	-12,948,622.00
725670	SUCURSAL JICARAL	-72,291,607.00	125,436.00	0.00	-72,166,171.00
725688	SUCURSAL NANDAYURE	-34,920,653.00	95,821.00	3,334,651.00	-38,159,483.00
725696	SUCURSAL HOJANCHA	-25,057,344.00	279,835.00	2,166,249.00	-26,943,758.00
725700	SUCURSAL LIBERIA	-905,896,813.00	3,520,748.00	3,259,542.00	-905,635,607.00
725718	SUCURSAL SANTA CRUZ	-487,204,924.00	2,285,723.00	20,757,521.00	-505,676,722.00
725726	SUCURSAL CAÑAS	-384,528,031.00	0.00	0.00	-384,528,031.00
725734	SUCURSAL TILARAN	-128,018,405.00	34,508.00	471,092.00	-128,454,989.00
725742	SUCURSAL BAGACES	-75,625,340.00	125,928.00	0.00	-75,499,412.00
725759	SUCURSAL ABANGARES	-154,420,277.00	95,758.00	0.00	-154,324,519.00
725767	SUCURSAL NICOYA	-292,013,253.00	13,278,604.00	0.00	-278,734,649.00
725775	SUCURSAL LA CRUZ	-138,381,036.00	889,141.00	6,812,099.00	-144,303,994.00
725783	SUCURSAL FILADELFIA	-345,558,462.00	11,147,491.00	1,506,225.00	-335,917,196.00
725791	SUCURSAL 27 DE ABRIL	-326,385,656.00	789,177.00	294,752.00	-325,891,231.00
725807	SUCURSAL SIQUIRRES	-241,178,585.00	230,270.00	11,234,764.00	-252,183,079.00
725815	SUCURSAL LIMON	-778,149,270.00	1,635.00	2,159,615.00	-780,307,250.00
725823	SUCURSAL LA FORTUNA LIMON	-21,490,945.00	1,178,588.00	1,296,680.00	-21,609,037.00
725831	SUCURSAL GUAPILES	-278,881,407.00	1,966,964.00	5,539,432.00	-282,453,875.00
725840	SUCURSAL BATAAN	-314,763,017.00	1,534,439.00	274,191.00	-313,502,769.00
725856	SUCURSAL GUACIMO	-179,501,108.00	24,648,829.00	32,261,014.00	-187,113,293.00
725864	SUCURSAL ROXANA	-22,996,650.00	0.00	0.00	-22,996,650.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725872	SUCURSAL LA PERLA	-4,177,454.00	360,271.00	1,851,683.00	-5,668,866.00
725880	SUCURSAL CARIARI	-226,951,497.00	23,116.00	306,084.00	-227,234,465.00
725899	SUCURSAL TILARAN	-172,224,900.00	0.00	0.00	-172,224,900.00
725904	SUCURSAL UPALA	-164,509,225.00	0.00	0.00	-164,509,225.00
725912	SUCURSAL SIXAO LA	-157,822,091.00	6,708,735.00	273,912.00	-151,387,268.00
725920	SUCURSAL BRI BRI	-207,965,334.00	1,567,483.00	7,707,016.00	-214,104,867.00
SUB TOTAL :		-34,095,688,897.00	292,342,608.00	387,645,583.00	-34,190,991,872.00
800 CUOTAS DEL ESTADO					
800026	ESTADO COMO TAL	-152,798,086,618.73	53,749,867.00	13,946,615,211.00	-166,690,951,962.73
SUB TOTAL :		-152,798,086,618.73	53,749,867.00	13,946,615,211.00	-166,690,951,962.73
805 CUOTAS I.SECTOR PUBL.Y PR					
805016	CUOTA PAT. SECT.PRIVADO	-341,167,825,704.00	54,541,194.00	32,476,075,494.00	-373,589,360,004.00
805024	CUOTA PAT. INST. PUB.SERV	0.00	23,321,065.95	23,321,065.95	0.00
805032	CUOTA PATR. EMP.PUB.NO FI	-19,070,913,397.00	0.00	1,566,641,370.00	-20,637,554,767.00
805040	CUOTA PAT.EMPL.PUBL.FINAN	-16,092,503,533.00	0.00	1,339,732,063.00	-17,432,235,596.00
805057	CUOTA PAT. GOB.LOCALES	-7,958,711,137.00	0.00	672,173,599.00	-8,630,884,736.00
805065	CUOTA PAT.SECTOR EXTERNO	-759,616,628.00	0.00	78,590,312.00	-838,206,940.00
805081	ING. CONT.PAT.ORGANOS DES	-4,461,570,794.00	0.00	437,239,688.00	-4,898,810,482.00
805090	I.CONT PAT.INS.DESC NO EM	-70,693,966,590.00	5,929,601,352.35	11,602,301,693.35	-76,366,666,931.00
805105	CUOTA TRAB. SECTOR PRIVAD	-259,660,923,842.00	40,934,291.00	24,725,907,044.00	-284,345,896,595.00
805113	CUOTA TRAB.SECTOR PUBLICO	-89,863,848,924.00	4,669,383,153.30	12,031,297,863.30	-97,225,763,634.00
805121	CUOTAS CONTRIB.CONV.ESPEC	-6,946,931,796.00	0.00	638,914,801.00	-7,585,846,597.00
805154	CUOTA TRAB SECTOR EXTERNO	-577,989,006.00	0.00	59,753,214.00	-637,742,220.00
805202	CUOTA PAT.GOB.MINISTERIO	-28,537,238,351.00	0.00	2,404,902,534.00	-30,942,140,885.00
805210	CUOTA TRAB GOB.MINISTERIO	-21,697,838,342.00	0.00	1,827,678,825.00	-23,525,517,167.00
805260	CUOT.OBRE.ADEL.PEN.S.PUBL	-4,197,779,973.37	0.00	0.00	-4,197,779,973.37
SUB TOTAL :		-871,687,658,017.37	10,717,781,056.60	89,884,529,566.60	-950,854,406,527.37
810 CUOTAS TRAB.CUENTA PROPIA					
810013	CUOTA COMPLETA	-16,573,082,765.90	36,987,424.67	1,467,036,874.23	-18,003,132,215.46



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
810054	ING.COUTA COMPL. TRAB. INDEPEND.	-63,781,029,734.98	165,001,591.00	6,472,917,418.00	-70,088,945,561.98
810062	ING. CUOTAS CONV. ESPECIALES	-9,218,837,374.94	0.00	1,125,836,761.00	-10,344,674,135.94
810102	CUOTAS IVM ASEG.VOLUNTAR.	-80,066,939,356.00	412,182,096.00	7,669,847,030.00	-87,324,604,290.00
SUB TOTAL :		-169,639,889,231.82	614,171,111.67	16,735,638,083.23	-185,761,356,203.38
815	PRODUCTO POR INTERESES				
815011	INTERESES DEUDA ESTADO	-11,522,727,636.72	0.00	1,057,065,468.47	-12,579,793,105.19
815046	INTER. S/ CTAS BANCARIAS	-377,074,088.54	0.00	18,888,215.85	-395,962,304.39
815060	INT. SOBRE SECTOR PRIVADO	-863,765,773.13	0.00	71,068,124.79	-934,833,897.92
815516	INT.BONOS F NAL MUTUAL LP	-143,401,355,927.50	0.00	13,675,529,486.94	-157,076,885,414.44
815524	IVM INTER. UNID. DESARROL	-7,017,894,429.16	0.00	643,863,252.83	-7,661,757,681.99
815540	INT. S/CERT.INV S.PRIVADO	-5,866,383,208.80	0.00	512,672,696.24	-6,379,055,905.04
815565	FPS INTERESES BANCO POPULAR	-3,175,175.02	0.00	240,958.33	-3,416,133.35
815573	INT. FONDO LEY PROTEC. TRABAJADOR	-2,052,423,112.48	0.00	153,978,885.87	-2,206,401,998.35
815590	IVM INT.BONO MINIST. HAC.	-134,004,798.38	0.00	12,454,800.98	-146,459,599.36
815630	IVM TUDES F. PREST.SOCIAL	-303,616,294.25	0.00	26,931,369.42	-330,547,663.67
815648	IVM INTER. DEP. A PLAZO	-2,621,560,144.82	0.00	80,754,063.39	-2,702,314,208.21
815654	IVM INTER. CERTIF. PLAZO	-3,517,057,466.76	0.00	291,154,499.99	-3,808,211,966.75
815689	FPS INT.TITULOS PROPIEDAD	-16,995,277.78	0.00	350,000.00	-17,345,277.78
815727	IVM INGXDESC.COMPR TIT	-6,830,246,569.43	0.00	837,601,972.16	-7,667,848,541.59
815735	INTERESES CERT.BCO.CENTRA	-9,751,907,324.29	0.00	840,063,769.11	-10,591,971,093.40
815750	FPS INTERESES SECTOR PRI\$	-15,866,866.63	0.00	1,614,833.33	-17,481,699.96
815768	FPS INT.SECT.PRIV.COLONES	-42,839,854.83	0.00	5,056,212.37	-47,896,067.20
815792	IVM MIN.HAC. TP \$	-3,093,781,094.17	0.00	241,268,715.43	-3,335,049,809.60
815808	FPS INTERESES BN COLONES	-1,846,781.79	0.00	1,582,955.83	-3,429,737.62
815816	INGRESO INT. MORATORIO 8%	-2,200,000.00	0.00	0.00	-2,200,000.00
815997	INTERESES ART.78 LPT	-2,259,531,963.99	0.00	4,135,989,283.68	-6,395,521,247.67
SUB TOTAL :		-199,696,253,788.47	0.00	22,608,129,565.01	-222,304,383,353.48
816	ING X INT. P H INVU CCSS				
816520	INGX INT PREST.H.PART.C.V	-4,293,560,790.40	67,870,425.47	444,681,843.16	-4,670,372,208.09



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816547	INGX INT PREST.H.EMP.V.F	-2,679,885,746.49	39,690,942.83	278,383,356.50	-2,918,578,160.16
816553	INGX INTPREST.H.EMP.ESC.V	-7,173,270.00	7,421.10	539,806.65	-7,705,655.55
816588	INGX INT PREST.H.PART.E.V	-25,013,512.45	0.00	1,459,503.65	-26,473,016.10
816839	INGX INT HIP.EMP.E.V.FRE	-178,437.00	0.00	0.00	-178,437.00
816950	RECARGO5%PAGOS EXTRA/TOTA	-32,316,263.40	0.00	3,332,892.70	-35,649,156.10
SUB TOTAL :		-7,038,128,019.74	107,568,789.40	728,397,402.66	-7,658,956,633.00
820	PRODUCTO SERV.ADMINIS.				
820058	INS RECAUD. POLIZAS	-25,443,201.00	0.00	0.00	-25,443,201.00
820074	RNCP SERV.ADMINISTRACION	-2,632,031,120.18	0.00	239,275,556.38	-2,871,306,676.56
SUB TOTAL :		-2,657,474,321.18	0.00	239,275,556.38	-2,896,749,877.56
825	PRODUCTOS SERV.MEDICOS				
825112	VALORACION INVALIDEZ IVM	-87,217,601.51	0.00	6,570,109.00	-93,787,710.51
SUB TOTAL :		-87,217,601.51	0.00	6,570,109.00	-93,787,710.51
830	PROD.MULTAS RECAR.PLANILL				
830012	INT.MORA CUOTA OBR.PATRL	-7,072,217,509.00	653,776,493.00	156,394,849.00	-6,574,835,865.00
830039	REC.PRES.TARD. Y FAL.DAT.	-375,090,418.00	535,892.00	37,587,123.00	-412,141,649.00
830047	MUL.INFR.AR.44LEYCONS CCS	-9,336,515.16	20,700.00	726,221.23	-10,042,036.39
SUB TOTAL :		-7,456,644,442.16	654,333,085.00	194,708,193.23	-6,997,019,550.39
841	TRANSF CORRIENTES EJERCIC				
841150	EMPRESAS PUBLICAS ART. 78 LPT	-29,796,148,185.00	0.00	0.00	-29,796,148,185.00
SUB TOTAL :		-29,796,148,185.00	0.00	0.00	-29,796,148,185.00
845	INGRESOS DIVERSOS				
845030	GANANC. VENTA PROPIEDADES	-22,597,313.35	0.00	0.00	-22,597,313.35
845080	AJUSTES PERIODO SICRE	-20,112,762.19	0.00	65,496.95	-20,178,259.14
845103	INGRESO SOBRANTE CUENTAS	-1,951,361.56	0.00	215,549.07	-2,166,910.63
845227	OTROS AJUST. CONT.PERIODO	-103,142,901.97	0.00	873,465,668.03	-976,608,570.00
845292	INGRESO CHEQUES DEBITADOS	-2,326,969.62	0.00	0.00	-2,326,969.62
845390	ING. AJUSTE ADQ. ACTIVOS	-3,755,623.94	0.00	0.00	-3,755,623.94



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
845500	INGRE. PENSIONES PAG IMPROCEDENTE	-1,219,828,373.87	0.00	110,811,128.00	-1,330,639,501.87
SUB TOTAL :		-1,373,715,306.50	0.00	984,557,842.05	-2,358,273,148.55
849	INGRESOS ESTIMACION INCOBRABLES				
849018	INGRESOS ESTIMACION INCOBRABLES	0.00	0.00	5,726,885,218.07	-5,726,885,218.07
849026	INGRESOS ESTIMACION CONTI	0.00	0.00	117,879,000.00	-117,879,000.00
SUB TOTAL :		0.00	0.00	5,844,764,218.07	-5,844,764,218.07
850	OTROS INGRESOS				
850052	MULTAS INCUMPL. CONTR.	-2,982.75	0.00	761,644.80	-764,627.55
850176	INGRESOS X REVALUAC.TUDES	-7,643,864,063.61	0.00	2,235,328,755.48	-9,879,192,819.09
850208	PRODUCTO INGRESOS VARIOS	-47,345,533.63	0.00	211,712.45	-47,557,246.08
850216	RECUP.GASTOS ADMINISTRAT.	-59,085,143.65	0.00	3,667,696.21	-62,752,839.86
850232	DIF CAMBIARIA CTA DOLARES	-3,750,749.81	0.00	0.00	-3,750,749.81
850240	FISCAL INDENMIZACION INS	-146,820,677.08	0.00	0.00	-146,820,677.08
850508	DIFERENCIAS DE CAJAS	-11,498.54	0.00	0.00	-11,498.54
850516	SALARIO ESCOLAR	-54,046,553.00	0.00	0.00	-54,046,553.00
850557	REINT.CUOT.PENS.POD.JUDIC	-226,310,470.33	0.00	0.00	-226,310,470.33
850565	ING. TRASP.CUOT. REG.REP.SIST.PEN.MAGIS.LEY7	-2,076,653,543.55	0.00	17,443,372.57	-2,094,096,916.12
850605	RECUPER. PENSIONES ART.44	-590,817,484.00	0.00	30,516,105.00	-621,333,589.00
850621	REINT.CUOT.PEN.HACIENDA	-17,308,159.80	0.00	0.00	-17,308,159.80
850654	DIFERENCIAL CAMBIARIO INV	-2,695,331,777.84	0.00	1,074,844,989.14	-3,770,176,766.98
SUB TOTAL :		-13,561,348,637.59	0.00	3,362,774,275.65	-16,924,122,913.24
855	OTROS INGR. PER. ANTERIOR				
855069	AJUSTE PERIODO ANT.DEPREC	-31,182.76	266,700.85	235,518.09	0.00
855077	AJ.PERIODO ANT.DEPREC.REV	-4,164.84	14,042.34	9,877.50	0.00
SUB TOTAL :		-35,347.60	280,743.19	245,395.59	0.00
900	SERVICIOS PERSONALES				
900010	SUELDOS P.CARGOS FIJOS	2,495,819,089.96	399,347,075.81	59,986,613.64	2,835,179,552.13
900029	SUELDOS PERSONAL SUSTIT.	99,066,780.11	30,655,046.87	5,169,838.99	124,551,987.99



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900086	AUMENTOS ANUALES	1,146,324,217.33	173,221,178.38	17,751,622.00	1,301,793,773.71
900100	TIEMPO EXTRAORDINARIO	13,358,185.71	1,965,080.35	114,524.20	15,208,741.86
900134	AUX.ALIMEN.H.SN.FCO.ASIS	3,580,398.00	0.00	0.00	3,580,398.00
900142	ASIGNACION PARA VIVIENDA	55,265.05	51,580.70	106,845.73	0.02
900159	SUELDO ADICIONAL	463,542,295.90	91,075,302.98	3,336,762.65	551,280,836.23
900191	REMUNERACION P.VACACIONES	1,356,659.22	1,044,818.77	0.00	2,401,477.99
900207	DISPONIBILIDAD JEFATURA	59,855,493.67	8,633,976.89	1,021,460.95	67,468,009.61
900215	SALARIO ESCOLAR	463,356,850.90	62,103,897.20	3,335,428.00	522,125,320.10
900347	SOBRESUELDO AUMEN.SAL.	16,829,245.42	2,344,293.75	37,016.55	19,136,522.62
900353	S.S.INCENT.PCM.CARR.ADMIN	132,342,283.22	24,938,583.22	4,524,375.22	152,756,491.22
900361	S.S.INCENT.PCM.CARR.HOSPI	1,846,136.07	1,590,655.30	90,010.81	3,346,780.56
900396	S.S.INCENT.PCM.DEDIC.EXCL	1,000,286.10	687,270.90	0.00	1,687,557.00
900442	EXTRAS CORRIEN DE MEDICO	14,235,450.32	0.00	0.00	14,235,450.32
900564	DEDICACION EXCLUSIVA	665,285,547.57	106,870,580.98	15,318,337.22	756,837,791.33
900572	DIF.APLIC.ESCALA SALARIAL	6,588.90	528.00	0.00	7,116.90
900580	DED. EXCLUSIVA NO PROFES.	215,808.75	0.00	0.00	215,808.75
900599	DED EXCLUSIVA BACHILLERES	17,345,003.49	2,005,020.71	186,810.58	19,163,213.62
900612	BONIF.ADIC.PROF.C.M.HOSPI	49,100,573.28	9,917,909.81	1,718,858.61	57,299,624.48
900639	DED.EXCL.ADIC.PROF.C.MEDI	560,215.15	211,973.25	0.00	772,188.40
900647	CARRERA PROFESIONAL	129,662,230.28	19,328,690.54	1,817,634.13	147,173,286.69
900831	AUMENTOS ANUALES LEY 9635	108,500,039.67	17,194,739.36	2,312,438.39	123,382,340.64
900856	RETRI.EJERC.LIBERAL PROFE	142,766,846.50	17,282,606.25	0.00	160,049,452.75
SUB TOTAL :		6,026,011,490.57	970,470,810.02	116,828,577.67	6,879,653,722.92
902	SERV.PERSONALES C.MEDICAS				
902194	DED. EXC. BACH. ADM. LEY	4,172,916.07	1,383,957.68	157,969.83	5,398,903.92
902200	DED. EXCL. LIC. ADM. LEY	15,672,451.60	2,428,975.54	365,404.31	17,736,022.83
902226	INCENT. CARRE. ADM. LEY 9	267,482.80	340,432.65	0.00	607,915.45
SUB TOTAL :		20,112,850.47	4,153,365.87	523,374.14	23,742,842.20



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905	SERVICIOS NO PERSONALES				
905019	ALQUILER DE EDIFICIOS	118,569,710.56	7,924,450.00	0.00	126,494,160.56
905043	INFORMACION Y PUBLICIDAD	1,340,370.00	19,330.00	0.00	1,359,700.00
905050	IMPRESION ENCUADERN.Y OTR	191,588.97	0.00	0.00	191,588.97
905068	TELECOMUNICACIONES	103,356,009.03	20,347,255.60	0.00	123,703,264.63
905084	ENERGIA ELECTRICA	40,411,635.00	3,647,115.00	0.00	44,058,750.00
905092	SERVICIO DE AGUA	10,484,223.61	863,939.00	0.00	11,348,162.61
905108	OTROS SERV.PUBLICOS	12,683,458.71	1,721,672.61	0.00	14,405,131.32
905132	PASAJES Y VIATICOS	2,341,400.00	73,500.00	0.00	2,414,900.00
905165	TRANSP.FLETES EN EL PAIS	8,195.00	0.00	0.00	8,195.00
905173	SEGURO DE DA/OS	294,152.00	0.00	0.00	294,152.00
905181	SEG.RIESGOS PROFES.	45,446,872.07	2,075,626.61	0.00	47,522,498.68
905190	CONTR. SERV LIMPIEZA EDIF	64,210,101.37	10,260,120.67	0.00	74,470,222.04
905205	COMIS.Y OTROS CARGOS	611,470,296.69	57,366,849.00	0.00	668,837,145.69
905248	DIFERENCIAS DE CAMBIO	245,000.00	0.00	0.00	245,000.00
905262	CONTRAT. SERV. VIGILANCIA	146,837,268.73	24,367,261.35	0.00	171,204,530.08
905310	MANT.REPAR.EQUIPO OF.TERC	10,862,678.65	4,050,752.00	0.00	14,913,430.65
905329	MANT.REPAR.MAQ.EQ.P.TERCE	416,719.40	0.00	0.00	416,719.40
905337	MANT.REP.EQUIP.TRANS.TERC	12,494.13	0.00	0.00	12,494.13
905345	MANT.REPAR.ED.TERCEROS	131,673,306.41	6,490,000.00	0.00	138,163,306.41
905351	GASTOS JUDICIALES	38,855,722.89	2,481,180.00	0.00	41,336,902.89
905408	OTROS GASTOS	1,892,081.25	265,000.00	0.00	2,157,081.25
905521	PUBLICIDAD Y PROPAGANDA	56,234,999.68	39,740,940.00	16,300.00	95,959,639.68
905548	SEV.TRANSF.ELECT.INFORMAC	19,062,231.62	655,505.76	0.00	19,717,737.38
905554	CONTRATO SERV. JURIDICOS	59,187,313.25	121,000.00	0.00	59,308,313.25
905562	CONTRATO SERV. INGENIERIA	2,091,115.46	0.00	0.00	2,091,115.46
905570	CONTRATO SER.CIENC.ECONOM	129,085,141.84	0.00	0.00	129,085,141.84
905602	ACT.PROTOCOLARIAS SOCIALE	797,750.00	207,000.00	0.00	1,004,750.00
905610	MANT.INSTALACIONES OBRAS	5,402,164.08	235,677.75	0.00	5,637,841.83
905637	MANT.REP.EQUIP.COMUNICACIO	55,751,773.29	19,625,924.33	0.00	75,377,697.62



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
905645	MANT.REP.EQ.COM.SIS.INFOR	89,565,262.91	42,487,556.57	0.00	132,052,819.48
905651	DIF.CAMBIARIO INVERSIONES	907,828,828.80	0.00	0.00	907,828,828.80
905660	EGRESOS X DEVALUACION TUDES	544,141,551.61	82,504.53	0.00	544,224,056.14
905678	COMIS.OTROS GAST TITUL.	374,774,204.22	50,133,211.67	0.00	424,907,415.89
905716	DIFERENC. CAMB. CONCIL. BANC	10,317,481.66	125.25	0.00	10,317,606.91
SUB TOTAL :		3,595,843,102.89	295,243,497.70	16,300.00	3,891,070,300.59
910 CONSUMO MATERIALES Y SIMI					
910024	PRODUCTOS QUIMICOS	132,007.17	0.00	0.00	132,007.17
910032	PRODUCTOS ALIMENTICIOS	66,681.00	0.00	0.00	66,681.00
910040	FORMULARIOS Y PAPELER.IBM	1,289,855.05	37,216.50	0.00	1,327,071.55
910065	IMPRESOS Y OTROS	1,927,487.17	0.00	0.00	1,927,487.17
910081	GASOLINA MAQUINARIA EQUIP	554,647.31	0.00	0.00	554,647.31
910090	TEXTILES Y VESTUARIOS	1,778,693.14	33,941.18	33,941.18	1,778,693.14
910105	INTRUMENTOS Y HERRANIENTA	365,369.70	0.00	0.00	365,369.70
910148	OTROS REPUESTOS	15,541,845.09	810,000.00	0.00	16,351,845.09
910154	UTILES Y MATERIAL.OFICINA	312,595.65	388,287.70	0.00	700,883.35
910162	UTILES Y MATERIAL.LIMPIEZ	35,362.00	0.00	0.00	35,362.00
910202	MATERIALES CONTRUC.MANTEN	394,230.42	0.00	0.00	394,230.42
910260	COMBUST.EQUIP.TRANSPORTE	2,961,399.32	260,996.00	0.00	3,222,395.32
910278	LUBRIC.GRASA EQUIP.TRANSP	8,362.83	0.00	0.00	8,362.83
910294	TINTAS, PINTUR.DILUYENTES	1,065,768.21	1,044,693.27	0.00	2,110,461.48
910300	MAT.PRODUCTOS METALICOS	1,074,601.28	0.00	0.00	1,074,601.28
910326	MAT.PROD.ELECT.TEL.COMPUT	2,216,452.87	0.00	0.00	2,216,452.87
910342	MATERIALES Y PROD.PLASTIC	109,954.91	0.00	0.00	109,954.91
SUB TOTAL :		29,835,313.12	2,575,134.65	33,941.18	32,376,506.59
915 PENSIONES E INDEMNIZACION					
915014	PENSIONES DE VEJEZ NORMAL	527,523,091,422.31	49,805,093,268.15	22,173,123.20	577,306,011,567.26
915022	PENS.DE INVAL DISMIN.	381,547,046.85	33,006,388.35	0.00	414,553,435.20
915103	PENSIONES DE INVALIDEZ	102,467,418,651.70	9,410,438,784.27	12,213,119.95	111,865,644,316.02



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915111	PENSIONES DE VIUDEDAD	118,827,930,790.21	11,267,943,083.63	28,625,149.00	130,067,248,724.84
915120	PENSIONES DE ORFANDAD	18,913,619,177.58	1,895,581,679.20	18,131,645.85	20,791,069,210.93
915138	PENSIONES A PADRES	3,815,392,396.65	364,674,409.45	4,898,105.35	4,175,168,700.75
915146	PENSIONES A HERMANOS	479,789,092.20	43,587,518.15	0.00	523,376,610.35
915316	INDEMN.POR MUERTE	540,859,606.05	59,130,418.35	95,024,608.45	504,965,415.95
915365	PENSION VEJEZ REDUCIDA	179,686,423,551.20	16,746,015,439.35	18,985,017.60	196,413,453,972.95
915373	P.INVALIDEZ PROPORCIONAL	4,849,656,691.00	467,588,775.60	678,538.25	5,316,566,928.35
915381	PENSION COMPLMEN.X VEJEZ	30,326,736.40	2,743,200.80	0.00	33,069,937.20
915438	PENSIONES INVALIDEZ JUDIC	16,457,475,012.65	1,474,899,530.70	1,356,547.50	17,931,017,995.85
915446	PEN.VEJEZ NORMAL JUDICIAL	107,415,292.10	9,318,131.70	0.00	116,733,423.80
915452	PENSIONES VIUDEDAD JUDICI	284,358,529.90	31,688,836.25	0.00	316,047,366.15
915460	PENSIONES ORFANATO JUDICI	37,423,231.55	3,410,821.55	0.00	40,834,053.10
915479	PENSIONES PADRES JUDICIAL	37,760,157.05	5,732,073.55	0.00	43,492,230.60
915487	PENSIONES HERMANOS JUDICI	8,430,884.00	766,444.00	0.00	9,197,328.00
915495	DEC.TERCER MES PENS.IVM	81,381,510,226.10	7,627,516,329.75	1,409,213,185.24	87,599,813,370.61
915500	INTERESES POR PENSIONES	14,708,126.50	34,177.45	0.00	14,742,303.95
915519	PAGO PENS. PERIODOS ANTER	606,477,522.48	7,475,677.17	0.00	613,953,199.65
915527	PENS INVALIDEZ DISMIN P A	7,104,772.05	0.00	0.00	7,104,772.05
915535	INT.XPENSION DE VEJEZ JUD	213,607.70	0.00	0.00	213,607.70
915543	INT.X.PENSIO.DE MUERTEJUD	55,188,070.55	15,288,127.85	0.00	70,476,198.40
915608	PENSIONES INVALIDEZ P A	99,077,918.56	1,730,680.00	0.00	100,808,598.56
915616	PENSIONES VIUDEDAD P A	817,666,872.85	93,275,954.80	1,918,529.90	909,024,297.75
915624	PENSIONES ORFANDAD P A	771,239,048.79	18,497,766.20	4,061,093.80	785,675,721.19
915632	PENSIONES A PADRES P A	72,534,163.60	2,000,583.65	1,068,076.80	73,466,670.45
915640	PENSIONES A HERMANOS P A	26,957,348.90	0.00	0.00	26,957,348.90
915665	PENS ORFANDAD ESTUD P A	0.00	118,045.55	0.00	118,045.55
915681	PEN.INVALIDEZJUDICIAL P.A	108,723,195.05	1,934,407.85	0.00	110,657,602.90
915690	PEN.VEJEZ. JUDICIAL P.A	518,495.65	0.00	0.00	518,495.65
915703	PEN.VIUDEDAD JUDICIAL P.A	96,358,319.60	40,262,298.05	0.00	136,620,617.65
915711	PEN.ORFANATO JUDICIAL P.A	21,123,658.10	0.00	0.00	21,123,658.10
915720	PENSIONES PADRES JUDI.P.A	26,062,024.85	9,423,841.45	0.00	35,485,866.30



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		1,058,554,381,640.73	99,439,176,692.82	1,618,346,740.89	1,156,375,211,592.66
916	TRASLADOS DE CUOTAS				
916045	DEV. CP IMP INT DESC. NO E	121,988.00	0.00	0.00	121,988.00
916100	DEVOLUCIÓN AV/TI	181,818.00	76,475.00	0.00	258,293.00
916118	DEV. CUOTAS PAT SECTOR PRIV.	611,166.41	0.00	0.00	611,166.41
916507	TRASLADO CUOTAS MAGISTERIO	5,452,214,876.61	250,050,358.61	0.00	5,702,265,235.22
916515	TRASLADO CUOTAS PODER JUDICIAL	81,764,006.83	0.00	0.00	81,764,006.83
SUB TOTAL :		5,534,893,855.85	250,126,833.61	0.00	5,785,020,689.46
930	APORTES Y CONTRIBUCIONES				
930015	CUOTA PATRON. S.E.M.	514,531,934.20	70,560,774.15	5,301,666.05	579,791,042.30
930031	BANCO POP.CONTRIB.CCSS	27,856,084.85	3,731,414.75	164,142.80	31,423,356.80
930040	INA CONTRIB.CCSS	83,437,624.00	11,442,290.50	859,730.10	94,020,184.40
930056	APORT.PATR.F.RETIRO EMPL.	171,107,562.35	22,794,281.10	1,716,023.60	192,185,819.85
930080	APORT. FDO.CAPITAL. LABOR	90,313,604.74	24,236,673.00	29,343,691.69	85,206,586.05
930099	CUOTA PATRONAL I.V.M.	282,575,370.95	38,751,212.80	2,911,617.20	318,414,966.55
930201	APORTE PAT. ASECCSS	75,903,482.66	9,833,931.00	157,608.81	85,579,804.85
930277	APORTE PAT. AS H.N.N	198,728.58	39,802.74	0.00	238,531.32
930285	APORTE PAT. AS CENARE	106,259.58	29,626.92	13,687.98	122,198.52
930293	FONDO ESTABILIDAD LABORAL	41,804,670.10	171,596.65	171,596.65	41,804,670.10
930420	FONDO COMPLEMENTARIO PENS	76,561,629.91	27,878,116.69	1,605,979.20	102,833,767.40
930510	APORTE PATRONAL COOPECAJA	13,099,858.20	1,800,349.43	394,737.35	14,505,470.28
SUB TOTAL :		1,377,496,810.12	211,270,069.73	42,640,481.43	1,546,126,398.42
935	BECAS Y CAPACITACION				
935062	CAPASIT.RECURSOS HUMANOS	2,840,955.04	1,951,000.00	0.00	4,791,955.04
SUB TOTAL :		2,840,955.04	1,951,000.00	0.00	4,791,955.04
940	GAST.ADM Y OTROS (IVM)				
940019	CONTRIB G.ADM SEM	17,541,333,333.37	3,760,216,666.63	0.00	21,301,550,000.00
940043	GASTOS ADM RNC	1,476,417,684.65	0.00	0.00	1,476,417,684.65



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940108	TRAN.SEM CUOT.AT M.PE.IVM	134,284,863,267.70	12,585,905,380.30	0.00	146,870,768,648.00
SUB TOTAL :		153,302,614,285.72	16,346,122,046.93	0.00	169,648,736,332.65
945	GASTOS DIVERSOS				
945017	LIQUIDACION DE VACACIONES	9,570,674.85	564,052.53	0.00	10,134,727.38
945025	PRESTACIONES LEGALES	211,377,753.05	28,330,711.45	142,333,542.86	97,374,921.64
945033	PERD EN VENTA PROPIEDADES	3,300,979.62	0.00	0.00	3,300,979.62
945058	DECIMO TERCER MES LIQUID.	4,909,992.50	429,907.30	0.00	5,339,899.80
945066	SALA.ESCOL.LIQUID.SERVICI	6,105,393.61	257,741.49	0.00	6,363,135.10
945082	AJUSTES PERIODO SICRE	1,270,536,869.36	0.00	0.00	1,270,536,869.36
945211	DIF.INVENT.BIENES MUEBLES	121,742.55	29,906.05	0.00	151,648.60
945220	OTROS AJUST.CONTAB.PERIOD	3,961,902,733.93	296,216.39	0.00	3,962,198,950.32
945238	GASTOS X PREMIO COMPRA TI	12,980,725,010.66	710,656,001.77	0.00	13,691,381,012.43
945279	AJUSTES DEL MES SICERE-REDON	382,952.00	221.00	153.00	383,020.00
945392	GASTO AJUSTE ADQUISICIÓN	2,476,856.34	0.00	0.00	2,476,856.34
945422	GASTO PROVISION VACACIONES	160,294,063.58	296,540,501.26	0.00	456,834,564.84
SUB TOTAL :		18,611,705,022.05	1,037,105,259.24	142,333,695.86	19,506,476,585.43
949	GASTOS POR ESTIM INCOBRAB				
949037	ESTIM.INCOB.P.HIP.Y OTROS	53,067,811.08	2,178,657.12	0.00	55,246,468.20
949045	ESTIM.INCOB.CXC SECT.PRIV	3,929,450,420.04	4,510,055,006.96	0.00	8,439,505,427.00
949094	ESTIM. INCOB. CXC INST. PRIVADAS	188,555.92	0.07	0.00	188,555.99
949100	ESTIM. INCOB. CXC INSTITUCIONES	1,891,981,315.92	214,593,010.12	0.00	2,106,574,326.04
949134	ESTIM. INCOB. CXC PARTICULARES	0.00	12,095,167,598.23	0.00	12,095,167,598.23
949142	ESTIM. INCOB. CXC EMPLEADOS	28,489,519.33	1,331,390.31	0.00	29,820,909.64
949223	ESTIM. INCOB. HIPOTECAS Y DOC X COBRAR	0.00	0.02	0.00	0.02
949272	GASTO EST. CXC TRAB. IND	24,742,040,576.49	15,907,742,330.00	9,262,547,333.00	31,387,235,573.49
SUB TOTAL :		30,645,218,198.78	32,731,067,992.83	9,262,547,333.00	54,113,738,858.61
950	DEPRECIACIONES				
950014	DEPREC.MAQ.MOB Y EQUIPO	250,614,063.95	24,680,185.63	94,747.87	275,199,501.71
950022	DEPREC.EDIFICIOS	15,835,824.07	1,439,620.37	0.00	17,275,444.44



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		266,449,888.02	26,119,806.00	94,747.87	292,474,946.15
951	DEPRECIAC.REVAL. ACTIVOS				
951010	DEPREC.REVAL.MAQ.MOB.Y EQ	36,812,203.52	3,441,808.03	5,473.09	40,248,538.46
951029	DEPREC.REVAL.EDIFICIOS	50,122,948.15	5,827,573.97	0.00	55,950,522.12
SUB TOTAL :		86,935,151.67	9,269,382.00	5,473.09	96,199,060.58
955	AJUSTES PERIODOS ANTERIOR				
955061	AJ PERID ANT DEPRECIACION	652,720.51	247,966.54	900,687.05	0.00
955070	AJ PERIOD ANT DEP REVALUA	28,807.66	7,079.51	35,887.17	0.00
SUB TOTAL :		681,528.17	255,046.05	936,574.22	0.00
TOTAL GENERAL:		0.00	974,041,282,846.77	974,041,282,846.77	0.00