



## Caja Costarricense de Seguro Social

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Fecha de Proceso: 25-jun.-21

Balance General de Situación

Al mes de: mayo 2021

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>100</b>	<b>CAJAS</b>				
100760	CAJA AGENCIA DE NICOYA	0.00	239,342.00	0.00	239,342.00
<b>SUB TOTAL :</b>		<b>0.00</b>	<b>239,342.00</b>	<b>0.00</b>	<b>239,342.00</b>
<b>102</b>	<b>CAJAS CHICAS</b>				
102040	CAJA CHICA COMBUSTIBLE TR	1,070,001.00	0.00	0.00	1,070,001.00
<b>SUB TOTAL :</b>		<b>1,070,001.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,070,001.00</b>
<b>105</b>	<b>BANCOS</b>				
105516	BNCR CTA.CTE.8720-5	-5,426,372,751.57	134,514,876,683.80	130,725,864,064.53	-1,637,360,132.30
105532	BNCR INVERSI.IVM 46500-5	5,080,062,029.79	98,331,014,789.46	103,183,625,581.77	227,451,237.48
105540	BCR PENS. IVM 116477-5	-331,026,601.95	8,580,604,728.71	8,147,142,300.00	102,435,826.76
105557	SINPE IVM 7460100014	-8,230,847,885.12	31,897,758,701.87	23,453,532,674.00	213,378,142.75
105565	SINPE IVM \$ 7460200038	5,918,165.22	29,673.74	0.00	5,947,838.96
105573	BN IVM RECAU.EUROS 800161	3,581.50	122.20	0.00	3,703.70
105670	FONDO P.SOC.208190-9 BNCR	141,718,271.60	4,245,544.59	145,889,658.75	74,157.44
105689	BN PLANI.GOB.IVM217919-1	-92,650.01	3,850,358,321.66	2,191,878,600.70	1,658,387,070.95
105697	CAJA UNICA IVM CON.EST.73911212000020814	452,391,043.79	23,711,882,917.20	23,675,607,738.87	488,666,222.12
105700	BCO.C.R.CTA.CTE. 210232-3	24,764,156,010.64	37,301,560,251.78	32,271,381,931.90	29,794,334,330.52
105719	BNCR CCSS-IVM \$ 619541-6	19,848,783.06	1,631,888,752.26	1,480,280,402.97	171,457,132.35
<b>SUB TOTAL :</b>		<b>16,475,757,996.95</b>	<b>339,824,220,487.27</b>	<b>325,275,202,953.49</b>	<b>31,024,775,530.73</b>
<b>108</b>	<b>FDO ROT.GEREN.PENSIONES</b>				
108019	FDO.ROTAT.GERENCIA PENSIO	50,000.00	0.00	0.00	50,000.00
<b>SUB TOTAL :</b>		<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>115</b>	<b>CUENTAS POR COBRAR AL SEM</b>				
115017	RECAUDACION IVM POR CAJA	4,907,842,081.83	129,931,487,303.17	133,783,601,952.32	1,055,727,432.68
115025	RECAUDACION IVM PLANILLA EMPL. CCSS	872,236.78	7,415,697,220.20	7,416,168,823.23	400,633.75
<b>SUB TOTAL :</b>		<b>4,908,714,318.61</b>	<b>137,347,184,523.37</b>	<b>141,199,770,775.55</b>	<b>1,056,128,066.43</b>



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>117</b>	<b>DEP A PLAZO EM PUB FINAN.</b>				
117814	IVM MUTUAL ALAJUELA P.CP	8,000,000,000.00	0.00	0.00	8,000,000,000.00
<b>SUB TOTAL :</b>		<b>8,000,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000,000,000.00</b>
<b>118</b>	<b>VALOR EMPRESAS PUB FIN CP</b>				
118519	IVM CERT.INV.FID.BPDC	23,000,000,000.00	0.00	0.00	23,000,000,000.00
118527	FPS BANCO POPULAR CP COLONES	10,000,000,000.00	0.00	0.00	10,000,000,000.00
<b>SUB TOTAL :</b>		<b>33,000,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,000,000,000.00</b>
<b>119</b>	<b>CERT. INVERSION SECT.PRIV</b>				
119815	IVM MUTUAL ALAJUELA Ç	8,000,000,000.00	0.00	0.00	8,000,000,000.00
119856	IVM SCOTIABANK CI COLONES	16,000,000,000.00	0.00	0.00	16,000,000,000.00
<b>SUB TOTAL :</b>		<b>24,000,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,000,000,000.00</b>
<b>122</b>	<b>DEP. A PLAZO EM PUB.FINAN</b>				
122617	IVM INV. A LA VISTA BNCR	97,086,252,732.45	91,090,100,000.00	149,088,176,000.00	39,088,176,732.45
<b>SUB TOTAL :</b>		<b>97,086,252,732.45</b>	<b>91,090,100,000.00</b>	<b>149,088,176,000.00</b>	<b>39,088,176,732.45</b>
<b>123</b>	<b>DEP PLAZO EM PUB FINAN CP</b>				
123514	IVM DEP.CORTO PLAZO BNCR	32,500,000,000.00	0.00	0.00	32,500,000,000.00
123522	IVM DEP.CORTO PLAZO BCR	8,500,000,000.00	0.00	0.00	8,500,000,000.00
<b>SUB TOTAL :</b>		<b>41,000,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,000,000,000.00</b>
<b>124</b>	<b>CXC INSTITUCIONES PRIVADAS</b>				
124162	CXC BAC SAN JOSE RECAUD. EXTERNA	-31,892.00	16,943,437,001.00	16,943,437,001.00	-31,892.00
124604	COOIQUE RL RECAUDACION EXTERNA	2,146,778.00	156,182,126.00	156,765,244.00	1,563,660.00
124659	COOPEALIANZA RECAUD. EXTERNA	1,902,189.00	195,477,948.00	188,804,520.00	8,575,617.00
124802	CXC RECAUDACION HSBC	11,872,085.00	2,779,141,489.00	2,779,668,683.00	11,344,891.00
<b>SUB TOTAL :</b>		<b>15,889,160.00</b>	<b>20,074,238,564.00</b>	<b>20,068,675,448.00</b>	<b>21,452,276.00</b>
<b>125</b>	<b>CTAS.COBRAR INSTITUCIONES</b>				
125086	CXC BN NOTAS DEBITO PENDIENTES	2,050,000.00	0.00	0.00	2,050,000.00
125159	RNCP.CTAS.X COB.SERV.ADM.	0.00	239,275,556.38	239,275,556.38	0.00



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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
125361	CXC POR PAGOS FDO.RETIRO	3,203,849.65	2,510,446,163.10	2,510,458,923.40	3,191,089.35
125400	CXC RECARGOS RETEN INDEBI	45,803,934.49	54,702.00	0.00	45,858,636.49
125507	CXC SEM CALIF. INVALIDEZ	100,909,271.39	967,296.00	0.00	101,876,567.39
125515	CXC MAG.NAC VALOR INVAL	360,529,519.01	725,472.00	0.00	361,254,991.01
125556	CXC SEGURO SALUD CALIFIC. INVALIDEZ	73,291,562.25	0.00	0.00	73,291,562.25
125580	CXC MIN.TRAB. VALOR INVAL	62,770,836.94	0.00	0.00	62,770,836.94
125718	CXC LEY 7531 MAGIST REG REPARTO	227,643,279.52	0.00	0.00	227,643,279.52
125726	CXC REGIMEN CAP COLECT MAGIST.	186,788,708.33	0.00	0.00	186,788,708.33
125734	CXC PEN JUB. PODER JUDICIAL	563,366,892.52	0.00	0.00	563,366,892.52
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	323,461,403.73	0.00	0.00	323,461,403.73
125899	FPS CXC RETENC. 8% S/INVERS.	240,636.26	0.00	0.00	240,636.26
125953	CXC PENSIONES VEJEZ	12,114,755.24	1,557,042.95	0.00	13,671,798.19
125961	CXC PENSIONES INVALIDEZ	-435,992.17	1,442,050.45	571,522.65	434,535.63
125970	CXC PENSIONES MUERTE	3,770,165,945.10	67,979,822.69	45,498,911.47	3,792,646,856.32
125996	CXC RETENCION 8% S/INVERSIONES	802,867,240.71	17,739,077.58	265,289.08	820,341,029.21
<b>SUB TOTAL :</b>		<b>6,700,186,438.16</b>	<b>2,840,187,183.15</b>	<b>2,796,070,202.98</b>	<b>6,744,303,418.33</b>
<b>126</b>	<b>CUENTAS POR COBRAR SICRE</b>				
126520	CXC INT.PE.HIP.PART.C.V	285,084,814.92	434,358,885.39	422,357,485.04	297,086,215.27
126546	CXC INT.PRES.HIP.EMP.V.F	-337,285,813.17	248,993,670.45	187,004,139.19	-275,296,281.91
126552	CXC INT.PRE.HIP.EMP.ES.V.	-283,991.31	672,456.35	623,691.09	-235,226.05
126587	CXC INT.PREST.HI.PART.E.V	299,293.79	2,276,035.80	2,943,765.42	-368,435.83
<b>SUB TOTAL :</b>		<b>-52,185,695.77</b>	<b>686,301,047.99</b>	<b>612,929,080.74</b>	<b>21,186,271.48</b>
<b>130</b>	<b>CTAS.COBRAR PARTICULARES</b>				
130026	ALQ.Y ARRIENDOS PORCOBRAR	3,034,242.68	0.00	0.00	3,034,242.68
130107	CUENTAS VARIAS A COBRAR	2,265,896.74	0.00	10,000.00	2,255,896.74



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
130504	CXC ASEGURADO VOLUNTARIO	1,350,459,526.00	1,546,377,282.00	1,494,867,776.33	1,401,969,031.67
130512	CXC TRABAJADORES INDEPEND	22,528,821,351.00	6,088,043,050.00	4,639,908,743.00	23,976,955,658.00
130520	TRABA.INDEPEND.C.JUDICIAL	-62,200,981.00	67,590,891.00	47,986,847.00	-42,596,937.00
130539	TRABA.INDEPEND.CONVENIOS	1,160,968,512.00	616,218,801.00	532,729,791.00	1,244,457,522.00
130547	TRABAJAD.INDEP.ARREGLOS	-5,009,720.00	2,687,886.00	2,642,196.00	-4,964,030.00
SUB TOTAL :		24,978,338,827.42	8,320,917,910.00	6,718,145,353.33	26,581,111,384.09
<b>131 CUENTAS POR COBRAR ESTADO</b>					
131049	CUOTA COMP.TRABAJ. INDEPE	5,962,637,509.00	1,499,840,591.00	8,834,237.00	7,453,643,863.00
131055	CXC CUOTA COMPL.TRAB.INDE	21,837,183,518.00	5,467,333,537.00	28,898,291.00	27,275,618,764.00
131063	CXC CUOTA COMPL.CONV.ESPE	2,553,457,885.00	595,549,856.00	0.00	3,149,007,741.00
131152	CUOTA ESTADO COMO TAL	418,465,124.68	496,261.78	0.00	418,961,386.46
131160	INTERESES ESTADO TAL	426,440,600.28	714,205,234.78	1,140,645,835.06	0.00
131187	CUOT. EST. TAL ASAMBLEA LEGISLATIVA	0.00	20,274,213.00	20,274,212.63	0.37
131195	CUOT. EST. TAL DEFENSORIA HABITANTES	3,344,266.58	3,563,793.00	3,563,793.22	3,344,266.36
131219	CUOT. EST. TAL CONTRALORIA GNR. REPUB.	0.00	14,665,433.00	14,665,432.64	0.36
131227	CUOT. EST. TAL TRIBUNAL SUP. ELECCIONES	37,767,038.90	21,420,820.00	21,420,820.09	37,767,038.81
131284	CXC INT. EST TAL DEFENSORIA HAB.	930,201.19	9,102.82	0.00	939,304.01
131308	CXC INT. EST TAL TRIBUNAL SUPRE. ELECC.	2,206,484.70	102,798.77	0.00	2,309,283.47
131332	INT S/ CXC T. INDEPEND.	130,837,229.69	200,662,153.35	262,903,260.80	68,596,122.24
131340	INT S/ CXC CONV. ESPECIALES	26,348,893.86	38,802,230.85	52,312,045.38	12,839,079.33
131381	CXC CONVENIO	641,967,051.00	197,641,994.00	223,302,877.00	616,306,168.00
131390	CXC SERVICIO DOMESTICO	265,510,700.74	72,008,612.00	0.00	337,519,312.74
131403	CXC SECTOR EXTERIOR	54,786,322.00	18,977,017.00	17,394,052.00	56,369,287.00
131411	CXC GOBIERNO CENTRAL	2,293,306,324.00	581,335,665.00	582,358,093.12	2,292,283,895.88
131420	CXC EMPRESA PUBLICA FINA	1,376,415,510.00	375,484,823.00	637,956,466.00	1,113,943,867.00
131438	CXC EMPRESA PUBLICA NO FI	1,678,448,139.00	447,273,899.00	822,970,402.00	1,302,751,636.00
131446	CXC TRABAJADOR INDEPENDIE	4,238,091,681.00	1,410,035,883.00	1,412,177,984.00	4,235,949,580.00
131452	CXC GOB LOCALES	655,486,391.00	196,119,950.00	288,289,286.00	563,317,055.00
131460	CXC EMPRESA SECTOR PRIVAD	24,186,405,489.00	8,383,343,168.00	7,589,491,947.00	24,980,256,710.00
131479	CXC ASEGURADO VOLUNTARIO	1,202,108,745.00	403,756,582.00	401,474,496.00	1,204,390,831.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
131487	CXC ORGANOS DESCONCENTRAD	393,139,925.00	114,646,516.00	292,612,162.90	215,174,278.10
131495	CXC INST.DESCENTR NO EMP	6,377,116,155.00	1,465,618,441.00	3,354,322,679.00	4,488,411,917.00
131584	CXC INT.ASEG.CONTRIBUT.TR	380,522.54	722,698.30	0.00	1,103,220.84
131868	CXC SUBSIDIO ESTATAL SERV	144,800,364.00	50,716,253.00	48,417,174.00	147,099,443.00
131932	CXC INT A. VOLUNTARIO	197,247,858.44	188,069,779.58	0.00	385,317,638.02
<b>SUB TOTAL :</b>		<b>75,104,829,929.60</b>	<b>22,482,677,306.23</b>	<b>17,224,285,546.84</b>	<b>80,363,221,688.99</b>
<b>132</b>	<b>CXC CUOTAS I.PUB.Y PRIV.</b>				
132010	CXC CUOTAS PAT: SEC PRIV	8,042,967,978.00	32,729,244,562.00	32,290,360,105.00	8,481,852,435.00
132037	CXC CUOTAS P.EMP.P.NO.F.	73,427,261.00	1,668,061,672.00	1,685,674,280.00	55,814,653.00
132045	CXC CUOTAS P.EMP.P. FIN.	18,116,734.00	1,398,763,842.00	1,397,803,496.00	19,077,080.00
132051	CXC CUOTAS P.GOB. LOCAL	98,503,762.00	733,511,483.00	705,160,809.00	126,854,436.00
132060	CUOTA PAT. SECTOR EXTERNO	5,784,394.00	72,178,686.00	69,438,594.00	8,524,486.00
132086	CONTRI PAT ORGANOS DESCON	20,773,964.00	428,330,279.00	375,138,761.00	73,965,482.00
132094	CONT.PAT.INST.DESC NO EMP	124,888,721.00	5,489,465,057.00	5,496,944,328.00	117,409,450.00
132100	CXC CUOTAS TRAB.SEC. PRIV	6,089,988,906.00	24,796,571,865.00	24,439,853,008.00	6,446,707,763.00
132126	CXC CUOT.CONTR.CONV.ESPEC	605,702,234.00	595,941,008.00	599,334,701.00	602,308,541.00
132142	CXC CUOT.TRAB.INS.PUB NO FINAN CA	55,836,916.00	1,268,761,885.00	1,282,099,470.00	42,499,331.00
132159	CUOTA TRAB SECTOR EXTERNO	4,394,725.00	54,628,815.00	51,785,383.00	7,238,157.00
132167	CXC CUOT.TRAB. GOBIERNOS LOCALES	74,897,791.00	558,159,542.00	536,579,621.00	96,477,712.00
132175	CXC CUOT.TRAB.INST.PUB.FINAN CA	13,786,431.00	1,063,133,451.00	1,062,407,957.00	14,511,925.00
132183	CXC CUOT.TRAB.ORG.DESCONCENT.FINAN.	15,817,550.00	325,588,959.00	285,069,312.00	56,337,197.00
132191	CXC CUOT.TRAB.INST.DESC. NO EMPRE CA	82,699,921.00	4,168,507,298.00	4,174,175,376.00	77,031,843.00
132207	CUOTA PATR. GOB.MINISTERI	301,598.00	2,388,625,909.00	2,388,498,270.00	429,237.00
132215	CUOTAS TRAB.GOB. MINIST.	224,348.00	1,816,695,436.00	1,816,598,687.00	321,097.00
132353	CXC CU.PAT.SEC.PRIV.C.JUD	57,565,091.00	36,566,194.00	26,519,279.00	67,612,006.00
132396	CXC CUOT.PGOB.LOC.C.JUDI	282,070.00	0.00	0.00	282,070.00
132426	CXCC.P.INS.DESCE.NOEMPJUD	-19,630.00	0.00	0.00	-19,630.00
132434	CXC.C.TRAB.S.P.COBRRO.JUDI	48,400,248.00	15,292,304.00	13,012,184.00	50,680,368.00
132507	CXC CUO.PAT.S.PRIV.CONVEN	2,607,934,034.00	919,525,021.00	1,170,725,627.00	2,356,733,428.00
132523	CXC CU.P.INS-P.NOFIN.CONV	55,100,287.00	140,556.00	30,978,484.00	24,262,359.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
132540	CXC CUO.P.GOB.LOC.CONVENI	6,386,708.00	0.00	6,668,778.00	-282,070.00
132556	CXC CUO.P.S.EXT.CONVENIOS	0.00	1,430,660.00	1,478,488.00	-47,828.00
132564	CUOT.PAT.ORGANOS.DESC.	0.00	553,918.00	553,918.00	0.00
132572	CXC C.P.INS.DES.NOEMP.CON	-37,833,486.00	738,450.00	621,534.00	-37,716,570.00
132580	CXC C.TRAB.S.PRIV.CONVENI	1,634,850,022.00	604,523,158.00	803,776,187.00	1,435,596,993.00
132604	CXC C.CONV.ESPEC.CONVENIO	266,225.00	0.00	0.00	266,225.00
132612	CXC CUO.TRAB.S.EXT.CONVEN	0.00	795,520.00	1,591,040.00	-795,520.00
132639	CXC CUOT.TRABAJ. GOBIERNO	186,425.00	0.00	186,425.00	0.00
132653	CXC CUO.PA.S.PRIV.ARREGLO	-10,921.00	8,032,756.00	9,173,413.00	-1,151,578.00
132734	CXC C.TRAB.S.PRIV.ARREGLO	758,417.00	3,954,660.00	4,763,332.00	-50,255.00
132840	CXC CUO.TRAB.GOB.LOCA. COBRO JUDICIAL	194,229.00	0.00	0.00	194,229.00
132872	CXC CUOT.TRAB.INS.DESC. NO EMPR. COB.JUDIC	-7,575.00	0.00	0.00	-7,575.00
132899	CXC CUOT.TRAB.INS.PUB.NO FINAN. CONVEN.	41,963,777.00	74,355.00	23,590,453.00	18,447,679.00
132904	CXC CUOT.TRAB.GOB. LOCAL. CONVENIO	4,882,979.00	0.00	5,077,208.00	-194,229.00
132920	CXC CUOT.TRAB.ORG.DESC.CONVENIO	0.00	312,098.00	312,098.00	0.00
132939	CXC CUOT.TRAB.INST.DESC.NO EMP.CONVENIO	-20,580,956.00	391,623.00	336,113.00	-20,525,446.00
<b>SUB TOTAL :</b>		<b>19,728,431,178.00</b>	<b>81,148,501,022.00</b>	<b>80,756,286,719.00</b>	<b>20,120,645,481.00</b>
<b>134</b>	<b>CXC SERV.MEDICOS ART.36</b>				
134038	CXC ART.44 PENSIONES AC	2,186,505,600.00	47,754,657.00	4,254,170.00	2,230,006,087.00
134127	CXC PENSIONES ART44.JUD	200,835,952.00	0.00	61,888.00	200,774,064.00
134150	CXC PENSIONES ART.44 CONV	21,285,643.00	1,624,704.00	0.00	22,910,347.00
134184	CXC PENSIONES ART.44ARREG	1,473,690.00	0.00	0.00	1,473,690.00
134216	CXC PENSIONES VAL MEDICAS	1,208,226.00	302,280.00	0.00	1,510,506.00
<b>SUB TOTAL :</b>		<b>2,411,309,111.00</b>	<b>49,681,641.00</b>	<b>4,316,058.00</b>	<b>2,456,674,694.00</b>
<b>135</b>	<b>CTAS A COBRAR A EMPLEADOS</b>				
135105	CUENTAS VARIAS EMPLEADOS	1,315,390.16	0.00	0.00	1,315,390.16
135367	CXC PRODEDIMIENTOS ADM	172,805,117.34	0.00	0.00	172,805,117.34
<b>SUB TOTAL :</b>		<b>174,120,507.50</b>	<b>0.00</b>	<b>0.00</b>	<b>174,120,507.50</b>



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Balance General de Situación

Al mes de: mayo 2021

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>138</b>	<b>CXC CHEQUES DEBITADOS</b>				
138013	SECC. COBROS ADMINISTRAT.	12,735,012.78	9,143,567.00	9,647,453.00	12,231,126.78
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	0.00	1,477,078.00
138089	SUC. DE GUADALUPE	14,920,352.65	0.00	3,197,099.80	11,723,252.85
138102	SUC. DE ALAJUELA	1,614,372.38	0.00	0.00	1,614,372.38
138129	SUC. DE GRECIA	134,432.00	0.00	0.00	134,432.00
138160	SUC. DE NARANJO	0.00	712,500.00	712,500.00	0.00
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
138331	SUC. DE TURRIALBA	1,322,119.00	0.00	1,322,119.00	0.00
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	756,569.00	0.00	0.00	756,569.00
138702	SUC. DE LIBERIA	671,524.00	0.00	0.00	671,524.00
138710	SUC. DE SANTA CRUZ	563,318.00	0.00	0.00	563,318.00
138760	SUC. DE NICOYA	2,000,000.00	0.00	2,000,000.00	0.00
138786	SUC. DE FILADELFIA	1,631,331.00	0.00	0.00	1,631,331.00
138875	SUC. DE LA PERLA	118,972.20	0.00	0.00	118,972.20
138972	DPTO COBROS GER. PENSIONE	25,316,585.43	0.00	130,841.98	25,185,743.45
<b>SUB TOTAL :</b>		<b>65,630,359.14</b>	<b>9,856,067.00</b>	<b>17,010,013.78</b>	<b>58,476,412.36</b>
<b>139</b>	<b>CHEQUES EN COBRO JUDICIAL</b>				
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



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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	5,611,931.45	0.00	0.00	5,611,931.45
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 :		346,499,999.23	0.00	0.00	346,499,999.23
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
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					
151013	CORREOS DE COSTA RICA S.A.	123,142,784.17	0.00	0.00	123,142,784.17
151062	INSTITUTO NACIONAL DE SEGUROS	8,192,015,357.99	0.00	4,320,698,192.00	3,871,317,165.99
151070	EDITORIAL COSTA RICA	4,456,637.00	0.00	4,456,637.00	0.00
151089	INSTITUTO COSTARR. DE ELECTRICIDAD	19,683,610,000.00	0.00	0.00	19,683,610,000.00
151094	BANCO NACIONAL DE COSTA RICA	5,011,900,556.17	0.00	0.00	5,011,900,556.17
151102	BANCO DE COSTA RICA	9,521,055,334.82	0.00	3,592,358,758.00	5,928,696,576.82
151110	BANCO CRED. AGRICOLA DE CARTAGO	10,659,836.65	0.00	0.00	10,659,836.65
151137	OPERADORA PEN. COMPL. CCSS	48,141,992.21	0.00	0.00	48,141,992.21





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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>SUB TOTAL :</b>		<b>42,594,982,499.01</b>	<b>0.00</b>	<b>7,917,513,587.00</b>	<b>34,677,468,912.01</b>
<b>153</b>	<b>CXC INTERESES ART. 78 LPT COBRO J</b>				
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	17,055,421.25	0.00	1,493,849,278.75
153111	CXC INT. ART. 78 COBRO JUD.	4,648,166.31	0.00	0.00	4,648,166.31
<b>SUB TOTAL :</b>		<b>2,517,025,358.55</b>	<b>17,055,421.25</b>	<b>0.00</b>	<b>2,534,080,779.80</b>
<b>154</b>	<b>INTERESES ART 78 LPT</b>				
154010	CORREOS DE COSTA RICA	60,906,402.93	0.00	0.00	60,906,402.93
154060	INT. ART.78 INS	915,930,553.63	0.00	0.00	915,930,553.63
154078	INT. ART. 78 EDITORIAL C.	195,720.66	0.00	0.00	195,720.66
154086	INT. ART.78 ICE	697,216,657.32	0.00	17,055,421.25	680,161,236.07
154094	INT. ART.78 BNCR	72,823,234.63	0.00	0.00	72,823,234.63
154100	INT. ART.78 BCR	2,613,509,250.13	0.00	0.00	2,613,509,250.13
154118	INT. ART.78 BCAC	5,689,473.24	0.00	0.00	5,689,473.24
154134	INT. ART.78 OPER. PEN. COMPLEM.	19,908,135.06	0.00	0.00	19,908,135.06
<b>SUB TOTAL :</b>		<b>4,386,179,427.60</b>	<b>0.00</b>	<b>17,055,421.25</b>	<b>4,369,124,006.35</b>
<b>160</b>	<b>GASTOS PREPAGADOS</b>				
160086	ANTICIPO PENSION ALIMENTARIA	6,843,666.20	78,860.70	136,680.10	6,785,846.80
<b>SUB TOTAL :</b>		<b>6,843,666.20</b>	<b>78,860.70</b>	<b>136,680.10</b>	<b>6,785,846.80</b>
<b>164</b>	<b>PROD. ACUMUL. X INTERESES</b>				
164519	IVM INTER. TIT. PROPIEDAD	34,783,769,885.19	13,506,579,569.48	192,028,520.31	48,098,320,934.36
164527	IVM INTER. UNIDADES DESA.	1,183,859,449.36	631,354,545.52	0.00	1,815,213,994.88
164543	INT. CERT. INV. SEC.PRIV	774,772,415.88	481,656,167.73	43,256,540.00	1,213,172,043.61
164568	FPS INTERESES BANCO POPULAR	1,351,062.48	258,870.84	1,023,750.00	586,183.32
164576	INT. FONDO LEY PROTEC. AL TRABAJADOR	734,355,872.60	375,912,635.87	0.00	1,110,268,508.47
164592	IVM INT.BONO MINIST. HAC.	32,089,477.92	12,223,853.69	11,179,929.69	33,133,401.92
164632	IVM INT.TUDES F.PREST.SOC	63,210,845.40	33,393,157.10	0.00	96,604,002.50



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
164640	IVM INTER. DEP. A PLAZO	490,333,936.22	190,935,875.00	0.00	681,269,811.22
164657	IVM INTER. CERTIF. PLAZO	1,619,725,788.51	316,306,683.34	1,227,555,000.00	708,477,471.85
164673	IVM INTER.DEP. PLAZO FPS	25.24	0.00	0.00	25.24
164681	FPS INT.TITULOS PROPIEDAD	4,552,444.44	1,830,000.00	2,512,500.00	3,869,944.44
164738	INTERESES BANCO CENTAL	1,874,086,952.77	897,509,748.75	334,713,575.00	2,436,883,126.52
164752	FPS INTERESES SECTOR PRI\$	2,273,319.37	1,614,833.33	0.00	3,888,152.70
164760	FPS INT.SECT.PRIV.COLONES	7,300,370.09	3,549,182.96	626,470.59	10,223,082.46
164795	IVM MIN.HAC. TP \$	1,174,823,835.43	286,777,378.99	1,466,131,673.82	-4,530,459.40
164800	FPS INTERESES BANCO NACIONAL	-7.19	0.00	0.00	-7.19
<b>SUB TOTAL :</b>		<b>42,746,505,673.71</b>	<b>16,739,902,502.60</b>	<b>3,279,027,959.41</b>	<b>56,207,380,216.90</b>

### 167 CTAS X COBRAR INTER. CUOTAS CCSS

167011	CXC INT. CUOTAS PAT. SEC. PRIVADO	244,727,052.00	14,014,772.00	0.00	258,741,824.00
167038	CXC INT. CUOTA PAT. INST. PUB. NO FIN.	1,067,034.00	0.00	767,869.00	299,165.00
167046	CXC INT. CUOTA PAT. INST. PUB. FINANC.	279.00	97.00	0.00	376.00
167052	CXC INT. CUOTA PAT. GOB. LOCALES	178,043.00	0.00	3,683.00	174,360.00
167060	CXC INT. CUOTA PAT. SECTOR EXTERNO	4,892.00	6,888.00	0.00	11,780.00
167087	CXC INT. CUOTA PAT. ORGAN. DESCONC.	1,730.00	26.00	0.00	1,756.00
167095	CXC INT. CUOTA PAT. INST. DESC. NO EMPR	15,663,079.00	0.00	127,084.00	15,535,995.00
167100	CXC INT. TRABAJ. SECTOR PRIVADO	143,746,392.00	8,696,620.00	0.00	152,443,012.00
167127	CXC INT. CONVENIOS ESPECIALES	-3,357.00	8,627.00	0.00	5,270.00
167143	CXC INT. CUOTA TRABAJ. INST. P.	776,111.00	0.00	584,748.00	191,363.00
167153	CXC INT. CUOTAS TRABAJ. SECT. EXTERNO	3,046.00	3,614.00	0.00	6,660.00
167168	CXC INT. CUOTA TRABAJ. GOB. LOCAL.	103,443.00	0.00	3,091.00	100,352.00
167170	CXC INT. CUOTA TRABAJ. INST. PUB.	214.00	73.00	0.00	287.00
167184	CXC INT. CUOTA TRABAJ. ORG. DESCENT.	1,320.00	16.00	0.00	1,336.00
167192	CXC INT. CUOTA TRABAJ. INST. DESCENT.	8,387,883.00	0.00	96,769.00	8,291,114.00
167208	CXC INT. CUOTAS PATR. GOBIERNO	-2,271,555.00	36.00	0.00	-2,271,519.00
167216	CXC INT. CUOTAS TRABAJADORES GOBIERNO	-1,227,804.00	0.00	75,596.00	-1,303,400.00
167354	CXC INT. PATR. SECT. PRIV. COB. JUDIC.	4,883,924.00	0.00	0.00	4,883,924.00
167435	CXC INT. C.TRABAJ. SECTOR PRIVADO	2,967,895.00	0.00	0.00	2,967,895.00



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Balance General de Situación

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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
167508	CXC INT. C.PAT. SECT. PRIVADO CONVENIO	65,546,546.00	0.00	0.00	65,546,546.00
167524	CXC INT. C.PAT. INST. PUB. NO FIN. CONVEN.	22,079.00	0.00	0.00	22,079.00
167540	CXC INT. C.PAT. GOBIERNOS LOCALES CONVE.	43,364.00	0.00	0.00	43,364.00
167557	CXC INT. C.PAT. SECTOR EXTERN. CONVEN.	146.00	0.00	0.00	146.00
167573	CXC INT. C.PAT. INST. DESCEN. NO EMP. CONV	455.00	0.00	0.00	455.00
167581	CXC INT. C.TRAB. SECT. PRIVADO CONVEN.	42,551,382.00	0.00	0.00	42,551,382.00
167605	CXC INT. CONVENIOS ESPEC. CONVEN.	4,444.00	0.00	0.00	4,444.00
167613	CXC INT. TRABAJ. SECT. EXTERNO	111.00	0.00	0.00	111.00
167621	CXC INT. C.PAT. GOBIERNO CONVEN.	2,274,290.00	0.00	0.00	2,274,290.00
167630	CXC INT. C.TRAB. GOBIERNO CONVEN.	1,305,507.00	0.00	0.00	1,305,507.00
167654	CXC INT. C.PAT. SECT. PRIVADO ARREGL.	10,826.00	0.00	0.00	10,826.00
167735	CXC INT. C.TRAB. SECT. PRIVADO ARREGL.	8,246.00	0.00	0.00	8,246.00
167890	CXC INT. TRAB. INST. PUB. NO FINANC.	16,798.00	0.00	0.00	16,798.00
167905	CXC INT. TRAB. GOB. LOC. COB.	33,037.00	0.00	0.00	33,037.00
167930	CXC INT. TRAB. INST. DESCENTR.	346.00	0.00	0.00	346.00
<b>SUB TOTAL :</b>		<b>530,827,198.00</b>	<b>22,730,769.00</b>	<b>1,658,840.00</b>	<b>551,899,127.00</b>
<b>168</b>	<b>CXC INTERESES ASEG. VOLUNT. TRAB.</b>				
168502	CXC INTERESES ASEG. VOLUNTARIOS	86,356,079.00	57,798,317.00	0.00	144,154,396.00
168510	CXC INTERESES TRABAJ. INDEPENDIENTES	871,968,308.00	0.00	0.00	871,968,308.00
168529	CXC INT. TRAB. INDEP. CJ	3,541,050.00	0.00	0.00	3,541,050.00
168537	CXC INT. ASEG. VOLUNTARIOS COB. JUDIC.	222,093,227.00	0.00	0.00	222,093,227.00
168545	CXC INT. TRABAJ. INDEPEND. COBR. JUDIC.	25,675.00	0.00	0.00	25,675.00
<b>SUB TOTAL :</b>		<b>1,183,984,339.00</b>	<b>57,798,317.00</b>	<b>0.00</b>	<b>1,241,782,656.00</b>
<b>200</b>	<b>MOBILIARIO MAQ.Y EQUIPO</b>				
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
200121	EQUIPO DE COMPUTO	1,004,450,810.82	99,145,228.11	0.00	1,103,596,038.93
200154	EQ DE LABORATORIO CLINICO	26,500.00	0.00	0.00	26,500.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
200251	EQUIPO DE OFICINA	32,487,582.02	0.00	0.00	32,487,582.02
200300	EQ PRODUC GRAFICA Y AUDIO	15,228,466.33	395,647.25	0.00	15,624,113.58
200454	EQ NECAN ELEC Y USO GRAL.	652,983,480.92	0.00	0.00	652,983,480.92
200502	EQUIPO MEDICO QUIRURGICO	28,611,339.84	0.00	0.00	28,611,339.84
200551	EQUIPO PARA COMUNICACION	299,092,989.35	0.00	0.00	299,092,989.35
200600	MAQUINARIA ESTACIONARIA	44,950,290.00	0.00	0.00	44,950,290.00
200659	MOB. CLINICO Y HOSPITALAR	13,872,838.59	0.00	0.00	13,872,838.59
200705	MOB DE COCINA Y COMEDOR	9,812,531.71	0.00	0.00	9,812,531.71
200754	MOBILARIO DE OFICINA	84,264,812.43	0.00	0.00	84,264,812.43
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
<b>SUB TOTAL :</b>		<b>2,419,337,918.94</b>	<b>99,540,875.36</b>	<b>0.00</b>	<b>2,518,878,794.30</b>
<b>201</b>	<b>EQUIPOS ESPECIALES</b>				
201012	EQ SIST TOMOGRAFIA COMPUT	64,214,437.44	0.00	0.00	64,214,437.44
<b>SUB TOTAL :</b>		<b>64,214,437.44</b>	<b>0.00</b>	<b>0.00</b>	<b>64,214,437.44</b>
<b>203</b>	<b>REVALUAC.MOB.MAQ.Y EQUIPO</b>				
203013	REVAL EQUIPO DE TRANSPORT	20,351,672.28	0.00	0.00	20,351,672.28
203054	REVAL EQ ASEO HIG Y SEGUR	3,188,268.95	0.00	0.00	3,188,268.95
203102	REVAL EQ. COCINA Y COMEDO	1,435,366.43	0.00	0.00	1,435,366.43
203129	REVALUACION EQUIPO COMPUTO	175,029,287.36	0.00	0.00	175,029,287.36
203178	REVAL. EQ. LABORATORIO CLINICO	7,340.07	0.00	0.00	7,340.07
203259	REVAL EQUIPO OFICINA	21,420,425.91	0.00	0.00	21,420,425.91
203307	REV EQ PROD GRAFICA Y AUD	5,875,871.03	4,142.42	0.00	5,880,013.45
203451	REVAL MECA-ELEC USO GRAL.	73,044,016.07	0.00	0.00	73,044,016.07
203500	REVAL EQ. MED QUIRURGICO	9,243,568.90	0.00	0.00	9,243,568.90
203559	REVAL EQUIPO COMUNICACION	57,178,969.20	0.00	0.00	57,178,969.20
203607	REVAL MAQ. ESTACIONARIA	9,458,023.73	0.00	0.00	9,458,023.73



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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
203656	REV. MOB CLINICO Y HOSPIT	9,063,305.02	0.00	0.00	9,063,305.02
203702	REVAL MOB COCINA COMEDOR	1,969,859.88	0.00	0.00	1,969,859.88
203751	REVAL MOB DE OFICINA	32,149,444.51	0.00	0.00	32,149,444.51
203800	REVAL MOB DE USO GENERAL	39,733,039.23	0.00	0.00	39,733,039.23
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	0.00	0.00	13,351,097.19
203956	REVAL LIBROS S TIPO Y CAR	271,593.15	0.00	0.00	271,593.15
SUB TOTAL :		472,782,943.75	4,142.42	0.00	472,787,086.17
<b>205 EDIFICIOS</b>					
205049	EDIFICIOS ADMINIS.Y OTROS	909,027,184.08	0.00	0.00	909,027,184.08
SUB TOTAL :		909,027,184.08	0.00	0.00	909,027,184.08
<b>206 REVALUACION EDIFICIOS</b>					
206045	REVAL.EDIF.ADMINIST.Y OTR	2,796,269,434.41	0.00	0.00	2,796,269,434.41
SUB TOTAL :		2,796,269,434.41	0.00	0.00	2,796,269,434.41
<b>215 TERRENOS</b>					
215044	TERRENO ADM GRAL Y OTROS	196,439,371.00	0.00	0.00	196,439,371.00
215077	TERRENOS HAC.LA CAJA	187,517,571.65	0.00	0.00	187,517,571.65
SUB TOTAL :		383,956,942.65	0.00	0.00	383,956,942.65
<b>216 REVALUACION TERRENOS</b>					
216040	REVAL.TERR.ADM.GRAL.Y OTR	482,289,805.33	0.00	0.00	482,289,805.33
216073	REVAL.TERR.HACIEN.LA CAJA	541,260,417.03	0.00	0.00	541,260,417.03
SUB TOTAL :		1,023,550,222.36	0.00	0.00	1,023,550,222.36
<b>224 CXC TRAB. IND. ASEG. VOLUNT. LP</b>					
224505	CXC ASEG. VOLUNT. L. PL	13,726,130,051.00	0.00	45,651,912.00	13,680,478,139.00
224513	CXC TRAB. INDEP. L. PL	95,223,860,553.00	156,620,510.00	0.00	95,380,481,063.00
224521	CXC TRAB. INDEP. COBRO JUDICIAL	11,835,593,607.00	0.00	67,372,066.00	11,768,221,541.00
224530	CXC TRAB. INDEP. CONVENIO	5,827,062,437.00	9,543,867.00	0.00	5,836,606,304.00



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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
224548	CXC TRAB. INDEP. ARREGLO DE PAGO	350,147,488.00	0.00	2,331,817.00	347,815,671.00
<b>SUB TOTAL :</b>		<b>126,962,794,136.00</b>	<b>166,164,377.00</b>	<b>115,355,795.00</b>	<b>127,013,602,718.00</b>
<b>225</b>	<b>PROPIEDADES ADQ.REMATE</b>				
225013	PROP.DE PART.GAR.DE PREST	630,219,111.01	41,679,790.70	0.00	671,898,901.71
225030	PROP PATRONOS GAR. CUOTAS	17,782,118.20	0.00	0.00	17,782,118.20
<b>SUB TOTAL :</b>		<b>648,001,229.21</b>	<b>41,679,790.70</b>	<b>0.00</b>	<b>689,681,019.91</b>
<b>226</b>	<b>AMORTIZACION DESC. SECTOR PRIV LP</b>				
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
<b>SUB TOTAL :</b>		<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>
<b>227</b>	<b>AMORTIZACION DESCUENTOS LP S.PU</b>				
227529	IVM AMORT DESC. MH TUDES	12,427,808,466.77	141,892,798.25	0.00	12,569,701,265.02
227537	IVM AMORT.DESC.TIT PROP TP\$	2,176,222,879.24	53,499,768.71	461,252.10	2,229,261,395.85
227594	FPS AMORTI. DESC. MH TUDES	1,403,610.61	16,722.15	0.00	1,420,332.76
227626	IVM AMORT. DESCUENTOS TIT PROP TP	924,282,249.02	0.00	0.00	924,282,249.02
227675	IVM AMORTIZ DESC. B. CTRAL BEM ¢	923,377,862.22	5,640,446.53	0.00	929,018,308.75
227802	FPS AMORTIZAC. DESCUENTOS MH TP	10,045,960.35	180,084.65	0.00	10,226,045.00
227810	IVM AMORTIZACION DESCUENTOS MH TP	18,399,329,517.96	445,826,638.85	0.00	18,845,156,156.81
227837	FPS AMORTI. DESC. B.CENTRAL BEM ¢	8,072,986.91	9,453.91	0.00	8,082,440.82
227845	IVM AMORT. DESC. BNCR CDP ¢	-0.37	0.00	0.00	-0.37
227959	AMORT. DESC. TITULOS ART 78 LPT	570,344,042.60	17,992,849.89	0.00	588,336,892.49
<b>SUB TOTAL :</b>		<b>35,440,887,575.31</b>	<b>665,058,762.94</b>	<b>461,252.10</b>	<b>36,105,485,086.15</b>
<b>229</b>	<b>ARREGL PAGO CONV BANANERA</b>				
229017	DEUDA DOLARIZADA BANANERA	278,457,311.13	0.00	0.00	278,457,311.13
<b>SUB TOTAL :</b>		<b>278,457,311.13</b>	<b>0.00</b>	<b>0.00</b>	<b>278,457,311.13</b>
<b>232</b>	<b>CXC CUOTAS LARGO PLAZO</b>				
232013	CXC CUOTAS PAT. SECT. PRIVADO	20,212,324,504.00	313,247,050.00	0.00	20,525,571,554.00



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
232030	CUOTAS PAT. EMP. PUB.NO F	39,784.00	0.00	0.00	39,784.00
232048	CXC CUOTA PAT. EMP. PUB. FINANC.	1,980,839.00	0.00	11,558.00	1,969,281.00
232054	CXC CUOTA PAT. GOBIERNOS LOCALES	8,967,203.00	0.00	218,561.00	8,748,642.00
232062	CXC CUOTA PAT. SECTOR EXTERNO	117,252,812.00	1,378,631.00	0.00	118,631,443.00
232089	CXC CUOTAS ORGANISMOS DESCONCENT.	53,091.00	10,500.00	0.00	63,591.00
232097	CXC CUOTAS INST. DESC. NO EMPRESAR.	3,046,487.00	121,288.00	0.00	3,167,775.00
232102	CXC CUOTAS TRAB. SECT. PRIVADO	10,848,407,049.00	163,139,605.00	0.00	11,011,546,654.00
232145	CXC CUOT.TRAB.INST.PUB.NO FINANC LP	21,559.00	0.00	0.00	21,559.00
232151	CXC CUOTAS TRAB. SECTOR EXTERNO	59,324,232.00	0.00	3,092.00	59,321,140.00
232160	CXC CUOT.TRAB.GOB.LOCALES LP	4,923,665.00	0.00	144,375.00	4,779,290.00
232178	CXC CUOT.TRAB.INST.PUB.FINANCIER. LP	1,058,191.00	0.00	6,083.00	1,052,108.00
232186	CXC CUOT.TRAB.ORGANOS DESCONC. FINAN LP	35,626.00	8,000.00	0.00	43,626.00
232194	CXC CUOT.TRAB.INST.DESCENT.NO EMPR. LP	2,039,962.00	89,810.00	0.00	2,129,772.00
232200	CXC CUOTAS PATR. GOBIERNO	5,915,335.00	17,332.00	0.00	5,932,667.00
232218	CXC CUOTAS TRABAJ. GOBIERNO	2,858,335.00	12,756.00	0.00	2,871,091.00
232356	CXC CUOTAS SEC. PRIV. L. PL.	15,493,137,561.00	0.00	36,538,163.00	15,456,599,398.00
232380	CXC CUOTAS INST. PUB. FINC. COB. JUDIC.	4,297,007.00	0.00	0.00	4,297,007.00
232399	CXC CUOTAS GOB. LOCALES C. JUDICIAL	-282,070.00	0.00	0.00	-282,070.00
232402	CXC CUOTAS SECT. EXTERNO C. JUDICIAL	42,884.00	0.00	0.00	42,884.00
232410	CXC CUOTAS ORG. DESCONCENTR. C. JUDICIAL	667,817.00	0.00	0.00	667,817.00
232429	CXC CUOTAS INST. DESCONC. NO EMPR. C.JUD	9,742.00	0.00	0.00	9,742.00
232437	CXC TRAB. SECT. PRIV. C. JUDICIAL	6,213,074,938.00	0.00	15,271,674.00	6,197,803,264.00
232451	CXC CUOTAS CONVENIOS C. JUDICIAL	9,624,647.00	0.00	0.00	9,624,647.00
232460	CXC TRAB. SECT. EXTERNO C. JUDICIAL	17,130.00	0.00	0.00	17,130.00
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	11,812,187,291.00	365,567,428.00	0.00	12,177,754,719.00
232526	CXC C.PAT. INST. PUB. NO FINANC. CONVEN.	397,905,857.00	30,923,620.00	0.00	428,829,477.00
232534	CXC C. PAT. INST. PUB. FINANC. CONVENIO	7,786,791.00	0.00	0.00	7,786,791.00
232542	CXC C. PAT. GOB. LOCALES CONVENIO	9,695,220.00	6,668,778.00	0.00	16,363,998.00
232559	CXC C. PAT. SECT. EXTERNO CONVENIO	2,186,499.00	0.00	1,430,660.00	755,839.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
232567	CXC C. PAT. ORG. DESCONC. CONVENIO	553,918.00	0.00	553,918.00	0.00
232575	CXC C.PAT. INST. DESCENTR. NO FINC. CONV	132,821,501.00	0.00	447,006.00	132,374,495.00
232583	CXC C. TRAB. SECT. PRIV. CONVENIO	7,518,012,074.00	261,927,640.00	0.00	7,779,939,714.00
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	1,217,707.00	0.00	795,520.00	422,187.00
232623	CXC CUOTAS PATRONALES GOB	1,562,281,007.00	0.00	0.00	1,562,281,007.00
232631	CXC C. TRAB. GOBIERNO CONVENIOS	846,019,871.00	0.00	0.00	846,019,871.00
232656	CXC C. PAT. SECT. PRIVADO ARREGLOS	1,653,666,823.00	0.00	5,853,989.00	1,647,812,834.00
232737	CXC C. TRAB. SECT. PRIV. ARREGLOS	700,143,227.00	0.00	2,389,257.00	697,753,970.00
232842	CXC CUOT.TRAB. GOB. LOCALES COB.JUD.	-194,229.00	0.00	0.00	-194,229.00
232859	CXC CUOT.TRAB.INST.PUB.FINAN. COB. JUDIC.	2,213,377.00	0.00	0.00	2,213,377.00
232875	CXC CUOT.TRAB.INST.DESCENT.NO EMPR.COBJ	2,525.00	0.00	0.00	2,525.00
232891	CXC CUOT.TRAB.INST.PUB.NO FINAN CONVEN.	300,820,086.00	23,556,781.00	0.00	324,376,867.00
232907	CXC CUOT.TRAB.GOB.LOCALES CONVENIO	7,002,161.00	5,077,208.00	0.00	12,079,369.00
232915	CXC CUOT.TRAB.INST.PUB.FINAN. CONVEN.	4,178,732.00	0.00	0.00	4,178,732.00
232923	CXC CUOT.TRAB. ORGANOS DESC. CONVENIO	312,098.00	0.00	312,098.00	0.00
232931	CXC CUOT.TRAB.INST.DESCENT. NO EMP CONV.	71,601,854.00	0.00	238,203.00	71,363,651.00
SUB TOTAL :		78,034,200,462.00	1,171,746,427.00	64,214,157.00	79,141,732,732.00
233 CXC CUOT S.PRIV.PAT INACTIVO					
233018	CXC C.PAT.S.PRIV.INACT	128,015,467.62	0.00	0.00	128,015,467.62
233107	CXC CUOT.TRAB.S.P.INACT	43,658,176.65	0.00	0.00	43,658,176.65
SUB TOTAL :		171,673,644.27	0.00	0.00	171,673,644.27
236 REVALUACION TUDES					
236528	REVALUAC. TUDES IVM	76,740,664,711.90	619,015,610.63	0.00	77,359,680,322.53
236593	REVALUACION TUDES FPS	252,396,650.32	1,405,014.21	0.00	253,801,664.53
SUB TOTAL :		76,993,061,362.22	620,420,624.84	0.00	77,613,481,987.06
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	222,915,683,618.74	0.00	0.00	222,915,683,618.74





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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
237532	IVM TIT PROP DOLEC\$ LP	60,258,085,590.21	293,148,287.95	12,771,747.21	60,538,462,130.95
237557	IVMT.TUDES M.H.PENS MAGIS	1,644,042,592.59	0.00	0.00	1,644,042,592.59
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	43,954,690,649.97	0.00	0.00	43,954,690,649.97
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	137,551,604,082.93	0.00	0.00	137,551,604,082.93
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
237776	IVM BCO SN JOSE COLONES	49,738,825,360.00	0.00	123,921,360.00	49,614,904,000.00
237784	FPS BCO SAN JOSE COLONES	496,489,220.00	0.00	0.00	496,489,220.00
237792	FPS MUTUAL ALAJUELA COLONES	239,318,000.00	0.00	0.00	239,318,000.00
237808	FPS MH TP CUPON MP	3,733,498,582.70	140,378,370.00	0.00	3,873,876,952.70
237816	IVM MH TP CUPON MP	1,236,427,102,415.20	59,864,650,950.00	0.00	1,296,291,753,365.20
237832	FPS BCO CENTRAL BEM COLON	1,037,378,190.00	0.00	0.00	1,037,378,190.00
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	1,502,750,000.00	0.00	0.00	1,502,750,000.00
237970	IVM MADAP \$	0.00	1,166,201,000.00	1,083,000.00	1,165,118,000.00
SUB TOTAL :		2,035,317,044,584.37	61,464,378,607.95	137,776,107.21	2,096,643,647,085.11
<b>240 INVERSION OPC CCSS</b>					
240014	INVERSION CAPITAL SOCIAL OPC-CCSS	385,720,000.00	0.00	0.00	385,720,000.00
240022	INVERSION CAPITAL MINIMO FUNC OPC-CCSS	215,930,000.00	0.00	0.00	215,930,000.00
240030	UTILIDAD CAPITAL SOCIAL OPC-CCSS	395,842,813.72	0.00	0.00	395,842,813.72
240049	UTILIDAD CAPITAL MIN. FUNC. OPC-CCSS	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
<b>245 HIPOTEC. Y DOC.POR COBRAR</b>					
245020	DOCUMENTOSA COBRAR	403,583,079.74	0.00	0.00	403,583,079.74



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
245039	ARREG DE PAGO X PLANILLAS	1,417,671,038.08	0.00	0.00	1,417,671,038.08
245101	DOCUMENTOS COBROSJUDICIAL	7,713,681.99	0.00	0.00	7,713,681.99
SUB TOTAL :		1,828,967,799.81	0.00	0.00	1,828,967,799.81
<b>250 PRESTAMOS HIPOT. Y OTROS</b>					
250010	PRES.HIPOT.VIVIENDA.PART.	53,514,630,591.42	36,470,090.42	459,068,824.44	53,092,031,857.40
250028	PRES.HIPOT.VIVIENDA EMPL	32,343,980,154.65	119,565,783.37	164,113,594.01	32,299,432,344.01
250085	P CONV CCSS INVU CUOTA ES	5,994,476.47	0.00	0.00	5,994,476.47
250125	PRESTAMO HIPOTECARIOS FRE	10,051,372.90	0.00	1,140,770.40	8,910,602.50
250133	PREST.H.FRE C.ESCALONADA	3,591,635.35	0.00	607,862.85	2,983,772.50
SUB TOTAL :		85,878,248,230.79	156,035,873.79	624,931,051.70	85,409,353,052.88
<b>258 CXC INT. ASEG. VOLUNT. TRAB. INDEPE</b>					
258510	CXC INT. ASEGURADOS VOLUNTARIOS	24,451,195,540.00	226,578,614.00	0.00	24,677,774,154.00
258528	CXC INT. TRABAJADOR INDEPENDIENTE	5,745,035,363.00	0.00	1,128,893.00	5,743,906,470.00
258536	CXC INT. ASEG. VOLUNTARIO	1,316,841,928.00	4,315,362.00	0.00	1,321,157,290.00
258544	CXC INT. TRABAJADOR INDEPENDIENTE	88,774,870.00	0.00	503,175.00	88,271,695.00
SUB TOTAL :		31,601,847,701.00	230,893,976.00	1,632,068.00	31,831,109,609.00
<b>260 APORT.EN GARANTIA Y OTROS</b>					
260102	ICE GARAN.SERV.TELEFONICO	37,500.00	0.00	0.00	37,500.00
SUB TOTAL :		37,500.00	0.00	0.00	37,500.00
<b>265 DEUDA ESTATAL CUOT.E INT.</b>					
265020	CUOTA ESTADO COMO TAL	160,250,629,812.78	0.00	0.00	160,250,629,812.78
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	55,093,358,247.64	0.00	5,189,611,647.02	49,903,746,600.62
265127	CXC CUOTA COMPL. CONV. ES	12,062,560,214.55	0.00	1,188,327,655.20	10,874,232,559.35
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	0.00	0.00	-29,668,584.98
265321	INT.X COBRAR MH LEY 7531	2,007,326,226.88	0.00	0.00	2,007,326,226.88



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Fecha de Proceso: 25-jun.-21

Balance General de Situación

Al mes de: mayo 2021

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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	11,134,983.04	34,426.96	0.00	11,169,410.00
265508	CXC CONVENIO LP	1,102,848,929.00	0.00	0.00	1,102,848,929.00
265524	CXC SECTOR EXTERIOR LP	102,171,553.00	0.00	0.00	102,171,553.00
265532	CXC LP GOB CENTRAL	3,704,643,356.00	0.00	0.00	3,704,643,356.00
265540	CXC LP EMP PUB FIN	2,154,485,563.00	0.00	0.00	2,154,485,563.00
265557	CXC LP EM.P NO FI	2,672,227,971.00	0.00	0.00	2,672,227,971.00
265565	CXC TRABAJADOR INDEPENDIE	7,723,884,257.00	0.00	0.00	7,723,884,257.00
265573	CXC GOBIERNOS LOCALES	1,089,202,324.00	0.00	0.00	1,089,202,324.00
265581	CXC EMPRESA SECTOR PRIVAD	43,797,467,969.00	0.00	0.00	43,797,467,969.00
265590	CXC ASEGURADO VOLUNTARIO	2,191,030,872.00	0.00	0.00	2,191,030,872.00
265605	CXC ORGANOS DESCONCENTRAD	594,875,686.00	0.00	0.00	594,875,686.00
265613	CXC INST.DESCENTRA.NO EMP	9,253,351,798.00	0.00	0.00	9,253,351,798.00
265648	CXC SUBSIDIO ESTATAL SERV	281,037,736.00	0.00	0.00	281,037,736.00
265840	AB.DEUDA ESTADO PREST ICO	64,004,840,667.00	0.00	0.00	64,004,840,667.00
SUB TOTAL :		368,235,511,867.16	34,426.96	6,377,939,302.22	361,857,606,991.90
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.	5,218,407,340.00	14,665,904.00	0.00	5,233,073,244.00
267030	CXC INT. C.PAT. INST. PUB. NO FIN L. PL.	16,296.00	102.00	0.00	16,398.00
267049	CXC INT. C.PAT. INST. PUB. FINANC. L. PL.	2,177,507.00	0.00	5,819.00	2,171,688.00
267055	CXC INT. C.PAT. GOBIERNOS LOCALES L. PL.	4,355,229.00	0.00	23,093.00	4,332,136.00
267063	CXC INT. C.PAT. SECTOR EXTERNO L. PL.	94,770,343.00	496,148.00	0.00	95,266,491.00
267080	CXC INT. C. PAT. ORG. DESCONC. L PL.	20,371.00	459.00	0.00	20,830.00
267098	CXC INT. C.PAT. INST. DESCENT. NO EMPR. LPL	248,083.00	11,250.00	0.00	259,333.00
267103	CXC INT. C.TRAB. SECT. PRIVADO L. PL.	2,571,472,377.00	7,672,382.00	0.00	2,579,144,759.00



## Caja Costarricense de Seguro Social

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Fecha de Proceso: 25-jun.-21

Balance General de Situación

Al mes de: mayo 2021

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
267146	CXC INT. LP CUOTA TRABAJ. INST.	8,810.00	56.00	0.00	8,866.00
267152	CXC INT. TRAB. SECT. EXTERNO L.PL.	47,929,326.00	153,040.00	0.00	48,082,366.00
267160	CXC INT. LP CUOTA TRAB. GOB.	2,349,815.00	0.00	18,208.00	2,331,607.00
267179	CXC INT. LP CUOTA TRAB. INS. PUB.	1,149,371.00	0.00	3,020.00	1,146,351.00
267187	CXC INT. LP CUOTA TRAB. ORG. DESC	11,005.00	340.00	0.00	11,345.00
267195	CXC INT. LP CUOTA TRAB. INST. DESC.	152,235.00	7,885.00	0.00	160,120.00
267200	CXC INT. C.PAT. GOBIERNO	5,513,854.00	15,749.00	0.00	5,529,603.00
267219	CXC INT. C.TRAB. GOBIERNO L.PL.	2,860,459.00	7,786.00	0.00	2,868,245.00
267357	CXC INT. C.PAT. SECT. PRIVADO C.J. L.PL.	9,130,267,529.00	9,221,077.00	0.00	9,139,488,606.00
267381	CXC INT. C.PAT. INST. PUB. FINANC. CJ L.PL.	3,470,756.00	11,009.00	0.00	3,481,765.00
267390	CXC INT. C.PAT. GOBIERNOS LOC. CJ L.PL.	-17,457.00	0.00	0.00	-17,457.00
267403	CXC INT. C.PAT. SECTOR EXTER. C.J. L.PL.	50,011.00	110.00	0.00	50,121.00
267411	CXC INT. C.PAT. ORG. DESCONC. CJ L.PL.	782,696.00	1,725.00	0.00	784,421.00
267420	CXC INT. C.PAT. INST. DESCENT. NO EMP CJ LPL	9,904.00	24.00	0.00	9,928.00
267438	CXC INT. C.TRAB. SECTOR PRIV. CJ L.PL.	3,744,184,914.00	1,115,731.00	0.00	3,745,300,645.00
267452	CXC INT. CONVENIOS ESPEC. CJ L.PL.	8,173,903.00	24,743.00	0.00	8,198,646.00
267460	CXC INT. C.TRABAJ. SECT. EXTERNO	20,079.00	48.00	0.00	20,127.00
267479	CXC INT. C.PATRONAL GOBIERNO	176,574.00	1,616.00	0.00	178,190.00
267487	CXC INT. C.TRABAJADORES GOBIERNO	99,039.00	901.00	0.00	99,940.00
267500	CXC INT. C.PAT. SECT. PRIVADO CONV.	1,259,851,163.00	19,715,971.00	0.00	1,279,567,134.00
267527	CXC INT. C.PAT. INST. PUB. NO FINANC.	20,731,984.00	760,861.00	0.00	21,492,845.00
267535	CXC INT. C.PAT. INST. PUB. FINANC. CONVEN.	1,288,967.00	0.00	0.00	1,288,967.00
267543	CXC INT. C.PAT. GOBIERNOS LOCALES CONV.	506,259.00	7,922.00	0.00	514,181.00
267550	CXC INT. C.PAT. SECTOR EXTERN. CONV.	578,015.00	0.00	486,377.00	91,638.00
267568	CXC INT. C.PAT. ORG. DESCONC. CONVEN.	206,760.00	0.00	206,760.00	0.00
267576	CXC INT. C.PAT. INST. DESCEN. NO EMPR.	94,577,724.00	0.00	296,821.00	94,280,903.00
267584	CXC INT. C.TRAB. SECTOR PRIV. CONVEN.	654,560,512.00	6,711,636.00	0.00	661,272,148.00
267608	CXC INT. CONVENIOS ESPECIALES	846,139.00	0.00	0.00	846,139.00
267616	CXC INT. C. TRAB. SECT. EXTER. CONVEN.	316,999.00	0.00	266,497.00	50,502.00
267624	CXC INT. C. PAT. GOBIERNO	993,113,100.00	0.00	0.00	993,113,100.00
267632	CXC INT. C. TRABAJ. GOBIERNO	529,594,118.00	0.00	0.00	529,594,118.00



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Fecha de Proceso: 25-jun.-21

Balance General de Situación

Al mes de: mayo 2021

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
267657	CXC INT. C. PAT. SECTOR PRIV. ARREGL.	550,515,717.00	0.00	3,881,378.00	546,634,339.00
267738	CXC INT. C. TRAB. SECTOR PRIVADO	194,367,631.00	0.00	1,958,635.00	192,408,996.00
267843	CXC CUOTA TRABAJO. GOB. LOCAL.	-11,970.00	0.00	0.00	-11,970.00
267850	CXC CUOTA TRABAJO. INST. PUB. FINAN.	1,812,824.00	5,720.00	0.00	1,818,544.00
267876	CXC CUOTA TRABAJO. INST. DESCENT.	2,559.00	6.00	0.00	2,565.00
267892	CXC CUOTA TRABAJO. INST. PUB. N.	15,664,717.00	580,651.00	0.00	16,245,368.00
267908	CXC CUOTA TRABAJO. GOB. LOCALES	297,053.00	6,036.00	0.00	303,089.00
267916	CXC CUOTA TRABAJO. INST. PUB. FINAN.	691,716.00	0.00	0.00	691,716.00
267924	CXC CUOT CXC CUOT. TRAB. OR	113,997.00	0.00	113,997.00	0.00
267932	CXC CUOTA TRABAJO. INST. DESCENT.	50,327,675.00	0.00	156,672.00	50,171,003.00
SUB TOTAL :		25,208,614,028.00	61,196,888.00	7,417,277.00	25,262,393,639.00
269 OTROS ACTIVOS					
269015	OBRAS DE ARTE	250,000.00	0.00	0.00	250,000.00
269023	JUEG.MECAN.PARQ.NAC.DIVER	2,178,290.94	0.00	0.00	2,178,290.94
SUB TOTAL :		2,428,290.94	0.00	0.00	2,428,290.94
270 ESTIMAC.CTAS.DUDOSO COBRO					
270035	ESTIM.INC.PREST.HIP.Y OTR	-454,227,863.90	0.00	18,766,985.46	-472,994,849.36
270043	ESTIM.INC.CXC CUOT.S.PRIV	-34,103,944,310.00	388,447,801.00	192,627,746.00	-33,908,124,255.00
270092	ESTIM. INCOB. CXC INST. PRIVADAS	-52,260,952.84	0.00	0.00	-52,260,952.84
270108	ESTIM. INCOB. CXC INSTITUCIONES	-4,574,416,802.78	0.00	0.00	-4,574,416,802.78
270132	ESTIM. INCOB. CXC PARTICULARES	-3,447,610.68	0.00	0.00	-3,447,610.68
270140	ESTIM. INCOB. CXC EMPLEADOS	-172,805,117.18	0.00	0.00	-172,805,117.18
270205	ESTIM. INCOB. ARREGLO PAGO COMP. BANAN.	-270,546,783.84	0.00	0.00	-270,546,783.84
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	0.00	0.00	-1,812,331,423.56
270262	INCOB DIF. RECUP CHEQUES	-126,286,958.42	4,318,012.80	0.00	-121,968,945.62
270270	ESTIMACION CXC TRABAJO.IND	-87,587,390,132.00	0.00	0.00	-87,587,390,132.00
270289	ESTIMACION INCOBRABLES AS	-12,095,167,598.22	0.00	0.00	-12,095,167,598.22
SUB TOTAL :		-141,424,499,197.69	392,765,813.80	211,394,731.46	-141,243,128,115.35



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Fecha de Proceso: 25-jun.-21

Balance General de Situación

Al mes de: mayo 2021

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>273</b>					
273016	AMORT. ACUM. ACTIVOS INTANGIBLES	-64,214,437.44	0.00	0.00	-64,214,437.44
<b>SUB TOTAL :</b>		<b>-64,214,437.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-64,214,437.44</b>
<b>275</b>	<b>DEPRECIACION ACUMULADA</b>				
275017	DEPREC.MOB.MAQ.Y EQUIPO	-1,558,548,608.62	0.00	28,572,694.94	-1,587,121,303.56
275025	DEPREC.EDIFICIOS	-377,732,725.34	0.00	1,439,620.37	-379,172,345.71
<b>SUB TOTAL :</b>		<b>-1,936,281,333.96</b>	<b>0.00</b>	<b>30,012,315.31</b>	<b>-1,966,293,649.27</b>
<b>276</b>	<b>DEPREC.ACUM.REVAL.ACTIVOS</b>				
276013	DEP.ACUM.REV.MOB.MAQ.Y EQ	-308,851,104.37	0.00	3,417,881.30	-312,268,985.67
276021	DEP.ACUM.REVAL.EDIFICIOS	-1,250,958,199.36	0.00	4,556,631.65	-1,255,514,831.01
<b>SUB TOTAL :</b>		<b>-1,559,809,303.73</b>	<b>0.00</b>	<b>7,974,512.95</b>	<b>-1,567,783,816.68</b>
<b>300</b>	<b>VARIOS ACREADORES</b>				
300010	IMP.S/RENTA 15%	-124,584.29	0.00	0.00	-124,584.29
300029	IMP.S/ GARANTIAS 5%	-43,115,739,994.18	0.00	7,340,995,405.17	-50,456,735,399.35
300045	IMPUESTO VENTAS 13%	-179,939,557.66	26,916.93	2,836,881.43	-182,749,522.16
300094	CTA.PAG.TRIB.DIRECTA 2%.I	-4,683,633.69	3,195,006.34	5,234,648.10	-6,723,275.45
300118	PENS.POR PAGAR AL RNCP	-12,397,968.65	0.00	384,619.00	-12,782,587.65
300126	CTASXPAG CHKS.PRO	-3,303,823.27	0.00	0.00	-3,303,823.27
300134	CUENTAS X PAGAR PENS. IVM	-1,064,776,799.60	2,510,040,300.05	2,508,985,702.40	-1,063,722,201.95
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
300604	CXP TRASLADO CUOTAS MAGIS.	-275,948,898.49	76,946,443.48	0.00	-199,002,455.01
300612	TRASLADO CUOTAS PODER JUDICIAL	0.00	81,764,006.83	81,764,006.83	0.00
300620	CXP AGUINALDO	-277,752,045.60	0.00	37,046,288.30	-314,798,333.90
300639	CXP SALARIO ESCOLAR	-183,899,740.70	6,754,423,004.65	6,791,454,472.30	-220,931,208.35



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Balance General de Situación

Al mes de: mayo 2021

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
300647	CXP CONTRIBUCIÓN G ADM. SEM	-8.68	1,594,666,666.00	1,594,666,666.67	-9.35
300775	CXP AV/TI DIR. REG. CENTR	0.00	0.00	17,460.00	-17,460.00
300791	CXP AV/TI DIR REG CHOROTEGA	-327,110.00	0.00	0.00	-327,110.00
300831	CXP CUOT PAT SEC PRIV DIR	-1,928,302.00	0.00	0.00	-1,928,302.00
300856	CXP CUOT PAT SEC PRIV DIR	-9,203.00	0.00	0.00	-9,203.00
300864	CXP CUOT PAT SEC PRIV DIR	-493,487.00	0.00	0.00	-493,487.00
300939	CXP DEV. CUOT. IMP. EMP.P	-121,988.00	0.00	0.00	-121,988.00
SUB TOTAL :		-45,156,099,322.32	11,021,062,344.28	18,363,386,150.20	-52,498,423,128.24
302 FACTS.P.PAG.PROV. LOCALES					
302500	FACTS.P.PAG.PROV.LOCALES	-252,805,183.36	2,089,963.44	99,145,228.11	-349,860,448.03
SUB TOTAL :		-252,805,183.36	2,089,963.44	99,145,228.11	-349,860,448.03
304 PASIVO APOORTE EXTERNO					
304014	RESERV. PRESTAMOS VIV.EMPLE.	-18,927,335.79	0.00	0.00	-18,927,335.79
SUB TOTAL :		-18,927,335.79	0.00	0.00	-18,927,335.79
305 CUENTAS POR PAGAR A IVM					
305019	RECAUDACION POR CAJAS DE IVM	0.00	940,000.00	940,000.00	0.00
SUB TOTAL :		0.00	940,000.00	940,000.00	0.00
306 CUENTAS POR PAGAR AL SEM					
306031	TRASP.AL SEM CUOTAS PENS.	-12,062,281,333.25	12,062,281,333.25	12,141,719,273.30	-12,141,719,273.30
306099	TRASPASOS VARIOS	-10,753,815.07	10,753,815.07	7,833,931.35	-7,833,931.35
306201	ANTICIPO Y CANCEL.SALDO	0.00	7,164,320,829.71	7,164,320,829.71	0.00
SUB TOTAL :		-12,073,035,148.32	19,237,355,978.03	19,313,874,034.36	-12,149,553,204.65
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



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Fecha de Proceso: 25-jun.-21

Balance General de Situación

Al mes de: mayo 2021

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-6,708,134,333.24	0.00	0.00	-6,708,134,333.24
311					
311622	EQUIPO COMPUTO	-4,113,601.17	0.00	0.00	-4,113,601.17
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	-21,838,917.39	2,191,810,140.48	2,191,810,140.48	-21,838,917.39
320050	DEPOSITOS SUBSIDIARIAS	-3,810,276.42	23,480,855,782.67	23,477,045,506.25	0.00
320077	DEP.POR HONORAR.PROFES	-83,375,422.63	8,867,790.32	2,571,420.57	-77,079,052.88
320085	DEP.GARANTIA CONSTRUCCION	-5,800,000.00	0.00	3,200,000.00	-9,000,000.00
320093	DEP.PAGO SEGURO VOLUNTARI	-580,429.45	0.00	0.00	-580,429.45
320206	DEP.PREST.SIST.EN CARTERA	-8,117,356.68	0.00	0.00	-8,117,356.68
320271	DEP PREST HIP VIV PART	-1,178,026.96	0.00	0.00	-1,178,026.96
320379	DEP. VTA. PROP.ADJUDICADA	-21,257,164.88	0.00	0.00	-21,257,164.88
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	-42,342,023.36	14,378,166.71	15,804,906.12	-43,768,762.77
320506	DEPOSITOS VARIOS	-230,828,146.02	0.00	0.00	-230,828,146.02
320563	DEPS.ESTUD.REG.AVALU.PROP	-15,919,102.49	0.00	298,634.57	-16,217,737.06
320571	DEP POLIZA COLEC VIDA SPH	-824,564,710.33	278,402.06	36,537,401.66	-860,823,709.93
320580	DEP POL COLEC INCEND SPH	-1,318,308,780.78	168,056.95	16,210,445.99	-1,334,351,169.82
320598	DEP POLIZA COLECTIVA VIDA	-947,601.78	0.00	0.00	-947,601.78
320603	DEP POLIZA COLEC INCENDIO	-122,716.24	0.00	0.00	-122,716.24
320611	RETEN. PARCIAL X FISCALIZ	-4,556,997.50	1,081,634.57	1,193,625.00	-4,668,987.93
320695	DEPOS INDEM IVM INS VIDA	-36,260,553.26	21,119,433.60	5,450,821.29	-20,591,940.95
320741	DEPOSITOS CUOTA ANTICIPADA	-37,597,111.22	5,848,870.29	97,669,130.35	-129,417,371.28
320766	DEP.TEMPOR.PREST.SICREIVM	-16,581,985.03	39,590,203.32	39,241,213.54	-16,232,995.25
320774	DEDUC.EMPL.PENSIONAD.CAJA	-49,480,266.07	346,175,487.65	346,256,894.80	-49,561,673.22
320782	SUMAS CANCELADAS DE MAS A	0.00	0.00	1,649,883,292.83	-1,649,883,292.83
SUB TOTAL :		-17,545,297,588.49	26,110,173,968.62	27,883,173,433.45	-19,318,297,053.32





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Fecha de Proceso: 25-jun.-21

Balance General de Situación

Al mes de: mayo 2021

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>326</b>	<b>GARANTIAS PARTIC.Y CUMPLI</b>				
326973	CAJA GERENCIA PENSIONES	-46,561,482.33	0.00	0.00	-46,561,482.33
<b>SUB TOTAL :</b>		<b>-46,561,482.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-46,561,482.33</b>
<b>327</b>	<b>DEP. CONV. Y ARREGLOS PAG</b>				
327010	CONVENIO OFIC. CENTRALES	-5,659,746,606.68	218,676,356.34	267,921,200.81	-5,708,991,451.15
327029	CONVENIO SUC. PEREZ SELED	-145,763,555.46	7,592,608.27	8,383,722.16	-146,554,669.35
327037	CONVENIO SUC SN IGNACIO A	-18,377,440.94	1,898,632.13	1,003,402.30	-17,482,211.11
327045	CONVENIO SUC. SN. MARCOS	-19,030,927.20	3,151,613.73	1,310,636.00	-17,189,949.47
327051	CONVENIO SUC. PURISCAL	-47,679,677.16	2,106,072.99	2,800,162.00	-48,373,766.17
327060	CONV. SUC, CARMEN SIQ.	-5,459,009.05	0.00	859,992.00	-6,319,001.05
327078	CONVENIO SUC. DESAMPARADO	-225,368,124.40	12,365,406.54	11,297,542.56	-224,300,260.42
327086	CONVENIO SUC. GUADALUPE	-366,830,687.05	14,181,333.27	19,980,677.71	-372,630,031.49
327100	CONVENIO SUC. ALAJUELA	-639,240,637.35	53,706,863.69	36,054,803.54	-621,588,577.20
327118	CONVENIO SUC. SAN. RAMON	-142,771,288.41	7,353,030.12	6,938,021.83	-142,356,280.12
327126	CONVENIO SUC.GRECIA	-143,096,302.81	7,363,502.36	7,671,553.00	-143,404,353.45
327134	CONVENIO SUC. VALVERDE V.	-28,057,239.91	2,203,277.11	1,835,345.00	-27,689,307.80
327142	CONVENIO SUC. CIUD.QUESAD	-383,741,224.28	7,986,639.60	22,588,022.01	-398,342,606.69
327159	CONVENIO SUC. OROTINA	-83,752,937.15	3,483,684.86	10,294,465.00	-90,563,717.29
327167	CONVENIO SUC. NARANJO	-84,495,834.54	16,180,555.51	4,719,270.26	-73,034,549.29
327175	CONVENIO SUC. PALMARES	-136,122,456.22	7,713,291.92	5,559,884.40	-133,969,048.70
327183	CONVENIO SUC. ALFARO RUIZ	-54,075,755.65	343,825.73	2,476,953.00	-56,208,882.92
327191	CONVENIOSUC.SN PEDRO POAS	-100,469,607.50	3,254,793.20	4,665,107.00	-101,879,921.30
327207	CONVENIO SUC. ATENAS	-71,887,443.12	1,602,375.03	3,669,933.00	-73,955,001.09
327215	CON.SUC.FORTUNA SN CARLOS	-80,662,607.42	1,439,828.70	5,972,074.00	-85,194,852.72
327223	CONVENIO SUC. LOS CHILES	-41,494,696.59	613,275.97	1,955,356.00	-42,836,776.62
327231	CONVENIO SUC. GARABITO	-104,861,020.87	3,095,648.79	6,877,616.16	-108,642,988.24
327240	CONVENIO SUC. CIUD. COLON	-64,596,157.39	383,525.93	3,716,444.00	-67,929,075.46
327304	CONVENIO SUC. CARTAGO	-417,857,901.01	13,247,084.76	18,488,649.78	-423,099,466.03
327312	CONVENIO SUC. LA UNION	-249,298,029.59	15,331,522.72	12,917,290.18	-246,883,797.05
327339	CONVENIO SUC.TURRIALBA	-57,674,334.55	1,929,004.89	4,392,677.00	-60,138,006.66



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327347	CONVENIO SUC. PARAISO	-55,927,949.94	5,732,716.76	3,308,954.68	-53,504,187.86
327353	CONVENIO SUC. SNTA ELENA	-7,155,325.00	96,963.00	335,474.00	-7,393,836.00
327361	CONVENIO SUC. PACAYAS	-22,597,462.02	3,666,297.00	1,654,949.00	-20,586,114.02
327400	CONVENIO SUC.HEREDIA	-671,337,353.73	20,583,699.87	33,912,889.11	-684,666,542.97
327418	CONVENIO SUC.SNTO DOMINGO	-246,733,162.62	3,356,122.92	8,683,721.00	-252,060,760.70
327426	CONVENIO SUC. RIO FRIO	-14,710,204.60	103,603.09	481,052.00	-15,087,653.51
327434	CONVENIO SUC.SN JOAQUIN	-262,610,338.46	16,657,234.54	15,392,296.61	-261,345,400.53
327442	CONVENIO SUC SN RAFAEL HD	-66,581,984.89	3,113,084.98	2,897,216.19	-66,366,116.10
327459	CONVE.SUC.PTO.VIEJO SARAP	-38,851,752.54	6,054,444.30	5,799,384.52	-38,596,692.76
327467	CONVENIO SUC. COBANO	-35,010,332.20	2,409,379.00	3,313,459.00	-35,914,412.20
327475	CONVENI SUC PAQUERA	-3,375,106.05	0.00	141,830.00	-3,516,936.05
327483	CONVENIO SUC. PUNTARENAS	-78,999,660.45	6,003,019.93	4,465,934.46	-77,462,574.98
327491	CONVENIO SUC. GOLFITO	-43,702,287.10	2,343,883.00	2,201,932.57	-43,560,336.67
327507	CONVENIO SUC BUENOS AIRES	-14,993,602.67	629,543.00	1,856,137.00	-16,220,196.67
327515	CONVENIO SUC. ESPARZA	-18,659,807.80	1,439,105.98	1,651,790.39	-18,872,492.21
327523	CONVENIO SUC. MIRAMAR	-39,804,788.08	1,032,366.08	1,472,762.07	-40,245,184.07
327531	CONVENIO SUC. PARRITA	-44,668,460.53	2,946,829.58	2,425,708.00	-44,147,338.95
327540	CONVENIO SUC. QUEPOS	-87,767,857.87	3,810,608.00	5,585,859.09	-89,543,108.96
327556	CONVENIO SUC. PALMAR SUR	-35,916,175.35	13,005,929.88	1,763,306.00	-24,673,551.47
327564	CONVENIO SUC. PTO.JIMENEZ	-27,915,194.61	210,369.93	1,692,651.00	-29,397,475.68
327572	CONVENIO SUC. CIUD.CORTES	-166,100.00	123,665.00	12,182.00	-54,617.00
327580	CONVENIO SUC. CID. NEILLY	-58,630,974.12	2,153,430.33	6,956,636.37	-63,434,180.16
327599	CONVENIO SUC. SN VITO	-71,894,237.79	2,098,338.61	3,018,603.72	-72,814,502.90
327604	CONVENIO SUC. LA CUESTA	-83,768,999.66	1,557,245.13	4,464,619.00	-86,676,373.53
327612	CONVENIO SUC. CHOMES	-12,838,938.79	816,855.00	301,624.00	-12,323,707.79
327639	CONVENIO SUC.MONTE VERDE	-62,181,400.52	5,577,885.13	1,303,933.16	-57,907,448.55
327647	CONVENIO SUC.GUATUZO	-3,070,818.62	199,433.94	377,312.00	-3,248,696.68
327661	CONVENIO SUC NUEVO AREANA	-672,307.54	231,926.70	37,756.00	-478,136.84
327670	CONVENIO SUC.JICARAL	-14,963,996.42	595,053.13	971,813.00	-15,340,756.29
327688	CONVENIO SUC. NANDAYURE	-11,837,731.01	3,510,906.52	912,373.61	-9,239,198.10
327696	CONVENIO SUC. HOJANCHA	-3,856,155.38	409,322.20	293,773.00	-3,740,606.18



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327700	CONVENIO SUC. LIBERIA	-181,390,878.63	5,931,424.83	7,399,728.67	-182,859,182.47
327718	CONVENIO SUC. SANTA CRUZ	-65,960,420.18	6,961,271.80	3,765,550.00	-62,764,698.38
327726	CONVENIO SUC. CAÑAS	-46,451,966.41	1,647,085.44	2,192,819.00	-46,997,699.97
327734	CONVENIO SUC. TILARAN	-13,029,009.94	287,039.44	669,843.00	-13,411,813.50
327742	CONVENIO SUC.BAGACES	-23,863,967.75	2,214,155.51	1,515,253.00	-23,165,065.24
327759	CONVENIO SUC. ABANGARES	-61,772,628.81	2,983,187.05	1,617,149.00	-60,406,590.76
327767	CONVENIO SUC. NICOYA	-80,703,247.11	7,074,414.82	4,776,308.00	-78,405,140.29
327775	CONVENIO SUC. LA CRUZ	-29,528,246.50	165,840.77	2,252,100.00	-31,614,505.73
327783	CONVENIO SUC. FILADELFIA	-114,075,582.14	2,919,682.92	7,824,573.00	-118,980,472.22
327791	CONVENIO SUC. 27 ABRIL	-59,322,801.31	2,993,207.00	2,741,789.00	-59,071,383.31
327807	CONVENIO SUC. SIQUIRRES	-63,923,392.22	13,276,726.01	3,921,853.35	-54,568,519.56
327815	CONVENIO SUC. LIMON	-834,329,665.27	3,909,798.77	17,763,778.00	-848,183,644.50
327823	CONVE.SUC.FORTUNA LIMON	-4,628,641.38	341,992.47	506,519.00	-4,793,167.91
327831	ARREGLOS SUC.GUAPILES	-112,350,278.51	5,755,062.51	9,813,023.30	-116,408,239.30
327840	CONVENIO SUC. BATAAN	-81,133,514.35	537,887.00	22,260,785.00	-102,856,412.35
327856	CONVENIO SUC. GUACIMO	-23,284,662.79	3,668,699.32	1,196,433.24	-20,812,396.71
327864	CONVENIO SUS. ROXANA	-3,575,029.35	0.00	174,394.00	-3,749,423.35
327872	CONVENIO SUC. LA PERLA	-485,781.80	0.00	67,834.00	-553,615.80
327880	CONVENIO SUC.CARIARI	-59,772,655.29	3,735,768.51	3,453,275.10	-59,490,161.88
327899	CONVENIO SUC. TICABAN	-501,747.58	138,623.92	142,143.84	-505,267.50
327904	CONVENIO SUC. UPALA	-117,228,758.83	1,786,656.85	4,953,800.00	-120,395,901.98
327912	CONVENIO SUC.SIXAOLA	-926,934.86	240,315.00	98,702.00	-785,321.86
327920	CONVENIO SUC. BRI BRI	-39,266,186.67	1,354,210.00	1,877,773.00	-39,789,749.67
<b>SUB TOTAL :</b>		<b>-13,531,117,966.34</b>	<b>585,596,066.63</b>	<b>693,024,159.75</b>	<b>-13,638,546,059.46</b>
<b>329</b>	<b>DEP. CUOT. CTA. PROPIA</b>				
329100	DEP.(AV/TI) ALAJUELA	-4,923.72	0.00	0.00	-4,923.72
329119	DEP.(AV/TI) SAN RAMON	-45,101.24	0.00	0.00	-45,101.24
329127	DEP.(AV/TI) GRECIA	-15,480.00	0.00	0.00	-15,480.00
329168	DEP.(AV/TI) NARANJO	-105,833.31	0.00	0.00	-105,833.31
329240	DEP.(AV/TI) CIUDAD COLON	-3,492.14	0.00	0.00	-3,492.14



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
329419	DEP.(AV/TI) SANTO DOMINGO	-5,159.39	0.00	0.00	-5,159.39
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 :		-259,477.13	0.00	0.00	-259,477.13
<b>342 FONDO MUTUAL EMPLEAD CCSS</b>					
342011	DEDUC.CUOTA FONDO MUTUAL	-38,715,938.50	98,945,638.50	99,471,110.00	-39,241,410.00
342052	DEDUC PREST FDO MUTUALID.	87,211,832.85	300,691,691.80	479,948,084.10	-92,044,559.45
SUB TOTAL :		48,495,894.35	399,637,330.30	579,419,194.10	-131,285,969.45
<b>345 SINDICATOS UNIONES ASOC.</b>					
345017	ASOCIACIÖN DE EDUC. PENSI	-556,513.10	762,231.75	756,562.55	-550,843.90
345449	ASOCIAC. PENS EXFUNC CCSS	-122,500.00	1,120,000.00	1,117,500.00	-120,000.00
345498	ASOC NAC PENS DE LA CCSS	-774,000.00	10,222,000.00	10,200,000.00	-752,000.00
345790	SOC.SEGUROS MAGISTERIO NA	-309,139,918.00	361,253,253.00	190,354,478.00	-138,241,143.00
345992	ASOC. DE EXPARLAMENTARIOS	-150,000.00	260,000.00	260,000.00	-150,000.00
SUB TOTAL :		-310,742,931.10	373,617,484.75	202,688,540.55	-139,813,986.90
<b>346 DEDUCCIONES COOPERATIVAS</b>					
346623	CO.EMPL.S.SALUD COOPECAJA	-431,395,140.35	735,679,004.80	740,978,655.85	-436,694,791.40
346702	CUOTA AHORRO CREDITO COOPENAE RL	-115,250,538.00	186,410,513.00	190,317,438.00	-119,157,463.00
346818	COOPEMEP R.L.	-52,814,813.95	69,605,858.65	70,889,576.85	-54,098,532.15
346826	CUOTA AHORRO CRÉDITO COOPEALIANZA	-942,889,690.00	1,785,953,460.00	1,807,125,119.00	-964,061,349.00
SUB TOTAL :		-1,542,350,182.30	2,777,648,836.45	2,809,310,789.70	-1,574,012,135.55
<b>348 OTRAS DEDUCCIONES</b>					
348014	IMP.SOBRE LA RENTA	-2,585,835,250.66	2,574,964,171.30	1,310,201,780.05	-1,321,072,859.41
348030	PENSIONES ALIMENTICIAS	-185,007,725.04	343,316,471.10	346,575,386.85	-188,266,640.79
348049	EMBARGOS	-4,788,068.85	433,180.50	433,180.50	-4,788,068.85
348268	CENTRO TURIST REG N SEG S	-9,310,990.85	22,848,490.85	22,798,653.35	-9,261,153.35
348657	AS PENSIONADOS PUNTARENAS	-378,000.00	5,362,000.00	5,362,000.00	-378,000.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-2,785,320,035.40	2,946,924,313.75	1,685,371,000.75	-1,523,766,722.40
360	PROV.SUELDO ADICIONAL				
360018	PROVISION SUELD.PLAN.ORDI	0.00	37,046,288.30	37,046,288.30	0.00
360026	PROV.PLAN.PENSIONADOS	0.00	7,358,579,246.65	7,358,579,246.65	0.00
360067	PROV PAGO PRESTAC LEGALES	-139,913,403.31	3,019,143.32	16,893,106.90	-153,787,366.89
360423	PROV. VACACIONES	-839,327,025.96	6,999,625.43	0.00	-832,327,400.53
360512	PROVISION SAL.ESCOLAR	0.00	6,791,454,472.30	6,791,454,472.30	0.00
360993	SUELDO ADIC.PERIOD.ANTERI	-105,843.05	0.00	0.00	-105,843.05
SUB TOTAL :		-979,346,272.32	14,197,098,776.00	14,203,973,114.15	-986,220,610.47
427	ARREG.PAGO PLANI CUOT. SS				
427013	ARREGLO OFIC. CENTRALES	-469,380,064.11	11,726,386.90	8,093,124.55	-465,746,801.76
427021	ARREGLOS SUC. PEREZ ZELED	-3,143,858.62	0.00	40,224.00	-3,184,082.62
427030	ARREGL.SUC.SN.IGNACIO A.	-6,459,934.76	0.00	222,616.00	-6,682,550.76
427048	ARRE.SUC.SN MARCOS TARRAZ	-1,799,301.04	163,412.02	5,316.00	-1,641,205.02
427054	ARREGLOS SUC.PURISCAL	-6,234,222.28	667,781.00	42,674.00	-5,609,115.28
427070	ARREGLOS SUC. DESAMPARADO	-76,821,172.90	0.00	528,870.00	-77,350,042.90
427089	ARREGLOS SUC GUADALUPE	-28,292,000.20	1.71	3,999,975.00	-32,291,973.49
427102	ARREGLOS SUC. ALAJUELA	-7,797,753.32	0.00	35,358.00	-7,833,111.32
427110	ARREGLOS SUC. SN. RAMON	-1,753,963.80	0.00	37,487.00	-1,791,450.80
427129	ARREGLO SUC. GRECIA	-7,113,802.73	0.00	38,187.00	-7,151,989.73
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	0.00	-443,015.90
427151	ARREGLOS SUCURSAL OROTINA	-2,819,884.54	0.00	146,141.00	-2,966,025.54
427178	ARREGLOS SUC. PALMARES	-974,437.33	0.00	0.00	-974,437.33
427186	ARREGL.SUC.ALFARO RUIZ	-505,056.79	0.00	8,373.00	-513,429.79
427194	ARREGL.SUC.SN PEDRO POAS	-15,357,189.50	3,708,348.00	334,646.88	-11,983,488.38
427200	ARREGLO SUC. ATENAS	-1,122,108.09	0.00	39,775.00	-1,161,883.09
427218	ARRE.S.FORTUNA SAN CARLOS	-43,847,834.49	0.00	82,199.00	-43,930,033.49
427234	ARREGLOS SUC. GARABITO	-2,472,173.03	0.00	0.00	-2,472,173.03



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
427242	ARREGLOS SUC.CIUDAD COLON	-6,374,636.63	685,911.00	102,498.70	-5,791,224.33
427307	ARREGLOS SUC.CARTAGO	-22,485,367.64	0.00	151,266.00	-22,636,633.64
427315	ARREGLOS SUC.LA UNION	-16,812,240.23	1,216,676.00	120,297.00	-15,715,861.23
427331	ARREGLOS SUC. TURRIALBA	-1,454,383.75	0.00	0.00	-1,454,383.75
427340	ARREGLOS SUC. PARAISO	-6,103,433.23	3,113,894.00	2,304,037.49	-5,293,576.72
427356	AAREGLO SUC. SANTA ELENA	-775,159.46	0.00	11,140.00	-786,299.46
427402	ARREGLOS SUC. HEREDIA	-31,711,512.09	0.16	322,001.00	-32,033,512.93
427410	ARREGLOS SUC. STO DOMINGO	-20,723,029.88	0.00	29,731.00	-20,752,760.88
427437	ARRE.SU.SN.JOAQUIN FLORES	-2,444,537.20	0.00	295.00	-2,444,832.20
427445	ARRE.SUC.SN RAFAEL HEREDI	-1,308,561.80	0.00	7,151.00	-1,315,712.80
427486	ARRE.SUC.PUNTARENAS	-24,134,925.31	0.00	179,732.00	-24,314,657.31
427494	ARREGLOS SUC. GOLFITO	-206,562.37	0.00	95,714.00	-302,276.37
427500	ARREGLO SUC.BUENOS AIRES	-1,004,325.90	0.00	0.00	-1,004,325.90
427518	ARREGLO SUC. ESPARZA	-8,261,071.23	0.00	1,539,068.00	-9,800,139.23
427526	ARREGLOS SUC. MIRAMAR	-2,110,640.78	0.00	96,054.00	-2,206,694.78
427534	ARREGLOS SUC. PARRITA	352,102.03	0.00	0.00	352,102.03
427542	ARREGLOS SUC.QUEPOS	-3,668,895.23	0.00	57,831.00	-3,726,726.23
427575	ARRE.SUC.CIUDAD CORTES	-13,153.45	0.00	0.00	-13,153.45
427607	ARREGL.SUC.LA CUESTA	-4,444,863.41	0.00	378,549.00	-4,823,412.41
427615	ARREGLO SUC.CHOMES	-1,715,917.43	0.00	0.00	-1,715,917.43
427631	ARREGLOS SUC.MONTE VERDE	-2,556,745.78	0.00	92.00	-2,556,837.78
427664	ARREG.SUC NUEVO ARENAL	-104,230.64	0.00	0.00	-104,230.64
427672	ARREGLOS SUC.JICARAL	-4,277,830.59	0.00	92,753.00	-4,370,583.59
427699	ARREGLOS SUC.HOJANCHA	-556,701.65	0.00	0.00	-556,701.65
427702	ARREGLOS SUC. LIBERIA	-9,768,156.25	1,110,478.00	831,767.85	-9,489,446.10
427710	ARREGLO SUC. SANTA CRUZ	-10,195,443.13	0.00	480,995.00	-10,676,438.13
427729	ARREGLO SUC. CAÑAS	-17,083,179.85	0.00	62,308.00	-17,145,487.85
427737	ARREGLOS SUC. TILARAN	-733,511.25	0.00	18,936.00	-752,447.25
427745	ARREGLO SUC. BAGACES	-105,700.70	0.00	0.00	-105,700.70
427751	ARREGLO SUC. ABANGARES	-1,840,721.40	0.00	7,528.00	-1,848,249.40
427760	ARREGLOS SUC. NICOYA	-13,526,165.17	0.00	137,017.00	-13,663,182.17



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Balance General de Situación

Al mes de: mayo 2021

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
427778	ARREGLOS SUC. LA CRUZ	-5,235,623.46	0.00	79,489.00	-5,315,112.46
427786	ARREGLOS SUC. FILADELFIA	-12,810,061.75	222,807.00	54,692.00	-12,641,946.75
427794	ARREGLOS SUC.27 DE ABRIL	-388,209.92	0.00	0.00	-388,209.92
427800	ARREGLOS SUC. SIQUIRRES	-2,138,008.63	0.00	10,099.00	-2,148,107.63
427818	ARREGLOS SUC LIMON	-2,380,359.73	0.00	0.00	-2,380,359.73
427834	ARREGLO SUC.GUAPILES	-1,737,348.29	0.00	6,632.00	-1,743,980.29
427859	ARREGLOS SUC.GUACIMO	-476,893.34	0.00	22,226.00	-499,119.34
427883	ARREGLOS SUC. CARIARI	-2,491,965.57	0.00	0.00	-2,491,965.57
427907	ARREGLOS SUC. UPALA	-802,467.86	0.00	25,345.00	-827,812.86
SUB TOTAL :		-921,241,879.53	22,615,695.79	20,880,211.47	-919,506,395.21
428					
428644	IVM AMORTIZACION PRIMAS SCOTIABANK	-18,469,353.60	0.00	9,000,000.00	-27,469,353.60
428715	IVM AMORTIZACION PRIMAS MUTUAL ALAJUEL	-1,984,124.19	0.00	59,618.75	-2,043,742.94
428723	IVM AMORTIZACION PRIMAS PROMERICA ¢	-358,805.89	0.00	7,909.02	-366,714.91
428772	IVM AMORTIZACION PRIMAS BAC SJ ¢	-106,219,108.51	321,360.00	17,184,113.77	-123,081,862.28
428780	FPS AMORTIZACION PRIMAS B.SJ ¢	-2,054,529.59	0.00	178,555.37	-2,233,084.96
428861	IVM AMORTIZACION PRIMAS MUCAP ¢	-4,628,079.88	0.00	786,349.98	-5,414,429.86
SUB TOTAL :		-133,714,001.66	321,360.00	27,216,546.89	-160,609,188.55
429					
429527	IVM AMORTIZACION PRIMAS S PUP LP	-6,833,643,252.06	0.00	73,534,364.96	-6,907,177,617.02
429535	IVM AMORTIZACION PRIMAS TIT PROP TP \$	-322,651,754.12	68,386.32	5,565,372.45	-328,148,740.25
429550	IVM AMORTIZACION PRIMAS PEN. MAG.	-15,216.74	0.00	187.58	-15,404.32
429592	FPS AMORTIZACION PRIMAS MH TUDES	-23,461,208.41	0.00	207,903.53	-23,669,111.94
429624	IVM PRIMAS TIT PROP. TP	-641,075,076.47	0.00	783,756,258.31	-1,424,831,334.78
429673	IVM AMORTIZACION PRIMAS BCCR BEM ¢	-3,462,111,081.74	0.00	141,123,899.16	-3,603,234,980.90
429800	FPS AMORTIZACION PRIMAS MH TP	-27,231,543.75	0.00	5,084,460.38	-32,316,004.13
429819	IVM AMORT. PRIMAS MH. TP	-18,063,262,854.19	0.00	383,258,703.90	-18,446,521,558.09
429835	FPS AMORT. PRIMAS BCCR BEM ¢	-25,775,823.88	0.00	1,920,589.56	-27,696,413.44
429843	IVM AMORT. PRIMAS BNCR CDP ¢	-34,869,578.44	0.00	1,735,066.09	-36,604,644.53



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
429850	FPS AMORT. PRIMAS BNCR CDP ¢	-1,642,326.03	0.00	107,880.76	-1,750,206.79
<b>SUB TOTAL :</b>		<b>-29,435,739,715.83</b>	<b>68,386.32</b>	<b>1,396,294,686.68</b>	<b>-30,831,966,016.19</b>
<b>471</b>	<b>CONTINGENCIAS LEGALES</b>				
471012	ESTIMACIONES CONTINGENCIAS LEGALES	-149,429,000.00	0.00	0.00	-149,429,000.00
<b>SUB TOTAL :</b>		<b>-149,429,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-149,429,000.00</b>
<b>500</b>	<b>RESERVA PENS.CURSO PAGO</b>				
500016	RESER. TECNICA DE PENS.	-2,956,227,599,116.33	0.00	4,556,631.65	-2,956,232,155,747.98
<b>SUB TOTAL :</b>		<b>-2,956,227,599,116.33</b>	<b>0.00</b>	<b>4,556,631.65</b>	<b>-2,956,232,155,747.98</b>
<b>505</b>	<b>RESERVAS PATRIMONIALES</b>				
505049	PATRI.XREVAL.BIENESMUEBLE	-176,929,984.55	0.00	0.00	-176,929,984.55
505055	PATRIMONIO POR DONACIONES	-4,949,366.37	0.00	0.00	-4,949,366.37
505120	INCREMENTO X REVAL EDIFIC	-1,549,728,698.66	4,556,631.65	0.00	-1,545,172,067.01
505138	INCREMENTO X REVAL TERREN	-1,023,550,222.36	0.00	0.00	-1,023,550,222.36
<b>SUB TOTAL :</b>		<b>-2,755,158,271.94</b>	<b>4,556,631.65</b>	<b>0.00</b>	<b>-2,750,601,640.29</b>
<b>700</b>	<b>CUENTAS DE ORDEN DEUDORAS</b>				
700151	SUB. ART. 78 TRAB INDEP.	54,492,478.30	4,618,697.00	0.00	59,111,175.30
700160	SUB. ART. 78 ASEGUR. VOLUNT.	95,309,753.00	6,896,665.00	0.00	102,206,418.00
700178	SUB. ART. 78 CONVENIOS ESP	551,825,603.00	33,408,746.00	0.00	585,234,349.00
<b>SUB TOTAL :</b>		<b>701,627,834.30</b>	<b>44,924,108.00</b>	<b>0.00</b>	<b>746,551,942.30</b>
<b>705</b>	<b>CUENTAS DE ORDEN ACREADOR</b>				
705150	SUB. ART. 78 TRABAJ INDEPEND.	-54,492,478.30	0.00	4,618,697.00	-59,111,175.30
705168	SUB. ART. 78 ASEGUR. VOLUNT.	-95,309,753.00	0.00	6,896,665.00	-102,206,418.00
705176	SUB. ART. 78 CONVENIOS ESP.	-551,825,603.00	0.00	33,408,746.00	-585,234,349.00
<b>SUB TOTAL :</b>		<b>-701,627,834.30</b>	<b>0.00</b>	<b>44,924,108.00</b>	<b>-746,551,942.30</b>
<b>720</b>	<b>CTAS DUDOSO COBRO DEUD.</b>				
720012	OFICINAS CENTRALES	11,248,959,841.00	17,669,850.00	6,426,812.00	11,260,202,879.00
720020	SUC. PEREZ ZELEDON	505,093,878.00	0.00	1,260,127.00	503,833,751.00





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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720039	SUC. SAN IGNACIO DE ACOSTA	25,868,671.00	0.00	207,741.00	25,660,930.00
720047	SUC. SAN MARCOS TARRAZU	38,310,976.00	0.00	0.00	38,310,976.00
720053	SUCURSAL PURISCAL	30,340,125.00	0.00	0.00	30,340,125.00
720061	SUC. EL CARMEN SIQUIRRES	3,711,643.00	0.00	0.00	3,711,643.00
720070	SUCURSAL DESAMPARADOS	1,477,839,228.00	5,086,888.00	830,111.00	1,482,096,005.00
720088	SUCURSAL GUADALUPE	1,657,865,244.00	7,100,804.00	15,733,723.00	1,649,232,325.00
720101	SUCURSAL ALAJUELA	2,001,600,564.00	71,624,408.00	103,830,896.00	1,969,394,076.00
720110	SUCURSAL SAN RAMON	536,158,663.00	810,574.00	0.00	536,969,237.00
720128	SUCURSAL GRECIA	298,842,823.00	5,914,319.00	7,056,824.00	297,700,318.00
720136	SUCURSAL VALVERDE VEGA	86,419,943.00	2,697,839.00	4,645,798.00	84,471,984.00
720144	SUCURSAL CIUDAD QUESADA	392,284,782.00	5,825,049.00	5,346,357.00	392,763,474.00
720150	SUCURSAL OROTINA	158,802,590.00	2,697,425.00	2,499,106.00	159,000,909.00
720169	SUCURSAL NARANJO	237,666,138.00	11,127,122.00	2,822,767.00	245,970,493.00
720177	SUCURSAL PALMARES	146,127,233.00	3,961,714.00	0.00	150,088,947.00
720185	SUCURSAL ALFARO RUIZ	40,046,918.00	0.00	50,565.00	39,996,353.00
720193	SUCURSAL SAN PEDRO POAS	57,790,009.00	0.00	126,349.00	57,663,660.00
720209	SUCURSAL ATENAS	151,052,251.00	1,959,625.00	2,118,978.00	150,892,898.00
720217	SUC. LA FORTUNA SN CARLOS	90,688,058.00	22,879,344.00	96,978.00	113,470,424.00
720225	SUCURSAL LOS CHILES	40,875,190.00	3,247,393.00	0.00	44,122,583.00
720233	SUCURSAL GARABITO	267,537,720.00	5,019,587.00	0.00	272,557,307.00
720241	SUCURSAL CIUDAD COLON	106,708,534.00	8,287,101.00	0.00	114,995,635.00
720306	SUCURSAL CARTAGO	931,998,771.00	510,536.00	40,370.00	932,468,937.00
720314	SUCURSAL LA UNION	475,928,002.00	0.00	226,154.00	475,701,848.00
720330	SUCURSAL TURRIALBA	171,618,373.00	0.00	1,702,656.00	169,915,717.00
720349	SUCURSAL PARAISO	188,194,296.00	0.00	0.00	188,194,296.00
720355	SUCURSAL SANTA ELENA	7,319,368.00	0.00	0.00	7,319,368.00
720363	SUCURSAL PACAYAS	33,690,528.00	0.00	0.00	33,690,528.00
720401	SUCURSAL DE HEREDIA	992,655,519.00	251,921.00	981,141.00	991,926,299.00
720410	SUCURSAL SANTO DOMINGO	153,605,601.00	3,362,865.00	222,387.00	156,746,079.00
720428	SUCURSAL RIO FRIO	102,355,768.00	42,605.00	0.00	102,398,373.00
720436	SUC. SN JOAQUIN DE FLORES	620,082,928.00	0.00	0.00	620,082,928.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720444	SUC. SAN RAFAEL HEREDIA	66,088,810.00	0.00	0.00	66,088,810.00
720450	DUC. PTO VIEJO SARAPIQUI	70,571,435.00	22,402.00	2,775.00	70,591,062.00
720477	SUCURSAL PAQUERA	41,889,845.00	0.00	0.00	41,889,845.00
720485	SUCURSAL PUNTARENAS	309,672,574.00	93,231,363.00	3,579,415.00	399,324,522.00
720493	SUCURSAL GOLFITO	142,000,576.00	471,590.00	182,790.00	142,289,376.00
720509	SUCURSAL BUENOS AIRES	59,598,824.00	488,406.00	36,000.00	60,051,230.00
720517	SUCURSAL ESPARZA	191,077,114.00	10,318.00	0.00	191,087,432.00
720525	SUCURSAL MIRAMAR	163,880,156.00	0.00	0.00	163,880,156.00
720533	SUCURSAL PARRITA	164,265,653.00	0.00	0.00	164,265,653.00
720541	SUCURSAL QUEPOS	351,101,692.00	10,419,561.00	50,658.00	361,470,595.00
720558	SUCURSAL PALMAR SUR	700,931,851.00	10,907,378.00	5,284,665.00	706,554,564.00
720566	SUCURSAL PUERTO JIMENEZ	80,110,438.00	2,180,247.00	1,646,634.00	80,644,051.00
720574	SUCURSAL CIUDAD CORTES	87,355,144.00	0.00	0.00	87,355,144.00
720582	SUCURSAL CIUDAD NEILLY	167,550,291.00	19,003,844.00	1,151,465.00	185,402,670.00
720590	SUCURSAL SAN VITO	83,370,725.00	0.00	0.00	83,370,725.00
720606	SUCURSAL LA CUESTA	196,050,969.00	2,065,373.00	2,037,169.00	196,079,173.00
720614	SUCURSAL CHOMES	177,554,498.00	0.00	0.00	177,554,498.00
720630	SUCURSAL MONTEVERDE	107,236,285.00	0.00	0.00	107,236,285.00
720649	SUCURSAL GUATUZO	190,628,723.00	0.00	0.00	190,628,723.00
720663	SUCURSAL NUEVO ARENAL	13,345,704.00	0.00	0.00	13,345,704.00
720671	SUCURSAL JICARAL	61,870,633.00	6,215,153.00	6,557,863.00	61,527,923.00
720680	SUCURSAL NANDAYURE	35,143,990.00	0.00	78,566.00	35,065,424.00
720698	SUCURSAL HOJANCHA	22,204,205.00	0.00	199,221.00	22,004,984.00
720701	SUCURSAL LIBERIA	843,419,111.00	0.00	5,992,134.00	837,426,977.00
720710	SUCURSAL SANTA CRUZ	459,670,013.00	80,890.00	108,250.00	459,642,653.00
720728	SUCURSAL CAÑAS	376,239,364.00	1,155,077.00	1,504,302.00	375,890,139.00
720736	SUCURSAL TILARAN	124,549,363.00	0.00	0.00	124,549,363.00
720744	SUCURSAL BAGACES	53,215,340.00	0.00	0.00	53,215,340.00
720750	SUCURSAL ABANGARES	151,340,485.00	0.00	15,655.00	151,324,830.00
720769	SUCURSAL NICOYA	252,809,174.00	0.00	365,091.00	252,444,083.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720777	SUCURSAL LA CRUZ	130,571,465.00	0.00	189,968.00	130,381,497.00
720785	SUCURSAL FILADELFIA	354,594,817.00	0.00	591,626.00	354,003,191.00
720793	SUCURSAL 27 DE ABRIL	275,060,243.00	54,218,470.00	292,594.00	328,986,119.00
720809	SUCURSAL SIQUIRRES	226,703,679.00	0.00	0.00	226,703,679.00
720817	SUCURSAL LIMON	736,287,602.00	2,931,978.00	2,729,036.00	736,490,544.00
720825	SUCURSAL LA FORTUNA LIMON	18,617,558.00	0.00	0.00	18,617,558.00
720833	SUCURSAL GUAPILES	267,541,506.00	35,330.00	21,163.00	267,555,673.00
720841	SUCURSAL BATAAN	298,166,197.00	0.00	915,840.00	297,250,357.00
720858	SUCURSAL GUACIMO	177,211,302.00	0.00	0.00	177,211,302.00
720866	SUCURSAL ROXANA	21,538,679.00	0.00	0.00	21,538,679.00
720874	SUCURSAL LA PERLA	4,177,454.00	0.00	0.00	4,177,454.00
720882	SUCURSAL CARIARI	221,720,375.00	4,755,372.00	415,425.00	226,060,322.00
720890	SUCURSAL TILARAN	167,341,559.00	0.00	0.00	167,341,559.00
720906	SUCURSAL UPALA	167,296,828.00	0.00	735,262.00	166,561,566.00
720914	SUCURSAL SIXAOLA	157,669,546.00	0.00	0.00	157,669,546.00
720922	SUCURSAL BRI BRI	194,370,001.00	131,696.00	1,718,339.00	192,783,358.00
<b>SUB TOTAL :</b>		<b>32,441,651,972.00</b>	<b>388,401,417.00</b>	<b>192,627,746.00</b>	<b>32,637,425,643.00</b>
<b>725</b>	<b>CTAS DUDOSO COBR. ACREE.</b>				
725010	OFICINAS CENTRALES	-11,248,959,841.00	6,426,812.00	17,669,850.00	-11,260,202,879.00
725029	SUCURSAL PEREZ ZELEDON	-505,093,878.00	1,260,127.00	0.00	-503,833,751.00
725037	SUC. SAN IGNACIO ACOSTA	-25,868,671.00	207,741.00	0.00	-25,660,930.00
725045	SUCURSAL SN MARCOS TARRAZU	-38,310,976.00	0.00	0.00	-38,310,976.00
725051	SUCURSAL PURISCAL	-30,340,125.00	0.00	0.00	-30,340,125.00
725060	SUC. EL CARMEN SIQUIRRES	-3,711,643.00	0.00	0.00	-3,711,643.00
725078	SUCURSAL DESAMPARADOS	-1,477,839,228.00	830,111.00	5,086,888.00	-1,482,096,005.00
725086	SUCURSAL GUADALUPE	-1,657,865,244.00	15,733,723.00	7,100,804.00	-1,649,232,325.00
725100	SUCURSAL ALAJUELA	-2,001,600,564.00	103,830,896.00	71,624,408.00	-1,969,394,076.00
725118	SUCURSAL SAN RAMON	-536,158,663.00	0.00	810,574.00	-536,969,237.00
725126	SUCURSAL GRECIA	-298,842,823.00	7,056,824.00	5,914,319.00	-297,700,318.00
725134	SUCURSAL VALVERDE VEGA	-86,419,943.00	4,645,798.00	2,697,839.00	-84,471,984.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725142	SUCURSAL CIUDAD QUESADA	-392,284,782.00	5,346,357.00	5,825,049.00	-392,763,474.00
725159	SUCURSAL OROTINA	-158,802,590.00	2,499,106.00	2,697,425.00	-159,000,909.00
725167	SUCURSAL NARANJO	-237,666,138.00	2,822,767.00	11,127,122.00	-245,970,493.00
725175	SUCURSAL PALMARES	-146,127,233.00	0.00	3,961,714.00	-150,088,947.00
725183	SUCURSAL ALFARO RUIZ	-40,046,918.00	50,565.00	0.00	-39,996,353.00
725191	SUCURSAL SN PEDRO POAS	-57,790,009.00	126,349.00	0.00	-57,663,660.00
725207	SUCURSAL ATENAS	-151,052,251.00	2,118,978.00	1,959,625.00	-150,892,898.00
725215	SUC. LA FORTUNA SN CARLOS	-90,688,058.00	96,978.00	22,879,344.00	-113,470,424.00
725223	SUCURSAL LOS CHILES	-40,875,190.00	0.00	3,247,393.00	-44,122,583.00
725231	SUCURSAL GARABITO	-267,537,720.00	0.00	5,019,587.00	-272,557,307.00
725240	SUCURSAL CIUDAD COLON	-106,708,534.00	0.00	8,287,101.00	-114,995,635.00
725304	SUCURSAL CARTAGO	-931,998,771.00	40,370.00	510,536.00	-932,468,937.00
725312	SUCURSAL LA UNION	-475,928,002.00	226,154.00	0.00	-475,701,848.00
725339	SUCURSAL TURRIALBA	-171,618,373.00	1,702,656.00	0.00	-169,915,717.00
725347	SUCURSAL PARAISO	-188,194,296.00	0.00	0.00	-188,194,296.00
725353	SUCURSAL SANTA ELENA	-7,319,368.00	0.00	0.00	-7,319,368.00
725361	SUCURSAL PACAYAS	-33,690,528.00	0.00	0.00	-33,690,528.00
725400	SUCURSAL DE HEREDIA	-992,655,519.00	981,141.00	251,921.00	-991,926,299.00
725418	SUCURSAL SANTO DOMINGO	-153,605,601.00	222,387.00	3,362,865.00	-156,746,079.00
725426	SUCURSAL RIO FRIO	-102,355,768.00	0.00	42,605.00	-102,398,373.00
725434	SUC. SN JOAQUIN DE FLORES	-620,082,928.00	0.00	0.00	-620,082,928.00
725442	SUC. SN. RAFAEL HEREDIA	-66,088,810.00	0.00	0.00	-66,088,810.00
725459	SUC. PTO VIEJO SARAPIQUI	-70,571,435.00	2,775.00	22,402.00	-70,591,062.00
725475	SUCURSAL PAQUERA	-41,889,845.00	0.00	0.00	-41,889,845.00
725483	SUCURSAL PUNTARENAS	-309,672,574.00	3,579,415.00	93,231,363.00	-399,324,522.00
725491	SUCURSAL GOLFITO	-142,000,576.00	182,790.00	471,590.00	-142,289,376.00
725507	SUCURSAL BUENOS AIRES	-59,598,824.00	36,000.00	488,406.00	-60,051,230.00
725515	SUCURSAL ESPARZA	-191,077,114.00	0.00	10,318.00	-191,087,432.00
725523	SUCURSAL MIRAMAR	-163,880,156.00	0.00	0.00	-163,880,156.00
725531	SUCURSAL PARRITA	-164,265,653.00	0.00	0.00	-164,265,653.00
725540	SUCURSAL QUEPOS	-351,101,692.00	50,658.00	10,419,561.00	-361,470,595.00



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725556	SUCURSAL PALMAR SUR	-700,931,851.00	5,284,665.00	10,907,378.00	-706,554,564.00
725564	SUCURSAL PUERTO JIMENEZ	-80,110,438.00	1,646,634.00	2,180,247.00	-80,644,051.00
725572	SUCURSAL CIUDAD CORTES	-87,355,144.00	0.00	0.00	-87,355,144.00
725580	SUCURSAL CIUDAD NEILLY	-167,550,291.00	1,151,465.00	19,003,844.00	-185,402,670.00
725599	SUCURSAL SAN VITO	-83,370,725.00	0.00	0.00	-83,370,725.00
725604	SUCURSAL LA CUESTA	-196,050,969.00	2,037,169.00	2,065,373.00	-196,079,173.00
725612	SUCURSAL CHOMES	-177,554,498.00	0.00	0.00	-177,554,498.00
725639	SUCURSAL MONTEVERDE	-107,236,285.00	0.00	0.00	-107,236,285.00
725647	SUCURSAL GUATUZO	-190,628,723.00	0.00	0.00	-190,628,723.00
725661	SUCURSAL NUEVO ARENAL	-13,345,704.00	0.00	0.00	-13,345,704.00
725670	SUCURSAL JICARAL	-61,870,633.00	6,557,863.00	6,215,153.00	-61,527,923.00
725688	SUCURSAL NANDAYURE	-35,143,990.00	78,566.00	0.00	-35,065,424.00
725696	SUCURSAL HOJANCHA	-22,204,205.00	199,221.00	0.00	-22,004,984.00
725700	SUCURSAL LIBERIA	-843,419,111.00	5,992,134.00	0.00	-837,426,977.00
725718	SUCURSAL SANTA CRUZ	-459,670,013.00	108,250.00	80,890.00	-459,642,653.00
725726	SUCURSAL CAÑAS	-376,239,364.00	1,504,302.00	1,155,077.00	-375,890,139.00
725734	SUCURSAL TILARAN	-124,549,363.00	0.00	0.00	-124,549,363.00
725742	SUCURSAL BAGACES	-53,215,340.00	0.00	0.00	-53,215,340.00
725759	SUCURSAL ABANGARES	-151,340,485.00	15,655.00	0.00	-151,324,830.00
725767	SUCURSAL NICOYA	-252,809,174.00	365,091.00	0.00	-252,444,083.00
725775	SUCURSAL LA CRUZ	-130,571,465.00	189,968.00	0.00	-130,381,497.00
725783	SUCURSAL FILADELFIA	-354,594,817.00	591,626.00	0.00	-354,003,191.00
725791	SUCURSAL 27 DE ABRIL	-275,060,243.00	292,594.00	54,218,470.00	-328,986,119.00
725807	SUCURSAL SIQUIRRES	-226,703,679.00	0.00	0.00	-226,703,679.00
725815	SUCURSAL LIMON	-736,287,602.00	2,729,036.00	2,931,978.00	-736,490,544.00
725823	SUCURSAL LA FORTUNA LIMON	-18,617,558.00	0.00	0.00	-18,617,558.00
725831	SUCURSAL GUAPILES	-267,541,506.00	21,163.00	35,330.00	-267,555,673.00
725840	SUCURSAL BATAAN	-298,166,197.00	915,840.00	0.00	-297,250,357.00
725856	SUCURSAL GUACIMO	-177,211,302.00	0.00	0.00	-177,211,302.00
725864	SUCURSAL ROXANA	-21,538,679.00	0.00	0.00	-21,538,679.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725872	SUCURSAL LA PERLA	-4,177,454.00	0.00	0.00	-4,177,454.00
725880	SUCURSAL CARIARI	-221,720,375.00	415,425.00	4,755,372.00	-226,060,322.00
725899	SUCURSAL TILARAN	-167,341,559.00	0.00	0.00	-167,341,559.00
725904	SUCURSAL UPALA	-167,296,828.00	735,262.00	0.00	-166,561,566.00
725912	SUCURSAL SIXAOLA	-157,669,546.00	0.00	0.00	-157,669,546.00
725920	SUCURSAL BRI BRI	-194,370,001.00	1,718,339.00	131,696.00	-192,783,358.00
SUB TOTAL :		-32,441,651,972.00	192,627,746.00	388,401,417.00	-32,637,425,643.00
800 CUOTAS DEL ESTADO					
800026	ESTADO COMO TAL	-56,949,428,777.73	18,071,154.00	13,776,883,062.00	-70,708,240,685.73
SUB TOTAL :		-56,949,428,777.73	18,071,154.00	13,776,883,062.00	-70,708,240,685.73
805 CUOTAS I.SECTOR PUBL.Y PR					
805016	CUOTA PAT. SECT.PRIVADO	-120,968,892,985.00	39,040,513.00	31,979,024,571.00	-152,908,877,043.00
805024	CUOTA PAT. INST. PUB.SERV	0.00	22,213,816.35	22,213,816.35	0.00
805032	CUOTA PATR. EMP.PUB.NO FI	-7,884,968,511.00	20,077.00	1,668,010,451.00	-9,552,958,885.00
805040	CUOTA PAT.EMPL.PUBL.FINAN	-6,659,360,716.00	0.00	1,398,727,771.00	-8,058,088,487.00
805057	CUOTA PAT. GOB.LOCALES	-3,117,411,620.00	2,925,145.00	733,264,545.00	-3,847,751,020.00
805065	CUOTA PAT.SECTOR EXTERNO	-266,144,691.00	0.00	70,739,985.00	-336,884,676.00
805081	ING. CONT.PAT.ORGANOS DES	-1,852,225,616.00	0.00	428,296,580.00	-2,280,522,196.00
805090	I.CONT PAT.INS.DESC NO EM	-29,524,851,419.00	4,140,546,410.95	9,629,427,708.95	-35,013,732,717.00
805105	CUOTA TRAB. SECTOR PRIVAD	-92,079,669,044.00	33,715,745.00	24,343,140,761.00	-116,389,094,060.00
805113	CUOTA TRAB.SECTOR PUBLICO	-37,273,382,652.00	3,262,853,506.25	10,644,497,544.25	-44,655,026,690.00
805121	CUOTAS CONTRIB.CONV.ESPEC	-2,636,346,281.00	0.00	595,876,674.00	-3,232,222,955.00
805154	CUOTA TRAB SECTOR EXTERNO	-202,569,780.00	0.00	53,830,203.00	-256,399,983.00
805202	CUOTA PAT.GOB.MINISTERIO	-11,860,527,000.00	0.00	2,388,624,666.00	-14,249,151,666.00
805210	CUOTA TRAB GOB.MINISTERIO	-9,022,259,735.00	0.00	1,816,695,436.00	-10,838,955,171.00
805260	CUOT.OBRE.ADEL.PEN.S.PUBL	-2,373,902,477.61	0.00	350,482,781.01	-2,724,385,258.62
SUB TOTAL :		-325,722,512,527.61	7,501,315,213.55	86,122,853,493.56	-404,344,050,807.62



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>810</b>	<b>CUOTAS TRAB.CUENTA PROPIA</b>				
810013	CUOTA COMPLETA	-6,294,568,603.04	16,509,732.33	1,500,580,615.00	-7,778,639,485.71
810054	ING.COUTA COMPL. TRAB. INDEPEND.	-20,829,029,602.00	28,898,291.00	5,467,333,537.00	-26,267,464,848.00
810062	ING. CUOTAS CONV. ESPECIALES	-2,381,950,941.94	0.00	595,549,856.00	-2,977,500,797.94
810102	CUOTAS IVM ASEG.VOLUNTAR.	-28,491,012,784.00	206,130,577.00	7,180,791,060.00	-35,465,673,267.00
<b>SUB TOTAL :</b>		<b>-57,996,561,930.98</b>	<b>251,538,600.33</b>	<b>14,744,255,068.00</b>	<b>-72,489,278,398.65</b>
<b>815</b>	<b>PRODUCTO POR INTERESES</b>				
815011	INTERESES DEUDA ESTADO	-4,271,688,573.46	6,117,658.57	1,142,622,677.61	-5,408,193,592.50
815046	INTER. S/ CTAS BANCARIAS	-105,081,507.17	0.00	21,361,712.17	-126,443,219.34
815060	INT. SOBRE SECTOR PRIVADO	-339,348,086.56	509,995.10	78,532,408.60	-417,370,500.06
815516	INT.BONOS F NAL MUTUAL LP	-50,149,683,995.98	0.00	12,446,813,530.61	-62,596,497,526.59
815524	IVM INTER. UNID. DESARROL	-2,588,935,420.57	0.00	628,884,691.39	-3,217,820,111.96
815540	INT. S/CERT.INV S.PRIVADO	-2,061,325,707.77	0.00	530,656,167.73	-2,591,981,875.50
815565	FPS INTERESES BANCO POPULAR	-1,387,500.01	0.00	258,870.84	-1,646,370.85
815573	INT. FONDO LEY PROTEC. TRABAJADOR	-787,850,640.54	0.00	195,524,510.87	-983,375,151.41
815590	IVM INT.BONO MINIST. HAC.	-48,123,075.13	0.00	12,159,930.28	-60,283,005.41
815630	IVM TUDES F. PREST.SOCIAL	-108,827,244.55	0.00	26,960,889.58	-135,788,134.13
815648	IVM INTER. DEP. A PLAZO	-930,624,881.58	0.00	331,025,199.35	-1,261,650,080.93
815654	IVM INTER. CERTIF. PLAZO	-1,378,928,333.38	0.00	334,704,183.34	-1,713,632,516.72
815689	FPS INT.TITULOS PROPIEDAD	-7,455,555.55	0.00	1,830,000.00	-9,285,555.55
815727	IVM INGXdESC.COMPR TIT	-2,658,415,978.64	461,252.10	665,058,762.94	-3,323,013,489.48
815735	INTERESES CERT.BCO.CENTRA	-3,618,050,936.96	0.00	897,509,748.75	-4,515,560,685.71
815750	FPS INTERESES SECTOR PRI\$	-4,563,033.32	0.00	1,614,833.33	-6,177,866.65
815768	FPS INT.SECT.PRIV.COLONES	-14,201,333.48	0.00	3,549,182.96	-17,750,516.44
815792	IVM MIN.HAC. TP \$	-1,129,010,412.66	0.00	281,749,328.50	-1,410,759,741.16
815997	INTERESES ART.78 LPT	-397,214,827.81	0.00	0.00	-397,214,827.81
<b>SUB TOTAL :</b>		<b>-70,600,717,045.12</b>	<b>7,088,905.77</b>	<b>17,600,816,628.85</b>	<b>-88,194,444,768.20</b>
<b>816</b>	<b>ING X INT. P H INVU CCSS</b>				
816520	INGX INT PREST.H.PART.C.V	-1,576,330,551.11	24,848,823.73	433,527,305.29	-1,985,009,032.67



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816547	INGX INT PREST.H.EMP.V.F	-993,803,941.29	3,709,877.00	248,998,914.10	-1,239,092,978.39
816553	INGX INTPREST.H.EMP.ESC.V	-2,890,731.35	0.00	672,456.35	-3,563,187.70
816588	INGX INT PREST.H.PART.E.V	-10,923,658.55	49,468.30	2,275,278.15	-13,149,468.40
816950	RECARGO5%PAGOS EXTRA/TOTA	-8,732,361.95	0.00	2,335,786.30	-11,068,148.25
SUB TOTAL :		-2,592,681,244.25	28,608,169.03	687,809,740.19	-3,251,882,815.41
820	PRODUCTO SERV.ADMINIS.				
820074	RNCP SERV.ADMINISTRACION	-957,102,225.52	0.00	239,275,556.38	-1,196,377,781.90
SUB TOTAL :		-957,102,225.52	0.00	239,275,556.38	-1,196,377,781.90
825	PRODUCTOS SERV.MEDICOS				
825112	VALORACION INVALIDEZ IVM	-45,588,293.00	0.00	1,995,048.00	-47,583,341.00
SUB TOTAL :		-45,588,293.00	0.00	1,995,048.00	-47,583,341.00
830	PROD.MULTAS RECAR.PLANILL				
830012	INT.MORA CUOTA OBR.PATRL	-2,828,531,506.00	0.00	547,769,333.00	-3,376,300,839.00
830039	REC.PRES.TARD. Y FAL.DAT.	-135,806,635.00	282,619.00	30,889,084.00	-166,413,100.00
830047	MUL.INFR.AR.44LEYCONS CCS	-2,309,918.33	0.00	1,168,957.85	-3,478,876.18
SUB TOTAL :		-2,966,648,059.33	282,619.00	579,827,374.85	-3,546,192,815.18
841	TRANSF CORRIENTES EJERCIC				
841150	EMPRESAS PUBLICAS ART. 78 LPT	-30,783,149,151.00	987,000,966.00	0.00	-29,796,148,185.00
SUB TOTAL :		-30,783,149,151.00	987,000,966.00	0.00	-29,796,148,185.00
845	INGRESOS DIVERSOS				
845080	AJUSTES PERIODO SICRE	-459,125.52	0.00	15,707,798.57	-16,166,924.09
845103	INGRESO SOBRANTE CUENTAS	-327,868.30	0.00	43,476.86	-371,345.16
845227	OTROS AJUST. CONT.PERIODO	-33,116,503.38	0.00	51,756.84	-33,168,260.22
845390	ING. AJUSTE ADQ. ACTIVOS	-1,662,454.90	0.00	2,089,963.44	-3,752,418.34
845500	INGRE. PENSIONES PAG IMPROCEDENTE	-642,054,726.22	0.00	65,848,754.99	-707,903,481.21
SUB TOTAL :		-677,620,678.32	0.00	83,741,750.70	-761,362,429.02





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<b>850</b>	<b>OTROS INGRESOS</b>				
850052	MULTAS INCUMPL. CONTR.	-1,625.99	0.00	217.58	-1,843.57
850176	INGRESOS X REVALUAC.TUDES	-1,990,818,740.10	0.00	623,875,381.15	-2,614,694,121.25
850208	PRODUCTO INGRESOS VARIOS	-30,244,589.93	5,204,861.01	11,105,570.49	-36,145,299.41
850216	RECUP.GASTOS ADMINISTRAT.	-28,145,148.08	50,938.00	3,111,534.17	-31,205,744.25
850232	DIF CAMBIARIA CTA DOLARES	-1,560,106.61	0.00	40,372.71	-1,600,479.32
850240	FISCAL INDENMIZACION INS	-146,789,269.85	0.00	31,407.23	-146,820,677.08
850508	DIFERENCIAS DE CAJAS	-495.96	0.00	0.00	-495.96
850516	SALARIO ESCOLAR	-54,046,553.00	0.00	0.00	-54,046,553.00
850557	REINT.CUOT.PENS.POD.JUDIC	-218,747,524.92	0.00	0.00	-218,747,524.92
850565	ING. TRASP.CUOT. REG.REP.SIST.PEN.MAGIS.LEY7	-825,305,553.67	0.00	0.00	-825,305,553.67
850605	RECUPER. PENSIONES ART.44	-133,065,821.00	0.00	47,754,657.00	-180,820,478.00
850621	REINT.CUOT.PEN.HACIENDA	-17,308,159.80	0.00	0.00	-17,308,159.80
850654	DIFERENCIAL CAMBIARIO INV	-441,776,581.42	0.00	2,079,403.15	-443,855,984.57
<b>SUB TOTAL :</b>		<b>-3,887,810,170.33</b>	<b>5,255,799.01</b>	<b>687,998,543.48</b>	<b>-4,570,552,914.80</b>
<b>855</b>	<b>OTROS INGR. PER. ANTERIOR</b>				
855069	AJUSTE PERIODO ANT.DEPREC	-24,513.66	0.00	0.00	-24,513.66
855077	AJ.PERIODO ANT.DEPREC.REV	-3,750.30	0.00	0.00	-3,750.30
<b>SUB TOTAL :</b>		<b>-28,263.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,263.96</b>
<b>900</b>	<b>SERVICIOS PERSONALES</b>				
900010	SUELDOS P.CARGOS FIJOS	850,305,237.79	236,221,863.73	17,214,851.44	1,069,312,250.08
900029	SUELDOS PERSONAL SUSTIT.	33,960,836.38	4,848,655.40	83,419.64	38,726,072.14
900086	AUMENTOS ANUALES	395,323,613.43	103,044,091.52	5,019,649.41	493,348,055.54
900100	TIEMPO EXTRAORDINARIO	2,766,676.71	1,609,225.03	94,529.34	4,281,372.40
900159	SUELDO ADICIONAL	183,967,931.70	38,035,524.45	989,236.15	221,014,220.00
900191	REMUNERACION P.VACACIONES	612,723.50	0.00	0.00	612,723.50
900207	DISPONIBILIDAD JEFATURA	21,645,558.06	5,425,324.58	544,202.34	26,526,680.30
900215	SALARIO ESCOLAR	183,894,333.25	38,020,307.95	988,840.30	220,925,800.90
900347	SOBRESUELDO AUMEN.SAL.	5,942,184.00	1,457,978.55	209,760.26	7,190,402.29



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Balance General de Situación

Al mes de: mayo 2021

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900353	S.S.INCENT.PCM.CARR.ADMIN	42,815,359.95	11,108,025.35	330,821.40	53,592,563.90
900361	S.S.INCENT.PCM.CARR.HOSPI	16,010.26	0.00	0.00	16,010.26
900442	EXTRAS CORRIEN DE MEDICO	2,256,337.17	5,101,515.80	0.00	7,357,852.97
900564	DEDICACION EXCLUSIVA	224,793,337.14	58,827,973.51	2,422,434.32	281,198,876.33
900572	DIF.APLIC.ESCALA SALARIAL	3,222.50	578.00	32.30	3,768.20
900580	DED. EXCLUSIVA NO PROFES.	215,808.75	0.00	0.00	215,808.75
900599	DED EXCLUSIVA BACHILLERES	7,214,817.55	1,608,734.40	0.05	8,823,551.90
900612	BONIF.ADIC.PROF.C.M.HOSPI	15,615,185.17	3,937,571.20	46,500.35	19,506,256.02
900647	CARRERA PROFESIONAL	43,762,572.82	11,064,087.05	242,306.19	54,584,353.68
900831	AUMENTOS ANUALES LEY 9635	36,727,360.16	10,561,970.65	741,454.56	46,547,876.25
900856	RETRI.EJERC.LIBERAL PROFE	53,491,158.94	12,099,953.46	0.00	65,591,112.40
SUB TOTAL :		2,105,330,265.23	542,973,380.63	28,928,038.05	2,619,375,607.81
902 SERV.PERSONALES C.MEDICAS					
902194	DED. EXC. BACH. ADM. LEY	770,757.86	212,622.86	0.00	983,380.72
902200	DED. EXCL. LIC. ADM. LEY	9,719,112.04	175,537.50	4,419.75	9,890,229.79
SUB TOTAL :		10,489,869.90	388,160.36	4,419.75	10,873,610.51
905 SERVICIOS NO PERSONALES					
905019	ALQUILER DE EDIFICIOS	63,098,560.56	0.00	0.00	63,098,560.56
905043	INFORMACION Y PUBLICIDAD	137,110.00	59,560.00	0.00	196,670.00
905050	IMPRESION ENCUADERN.Y OTR	72,283.95	0.00	0.00	72,283.95
905068	TELECOMUNICACIONES	20,070,780.08	10,575,767.68	0.00	30,646,547.76
905084	ENERGIA ELECTRICA	14,520,390.00	3,611,075.00	0.00	18,131,465.00
905092	SERVICIO DE AGUA	2,786,144.00	653,952.00	0.00	3,440,096.00
905108	OTROS SERV.PUBLICOS	4,841,133.00	503,413.00	0.00	5,344,546.00
905132	PASAJES Y VIATICOS	554,000.00	154,000.00	0.00	708,000.00
905165	TRANSP.FLETES EN EL PAIS	4,875.00	0.00	0.00	4,875.00
905173	SEGURO DE DA/OS	127,979.00	0.00	0.00	127,979.00
905181	SEG.RIESGOS PROFES.	7,538,042.05	1,897,805.66	0.00	9,435,847.71
905190	CONTR. SERV LIMPIEZA EDIF	23,401,118.68	4,430,266.00	0.00	27,831,384.68



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
905205	COMIS.Y OTROS CARGOS	125,771,187.64	152,097,302.85	5,960,711.20	271,907,779.29
905262	CONTRAT. SERV. VIGILANCIA	53,049,193.11	13,352,868.16	0.00	66,402,061.27
905310	MANT.REPAR.EQUIPO OF.TERC	2,654,300.75	1,343,118.73	0.00	3,997,419.48
905329	MANT.REPAR.MAQ.EQ.P.TERCE	76,631.40	118,650.00	0.00	195,281.40
905345	MANT.REPAR.ED.TERCEROS	6,292,500.00	95,010,211.00	0.00	101,302,711.00
905351	GASTOS JUDICIALES	12,204,099.84	1,630,000.00	0.00	13,834,099.84
905408	OTROS GASTOS	22,880.00	530,000.00	265,000.00	287,880.00
905548	SEV.TRANSF.ELECT.INFORMAC	368,732.00	0.00	0.00	368,732.00
905554	CONTRATO SERV. JURIDICOS	12,861,855.81	1,334,399.51	0.00	14,196,255.32
905562	CONTRATO SERV. INGENIERIA	1,297,732.22	738,583.24	0.00	2,036,315.46
905570	CONTRATO SER.CIENC.ECONOM	27,472,780.84	0.00	0.00	27,472,780.84
905610	MANT.INSTALACIONES OBRAS	2,378,205.00	845,785.08	0.00	3,223,990.08
905637	MANT.REP.EQUIP.COMUNICACIO	3,703,200.00	16,409,202.57	50,366.88	20,062,035.69
905645	MANT.REP.EQ.COM.SIS.INFOR	14,350,597.42	14,034,959.50	0.00	28,385,556.92
905651	DIF.CAMBIARIO INVERSIONES	158,875,026.16	40,147,368.42	0.00	199,022,394.58
905660	EGRESOS X DEVALUACION TUDES	544,041,232.35	0.00	0.00	544,041,232.35
905678	COMIS.OTROS GAST TITUL.	94,833,004.56	95,963,199.43	0.00	190,796,203.99
905716	DIFERENC. CAMB. CONCIL. BANC	9,828,687.67	0.00	0.00	9,828,687.67
<b>SUB TOTAL :</b>		<b>1,207,234,263.09</b>	<b>455,441,487.83</b>	<b>6,276,078.08</b>	<b>1,656,399,672.84</b>
<b>910</b>	<b>CONSUMO MATERIALES Y SIMI</b>				
910040	FORMULARIOS Y PAPELER.IBM	452,421.68	0.00	0.00	452,421.68
910065	IMPRESOS Y OTROS	612,750.00	0.00	0.00	612,750.00
910081	GASOLINA MAQUINARIA EQUIP	0.00	150,000.00	0.00	150,000.00
910090	TEXTILES Y VESTUARIOS	392,601.42	48,310.53	48,310.53	392,601.42
910148	OTROS REPUESTOS	545,850.00	0.00	0.00	545,850.00
910202	MATERIALES CONTRUC.MANTEN	390,087.84	0.00	0.00	390,087.84
910260	COMBUST.EQUIP.TRANSPORTE	1,038,848.32	175,000.00	0.00	1,213,848.32
910300	MAT.PRODUCTOS METALICOS	16,141.60	0.00	0.00	16,141.60
910326	MAT.PROD.ELECT.TEL.COMPUT	196,429.03	0.00	0.00	196,429.03
910342	MATERIALES Y PROD.PLASTIC	47,774.91	0.00	0.00	47,774.91



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Balance General de Situación

Al mes de: mayo 2021

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		3,692,904.80	373,310.53	48,310.53	4,017,904.80
915	PENSIONES E INDEMNIZACION				
915014	PENSIONES DE VEJEZ NORMAL	187,662,183,338.73	47,693,517,447.28	29,676,258.55	235,326,024,527.46
915022	PENS.DE INVAL DISMIN.	141,879,833.40	35,059,363.35	0.00	176,939,196.75
915103	PENSIONES DE INVALIDEZ	36,847,258,878.10	9,317,948,091.60	15,230,832.80	46,149,976,136.90
915111	PENSIONES DE VIUDEDAD	41,916,292,317.76	10,749,381,364.55	27,916,307.40	52,637,757,374.91
915120	PENSIONES DE ORFANDAD	6,503,262,633.98	1,734,676,001.95	15,400,966.70	8,222,537,669.23
915138	PENSIONES A PADRES	1,344,271,050.65	346,268,734.85	2,181,728.00	1,688,358,057.50
915146	PENSIONES A HERMANOS	167,725,531.30	42,558,085.20	68,432.50	210,215,184.00
915316	INDEMN.POR MUERTE	141,629,546.00	51,959,641.95	6,092,646.50	187,496,541.45
915365	PENSION VEJEZ REDUCIDA	64,371,798,941.80	16,308,912,110.40	15,172,979.90	80,665,538,072.30
915373	P.INVALIDEZ PROPORCIONAL	1,707,726,578.80	436,401,388.80	1,554,080.00	2,142,573,887.60
915381	PENSION COMPLMEN.X VEJEZ	10,758,205.10	2,683,258.30	0.00	13,441,463.40
915438	PENSIONES INVALIDEZ JUDIC	6,024,001,847.25	1,497,476,152.20	136,865.00	7,521,341,134.45
915446	PEN.VEJEZ NORMAL JUDICIAL	39,983,652.00	9,995,913.00	0.00	49,979,565.00
915452	PENSIONES VIUDEDAD JUDICI	99,194,388.20	25,264,128.25	0.00	124,458,516.45
915460	PENSIONES ORFANATO JUDICI	12,466,668.50	3,345,916.00	0.00	15,812,584.50
915479	PENSIONES PADRES JUDICIAL	12,334,365.80	3,871,286.95	0.00	16,205,652.75
915487	PENSIONES HERMANOS JUDICI	3,065,776.00	766,444.00	0.00	3,832,220.00
915495	DEC.TERCER MES PENS.IVM	29,044,955,081.90	7,358,323,396.70	0.00	36,403,278,478.60
915500	INTERESES POR PENSIONES	2,800,437.50	1,046,693.55	0.00	3,847,131.05
915519	PAGO PENS. PERIODOS ANTER	483,577,571.59	39,273,940.76	2,595,659.05	520,255,853.30
915527	PENS INVALIDEZ DISMIN P A	6,582,330.35	255,481.35	255,481.35	6,582,330.35
915535	INT.XPENSION DE VEJEZ JUD	17,186.65	196,421.05	0.00	213,607.70
915543	INT.X.PENSIO.DE MUERTEJUD	49,575,811.10	6,055,335.10	0.00	55,631,146.20
915608	PENSIONES INVALIDEZ P A	90,300,537.50	5,049,715.10	1,075,548.10	94,274,704.50
915616	PENSIONES VIUDEDAD P A	547,757,923.50	84,649,952.30	8,774,452.55	623,633,423.25
915624	PENSIONES ORFANDAD P A	456,258,855.25	69,324,673.45	11,616,463.35	513,967,065.35
915632	PENSIONES A PADRES P A	45,863,049.55	4,375,941.25	544,737.40	49,694,253.40
915640	PENSIONES A HERMANOS P A	10,088,484.55	102,735.90	0.00	10,191,220.45



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
915665	PENS ORFANDAD ESTUD P A	322,572.75	159,531.55	322,572.75	159,531.55
915681	PEN.INVALIDEZJUDICIAL P.A	25,683,096.45	10,677,872.50	0.00	36,360,968.95
915703	PEN.VIUDEDAD JUDICIAL P.A	16,700,410.10	7,912,516.80	0.00	24,612,926.90
915711	PEN.ORFANATO JUDICIAL P.A	0.00	3,391,078.60	0.00	3,391,078.60
915720	PENSIONES PADRES JUDI.P.A	7,106,682.85	4,359,318.40	0.00	11,466,001.25
SUB TOTAL :		377,793,423,584.96	95,855,239,932.99	138,616,011.90	473,510,047,506.05
<b>916</b>					
916060	DEV.CIOT.PAG.IMP.EMP.PUB.	121,988.00	0.00	0.00	121,988.00
916100	DEVOLUCIÓN AV/TI	10,562.00	17,460.00	0.00	28,022.00
916118	DEV. CUOTAS PAT SECTOR PRIV.	61,199.41	0.00	0.00	61,199.41
916507	TRASLADO CUOTAS MAGISTERIO	1,388,199,342.37	0.00	0.00	1,388,199,342.37
916515	TRASLADO CUOTAS PODER JUDICIAL	0.00	81,764,006.83	0.00	81,764,006.83
SUB TOTAL :		1,388,393,091.78	81,781,466.83	0.00	1,470,174,558.61
<b>930 APORTES Y CONTRIBUCIONES</b>					
930015	CUOTA PATRON. S.E.M.	204,204,397.10	42,337,613.65	1,216,234.45	245,325,776.30
930031	BANCO POP.CONTRIB.CCSS	11,095,398.50	2,226,175.15	0.00	13,321,573.65
930040	INA CONTRIB.CCSS	33,114,231.10	6,865,559.85	197,227.05	39,782,563.90
930056	APORT.PATR.F.RETIRO EMPL.	68,403,549.85	14,157,868.75	393,319.15	82,168,099.45
930080	APORT. FDO.CAPITAL. LABOR	66,228,457.85	13,731,119.00	394,454.50	79,565,122.35
930099	CUOTA PATRONAL I.V.M.	112,146,845.75	23,251,358.85	667,942.70	134,730,261.90
930201	APORTE PAT. ASECCSS	29,380,741.76	6,333,169.15	94,817.51	35,619,093.40
930277	APORTE PAT. AS H.N.N	51,318.62	14,009.48	0.00	65,328.10
930285	APORTE PAT. AS CENARE	31,877.86	10,625.96	0.00	42,503.82
930293	FONDO ESTABILIDAD LABORAL	22,020,691.25	4,510,499.45	131,106.50	26,400,084.20
930510	APORTE PATRONAL COOPECAJA	5,743,595.97	1,167,391.63	178,853.94	6,732,133.66
SUB TOTAL :		552,421,105.61	114,605,390.92	3,273,955.80	663,752,540.73
<b>935 BECAS Y CAPACITACION</b>					
935062	CAPASIT.RECURSOS HUMANOS	81,560.30	0.00	0.00	81,560.30



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		81,560.30	0.00	0.00	81,560.30
940	GAST.ADM Y OTROS (IVM)				
940019	CONTRIB G.ADM SEM	6,378,666,666.68	1,594,666,666.67	0.00	7,973,333,333.35
940108	TRAN.SEM CUOT.AT M.PE.IVM	47,926,092,928.90	12,141,719,273.30	0.00	60,067,812,202.20
SUB TOTAL :		54,304,759,595.58	13,736,385,939.97	0.00	68,041,145,535.55
945	GASTOS DIVERSOS				
945017	LIQUIDACION DE VACACIONES	5,265,567.64	625,169.96	0.00	5,890,737.60
945025	PRESTACIONES LEGALES	83,891,843.25	17,344,198.65	451,091.75	100,784,950.15
945033	PERD EN VENTA PROPIEDADES	3,300,979.62	0.00	0.00	3,300,979.62
945058	DECIMO TERCER MES LIQUID.	1,061,555.80	872,549.61	0.00	1,934,105.41
945066	SALA.ESCOL.LIQUID.SERVICI	669,093.16	494,457.33	0.00	1,163,550.49
945082	AJUSTES PERIODO SICRE	1,250,855,043.97	11,170.11	0.00	1,250,866,214.08
945211	DIF.INVENT.BIENES MUEBLES	7,240.17	0.00	0.00	7,240.17
945220	OTROS AJUST.CONTAB.PERIOD	2,179,241,236.49	2,180.00	0.00	2,179,243,416.49
945238	GASTOS X PREMIO COMPRA TI	2,010,805,698.71	1,423,511,233.57	68,386.32	3,434,248,545.96
945279	AJUSTES DEL MES SICRE-REDON	382,645.00	1.00	0.00	382,646.00
945392	GASTO AJUSTE ADQUISICIÓN	386,892.90	0.00	0.00	386,892.90
945422	GASTO PROVISION VACACIONES	75,955,602.54	0.00	6,999,625.43	68,955,977.11
SUB TOTAL :		5,611,823,399.25	1,442,860,960.23	7,519,103.50	7,047,165,255.98
949	GASTOS POR ESTIM INCOBRAB				
949037	ESTIM.INCOB.P.HIP.Y OTROS	1,199,274.87	18,766,985.46	0.00	19,966,260.33
949094	ESTIM. INCOB. CXC INST. PRIVADAS	188,555.92	0.00	0.00	188,555.92
949100	ESTIM. INCOB. CXC INSTITUCIONES	1,891,981,315.92	0.00	0.00	1,891,981,315.92
949142	ESTIM. INCOB. CXC EMPLEADOS	28,489,519.33	0.00	0.00	28,489,519.33
949272	GASTO EST. CXC TRAB. IND	15,479,493,243.49	0.00	0.00	15,479,493,243.49
SUB TOTAL :		17,401,351,909.53	18,766,985.46	0.00	17,420,118,894.99
950	DEPRECIACIONES				
950014	DEPREC.MAQ.MOB Y EQUIPO	81,438,405.66	28,553,075.17	0.00	109,991,480.83



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
950022	DEPREC.EDIFICIOS	5,758,481.48	1,439,620.37	0.00	7,198,101.85
SUB TOTAL :		87,196,887.14	29,992,695.54	0.00	117,189,582.68
951	DEPRECIAC.REVAL. ACTIVOS				
951010	DEPREC.REVAL.MAQ.MOB.Y EQ	13,235,910.34	3,417,675.89	0.00	16,653,586.23
951029	DEPREC.REVAL.EDIFICIOS	18,226,526.60	4,556,631.65	0.00	22,783,158.25
SUB TOTAL :		31,462,436.94	7,974,307.54	0.00	39,436,744.48
955	AJUSTES PERIODOS ANTERIOR				
955039	OTROS AJUST.PERIOD.ANTER.	166,020.00	1,500,982.00	0.00	1,667,002.00
955061	AJ PERID ANT DEPRECIACION	67,663.68	0.00	0.00	67,663.68
955070	AJ PERIOD ANT DEP REVALUA	1,921.55	0.00	0.00	1,921.55
SUB TOTAL :		235,605.23	1,500,982.00	0.00	1,736,587.23
TOTAL GENERAL:		0.00	985,174,698,385.85	985,174,698,385.85	0.00