



Caja Costarricense de Seguro Social

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Fecha de Proceso: 21-oct-11

Balance General de Situación

Al mes de: septiembre 2011

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
105	BANCOS				
105516	BNCR CTA.CTE.8720-5	2,441,777,448.08	64,257,430,284.39	63,252,057,046.12	3,447,150,686.35
105524	BNCR PENSIONES14700-9	19,420,546,991.68	19,709,158,154.71	19,415,526,065.30	19,714,179,081.09
105532	BNCR INVERSI.IVM 46500-5	974,931,734.24	165,348,862,573.30	164,728,557,093.31	1,595,237,214.23
105540	BCR PENS. IVM 116477-5	11,342,557,760.01	11,692,325,886.51	11,548,592,104.70	11,486,291,541.82
105557	SINPE IVM 7460100014	98,836,458.27	50,418,490,514.85	50,403,206,183.98	114,120,789.14
105565	SINPE IVM \$ 7460200038	4.99	935,045,787.55	935,045,787.48	5.06
105573	BN IVM RECAU.EUROS 800161	3,606.95	54.55	17.70	3,643.80
105654	BCO.CREDITO CTA.CTE2553-5	44,061,278.53	3,997,974,579.03	3,956,988,030.00	85,047,827.56
105662	BCO CREDITO CTE 3477403	769,644,604.92	1,584,613,382.09	1,584,230,381.30	770,027,605.71
105670	FONDO P.SOC.208190-9 BNCR	5,623,658.05	143,894,584.99	143,981,171.15	5,537,071.89
105689	BN PLANI.GOB.IVM217919-1	-17,853,507.62	1,560,142,754.00	1,560,189,051.06	-17,899,804.68
105700	BCO.C.R.CTA.CTE. 210232-3	213,347,649.88	24,645,250,647.56	24,598,458,155.87	260,140,141.57
105719	BNCR CCSS-IVM \$ 619541-6	951,550.83	1,055,781,363.86	1,056,729,520.60	3,394.09
SUB TOTAL :		35,294,429,238.81	345,348,970,567.39	343,183,560,608.57	37,459,839,197.63
107	FONDO DE PENSIONES I.V.M.				
107014	FONDOPEN.OF.CENT.348739-4	6,539,112.60	0.00	0.00	6,539,112.60
SUB TOTAL :		6,539,112.60	0.00	0.00	6,539,112.60
108	FDO ROT.GEREN.PENSIONES				
108019	FDO.ROTAT.GERENCIA PENSIO	50,000.00	0.00	0.00	50,000.00
SUB TOTAL :		50,000.00	0.00	0.00	50,000.00
115	CUENTAS POR COBRAR AL SEM				
115017	RECAUDACION IVM POR CAJA	6,635,595,326.00	20,748,286,816.73	19,992,584,100.66	7,391,298,042.07
115025	ING IVM PLANILLA EMP CCSS	-314,464,875.35	3,791,544,751.50	3,787,965,775.25	-310,885,899.10
115033	ALQUIL ED OF CENT Y ANEXO	6,595,692.00	3,297,846.00	6,595,692.00	3,297,846.00
SUB TOTAL :		6,327,726,142.65	24,543,129,414.23	23,787,145,567.91	7,083,709,988.97
118	VALOR EMPRESAS PUB FIN CP				
118519	IVM CERT.INV.FID.BPDC	12,213,372,600.00	0.00	0.00	12,213,372,600.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		12,213,372,600.00	0.00	0.00	12,213,372,600.00
119	CERT. INVERSION SECT.PRIV				
119515	C.I. FLORIDA ICE AND FARM	0.00	815,569,840.00	160,400.00	815,409,440.00
119653	IVM BAC S.JOSE CI.COLONE	5,000,000,000.00	0.00	5,000,000,000.00	0.00
119767	IVM SCOTIABANK CR \$	559,723,646.70	2,710,606.50	0.00	562,434,253.20
119856	IVM SCOTIABANK CI COLONES	10,960,000,000.00	0.00	0.00	10,960,000,000.00
119893	FPS SCOTIABANK CP COLONES	179,412,620.00	0.00	0.00	179,412,620.00
119904	IVM BCT CDP COLONES CP	2,000,000,000.00	0.00	0.00	2,000,000,000.00
SUB TOTAL :		18,699,136,266.70	818,280,446.50	5,000,160,400.00	14,517,256,313.20
122	DEP. A PLAZO EM PUB.FINAN				
122617	IVM INV. A LA VISTA BNCR	6,723,090,440.00	101,799,281,948.85	98,749,434,491.25	9,772,937,897.60
122625	IVM INV. A LA VISTA BCR	2,153,000,000.00	11,430,000,000.00	12,773,000,000.00	810,000,000.00
122633	IVM INV. A LA VISTA BCAC	3,230,000,000.00	1,790,000,000.00	3,729,000,000.00	1,291,000,000.00
SUB TOTAL :		12,106,090,440.00	115,019,281,948.85	115,251,434,491.25	11,873,937,897.60
123	DEP PLAZO EM PUB FINAN CP				
123506	IVM FPS DEPOSITO CORTO PL	5,340,270.00	0.00	0.00	5,340,270.00
123514	IVM DEP.CORTO PLAZO BNCR	10,583,700,750.00	15,410,727,500.00	0.00	25,994,428,250.00
123522	IVM DEP.CORTO PLAZO BCR	32,137,259,100.00	5,453,560,000.00	5,000,000,000.00	32,590,819,100.00
123530	IVM FPS BCR CDP ¢	74,140,900.00	0.00	0.00	74,140,900.00
SUB TOTAL :		42,800,441,020.00	20,864,287,500.00	5,000,000,000.00	58,664,728,520.00
125	CTAS.COBRAR INSTITUCIONES				
125010	MEGASUPER REC.EXTERNA	-230,028.00	23,742,634.00	23,586,324.00	-73,718.00
125159	RNCP.CTAS.X COB.SERV.ADM.	0.00	161,300,000.00	161,300,000.00	0.00
125167	CXC BAC SJ REC.EXT.	-902,154,727.00	3,921,253,750.00	3,923,717,931.00	-904,618,908.00
125191	CUOTA TRABAJO ESTADO	210,113,275.65	0.00	0.00	210,113,275.65
125320	CXC INVU OPERACIONES HIPO	17,975,972.80	0.00	0.00	17,975,972.80
125361	CXC POR PAGOS FDO.RETIRO	-5,878,674.45	716,574,283.85	715,536,578.20	-4,840,968.80
125388	CXC AGUIN.PENS.FDO.RETIRO	0.00	5,047.85	5,047.85	0.00



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
125400	CXC RECARGOS RETEN INDEBI	43,600,015.69	699.00	0.00	43,600,714.69
125507	CXC SEM CALIF. INVALIDEZ	62,172,322.34	0.00	0.00	62,172,322.34
125515	CXC MAG.NAC VALOR INVAL	243,857,000.00	0.00	0.00	243,857,000.00
125531	DIREC. GNAL TRIB. DIRECTA	1,891,981,316.06	0.00	0.00	1,891,981,316.06
125580	CXC MIN.TRAB. VALOR INVAL	59,077,127.00	0.00	0.00	59,077,127.00
125599	CORP.CEFA REC.EXTERNA	7,943,636.00	123,225,226.00	129,143,310.00	2,025,552.00
125604	CXC RNCP FONDO PRES.SOC.	3,657,448,639.96	0.00	0.00	3,657,448,639.96
125653	COOPEALIANZA REC. EXTERNA	694,524.00	118,593,624.00	118,025,765.00	1,262,383.00
125661	CXC BCR DIF.RECAUD.EXTERN	255,114.00	0.00	0.00	255,114.00
125700	CXC DIRECCION NCNAL PENSI	0.00	3,056,089.80	0.00	3,056,089.80
125807	CXC RECAUDAC. HSBC	71,426,662.00	1,656,029,641.00	1,657,129,199.00	70,327,104.00
125953	CXC PENSIONES VEJEZ	-9,092,877.91	0.00	73,000.00	-9,165,877.91
125961	CXC PENSIONES INVALIDEZ	22,711,599.23	0.00	163,181.00	22,548,418.23
125970	CXC PENSIONES MUERTE	641,078,377.18	75,021,383.37	6,776,105.67	709,323,654.88
SUB TOTAL :		6,012,979,274.55	6,798,802,378.87	6,735,456,441.72	6,076,325,211.70
130	CTAS.COBRAR PARTICULARES				
130026	ALQ.Y ARRIENDOS PORCOBRAR	41,466,869.29	95,138.45	43,799.00	41,518,208.74
130083	SALDO LIQUI.PROPIED.REMAT	71,283,696.42	0.00	0.00	71,283,696.42
130107	CUENTAS VARIAS A COBRAR	17,453,669.07	0.00	13,955.60	17,439,713.47
130123	CXC.PENS.IVM.ART.44LEYCON	178,179,924.72	0.00	0.00	178,179,924.72
130140	CXC POLIZA COLEC INCENDIO	295,017.50	0.00	0.00	295,017.50
130301	SERVICIOS MEDICOS C X C	1,357,425.00	0.00	0.00	1,357,425.00
130504	CXC ASEGURADO VOLUNTARIO	14,676,481,864.14	772,867,594.00	697,146,175.92	14,752,203,282.22
130512	CXC TRABAJADORES INDEPEND	21,772,915,314.50	1,929,060,994.00	1,415,681,968.00	22,286,294,340.50
130520	TRABA.INDEPEND.C.JUDICIAL	2,951,564,368.00	106,342,115.00	51,462,892.00	3,006,443,591.00
130539	TRABA.INDEPEND.CONVENIOS	586,887,744.00	75,175,732.00	54,810,473.00	607,253,003.00
130547	TRABAJAD.INDEP.ARREGLOS	43,289,723.00	844,013.00	1,157,194.00	42,976,542.00
130553	ASEG. VOLUNT. COBRO JUDICIAL	-38,280.00	38,280.00	0.00	0.00
SUB TOTAL :		40,341,137,335.64	2,884,423,866.45	2,220,316,457.52	41,005,244,744.57



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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
131	CUENTAS POR COBRAR ESTADO				
131055	CXC CUOTA COMPL.TRAB.INDE	5,717,995,109.03	1,385,932,721.67	671,183,333.00	6,432,744,497.70
131063	CXC CUOTA COMPL.CONV.ESPE	944,591,960.00	242,898,995.00	124,825,000.00	1,062,665,955.00
SUB TOTAL :		6,662,587,069.03	1,628,831,716.67	796,008,333.00	7,495,410,452.70
132	CXC CUOTAS I.PUB.Y PRIV.				
132010	CXC CUOTAS PAT: SEC PRIV	32,433,599,244.10	15,227,813,427.00	15,654,786,947.00	32,006,625,724.10
132029	CXC CUOTAS PAT. I.PUB.S.	-4,681.00	4,681.00	0.00	0.00
132037	CXC CUOTAS P.EMP.P.NO.F.	1,133,182,869.99	1,701,161,144.00	1,724,138,392.00	1,110,205,621.99
132045	CXC CUOTAS P.EMP.P. FIN.	2,086,956,270.40	850,866,268.00	845,603,437.00	2,092,219,101.40
132051	CXC CUOTAS P.GOB. LOCAL	241,842,829.65	312,110,180.00	328,119,503.00	225,833,506.65
132060	CUOTA PAT. SECTOR EXTERNO	62,882,041.38	23,865,129.00	28,067,544.00	58,679,626.38
132086	CONTRI PAT ORGANOS DESCON	39,905,727.00	137,822,663.00	144,909,515.00	32,818,875.00
132094	CONT.PAT.INST.DESC NO EMP	1,196,978,544.56	3,042,553,584.00	3,050,912,092.00	1,188,620,036.56
132100	CXC CUOTAS TRAB.SEC. PRIV	17,427,545,735.41	8,264,526,077.00	8,469,460,149.00	17,222,611,663.41
132118	CXC CUOTAS TRAB. SEC. PUB	2,616,341,816.97	3,266,503,499.00	3,292,987,380.00	2,589,857,935.97
132126	CXC CUOT.CONTR.CONV.ESPEC	1,814,766,196.51	340,993,315.00	357,421,040.00	1,798,338,471.51
132159	CUOTA TRAB SECTOR EXTERNO	37,200,031.20	12,942,713.00	15,219,334.00	34,923,410.20
132207	CUOTA PATR. GOB.MINISTERI	9,122,202,487.00	1,722,804,292.00	1,722,798,179.00	9,122,208,600.00
132215	CUOTAS TRAB.GOB. MINIST.	4,733,389,367.00	934,552,532.00	934,550,512.00	4,733,391,387.00
132339	CXC INCONS. SICERE	55,612,731.00	0.00	0.00	55,612,731.00
132353	CXC CU.PAT.SEC.PRIV.C.JUD	8,127,622,499.00	471,605,415.00	495,470,326.00	8,103,757,588.00
132370	CXC CUOT.PAT.INST.PUB.NO FIN	2,285,428.00	206,021.00	343,433.00	2,148,016.00
132388	CXC CU.P.INS.P.FIN C.JUDI	10,424,733.00	154,221.00	0.00	10,578,954.00
132396	CXC CUOT.PGOB.LOC.C.JUDI	5,383,475.00	33,210.00	2,248,193.00	3,168,492.00
132400	CUO.PAT.S.EXT.COBO.JUDIC	713,550.00	1,349,880.00	0.00	2,063,430.00
132418	CXC CP ORGANOS DESC.C.JUD	132,700,639.00	2,325,285.00	11,372,751.00	123,653,173.00
132426	CXCC.P.INS.DESCE.NOEMPJUD	5,473,485.00	306,955.00	497,069.00	5,283,371.00
132434	CXC.C.TRAB.S.P.COBO.JUDI	1,773,805,174.00	247,823,992.00	254,066,373.00	1,767,562,793.00
132442	CXC.C.TRAB.S.PU.COBO.JUD	72,127,675.00	1,553,028.00	7,491,675.00	66,189,028.00
132459	CXC CONV.ESPECIALES C.JUD	11,964,120.00	0.00	0.00	11,964,120.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
132467	CXCC.TRAB.S.EXT.COBRO JUD	352,154.00	716,145.00	0.00	1,068,299.00
132475	CXC CUO.PAT.GOB.COBRO.JUD	0.00	23,403.00	0.00	23,403.00
132483	CXC CUO.TRAB.GOB.COBRO JU	0.00	12,700.00	0.00	12,700.00
132507	CXC CUO.PAT.S.PRIV.CONVEN	711,141,723.00	551,442,022.00	283,746,491.00	978,837,254.00
132523	CXC CU.P.INS-P.NOFIN.CONV	106,912,904.00	0.00	0.00	106,912,904.00
132531	CXC CUO.P.INS.P.FINA CONV	971,410.00	0.00	0.00	971,410.00
132540	CXC CUO.P.GOB.LOC.CONVENI	0.00	3,951,367.00	0.00	3,951,367.00
132556	CXC CUO.P.S.EXT.CONVENIOS	-505,254.00	505,254.00	0.00	0.00
132564	CUOT.PAT.ORGANOS.DESC.	82,146,358.00	0.00	0.00	82,146,358.00
132572	CXC C.P.INS.DES.NOEMP.CON	55,119,880.00	0.00	119,994.00	54,999,886.00
132580	CXC C.TRAB.S.PRIV.CONVENI	667,443,846.00	258,855,417.00	145,548,037.00	780,751,226.00
132599	CXC C.TRAB.S.PUB.CONVENIO	133,043,362.00	2,144,338.00	96,932.00	135,090,768.00
132604	CXC C.CONV.ESPEC.CONVENIO	3,455,888.00	0.00	0.00	3,455,888.00
132612	CXC CUO.TRAB.S.EXT.CONVEN	-286,929.00	286,929.00	0.00	0.00
132620	CXC CUOT.PATRONALES GOBIERNO	24,786,268.00	0.00	0.00	24,786,268.00
132639	CXC CUOT.TRABAJ. GOBIERNO	135,807,179.00	0.00	0.00	135,807,179.00
132653	CXC CUO.PA.S.PRIV.ARREGLO	369,159,025.00	4,704,193.00	45,460,561.00	328,402,657.00
132670	CXCC.P.INS.PU.NOFIN.ARREG	133,472,773.00	22,863,506.00	11,431,753.00	144,904,526.00
132688	CXCCU.P.INS.P.FINAN ARREG	614,543.00	0.00	0.00	614,543.00
132718	CXC CUOT.PAT.ORGANOS DESC.	0.00	21,416,012.00	10,708,006.00	10,708,006.00
132726	CXCC.P.INS.DES.NOEMPARR	251,239.00	0.00	0.00	251,239.00
132734	CXC C.TRAB.S.PRIV.ARREGLO	357,860,338.00	2,660,668.00	12,100,043.00	348,420,963.00
132742	CXC C.TRAB.S.PUB.ARREGLOS	63,206,626.00	13,128.00	6,564.00	63,213,190.00
SUB TOTAL :		85,989,855,322.17	37,433,472,593.00	37,849,682,225.00	85,573,645,690.17

133 DEUDA ESTATAL CUOTA E INT

133023	CUOTA ESTADO COMO TAL	3,208,240,940.14	2,375,646,460.76	2,117,996,789.50	3,465,890,611.40
133064	INT. S/DEUDA ACUM. ESTADO	416,545,760.97	69,875,686.35	0.00	486,421,447.32
133080	CUOTA EST.C.TAL ASAMB. LEG.	147,387,959.00	4,582,427.15	0.00	151,970,386.15
133099	CUOTA EST.C.TAL DEFENS. HAB.	21,528,563.55	851,966.05	0.00	22,380,529.60
133104	CUOTA EST.C.TAL CGR	93,164,743.04	2,886,957.19	87,162,546.84	8,889,153.39



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
133112	CUOTA EST.C.TAL TSE	89,090,698.53	3,347,443.29	76,465,771.90	15,972,369.92
SUB TOTAL :		3,975,958,665.23	2,457,190,940.79	2,281,625,108.24	4,151,524,497.78
134	CXC SERV.MEDICOS ART.36				
134038	CXC ART.44 PENSIONES AC	-2,273,157.00	3,735,595.00	81,588.00	1,380,850.00
134127	CXC PENSIONES ART44.JUD	2,357,913.00	0.00	1,923.00	2,355,990.00
134150	CXC PENSIONES ART.44 CONV	2,378,766.00	62,365.00	124,730.00	2,316,401.00
134184	CXC PENSIONES ART.44ARREG	-1,069,068.00	1,069,068.00	0.00	0.00
SUB TOTAL :		1,394,454.00	4,867,028.00	208,241.00	6,053,241.00
135	CTAS A COBRAR A EMPLEADOS				
135105	CUENTAS VARIAS EMPLEADOS	814,621.39	0.00	0.00	814,621.39
SUB TOTAL :		814,621.39	0.00	0.00	814,621.39
138	CXC CHEQUES DEBITADOS				
138013	SECC. COBROS ADMINISTRAT.	61,665,969.10	7,183,562.26	59,666,142.52	9,183,388.84
138021	SUC. DE PEREZ ZELEDON	617,592.00	0.00	174,945.00	442,647.00
138054	SUC. DE PURISCAL	413,406.95	0.00	0.00	413,406.95
138070	SUC. DE DESAMPARADOS	15,063,821.09	1,409,368.00	0.00	16,473,189.09
138089	SUC. DE GUADALUPE	14,062,719.35	3,107,235.00	0.00	17,169,954.35
138102	SUC. DE ALAJUELA	8,898,905.18	0.00	0.00	8,898,905.18
138129	SUC. DE GRECIA	98,777.00	0.00	0.00	98,777.00
138145	SUC. DE CIUDAD QUESADA	-161,786.00	1,216,168.00	0.00	1,054,382.00
138151	SUC. DE OROTINA	3,385.00	0.00	0.00	3,385.00
138160	SUC. DE NARANJO	31,044.00	0.00	0.00	31,044.00
138178	SUC. DE PALMARES	223,785.00	221,212.00	221,212.00	223,785.00
138194	SUC. DE SAN PEDRO POAS	23,107.00	0.00	0.00	23,107.00
138234	SUC. DE JACO GARABITO	-88,290.00	906,378.00	814,780.00	3,308.00
138242	SUC. DE CIUDAD COLON	655,344.98	454,080.00	454,080.00	655,344.98
138307	SUC. DE CARTAGO	3,562,114.40	0.00	0.00	3,562,114.40
138315	SUC. DE LA UNION	1,528,407.00	0.00	0.00	1,528,407.00
138331	SUC. DE TURRIALBA	1,978,214.45	0.00	0.00	1,978,214.45



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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
138402	SUC. DE HEREDIA	175,552.00	26,763.00	0.00	202,315.00
138410	SUC. DE SANTO DOMINGO	3,034,398.00	0.00	0.00	3,034,398.00
138437	SUC.SAN JOAQUIN DE FLORES	-51,800.00	51,800.00	0.00	0.00
138486	SUC. DE PUNTARENAS	352,669.90	0.00	0.00	352,669.90
138494	SUC. DE GOLFITO	97,680.00	0.00	0.00	97,680.00
138526	SUC. DE MIRAMAR	358,747.00	0.00	0.00	358,747.00
138534	SUC. DE PARRITA	158,600.00	0.00	0.00	158,600.00
138542	SUC. DE QUEPOS	758,574.50	0.00	0.00	758,574.50
138583	SUC. DE CIUDAD NEILLY	10,702.00	0.00	0.00	10,702.00
138591	SUC. DE SAN VITO	95,756.00	83,183.00	0.00	178,939.00
138615	SUC. DE CHOMES	2,051,650.00	0.00	0.00	2,051,650.00
138631	SUCURSAL MONTE VERDE	1,242,397.46	0.00	0.00	1,242,397.46
138680	SUC. DE NANDAYURE	0.00	118,374.00	0.00	118,374.00
138702	SUC. DE LIBERIA	1,478,550.31	0.00	0.00	1,478,550.31
138710	SUC. DE SANTA CRUZ	706,026.00	0.00	0.00	706,026.00
138729	SUC. DE CAÑAS	345,627.00	0.00	0.00	345,627.00
138751	SUC. DE ABANGARES	1,216,285.50	0.00	0.00	1,216,285.50
138760	SUC. DE NICOYA	2,717,513.28	0.00	0.00	2,717,513.28
138818	SUC. DE LIMON	731,284.00	0.00	75,854.00	655,430.00
138842	SUC. DE BATAAN	25,491.25	3,329,056.00	3,290,738.00	63,809.25
138875	SUC. DE LA PERLA	118,972.20	0.00	0.00	118,972.20
138907	SUC. DE UPALA	72,616.00	0.00	0.00	72,616.00
138915	SUC. DE SIXAOLA	0.00	145,153.00	145,153.00	0.00
138923	SUC. DE BRI BRI	0.00	75,854.00	0.00	75,854.00
138972	DPTO COBROS GER. PENSIONE	37,969,157.57	0.00	0.00	37,969,157.57
SUB TOTAL :		162,242,966.47	18,328,186.26	64,842,904.52	115,728,248.21
139	CHEQUES EN COBRO JUDICIAL				
139010	SECC. COBROS ADMINISTRAT.	98,380,862.69	57,899,730.52	4,990,761.26	151,289,831.95
139077	SUC. DE DESAMPARADOS	3,235,626.38	0.00	0.00	3,235,626.38
139085	SUC. DE GUADALUPE	17,265,077.21	0.00	0.00	17,265,077.21



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
139109	SUC. DE ALAJUELA	3,522,867.15	0.00	0.00	3,522,867.15
139141	SUC. DE CIUDAD QUESADA	530,379.00	0.00	0.00	530,379.00
139166	SUC. DE NARANJO	92,425.00	0.00	0.00	92,425.00
139190	SUC. DE SAN PEDRO POAS	97,967.00	0.00	0.00	97,967.00
139249	SUC. DE CIUDAD COLON	110,534.00	0.00	0.00	110,534.00
139303	SUC. DE CARTAGO	6,729,533.60	0.00	0.00	6,729,533.60
139311	SUC. DE LA UNION	1,188,327.40	0.00	0.00	1,188,327.40
139346	SUC. DE PARAISO	3,850.00	0.00	0.00	3,850.00
139409	SUC. DE HEREDIA	4,813,443.45	0.00	0.00	4,813,443.45
139410	SUC. DE SANTO DOMINGO	415,600.05	0.00	0.00	415,600.05
139433	SUC.SAN JOAQUIN DE FLORES	42,245.06	0.00	0.00	42,245.06
139441	SUC.SAN RAFAEL DE HEREDIA	69,650.00	0.00	0.00	69,650.00
139482	SUC. DE PUNTARENAS	109,360.80	0.00	0.00	109,360.80
139514	SUC. DE ESPARZA	250,000.00	0.00	0.00	250,000.00
139549	SUC. DE QUEPOS	193,111.60	0.00	0.00	193,111.60
139709	SUC. DE LIBERIA	5,047,434.50	0.00	0.00	5,047,434.50
139717	SUC. DE SANTA CRUZ	23,244.75	0.00	0.00	23,244.75
139725	SUC. DE CAJAS	140,047.00	0.00	0.00	140,047.00
139814	SUC. DE LIMON	1,900,668.20	0.00	0.00	1,900,668.20
139849	SUC. DE BATAAN	512,178.00	0.00	0.00	512,178.00
SUB TOTAL :		144,674,432.84	57,899,730.52	4,990,761.26	197,583,402.10
164	PROD. ACUMUL. X INTERESES				
164487	INTERESES BONOS CORBANA	1,402,612.45	509,167.20	1,408,453.44	503,326.21
164519	IVM INTER. TIT. PROPIEDAD	17,253,800,255.94	11,235,592,035.10	21,336,475,357.21	7,152,916,933.83
164527	IVM INTER. UNIDADES DESA.	3,065,765,323.56	5,725,823,245.30	4,432,529,924.59	4,359,058,644.27
164543	INT. CERT. INV. SEC.PRIV	824,219,313.80	549,476,508.75	709,335,683.00	664,360,139.55
164550	RPV INTER. DEPOS. PLAZO	201,714.86	1,678,140.93	2,048.55	1,877,807.24
164592	IVM INT.BONO MINIST. HAC.	34,957,443.67	13,217,977.14	4,841,459.15	43,333,961.66
164632	IVM INT.TUDES F.PREST.SOC	37,845,576.71	29,318,172.36	43,642,025.85	23,521,723.22
164640	IVM INTER. DEP. A PLAZO	2,644,191,249.75	385,597,281.19	493,000,000.00	2,536,788,530.94



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
164657	IVM INTER. CERTIF. PLAZO	375,018,090.02	85,630,284.68	0.00	460,648,374.70
164673	IVM INTER.DEP. PLAZO FPS	3,007,861.34	599,789.87	0.00	3,607,651.21
164681	FPS INT.TITULOS PROPIEDAD	32,236,777.82	6,771,172.22	30,930,000.00	8,077,950.04
164703	IVM INT BANCO POPULAR	3,777,520.14	0.00	0.00	3,777,520.14
164738	INTERESES BANCO CENTAL	5,639,793,764.76	2,511,992,128.04	5,892,314,090.65	2,259,471,802.15
164752	FPS INTERESES SECTOR PRI\$	13,018,156.83	1,445,490.77	0.00	14,463,647.60
164760	FPS INT.SECT.PRIV.COLONES	3,779,416.67	1,828,750.00	0.00	5,608,166.67
164779	IVM INT BONOS GOB CR \$	167,169,982.91	469,241,684.14	476,369,064.37	160,042,602.68
164787	IVM BCCR CD \$	72,754,163.60	58,327,986.75	0.00	131,082,150.35
164795	IVM MIN.HAC. TP \$	596,793,577.80	552,850,199.11	364,996,267.08	784,647,509.83
SUB TOTAL :		30,769,732,802.63	21,629,900,013.55	33,785,844,373.89	18,613,788,442.29
200	MOBILIARIO MAQ.Y EQUIPO				
200016	EQUIPO DE TRANSPORTE	99,229,938.20	0.00	0.00	99,229,938.20
200057	EQ ASEO HIGIENE Y SEGURID	3,447,655.18	0.00	0.00	3,447,655.18
200105	EQUIPO DE COCINA Y COMEDO	2,520,332.66	0.00	0.00	2,520,332.66
200154	EQ DE LABORATORIO CLINICO	0.00	26,500.00	0.00	26,500.00
200251	EQUIPO DE OFICINA	58,070,441.57	0.00	0.00	58,070,441.57
200300	EQ PRODUC GRAFICA Y AUDIO	14,282,118.15	0.00	0.00	14,282,118.15
200359	EQ. DE PRODUCCION INDUST.	4,000.00	0.00	0.00	4,000.00
200454	EQ NECAN ELEC Y USO GRAL.	79,673,397.11	432,250.00	0.00	80,105,647.11
200502	EQUIPO MEDICO QUIRURGICO	20,362,701.46	1,295,068.00	0.00	21,657,769.46
200551	EQUIPO PARA COMUNICACION	10,312,244.38	47,250.00	47,250.00	10,312,244.38
200600	MAQUINARIA ESTACIONARIA	21,455,183.59	0.00	0.00	21,455,183.59
200659	MOB. CLINICO Y HOSPITALAR	16,311,055.43	585,000.00	0.00	16,896,055.43
200705	MOB DE COCINA Y COMEDOR	3,312,164.64	0.00	0.00	3,312,164.64
200754	MOBILARIO DE OFICINA	40,373,083.15	1,810,000.00	0.00	42,183,083.15
200802	MOB. DE USO GENERAL	59,656,775.16	3,733,973.45	3,599,973.45	59,790,775.16
200851	EQ MOB Y MAQ POR REUBICAR	17,774.60	0.00	0.00	17,774.60
200900	MOBILARIO DE INFORMATICA	1,062,996,075.65	2,080,942.57	2,057,942.57	1,063,019,075.65
200959	LIBROS SEGUN TIPO Y CARAC	373,423.00	0.00	0.00	373,423.00



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		1,492,398,363.93	10,010,984.02	5,705,166.02	1,496,704,181.93
202	OBRAS DE ARTE				
202027	ESCULTURAS	20,000.00	0.00	0.00	20,000.00
SUB TOTAL :		20,000.00	0.00	0.00	20,000.00
203	REVALUAC.MOB.MAQ.Y EQUIPO				
203013	REVAL EQUIPO DE TRANSPORT	41,492,234.26	0.00	0.00	41,492,234.26
203054	REVAL EQ ASEO HIG Y SEGUR	1,536,611.97	0.00	0.00	1,536,611.97
203102	REVAL EQ. COCINA Y COMEDO	1,750,587.89	0.00	0.00	1,750,587.89
203259	REVAL EQUIPO OFICINA	39,747,747.56	0.00	0.00	39,747,747.56
203307	REV EQ PROD GRAFICA Y AUD	8,492,443.36	0.00	0.00	8,492,443.36
203356	REVAL EQUIPO PROD INDUSTRI	-29,179.20	0.00	0.00	-29,179.20
203451	REVAL MECA-ELEC USO GRAL.	21,613,797.85	0.00	0.00	21,613,797.85
203500	REVAL EQ. MED QUIRURGICO	2,192,842.84	0.00	0.00	2,192,842.84
203559	REVAL EQUIPO COMUNICACION	13,972,601.79	44,611.79	44,611.79	13,972,601.79
203607	REVAL MAQ. ESTACIONARIA	14,377,470.14	0.00	0.00	14,377,470.14
203656	REV. MOB CLINICO Y HOSPIT	12,886,563.02	0.00	0.00	12,886,563.02
203702	REVAL MOB COCINA COMEDOR	1,836,617.09	0.00	0.00	1,836,617.09
203751	REVAL MOB DE OFICINA	23,251,844.60	0.00	0.00	23,251,844.60
203800	REVAL MOB DE USO GENERAL	37,207,662.56	85,439.58	85,439.58	37,207,662.56
203859	REV.EQ MOB MAQ P REUBICAR	128,359.47	0.00	0.00	128,359.47
203907	REVAL MOB DE INFORMATICA	366,637,624.50	788,289.96	788,289.96	366,637,624.50
203956	REVAL LIBROS S TIPO Y CAR	319,494.18	0.00	0.00	319,494.18
SUB TOTAL :		587,415,323.88	918,341.33	918,341.33	587,415,323.88
205	EDIFICIOS				
205049	EDIFICIOS ADMINIS.Y OTROS	976,740,305.86	0.00	0.00	976,740,305.86
SUB TOTAL :		976,740,305.86	0.00	0.00	976,740,305.86
206	REVALUACION EDIFICIOS				
206045	REVAL.EDIF.ADMINIST.Y OTR	14,181,477,837.56	0.00	0.00	14,181,477,837.56



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		14,181,477,837.56	0.00	0.00	14,181,477,837.56
208	ACTIVO NO CTE. APOORTE LOCAL				
208330	EQUIPOS VARIOS	53,050.00	0.00	0.00	53,050.00
SUB TOTAL :		53,050.00	0.00	0.00	53,050.00
209	ACTIVO NO CTE. APOORTE EXTERN				
209212	MOBILIARIO USO GENERAL	4,721,881.12	0.00	0.00	4,721,881.12
SUB TOTAL :		4,721,881.12	0.00	0.00	4,721,881.12
215	TERRENOS				
215044	TERRENO ADM GRAL Y OTROS	200,712,598.67	0.00	0.00	200,712,598.67
215069	TERRENOS EDIF.ALQUILERES	421,360.00	0.00	0.00	421,360.00
215077	TERRENOS HAC.LA CAJA	277,808,268.11	0.00	0.00	277,808,268.11
SUB TOTAL :		478,942,226.78	0.00	0.00	478,942,226.78
216	REVALUACION TERRENOS				
216040	REVAL.TERR.ADM.GRAL.Y OTR	2,916,492,531.88	0.00	0.00	2,916,492,531.88
216065	REVAL.TERREN.EDIF.ALQUILE	116,481,934.70	0.00	0.00	116,481,934.70
216073	REVAL.TERR.HACIEN.LA CAJA	506,525,491.89	0.00	0.00	506,525,491.89
SUB TOTAL :		3,539,499,958.47	0.00	0.00	3,539,499,958.47
220	CONSTRUCCIONES Y REMODEL.				
220040	OBRAS MENORES EN PROCESO	24,631,885.00	0.00	0.00	24,631,885.00
SUB TOTAL :		24,631,885.00	0.00	0.00	24,631,885.00
225	PROPIEDADES ADQ.REMATE				
225013	PROP.DE PART.GAR.DE PREST	1,016,345,496.31	0.00	8,799,558.50	1,007,545,937.81
SUB TOTAL :		1,016,345,496.31	0.00	8,799,558.50	1,007,545,937.81
229	ARREGL PAGO CONV BANANERA				
229017	DEUDA DOLARIZADA BANANERA	356,421,654.03	0.00	0.00	356,421,654.03
229025	CXC BONOS CORBANA S.A.	140,845,344.00	910,250.19	228,170.19	141,527,424.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		497,266,998.03	910,250.19	228,170.19	497,949,078.03
233	CXC CUOT S.PRIV.PAT INACTIVO				
233018	CXC C.PAT.S.PRIV.INACT	93,547,815.32	0.00	0.00	93,547,815.32
233107	CXC CUOT.TRAB.S.P.INACT	43,658,176.65	0.00	0.00	43,658,176.65
SUB TOTAL :		137,205,991.97	0.00	0.00	137,205,991.97
236	REVALUACION TUDES				
236528	REVALUAC. TUDES IVM	130,978,359,415.45	1,527,831,711.29	911,558,275.95	131,594,632,850.79
236593	REVALUACION TUDES FPS	295,914,237.60	3,919,164.50	0.00	299,833,402.10
SUB TOTAL :		131,274,273,653.05	1,531,750,875.79	911,558,275.95	131,894,466,252.89
237	TITULOS PROPIEDAD L.P.				
237516	IVM TITULOS PROPIEDAD L P	24,586,193,599.22	0.00	22,460,495.67	24,563,733,103.55
237524	IVM UNIDADES DESARROLLO	398,843,390,988.00	106,139,880.73	1,756,348,825.49	397,193,182,043.24
237532	IVM TIT PROP DOLEC\$ LP	52,224,691,113.08	386,628,939.47	18,815,634.65	52,592,504,417.90
237557	IVMT.TUDES M.H.PENS MAGIS	491,227,516.51	0.00	79.70	491,227,436.81
237590	IVM TUDES F.PREST.SOCIALE	1,100,852,052.84	246,005.20	516,726.81	1,100,581,331.23
237621	TIT.PROP.TASA.BASICA	9,592,126,469.19	0.00	3,743,277.54	9,588,383,191.65
237630	IVM BON.SCOTIABANK\$SECT.P.LP	151,474,497.85	750,809.06	0.00	152,225,306.91
237670	IVM BCO.CENTRAL BEM COLON	182,319,751,928.80	5,233,402,422.83	24,951,702,693.33	162,601,451,658.30
237719	IVM M.ALAJUELA BCPHE Ç MP	-0.25	0.79	0.54	0.00
237776	IVM BCO SN JOSE COLONES	1,026,710,167.75	0.00	776,191.41	1,025,933,976.34
237784	FPS BCO SAN JOSE COLONES	232,747,840.50	0.00	175,957.02	232,571,883.48
237808	FPS MH TP CUPON MP	1,069,504,795.52	18,155,641.46	612,401.40	1,087,048,035.58
237816	IVM MH TP CUPON MP	397,627,453,623.24	80,451,265,054.54	45,952,341,894.85	432,126,376,782.93
237832	FPS BCO CENTRAL BEM COLON	1,145,731,743.74	32,535,843.08	31,673,994.93	1,146,593,591.89
237913	IVM BCO CENTRAL \$	8,815,008,440.05	42,201,250.00	9,878,247.56	8,847,331,442.49
237948	IVM BNCR TUDES	3,565,610,633.90	0.00	7,285,054.02	3,558,325,579.88
237954	IVM M.ALAJUELA BCPHI COLO	2,000,000,000.00	0.00	0.00	2,000,000,000.00
237962	IVM TUDES BCCR COLONES	5,548,449,040.39	10,015,492.69	0.00	5,558,464,533.08



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SUB TOTAL :		1,090,340,924,450.33	86,281,341,339.85	72,756,331,474.92	1,103,865,934,315.26
238	BONOS GOB CTRAL LARGO PLA				
238529	IVM BONOS M. H. DEUD.INVU	305,825,000.00	0.00	0.00	305,825,000.00
SUB TOTAL :		305,825,000.00	0.00	0.00	305,825,000.00
239	BONOS INST PUB SER L.PLAZ				
239517	BONOS GOB. CR. \$	14,185,214,894.40	67,809,393.02	22,644,651.02	14,230,379,636.40
SUB TOTAL :		14,185,214,894.40	67,809,393.02	22,644,651.02	14,230,379,636.40
240	OTROS DESEMBOLSOS FINANCI				
240014	CAPITAL SOCIAL OPC-CCSS	385,720,000.00	0.00	0.00	385,720,000.00
240022	CAPITAL MINIMO FUNCIONAMIENT	215,930,000.00	0.00	0.00	215,930,000.00
SUB TOTAL :		601,650,000.00	0.00	0.00	601,650,000.00
245	HIPOTEC. Y DOC.POR COBRAR				
245020	DOCUMENTOSA COBRAR	403,583,079.74	0.00	0.00	403,583,079.74
245039	ARREG DE PAGO X PLANILLAS	1,791,830,948.94	0.00	0.00	1,791,830,948.94
245101	DOCUMENTOS COBROSJUDICIAL	7,713,681.99	0.00	0.00	7,713,681.99
SUB TOTAL :		2,203,127,710.67	0.00	0.00	2,203,127,710.67
246	CXC INTITUCIONES				
246019	C X C JTA. LIQUID. B.ANGL	32,850,737.78	0.00	0.00	32,850,737.78
246027	CXC JTA.LIQUID. B.A.INTER	121,053,935.96	0.00	0.00	121,053,935.96
SUB TOTAL :		153,904,673.74	0.00	0.00	153,904,673.74
250	PRESTAMOS HIPOT. Y OTROS				
250010	PRES.HIPOT.VIVIENDA.PART.	35,693,804,198.82	225,204,015.14	244,679,633.72	35,674,328,580.24
250028	PRES.HIPOT.VIVIENDA EMPL	16,379,437,662.70	203,397,650.72	124,954,526.26	16,457,880,787.16
250044	PRESTAMOS A EMPL.VEHICULO	166,593.30	0.00	0.00	166,593.30
250069	PREST. EMP COMPRA COMPUT.	102,817.30	0.00	0.00	102,817.30
250077	PREST HIP CONVE CCSS INVU	1,827,908.88	8,669.70	114,367.66	1,722,210.92
250085	P CONV CCSS INVU CUOTA ES	16,571,120.54	0.00	0.00	16,571,120.54



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
250125	PRESTAMO HIPOTECARIOS FRE	327,502,283.16	41,313.05	7,609,712.90	319,933,883.31
250133	PREST.H.FRE C.ESCALONADA	91,315,683.47	0.00	117,330.40	91,198,353.07
SUB TOTAL :		52,510,728,268.17	428,651,648.61	377,475,570.94	52,561,904,345.84
255	PRESTAMOS A INSTITUCIONES				
255018	SEGURO SALUD INV. EN EQ.	44,935,706.51	0.00	0.00	44,935,706.51
255059	CXC INTERESES INVU	80,266,106.77	0.00	0.00	80,266,106.77
SUB TOTAL :		125,201,813.28	0.00	0.00	125,201,813.28
260	APORT.EN GARANTIA Y OTROS				
260102	ICE GARAN.SERV.TELEFONICO	37,500.00	0.00	0.00	37,500.00
SUB TOTAL :		37,500.00	0.00	0.00	37,500.00
265	DEUDA ESTATAL CUOT.E INT.				
265020	CUOTA ESTADO COMO TAL	22,092,904,193.30	1,478,321,880.66	2,956,643,761.32	20,614,582,312.64
265038	INTERESES DEUDA ESTADO	2,866,120,058.49	0.00	70,292,859.85	2,795,827,198.64
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	9,617,662,724.39	2,093,571,500.02	4,187,143,000.04	7,524,091,224.37
265127	CXC CUOTA COMPL. CONV. ES	-1,427,847,170.07	15,149,999.98	0.00	-1,412,697,170.09
265273	CXC FON.PENS.MAGIST.NAC.	959,277,510.17	0.00	0.00	959,277,510.17
265321	INT.X COBRAR MH LEY 7531	17,750,557,274.83	0.00	0.00	17,750,557,274.83
265989	DEUDA ESTADO TIT. TUDES	0.00	3,904,835,741.25	3,904,835,741.25	0.00
265997	AB DEUDA ESTADO AÑO 2001	-178,732,880.19	0.00	0.00	-178,732,880.19
SUB TOTAL :		51,822,610,096.36	7,491,879,121.91	11,118,915,362.46	48,195,573,855.81
266	CONVENIOS M.H.				
266034	CUOTA ESTADO COMO TAL	235,090,735.33	0.00	235,090,735.33	0.00
266059	CXCCUOTA.COMPL.TRABA.INDE	66,936,363.33	0.00	66,936,363.33	0.00
266075	CC CUOT.COMPL.CONV.ESPECI	-24,200,150.00	24,200,150.00	0.00	0.00
SUB TOTAL :		277,826,948.66	24,200,150.00	302,027,098.66	0.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
269	OTROS ACTIVOS				
269015	OBRAS DE ARTE	250,000.00	0.00	0.00	250,000.00
269023	JUEG.MECAN.PARQ.NAC.DIVER	2,178,290.94	0.00	0.00	2,178,290.94
SUB TOTAL :		2,428,290.94	0.00	0.00	2,428,290.94
270	ESTIMAC.CTAS.DUDOSO COBRO				
270019	ESTIMAC.INCOBR.SOBRE CXC	-1,311,486,991.11	0.00	0.00	-1,311,486,991.11
270027	ESTIMAC DOC COBRO JUDICIA	-545,041,368.19	0.00	0.00	-545,041,368.19
270035	ESTIM.INC.PREST.HIP.Y OTR	-1,727,523,199.83	0.00	39,749,552.10	-1,767,272,751.93
270043	ESTIM.INC.CXC CUOT.S.PRIV	-34,803,900,637.82	627,222,865.00	132,656,271.00	-34,309,334,043.82
SUB TOTAL :		-38,387,952,196.95	627,222,865.00	172,405,823.10	-37,933,135,155.05
275	DEPRECIACION ACUMULADA				
275017	DEPREC.MOB.MAQ.Y EQUIPO	-570,961,866.30	0.00	11,027,811.95	-581,989,678.25
275025	DEPREC.EDIFICIOS	-256,245,392.97	0.00	1,545,176.32	-257,790,569.29
SUB TOTAL :		-827,207,259.27	0.00	12,572,988.27	-839,780,247.54
276	DEPREC.ACUM.REVAL.ACTIVOS				
276013	DEP.ACUM.REV.MOB.MAQ.Y EQ	-388,732,058.73	0.00	3,662,138.63	-392,394,197.36
276021	DEP.ACUM.REVAL.EDIFICIOS	-8,495,414,069.79	0.00	20,977,560.83	-8,516,391,630.62
SUB TOTAL :		-8,884,146,128.52	0.00	24,639,699.46	-8,908,785,827.98
300	VARIOS ACREADORES				
300010	IMP.S/RENTA 15%	-124,584.29	0.00	0.00	-124,584.29
300045	IMPUESTO VENTAS 13%	-26,691,663.57	56,098.15	2,488,619.20	-29,124,184.62
300094	CTA.PAG.TRIB.DIRECTA 2%.I	-66,723,008.75	3,022.84	1,492,702.33	-68,212,688.24
300118	PENS.POR PAGAR AL RNCP	-35,820,606.40	0.00	7,572,957.00	-43,393,563.40
300126	CTASXPAG CHKS.PRO	-877,132.35	0.00	0.00	-877,132.35
300134	CUENTAS X PAGAR PENS. IVM	-36,333,170.60	0.00	16,738,026.65	-53,071,197.25
300523	FPS CUENTA POR PAGAR BCCR	-1,890,579,961.53	0.00	0.00	-1,890,579,961.53
SUB TOTAL :		-2,057,150,127.49	59,120.99	28,292,305.18	-2,085,383,311.68



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
302	FACTS.P.PAG.PROV. LOCALES				
302500	FACTS.P.PAG.PROV.LOCALES	-123,850,781.08	46,040,701.28	49,307,269.28	-127,117,349.08
SUB TOTAL :		-123,850,781.08	46,040,701.28	49,307,269.28	-127,117,349.08
303	PASIVO APORTE LOCAL				
303067	DEP. ESTUD REG AVA PROP.	-79,993.85	0.00	0.00	-79,993.85
SUB TOTAL :		-79,993.85	0.00	0.00	-79,993.85
304	PASIVO APORTE EXTERNO				
304014	RESERV. PRESTAMOS VIV.EMPLE.	-19,732,937.19	0.00	2,234.10	-19,735,171.29
SUB TOTAL :		-19,732,937.19	0.00	2,234.10	-19,735,171.29
306	CUENTAS POR PAGAR AL SEM				
306031	TRASP.AL SEM CUOTAS PENS.	-4,179,957,020.70	4,179,957,020.70	4,096,150,792.05	-4,096,150,792.05
306099	TRASPASOS VARIOS	-5,310,894.58	15,212,246.68	7,233,380.96	2,667,971.14
306201	ANTICIPO Y CANCEL.SALDO	0.00	2,142,497,485.84	2,142,497,485.84	0.00
SUB TOTAL :		-4,185,267,915.28	6,337,666,753.22	6,245,881,658.85	-4,093,482,820.91
308	CUOT.PLAN.PREELAB.O.FUNC.				
308024	CUOTAS OBR.PAT.EMP.F.CAJA	-2,930,888.21	0.00	0.00	-2,930,888.21
SUB TOTAL :		-2,930,888.21	0.00	0.00	-2,930,888.21
320	DEP.CUST.GARANT.Y OTROS				
320010	DEPOSITO CUOTA TRAB. ESP.	-309,324.00	0.00	0.00	-309,324.00
320028	DEPOST.CUOTAS PLAN. ESTAD	-85,194,985.53	1,560,142,754.00	1,560,142,754.00	-85,194,985.53
320036	DEPOSITOS COBROS JUDIC.	-77,248.75	0.00	0.00	-77,248.75
320044	R.GARAN.CALIDAD COOPERATI	-6,123.24	0.00	0.00	-6,123.24
320069	DEP.ESTUD.REG.AVAL.PROP.	-7,718,662.17	0.00	0.00	-7,718,662.17
320077	DEP.POR HONORAR.PROFES	-15,758,071.17	15,160,697.99	16,195,803.67	-16,793,176.85
320085	DEP.GARANTIA CONSTRUCCION	-17,891,822.34	8,552,000.00	7,426,000.00	-16,765,822.34
320093	DEP.PAGO SEGURO VOLUNTARI	-640,381.55	0.00	0.00	-640,381.55
320109	DPTO AUXIL.REEMBOLSABLES	4,953,256.20	4,948,095.90	9,901,352.10	0.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
320141	DEPTOS.GARANTIA PROVEEDOR	-662,228.80	0.00	0.00	-662,228.80
320174	DEP.PREST.CONST.EMPLEADOS	-139,665.92	2,722.25	0.00	-136,943.67
320182	DEP.PREST.HIP.PARTICULARE	-126,873.98	58,987.10	112,722.90	-180,609.78
320206	DEP.PREST.SIST.EN CARTERA	-159,213,343.05	32,271,349.51	1,840,646.60	-128,782,640.14
320230	DEPOSITO PREST.HIP.FRE	-41,374.00	0.00	0.00	-41,374.00
320271	DEP PREST HIP VIV PART	-109,258,989.69	331,176.60	214,964.10	-109,142,777.19
320280	DEP PREST HIP VIV EMP	-101,949,832.03	2,634,314.20	40,161.80	-99,355,679.63
320298	DEP URB LOS ARBOLES	-34,109,848.65	0.00	0.00	-34,109,848.65
320379	DEP. VTA. PROP.ADJUDICADA	-2,005,446,568.11	0.00	0.00	-2,005,446,568.11
320466	PENS NO RETIRADAS R.N.C.P	-16,604,674.76	16,435,197.86	16,655,823.56	-16,825,300.46
320506	DEPOSITOS VARIOS	-30,196,886.19	0.00	0.00	-30,196,886.19
320555	DEP. FISC. CONSTR. CASAS	-7,744,481.19	0.00	0.00	-7,744,481.19
320563	DEPS.ESTUD.REG.AVALU.PROP	-26,636,203.82	4,517,376.14	3,419,006.70	-25,537,834.38
320571	DEP POLIZA COLEC VIDA SPH	-74,431,918.09	390,720.75	30,513,369.80	-104,554,567.14
320580	DEP POL COLEC INCEND SPH	-212,885,067.88	385,951.35	18,545,082.05	-231,044,198.58
320598	DEP POLIZA COLECTIVA VIDA	-103,765,239.48	19,113.50	822,279.00	-104,568,404.98
320603	DEP POLIZA COLEC INCENDIO	-52,258,928.73	50,860.80	595,717.00	-52,803,784.93
320611	RETEN. PARCIAL X FISCALIZ	-590,228.41	0.00	0.00	-590,228.41
320646	DEPOSITOS INVU X LIQUIDAR	31,334,052.16	0.00	31,334,052.16	0.00
320679	DEP POLIZA A REINTEG INVU	-4,265,143.55	0.00	0.00	-4,265,143.55
320695	DEPOS INDEM IVM INS VIDA	-95,972,773.16	53,998,442.40	664,018.35	-42,638,349.11
320741	DEPOSITOS CUOTA ANTICIPADA	3,103,466.75	93,331,531.32	94,877,444.39	1,557,553.68
320766	DEP.TEMPOR.PREST.SICREIVM	-224,456,306.13	199,628,244.90	191,596,048.49	-216,424,109.72
320774	DEDUC.EMPL.PENSIONAD.CAJA	-6,815,057.22	202,869,459.52	202,944,822.30	-6,890,420.00
SUB TOTAL :		-3,355,777,476.48	2,195,728,996.09	2,187,842,068.97	-3,347,890,549.36
326	GARANTIAS PARTIC.Y CUMPLI				
326973	CAJA GERENCIA PENSIONES	-43,041,938.79	857,600.00	450,000.00	-42,634,338.79
SUB TOTAL :		-43,041,938.79	857,600.00	450,000.00	-42,634,338.79



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
339	FONDO DE RETIRO C.C.S.S.				
339155	CXP INDEMNIZACIONES FRE	-362,391.75	0.00	15,963.40	-378,355.15
SUB TOTAL :		-362,391.75	0.00	15,963.40	-378,355.15
342	FONDO MUTUAL EMPLEAD CCSS				
342011	DEDUC.CUOTA FONDO MUTUAL	114,488.33	34,082,776.65	34,056,076.65	141,188.33
342052	DEDUC PREST FDO MUTUALID.	34,495.23	76,737,079.95	76,701,979.95	69,595.23
SUB TOTAL :		148,983.56	110,819,856.60	110,758,056.60	210,783.56
345	SINDICATOS UNIONES ASOC.				
345449	ASOCIAC. PENS EXFUNC CCSS	-237,127.79	635,216.00	640,500.00	-242,411.79
345498	ASOC NAC PENS DE LA CCSS	-2,621,308.10	11,050,784.00	11,070,000.00	-2,640,524.10
SUB TOTAL :		-2,858,435.89	11,686,000.00	11,710,500.00	-2,882,935.89
346	DEDUCCIONES COOPERATIVAS				
346623	CO.EMPL.S.SALUD COOPECAJA	-113,800,971.15	105,877,994.85	108,862,964.20	-116,785,940.50
SUB TOTAL :		-113,800,971.15	105,877,994.85	108,862,964.20	-116,785,940.50
348	OTRAS DEDUCCIONES				
348014	IMP.SOBRE LA RENTA	-676,685,838.14	624,770.90	341,299,766.65	-1,017,360,833.89
348030	PENSIONES ALIMENTICIAS	-11,961,468.60	19,512,505.90	89,910,101.80	-82,359,064.50
348049	EMBARGOS	-2,940,000.00	0.00	0.00	-2,940,000.00
348268	CENTRO TURIST REG N SEG S	-14,313,466.09	4,914,828.30	4,915,908.30	-14,314,546.09
348657	AS PENSIONADOS PUNTARENAS	-457,014.10	3,877,100.00	3,909,000.00	-488,914.10
SUB TOTAL :		-706,357,786.93	28,929,205.10	440,034,776.75	-1,117,463,358.58
353	CXP APORTES 1.25% BCO POP				
353011	BANCO POPULAR Y DES. COM.	-280,927.87	511,303.69	230,375.82	0.00
SUB TOTAL :		-280,927.87	511,303.69	230,375.82	0.00
354	RECARGOS LEY P.T. N- 7983				
354115	CXP INCONS. SICERE	-9,963,741.00	0.00	0.00	-9,963,741.00



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SUB TOTAL :		-9,963,741.00	0.00	0.00	-9,963,741.00
360	PROV.SUELDO ADICIONAL				
360026	PROV.PLAN.PENSIONADOS	-19,959,882,967.10	22,230,505.67	2,482,676,613.78	-22,420,329,075.21
360059	PROV SUEL EMP FCA LA CAJA	-2,716,058.25	0.00	0.00	-2,716,058.25
360512	PROVISION SAL.ESCOLAR	346,912,545.45	0.00	346,912,545.45	0.00
360993	SUELDO ADIC.PERIOD.ANTERI	-105,843.05	0.00	0.00	-105,843.05
SUB TOTAL :		-19,615,792,322.95	22,230,505.67	2,829,589,159.23	-22,423,150,976.51
500	RESERVA PENS.CURSO PAGO				
500016	RESER. TECNICA DE PENS.	-1,447,614,270,292.59	0.00	0.00	-1,447,614,270,292.59
SUB TOTAL :		-1,447,614,270,292.59	0.00	0.00	-1,447,614,270,292.59
505	RESERVAS PATRIMONIALES				
505030	INCREMENTO X REVAL. PROP.	-40,150.60	348,651.20	308,500.60	0.00
505049	PATRI.XREVAL.BIENESMUEBLE	-498,884,803.89	0.00	0.00	-498,884,803.89
505055	PATRIMONIO POR DONACIONES	-4,591,452.37	0.00	0.00	-4,591,452.37
505120	INCREMENTO X REVAL EDIFIC	-7,981,764,748.40	0.00	0.00	-7,981,764,748.40
505138	INCREMENTO X REVAL TERREN	-7,630,882,879.48	0.00	0.00	-7,630,882,879.48
SUB TOTAL :		-16,116,164,034.74	348,651.20	308,500.60	-16,116,123,884.14
510	RESERVAS VARIAS				
510011	RESERVAS PREST.VIV.EMPL.	-33,937.00	0.00	0.00	-33,937.00
SUB TOTAL :		-33,937.00	0.00	0.00	-33,937.00
700	CUENTAS DE ORDEN DEUDORAS				
700070	CUOTAS Y REC.CO.B.JUDICIAL	376,635.83	0.00	0.00	376,635.83
700137	BONOS-GARANTIA PREST.INVU	270,000,000.00	0.00	0.00	270,000,000.00
SUB TOTAL :		270,376,635.83	0.00	0.00	270,376,635.83
705	CUENTAS DE ORDEN ACREADOR				
705079	CUOTAS Y REC.CO.B.JUDICIAL	-376,635.83	0.00	0.00	-376,635.83
705135	RESP.BON.GTIA PREST.INVU.	-270,000,000.00	0.00	0.00	-270,000,000.00



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SUB TOTAL :		-270,376,635.83	0.00	0.00	-270,376,635.83
720	CTAS DUDOSO COBRO DEUD.				
720012	OFICINAS CENTRALES	119,013,865.00	0.00	0.00	119,013,865.00
720020	SUC. PEREZ ZELEDON	65,179,584.00	0.00	0.00	65,179,584.00
720053	SUCURSAL PURISCAL	1,315,475.00	0.00	0.00	1,315,475.00
720070	SUCURSAL DESAMPARADOS	1,396,868.00	0.00	0.00	1,396,868.00
720101	SUCURSAL ALAJUELA	22,200,842.00	0.00	0.00	22,200,842.00
720110	SUCURSAL SAN RAMON	38,710,710.00	0.00	0.00	38,710,710.00
720128	SUCURSAL GRECIA	4,011,491.00	0.00	0.00	4,011,491.00
720144	SUCURSAL CIUDAD QUESADA	454,168.00	0.00	0.00	454,168.00
720150	SUCURSAL OROTINA	15,209,465.00	0.00	0.00	15,209,465.00
720169	SUCURSAL NARANJO	1,018,207.00	0.00	0.00	1,018,207.00
720177	SUCURSAL PALMARES	25,692,052.00	0.00	0.00	25,692,052.00
720185	SUCURSAL ALFARO RUIZ	24,433.00	0.00	0.00	24,433.00
720193	SUCURSAL SAN PEDRO POAS	1,355,696.00	0.00	0.00	1,355,696.00
720209	SUCURSAL ATENAS	515,639.00	0.00	0.00	515,639.00
720217	SUC. LA FORTUNA SN CARLOS	1,573,598.00	0.00	0.00	1,573,598.00
720225	SUCURSAL LOS CHILES	325,938.00	0.00	0.00	325,938.00
720233	SUCURSAL GARABITO	4,257,494.00	0.00	0.00	4,257,494.00
720241	SUCURSAL CIUDAD COLON	49,436,464.00	0.00	0.00	49,436,464.00
720306	SUCURSAL CARTAGO	70,598,854.00	0.00	0.00	70,598,854.00
720330	SUCURSAL TURRIALBA	42,434,654.00	0.00	0.00	42,434,654.00
720349	SUCURSAL PARAISO	23,852,050.00	0.00	0.00	23,852,050.00
720363	SUCURSAL PACAYAS	8,115,514.00	0.00	0.00	8,115,514.00
720401	SUCURSAL DE HEREDIA	1,664,029.00	0.00	0.00	1,664,029.00
720410	SUCURSAL SANTO DOMINGO	9,614,962.00	0.00	0.00	9,614,962.00
720436	SUC. SN JOAQUIN DE FLORES	317,132,698.00	0.00	0.00	317,132,698.00
720444	SUC. SAN RAFAEL HEREDIA	188,370.00	0.00	0.00	188,370.00
720450	DUC. PTO VIEJO SARAPIQUI	260,221.00	0.00	0.00	260,221.00
720485	SUCURSAL PUNTARENAS	148,183.00	0.00	0.00	148,183.00



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Balance General de Situación

Al mes de: septiembre 2011

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720509	SUCURSAL BUENOS AIRES	2,108,592.00	0.00	0.00	2,108,592.00
720517	SUCURSAL ESPARZA	197,588.00	0.00	0.00	197,588.00
720525	SUCURSAL MIRAMAR	17,530.00	0.00	0.00	17,530.00
720541	SUCURSAL QUEPOS	7,302,719.00	0.00	0.00	7,302,719.00
720582	SUCURSAL CIUDAD NEILLY	2,950,454.00	0.00	0.00	2,950,454.00
720590	SUCURSAL SAN VITO	5,916,279.00	0.00	0.00	5,916,279.00
720614	SUCURSAL CHOMES	704,888.00	0.00	0.00	704,888.00
720701	SUCURSAL LIBERIA	492,559.00	0.00	0.00	492,559.00
720710	SUCURSAL SANTA CRUZ	20,787,132.00	0.00	0.00	20,787,132.00
720769	SUCURSAL NICOYA	14,052,422.00	0.00	0.00	14,052,422.00
720833	SUCURSAL GUAPILES	898,405.00	0.00	0.00	898,405.00
720841	SUCURSAL BATAAN	77,331,079.00	0.00	0.00	77,331,079.00
720890	SUCURSAL TILARAN	100,275,926.00	0.00	0.00	100,275,926.00
720914	SUCURSAL SIXAOLA	215,625.00	0.00	0.00	215,625.00
SUB TOTAL :		1,058,952,722.00	0.00	0.00	1,058,952,722.00
725	CTAS DUDOSO COBR. ACREE.				
725010	OFICINAS CENTRALES	-119,013,865.00	0.00	0.00	-119,013,865.00
725029	SUCURSAL PEREZ ZELEDON	-65,179,584.00	0.00	0.00	-65,179,584.00
725051	SUCURSAL PURISCAL	-1,315,475.00	0.00	0.00	-1,315,475.00
725078	SUCURSAL DESAMPARADOS	-1,396,868.00	0.00	0.00	-1,396,868.00
725100	SUCURSAL ALAJUELA	-22,200,842.00	0.00	0.00	-22,200,842.00
725118	SUCURSAL SAN RAMON	-38,710,710.00	0.00	0.00	-38,710,710.00
725126	SUCURSAL GRECIA	-4,011,491.00	0.00	0.00	-4,011,491.00
725142	SUCURSAL CIUDAD QUESADA	-454,168.00	0.00	0.00	-454,168.00
725159	SUCURSAL OROTINA	-15,209,465.00	0.00	0.00	-15,209,465.00
725167	SUCURSAL NARANJO	-1,018,207.00	0.00	0.00	-1,018,207.00
725175	SUCURSAL PALMARES	-25,692,052.00	0.00	0.00	-25,692,052.00
725183	SUCURSAL ALFARO RUIZ	-24,433.00	0.00	0.00	-24,433.00
725191	SUCURSAL SN PEDRO POAS	-1,355,696.00	0.00	0.00	-1,355,696.00
725207	SUCURSAL ATENAS	-515,639.00	0.00	0.00	-515,639.00



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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
725215	SUC. LA FORTUNA SN CARLOS	-1,573,598.00	0.00	0.00	-1,573,598.00
725223	SUCURSAL LOS CHILES	-325,938.00	0.00	0.00	-325,938.00
725231	SUCURSAL GARABITO	-4,257,494.00	0.00	0.00	-4,257,494.00
725240	SUCURSAL CIUDAD COLON	-49,436,464.00	0.00	0.00	-49,436,464.00
725304	SUCURSAL CARTAGO	-70,598,854.00	0.00	0.00	-70,598,854.00
725339	SUCURSAL TURRIALBA	-42,434,654.00	0.00	0.00	-42,434,654.00
725347	SUCURSAL PARAISO	-23,852,050.00	0.00	0.00	-23,852,050.00
725361	SUCURSAL PACAYAS	-8,115,514.00	0.00	0.00	-8,115,514.00
725400	SUCURSAL DE HEREDIA	-1,664,029.00	0.00	0.00	-1,664,029.00
725418	SUCURSAL SANTO DOMINGO	-9,614,962.00	0.00	0.00	-9,614,962.00
725434	SUC. SN JOAQUIN DE FLORES	-317,132,698.00	0.00	0.00	-317,132,698.00
725442	SUC. SN. RAFAEL HEREDIA	-188,370.00	0.00	0.00	-188,370.00
725459	SUC. PTO VIEJO SARAPIQUI	-260,221.00	0.00	0.00	-260,221.00
725483	SUCURSAL PUNTARENAS	-148,183.00	0.00	0.00	-148,183.00
725507	SUCURSAL BUENOS AIRES	-2,108,592.00	0.00	0.00	-2,108,592.00
725515	SUCURSAL ESPARZA	-197,588.00	0.00	0.00	-197,588.00
725523	SUCURSAL MIRAMAR	-17,530.00	0.00	0.00	-17,530.00
725540	SUCURSAL QUEPOS	-7,302,719.00	0.00	0.00	-7,302,719.00
725580	SUCURSAL CIUDAD NEILLY	-2,950,454.00	0.00	0.00	-2,950,454.00
725599	SUCURSAL SAN VITO	-5,916,279.00	0.00	0.00	-5,916,279.00
725612	SUCURSAL CHOMES	-704,888.00	0.00	0.00	-704,888.00
725700	SUCURSAL LIBERIA	-492,559.00	0.00	0.00	-492,559.00
725718	SUCURSAL SANTA CRUZ	-20,787,132.00	0.00	0.00	-20,787,132.00
725767	SUCURSAL NICOYA	-14,052,422.00	0.00	0.00	-14,052,422.00
725831	SUCURSAL GUAPILES	-898,405.00	0.00	0.00	-898,405.00
725840	SUCURSAL BATAAN	-77,331,079.00	0.00	0.00	-77,331,079.00
725899	SUCURSAL TILARAN	-100,275,926.00	0.00	0.00	-100,275,926.00
725912	SUCURSAL SIXAOLA	-215,625.00	0.00	0.00	-215,625.00
SUB TOTAL :		-1,058,952,722.00	0.00	0.00	-1,058,952,722.00



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Balance General de Situación

Al mes de: septiembre 2011

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
800	CUOTAS DEL ESTADO				
800026	ESTADO COMO TAL	-18,672,419,367.54	0.00	2,312,876,115.45	-20,985,295,482.99
SUB TOTAL :		-18,672,419,367.54	0.00	2,312,876,115.45	-20,985,295,482.99
805	CUOTAS I.SECTOR PUBL.Y PR				
805016	CUOTA PAT. SECT.PRIVADO	-116,405,572,679.00	14,453,044.00	14,813,783,611.00	-131,204,903,246.00
805024	CUOTA PAT. INST. PUB.SERV	14,172,429.75	19,109,531.05	33,281,960.80	0.00
805032	CUOTA PATR. EMP.PUB.NO FI	-13,613,002,510.00	0.00	1,689,371,053.00	-15,302,373,563.00
805040	CUOTA PAT.EMPL.PUBL.FINAN	-7,826,308,210.00	0.00	850,847,923.00	-8,677,156,133.00
805057	CUOTA PAT. GOB.LOCALES	-2,638,600,633.00	486,856.00	309,883,084.00	-2,947,996,861.00
805065	CUOTA PAT.SECTOR EXTERNO	-195,573,494.00	0.00	23,849,490.00	-219,422,984.00
805081	ING. CONT.PAT.ORGANOS DES	-984,104,612.00	0.00	115,640,881.00	-1,099,745,493.00
805090	I.CONT PAT.INS.DESC NO EM	-29,762,444,997.36	2,462,619,776.80	5,488,594,632.90	-32,788,419,853.46
805105	CUOTA TRAB. SECTOR PRIVAD	-63,389,730,022.00	7,820,877.00	8,066,298,519.00	-71,448,207,664.00
805113	CUOTA TRAB.SECTOR PUBLICO	-29,737,554,551.04	1,329,209,901.85	4,588,902,879.62	-32,997,247,528.81
805121	CUOTAS CONTRIB.CONV.ESPEC	-2,784,328,309.00	5,102,917.00	340,916,259.00	-3,120,141,651.00
805154	CUOTA TRAB SECTOR EXTERNO	-106,100,524.00	0.00	12,942,713.00	-119,043,237.00
805202	CUOTA PAT.GOB.MINISTERIO	-14,775,699,867.00	0.00	1,722,801,526.00	-16,498,501,393.00
805210	CUOTA TRAB GOB.MINISTERIO	-8,013,792,942.00	0.00	934,552,532.00	-8,948,345,474.00
SUB TOTAL :		-290,218,640,920.65	3,838,802,903.70	38,991,667,064.32	-325,371,505,081.27
810	CUOTAS TRAB.CUENTA PROPIA				
810013	CUOTA COMPLETA	-5,994,619,847.08	28,708,508.92	772,867,594.00	-6,738,778,932.16
810102	CUOTAS IVM ASEG.VOLUNTAR.	-13,954,555,750.50	35,774,864.00	1,865,080,620.00	-15,783,861,506.50
SUB TOTAL :		-19,949,175,597.58	64,483,372.92	2,637,948,214.00	-22,522,640,438.66
815	PRODUCTO POR INTERESES				
815011	INTERESES DEUDA ESTADO	-100,462,648.90	0.00	69,875,686.35	-170,338,335.25
815046	INTER. S/ CTAS BANCARIAS	-15,548,031.75	0.00	2,930,719.78	-18,478,751.53
815060	INT. SOBRE SECTOR PRIVADO	-59,693,392.99	73,528.21	9,384,475.26	-69,004,340.04
815435	INT. VALORES SECTOR PRIVA	-4,156,366.65	0.00	484,670.82	-4,641,037.47
815516	INT.BONOS F NAL MUTUAL LP	-35,368,325,330.54	0.00	4,450,569,795.05	-39,818,895,125.59



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Balance General de Situación

Al mes de: septiembre 2011

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
815524	IVM INTER. UNID. DESARROL	-11,907,265,606.53	0.00	1,465,526,425.28	-13,372,792,031.81
815540	INT. S/CERT.INV S.PRIVADO	-1,695,539,203.44	0.00	131,449,787.34	-1,826,988,990.78
815557	INT. INST.PUB.FIN.LARGO P	-18,925,032.71	0.00	1,678,140.93	-20,603,173.64
815590	IVM INT.BONO MINIST. HAC.	-92,786,794.87	0.00	10,898,848.82	-103,685,643.69
815630	IVM TUDES F. PREST.SOCIAL	-77,192,471.04	0.00	10,038,809.98	-87,231,281.02
815648	IVM INTER. DEP. A PLAZO	-2,973,128,399.77	0.00	471,703,575.44	-3,444,831,975.21
815654	IVM INTER. CERTIF. PLAZO	-375,018,090.02	0.00	85,630,284.68	-460,648,374.70
815670	INTERESES S/DEP.PLAZO FPS	-3,424,996.66	0.00	599,789.87	-4,024,786.53
815689	FPS INT.TITULOS PROPIEDAD	-54,487,383.35	0.00	6,771,172.22	-61,258,555.57
815727	IVM INGDESC.COMPR TIT	-3,572,528,225.54	0.00	380,397,042.05	-3,952,925,267.59
815735	INTERESES CERT.BCO.CENTRA	-10,091,119,208.37	0.00	1,323,040,192.37	-11,414,159,400.74
815750	FPS INTERESES SECTOR PRI\$	-11,917,119.82	0.00	1,445,490.77	-13,362,610.59
815768	FPS INT.SECT.PRIV.COLONES	-15,201,083.33	0.00	1,828,750.00	-17,029,833.33
815776	IVM INT BONOS GOB CR \$	-706,000,410.29	0.00	87,955,667.38	-793,956,077.67
815784	IVM BCCR CD \$	-458,874,919.79	0.00	57,106,884.94	-515,981,804.73
815792	IVM MIN.HAC. TP \$	-1,806,545,717.13	0.00	199,771,551.15	-2,006,317,268.28
SUB TOTAL :		-69,408,140,433.49	73,528.21	8,769,087,760.48	-78,177,154,665.76
816	ING X INT. P H INVU CCSS				
816512	INGX INT PREST.H.PART.C.F	-9,690.15	4.60	0.00	-9,685.55
816520	INGX INT PREST.H.PART.C.V	-2,395,890,758.33	6,639,887.75	297,166,082.08	-2,686,416,952.66
816547	INGX INT PREST.H.EMP.V.F	-1,177,417,823.22	157,355.30	148,606,555.23	-1,325,867,023.15
816553	INGX INTPREST.H.EMP.ESC.V	-40,807,547.32	0.00	5,016,932.73	-45,824,480.05
816588	INGX INT PREST.H.PART.E.V	-402,253,213.02	32,557.25	48,169,891.80	-450,390,547.57
816601	INGXINT PRE.H.INVU CCSSCV	-352,449.48	0.00	3,600.60	-356,050.08
816610	INGXINT PRE.H.INVU CCSSEF	-567,771.70	0.00	0.00	-567,771.70
816820	INGXINT HIP.EMP C.V. FRE	-31,111,768.09	0.00	3,670,986.10	-34,782,754.19
816839	INGX INT HIP.EMP.E.V.FRE	-8,072,763.60	0.00	851,584.65	-8,924,348.25
816950	RECARGO5%PAGOS EXTRA/TOTA	-47,187,610.48	0.00	2,450,519.06	-49,638,129.54
SUB TOTAL :		-4,103,671,395.39	6,829,804.90	505,936,152.25	-4,602,777,742.74



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Balance General de Situación

Al mes de: septiembre 2011

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
820	PRODUCTO SERV.ADMINIS.				
820058	INS RECAUD. POLIZAS	-12,902,047.41	0.00	0.00	-12,902,047.41
820074	RNCP SERV.ADMINISTRACION	-1,290,400,000.00	0.00	161,300,000.00	-1,451,700,000.00
SUB TOTAL :		-1,303,302,047.41	0.00	161,300,000.00	-1,464,602,047.41
825	PRODUCTOS SERV.MEDICOS				
825104	PAGO COMP.SER.PREST.T.IND	-13,030,653,733.36	0.00	1,628,831,716.67	-14,659,485,450.03
825112	VALORACION INVALIDEZ IVM	-583,614.70	0.00	246,729.00	-830,343.70
SUB TOTAL :		-13,031,237,348.06	0.00	1,629,078,445.67	-14,660,315,793.73
830	PROD.MULTAS RECAR.PLANILL				
830012	INT.MORA CUOTA OBR.PATRL	-625,987,770.50	0.00	72,347,611.00	-698,335,381.50
830039	REC.PRES.TARD. Y FAL.DAT.	-256,033,810.00	120,163.00	30,249,002.00	-286,162,649.00
830047	MUL.INFR.AR.44LEYCONS CCS	-3,393,298.77	0.00	244,241.24	-3,637,540.01
SUB TOTAL :		-885,414,879.27	120,163.00	102,840,854.24	-988,135,570.51
835	PRODUCTO POR ALQUILERES				
835010	ALQUILER CASAS Y EDIFICIO	-40,320,954.63	0.00	3,392,984.45	-43,713,939.08
835045	OTROS ALQUILERES	-399.95	0.00	50.00	-449.95
SUB TOTAL :		-40,321,354.58	0.00	3,393,034.45	-43,714,389.03
845	INGRESOS DIVERSOS				
845030	GANANC. VENTA PROPIEDADES	-15,424,936.10	0.00	11,852,824.80	-27,277,760.90
845219	DIF.INVENT.BIENES MUEBLES	-3,253.86	0.00	0.00	-3,253.86
845227	OTROS AJUST. CONT.PERIODO	-3,198,387.22	0.00	4,867,799.99	-8,066,187.21
SUB TOTAL :		-18,626,577.18	0.00	16,720,624.79	-35,347,201.97
850	OTROS INGRESOS				
850060	SUPERV.PREST.P.CONSTR.	-59,190.00	0.00	0.00	-59,190.00
850176	INGRESOS X REVALUAC.TUDES	-21,695,687,659.39	0.00	1,556,615,745.13	-23,252,303,404.52
850208	PRODUCTO INGRESOS VARIOS	-1,978,500.74	0.00	195,447.58	-2,173,948.32
850216	RECUP.GASTOS ADMINISTRAT.	-5,019,035.55	0.00	990,630.99	-6,009,666.54



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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
850232	DIF CAMBIARIA CTA DOLARES	6,116,021.01	882,972.19	4,583.31	6,994,409.89
850240	FISCAL INDENMIZACION INS	-20,010,091.34	183,000.00	3,019,140.00	-22,846,231.34
850508	DIFERENCIAS DE CAJAS	-70.71	0.00	0.00	-70.71
850557	REINT.CUOT.PENS.POD.JUDIC	-15,758,782.17	0.00	1,920,100.40	-17,678,882.57
850565	REINT.CUOT.PEN.MAGIST.MAC	-306,326,850.53	0.00	13,585,444.10	-319,912,294.63
850605	RECUPER. PENSIONES ART.44	-295,782.00	0.00	4,804,663.00	-5,100,445.00
850654	DIFERENCIAL CAMBIARIO INV	-1,777,484,380.51	0.00	388,211,457.82	-2,165,695,838.33
SUB TOTAL :		-23,816,504,321.93	1,065,972.19	1,969,347,212.33	-25,784,785,562.07
855	OTROS INGR. PER. ANTERIOR				
855028	AJUSTES INVENT. B. MUEBLE	-750,710.40	0.00	0.00	-750,710.40
855036	AJUSTES PERIODO ANTERIOR	-14,158,619,036.04	0.00	3,113,497.01	-14,161,732,533.05
855085	AJUSTES PERIO.ANTER.SICRE	-2,949,509.32	0.00	1,007,942.44	-3,957,451.76
SUB TOTAL :		-14,162,319,255.76	0.00	4,121,439.45	-14,166,440,695.21
890	DEV.CUOTAS PLANILLAS				
890010	DEVOL.C.PATRONAL	40,543,307.94	4,981,221.17	25,721.07	45,498,808.04
890028	DEVOL.C.TRABAJADORES	49,257,778.97	4,142,632.84	15,183.40	53,385,228.41
890050	DEVOL.C.TRABAJADORES ESTA	43,720,803.96	15,072,775.14	0.00	58,793,579.10
SUB TOTAL :		133,521,890.87	24,196,629.15	40,904.47	157,677,615.55
900	SERVICIOS PERSONALES				
900010	SUELDOS P.CARGOS FIJOS	1,583,560,574.61	190,564,691.19	5,781,562.22	1,768,343,703.58
900029	SUELDOS PERSONAL SUSTIT.	66,766,238.90	4,697,658.90	1,364,850.00	70,099,047.80
900086	AUMENTOS ANUALES	609,401,231.85	73,290,543.82	1,240,176.44	681,451,599.23
900100	TIEMPO EXTRAORDINARIO	2,774,896.45	616,265.88	0.00	3,391,162.33
900126	SOBRESUELDOS	85,850.00	10,100.00	0.00	95,950.00
900159	SUELDO ADICIONAL	276,657,905.20	28,933,922.00	76,680.05	305,515,147.15
900175	ASIGNACION CAJEROS	48,755.00	48,755.00	0.00	97,510.00
900191	REMUNERACION P.VACACIONES	446,294.49	0.00	0.00	446,294.49
900207	DISPONIBILIDAD JEFATURA	35,122,947.10	4,531,054.25	712,551.75	38,941,449.60
900215	SALARIO ESCOLAR	271,899,641.75	28,436,284.55	75,361.25	300,260,565.05



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900347	SOBRESUELDO AUMEN.SAL.	17,309,020.10	2,082,844.65	0.00	19,391,864.75
900353	S.S.INCENT.PCM.CARR.ADMIN	65,566,517.17	7,414,971.85	0.00	72,981,489.02
900442	EXTRAS CORRIEN DE MEDICO	7,311,808.35	501,988.75	0.00	7,813,797.10
900564	DEDICACION EXCLUSIVA	354,325,855.64	45,624,212.51	1,187,930.65	398,762,137.50
900572	DIF.APLIC.ESCALA SALARIAL	12,196.00	1,438.00	22.50	13,611.50
900580	DED. EXCLUSIVA NO PROFES.	9,770,362.25	1,084,972.50	0.00	10,855,334.75
900599	DED EXCLUSIVA BACHILLERES	35,503,520.15	2,561,013.45	0.00	38,064,533.60
900612	BONIF.ADIC.PROF.C.M.HOSPI	25,391,362.17	2,874,359.20	0.00	28,265,721.37
900647	CARRERA PROFESIONAL	82,713,424.93	10,181,193.20	182,616.05	92,712,002.08
900696	COMPL.SAL.ESC.PROF.ENFERM	388,569.55	56,092.50	6,609.30	438,052.75
900856	RETRI.EJERC.LIBERAL PROFE	69,983,219.30	7,673,523.55	0.00	77,656,742.85
SUB TOTAL :		3,515,040,190.96	411,185,885.75	10,628,360.21	3,915,597,716.50
905	SERVICIOS NO PERSONALES				
905019	ALQUILER DE EDIFICIOS	61,145,788.50	1,064,613.00	0.00	62,210,401.50
905043	INFORMACION Y PUBLICIDAD	3,373,040.00	326,860.00	0.00	3,699,900.00
905050	IMPRESION ENCUADERN.Y OTR	272,065.44	4,701,571.39	0.00	4,973,636.83
905068	TELECOMUNICACIONES	11,083,188.43	1,349,120.00	0.00	12,432,308.43
905084	ENERGIA ELECTRICA	40,413,536.00	5,515,536.00	0.00	45,929,072.00
905092	SERVICIO DE AGUA	4,833,215.69	1,050,970.00	0.00	5,884,185.69
905108	OTROS SERV.PUBLICOS	9,964,970.30	3,627,147.94	0.00	13,592,118.24
905132	PASAJES Y VIATICOS	16,241,736.00	1,575,200.00	43,125.66	17,773,810.34
905165	TRANSP.FLETES EN EL PAIS	2,419,395.00	111,160.00	0.00	2,530,555.00
905181	SEG.RIESGOS PROFES.	7,989,615.64	1,028,993.81	0.00	9,018,609.45
905190	CONTR. SERV LIMPIEZA EDIF	30,116,210.26	257,678.95	0.00	30,373,889.21
905205	COMIS.Y OTROS CARGOS	1,168,168,816.53	202,151,938.08	67,691,673.72	1,302,629,080.89
905248	DIFERENCIAS DE CAMBIO	455,471.00	0.00	0.00	455,471.00
905262	CONTRAT. SERV. VIGILANCIA	71,622,475.39	10,031,133.00	0.00	81,653,608.39
905310	MANT.REPAR.EQUIPO OF.TERC	751,077.25	112,640.00	0.00	863,717.25
905329	MANT.REPAR MAQ.EQ.P.TERCE	72,000.00	15,000.00	0.00	87,000.00
905337	MANT.REP.EQUIP.TRANS.TERC	607,087.81	2,000.00	0.00	609,087.81



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
905345	MANT.REPAR.ED.TERCEROS	3,944,820.00	0.00	0.00	3,944,820.00
905351	GASTOS JUDICIALES	63,712,530.85	18,031,760.26	590,000.00	81,154,291.11
905394	DERECHOS SOBRE ACTIVOS	8,147,235.00	0.00	0.00	8,147,235.00
905408	OTROS GASTOS	358,954.00	110,770.00	0.00	469,724.00
905513	ALQUILER MAW.EQUIPO.MOBIL	0.00	1,230,000.00	0.00	1,230,000.00
905530	TRANSPORTE DE BIENES	105,000.00	40,000.00	0.00	145,000.00
905548	SEV.TRANSF.ELECT.INFORMAC	1,427,520.98	0.00	0.00	1,427,520.98
905554	CONTRATO SERV. JURIDICOS	25,590,876.03	1,070,782.79	1,221,924.63	25,439,734.19
905562	CONTRATO SERV. INGENIERIA	3,056,321.30	783,554.79	0.00	3,839,876.09
905570	CONTRATO SER.CIENC.ECONOM	5,174,177.93	1,208,782.31	0.00	6,382,960.24
905602	ACT.PROTOCOLARIAS SOCIALE	2,002,480.00	4,157,750.00	0.00	6,160,230.00
905637	MANT.REP.EQUIP.COMUNICACIO	102,500.00	0.00	0.00	102,500.00
905645	MANT.REP.EQ.COM.SIS.INFOR	80,819,893.69	5,778,707.00	0.00	86,598,600.69
905651	DIF.CAMBIARIO INVERSIONES	2,016,419,505.04	1,866,516.65	0.00	2,018,286,021.69
905678	COMIS.OTROS GAST TITUL.	99,505,505.41	10,426,476.80	0.00	109,931,982.21
SUB TOTAL :		3,739,897,009.47	277,626,662.77	69,546,724.01	3,947,976,948.23
910	CONSUMO MATERIALES Y SIMI				
910024	PRODUCTOS QUIMICOS	163,378.77	0.00	0.00	163,378.77
910032	PRODUCTOS ALIMENTICIOS	626,321.00	0.00	0.00	626,321.00
910040	FORMULARIOS Y PAPELER.IBM	455,785.40	327,317.00	0.00	783,102.40
910065	IMPRESOS Y OTROS	618,400.00	380,800.00	0.00	999,200.00
910081	GASOLINA MAQUINARIA EQUIP	376,580.05	20,000.00	0.00	396,580.05
910090	TEXTILES Y VESTUARIOS	1,211,338.00	49,000.00	0.00	1,260,338.00
910105	INTRUMENTOS Y HERRANIENTA	167,967.16	0.00	0.00	167,967.16
910130	REPUESTOS P.EQUIPO TRANSP	250,922.52	1,200.00	0.00	252,122.52
910148	OTROS REPUESTOS	1,250,934.98	140,067.50	0.00	1,391,002.48
910154	UTILES Y MATERIAL.OFICINA	203,957.15	149,159.50	0.00	353,116.65
910162	UTILES Y MATERIAL.LIMPIEZ	358,496.32	0.00	0.00	358,496.32
910197	OTROS UTILES Y MATERIALES	168,900.00	35,354.00	0.00	204,254.00
910202	MATERIALES CONTRUC.MANTEN	571,178.09	42,653.68	0.00	613,831.77



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
910260	COMBUST.EQUIP.TRANSPORTE	7,290,870.20	793,844.27	7,870.00	8,076,844.47
910278	LUBRIC.GRASA EQUIP.TRANSP	491,221.35	86,161.00	0.00	577,382.35
910294	TINTAS, PINTUR.DILUYENTES	8,978,215.92	90,839.90	0.00	9,069,055.82
910300	MAT.PRODUCTOS METALICOS	967,487.66	127,273.30	0.00	1,094,760.96
910318	MADERA Y SUS DERIVADOS	1,020,916.56	11,550.00	0.00	1,032,466.56
910326	MAT.PROD.ELECT.TEL.COMPUT	760,963.38	0.00	0.00	760,963.38
910334	MATERIALES Y PROD.VIDRIO	11,060.00	0.00	0.00	11,060.00
910342	MATERIALES Y PROD.PLASTIC	199,653.71	2,005.40	0.00	201,659.11
910375	UTILES MAT.RESGUARDO SEGU	84,053.43	500.00	0.00	84,553.43
910383	DIESEL EQUIPO TRANSPORTE	3,800.00	0.00	0.00	3,800.00
SUB TOTAL :		26,232,401.65	2,257,725.55	7,870.00	28,482,257.20
915	PENSIONES E INDEMNIZACION				
915014	PENSIONES DE VEJEZ NORMAL	126,079,282,341.33	16,703,506,200.30	85,406,272.46	142,697,382,269.17
915022	PENS.DE INVAL DISMIN.	597,477,337.55	74,012,964.20	165,416.85	671,324,884.90
915103	PENSIONES DE INVALIDEZ	51,946,861,970.08	6,692,992,719.70	30,381,484.30	58,609,473,205.48
915111	PENSIONES DE VIUDEDAD	37,647,199,229.08	5,009,919,108.10	10,098,324.86	42,647,020,012.32
915120	PENSIONES DE ORFANDAD	8,419,825,642.09	1,108,681,620.40	6,806,280.10	9,521,700,982.39
915138	PENSIONES A PADRES	1,591,053,089.31	210,301,353.90	907,120.20	1,800,447,323.01
915146	PENSIONES A HERMANOS	279,813,764.54	34,684,929.25	164,295.00	314,334,398.79
915308	INDEMN.INVALIDEZ	-1,805,005.55	0.00	0.00	-1,805,005.55
915316	INDEMN.POR MUERTE	66,019,414.95	12,710,351.20	5,000.00	78,724,766.15
915365	PENSION VEJEZ REDUCIDA	14,502,412,269.18	2,103,751,116.85	497,821.24	16,605,665,564.79
915373	P.INVALIDEZ PROPORCIONAL	853,743,275.77	119,569,283.95	484,325.53	972,828,234.19
915381	PENSION COMPLMEN.X VEJEZ	3,881,397.00	485,174.60	0.00	4,366,571.60
915438	PENSIONES INVALIDEZ JUDIC	7,952,826,456.89	1,078,340,152.75	209,117.38	9,030,957,492.26
915446	PEN.VEJEZ NORMAL JUDICIAL	79,871,285.30	10,106,335.60	0.00	89,977,620.90
915452	PENSIONES VIUDEDAD JUDICI	77,752,170.75	11,770,250.10	0.00	89,522,420.85
915460	PENSIONES ORFANATO JUDICI	7,114,801.20	1,607,947.20	0.00	8,722,748.40
915479	PENSIONES PADRES JUDICIAL	6,494,661.60	1,469,814.90	0.00	7,964,476.50
915487	PENSIONES HERMANOS JUDICI	3,104,787.00	396,133.50	0.00	3,500,920.50



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915495	DEC.TERCER MES PENS.IVM	18,930,304,780.75	2,482,416,330.90	0.00	21,412,721,111.65
915500	INTERESES POR PENSIONES	77,602,396.35	11,033,267.45	39,526.00	88,596,137.80
915519	PAGO PENS. PERIODOS ANTER	282,967,622.38	15,916,097.40	11,423,634.30	287,460,085.48
915527	PENS INVALIDEZ DISMIN P A	2,850,874.95	0.00	0.00	2,850,874.95
915535	INT.XPENSION DE VEJEZ JUD	9,277,599.80	1,128.60	0.00	9,278,728.40
915543	INT.X.PENSIO.DE MUERTEJUD	13,837,030.40	2,925,352.05	5,914.55	16,756,467.90
915608	PENSIONES INVALIDEZ P A	133,086,553.75	11,069,543.55	3,805,889.15	140,350,208.15
915616	PENSIONES VIUDEDAD P A	632,921,020.94	45,978,711.30	4,900,043.55	673,999,688.69
915624	PENSIONES ORFANDAD P A	278,149,834.77	28,664,049.85	2,135,117.75	304,678,766.87
915632	PENSIONES A PADRES P A	75,026,535.35	7,275,811.15	4,300.50	82,298,046.00
915640	PENSIONES A HERMANOS P A	11,940,183.49	729,228.15	0.00	12,669,411.64
915657	PENS ORFANDAD INVAL P A	1,513,041.05	0.00	0.00	1,513,041.05
915665	PENS ORFANDAD ESTUD P A	306,667.30	0.00	2,160.00	304,507.30
915673	PENSION COMPLEM POR VEJEZ	195,889.15	24,977.40	0.00	220,866.55
915681	PEN.INVALIDEZJUDICIAL P.A	563,097,821.90	69,347,771.65	0.00	632,445,593.55
915703	PEN.VIUDEDAD JUDICIAL P.A	79,265,952.50	5,944,023.40	0.00	85,209,975.90
915711	PEN.ORFANATO JUDICIAL P.A	0.00	2,082,302.00	0.00	2,082,302.00
915720	PENSIONES PADRES JUDI.P.A	4,805,586.40	3,296,233.75	0.00	8,101,820.15
915738	PEN.HERMANOS JUDICIAL P.A	2,964,200.40	0.00	0.00	2,964,200.40
SUB TOTAL :		271,213,042,479.70	35,861,010,285.10	157,442,043.72	306,916,610,721.08
925	OTRAS PRESTACIONES				
925385	INDEMNIZ. RESOL. JUD.ADMT	606,487.10	28,202,614.56	0.00	28,809,101.66
SUB TOTAL :		606,487.10	28,202,614.56	0.00	28,809,101.66
930	APORTES Y CONTRIBUCIONES				
930015	CUOTA PATRON. S.E.M.	306,332,371.54	32,116,651.85	85,114.90	338,363,908.49
930031	BANCO POP.CONTRIB.CCSS	16,551,595.27	1,742,829.75	0.00	18,294,425.02
930040	INA CONTRIB.CCSS	49,681,832.68	5,208,106.15	13,802.45	54,876,136.38
930056	APORT.PATR.F.RETIRO EMPL.	101,299,865.25	10,572,733.35	27,604.80	111,844,993.80
930080	APORT. FDO.CAPITAL. LABOR	99,596,850.40	10,416,211.10	27,604.80	109,985,456.70



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930099	CUOTA PATRONAL I.V.M.	163,008,451.17	17,082,585.65	45,271.85	180,045,764.97
930201	APORTE PAT. ASECCSS	36,030,808.60	3,916,503.84	108,586.30	39,838,726.14
930210	APORTE PAT. A S. C. NEILLY	85,914.60	9,168.04	0.00	95,082.64
930244	APORTE PAT. PEREZ ZELEDON	264,286.34	36,529.68	0.00	300,816.02
930293	FONDO ESTABILIDAD LABORAL	33,084,242.90	3,460,962.60	9,201.60	36,536,003.90
930510	APORTE PATRONAL COOPECAJA	4,878,667.75	651,535.45	0.00	5,530,203.20
SUB TOTAL :		810,814,886.50	85,213,817.46	317,186.70	895,711,517.26
935 BECAS Y CAPACITACION					
935062	CAPASIT. RECURSOS HUMANOS	65,249,118.04	10,429,285.56	0.00	75,678,403.60
SUB TOTAL :		65,249,118.04	10,429,285.56	0.00	75,678,403.60
940 GAST. ADM Y OTROS (IVM)					
940019	CONTRIB G. ADM SEM	7,277,600,000.00	909,700,000.00	0.00	8,187,300,000.00
940108	TRAN. SEM CUOT. AT M. PE. IVM	31,236,252,338.35	4,096,150,792.05	0.00	35,332,403,130.40
SUB TOTAL :		38,513,852,338.35	5,005,850,792.05	0.00	43,519,703,130.40
945 GASTOS DIVERSOS					
945017	LIQUIDACION DE VACACIONES	821,853.35	0.00	0.00	821,853.35
945025	PRESTACIONES LEGALES	76,038,761.65	11,561,995.30	30,641.35	87,570,115.60
945058	DECIMO TERCER MES LIQUID.	691,567.05	0.00	0.00	691,567.05
945066	SALA. ESCOL. LIQUID. SERVICI	86,853.95	0.00	0.00	86,853.95
945082	AJUSTES PERIODO SICRE	10,601.20	0.25	0.00	10,601.45
945211	DIF. INVENT. BIENES MUEBLES	7,371,204.38	0.00	0.00	7,371,204.38
945220	OTROS AJUST. CONTAB. PERIOD	263,632.25	0.05	0.00	263,632.30
945238	GASTOS X PREMIO COMPRA TI	4,024,958,024.82	495,025,805.89	228,170.19	4,519,755,660.52
SUB TOTAL :		4,110,242,498.65	506,587,801.49	258,811.54	4,616,571,488.60
949 GASTOS POR ESTIM INCOBRAB					
949037	ESTIM. INCOB. P. HIP. Y OTROS	819,852,926.54	39,749,552.10	0.00	859,602,478.64
949045	ESTIM. INCOB. CXC SECT. PRIV	2,553,011,487.00	0.00	0.00	2,553,011,487.00
SUB TOTAL :		3,372,864,413.54	39,749,552.10	0.00	3,412,613,965.64



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950	DEPRECIACIONES				
950014	DEPREC.MAQ.MOB Y EQUIPO	88,798,499.17	11,027,811.95	0.00	99,826,311.12
950022	DEPREC.EDIFICIOS	12,361,410.56	1,545,176.32	0.00	13,906,586.88
SUB TOTAL :		101,159,909.73	12,572,988.27	0.00	113,732,898.00
951	DEPRECIAC.REVAL. ACTIVOS				
951010	DEPREC.REVAL.MAQ.MOB.Y EQ	30,254,614.00	3,662,138.63	0.00	33,916,752.63
951029	DEPREC.REVAL.EDIFICIOS	167,820,486.64	20,977,560.83	0.00	188,798,047.47
SUB TOTAL :		198,075,100.64	24,639,699.46	0.00	222,714,800.10
955	AJUSTES PERIODOS ANTERIOR				
955020	AJUSTES INVENT.B.MUEBLES	2,560.09	0.00	0.00	2,560.09
955039	OTROS AJUST.PERIOD.ANTER.	3,394,012,992.83	252,125.54	3,347,798.69	3,390,917,319.68
955061	AJ PERID ANT DEPRECIACION	-7,503,176.04	0.00	0.00	-7,503,176.04
955070	AJ PERIOD ANT DEP REVALUA	-267,916.46	0.00	0.00	-267,916.46
955088	AJUSTES PER.ANTERIO.SICRE	240,138,531.42	420,945.23	0.00	240,559,476.65
SUB TOTAL :		3,626,382,991.84	673,070.77	3,347,798.69	3,623,708,263.92
991	CUENTAS APOR EXTER PROYEC				
991521	OTROS REPUESTOS	30,900.00	0.00	0.00	30,900.00
SUB TOTAL :		30,900.00	0.00	0.00	30,900.00
TOTAL GENERAL:		0.00	731,034,690,544.45	731,034,690,544.45	0.00