



# Caja Costarricense de Seguro Social

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Fecha de Proceso: 18-jul-12

Balance General de Situación

Al mes de: junio 2012

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>102</b>	<b>CAJAS CHICAS</b>				
102040	CAJA CHICA COMBUSTIBLE TR	0.00	600,000.00	0.00	600,000.00
<b>SUB TOTAL :</b>		<b>0.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>600,000.00</b>
<b>105</b>	<b>BANCOS</b>				
105400	BCCCSS-PAG.SEM74601000638	1,131,189.45	7,541,381,662.55	7,542,512,852.00	0.00
105516	BNCR CTA.CTE.8720-5	5,004,942,556.22	53,073,965,457.22	57,759,039,856.01	319,868,157.43
105524	BNCR PENSIONES14700-9	20,230,809,144.68	12,360,274,594.70	19,934,815,193.35	12,656,268,546.03
105532	BNCR INVERSI.IVM 46500-5	-212,714,171.88	58,393,844,286.23	47,160,741,628.26	11,020,388,486.09
105540	BCR PENS. IVM 116477-5	11,826,148,960.39	11,493,977,305.28	11,470,279,375.70	11,849,846,889.97
105557	SINPE IVM 7460100014	476,791,235.48	44,823,780,694.14	45,492,015,281.22	-191,443,351.60
105565	SINPE IVM \$ 7460200038	25,407.07	468,711,921.04	468,711,921.07	25,407.04
105573	BN IVM RECAU.EUROS 800161	3,258.00	41.85	228.55	3,071.30
105654	BCO.CREDITO CTA.CTE2553-5	28,260,865.21	5,219,179,295.38	2,196,158,899.50	3,051,281,261.09
105662	BCO CREDITO CTE 3477403	59,533,283.17	824,842,674.90	822,590,015.33	61,785,942.74
105670	FONDO P.SOC.208190-9 BNCR	-729,295.24	310,375,935.88	22,030,500.00	287,616,140.64
105689	BN PLANI.GOB.IVM217919-1	850,623.49	1,591,701,579.08	1,591,701,579.08	850,623.49
105700	BCO.C.R.CTA.CTE. 210232-3	115,238,863.52	24,821,751,291.77	24,919,351,752.16	17,638,403.13
105719	BNCR CCSS-IVM \$ 619541-6	-114,543,015.02	519,204,479.21	508,144,717.11	-103,483,252.92
<b>SUB TOTAL :</b>		<b>37,415,748,904.54</b>	<b>221,442,991,219.23</b>	<b>219,888,093,799.34</b>	<b>38,970,646,324.43</b>
<b>107</b>	<b>FONDO DE PENSIONES I.V.M.</b>				
107014	FONDOPEN.OF.CENT.348739-4	6,539,112.60	0.00	0.00	6,539,112.60
<b>SUB TOTAL :</b>		<b>6,539,112.60</b>	<b>0.00</b>	<b>0.00</b>	<b>6,539,112.60</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	8,176,430,759.75	26,582,971,076.75	25,811,791,132.59	8,947,610,703.91
115025	ING IVM PLANILLA EMP CCSS	-297,855,991.61	5,445,379,899.56	5,716,545,511.70	-569,021,603.75



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
115033	ALQUIL ED OF CENT Y ANEXO	262,826,646.00	129,764,400.00	262,826,646.00	129,764,400.00
<b>SUB TOTAL :</b>		<b>8,141,401,414.14</b>	<b>32,158,115,376.31</b>	<b>31,791,163,290.29</b>	<b>8,508,353,500.16</b>
<b>118</b>	<b>VALOR EMPRESAS PUB FIN CP</b>				
118519	IVM CERT.INV.FID.BPDC	2,000,000,000.00	4,000,000,000.00	0.00	6,000,000,000.00
118527	FPS BANCO POPULAR CP COLONES	36,319,267.81	19,512.27	0.00	36,338,780.08
<b>SUB TOTAL :</b>		<b>2,036,319,267.81</b>	<b>4,000,019,512.27</b>	<b>0.00</b>	<b>6,036,338,780.08</b>
<b>119</b>	<b>CERT. INVERSION SECT.PRIV</b>				
119515	C.I. FLORIDA ICE AND FARM	2,531,558,574.00	0.00	18,367,920.00	2,513,190,654.00
119653	IVM BAC S.JOSE CI.COLONE	0.00	5,000,000,000.00	0.00	5,000,000,000.00
119696	IVM BCO.SN.JOSE CI DOLARE	4,866,668,559.90	0.00	35,310,492.00	4,831,358,067.90
119718	FPS BCO.SN.JOSE CI COLONE	0.00	287,199,300.00	0.00	287,199,300.00
119767	IVM SCOTIABANK CR \$	677,766,235.32	0.00	4,917,585.60	672,848,649.72
119856	IVM SCOTIABANK CI COLONES	3,106,318,600.00	0.00	2,500,000,000.00	606,318,600.00
119864	IVM BCO IMPROSA COLONES	4,925,873,300.00	0.00	0.00	4,925,873,300.00
119893	FPS SCOTIABANK CP COLONES	138,594,640.00	0.00	0.00	138,594,640.00
119904	IVM BCT CDP COLONES CP	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00
<b>SUB TOTAL :</b>		<b>18,246,779,909.22</b>	<b>7,287,199,300.00</b>	<b>4,558,595,997.60</b>	<b>20,975,383,211.62</b>
<b>122</b>	<b>DEP. A PLAZO EM PUB.FINAN</b>				
122617	IVM INV. A LA VISTA BNCR	7,083,468,620.56	34,558,340,368.65	39,428,808,989.21	2,213,000,000.00
122625	IVM INV. A LA VISTA BCR	818,000,000.00	12,384,000,000.00	12,400,000,000.00	802,000,000.00
122633	IVM INV. A LA VISTA BCAC	2,463,000,000.00	2,003,000,000.00	4,043,000,000.00	423,000,000.00
<b>SUB TOTAL :</b>		<b>10,364,468,620.56</b>	<b>48,945,340,368.65</b>	<b>55,871,808,989.21</b>	<b>3,438,000,000.00</b>
<b>123</b>	<b>DEP PLAZO EM PUB FINAN CP</b>				
123514	IVM DEP.CORTO PLAZO BNCR	20,869,396,690.00	5,412,613,300.00	2,500,000,000.00	23,782,009,990.00
123522	IVM DEP.CORTO PLAZO BCR	42,106,467,100.00	3,031,111,700.00	0.00	45,137,578,800.00
123530	IVM FPS BCR CDP ¢	25,555,800.00	0.00	0.00	25,555,800.00
<b>SUB TOTAL :</b>		<b>63,001,419,590.00</b>	<b>8,443,725,000.00</b>	<b>2,500,000,000.00</b>	<b>68,945,144,590.00</b>



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Balance General de Situación

Al mes de: junio 2012

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>125</b>	<b>CTAS.COBRAR INSTITUCIONES</b>				
125010	MEGASUPER REC.EXTERNA	-673,626.00	31,318,499.00	31,303,346.00	-658,473.00
125159	RNCP.CTAS.X COB.SERV.ADM.	37,850,000.01	286,083,333.34	323,933,333.34	0.01
125167	CXC BAC SJ REC.EXT.	-172,861,510.00	4,535,107,828.00	4,487,813,166.00	-125,566,848.00
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	-11,679,130.90	851,725,906.75	852,042,989.75	-11,996,213.90
125388	CXC AGUIN.PENS.FDO.RETIRO	-11,662.60	0.00	0.00	-11,662.60
125400	CXC RECARGOS RETEN INDEBI	44,392,508.69	0.00	7,462.00	44,385,046.69
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	2,172,445.00	136,397,089.00	136,535,096.00	2,034,438.00
125604	CXC RNCP FONDO PRES.SOC.	3,657,448,639.96	0.00	0.00	3,657,448,639.96
125653	COOPEALIANZA REC. EXTERNA	2,324,974.00	123,933,620.00	122,554,683.00	3,703,911.00
125700	CXC DIRECCION NCNAL PENSI	3,056,089.80	0.00	0.00	3,056,089.80
125807	CXC RECAUDAC. HSBC	92,240,803.00	1,665,279,260.00	1,667,534,250.00	89,985,813.00
125899	FPS CXC RETENC. 8% S/INVERS.	769,247.81	0.00	0.00	769,247.81
125953	CXC PENSIONES VEJEZ	12,144,829.56	0.00	424,608.96	11,720,220.60
125961	CXC PENSIONES INVALIDEZ	16,534,589.61	0.00	247,120.00	16,287,469.61
125970	CXC PENSIONES MUERTE	1,294,579,305.28	58,918,757.07	10,912,115.67	1,342,585,946.68
125996	CXC RETENCION 8% S/INVERSIONES	523,784,470.82	55,471,184.75	25,105,620.26	554,150,035.31
<b>SUB TOTAL :</b>		<b>7,987,248,987.89</b>	<b>7,744,235,477.91</b>	<b>7,658,413,790.98</b>	<b>8,073,070,674.82</b>
<b>130</b>	<b>CTAS.COBRAR PARTICULARES</b>				
130026	ALQ.Y ARRIENDOS PORCOBRAR	27,542,563.07	109,409.35	50,369.00	27,601,603.42
130083	SALDO LIQUI.PROPIED.REMAT	71,283,696.42	0.00	0.00	71,283,696.42
130107	CUENTAS VARIAS A COBRAR	15,914,613.97	0.00	149,791.77	15,764,822.20
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



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
130301	SERVICIOS MEDICOS C X C	1,357,425.00	0.00	0.00	1,357,425.00
130504	CXC ASEGURADO VOLUNTARIO	15,211,991,197.32	41,460,117.00	707,328,699.35	14,546,122,614.97
130512	CXC TRABAJADORES INDEPEND	25,828,250,935.50	2,101,961,618.00	1,616,330,427.00	26,313,882,126.50
130520	TRABA.INDEPEND.C.JUDICIAL	3,592,753,096.00	171,153,493.00	49,270,274.00	3,714,636,315.00
130539	TRABA.INDEPEND.CONVENIOS	903,652,651.00	102,087,428.00	84,173,000.00	921,567,079.00
130547	TRABAJAD.INDEP.ARREGLOS	59,642,762.00	2,094,021.00	725,059.00	61,011,724.00
SUB TOTAL :		45,890,863,882.50	2,418,866,086.35	2,458,027,620.12	45,851,702,348.73
131 CUENTAS POR COBRAR ESTADO					
131055	CXC CUOTA COMPL.TRAB.INDE	-3,563,233,727.10	760,070,482.50	1,673,138,860.05	-4,476,302,104.65
131063	CXC CUOTA COMPL.CONV.ESPE	67,480,291.68	252,156,125.00	267,108,333.33	52,528,083.35
SUB TOTAL :		-3,495,753,435.42	1,012,226,607.50	1,940,247,193.38	-4,423,774,021.30
132 CXC CUOTAS I.PUB.Y PRIV.					
132010	CXC CUOTAS PAT: SEC PRIV	33,051,960,982.10	16,350,857,454.00	16,435,782,987.00	32,967,035,449.10
132037	CXC CUOTAS P.EMP.P.NO.F.	1,144,055,622.99	1,623,486,707.00	1,658,181,850.00	1,109,360,479.99
132045	CXC CUOTAS P.EMP.P. FIN.	2,092,493,936.40	1,087,166,938.00	1,099,200,984.00	2,080,459,890.40
132051	CXC CUOTAS P.GOB. LOCAL	246,821,444.65	348,261,034.00	357,877,247.00	237,205,231.65
132060	CUOTA PAT. SECTOR EXTERNO	62,016,728.38	30,404,012.00	32,039,132.00	60,381,608.38
132086	CONTRI PAT ORGANOS DESCON	36,867,239.00	112,062,542.00	142,890,511.00	6,039,270.00
132094	CONT.PAT.INST.DESC NO EMP	1,206,364,023.56	3,213,293,257.00	3,233,638,566.00	1,186,018,714.56
132100	CXC CUOTAS TRAB.SEC. PRIV	17,725,668,403.41	8,886,268,959.00	8,939,141,039.00	17,672,796,323.41
132118	CXC CUOTAS TRAB. SEC. PUB	2,632,336,599.97	3,463,065,573.00	3,517,074,858.00	2,578,327,314.97
132126	CXC CUOT.CONTR.CONV.ESPEC	1,817,254,959.51	352,180,466.00	333,203,058.00	1,836,232,367.51
132159	CUOTA TRAB SECTOR EXTERNO	36,699,584.20	16,484,999.00	17,360,451.00	35,824,132.20
132207	CUOTA PATR. GOB.MINISTERI	9,004,603,239.00	1,761,228,693.00	1,763,443,121.00	9,002,388,811.00
132215	CUOTAS TRAB.GOB. MINIST.	4,671,515,716.00	955,363,983.00	956,565,761.00	4,670,313,938.00
132339	CXC INCONS. SICERE	55,612,731.00	0.00	0.00	55,612,731.00
132353	CXC CU.PAT.SEC.PRIV.C.JUD	6,509,915,896.00	388,169,045.00	430,161,266.00	6,467,923,675.00
132370	CXC CUOT.PAT.INST.PUB.NO FIN	-33,712,920.00	33,825,010.00	32,849.00	79,241.00
132388	CXC CU.P.INS.P.FIN C.JUDI	11,892,406.00	72,688.00	150,207.00	11,814,887.00



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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
132396	CXC CUOT.PGOB.LOC.C.JUDI	9,470,531.00	0.00	0.00	9,470,531.00
132400	CUO.PAT.S.EXT.COBO.JUDIC	2,080,225.00	0.00	0.00	2,080,225.00
132418	CXC CP ORGANOS DESC.C.JUD	-27,421,856.00	27,459,368.00	0.00	37,512.00
132426	CXCC.P.INS.DESCE.NOEMPJUD	5,717,696.00	327,007.00	248,691.00	5,796,012.00
132434	CXC.C.TRAB.S.P.COBO.JUDI	1,152,466,338.00	198,043,411.00	245,089,407.00	1,105,420,342.00
132442	CXC.C.TRAB.S.PU.COBO.JUD	-29,357,573.00	29,649,348.00	229,665.00	62,110.00
132459	CXC CONV.ESPECIALES C.JUD	1,284,466.00	0.00	0.00	1,284,466.00
132467	CXCC.TRAB.S.EXT.COBO JUD	1,077,577.00	0.00	0.00	1,077,577.00
132475	CXC CUO.PAT.GOB.COBO.JUD	0.00	12,914.00	12,914.00	0.00
132483	CXC CUO.TRAB.GOB.COBO JU	0.00	7,008.00	7,008.00	0.00
132507	CXC CUO.PAT.S.PRIV.CONVEN	2,177,591,123.00	406,038,810.00	273,928,150.00	2,309,701,783.00
132523	CXC CU.P.INS.P.NOFIN.CONV	90,340,742.00	0.00	0.00	90,340,742.00
132531	CXC CUO.P.INS.P.FINA CONV	3,151,252.00	0.00	0.00	3,151,252.00
132540	CXC CUO.P.GOB.LOC.CONVENI	11,949,215.00	0.00	145,875.00	11,803,340.00
132564	CUOT.PAT.ORGANOS.DESC.	127,420,567.00	0.00	0.00	127,420,567.00
132572	CXC C.P.INS.DES.NOEMP.CON	35,067,093.00	0.00	0.00	35,067,093.00
132580	CXC C.TRAB.S.PRIV.CONVENI	1,426,551,627.00	201,519,593.00	129,344,811.00	1,498,726,409.00
132599	CXC C.TRAB.S.PUB.CONVENIO	178,261,010.00	0.00	75,361.00	178,185,649.00
132604	CXC C.CONV.ESPEC.CONVENIO	3,170,713.00	0.00	0.00	3,170,713.00
132620	CXC CUOT.PATRONALES GOBIERNO	143,552,513.00	0.00	0.00	143,552,513.00
132639	CXC CUOT.TRABAJ. GOBIERNO	198,315,831.00	0.00	0.00	198,315,831.00
132653	CXC CUO.PA.S.PRIV.ARREGLO	726,022,290.00	39,960,332.00	27,440,624.00	738,541,998.00
132670	CXCC.P.INS.PU.NOFIN.ARREG	132,320,995.00	0.00	0.00	132,320,995.00
132688	CXCCU.P.INS.P.FINAN ARREG	614,543.00	0.00	0.00	614,543.00
132718	CXC CUOT.PAT.ORGANOS DESC.	-734,744.00	737,744.00	0.00	3,000.00
132726	CXCC.P.INS.DES.NOEMPARREG	251,239.00	0.00	0.00	251,239.00
132734	CXC C.TRAB.S.PRIV.ARREGLO	613,103,125.00	17,077,524.00	5,968,230.00	624,212,419.00
132742	CXC C.TRAB.S.PUB.ARREGLOS	62,342,748.00	0.00	0.00	62,342,748.00
SUB TOTAL :		87,316,975,878.17	39,543,024,419.00	39,599,234,623.00	87,260,765,674.17



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Balance General de Situación

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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>133</b>	<b>DEUDA ESTATAL CUOTA E INT</b>				
133023	CUOTA ESTADO COMO TAL	1,759,715,746.89	7,441,149,271.17	4,663,004,673.98	4,537,860,344.08
133064	INT. S/DEUDA ACUM. ESTADO	467,748,687.49	120,000,000.00	0.00	587,748,687.49
133080	CUOTA EST.C.TAL ASAMB. LEG.	9,666,440.63	4,787,468.62	0.00	14,453,909.25
133099	CUOTA EST.C.TAL DEFENS. HAB.	834,354.49	890,399.95	0.00	1,724,754.44
133104	CUOTA EST.C.TAL CGR	1,538,451.68	2,832,871.72	0.00	4,371,323.40
133112	CUOTA EST.C.TAL TSE	39,486,127.40	3,411,610.93	0.00	42,897,738.33
<b>SUB TOTAL :</b>		<b>2,278,989,808.58</b>	<b>7,573,071,622.39</b>	<b>4,663,004,673.98</b>	<b>5,189,056,756.99</b>
<b>134</b>	<b>CXC SERV.MEDICOS ART.36</b>				
134038	CXC ART.44 PENSIONESC AC	-1,900,542.00	3,243,412.00	28,875.00	1,313,995.00
134127	CXC PENSIONES ART44.JUD	22,085,566.00	0.00	4,823,666.00	17,261,900.00
134150	CXC PENSIONES ART.44 CONV	2,074,253.00	0.00	0.00	2,074,253.00
134184	CXC PENSIONES ART.44ARREG	496,654.00	0.00	0.00	496,654.00
<b>SUB TOTAL :</b>		<b>22,755,931.00</b>	<b>3,243,412.00</b>	<b>4,852,541.00</b>	<b>21,146,802.00</b>
<b>135</b>	<b>CTAS A COBRAR A EMPLEADOS</b>				
135105	CUENTAS VARIAS EMPLEADOS	814,621.39	0.00	593,545.00	221,076.39
<b>SUB TOTAL :</b>		<b>814,621.39</b>	<b>0.00</b>	<b>593,545.00</b>	<b>221,076.39</b>
<b>138</b>	<b>CXC CHEQUES DEBITADOS</b>				
138013	SECC. COBROS ADMINISTRAT.	19,092,076.74	166,772.00	166,772.00	19,092,076.74
138021	SUC. DE PEREZ ZELEDON	197,592.00	0.00	0.00	197,592.00
138054	SUC. DE PURISCAL	971,479.95	0.00	225,384.45	746,095.50
138070	SUC. DE DESAMPARADOS	16,195,076.64	0.00	421,426.60	15,773,650.04
138089	SUC. DE GUADALUPE	14,288,047.65	0.00	0.00	14,288,047.65
138102	SUC. DE ALAJUELA	5,637,123.18	0.00	0.00	5,637,123.18
138110	SUC. DE SAN RAMON	673,567.00	0.00	673,567.00	0.00
138129	SUC. DE GRECIA	0.00	212,886.00	212,886.00	0.00
138145	SUC. DE CIUDAD QUESADA	9,903.00	0.00	0.00	9,903.00
138151	SUC. DE OROTINA	3,385.00	0.00	0.00	3,385.00
138160	SUC. DE NARANJO	-165,981.00	0.00	0.00	-165,981.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
138178	SUC. DE PALMARES	223,785.00	382,505.00	382,505.00	223,785.00
138194	SUC. DE SAN PEDRO POAS	23,107.00	0.00	0.00	23,107.00
138234	SUC. DE JACO GARABITO	3,308.00	0.00	0.00	3,308.00
138307	SUC. DE CARTAGO	-277,460.30	0.00	0.00	-277,460.30
138315	SUC. DE LA UNION	1,009,073.00	0.00	151,387.00	857,686.00
138331	SUC. DE TURRIALBA	1,978,214.45	0.00	0.00	1,978,214.45
138340	SUC. DE PARAISO	26,632,735.00	0.00	26,632,735.00	0.00
138364	SUC. DE PACAYAS	0.00	133,117.00	133,117.00	0.00
138410	SUC. DE SANTO DOMINGO	934,240.00	0.00	0.00	934,240.00
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
138542	SUC. DE QUEPOS	1,990,943.50	0.00	0.00	1,990,943.50
138583	SUC. DE CIUDAD NEILLY	10,702.00	0.00	0.00	10,702.00
138591	SUC. DE SAN VITO	95,756.00	0.00	0.00	95,756.00
138615	SUC. DE CHOMES	2,051,650.00	0.00	0.00	2,051,650.00
138631	SUCURSAL MONTE VERDE	1,603,918.46	0.00	0.00	1,603,918.46
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
138737	SUC. DE TILARAN	104,810.00	0.00	0.00	104,810.00
138751	SUC. DE ABANGARES	1,216,285.50	2,830,769.00	2,830,769.00	1,216,285.50
138760	SUC. DE NICOYA	2,717,513.28	0.00	0.00	2,717,513.28
138786	SUC. DE FILADELFIA	1,137,390.00	0.00	0.00	1,137,390.00
138800	SUC. DE SIQUIRRES	224,940.00	0.00	157,379.00	67,561.00
138818	SUC. DE LIMON	1,007,616.00	0.00	0.00	1,007,616.00
138842	SUC. DE BATAAN	25,491.25	0.00	0.00	25,491.25
138875	SUC. DE LA PERLA	118,972.20	0.00	0.00	118,972.20
138907	SUC. DE UPALA	1,086,008.00	0.00	1,013,392.00	72,616.00
138915	SUC. DE SIXAOLA	556,221.00	145,153.00	701,374.00	0.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
138923	SUC. DE BRI BRI	-556,221.00	556,221.00	0.00	0.00
138972	DPTO COBROS GER. PENSIONE	37,969,160.57	635,958.20	579,635.90	38,025,482.87
<b>SUB TOTAL :</b>		<b>142,129,729.28</b>	<b>5,063,381.20</b>	<b>34,282,329.95</b>	<b>112,910,780.53</b>
<b>139</b>	<b>CHEQUES EN COBRO JUDICIAL</b>				
139010	SECC. COBROS ADMINISTRAT.	153,637,030.17	246,693.70	33,205.00	153,850,518.87
139077	SUC. DE DESAMPARADOS	3,185,056.38	0.00	0.00	3,185,056.38
139085	SUC. DE GUADALUPE	19,421,088.21	0.00	0.00	19,421,088.21
139109	SUC. DE ALAJUELA	7,893,334.15	0.00	246,693.70	7,646,640.45
139141	SUC. DE CIUDAD QUESADA	1,574,858.00	0.00	0.00	1,574,858.00
139158	SUC. DE OROTINA	86,869.00	0.00	86,869.00	0.00
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	53,221.00	0.00	0.00	53,221.00
139303	SUC. DE CARTAGO	10,427,768.30	0.00	320,763.00	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	3,850.00	0.00	0.00	3,850.00
139409	SUC. DE HEREDIA	4,926,043.45	0.00	0.00	4,926,043.45
139410	SUC. DE SANTO DOMINGO	2,513,440.05	0.00	0.00	2,513,440.05
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	2,194,297.20	0.00	0.00	2,194,297.20
139849	SUC. DE BATAAN	512,178.00	0.00	0.00	512,178.00
<b>SUB TOTAL :</b>		<b>213,682,847.02</b>	<b>246,693.70</b>	<b>687,530.70</b>	<b>213,242,010.02</b>





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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>164</b>	<b>PROD. ACUMUL. X INTERESES</b>				
164487	INTERESES BONOS CORBANA	1,850,513.23	484,251.90	1,382,168.76	952,596.37
164519	IVM INTER. TIT. PROPIEDAD	22,007,626,800.40	7,905,541,484.90	18,075,162,943.95	11,838,005,341.35
164527	IVM INTER. UNIDADES DESA.	4,097,101,390.58	1,046,630,997.44	537,137,929.80	4,606,594,458.22
164543	INT. CERT. INV. SEC.PRIV	574,034,131.52	173,092,761.51	288,931,942.68	458,194,950.35
164550	RPV INTER. DEPOS. PLAZO	26,555,994.41	7,334,471.66	312,476.22	33,577,989.85
164568	FPS INTERESES BANCO POPULAR	1,418,565.33	283,940.22	0.00	1,702,505.55
164592	IVM INT.BONO MINIST. HAC.	52,282,408.25	9,327,698.53	30,247,651.87	31,362,454.91
164632	IVM INT.TUDES F.PREST.SOC	52,657,839.27	13,211,614.22	41,011,312.50	24,858,140.99
164640	IVM INTER. DEP. A PLAZO	1,501,609,189.94	563,013,514.00	236,402,022.95	1,828,220,680.99
164657	IVM INTER. CERTIF. PLAZO	155,094,751.67	33,749,058.94	176,827,686.95	12,016,123.66
164673	IVM INTER.DEP. PLAZO FPS	933,297.94	212,113.14	0.00	1,145,411.08
164681	FPS INT.TITULOS PROPIEDAD	17,980,819.49	8,442,437.50	3,080,625.00	23,342,631.99
164703	IVM INT BANCO POPULAR	3,777,520.14	0.00	0.00	3,777,520.14
164738	INTERESES BANCO CENTAL	3,649,717,005.29	1,417,618,678.70	1,430,838,500.00	3,636,497,183.99
164752	FPS INTERESES SECTOR PRI\$	2,168,411.63	1,131,462.11	0.00	3,299,873.74
164760	FPS INT.SECT.PRIV.COLONES	10,031,875.00	2,094,305.78	11,845,238.33	280,942.45
164779	IVM INT BONOS GOB CR \$	287,044,265.93	79,740,935.65	3,423,042.57	363,362,159.01
164787	IVM BCCR CD \$	122,716,783.74	26,344,701.70	1,123,974.00	147,937,511.44
164795	IVM MIN.HAC. TP \$	1,106,510.15	208,776,284.13	28,131,508.01	181,751,286.27
<b>SUB TOTAL :</b>		<b>32,565,708,073.91</b>	<b>11,497,030,712.03</b>	<b>20,865,859,023.59</b>	<b>23,196,879,762.35</b>
<b>200</b>	<b>MOBILIARIO MAQ.Y EQUIPO</b>				
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	26,500.00	0.00	0.00	26,500.00
200251	EQUIPO DE OFICINA	54,137,973.63	0.00	0.00	54,137,973.63
200300	EQ PRODUC GRAFICA Y AUDIO	13,161,215.52	0.00	0.00	13,161,215.52
200359	EQ. DE PRODUCCION INDUST.	4,000.00	0.00	0.00	4,000.00
200454	EQ NECAN ELEC Y USO GRAL.	79,936,519.27	330,279.85	232,593.78	80,034,205.34



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200502	EQUIPO MEDICO QUIRURGICO	21,657,769.46	0.00	0.00	21,657,769.46
200551	EQUIPO PARA COMUNICACION	10,511,474.63	45,000.00	45,000.00	10,511,474.63
200600	MAQUINARIA ESTACIONARIA	21,455,183.59	0.00	0.00	21,455,183.59
200659	MOB. CLINICO Y HOSPITALAR	20,063,666.64	3,037,243.73	3,094,218.65	20,006,691.72
200705	MOB DE COCINA Y COMEDOR	3,252,164.64	0.00	0.00	3,252,164.64
200754	MOBILARIO DE OFICINA	45,889,201.45	187,110.93	244,391.70	45,831,920.68
200802	MOB. DE USO GENERAL	59,706,644.30	86,000.00	95,093.73	59,697,550.57
200851	EQ MOB Y MAQ POR REUBICAR	9,766.60	0.00	0.00	9,766.60
200900	MOBILARIO DE INFORMATICA	998,584,445.49	6,535,331.37	1,805,328.88	1,003,314,447.98
200959	LIBROS SEGUN TIPO Y CARAC	373,423.00	0.00	0.00	373,423.00
SUB TOTAL :		1,433,967,874.26	10,220,965.88	5,516,626.74	1,438,672,213.40
<b>202 OBRAS DE ARTE</b>					
202027	ESCULTURAS	20,000.00	0.00	0.00	20,000.00
SUB TOTAL :		20,000.00	0.00	0.00	20,000.00
<b>203 REVALUAC.MOB.MAQ.Y EQUIPO</b>					
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	33,927,887.50	0.00	0.00	33,927,887.50
203307	REV EQ PROD GRAFICA Y AUD	7,252,950.35	0.00	0.00	7,252,950.35
203356	REVAL EQUIPO PROD INDUSTR	-29,179.20	0.00	0.00	-29,179.20
203451	REVAL MECA-ELEC USO GRAL.	21,314,717.02	38,147.51	22,342.98	21,330,521.55
203500	REVAL EQ. MED QUIRURGICO	2,192,842.84	0.00	0.00	2,192,842.84
203559	REVAL EQUIPO COMUNICACION	13,816,527.31	49,418.27	49,418.27	13,816,527.31
203607	REVAL MAQ. ESTACIONARIA	14,377,470.14	0.00	0.00	14,377,470.14
203656	REV. MOB CLINICO Y HOSPIT	12,444,224.86	24,601.34	123,253.03	12,345,573.17
203702	REVAL MOB COCINA COMEDOR	1,697,398.72	0.00	0.00	1,697,398.72
203751	REVAL MOB DE OFICINA	23,151,461.80	156,064.84	142,904.77	23,164,621.87
203800	REVAL MOB DE USO GENERAL	37,075,332.75	135,679.84	146,603.57	37,064,409.02



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
203859	REV.EQ MOB MAQ P REUBICAR	102,659.24	0.00	0.00	102,659.24
203907	REVAL MOB DE INFORMATICA	305,424,164.46	7,096,829.30	377,845.61	312,143,148.15
203956	REVAL LIBROS S TIPO Y CAR	319,494.18	0.00	0.00	319,494.18
SUB TOTAL :		517,847,386.09	7,500,741.10	862,368.23	524,485,758.96
<b>205 EDIFICIOS</b>					
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
<b>206 REVALUACION EDIFICIOS</b>					
206045	REVAL.EDIF.ADMINIST.Y OTR	14,707,083,344.98	0.00	0.00	14,707,083,344.98
SUB TOTAL :		14,707,083,344.98	0.00	0.00	14,707,083,344.98
<b>208 ACTIVO NO CTE. APOORTE LOCAL</b>					
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
<b>209 ACTIVO NO CTE. APOORTE EXTERN</b>					
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
<b>215 TERRENOS</b>					
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
<b>216 REVALUACION TERRENOS</b>					
216040	REVAL.TERR.ADM.GRAL.Y OTR	3,173,904,643.53	0.00	0.00	3,173,904,643.53
216065	REVAL.TERREN.EDIF.ALQUILE	126,135,557.96	0.00	0.00	126,135,557.96
216073	REVAL.TERR.HACIEN.LA CAJA	571,294,090.98	0.00	0.00	571,294,090.98
SUB TOTAL :		3,871,334,292.47	0.00	0.00	3,871,334,292.47



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>220</b>	<b>CONSTRUCCIONES Y REMODEL.</b>				
220040	OBRAS MENORES EN PROCESO	24,631,885.00	0.00	0.00	24,631,885.00
<b>SUB TOTAL :</b>		<b>24,631,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,631,885.00</b>
<b>225</b>	<b>PROPIEDADES ADQ.REMATE</b>				
225013	PROP.DE PART.GAR.DE PREST	836,286,987.90	36,059,991.20	0.00	872,346,979.10
225030	PROP PATRONOS GAR. CUOTAS	0.00	17,782,118.20	0.00	17,782,118.20
<b>SUB TOTAL :</b>		<b>836,286,987.90</b>	<b>53,842,109.40</b>	<b>0.00</b>	<b>890,129,097.30</b>
<b>229</b>	<b>ARREGL PAGO CONV BANANERA</b>				
229017	DEUDA DOLARIZADA BANANERA	324,076,559.25	0.00	0.00	324,076,559.25
229025	CXC BONOS CORBANA S.A.	138,133,728.00	0.00	1,002,240.00	137,131,488.00
<b>SUB TOTAL :</b>		<b>462,210,287.25</b>	<b>0.00</b>	<b>1,002,240.00</b>	<b>461,208,047.25</b>
<b>233</b>	<b>CXC CUOT S.PRIV.PAT INACTIVO</b>				
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
<b>SUB TOTAL :</b>		<b>137,205,991.97</b>	<b>0.00</b>	<b>0.00</b>	<b>137,205,991.97</b>
<b>236</b>	<b>REVALUACION TUDES</b>				
236528	REVALUAC. TUDES IVM	107,454,147,094.45	3,952,544,807.88	43,034,575.25	111,363,657,327.08
236593	REVALUACION TUDES FPS	291,460,718.81	10,910,260.91	120,244.23	302,250,735.49
<b>SUB TOTAL :</b>		<b>107,745,607,813.26</b>	<b>3,963,455,068.79</b>	<b>43,154,819.48</b>	<b>111,665,908,062.57</b>
<b>237</b>	<b>TITULOS PROPIEDAD L.P.</b>				
237516	IVM TITULOS PROPIEDAD L P	62,198,011,965.84	55,064,677.59	22,460,495.67	62,230,616,147.76
237524	IVM UNIDADES DESARROLLO	339,061,355,319.54	110,743,851.43	114,769,350.34	339,057,329,820.63
237532	IVM TIT PROP DOLEC\$ LP	53,042,805,190.77	456,552,903.71	409,679,506.04	53,089,678,588.44
237557	IVMT.TUDES M.H.PENS MAGIS	588,591,540.91	21,700,481.03	92.88	610,291,929.06
237573	IVM CERTIF. PLAZO BPDC	1,413,643,455.43	1,059,076.44	0.00	1,414,702,531.87
237590	IVM TUDES F.PREST.SOCIALE	958,139,192.07	272,854.69	254,232.50	958,157,814.26
237621	TIT.PROP.TASA.BASICA	8,704,421,440.56	0.00	2,950,607.61	8,701,470,832.95



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
237630	IVM BON.SCOTIABANK\$SECT.P.LP	148,701,409.20	15,028.31	1,078,914.63	147,637,522.88
237670	IVM BCO.CENTRAL BEM COLON	185,913,141,581.20	189,378,683.52	8,823,008.04	186,093,697,256.68
237776	IVM BCO SN JOSE COLONES	6,509,035,187.94	119,055.15	1,019,752,505.97	5,489,401,737.12
237784	FPS BCO SAN JOSE COLONES	237,965,572.16	0.00	231,164,264.44	6,801,307.72
237808	FPS MH TP CUPON MP	1,241,316,371.26	198,498.51	612,401.40	1,240,902,468.37
237816	IVM MH TP CUPON MP	556,806,763,422.12	14,730,386,988.69	1,802,986,422.43	569,734,163,988.38
237832	FPS BCO CENTRAL BEM COLON	1,441,325,730.23	193,967.70	51,212.46	1,441,468,485.47
237840	IVM BNCR CDP COLONES LP	3,889,090,874.69	656,522.67	0.00	3,889,747,397.36
237865	IVM MUCAP BCPHC COLONES	0.00	278,390,958.43	0.00	278,390,958.43
237890	IVM BCR CDP ¢	1,991,812,558.56	292,408.62	0.00	1,992,104,967.18
237913	IVM BCO CENTRAL \$	3,809,483,290.87	2,075,972.98	33,971,566.51	3,777,587,697.34
237948	IVM BNCR TUDES	427.46	0.00	0.00	427.46
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	5,639,873,581.19	10,780,279.78	0.00	5,650,653,860.97
SUB TOTAL :		1,235,595,478,112.00	15,857,882,209.25	3,648,554,580.92	1,247,804,805,740.33
<b>238 BONOS GOB CTRLAL LARGO PLA</b>					
238529	IVM BONOS M. H. DEUD.INVU	213,435,000.00	0.00	101,635,000.00	111,800,000.00
SUB TOTAL :		213,435,000.00	0.00	101,635,000.00	111,800,000.00
<b>239 BONOS INST PUB SER L.PLAZ</b>					
239517	BONOS GOB. CR. \$	12,417,141,412.38	6,231,561.21	113,388,419.44	12,309,984,554.15
SUB TOTAL :		12,417,141,412.38	6,231,561.21	113,388,419.44	12,309,984,554.15
<b>240 OTROS DESEMBOLSOS FINANCI</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	241,318,342.17	0.00	0.00	241,318,342.17
240049	UTILIDAD CAPITAL MIN. FUNC. OPC-CCSS	135,092,475.43	0.00	0.00	135,092,475.43
SUB TOTAL :		978,060,817.60	0.00	0.00	978,060,817.60



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<b>245</b>	<b>HIPOTEC. Y DOC.POR COBRAR</b>				
245012	HIPOTECAS A COBRAR	38,093.45	0.00	0.00	38,093.45
245020	DOCUMENTOSA COBRAR	403,583,079.74	0.00	0.00	403,583,079.74
245039	ARREG DE PAGO X PLANILLAS	1,779,394,020.94	0.00	0.00	1,779,394,020.94
245101	DOCUMENTOS COBROSJUDICIAL	7,713,681.99	0.00	0.00	7,713,681.99
<b>SUB TOTAL :</b>		<b>2,190,728,876.12</b>	<b>0.00</b>	<b>0.00</b>	<b>2,190,728,876.12</b>
<b>246</b>	<b>CXC INTITUCIONES</b>				
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	125,327,269.43	0.00	0.00	125,327,269.43
<b>SUB TOTAL :</b>		<b>158,178,007.21</b>	<b>0.00</b>	<b>0.00</b>	<b>158,178,007.21</b>
<b>250</b>	<b>PRESTAMOS HIPOT. Y OTROS</b>				
250010	PRES.HIPOT.VIVIENDA.PART.	33,898,943,658.61	35,410,409.44	291,752,824.85	33,642,601,243.20
250028	PRES.HIPOT.VIVIENDA EMPL	16,158,211,443.77	29,208,174.59	82,147,729.40	16,105,271,888.96
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	1,204,954.45	13,057.50	0.00	1,218,011.95
250085	P CONV CCSS INVU CUOTA ES	8,942,948.66	0.00	0.00	8,942,948.66
250125	PRESTAMO HIPOTECARIOS FRE	272,099,818.76	0.00	1,927,724.60	270,172,094.16
250133	PREST.H.FRE C.ESCALONADA	74,923,207.64	1,362.60	138,710.05	74,785,860.19
<b>SUB TOTAL :</b>		<b>50,414,595,442.49</b>	<b>64,633,004.13</b>	<b>375,966,988.90</b>	<b>50,103,261,457.72</b>
<b>255</b>	<b>PRESTAMOS A INSTITUCIONES</b>				
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
<b>SUB TOTAL :</b>		<b>125,201,813.28</b>	<b>0.00</b>	<b>0.00</b>	<b>125,201,813.28</b>
<b>260</b>	<b>APORT.EN GARANTIA Y OTROS</b>				
260102	ICE GARAN.SERV.TELEFONICO	37,500.00	0.00	0.00	37,500.00
<b>SUB TOTAL :</b>		<b>37,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,500.00</b>



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<b>265</b>	<b>DEUDA ESTATAL CUOT.E INT.</b>				
265020	CUOTA ESTADO COMO TAL	3,792,612,558.65	0.00	0.00	3,792,612,558.65
265038	INTERESES DEUDA ESTADO	556,697,232.27	0.00	0.00	556,697,232.27
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	3,876,971,226.67	0.00	0.00	3,876,971,226.67
265127	CXC CUOTA COMPL. CONV. ES	-2,078,151,535.09	0.00	0.00	-2,078,151,535.09
265273	CXC FON.PENS.MAGIST.NAC.	861,912,744.22	0.00	21,697,746.98	840,214,997.24
265321	INT.X COBRAR MH LEY 7531	17,750,557,274.83	0.00	0.00	17,750,557,274.83
<b>SUB TOTAL :</b>		<b>24,903,267,886.99</b>	<b>0.00</b>	<b>21,697,746.98</b>	<b>24,881,570,140.01</b>
<b>266</b>	<b>CONVENIOS M.H.</b>				
266123	CXC MH CONV.2007 INTER.	129,424,530.60	0.00	0.00	129,424,530.60
<b>SUB TOTAL :</b>		<b>129,424,530.60</b>	<b>0.00</b>	<b>0.00</b>	<b>129,424,530.60</b>
<b>269</b>	<b>OTROS ACTIVOS</b>				
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
<b>SUB TOTAL :</b>		<b>2,428,290.94</b>	<b>0.00</b>	<b>0.00</b>	<b>2,428,290.94</b>
<b>270</b>	<b>ESTIMAC.CTAS.DUDOSO COBRO</b>				
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	-1,437,764,744.64	0.00	9,471,291.66	-1,447,236,036.30
270043	ESTIM.INC.CXC CUOT.S.PRIV	-37,131,480,096.82	71,516,977.00	14,391,987.00	-37,074,355,106.82
<b>SUB TOTAL :</b>		<b>-40,425,773,200.76</b>	<b>71,516,977.00</b>	<b>23,863,278.66</b>	<b>-40,378,119,502.42</b>
<b>275</b>	<b>DEPRECIACION ACUMULADA</b>				
275017	DEPREC.MOB.MAQ.Y EQUIPO	-613,581,547.95	323,381.55	12,030,803.74	-625,288,970.14
275025	DEPREC.EDIFICIOS	-270,151,979.85	0.00	1,545,176.32	-271,697,156.17
<b>SUB TOTAL :</b>		<b>-883,733,527.80</b>	<b>323,381.55</b>	<b>13,575,980.06</b>	<b>-896,986,126.31</b>



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>276</b>	<b>DEPREC.ACUM.REVAL.ACTIVOS</b>				
276013	DEP.ACUM.REV.MOB.MAQ.Y EQ	-371,113,084.11	183,976.96	5,474,102.81	-376,403,209.96
276021	DEP.ACUM.REVAL.EDIFICIOS	-8,993,528,629.99	0.00	21,762,764.09	-9,015,291,394.08
<b>SUB TOTAL :</b>		<b>-9,364,641,714.10</b>	<b>183,976.96</b>	<b>27,236,866.90</b>	<b>-9,391,694,604.04</b>
<b>300</b>	<b>VARIOS ACREADORES</b>				
300010	IMP.S/RENTA 15%	-124,584.29	0.00	0.00	-124,584.29
300045	IMPUESTO VENTAS 13%	-48,584,010.46	20,963,095.60	2,391,097.19	-30,012,012.05
300094	CTA.PAG.TRIB.DIRECTA 2%.I	-61,508,559.92	24,999.20	2,542,690.34	-64,026,251.06
300118	PENS.POR PAGAR AL RNCP	-69,550,405.25	0.00	3,777,457.05	-73,327,862.30
300126	CTASXPAG CHKS.PRO	-877,132.35	0.00	0.00	-877,132.35
300134	CUENTAS X PAGAR PENS. IVM	3,850,256.30	0.00	8,076,547.28	-4,226,290.98
<b>SUB TOTAL :</b>		<b>-176,794,435.97</b>	<b>20,988,094.80</b>	<b>16,787,791.86</b>	<b>-172,594,133.03</b>
<b>302</b>	<b>FACTS.P.PAG.PROV. LOCALES</b>				
302500	FACTS.P.PAG.PROV.LOCALES	-117,806,360.50	0.00	0.00	-117,806,360.50
<b>SUB TOTAL :</b>		<b>-117,806,360.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-117,806,360.50</b>
<b>303</b>	<b>PASIVO APOORTE LOCAL</b>				
303067	DEP. ESTUD REG AVA PROP.	-79,993.85	0.00	0.00	-79,993.85
<b>SUB TOTAL :</b>		<b>-79,993.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-79,993.85</b>
<b>304</b>	<b>PASIVO APOORTE EXTERNO</b>				
304014	RESERV. PRESTAMOS VIV.EMPLE.	-19,431,585.79	146,616.35	461.85	-19,285,431.29
<b>SUB TOTAL :</b>		<b>-19,431,585.79</b>	<b>146,616.35</b>	<b>461.85</b>	<b>-19,285,431.29</b>
<b>306</b>	<b>CUENTAS POR PAGAR AL SEM</b>				
306031	TRASP.AL SEM CUOTAS PENS.	-4,388,192,101.70	4,388,192,101.70	4,429,527,684.60	-4,429,527,684.60
306099	TRASPASOS VARIOS	-16,219,546.40	16,675,073.75	18,628,618.51	-18,173,091.16
306201	ANTICIPO Y CANCEL.SALDO	0.00	3,736,989,766.04	3,736,989,766.04	0.00
<b>SUB TOTAL :</b>		<b>-4,404,411,648.10</b>	<b>8,141,856,941.49</b>	<b>8,185,146,069.15</b>	<b>-4,447,700,775.76</b>





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<b>308</b>	<b>CUOT.PLAN.PREELAB.O.FUNC.</b>				
308024	CUOTAS OBR.PAT.EMP.F.CAJA	-2,930,888.21	0.00	0.00	-2,930,888.21
<b>SUB TOTAL :</b>		<b>-2,930,888.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,930,888.21</b>
<b>320</b>	<b>DEP.CUST.GARANT.Y OTROS</b>				
320010	DEPOSITO CUOTA TRAB. ESP.	-309,324.00	0.00	0.00	-309,324.00
320028	DEPOST.CUOTAS PLAN. ESTAD	-517,621,708.85	1,597,323,609.08	2,044,491,007.81	-964,789,107.58
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.	-7,563,596.17	0.00	0.00	-7,563,596.17
320077	DEP.POR HONORAR.PROFES	-7,684,423.31	7,723,625.48	5,147,589.90	-5,108,387.73
320085	DEP.GARANTIA CONSTRUCCION	-7,028,438.35	5,980,571.26	1,394,500.00	-2,442,367.09
320093	DEP.PAGO SEGURO VOLUNTARI	-801,488.55	0.00	0.00	-801,488.55
320109	DPTO AUXIL.REEMBOLSABLES	-1,110,000.00	0.00	0.00	-1,110,000.00
320141	DEPTOS.GARANTIA PROVEEDOR	-662,228.80	0.00	0.00	-662,228.80
320174	DEP.PREST.CONST.EMPLEADOS	-31,694.12	76,782.55	4,512,212.10	-4,467,123.67
320182	DEP.PREST.HIP.PARTICULARE	-143,527.03	0.00	0.00	-143,527.03
320206	DEP.PREST.SIST.EN CARTERA	-276,083,161.20	208,844,940.08	222,914,816.44	-290,153,037.56
320271	DEP PREST HIP VIV PART	-103,557,815.76	2,176,020.70	1,843,202.04	-103,224,997.10
320280	DEP PREST HIP VIV EMP	-39,222,495.57	39,221.20	294,462.75	-39,477,737.12
320379	DEP. VTA. PROP.ADJUDICADA	-1,695,545,875.18	2,174,215.00	54,501,023.48	-1,747,872,683.66
320466	PENS NO RETIRADAS R.N.C.P	-4,697,850.42	0.00	707,221.10	-5,405,071.52
320506	DEPOSITOS VARIOS	-30,196,886.19	0.00	0.00	-30,196,886.19
320555	DEP. FISC. CONSTR. CASAS	-7,744,481.19	183,765.00	0.00	-7,560,716.19
320563	DEPS.ESTUD.REG.AVALU.PROP	-18,082,406.69	817,868.32	6,667,826.10	-23,932,364.47
320571	DEP POLIZA COLEC VIDA SPH	-172,404,502.22	6,707,306.10	123,600,111.47	-289,297,307.59
320580	DEP POL COLEC INCEND SPH	-386,151,787.12	377,519,279.42	21,133,052.82	-29,765,560.52
320598	DEP POLIZA COLECTIVA VIDA	-87,871,307.08	94,424,182.96	6,606,706.28	-53,830.40
320603	DEP POLIZA COLEC INCENDIO	-47,469,531.58	2,790,980.75	216,142,754.84	-260,821,305.67
320611	RETEN. PARCIAL X FISCALIZ	-396,183.41	107,558.25	0.00	-288,625.16
320679	DEP POLIZA A REINTEG INVU	-4,265,143.55	0.00	0.00	-4,265,143.55



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320695	DEPOS INDEM IVM INS VIDA	-18,336,386.57	12,022,788.10	20,257,030.41	-26,570,628.88
320741	DEPOSITOS CUOTA ANTICIPADA	-5,506,740.65	113,734,347.21	99,636,062.57	8,591,543.99
320766	DEP.TEMPOR.PREST.SICREIVM	-98,992,581.36	57,250,650.80	117,715,606.00	-159,457,536.56
320774	DEDUC.EMPL.PENSIONAD.CAJA	-19,160,783.23	229,294,471.65	223,973,669.70	-13,839,981.28
SUB TOTAL :		-3,558,725,720.14	2,719,192,183.91	3,171,538,855.81	-4,011,072,392.04
<b>324</b>	<b>HONORAR PROFES.(ABOGADOS)</b>				
324013	DEP. HONOR. OF. CENTRALES	268,012.63	0.00	0.00	268,012.63
SUB TOTAL :		268,012.63	0.00	0.00	268,012.63
<b>326</b>	<b>GARANTIAS PARTIC.Y CUMPLI</b>				
326973	CAJA GERENCIA PENSIONES	-53,007,912.79	0.00	1,175,651.70	-54,183,564.49
SUB TOTAL :		-53,007,912.79	0.00	1,175,651.70	-54,183,564.49
<b>327</b>	<b>DEP. CONV. Y ARREGLOS PAG</b>				
327010	CONVENIO OFIC, CENTRALES	-245,368.00	0.00	0.00	-245,368.00
SUB TOTAL :		-245,368.00	0.00	0.00	-245,368.00
<b>329</b>	<b>DEP. CUOT. CTA. PROPIA</b>				
329011	DEP. CUOT.CUEN.PRO.OF.CEN	245,368.00	0.00	0.00	245,368.00
SUB TOTAL :		245,368.00	0.00	0.00	245,368.00
<b>339</b>	<b>FONDO DE RETIRO C.C.S.S.</b>				
339155	CXP INDEMNIZACIONES FRE	-506,062.35	0.00	15,963.40	-522,025.75
SUB TOTAL :		-506,062.35	0.00	15,963.40	-522,025.75
<b>342</b>	<b>FONDO MUTUAL EMPLEAD CCSS</b>				
342011	DEDUC.CUOTA FONDO MUTUAL	20,470.00	40,465,157.65	40,463,807.65	21,820.00
342052	DEDUC PREST FDO MUTUALID.	50,663.48	84,580,301.00	84,413,771.00	217,193.48
SUB TOTAL :		71,133.48	125,045,458.65	124,877,578.65	239,013.48
<b>345</b>	<b>SINDICATOS UNIONES ASOC.</b>				
345449	ASOCIAC. PENS EXFUNC CCSS	-259,493.79	862,432.00	868,000.00	-265,061.79



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345498	ASOC NAC PENS DE LA CCSS	-2,666,820.10	14,173,144.00	14,192,000.00	-2,685,676.10
<b>SUB TOTAL :</b>		<b>-2,926,313.89</b>	<b>15,035,576.00</b>	<b>15,060,000.00</b>	<b>-2,950,737.89</b>
<b>346</b>	<b>DEDUCCIONES COOPERATIVAS</b>				
346623	CO.EMPL.S.SALUD COOPECAJA	-145,208,919.80	0.00	142,810,459.30	-288,019,379.10
<b>SUB TOTAL :</b>		<b>-145,208,919.80</b>	<b>0.00</b>	<b>142,810,459.30</b>	<b>-288,019,379.10</b>
<b>348</b>	<b>OTRAS DEDUCCIONES</b>				
348014	IMP.SOBRE LA RENTA	-383,607,493.24	1,116,046.90	388,333,440.05	-770,824,886.39
348030	PENSIONES ALIMENTICIAS	-13,565,062.16	100,414,062.28	100,575,398.60	-13,726,398.48
348049	EMBARGOS	-2,940,000.00	0.00	0.00	-2,940,000.00
348268	CENTRO TURIST REG N SEG S	-14,359,226.09	6,152,046.45	6,152,586.45	-14,359,766.09
348657	AS PENSIONADOS PUNTARENAS	-488,414.10	5,101,680.00	5,108,000.00	-494,734.10
<b>SUB TOTAL :</b>		<b>-414,960,195.59</b>	<b>112,783,835.63</b>	<b>500,169,425.10</b>	<b>-802,345,785.06</b>
<b>354</b>	<b>RECARGOS LEY P.T. N- 7983</b>				
354115	CXP INCONS. SICERE	-9,963,741.00	0.00	0.00	-9,963,741.00
<b>SUB TOTAL :</b>		<b>-9,963,741.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,963,741.00</b>
<b>360</b>	<b>PROV.SUELDO ADICIONAL</b>				
360026	PROV.PLAN.PENSIONADOS	-13,017,092,207.47	17,819,143.09	2,684,545,372.55	-15,683,818,436.93
360059	PROV SUEL EMP FCA LA CAJA	-2,716,058.25	0.00	0.00	-2,716,058.25
360993	SUELDO ADIC.PERIOD.ANTERI	-105,843.05	0.00	0.00	-105,843.05
<b>SUB TOTAL :</b>		<b>-13,019,914,108.77</b>	<b>17,819,143.09</b>	<b>2,684,545,372.55</b>	<b>-15,686,640,338.23</b>
<b>500</b>	<b>RESERVA PENS.CURSO PAGO</b>				
500016	RESER. TECNICA DE PENS.	-1,608,214,311,800.86	0.00	0.00	-1,608,214,311,800.86
<b>SUB TOTAL :</b>		<b>-1,608,214,311,800.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,608,214,311,800.86</b>
<b>505</b>	<b>RESERVAS PATRIMONIALES</b>				
505030	INCREMENTO X REVAL. PROP.	0.00	0.00	53,947.40	-53,947.40
505049	PATRI.XREVAL.BIENESMUEBLE	-480,397,498.78	0.00	0.00	-480,397,498.78
505055	PATRIMONIO POR DONACIONES	-4,591,452.37	0.00	0.00	-4,591,452.37



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Balance General de Situación

Al mes de: junio 2012

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
505120	INCREMENTO X REVAL EDIFIC	-8,202,764,962.65	0.00	0.00	-8,202,764,962.65
505138	INCREMENTO X REVAL TERREN	-7,962,717,213.48	0.00	0.00	-7,962,717,213.48
505200	EXCESO INGRE Y GAST P.ANTER.	-178,732,880.19	0.00	0.00	-178,732,880.19
SUB TOTAL :		-16,829,204,007.47	0.00	53,947.40	-16,829,257,954.87
<b>510 RESERVAS VARIAS</b>					
510011	RESERVAS PREST.VIV.EMPL.	146,494.95	0.00	146,494.95	0.00
SUB TOTAL :		146,494.95	0.00	146,494.95	0.00
<b>700 CUENTAS DE ORDEN DEUDORAS</b>					
700070	CUOTAS Y REC.COB.JUDICIAL	376,635.83	0.00	0.00	376,635.83
700137	BONOS-GARANTIA PREST.INVU	270,000,000.00	0.00	0.00	270,000,000.00
SUB TOTAL :		270,376,635.83	0.00	0.00	270,376,635.83
<b>705 CUENTAS DE ORDEN ACREADOR</b>					
705079	CUOTAS Y REC.COB.JUDICIAL	-376,635.83	0.00	0.00	-376,635.83
705135	RESP.BON.GTIA PREST.INVU.	-270,000,000.00	0.00	0.00	-270,000,000.00
SUB TOTAL :		-270,376,635.83	0.00	0.00	-270,376,635.83
<b>720 CTAS DUDOSO COBRO DEUD.</b>					
720012	OFICINAS CENTRALES	1,238,670,928.00	707,935.00	470,679.00	1,238,908,184.00
720020	SUC. PEREZ ZELEDON	67,935,610.00	689,519.00	0.00	68,625,129.00
720039	SUC. SAN IGNACIO DE ACOSTA	1,879,462.00	0.00	0.00	1,879,462.00
720047	SUC. SAN MARCOS TARRAZU	4,748,502.00	0.00	0.00	4,748,502.00
720053	SUCURSAL PURISCAL	1,315,475.00	604,606.00	0.00	1,920,081.00
720070	SUCURSAL DESAMPARADOS	60,399,761.00	1,118,931.00	0.00	61,518,692.00
720088	SUCURSAL GUADALUPE	60,652,254.00	21,960,016.00	24,465.00	82,587,805.00
720101	SUCURSAL ALAJUELA	22,200,842.00	0.00	0.00	22,200,842.00
720110	SUCURSAL SAN RAMON	38,701,191.00	576,906.00	576,906.00	38,701,191.00
720128	SUCURSAL GRECIA	17,108,666.00	5,220,907.00	0.00	22,329,573.00
720136	SUCURSAL VALVERDE VEGA	730,710.00	0.00	0.00	730,710.00
720144	SUCURSAL CIUDAD QUESADA	1,367,940.00	2,538.00	759,853.00	610,625.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720150	SUCURSAL OROTINA	15,599,300.00	0.00	0.00	15,599,300.00
720169	SUCURSAL NARANJO	1,018,207.00	0.00	0.00	1,018,207.00
720177	SUCURSAL PALMARES	31,873,622.00	368,457.00	139,897.00	32,102,182.00
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	2,221,505.00	0.00	0.00	2,221,505.00
720217	SUC. LA FORTUNA SN CARLOS	1,599,625.00	79,963.00	0.00	1,679,588.00
720225	SUCURSAL LOS CHILES	1,571,869.00	0.00	0.00	1,571,869.00
720233	SUCURSAL GARABITO	4,257,494.00	0.00	0.00	4,257,494.00
720241	SUCURSAL CIUDAD COLON	56,222,374.00	0.00	0.00	56,222,374.00
720306	SUCURSAL CARTAGO	82,136,598.00	0.00	0.00	82,136,598.00
720314	SUCURSAL LA UNION	3,266,738.00	4,656,271.00	0.00	7,923,009.00
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	9,151,493.00	2,014,250.00	832,740.00	10,333,003.00
720401	SUCURSAL DE HEREDIA	1,707,288.00	0.00	0.00	1,707,288.00
720410	SUCURSAL SANTO DOMINGO	8,505,342.00	337,152.00	344,658.00	8,497,836.00
720428	SUCURSAL RIO FRIO	839,077.00	0.00	0.00	839,077.00
720436	SUC. SN JOAQUIN DE FLORES	322,524,479.00	1,438,489.00	0.00	323,962,968.00
720444	SUC. SAN RAFAEL HEREDIA	2,121,227.00	1,368,670.00	0.00	3,489,897.00
720450	DUC. PTO VIEJO SARAPIQUI	260,221.00	0.00	0.00	260,221.00
720485	SUCURSAL PUNTARENAS	19,793,304.00	21,263,108.00	0.00	41,056,412.00
720493	SUCURSAL GOLFITO	7,443,770.00	0.00	0.00	7,443,770.00
720509	SUCURSAL BUENOS AIRES	2,397,950.00	51,525.00	0.00	2,449,475.00
720517	SUCURSAL ESPARZA	2,766,837.00	1,536,862.00	0.00	4,303,699.00
720525	SUCURSAL MIRAMAR	6,428,666.00	0.00	0.00	6,428,666.00
720533	SUCURSAL PARRITA	-631,827.00	1,680,665.00	550,734.00	498,104.00
720541	SUCURSAL QUEPOS	7,341,175.00	0.00	0.00	7,341,175.00
720558	SUCURSAL PALMAR SUR	11,912,554.00	0.00	0.00	11,912,554.00
720566	SUCURSAL PUERTO JIMENEZ	1,562,002.00	0.00	0.00	1,562,002.00
720574	SUCURSAL CIUDAD CORTES	197,524.00	0.00	0.00	197,524.00



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720582	SUCURSAL CIUDAD NEILLY	24,722,445.00	966,226.00	225,812.00	25,462,859.00
720590	SUCURSAL SAN VITO	10,822,342.00	0.00	0.00	10,822,342.00
720606	SUCURSAL LA CUESTA	1,337,364.00	271,632.00	0.00	1,608,996.00
720614	SUCURSAL CHOMES	1,672,358.00	2,475,770.00	0.00	4,148,128.00
720630	SUCURSAL MONTEVERDE	420,201.00	0.00	0.00	420,201.00
720698	SUCURSAL HOJANCHA	394,394.00	0.00	0.00	394,394.00
720701	SUCURSAL LIBERIA	-2,989,811.00	0.00	0.00	-2,989,811.00
720710	SUCURSAL SANTA CRUZ	20,787,132.00	0.00	0.00	20,787,132.00
720744	SUCURSAL BAGACES	535,516.00	6,352,076.00	0.00	6,887,592.00
720769	SUCURSAL NICOYA	14,269,352.00	0.00	0.00	14,269,352.00
720785	SUCURSAL FILADELFIA	0.00	0.00	10,466,243.00	-10,466,243.00
720809	SUCURSAL SIQUIRRES	56,873.00	0.00	0.00	56,873.00
720817	SUCURSAL LIMON	0.00	136,338.00	0.00	136,338.00
720825	SUCURSAL LA FORTUNA LIMON	521,900.00	0.00	0.00	521,900.00
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
720906	SUCURSAL UPALA	2,697,098.00	0.00	0.00	2,697,098.00
720914	SUCURSAL SIXAOLA	215,625.00	453,011.00	0.00	668,636.00
<b>SUB TOTAL :</b>		<b>2,441,434,787.00</b>	<b>76,331,823.00</b>	<b>14,391,987.00</b>	<b>2,503,374,623.00</b>
<b>725</b>	<b>CTAS DUDOSO COBR. ACREE.</b>				
725010	OFICINAS CENTRALES	-1,238,670,928.00	470,679.00	707,935.00	-1,238,908,184.00
725029	SUCURSAL PEREZ ZELEDON	-67,935,610.00	0.00	689,519.00	-68,625,129.00
725037	SUC. SAN IGNACIO ACOSTA	-1,879,462.00	0.00	0.00	-1,879,462.00
725045	SUCURSAL SN MARCOS TARRAZU	-4,748,502.00	0.00	0.00	-4,748,502.00
725051	SUCURSAL PURISCAL	-1,315,475.00	0.00	604,606.00	-1,920,081.00
725078	SUCURSAL DESAMPARADOS	-60,399,761.00	0.00	1,118,931.00	-61,518,692.00
725086	SUCURSAL GUADALUPE	-60,652,254.00	24,465.00	21,960,016.00	-82,587,805.00
725100	SUCURSAL ALAJUELA	-22,200,842.00	0.00	0.00	-22,200,842.00
725118	SUCURSAL SAN RAMON	-38,701,191.00	576,906.00	576,906.00	-38,701,191.00



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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
725126	SUCURSAL GRECIA	-17,108,666.00	0.00	5,220,907.00	-22,329,573.00
725134	SUCURSAL VALVERDE VEGA	-730,710.00	0.00	0.00	-730,710.00
725142	SUCURSAL CIUDAD QUESADA	-1,367,940.00	759,853.00	2,538.00	-610,625.00
725159	SUCURSAL OROTINA	-15,599,300.00	0.00	0.00	-15,599,300.00
725167	SUCURSAL NARANJO	-1,018,207.00	0.00	0.00	-1,018,207.00
725175	SUCURSAL PALMARES	-31,873,622.00	139,897.00	368,457.00	-32,102,182.00
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	-2,221,505.00	0.00	0.00	-2,221,505.00
725215	SUC. LA FORTUNA SN CARLOS	-1,599,625.00	0.00	79,963.00	-1,679,588.00
725223	SUCURSAL LOS CHILES	-1,571,869.00	0.00	0.00	-1,571,869.00
725231	SUCURSAL GARABITO	-4,257,494.00	0.00	0.00	-4,257,494.00
725240	SUCURSAL CIUDAD COLON	-56,222,374.00	0.00	0.00	-56,222,374.00
725304	SUCURSAL CARTAGO	-82,136,598.00	0.00	0.00	-82,136,598.00
725312	SUCURSAL LA UNION	-3,266,738.00	0.00	4,656,271.00	-7,923,009.00
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	-9,151,493.00	832,740.00	2,014,250.00	-10,333,003.00
725400	SUCURSAL DE HEREDIA	-1,707,288.00	0.00	0.00	-1,707,288.00
725418	SUCURSAL SANTO DOMINGO	-8,505,342.00	344,658.00	337,152.00	-8,497,836.00
725426	SUCURSAL RIO FRIO	-839,077.00	0.00	0.00	-839,077.00
725434	SUC. SN JOAQUIN DE FLORES	-322,524,479.00	0.00	1,438,489.00	-323,962,968.00
725442	SUC. SN. RAFAEL HEREDIA	-2,121,227.00	0.00	1,368,670.00	-3,489,897.00
725459	SUC. PTO VIEJO SARAPIQUI	-260,221.00	0.00	0.00	-260,221.00
725483	SUCURSAL PUNTARENAS	-19,793,304.00	0.00	21,263,108.00	-41,056,412.00
725491	SUCURSAL GOLFITO	-7,443,770.00	0.00	0.00	-7,443,770.00
725507	SUCURSAL BUENOS AIRES	-2,397,950.00	0.00	51,525.00	-2,449,475.00
725515	SUCURSAL ESPARZA	-2,766,837.00	0.00	1,536,862.00	-4,303,699.00
725523	SUCURSAL MIRAMAR	-6,428,666.00	0.00	0.00	-6,428,666.00
725531	SUCURSAL PARRITA	631,827.00	550,734.00	1,680,665.00	-498,104.00
725540	SUCURSAL QUEPOS	-7,341,175.00	0.00	0.00	-7,341,175.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725556	SUCURSAL PALMAR SUR	-11,912,554.00	0.00	0.00	-11,912,554.00
725564	SUCURSAL PUERTO JIMENEZ	-1,562,002.00	0.00	0.00	-1,562,002.00
725572	SUCURSAL CIUDAD CORTES	-197,524.00	0.00	0.00	-197,524.00
725580	SUCURSAL CIUDAD NEILLY	-24,722,445.00	225,812.00	966,226.00	-25,462,859.00
725599	SUCURSAL SAN VITO	-10,822,342.00	0.00	0.00	-10,822,342.00
725604	SUCURSAL LA CUESTA	-1,337,364.00	0.00	271,632.00	-1,608,996.00
725612	SUCURSAL CHOMES	-1,672,358.00	0.00	2,475,770.00	-4,148,128.00
725639	SUCURSAL MONTEVERDE	-420,201.00	0.00	0.00	-420,201.00
725696	SUCURSAL HOJANCHA	-394,394.00	0.00	0.00	-394,394.00
725700	SUCURSAL LIBERIA	2,989,811.00	0.00	0.00	2,989,811.00
725718	SUCURSAL SANTA CRUZ	-20,787,132.00	0.00	0.00	-20,787,132.00
725742	SUCURSAL BAGACES	-535,516.00	0.00	6,352,076.00	-6,887,592.00
725767	SUCURSAL NICOYA	-14,269,352.00	0.00	0.00	-14,269,352.00
725783	SUCURSAL FILADELFIA	0.00	10,466,243.00	0.00	10,466,243.00
725807	SUCURSAL SIQUIRRES	-56,873.00	0.00	0.00	-56,873.00
725815	SUCURSAL LIMON	0.00	0.00	136,338.00	-136,338.00
725823	SUCURSAL LA FORTUNA LIMON	-521,900.00	0.00	0.00	-521,900.00
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
725904	SUCURSAL UPALA	-2,697,098.00	0.00	0.00	-2,697,098.00
725912	SUCURSAL SIXAOLA	-215,625.00	0.00	453,011.00	-668,636.00
<b>SUB TOTAL :</b>		<b>-2,441,434,787.00</b>	<b>14,391,987.00</b>	<b>76,331,823.00</b>	<b>-2,503,374,623.00</b>
<b>800</b>	<b>CUOTAS DEL ESTADO</b>				
800026	ESTADO COMO TAL	-13,054,999,515.82	4,650,000,000.00	7,448,230,135.39	-15,853,229,651.21
<b>SUB TOTAL :</b>		<b>-13,054,999,515.82</b>	<b>4,650,000,000.00</b>	<b>7,448,230,135.39</b>	<b>-15,853,229,651.21</b>
<b>805</b>	<b>CUOTAS I.SECTOR PUBL.Y PR</b>				
805016	CUOTA PAT. SECT.PRIVADO	-81,312,113,185.00	7,238,798.00	16,075,027,220.00	-97,379,901,607.00
805024	CUOTA PAT. INST. PUB.SERV	0.00	19,463,131.40	19,463,131.40	0.00





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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
805032	CUOTA PATR. EMP.PUB.NO FI	-9,602,708,477.00	20,557.00	1,623,383,151.00	-11,226,071,071.00
805040	CUOTA PAT.EMPL.PUBL.FINAN	-5,402,029,980.00	12,094.00	1,087,153,984.00	-6,489,171,870.00
805057	CUOTA PAT. GOB.LOCALES	-1,883,424,472.00	0.00	348,221,311.00	-2,231,645,783.00
805065	CUOTA PAT.SECTOR EXTERNO	-140,948,832.00	0.00	30,379,828.00	-171,328,660.00
805081	ING. CONT.PAT.ORGANOS DES	-576,306,857.00	0.00	112,050,977.00	-688,357,834.00
805090	I.CONT PAT.INS.DESC NO EM	-20,186,790,311.00	3,692,656,884.05	6,905,500,893.05	-23,399,634,320.00
805105	CUOTA TRAB. SECTOR PRIVAD	-44,310,595,682.00	4,108,602.00	8,758,258,756.00	-53,064,745,836.00
805113	CUOTA TRAB.SECTOR PUBLICO	-20,427,861,311.78	2,005,428,915.90	5,468,417,569.95	-23,890,849,965.83
805121	CUOTAS CONTRIB.CONV.ESPEC	-1,659,036,604.00	76,632.00	352,157,781.00	-2,011,117,753.00
805154	CUOTA TRAB SECTOR EXTERNO	-76,472,189.00	0.00	16,484,999.00	-92,957,188.00
805202	CUOTA PAT.GOB.MINISTERIO	-10,387,264,937.00	0.00	1,761,223,963.00	-12,148,488,900.00
805210	CUOTA TRAB GOB.MINISTERIO	-5,634,345,066.00	0.00	955,363,983.00	-6,589,709,049.00
805260	CUOT.OBRE.ADEL.PEN.S.PUBL	-142,851,678.24	0.00	0.00	-142,851,678.24
SUB TOTAL :		-201,742,749,582.02	5,729,005,614.35	43,513,087,547.40	-239,526,831,515.07
810	CUOTAS TRAB.CUENTA PROPIA				
810013	CUOTA COMPLETA	-3,766,483,149.37	36,001,701.35	41,460,117.00	-3,771,941,565.02
810021	CUOTA PARCIAL	-61,195.00	126,046.00	64,851.00	0.00
810102	CUOTAS IVM ASEG.VOLUNTAR.	-9,631,814,532.20	26,712,022.00	2,017,114,893.00	-11,622,217,403.20
SUB TOTAL :		-13,398,358,876.57	62,839,769.35	2,058,639,861.00	-15,394,158,968.22
815	PRODUCTO POR INTERESES				
815011	INTERESES DEUDA ESTADO	-2,505,562,758.42	0.00	120,000,000.00	-2,625,562,758.42
815046	INTER. S/ CTAS BANCARIAS	-13,582,771.26	0.00	274,300.88	-13,857,072.14
815060	INT. SOBRE SECTOR PRIVADO	-35,356,768.50	564,350.75	5,437,680.70	-40,230,098.45
815127	SEM INTER. DEPOS. PLAZO	-92,997,036.21	0.00	0.00	-92,997,036.21
815435	INT. VALORES SECTOR PRIVA	-2,618,322.44	0.00	484,251.90	-3,102,574.34
815516	INT.BONOS F NAL MUTUAL LP	-27,421,316,577.03	0.00	6,154,921,930.84	-33,576,238,507.87
815524	IVM INTER. UNID. DESARROL	-5,119,451,807.18	0.00	995,874,560.21	-6,115,326,367.39
815540	INT. S/CERT.INV S.PRIVADO	-819,247,808.41	0.00	172,302,375.63	-991,550,184.04
815557	INT. INST.PUB.FIN.LARGO P	-30,708,782.94	0.00	7,334,471.66	-38,043,254.60



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Balance General de Situación

Al mes de: junio 2012

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
815565	FPS INTERESES BANCO POPULAR	-643,597.83	0.00	283,940.22	-927,538.05
815590	IVM INT.BONO MINIST. HAC.	-36,459,519.34	0.00	9,121,487.41	-45,581,006.75
815630	IVM TUDES F. PREST.SOCIAL	-57,531,772.14	0.00	11,506,354.43	-69,038,126.57
815648	IVM INTER. DEP. A PLAZO	-2,591,890,908.00	0.00	643,865,576.16	-3,235,756,484.16
815654	IVM INTER. CERTIF. PLAZO	-417,486,720.83	0.00	33,749,058.94	-451,235,779.77
815670	INTERESES S/DEP.PLAZO FPS	-2,718,830.57	0.00	212,113.14	-2,930,943.71
815689	FPS INT.TITULOS PROPIEDAD	-37,841,883.34	0.00	8,442,437.50	-46,284,320.84
815727	IVM INGXDESC.COMPR TIT	-2,460,043,014.53	1,183,477.80	610,928,558.16	-3,069,788,094.89
815735	INTERESES CERT.BCO.CENTRA	-6,673,810,020.25	0.00	1,417,593,123.14	-8,091,403,143.39
815750	FPS INTERESES SECTOR PRI\$	-2,168,411.63	0.00	1,131,462.11	-3,299,873.74
815768	FPS INT.SECT.PRIV.COLONES	-9,893,845.00	0.00	1,912,133.33	-11,805,978.33
815776	IVM INT BONOS GOB CR \$	-407,153,121.46	0.00	79,740,935.65	-486,894,057.11
815784	IVM BCCR CD \$	-170,587,074.37	0.00	26,344,701.70	-196,931,776.07
815792	IVM MIN.HAC. TP \$	-1,030,174,108.71	0.00	208,342,251.81	-1,238,516,360.52
<b>SUB TOTAL :</b>		<b>-49,939,245,460.39</b>	<b>1,747,828.55</b>	<b>10,509,803,705.52</b>	<b>-60,447,301,337.36</b>
<b>816</b>	<b>ING X INT. P H INVU CCSS</b>				
816520	INGX INT PREST.H.PART.C.V	-1,593,857,511.96	711,082.04	297,370,299.86	-1,890,516,729.78
816547	INGX INT PREST.H.EMP.V.F	-993,106,785.05	543,927.30	179,933,402.37	-1,172,496,260.12
816553	INGX INTPREST.H.EMP.ESC.V	-27,262,048.10	0.00	4,387,122.80	-31,649,170.90
816588	INGX INT PREST.H.PART.E.V	-248,268,303.93	0.00	47,346,938.40	-295,615,242.33
816601	INGXINT PRE.H.INVU CCSSCV	-21,140.40	0.00	0.00	-21,140.40
816610	INGXINT PRE.H.INVU CCSSEF	-2,973,344.75	0.00	0.00	-2,973,344.75
816820	INGXINT HIP.EMP C.V. FRE	-18,847,561.50	0.00	3,899,331.60	-22,746,893.10
816839	INGX INT HIP.EMP.E.V.FRE	-5,238,985.90	0.00	753,649.05	-5,992,634.95
816950	RECARGO5%PAGOS EXTRA/TOTA	-30,623,259.45	3,973.30	7,442,446.80	-38,061,732.95
<b>SUB TOTAL :</b>		<b>-2,920,198,941.04</b>	<b>1,258,982.64</b>	<b>541,133,190.88</b>	<b>-3,460,073,149.28</b>
<b>820</b>	<b>PRODUCTO SERV.ADMINIS.</b>				
820058	INS RECAUD. POLIZAS	-1,906,509.30	0.00	4,827,023.00	-6,733,532.30
820074	RNCP SERV.ADMINISTRACION	-809,833,333.31	0.00	161,966,666.67	-971,799,999.98



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Balance General de Situación

Al mes de: junio 2012

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>SUB TOTAL :</b>		<b>-811,739,842.61</b>	<b>0.00</b>	<b>166,793,689.67</b>	<b>-978,533,532.28</b>
<b>825</b>	<b>PRODUCTOS SERV.MEDICOS</b>				
825104	PAGO COMP.SER.PREST.T.IND	-5,061,121,564.26	30,526.72	1,012,226,607.50	-6,073,317,645.04
825112	VALORACION INVALIDEZ IVM	-708,638.00	0.00	145,149.00	-853,787.00
<b>SUB TOTAL :</b>		<b>-5,061,830,202.26</b>	<b>30,526.72</b>	<b>1,012,371,756.50</b>	<b>-6,074,171,432.04</b>
<b>830</b>	<b>PROD.MULTAS RECAR.PLANILL</b>				
830012	INT.MORA CUOTA OBR.PATRL	-511,912,535.25	4,249,534.00	106,072,689.00	-613,735,690.25
830039	REC.PRES.TARD. Y FAL.DAT.	-139,953,828.00	299,799.00	25,069,492.00	-164,723,521.00
830047	MUL.INFR.AR.44LEYCONS CCS	-1,729,932.56	0.00	243,451.22	-1,973,383.78
<b>SUB TOTAL :</b>		<b>-653,596,295.81</b>	<b>4,549,333.00</b>	<b>131,385,632.22</b>	<b>-780,432,595.03</b>
<b>835</b>	<b>PRODUCTO POR ALQUILERES</b>				
835010	ALQUILER CASAS Y EDIFICIO	-276,717,154.19	0.00	129,873,809.35	-406,590,963.54
835045	OTROS ALQUILERES	-250.00	0.00	49.95	-299.95
<b>SUB TOTAL :</b>		<b>-276,717,404.19</b>	<b>0.00</b>	<b>129,873,859.30</b>	<b>-406,591,263.49</b>
<b>845</b>	<b>INGRESOS DIVERSOS</b>				
845227	OTROS AJUST. CONT.PERIODO	-161.78	217.50	135,457.51	-135,401.79
<b>SUB TOTAL :</b>		<b>-161.78</b>	<b>217.50</b>	<b>135,457.51</b>	<b>-135,401.79</b>
<b>850</b>	<b>OTROS INGRESOS</b>				
850052	MULTAS INCUMPL. CONTR.	-193,157.35	0.00	0.00	-193,157.35
850176	INGRESOS X REVALUAC.TUDES	-10,850,401,607.47	0.00	3,988,020,346.43	-14,838,421,953.90
850208	PRODUCTO INGRESOS VARIOS	-4,353,064.51	135,836.17	2,044,630.50	-6,261,858.84
850216	RECUP.GASTOS ADMINISTRAT.	-7,473,402.38	4,814,846.00	1,615,072.65	-4,273,629.03
850232	DIF CAMBIARIA CTA DOLARES	-1,902,124.42	0.00	10,944,246.28	-12,846,370.70
850240	FISCAL INDENMIZACION INS	-5,604,669.00	0.00	641,868.00	-6,246,537.00
850508	DIFERENCIAS DE CAJAS	-3.00	0.00	0.00	-3.00
850557	REINT.CUOT.PENS.POD.JUDIC	-49,991,158.78	0.00	15,159,287.35	-65,150,446.13
850565	REINT.CUOT.PEN.MAGIST.MAC	-282,071,918.06	0.00	7,582,368.05	-289,654,286.11



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Al mes de: junio 2012

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
850605	RECUPER. PENSIONES ART.44	-923,081.00	0.00	3,243,412.00	-4,166,493.00
850654	DIFERENCIAL CAMBIARIO INV	-330,776,269.01	0.00	210,933.54	-330,987,202.55
SUB TOTAL :		-11,533,690,454.98	4,950,682.17	4,029,462,164.80	-15,558,201,937.61
855 OTROS INGR. PER. ANTERIOR					
855028	AJUSTES INVENT. B. MUEBLE	132,000.00	0.00	0.00	132,000.00
855036	AJUSTES PERIODO ANTERIOR	-3,950,541,936.38	448,131.45	3,891,640.94	-3,953,985,445.87
855085	AJUSTES PERIO.ANTER.SICRE	-70,273,773.69	53,423.90	62,538,113.90	-132,758,463.69
SUB TOTAL :		-4,020,683,710.07	501,555.35	66,429,754.84	-4,086,611,909.56
890 DEV.CUOTAS PLANILLAS					
890010	DEVOL.C.PATRONAL	38,441,814.96	4,647,563.28	0.00	43,089,378.24
890028	DEVOL.C.TRABAJADORES	21,559,288.86	2,697,357.78	0.00	24,256,646.64
890050	DEVOL.C.TRABAJADORES ESTA	14,829,993.54	46,276,247.53	0.00	61,106,241.07
SUB TOTAL :		74,831,097.36	53,621,168.59	0.00	128,452,265.95
900 SERVICIOS PERSONALES					
900010	SUELDOS P.CARGOS FIJOS	952,435,968.65	294,286,611.00	9,715,306.36	1,237,007,273.29
900029	SUELDOS PERSONAL SUSTIT.	25,730,827.45	11,918,503.55	0.00	37,649,331.00
900086	AUMENTOS ANUALES	382,024,348.32	118,498,384.15	2,654,781.90	497,867,950.57
900100	TIEMPO EXTRAORDINARIO	921,558.89	506,540.48	0.00	1,428,099.37
900126	SOBRESUELDOS	11,452.35	15,150.00	41,016.10	-14,413.75
900159	SUELDO ADICIONAL	178,705,501.70	45,142,485.10	747,976.25	223,100,010.55
900175	ASIGNACION CAJEROS	101,945.30	0.00	0.00	101,945.30
900191	REMUNERACION P.VACACIONES	912,439.61	144,209.86	0.00	1,056,649.47
900207	DISPONIBILIDAD JEFATURA	19,891,846.85	7,334,946.55	1,323,080.65	25,903,712.75
900215	SALARIO ESCOLAR	175,931,009.55	44,249,709.00	618,743.00	219,561,975.55
900347	SOBRESUELDO AUMEN.SAL.	10,531,045.15	3,306,235.60	16,680.80	13,820,599.95
900353	S.S.INCENT.PCM.CARR.ADMIN	36,413,185.00	11,100,558.85	231,178.00	47,282,565.85
900442	EXTRAS CORRIEN DE MEDICO	2,620,855.93	591,828.99	236,312.72	2,976,372.20
900564	DEDICACION EXCLUSIVA	230,311,672.64	69,418,858.60	1,072,692.60	298,657,838.64
900572	DIF.APLIC.ESCALA SALARIAL	7,149.90	2,157.00	3.70	9,303.20



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900580	DED. EXCLUSIVA NO PROFES.	5,585,346.95	1,683,416.25	0.00	7,268,763.20
900599	DED EXCLUSIVA BACHILLERES	8,761,912.60	2,782,160.55	0.00	11,544,073.15
900612	BONIF.ADIC.PROF.C.M.HOSPI	14,196,767.90	4,309,354.20	112,152.75	18,393,969.35
900647	CARRERA PROFESIONAL	51,787,493.88	15,987,289.32	268,635.00	67,506,148.20
900856	RETRI.EJERC.LIBERAL PROFE	41,806,313.30	14,557,530.05	1,258,391.90	55,105,451.45
SUB TOTAL :		2,138,688,641.92	645,835,929.10	18,296,951.73	2,766,227,619.29
905	SERVICIOS NO PERSONALES				
905019	ALQUILER DE EDIFICIOS	42,143,448.26	8,220,329.38	0.00	50,363,777.64
905043	INFORMACION Y PUBLICIDAD	1,559,040.00	19,700.00	0.00	1,578,740.00
905050	IMPRESION ENCUADERN.Y OTR	137,580.00	10,040.00	0.00	147,620.00
905068	TELECOMUNICACIONES	6,673,010.00	1,374,395.00	0.00	8,047,405.00
905076	SERVICIO DE CORREOS	1,700.00	6,050.00	0.00	7,750.00
905084	ENERGIA ELECTRICA	26,069,009.00	5,613,697.00	0.00	31,682,706.00
905092	SERVICIO DE AGUA	2,914,850.00	609,861.00	0.00	3,524,711.00
905108	OTROS SERV.PUBLICOS	6,198,279.75	3,505,213.98	0.00	9,703,493.73
905132	PASAJES Y VIATICOS	10,239,985.79	2,164,300.00	39,586.05	12,364,699.74
905165	TRANSP.FLETES EN EL PAIS	487,345.00	110,580.00	0.00	597,925.00
905181	SEG.RIESGOS PROFES.	5,451,851.90	1,166,700.78	0.00	6,618,552.68
905190	CONTR. SERV LIMPIEZA EDIF	21,822,435.09	8,796,527.40	0.00	30,618,962.49
905205	COMIS.Y OTROS CARGOS	763,653,347.48	182,364,866.84	0.00	946,018,214.32
905248	DIFERENCIAS DE CAMBIO	43,951.00	5,300.00	0.00	49,251.00
905254	MULTAS E INT MUNICIPALES	0.00	6,278.95	0.00	6,278.95
905262	CONTRAT. SERV. VIGILANCIA	39,565,412.33	15,852,396.30	0.00	55,417,808.63
905310	MANT.REPAR.EQUIPO OF.TERC	1,276,230.48	109,000.00	0.00	1,385,230.48
905329	MANT.REPAR.MAQ.EQ.P.TERCE	96,353.98	1,227,000.00	0.00	1,323,353.98
905337	MANT.REP.EQUIP.TRANS.TERC	341,768.10	1,087,900.00	0.00	1,429,668.10
905345	MANT.REPAR.ED.TERCEROS	20,285,000.00	0.00	0.00	20,285,000.00
905351	GASTOS JUDICIALES	50,786,124.79	9,312,376.38	100,000.00	59,998,501.17
905408	OTROS GASTOS	458,302.00	421,600.00	0.00	879,902.00
905530	TRANSPORTE DE BIENES	284,000.00	8,500.00	0.00	292,500.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
905548	SEV.TRANSF.ELECT.INFORMAC	978,931.06	127,216.13	0.00	1,106,147.19
905554	CONTRATO SERV. JURIDICOS	14,612,258.43	1,667,126.10	0.00	16,279,384.53
905562	CONTRATO SERV. INGENIERIA	23,343,152.28	145,200.00	0.00	23,488,352.28
905570	CONTRATO SER.CIENC.ECONOM	16,810,163.01	8,917,607.40	0.00	25,727,770.41
905602	ACT.PROTOCOLARIAS SOCIALE	290,000.00	0.00	0.00	290,000.00
905629	MANT.REP.MAQ.EQ.PRODUCCIO	930,697.56	0.00	0.00	930,697.56
905637	MANT.REP.EQUIP.COMUNICACIO	152,000.00	0.00	0.00	152,000.00
905645	MANT.REP.EQ.COM.SIS.INFOR	45,014,769.71	3,766,599.64	0.00	48,781,369.35
905651	DIF.CAMBIARIO INVERSIONES	1,835,686,958.55	595,732,070.06	0.00	2,431,419,028.61
905660	EGRESOS X DEVALUACION TUDES	235,549,726.26	0.00	0.00	235,549,726.26
905678	COMIS.OTROS GAST TITUL.	69,214,661.01	13,765,527.83	0.00	82,980,188.84
905716	DIFERENC. CAMB. CONCIL. BANC	22,075.88	228.58	0.00	22,304.46
SUB TOTAL :		3,243,094,418.70	866,114,188.75	139,586.05	4,109,069,021.40

### 910 CONSUMO MATERIALES Y SIMI

910024	PRODUCTOS QUIMICOS	207,303.35	70,830.50	0.00	278,133.85
910032	PRODUCTOS ALIMENTICIOS	506,236.00	11,975.00	0.00	518,211.00
910040	FORMULARIOS Y PAPELER.IBM	1,067,661.59	4,086,663.79	0.00	5,154,325.38
910057	PRODUCTOS PAPEL Y CARTON	0.00	49,780.00	0.00	49,780.00
910065	IMPRESOS Y OTROS	267,350.00	203,075.78	0.00	470,425.78
910081	GASOLINA MAQUINARIA EQUIP	219,309.96	0.00	0.00	219,309.96
910090	TEXTILES Y VESTUARIOS	1,114,239.10	142,152.00	0.00	1,256,391.10
910105	INTRUMENTOS Y HERRANIENTA	110,657.54	108,942.00	0.00	219,599.54
910121	LLANTAS Y NEUMATICOS	361,341.08	41,947.00	0.00	403,288.08
910130	REPUESTOS P.EQUIPO TRANSP	937,790.03	0.00	0.00	937,790.03
910148	OTROS REPUESTOS	1,079,901.15	5,022,350.25	0.00	6,102,251.40
910154	UTILES Y MATERIAL.OFICINA	353,722.60	2,076,944.25	0.00	2,430,666.85
910162	UTILES Y MATERIAL.LIMPIEZ	133,355.00	0.00	0.00	133,355.00
910197	OTROS UTILES Y MATERIALES	32,085.00	0.00	0.00	32,085.00
910202	MATERIALES CONTRUC.MANTEN	1,186,665.93	6,728.00	0.00	1,193,393.93
910260	COMBUST.EQUIP.TRANSPORTE	3,660,653.20	995,143.52	0.00	4,655,796.72



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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
910278	LUBRIC.GRASA EQUIP.TRANSP	185,750.60	203,594.00	0.00	389,344.60
910294	TINTAS, PINTUR.DILUYENTES	3,329,682.82	10,262,363.48	0.00	13,592,046.30
910300	MAT.PRODUCTOS METALICOS	1,268,707.32	62,194.94	0.00	1,330,902.26
910318	MADERA Y SUS DERIVADOS	246,675.00	123,301.71	0.00	369,976.71
910326	MAT.PROD.ELECT.TEL.COMPUT	571,669.78	296,108.18	0.00	867,777.96
910334	MATERIALES Y PROD.VIDRIO	134,642.42	0.00	0.00	134,642.42
910342	MATERIALES Y PROD.PLASTIC	597,294.90	0.00	0.00	597,294.90
910375	UTILES MAT.RESGUARDO SEGU	18,639.00	0.00	0.00	18,639.00
<b>SUB TOTAL :</b>		<b>17,591,333.37</b>	<b>23,764,094.40</b>	<b>0.00</b>	<b>41,355,427.77</b>
<b>915</b>	<b>PENSIONES E INDEMNIZACION</b>				
915014	PENSIONES DE VEJEZ NORMAL	89,449,910,178.40	18,465,667,828.55	83,644,535.79	107,831,933,471.16
915022	PENS.DE INVAL DISMIN.	352,345,074.85	68,878,255.80	178,577.05	421,044,753.60
915103	PENSIONES DE INVALIDEZ	34,258,144,866.28	6,951,408,296.90	44,538,026.52	41,165,015,136.66
915111	PENSIONES DE VIUDEDAD	25,786,577,708.84	5,341,868,526.65	14,542,658.27	31,113,903,577.22
915120	PENSIONES DE ORFANDAD	5,597,731,408.00	1,170,449,451.60	3,177,781.06	6,765,003,078.54
915138	PENSIONES A PADRES	1,057,424,616.87	218,768,286.40	1,188,029.81	1,275,004,873.46
915146	PENSIONES A HERMANOS	176,389,458.22	36,809,609.30	161,463.40	213,037,604.12
915316	INDEMN.POR MUERTE	42,046,791.00	10,461,903.65	10,000.00	52,498,694.65
915365	PENSION VEJEZ REDUCIDA	12,844,313,695.35	2,815,389,201.30	3,550,492.82	15,656,152,403.83
915373	P.INVALIDEZ PROPORCIONAL	680,155,789.86	146,583,691.40	482,778.04	826,256,703.22
915381	PENSION COMPLMEN.X VEJEZ	2,801,408.00	560,281.60	0.00	3,361,689.60
915438	PENSIONES INVALIDEZ JUDIC	5,546,390,398.33	1,140,891,710.65	1,678,982.31	6,685,603,126.67
915446	PEN.VEJEZ NORMAL JUDICIAL	48,297,224.90	10,351,431.00	457,365.87	58,191,290.03
915452	PENSIONES VIUDEDAD JUDICI	56,044,510.00	12,107,940.80	0.00	68,152,450.80
915460	PENSIONES ORFANATO JUDICI	5,900,401.25	1,664,470.45	0.00	7,564,871.70
915479	PENSIONES PADRES JUDICIAL	4,324,912.50	864,982.50	0.00	5,189,895.00
915487	PENSIONES HERMANOS JUDICI	1,614,634.00	322,926.80	0.00	1,937,560.80
915495	DEC.TERCER MES PENS.IVM	13,093,777,553.35	5,406,534,514.05	2,722,079,663.45	15,778,232,403.95
915500	INTERESES POR PENSIONES	51,745,784.80	9,638,363.15	23,082.45	61,361,065.50
915519	PAGO PENS. PERIODOS ANTER	421,830,798.32	6,520,427.25	6,645,960.50	421,705,265.07



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
915527	PENS INVALIDEZ DISMIN P A	5,967,583.30	0.00	205,144.25	5,762,439.05
915535	INT.XPENSION DE VEJEZ JUD	1,930,128.30	73,935.10	0.00	2,004,063.40
915543	INT.X.PENSIO.DE MUERTEJUD	6,023,331.40	1,440,873.45	7,279.45	7,456,925.40
915608	PENSIONES INVALIDEZ P A	120,054,929.35	6,728,937.25	3,993,547.10	122,790,319.50
915616	PENSIONES VIUDEDAD P A	562,729,287.38	58,167,733.65	807,695.60	620,089,325.43
915624	PENSIONES ORFANDAD P A	203,346,875.45	36,418,594.45	742,966.20	239,022,503.70
915632	PENSIONES A PADRES P A	57,023,364.40	9,668,797.85	917,705.10	65,774,457.15
915640	PENSIONES A HERMANOS P A	8,077,457.85	2,631,279.55	0.00	10,708,737.40
915657	PENS ORFANDAD INVAL P A	7,379,011.15	0.00	0.00	7,379,011.15
915665	PENS ORFANDAD ESTUD P A	334,470.70	0.00	2,160.00	332,310.70
915673	PENSION COMPLEM POR VEJEZ	275,101.00	24,977.40	0.00	300,078.40
915681	PEN.INVALIDEZJUDICIAL P.A	482,156,594.95	69,152,381.55	0.00	551,308,976.50
915690	PEN.VEJEZ. JUDICIAL P.A	0.00	6,603,266.65	0.00	6,603,266.65
915703	PEN.VIUDEDAD JUDICIAL P.A	32,220,345.95	5,399,217.80	0.00	37,619,563.75
915711	PEN.ORFANATO JUDICIAL P.A	6,391,926.45	572,336.85	0.00	6,964,263.30
<b>SUB TOTAL :</b>		<b>190,971,677,620.75</b>	<b>42,012,624,431.35</b>	<b>2,889,035,895.04</b>	<b>230,095,266,157.06</b>
<b>925</b>	<b>OTRAS PRESTACIONES</b>				
925385	INDEMNIZ. RESOL. JUD.ADMT	14,506,970.89	0.00	0.00	14,506,970.89
<b>SUB TOTAL :</b>		<b>14,506,970.89</b>	<b>0.00</b>	<b>0.00</b>	<b>14,506,970.89</b>
<b>930</b>	<b>APORTES Y CONTRIBUCIONES</b>				
930015	CUOTA PATRON. S.E.M.	198,678,853.60	50,108,156.40	830,253.60	247,956,756.40
930031	BANCO POP.CONTRIB.CCSS	10,765,600.65	2,688,667.30	15,929.00	13,438,338.95
930040	INA CONTRIB.CCSS	32,218,202.65	8,125,649.05	134,635.75	40,209,215.95
930056	APORT.PATR.F.RETIRO EMPL.	65,331,603.20	16,525,957.05	262,182.10	81,595,378.15
930080	APORT. FDO.CAPITAL. LABOR	64,436,389.35	16,251,294.95	269,271.50	80,418,412.80
930099	CUOTA PATRONAL I.V.M.	105,675,672.20	26,652,122.80	441,605.25	131,886,189.75
930201	APORTE PAT. ASECCSS	23,011,002.43	5,934,398.98	209,710.57	28,735,690.84
930210	APORTE PAT. A S. C.NEILLY	57,216.46	14,662.26	0.00	71,878.72
930244	APORTE PAT.PEREZ ZELEDON	229,262.48	57,690.72	0.00	286,953.20





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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
930277	APORTE PAT. AS H.N.N	118,896.62	30,124.62	0.00	149,021.24
930293	FONDO ESTABILIDAD LABORAL	21,434,247.30	5,627,568.70	310,289.95	26,751,526.05
930510	APORTE PATRONAL COOPECAJA	5,074,386.94	1,471,378.15	116,409.64	6,429,355.45
SUB TOTAL :		527,031,333.88	133,487,670.98	2,590,287.36	657,928,717.50
935	BECAS Y CAPACITACION				
935062	CAPASIT.RECURSOS HUMANOS	0.00	2,488,500.00	0.00	2,488,500.00
SUB TOTAL :		0.00	2,488,500.00	0.00	2,488,500.00
940	GAST.ADM Y OTROS (IVM)				
940019	CONTRIB G.ADM SEM	5,619,208,333.67	1,123,841,667.00	0.00	6,743,050,000.67
940108	TRAN.SEM CUOT.AT M.PE.IVM	21,605,597,186.95	8,921,138,793.75	4,491,611,109.15	26,035,124,871.55
SUB TOTAL :		27,224,805,520.62	10,044,980,460.75	4,491,611,109.15	32,778,174,872.22
945	GASTOS DIVERSOS				
945017	LIQUIDACION DE VACACIONES	2,820,754.79	0.00	0.00	2,820,754.79
945025	PRESTACIONES LEGALES	71,532,317.00	17,991,621.95	251,576.55	89,272,362.40
945058	DECIMO TERCER MES LIQUID.	1,378,124.28	0.00	0.00	1,378,124.28
945066	SALA.ESCOL.LIQUID.SERVICI	241,961.60	0.00	0.00	241,961.60
945082	AJUSTES PERIODO SICRE	1.70	0.25	0.00	1.95
945211	DIF.INVENT.BIENES MUEBLES	217,250.76	0.00	0.00	217,250.76
945220	OTROS AJUST.CONTAB.PERIOD	94,010,267.87	0.01	0.00	94,010,267.88
945238	GASTOS X PREMIO COMPRA TI	1,884,981,902.11	411,209,831.35	11,061,090.26	2,285,130,643.20
SUB TOTAL :		2,055,182,580.11	429,201,453.56	11,312,666.81	2,473,071,366.86
949	GASTOS POR ESTIM INCOBRAB				
949037	ESTIM.INCOB.P.HIP.Y OTROS	-61,869,707.90	71,340,999.56	0.00	9,471,291.66
949045	ESTIM.INCOB.CXC SECT.PRIV	1,088,637,693.00	0.00	0.00	1,088,637,693.00
SUB TOTAL :		1,026,767,985.10	71,340,999.56	0.00	1,098,108,984.66
950	DEPRECIACIONES				
950014	DEPREC.MAQ.MOB Y EQUIPO	53,274,019.08	10,457,674.44	0.00	63,731,693.52
950022	DEPREC.EDIFICIOS	7,725,881.60	1,545,176.32	0.00	9,271,057.92



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>SUB TOTAL :</b>		<b>60,999,900.68</b>	<b>12,002,850.76</b>	<b>0.00</b>	<b>73,002,751.44</b>
<b>951</b>	<b>DEPRECIAC.REVAL. ACTIVOS</b>				
951010	DEPREC.REVAL.MAQ.MOB.Y EQ	18,608,339.20	3,637,175.16	0.00	22,245,514.36
951029	DEPREC.REVAL.EDIFICIOS	108,813,820.45	21,762,764.09	0.00	130,576,584.54
<b>SUB TOTAL :</b>		<b>127,422,159.65</b>	<b>25,399,939.25</b>	<b>0.00</b>	<b>152,822,098.90</b>
<b>955</b>	<b>AJUSTES PERIODOS ANTERIOR</b>				
955039	OTROS AJUST.PERIOD.ANTER.	3,103,695,375.66	33,589,751.87	5,869.05	3,137,279,258.48
955088	AJUSTES PER.ANTERIO.SICRE	10,587,845.79	1,017,074.11	23,000.00	11,581,919.90
<b>SUB TOTAL :</b>		<b>3,114,283,221.45</b>	<b>34,606,825.98</b>	<b>28,869.05</b>	<b>3,148,861,178.38</b>
<b>TOTAL GENERAL:</b>		<b>0.00</b>	<b>488,164,733,866.39</b>	<b>488,164,733,866.39</b>	<b>0.00</b>