



Caja Costarricense de Seguro Social

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Fecha de Proceso: 31-ene-13

Balance General de Situación

Al mes de: diciembre 2012

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|--------------------------|---------------------------|---------------------------|--------------------------|
| 102 | CAJAS CHICAS | | | | |
| 102040 | CAJA CHICA COMBUSTIBLE TR | 600,000.00 | 0.00 | 0.00 | 600,000.00 |
| SUB TOTAL : | | 600,000.00 | 0.00 | 0.00 | 600,000.00 |
| 105 | BANCOS | | | | |
| 105208 | SEM CTA.CTE.311-5 BCO.C.R | 0.00 | 1,355.39 | 1,355.39 | 0.00 |
| 105516 | BNCR CTA.CTE.8720-5 | 26,992,551,111.66 | 64,906,368,349.39 | 83,283,091,582.55 | 8,615,827,878.50 |
| 105524 | BNCR PENSIONES14700-9 | 24,998,967,790.20 | 12,443,920,935.03 | 24,919,553,456.90 | 12,523,335,268.33 |
| 105532 | BNCR INVERSI.IVM 46500-5 | -963,967,356.57 | 90,314,955,463.97 | 89,060,810,800.15 | 290,177,307.25 |
| 105540 | BCR PENS. IVM 116477-5 | 23,086,871,192.64 | 11,465,484,358.75 | 22,939,794,087.25 | 11,612,561,464.14 |
| 105557 | SINPE IVM 7460100014 | -205,204.56 | 8,877,242,611.43 | 8,874,008,738.19 | 3,028,668.68 |
| 105565 | SINPE IVM \$ 7460200038 | -37,561,759.42 | 472,378,110.36 | 434,816,346.03 | 4.91 |
| 105573 | BN IVM RECAU.EUROS 800161 | 3,197.30 | 0.00 | 0.00 | 3,197.30 |
| 105654 | BCO.CREDITO CTA.CTE2553-5 | 170,009,500.77 | 6,876,832,683.28 | 4,320,098,521.10 | 2,726,743,662.95 |
| 105662 | BCO CREDITO CTE 3477403 | 22,146,876.86 | 715,531,376.65 | 663,001,153.00 | 74,677,100.51 |
| 105670 | FONDO P.SOC.208190-9 BNCR | 2,707.37 | 91,792,786.99 | 85,255,422.00 | 6,540,072.36 |
| 105689 | BN PLANI.GOB.IVM217919-1 | 850,623.49 | 1,531,381,068.00 | 1,531,381,068.00 | 850,623.49 |
| 105700 | BCO.C.R.CTA.CTE. 210232-3 | 1,482,088,093.95 | 26,593,782,151.00 | 24,176,309,708.11 | 3,899,560,536.84 |
| 105719 | BNCR CCSS-IVM \$ 619541-6 | 59,481,923.94 | 486,482,745.20 | 542,068,377.72 | 3,896,291.42 |
| SUB TOTAL : | | 75,811,238,697.63 | 224,776,153,995.44 | 260,830,190,616.39 | 39,757,202,076.68 |
| 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 | 8,359,235,992.71 | 51,101,166,085.69 | 50,385,791,796.31 | 9,074,610,282.09 |
| 115025 | ING IVM PLANILLA EMP CCSS | -591,531,803.63 | 4,577,205,951.47 | 4,731,516,672.65 | -745,842,524.81 |



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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 |
|--------------------|----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 115033 | ALQUIL ED OF CENT Y ANEXO | 129,764,400.00 | 0.00 | 129,764,400.00 | 0.00 |
| SUB TOTAL : | | 7,897,468,589.08 | 55,678,372,037.16 | 55,247,072,868.96 | 8,328,767,757.28 |
| 116 | CUENTAS POR COBRAR A IVM | | | | |
| 116070 | ING.IVM PLANILLA EMP.CCSS | 0.00 | 60,683.10 | 60,683.10 | 0.00 |
| 116097 | TRASPASOS VARIOS | 0.00 | 555,655.58 | 555,655.58 | 0.00 |
| SUB TOTAL : | | 0.00 | 616,338.68 | 616,338.68 | 0.00 |
| 118 | VALOR EMPRESAS PUB FIN CP | | | | |
| 118519 | IVM CERT.INV.FID.BPDC | 25,201,195,000.00 | 0.00 | 2,000,000,000.00 | 23,201,195,000.00 |
| 118527 | FPS BANCO POPULAR CP COLONES | 36,436,341.43 | 13,658.59 | 36,450,000.00 | 0.02 |
| SUB TOTAL : | | 25,237,631,341.43 | 13,658.59 | 2,036,450,000.00 | 23,201,195,000.02 |
| 119 | CERT. INVERSION SECT.PRIV | | | | |
| 119515 | C.I. FLORIDA ICE AND FARM | 1,723,947,942.00 | 32,393,332.00 | 0.00 | 1,756,341,274.00 |
| 119653 | IVM BAC S.JOSE CI.COLONE | 5,500,000,000.00 | 0.00 | 0.00 | 5,500,000,000.00 |
| 119696 | IVM BCO.SN.JOSE CI DOLARE | 4,833,712,100.70 | 90,826,432.20 | 0.00 | 4,924,538,532.90 |
| 119718 | FPS BCO.SN.JOSE CI COLONE | 287,199,300.00 | 0.00 | 0.00 | 287,199,300.00 |
| 119767 | IVM SCOTIABANK CR \$ | 127,946,289.06 | 2,404,136.76 | 0.00 | 130,350,425.82 |
| 119815 | IVM MUTUAL ALAJUELA Ç | 5,000,000,000.00 | 0.00 | 0.00 | 5,000,000,000.00 |
| 119856 | IVM SCOTIABANK CI COLONES | 906,318,600.00 | 0.00 | 0.00 | 906,318,600.00 |
| 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 | 0.00 | 0.00 | 2,000,000,000.00 |
| SUB TOTAL : | | 25,443,592,171.76 | 125,623,900.96 | 0.00 | 25,569,216,072.72 |
| 122 | DEP. A PLAZO EM PUB.FINAN | | | | |
| 122617 | IVM INV. A LA VISTA BNCR | 837,748,907.14 | 66,907,993,708.71 | 58,582,849,465.37 | 9,162,893,150.48 |
| 122625 | IVM INV. A LA VISTA BCR | 196,000,000.00 | 12,388,000,000.00 | 12,484,000,000.00 | 100,000,000.00 |
| 122633 | IVM INV. A LA VISTA BCAC | 4,753,000,000.00 | 4,894,000,000.00 | 6,344,000,000.00 | 3,303,000,000.00 |
| SUB TOTAL : | | 5,786,748,907.14 | 84,189,993,708.71 | 77,410,849,465.37 | 12,565,893,150.48 |



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Balance General de Situación

Al mes de: diciembre 2012

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|-----------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|
| 123 | DEP PLAZO EM PUB FINAN CP | | | | |
| 123514 | IVM DEP.CORTO PLAZO BNCR | 15,770,424,100.00 | 0.00 | 0.00 | 15,770,424,100.00 |
| 123522 | IVM DEP.CORTO PLAZO BCR | 48,362,964,800.00 | 0.00 | 2,000,000,000.00 | 46,362,964,800.00 |
| 123530 | IVM FPS BCR CDP ¢ | 34,335,100.00 | 0.00 | 0.00 | 34,335,100.00 |
| SUB TOTAL : | | 64,167,724,000.00 | 0.00 | 2,000,000,000.00 | 62,167,724,000.00 |
| 124 | CXC INSTITUCIONES PRIVADAS | | | | |
| 124016 | MEGASUPER RECAUD. EXTERNA | -1,178,952.00 | 37,843,922.00 | 36,742,120.00 | -77,150.00 |
| 124162 | CXC BAC SAN JOSE RECAUD. EXTERNA | -197,426,656.00 | 5,067,988,325.00 | 4,861,907,314.00 | 8,654,355.00 |
| 124502 | COMISIONES IMPROCEDENTES | 19,998,754.47 | 3,317,652.49 | 0.00 | 23,316,406.96 |
| 124510 | FPS COMISIONES IMPROCEDENTES | 15,641.40 | 2,362.90 | 0.00 | 18,004.30 |
| 124594 | CORPOR. CEFA RECAUD. EXTERNA | 617,293.00 | 163,543,290.00 | 160,765,333.00 | 3,395,250.00 |
| 124659 | COOPEALIANZA RECAUD. EXTERNA | -3,517,806.00 | 120,823,419.00 | 119,212,431.00 | -1,906,818.00 |
| 124802 | CXC RECAUDACION HSBC | 91,064,087.00 | 1,536,069,316.00 | 1,523,873,437.00 | 103,259,966.00 |
| SUB TOTAL : | | -90,427,638.13 | 6,929,588,287.39 | 6,702,500,635.00 | 136,660,014.26 |
| 125 | CTAS.COBRAR INSTITUCIONES | | | | |
| 125159 | RNCP.CTAS.X COB.SERV.ADM. | 37,333,333.33 | 169,433,333.33 | 206,766,666.67 | -0.01 |
| 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 | -762,646.00 | 950,021,630.05 | 950,185,106.85 | -926,122.80 |
| 125388 | CXC AGUIN.PENS.FDO.RETIRO | 0.00 | 826,900,196.10 | 827,300,933.20 | -400,737.10 |
| 125400 | CXC RECARGOS RETEN INDEBI | 44,386,525.69 | 0.00 | 805.00 | 44,385,720.69 |
| 125507 | CXC SEM CALIF. INVALIDEZ | 78,688,561.67 | 0.00 | 0.00 | 78,688,561.67 |
| 125515 | CXC MAG.NAC VALOR INVAL | 253,191,460.32 | 0.00 | 0.00 | 253,191,460.32 |
| 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 | 60,057,050.96 | 0.00 | 0.00 | 60,057,050.96 |
| 125604 | CXC RNCP FONDO PRES.SOC. | 3,657,448,639.96 | 0.00 | 0.00 | 3,657,448,639.96 |
| 125700 | CXC DIRECCION NCNAL PENSI | 3,056,089.80 | 0.00 | 0.00 | 3,056,089.80 |
| 125899 | FPS CXC RETENC. 8% S/INVERS. | 45,289.19 | 0.00 | 0.00 | 45,289.19 |
| 125953 | CXC PENSIONES VEJEZ | 6,108,797.42 | 0.00 | 145,000.00 | 5,963,797.42 |



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Balance General de Situación
Al mes de: diciembre 2012

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|--------------------------------|-------------------|-------------------|-------------------|--------------------|
| 125961 | CXC PENSIONES INVALIDEZ | 15,224,454.47 | 0.00 | 113,491.30 | 15,110,963.17 |
| 125970 | CXC PENSIONES MUERTE | 1,308,396,146.91 | 6,041,120.44 | 7,264,768.02 | 1,307,172,499.33 |
| 125996 | CXC RETENCION 8% S/INVERSIONES | 1,017,084,847.30 | 48,401,892.12 | 1,009,704,939.00 | 55,781,800.42 |
| SUB TOTAL : | | 8,600,329,115.53 | 2,000,798,172.04 | 3,001,481,710.04 | 7,599,645,577.53 |
| 130 | CTAS.COBRAR PARTICULARES | | | | |
| 130026 | ALQ.Y ARRIENDOS PORCOBRAR | 27,896,805.17 | 1,424,036.30 | 1,364,995.95 | 27,955,845.52 |
| 130083 | SALDO LIQUI.PROPIED.REMAT | 71,283,696.42 | 0.00 | 0.00 | 71,283,696.42 |
| 130107 | CUENTAS VARIAS A COBRAR | 15,138,844.95 | 0.00 | 299,937.88 | 14,838,907.07 |
| 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 | 14,890,751,201.55 | 1,845,535,801.00 | 810,639,679.75 | 15,925,647,322.80 |
| 130512 | CXC TRABAJADORES INDEPEND | 29,254,803,505.50 | 2,541,091,119.00 | 1,979,351,751.00 | 29,816,542,873.50 |
| 130520 | TRABA.INDEPEND.C.JUDICIAL | 3,807,946,170.00 | 304,447,897.00 | 79,459,302.00 | 4,032,934,765.00 |
| 130539 | TRABA.INDEPEND.CONVENIOS | 1,107,946,796.00 | 93,318,865.00 | 90,946,133.00 | 1,110,319,528.00 |
| 130547 | TRABAJAD.INDEP.ARREGLOS | 73,516,822.00 | 2,764,321.00 | 2,284,112.00 | 73,997,031.00 |
| SUB TOTAL : | | 49,429,116,208.81 | 4,788,582,039.30 | 2,964,345,911.58 | 51,253,352,336.53 |
| 131 | CUENTAS POR COBRAR ESTADO | | | | |
| 131055 | CXC CUOTA COMPL.TRAB.INDE | -8,865,224,223.80 | 776,094,767.50 | 3,346,216,666.66 | -11,435,346,122.96 |
| 131063 | CXC CUOTA COMPL.CONV.ESPE | -46,583,714.96 | 249,938,601.67 | 534,216,666.66 | -330,861,779.95 |
| 131332 | INT S/ CXC T. INDEPEND. | 0.00 | 739,410.04 | 0.00 | 739,410.04 |
| 131340 | INT S/ CXC CONV. ESPECIALES | 0.00 | 3,404,302.20 | 0.00 | 3,404,302.20 |
| SUB TOTAL : | | -8,911,807,938.76 | 1,030,177,081.41 | 3,880,433,333.32 | -11,762,064,190.67 |
| 132 | CXC CUOTAS I.PUB.Y PRIV. | | | | |
| 132010 | CXC CUOTAS PAT: SEC PRIV | 34,075,682,009.10 | 17,116,225,976.00 | 16,803,458,853.00 | 34,388,449,132.10 |
| 132037 | CXC CUOTAS P.EMP.P.NO.F. | 1,107,881,357.99 | 1,665,037,457.00 | 1,665,251,686.00 | 1,107,667,128.99 |
| 132045 | CXC CUOTAS P.EMP.P. FIN. | 2,083,379,161.40 | 1,009,236,285.00 | 991,485,575.00 | 2,101,129,871.40 |
| 132051 | CXC CUOTAS P.GOB. LOCAL | 270,218,661.65 | 360,385,308.00 | 379,994,487.00 | 250,609,482.65 |
| 132060 | CUOTA PAT. SECTOR EXTERNO | 62,342,626.38 | 40,475,341.00 | 29,106,781.00 | 73,711,186.38 |



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Balance General de Situación

Al mes de: diciembre 2012

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|------------------------------|-------------------|------------------|------------------|-------------------|
| 132086 | CONTRI PAT ORGANOS DESCON | 14,538,386.00 | 117,620,978.00 | 118,995,431.00 | 13,163,933.00 |
| 132094 | CONT.PAT.INST.DESC NO EMP | 1,191,074,487.56 | 4,375,340,894.00 | 4,379,017,440.00 | 1,187,397,941.56 |
| 132100 | CXC CUOTAS TRAB.SEC. PRIV | 18,240,547,587.41 | 9,308,798,614.00 | 9,148,937,814.00 | 18,400,408,387.41 |
| 132118 | CXC CUOTAS TRAB. SEC. PUB | 2,604,476,486.97 | 4,080,621,466.00 | 4,087,520,192.00 | 2,597,577,760.97 |
| 132126 | CXC CUOT.CONTR.CONV.ESPEC | 1,807,999,562.51 | 362,802,520.00 | 330,441,363.00 | 1,840,360,719.51 |
| 132159 | CUOTA TRAB SECTOR EXTERNO | 36,881,302.20 | 21,958,923.00 | 15,791,566.00 | 43,048,659.20 |
| 132207 | CUOTA PATR. GOB.MINISTERI | 9,032,410,197.00 | 1,869,067,433.00 | 1,862,435,670.00 | 9,039,041,960.00 |
| 132215 | CUOTAS TRAB.GOB. MINIST. | 4,686,606,413.00 | 1,013,941,107.00 | 1,010,342,140.00 | 4,690,205,380.00 |
| 132339 | CXC INCONS. SICERE | 55,612,731.00 | 0.00 | 0.00 | 55,612,731.00 |
| 132353 | CXC CU.PAT.SEC.PRIV.C.JUD | 5,900,105,288.00 | 692,401,678.00 | 430,982,871.00 | 6,161,524,095.00 |
| 132370 | CXC CUOT.PAT.INST.PUB.NO FIN | 9,515.00 | 324,626.00 | 2,896.00 | 331,245.00 |
| 132388 | CXC CU.P.INS.P.FIN C.JUDI | 11,641,641.00 | 0.00 | 0.00 | 11,641,641.00 |
| 132396 | CXC CUOT.PGOB.LOC.C.JUDI | 9,464,617.00 | 0.00 | 0.00 | 9,464,617.00 |
| 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 | 32,669.00 | 290,598.00 | 37,401.00 | 285,866.00 |
| 132426 | CXCC.P.INS.DESCE.NOEMPJUD | 5,082,948.00 | 685,766.00 | 1,624,881.00 | 4,143,833.00 |
| 132434 | CXC.C.TRAB.S.P.COBO.JUDI | 793,337,438.00 | 370,033,809.00 | 236,513,608.00 | 926,857,639.00 |
| 132442 | CXC.C.TRAB.S.PU.COBO.JUD | -267,242.00 | 1,076,656.00 | 809,414.00 | 0.00 |
| 132459 | CXC CONV.ESPECIALES C.JUD | 1,284,466.00 | 1,741,390.00 | 1,290,686.00 | 1,735,170.00 |
| 132467 | CXCC.TRAB.S.EXT.COBO JUD | 1,077,577.00 | 0.00 | 0.00 | 1,077,577.00 |
| 132507 | CXC CUO.PAT.S.PRIV.CONVEN | 3,199,558,218.00 | 366,893,714.00 | 259,285,188.00 | 3,307,166,744.00 |
| 132523 | CXC CU.P.INS-P.NOFIN.CONV | 90,030,944.00 | 0.00 | 0.00 | 90,030,944.00 |
| 132531 | CXC CUO.P.INS.P.FINA CONV | 1,014,160.00 | 0.00 | 0.00 | 1,014,160.00 |
| 132540 | CXC CUO.P.GOB.LOC.CONVENI | 11,803,340.00 | 0.00 | 0.00 | 11,803,340.00 |
| 132564 | CUOT.PAT.ORGANOS.DESC. | 243,470,517.00 | 0.00 | 0.00 | 243,470,517.00 |
| 132572 | CXC C.P.INS.DES.NOEMP.CON | 33,638,948.00 | 1,883,987.00 | 73,103.00 | 35,449,832.00 |
| 132580 | CXC C.TRAB.S.PRIV.CONVENI | 2,006,891,357.00 | 187,986,318.00 | 128,564,095.00 | 2,066,313,580.00 |
| 132599 | CXC C.TRAB.S.PUB.CONVENIO | 238,070,217.00 | 909,137.00 | 38,699.00 | 238,940,655.00 |
| 132604 | CXC C.CONV.ESPEC.CONVENIO | 3,170,713.00 | 0.00 | 0.00 | 3,170,713.00 |
| 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 |



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Balance General de Situación

Al mes de: diciembre 2012

Régimen de Invalidez, Vejez y Muerte

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|-------------------------------|------------------------------|-------------------|-------------------|-------------------|-------------------|
| 132653 | CXC CUO.PA.S.PRIV.ARREGLO | 820,337,584.00 | 106,948,909.00 | 27,586,864.00 | 899,699,629.00 |
| 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. | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 132734 | CXC C.TRAB.S.PRIV.ARREGLO | 663,887,048.00 | 52,072,135.00 | 9,754,370.00 | 706,204,813.00 |
| 132742 | CXC C.TRAB.S.PUB.ARREGLOS | 62,322,696.00 | 0.00 | 0.00 | 62,322,696.00 |
| SUB TOTAL : | | 89,661,227,839.17 | 43,124,761,025.00 | 41,919,343,074.00 | 90,866,645,790.17 |
| 133 DEUDA ESTATAL CUOTA E INT | | | | | |
| 133023 | CUOTA ESTADO COMO TAL | 6,473,666,177.20 | 5,229,957,011.76 | 6,741,841,872.81 | 4,961,781,316.15 |
| 133064 | INT. S/DEUDA ACUM. ESTADO | 1,587,165,347.46 | 386,455,580.25 | 1,707,165,347.46 | 266,455,580.25 |
| 133080 | CUOTA EST.C.TAL ASAMB. LEG. | 15,800,894.50 | 5,218,501.27 | 15,800,894.50 | 5,218,501.27 |
| 133099 | CUOTA EST.C.TAL DEFENS. HAB. | 3,686,442.76 | 960,662.80 | 3,890,055.95 | 757,049.61 |
| 133104 | CUOTA EST.C.TAL CGR | 4,454,339.39 | 2,914,542.40 | 5,830,430.10 | 1,538,451.69 |
| 133112 | CUOTA EST.C.TAL TSE | 39,906,484.12 | 3,663,684.96 | 7,225,258.77 | 36,344,910.31 |
| SUB TOTAL : | | 8,124,679,685.43 | 5,629,169,983.44 | 8,481,753,859.59 | 5,272,095,809.28 |
| 134 CXC SERV.MEDICOS ART.36 | | | | | |
| 134038 | CXC ART.44 PENSIONES AC | 23,879,587.00 | 0.00 | 840,149.00 | 23,039,438.00 |
| 134127 | CXC PENSIONES ART44.JUD | 17,279,229.00 | 840,149.00 | 0.00 | 18,119,378.00 |
| 134150 | CXC PENSIONES ART.44 CONV | 2,074,253.00 | 0.00 | 0.00 | 2,074,253.00 |
| 134184 | CXC PENSIONES ART.44ARREG | 241,010.00 | 0.00 | 0.00 | 241,010.00 |
| SUB TOTAL : | | 43,474,079.00 | 840,149.00 | 840,149.00 | 43,474,079.00 |
| 135 CTAS A COBRAR A EMPLEADOS | | | | | |
| 135105 | CUENTAS VARIAS EMPLEADOS | 221,076.39 | 0.00 | 0.00 | 221,076.39 |
| SUB TOTAL : | | 221,076.39 | 0.00 | 0.00 | 221,076.39 |
| 138 CXC CHEQUES DEBITADOS | | | | | |
| 138013 | SECC. COBROS ADMINISTRAT. | 42,790,143.96 | 884,116.00 | 18,955,840.00 | 24,718,419.96 |
| 138021 | SUC. DE PEREZ ZELEDON | 197,592.00 | 0.00 | 0.00 | 197,592.00 |
| 138054 | SUC. DE PURISCAL | 188,022.50 | 0.00 | 68,481.50 | 119,541.00 |



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Balance General de Situación

Al mes de: diciembre 2012

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|----------------|--------------|--------------|---------------|
| 138070 | SUC. DE DESAMPARADOS | 15,759,352.04 | 0.00 | 0.00 | 15,759,352.04 |
| 138089 | SUC. DE GUADALUPE | 14,948,423.65 | 2,209,388.00 | 420,408.00 | 16,737,403.65 |
| 138102 | SUC. DE ALAJUELA | 3,976,795.18 | 0.00 | 0.00 | 3,976,795.18 |
| 138129 | SUC. DE GRECIA | -458,407.00 | 0.00 | 0.00 | -458,407.00 |
| 138145 | SUC. DE CIUDAD QUESADA | 9,903.00 | 0.00 | 0.00 | 9,903.00 |
| 138178 | SUC. DE PALMARES | 223,785.00 | 0.00 | 0.00 | 223,785.00 |
| 138194 | SUC. DE SAN PEDRO POAS | 23,107.00 | 0.00 | 0.00 | 23,107.00 |
| 138234 | SUC. DE JACO GARABITO | 213,528.00 | 0.00 | 210,220.00 | 3,308.00 |
| 138307 | SUC. DE CARTAGO | -277,460.30 | 0.00 | 0.00 | -277,460.30 |
| 138315 | SUC. DE LA UNION | 598,879.00 | 0.00 | 0.00 | 598,879.00 |
| 138331 | SUC. DE TURRIALBA | 1,978,214.45 | 0.00 | 0.00 | 1,978,214.45 |
| 138340 | SUC. DE PARAISO | -296,246.00 | 0.00 | 0.00 | -296,246.00 |
| 138402 | SUC. DE HEREDIA | 0.00 | 292,287.00 | 0.00 | 292,287.00 |
| 138410 | SUC. DE SANTO DOMINGO | 310,047.00 | 0.00 | 0.00 | 310,047.00 |
| 138445 | SUC.SAN RAFAEL DE HEREDIA | -3,308.70 | 0.00 | 0.00 | -3,308.70 |
| 138451 | SUC. DE SARAPIQUI | 179,425.00 | 0.00 | 179,425.00 | 0.00 |
| 138486 | SUC. DE PUNTARENAS | 352,669.90 | 0.00 | 0.00 | 352,669.90 |
| 138494 | SUC. DE GOLFITO | 97,680.00 | 905,725.00 | 0.00 | 1,003,405.00 |
| 138526 | SUC. DE MIRAMAR | 358,747.00 | 0.00 | 0.00 | 358,747.00 |
| 138542 | SUC. DE QUEPOS | 538,369.59 | 0.00 | 0.00 | 538,369.59 |
| 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 | 1,839,762.00 | 0.00 | 1,052,760.00 | 787,002.00 |
| 138631 | SUCURSAL MONTE VERDE | 1,603,918.46 | 0.00 | 0.00 | 1,603,918.46 |
| 138702 | SUC. DE LIBERIA | 1,478,550.31 | 997,172.00 | 0.00 | 2,475,722.31 |
| 138710 | SUC. DE SANTA CRUZ | 706,026.00 | 0.00 | 0.00 | 706,026.00 |
| 138729 | SUC. DE CAÑAS | -55,101.00 | 0.00 | 0.00 | -55,101.00 |
| 138751 | SUC. DE ABANGARES | 864,133.50 | 0.00 | 0.00 | 864,133.50 |
| 138760 | SUC. DE NICOYA | 3,570,823.28 | 0.00 | 0.00 | 3,570,823.28 |
| 138786 | SUC. DE FILADELFIA | 1,137,390.00 | 0.00 | 0.00 | 1,137,390.00 |
| 138800 | SUC. DE SIQUIRRAS | 28,956.00 | 0.00 | 28,956.00 | 0.00 |



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Balance General de Situación

Al mes de: diciembre 2012

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|-----------------------|---------------------|----------------------|-----------------------|
| 138818 | SUC. DE LIMON | 508,389.00 | 854,390.00 | 0.00 | 1,362,779.00 |
| 138842 | SUC. DE BATAAN | 25,491.25 | 0.00 | 0.00 | 25,491.25 |
| 138859 | SUC. DE GUACIMO | 108,360.00 | 0.00 | 0.00 | 108,360.00 |
| 138875 | SUC. DE LA PERLA | 118,972.20 | 0.00 | 0.00 | 118,972.20 |
| 138972 | DPTO COBROS GER. PENSIONE | 69,051,403.52 | 309,168.10 | 583,688.65 | 68,776,882.97 |
| SUB TOTAL : | | 162,802,794.79 | 6,452,246.10 | 21,499,779.15 | 147,755,261.74 |
| 139 | CHEQUES EN COBRO JUDICIAL | | | | |
| 139010 | SECC. COBROS ADMINISTRAT. | 147,281,065.06 | 0.00 | 0.00 | 147,281,065.06 |
| 139077 | SUC. DE DESAMPARADOS | 3,185,056.38 | 0.00 | 0.00 | 3,185,056.38 |
| 139085 | SUC. DE GUADALUPE | 19,840,569.21 | 367,031.00 | 2,156,011.00 | 18,051,589.21 |
| 139109 | SUC. DE ALAJUELA | 7,646,640.45 | 0.00 | 0.00 | 7,646,640.45 |
| 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 | 53,221.00 | 0.00 | 0.00 | 53,221.00 |
| 139303 | SUC. DE CARTAGO | 10,107,005.30 | 0.00 | 0.00 | 10,107,005.30 |
| 139311 | SUC. DE LA UNION | 1,188,327.40 | 0.00 | 0.00 | 1,188,327.40 |
| 139346 | SUC. DE PARAISO | 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 | 2,994,841.05 | 0.00 | 0.00 | 2,994,841.05 |
| 139433 | SUC.SAN JOAQUIN DE FLORES | 0.06 | 0.00 | 0.00 | 0.06 |
| 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 | -1,885,406.40 | 2,078,518.00 | 0.00 | 193,111.60 |
| 139709 | SUC. DE LIBERIA | 4,680,726.50 | 0.00 | 0.00 | 4,680,726.50 |
| 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 |



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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 |
|--------------------|----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 139855 | SUC. DE GUACIMO | 0.00 | 0.00 | 108,360.00 | -108,360.00 |
| SUB TOTAL : | | 204,041,488.21 | 2,445,549.00 | 2,264,371.00 | 204,222,666.21 |
| 160 | GASTOS PREPAGADOS | | | | |
| 160086 | ANTICIPO PENSION ALIMENTARIA | 306,708.30 | 51,330.00 | 0.00 | 358,038.30 |
| SUB TOTAL : | | 306,708.30 | 51,330.00 | 0.00 | 358,038.30 |
| 164 | PROD. ACUMUL. X INTERESES | | | | |
| 164487 | INTERESES BONOS CORBANA | 1,208,271.54 | 480,721.66 | 1,528,431.22 | 160,561.98 |
| 164519 | IVM INTER. TIT. PROPIEDAD | 23,981,215,955.45 | 14,886,275,007.35 | 22,468,898,539.05 | 16,398,592,423.75 |
| 164527 | IVM INTER. UNIDADES DESA. | 4,204,142,653.37 | 1,096,491,605.93 | 547,035,549.14 | 4,753,598,710.16 |
| 164543 | INT. CERT. INV. SEC.PRIV | 1,253,325,627.77 | 282,845,517.41 | 69,072,500.00 | 1,467,098,645.18 |
| 164550 | RPV INTER. DEPOS. PLAZO | 21,497,050.52 | 5,971,980.85 | 0.00 | 27,469,031.37 |
| 164568 | FPS INTERESES BANCO POPULAR | 1,485,953.75 | 182,857.50 | 1,549,935.00 | 118,876.25 |
| 164592 | IVM INT.BONO MINIST. HAC. | 25,619,259.04 | 5,026,936.01 | 20,317,310.33 | 10,328,884.72 |
| 164632 | IVM INT.TUDES F.PREST.SOC | 57,379,647.83 | 16,958,948.56 | 49,092,686.58 | 25,245,909.81 |
| 164640 | IVM INTER. DEP. A PLAZO | 2,256,624,569.67 | 864,059,075.44 | 327,758,948.89 | 2,792,924,696.22 |
| 164657 | IVM INTER. CERTIF. PLAZO | 871,724,699.10 | 254,651,610.62 | 169,865,480.00 | 956,510,829.72 |
| 164673 | IVM INTER.DEP. PLAZO FPS | 2,576,170.60 | 296,248.10 | 0.00 | 2,872,418.70 |
| 164681 | FPS INT.TITULOS PROPIEDAD | 26,571,780.55 | 9,343,770.83 | 3,875,625.00 | 32,039,926.38 |
| 164703 | IVM INT BANCO POPULAR | 3,777,520.14 | 0.00 | 0.00 | 3,777,520.14 |
| 164738 | INTERESES BANCO CENTAL | 5,018,196,379.33 | 2,139,823,552.77 | 1,985,512,155.55 | 5,172,507,776.55 |
| 164752 | FPS INTERESES SECTOR PRI\$ | 3,049,931.57 | 1,131,462.11 | 0.00 | 4,181,393.68 |
| 164760 | FPS INT.SECT.PRIV.COLONES | 13,536,284.64 | 2,754,984.87 | 0.00 | 16,291,269.51 |
| 164779 | IVM INT BONOS GOB CR \$ | 285,571,379.35 | 84,931,082.49 | 0.00 | 370,502,461.84 |
| 164787 | IVM BCCR CD \$ | 121,380,554.15 | 28,406,396.15 | 0.00 | 149,786,950.30 |
| 164795 | IVM MIN.HAC. TP \$ | 41,743,677.33 | 215,820,015.94 | 19,238,321.57 | 238,325,371.70 |
| SUB TOTAL : | | 38,190,627,365.70 | 19,895,451,774.59 | 25,663,745,482.33 | 32,422,333,657.96 |
| 200 | MOBILIARIO MAQ.Y EQUIPO | | | | |
| 200016 | EQUIPO DE TRANSPORTE | 92,625,444.98 | 0.00 | 0.00 | 92,625,444.98 |
| 200057 | EQ ASEO HIGIENE Y SEGURID | 3,447,655.18 | 0.00 | 0.00 | 3,447,655.18 |



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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 |
|--------------------------------------|----------------------------|------------------|---------------|---------------|------------------|
| 200105 | EQUIPO DE COCINA Y COMEDO | 2,540,332.66 | 0.00 | 0.00 | 2,540,332.66 |
| 200154 | EQ DE LABORATORIO CLINICO | 26,500.00 | 0.00 | 0.00 | 26,500.00 |
| 200251 | EQUIPO DE OFICINA | 56,788,172.93 | 0.00 | 0.00 | 56,788,172.93 |
| 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. | 80,321,886.15 | 0.00 | 0.00 | 80,321,886.15 |
| 200502 | EQUIPO MEDICO QUIRURGICO | 21,657,769.46 | 0.00 | 0.00 | 21,657,769.46 |
| 200551 | EQUIPO PARA COMUNICACION | 10,272,265.59 | 0.00 | 0.00 | 10,272,265.59 |
| 200600 | MAQUINARIA ESTACIONARIA | 21,455,183.59 | 0.00 | 0.00 | 21,455,183.59 |
| 200659 | MOB. CLINICO Y HOSPITALAR | 19,992,447.99 | 0.00 | 0.00 | 19,992,447.99 |
| 200705 | MOB DE COCINA Y COMEDOR | 3,592,164.64 | 0.00 | 0.00 | 3,592,164.64 |
| 200754 | MOBILARIO DE OFICINA | 55,279,026.36 | 0.00 | 0.00 | 55,279,026.36 |
| 200802 | MOB. DE USO GENERAL | 64,392,206.44 | 0.00 | 0.00 | 64,392,206.44 |
| 200851 | EQ MOB Y MAQ POR REUBICAR | 4,368.05 | 0.00 | 0.00 | 4,368.05 |
| 200900 | MOBILARIO DE INFORMATICA | 967,839,237.39 | 24,779,029.56 | 12,475,152.05 | 980,143,114.90 |
| 200959 | LIBROS SEGUN TIPO Y CARAC | 373,423.00 | 0.00 | 0.00 | 373,423.00 |
| SUB TOTAL : | | 1,413,773,299.93 | 24,779,029.56 | 12,475,152.05 | 1,426,077,177.44 |
| 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 | 34,017,645.28 | 0.00 | 0.00 | 34,017,645.28 |
| 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 | 1,752,760.91 | 0.00 | 0.00 | 1,752,760.91 |
| 203259 | REVAL EQUIPO OFICINA | 32,960,016.57 | 0.00 | 0.00 | 32,960,016.57 |
| 203307 | REV EQ PROD GRAFICA Y AUD | 7,252,950.35 | 0.00 | 0.00 | 7,252,950.35 |
| 203356 | REVAL EQUIPO PROD INDUSTRI | -29,179.20 | 0.00 | 0.00 | -29,179.20 |
| 203451 | REVAL MECA-ELEC USO GRAL. | 21,277,236.81 | 0.00 | 0.00 | 21,277,236.81 |
| 203500 | REVAL EQ. MED QUIRURGICO | 2,192,842.84 | 0.00 | 0.00 | 2,192,842.84 |



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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 |
|--|---------------------------|-------------------|----------------|-----------|-------------------|
| 203559 | REVAL EQUIPO COMUNICACION | 13,437,220.85 | 0.00 | 0.00 | 13,437,220.85 |
| 203607 | REVAL MAQ. ESTACIONARIA | 14,377,470.14 | 0.00 | 0.00 | 14,377,470.14 |
| 203656 | REV. MOB CLINICO Y HOSPIT | 12,320,971.83 | 0.00 | 0.00 | 12,320,971.83 |
| 203702 | REVAL MOB COCINA COMEDOR | 1,734,340.03 | 0.00 | 0.00 | 1,734,340.03 |
| 203751 | REVAL MOB DE OFICINA | 24,046,017.40 | 0.00 | 0.00 | 24,046,017.40 |
| 203800 | REVAL MOB DE USO GENERAL | 36,719,995.73 | 0.00 | 0.00 | 36,719,995.73 |
| 203859 | REV.EQ MOB MAQ P REUBICAR | 63,195.30 | 0.00 | 0.00 | 63,195.30 |
| 203907 | REVAL MOB DE INFORMATICA | 261,550,326.19 | 0.00 | 0.00 | 261,550,326.19 |
| 203956 | REVAL LIBROS S TIPO Y CAR | 319,494.18 | 0.00 | 0.00 | 319,494.18 |
| SUB TOTAL : | | 465,529,917.18 | 0.00 | 0.00 | 465,529,917.18 |
| 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 | 14,707,083,344.98 | 309,290,004.23 | 0.00 | 15,016,373,349.21 |
| SUB TOTAL : | | 14,707,083,344.98 | 309,290,004.23 | 0.00 | 15,016,373,349.21 |
| 208 ACTIVO NO CTE. APOORTE LOCAL | | | | | |
| 208330 | EQUIPOS VARIOS | 53,050.00 | 0.00 | 53,050.00 | 0.00 |
| SUB TOTAL : | | 53,050.00 | 0.00 | 53,050.00 | 0.00 |
| 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 |



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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 |
|--------------------|-------------------------------------|---------------------------|-------------------------|-------------------------|---------------------------|
| 216 | REVALUACION TERRENOS | | | | |
| 216040 | REVAL.TERR.ADM.GRAL.Y OTR | 3,173,904,643.53 | 116,986,451.61 | 0.00 | 3,290,891,095.14 |
| 216065 | REVAL.TERREN.EDIF.ALQUILE | 126,135,557.96 | 4,387,296.01 | 0.00 | 130,522,853.97 |
| 216073 | REVAL.TERR.HACIEN.LA CAJA | 571,294,090.98 | 29,435,478.14 | 0.00 | 600,729,569.12 |
| SUB TOTAL : | | 3,871,334,292.47 | 150,809,225.76 | 0.00 | 4,022,143,518.23 |
| 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 | 1,234,729,445.16 | 3,184,616.85 | 0.00 | 1,237,914,062.01 |
| 225030 | PROP PATRONOS GAR. CUOTAS | 17,782,118.20 | 0.00 | 0.00 | 17,782,118.20 |
| SUB TOTAL : | | 1,252,511,563.36 | 3,184,616.85 | 0.00 | 1,255,696,180.21 |
| 229 | ARREGL PAGO CONV BANANERA | | | | |
| 229017 | DEUDA DOLARIZADA BANANERA | 324,076,559.25 | 0.00 | 0.00 | 324,076,559.25 |
| 229025 | CXC BONOS CORBANA S.A. | 137,198,304.00 | 2,577,984.00 | 0.00 | 139,776,288.00 |
| SUB TOTAL : | | 461,274,863.25 | 2,577,984.00 | 0.00 | 463,852,847.25 |
| 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 | 116,295,767,195.75 | 3,185,780,071.07 | 8,573,539,168.43 | 110,908,008,098.39 |
| 236593 | REVALUACION TUDES FPS | 315,861,838.75 | 9,001,893.67 | 109,841.19 | 324,753,891.23 |
| SUB TOTAL : | | 116,611,629,034.50 | 3,194,781,964.74 | 8,573,649,009.62 | 111,232,761,989.62 |
| 237 | TITULOS PROPIEDAD L.P. | | | | |
| 237516 | IVM TITULOS PROPIEDAD L P | 56,676,994,035.28 | 55,064,677.59 | 21,566,599.77 | 56,710,492,113.10 |
| 237524 | IVM UNIDADES DESARROLLO | 339,082,599,674.91 | 12,514,336,044.40 | 24,912,550,455.05 | 326,684,385,264.26 |



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Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|---------------------------------------|--|----------------------|-------------------|-------------------|----------------------|
| 237532 | IVM TIT PROP DOLEC\$ LP | 54,143,487,024.18 | 1,057,471,871.84 | 28,528,744.03 | 55,172,430,151.99 |
| 237557 | IVMT.TUDES M.H.PENS MAGIS | 629,762,400.13 | 0.00 | 94.54 | 629,762,305.59 |
| 237573 | IVM CERTIF. PLAZO BPDC | 1,419,997,914.07 | 1,059,076.44 | 0.00 | 1,421,056,990.51 |
| 237590 | IVM TUDES F.PREST.SOCIALE | 958,251,499.48 | 277,725.96 | 258,771.31 | 958,270,454.13 |
| 237621 | TIT.PROP.TASA.BASICA | 8,136,918,249.59 | 0.00 | 3,140,224,879.66 | 4,996,693,369.93 |
| 237630 | IVM BON.SCOTIABANK\$SECT.P.LP | 147,784,636.00 | 2,792,221.49 | 0.00 | 150,576,857.49 |
| 237670 | IVM BCO.CENTRAL BEM COLON | 176,943,932,960.40 | 12,172,854,430.39 | 65,571,908.04 | 189,051,215,482.75 |
| 237719 | IVM M.ALAJUELA BCPHE Ç MP | 769,000,000.00 | 0.00 | 0.00 | 769,000,000.00 |
| 237776 | IVM BCO SN JOSE COLONES | 6,490,331,695.74 | 119,055.15 | 36,398.61 | 6,490,414,352.28 |
| 237784 | FPS BCO SAN JOSE COLONES | 11,303,255.68 | 0.00 | 75.42 | 11,303,180.26 |
| 237808 | FPS MH TP CUPON MP | 1,331,277,019.07 | 318,514.92 | 612,401.40 | 1,330,983,132.59 |
| 237816 | IVM MH TP CUPON MP | 567,779,468,431.01 | 43,450,733,461.17 | 12,513,939,162.57 | 598,716,262,729.61 |
| 237832 | FPS BCO CENTRAL BEM COLON | 1,442,182,261.67 | 3,626,291.15 | 51,212.46 | 1,445,757,340.36 |
| 237840 | IVM BNCR CDP COLONES LP | 3,893,030,010.71 | 656,522.67 | 0.00 | 3,893,686,533.38 |
| 237865 | IVM MUCAP BCPHC COLONES | 280,577,840.38 | 437,376.39 | 0.00 | 281,015,216.77 |
| 237890 | IVM BCR CDP Ç | 1,993,567,010.28 | 292,408.62 | 0.00 | 1,993,859,418.90 |
| 237913 | IVM BCO CENTRAL \$ | 3,758,139,932.99 | 76,436,074.83 | 10,157,552.81 | 3,824,418,455.01 |
| 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 | 5,704,887,670.06 | 10,972,739.50 | 0.00 | 5,715,860,409.56 |
| SUB TOTAL : | | 1,233,593,493,521.63 | 69,347,448,492.51 | 40,693,498,255.67 | 1,262,247,443,758.47 |
| 238 BONOS GOB CTRLAL LARGO PLA | | | | | |
| 238529 | IVM BONOS M. H. DEUD.INVU | 111,800,000.00 | 0.00 | 111,800,000.00 | 0.00 |
| SUB TOTAL : | | 111,800,000.00 | 0.00 | 111,800,000.00 | 0.00 |
| 239 BONOS INST PUB SER L.PLAZ | | | | | |
| 239517 | BONOS GOB. CR. \$ | 12,230,624,284.77 | 246,803,857.37 | 34,380,362.10 | 12,443,047,780.04 |
| SUB TOTAL : | | 12,230,624,284.77 | 246,803,857.37 | 34,380,362.10 | 12,443,047,780.04 |
| 240 OTROS DESEMBOLSOS FINANCI | | | | | |
| 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 |



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Balance General de Situación

Al mes de: diciembre 2012

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|--------------------------------------|--------------------------|-------------------------|-----------------------|--------------------------|
| 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 |
| 245 | HIPOTEC. Y DOC.POR COBRAR | | | | |
| 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 | 1,761,340,403.94 | 0.00 | 0.00 | 1,761,340,403.94 |
| 245101 | DOCUMENTOS COBROSJUDICIAL | 7,713,681.99 | 0.00 | 0.00 | 7,713,681.99 |
| SUB TOTAL : | | 2,172,675,259.12 | 0.00 | 0.00 | 2,172,675,259.12 |
| 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 | 125,327,269.43 | 0.00 | 0.00 | 125,327,269.43 |
| SUB TOTAL : | | 158,178,007.21 | 0.00 | 0.00 | 158,178,007.21 |
| 250 | PRESTAMOS HIPOT. Y OTROS | | | | |
| 250010 | PRES.HIPOT.VIVIENDA.PART. | 33,302,432,923.25 | 783,811,751.29 | 469,071,469.03 | 33,617,173,205.51 |
| 250028 | PRES.HIPOT.VIVIENDA EMPL | 16,149,044,158.91 | 358,865,380.51 | 33,451,437.02 | 16,474,458,102.40 |
| 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 INUV | 1,152,794.05 | 0.00 | 0.00 | 1,152,794.05 |
| 250085 | P CONV CCSS INUV CUOTA ES | 6,868,131.88 | 0.00 | 0.00 | 6,868,131.88 |
| 250125 | PRESTAMO HIPOTECARIOS FRE | 250,322,224.01 | 0.00 | 1,169,225.30 | 249,152,998.71 |
| 250133 | PREST.H.FRE C.ESCALONADA | 73,642,380.79 | 0.00 | 102,269.80 | 73,540,110.99 |
| SUB TOTAL : | | 49,783,732,023.49 | 1,142,677,131.80 | 503,794,401.15 | 50,422,614,754.14 |
| 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 |



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Balance General de Situación

Al mes de: diciembre 2012

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 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 | 3,796,178,636.15 | 7,318,248,226.25 | 7,324,017,645.90 | 3,790,409,216.50 |
| 265038 | INTERESES DEUDA ESTADO | 556,697,232.27 | 442,540,513.77 | 51,558,497.93 | 947,679,248.11 |
| 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 |
| 265216 | DIFERENCIA CONV.OCT-2011 ESTADO C.TAL | 10,698,232.50 | 0.00 | 0.00 | 10,698,232.50 |
| 265273 | CXC FON.PENS.MAGIST.NAC. | 820,744,058.92 | 0.00 | 0.00 | 820,744,058.92 |
| 265321 | INT.X COBRAR MH LEY 7531 | 1,606,977,043.43 | 33,602,494.07 | 0.00 | 1,640,579,537.50 |
| 265330 | INT S/ CXC T. INDEPEND. | 0.00 | 58,215,911.93 | 0.00 | 58,215,911.93 |
| 265348 | INT S/ CXC CONV. ESPECIALES | 0.00 | 44,204,922.31 | 0.00 | 44,204,922.31 |
| SUB TOTAL : | | 8,732,783,280.29 | 7,896,812,068.33 | 7,375,576,143.83 | 9,254,019,204.79 |
| 266 | CONVENIOS M.H. | | | | |
| 266123 | CXC MH CONV.2007 INTER. | 129,424,530.60 | 0.00 | 0.00 | 129,424,530.60 |
| SUB TOTAL : | | 129,424,530.60 | 0.00 | 0.00 | 129,424,530.60 |
| 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 | -1,361,355,160.98 | 0.00 | 32,411,931.24 | -1,393,767,092.22 |
| 270043 | ESTIM.INC.CXC CUOT.S.PRIV | -38,477,823,191.82 | 2,409,968.00 | 605,674,852.00 | -39,081,088,075.82 |



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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 |
|-------------|----------------------------------|--------------------|------------------|------------------|--------------------|
| SUB TOTAL : | | -41,695,706,712.10 | 2,409,968.00 | 638,086,783.24 | -42,331,383,527.34 |
| 275 | DEPRECIACION ACUMULADA | | | | |
| 275017 | DEPREC.MOB.MAQ.Y EQUIPO | -635,805,334.26 | 0.00 | 10,984,662.29 | -646,789,996.55 |
| 275025 | DEPREC.EDIFICIOS | -279,423,037.77 | 0.00 | 1,545,176.32 | -280,968,214.09 |
| SUB TOTAL : | | -915,228,372.03 | 0.00 | 12,529,838.61 | -927,758,210.64 |
| 276 | DEPREC.ACUM.REVAL.ACTIVOS | | | | |
| 276013 | DEP.ACUM.REV.MOB.MAQ.Y EQ | -340,185,542.23 | 0.00 | 3,539,654.61 | -343,725,196.84 |
| 276021 | DEP.ACUM.REVAL.EDIFICIOS | -9,124,105,214.53 | 0.00 | 207,012,904.71 | -9,331,118,119.24 |
| SUB TOTAL : | | -9,464,290,756.76 | 0.00 | 210,552,559.32 | -9,674,843,316.08 |
| 300 | VARIOS ACREADORES | | | | |
| 300010 | IMP.S/RENTA 15% | -124,584.29 | 0.00 | 0.00 | -124,584.29 |
| 300045 | IMPUESTO VENTAS 13% | -42,626,002.18 | 2,353,164.45 | 1,907,902.30 | -42,180,740.03 |
| 300094 | CTA.PAG.TRIB.DIRECTA 2%.I | -68,766,940.20 | 9,086,853.00 | 3,278,908.71 | -62,958,995.91 |
| 300118 | PENS.POR PAGAR AL RNCP | -95,703,925.55 | 72,000.00 | 1,346,890.55 | -96,978,816.10 |
| 300126 | CTASXPAG CHKS.PRO | -877,132.35 | 0.00 | 0.00 | -877,132.35 |
| 300134 | CUENTAS X PAGAR PENS. IVM | 361,339,560.68 | 0.00 | 0.00 | 361,339,560.68 |
| SUB TOTAL : | | 153,240,976.11 | 11,512,017.45 | 6,533,701.56 | 158,219,292.00 |
| 302 | FACTS.P.PAG.PROV. LOCALES | | | | |
| 302500 | FACTS.P.PAG.PROV.LOCALES | -121,694,751.34 | 57,053,908.58 | 12,303,877.51 | -76,944,720.27 |
| SUB TOTAL : | | -121,694,751.34 | 57,053,908.58 | 12,303,877.51 | -76,944,720.27 |
| 304 | PASIVO APOORTE EXTERNO | | | | |
| 304014 | RESERV. PRESTAMOS VIV.EMPLE. | -19,125,421.84 | 0.00 | 13,419.00 | -19,138,840.84 |
| SUB TOTAL : | | -19,125,421.84 | 0.00 | 13,419.00 | -19,138,840.84 |
| 306 | CUENTAS POR PAGAR AL SEM | | | | |
| 306015 | CONTR.GASTOS ADMINIS.SEM | 0.00 | 0.00 | 930,300,000.00 | -930,300,000.00 |
| 306031 | TRASP.AL SEM CUOTAS PENS. | -4,673,561,623.85 | 4,673,561,623.85 | 4,688,166,424.35 | -4,688,166,424.35 |
| 306099 | TRASPASOS VARIOS | -8,459,176.76 | 8,519,859.86 | 13,831,142.96 | -13,770,459.86 |



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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 |
|--------------------|--------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|
| 306201 | ANTICIPO Y CANCEL.SALDO | 0.00 | 3,215,447,788.47 | 3,215,447,788.47 | 0.00 |
| SUB TOTAL : | | -4,682,020,800.61 | 7,897,529,272.18 | 8,847,745,355.78 | -5,632,236,884.21 |
| 310 | CXP GOBIERNO (MH) | | | | |
| 310057 | DIF.CONV.OCT-11 TRAB IND. | -6,482,751,495.00 | 0.00 | 0.00 | -6,482,751,495.00 |
| 310065 | DIF.CONV.OCT-11 CONV. ESP. | -23,572,050.00 | 0.00 | 0.00 | -23,572,050.00 |
| SUB TOTAL : | | -6,506,323,545.00 | 0.00 | 0.00 | -6,506,323,545.00 |
| 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 | -98,510,475.64 | 1,610,013,133.99 | 1,531,381,068.00 | -19,878,409.65 |
| 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 | -36,625,077.86 | 28,233,949.86 | 30,028,940.18 | -38,420,068.18 |
| 320085 | DEP.GARANTIA CONSTRUCCION | -7,113,867.09 | 879,000.00 | 5,264,000.00 | -11,498,867.09 |
| 320093 | DEP.PAGO SEGURO VOLUNTARI | -809,027.55 | 0.00 | 0.00 | -809,027.55 |
| 320141 | DEPTOS.GARANTIA PROVEEDOR | -662,228.80 | 0.00 | 0.00 | -662,228.80 |
| 320174 | DEP.PREST.CONST.EMPLEADOS | 9,027.20 | 133.00 | 0.00 | 9,160.20 |
| 320182 | DEP.PREST.HIP.PARTICULARE | 11,940.90 | 0.00 | 0.00 | 11,940.90 |
| 320206 | DEP.PREST.SIST.EN CARTERA | -322,086,058.16 | 483,998.35 | 727,117.26 | -322,329,177.07 |
| 320271 | DEP PREST HIP VIV PART | -67,433,831.56 | 0.00 | 139,917.00 | -67,573,748.56 |
| 320280 | DEP PREST HIP VIV EMP | -22,588,991.81 | 0.00 | 421,984.00 | -23,010,975.81 |
| 320379 | DEP. VTA. PROP.ADJUDICADA | -1,526,867,134.44 | 0.00 | 16,500,000.00 | -1,543,367,134.44 |
| 320466 | PENS NO RETIRADAS R.N.C.P | -11,637,001.22 | 0.00 | 740,687.50 | -12,377,688.72 |
| 320506 | DEPOSITOS VARIOS | -30,196,886.19 | 0.00 | 0.00 | -30,196,886.19 |
| 320555 | DEP. FISC. CONSTR. CASAS | -6,370,255.29 | 0.00 | 0.00 | -6,370,255.29 |
| 320563 | DEPS.ESTUD.REG.AVALU.PROP | -35,655,766.02 | 14,935,764.10 | 6,491,231.73 | -27,211,233.65 |
| 320571 | DEP POLIZA COLEC VIDA SPH | -414,968,329.93 | 401,619.85 | 21,679,907.45 | -436,246,617.53 |
| 320580 | DEP POL COLEC INCEND SPH | -391,569,805.88 | 18,159,555.25 | 14,691,582.34 | -388,101,832.97 |
| 320611 | RETEN. PARCIAL X FISCALIZ | -288,625.16 | 0.00 | 0.00 | -288,625.16 |



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| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|----------------------------------|-------------------|------------------|------------------|-------------------|
| 320695 | DEPOS INDEM IVM INS VIDA | -11,227,676.22 | 429,590.00 | 0.00 | -10,798,086.22 |
| 320741 | DEPOSITOS CUOTA ANTICIPADA | -27,599,963.42 | 15,600,280.03 | 4,594,737.98 | -16,594,421.37 |
| 320766 | DEP.TEMPOR.PREST.SICREIVM | -102,796,049.13 | 52,646,179.91 | 48,275,856.51 | -98,425,725.73 |
| 320774 | DEDUC.EMPL.PENSIONAD.CAJA | -7,799,494.37 | 1,877,174.05 | 239,089,407.95 | -245,011,728.27 |
| SUB TOTAL : | | -3,130,741,869.80 | 1,743,660,378.39 | 1,920,026,437.90 | -3,307,107,929.31 |
| 324 | HONORAR PROFES.(ABOGADOS) | | | | |
| 324013 | DEP. HONOR. OF. CENTRALES | 0.00 | 1,414,209.82 | 1,414,209.82 | 0.00 |
| SUB TOTAL : | | 0.00 | 1,414,209.82 | 1,414,209.82 | 0.00 |
| 326 | GARANTIAS PARTIC.Y CUMPLI | | | | |
| 326973 | CAJA GERENCIA PENSIONES | -57,707,339.49 | 1,144,650.00 | 1,162,096.00 | -57,724,785.49 |
| SUB TOTAL : | | -57,707,339.49 | 1,144,650.00 | 1,162,096.00 | -57,724,785.49 |
| 339 | FONDO DE RETIRO C.C.S.S. | | | | |
| 339155 | CXP INDEMNIZACIONES FRE | -585,879.35 | 0.00 | 0.00 | -585,879.35 |
| SUB TOTAL : | | -585,879.35 | 0.00 | 0.00 | -585,879.35 |
| 342 | FONDO MUTUAL EMPLEAD CCSS | | | | |
| 342011 | DEDUC.CUOTA FONDO MUTUAL | -12,480.00 | 41,511,513.05 | 41,521,313.05 | -22,280.00 |
| 342052 | DEDUC PREST FDO MUTUALID. | -764,781.42 | 97,288,318.85 | 97,325,748.85 | -802,211.42 |
| SUB TOTAL : | | -777,261.42 | 138,799,831.90 | 138,847,061.90 | -824,491.42 |
| 345 | SINDICATOS UNIONES ASOC. | | | | |
| 345449 | ASOCIAC. PENS EXFUNC CCSS | -287,657.79 | 883,162.00 | 886,000.00 | -290,495.79 |
| 345498 | ASOC NAC PENS DE LA CCSS | -2,819,896.10 | 13,874,752.00 | 13,920,000.00 | -2,865,144.10 |
| SUB TOTAL : | | -3,107,553.89 | 14,757,914.00 | 14,806,000.00 | -3,155,639.89 |
| 346 | DEDUCCIONES COOPERATIVAS | | | | |
| 346623 | CO.EMPL.S.SALUD COOPECAJA | -177,109,343.80 | 167,804,517.75 | 172,927,080.80 | -182,231,906.85 |
| SUB TOTAL : | | -177,109,343.80 | 167,804,517.75 | 172,927,080.80 | -182,231,906.85 |



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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 |
|--------------------|----------------------------------|------------------------------|--------------------------|--------------------------|------------------------------|
| 348 | OTRAS DEDUCCIONES | | | | |
| 348014 | IMP.SOBRE LA RENTA | -1,300,936,699.65 | 1,313,527,534.65 | 429,075,520.75 | -416,484,685.75 |
| 348030 | PENSIONES ALIMENTICIAS | -102,996,246.93 | 313,719,932.25 | 224,222,986.40 | -13,499,301.08 |
| 348049 | EMBARGOS | -2,940,000.00 | 0.00 | 0.00 | -2,940,000.00 |
| 348268 | CENTRO TURIST REG N SEG S | -14,382,766.09 | 6,510,020.70 | 6,513,260.70 | -14,386,006.09 |
| 348657 | AS PENSIONADOS PUNTARENAS | -532,774.10 | 4,917,100.00 | 4,924,000.00 | -539,674.10 |
| SUB TOTAL : | | -1,421,788,486.77 | 1,638,674,587.60 | 664,735,767.85 | -447,849,667.02 |
| 354 | RECARGOS LEY P.T. N- 7983 | | | | |
| 354115 | CXP INCONS. SICERE | -9,963,741.00 | 0.00 | 0.00 | -9,963,741.00 |
| SUB TOTAL : | | -9,963,741.00 | 0.00 | 0.00 | -9,963,741.00 |
| 360 | PROV.SUELDO ADICIONAL | | | | |
| 360018 | PROVISION SUELD.PLAN.ORDI | 0.00 | 420,283,141.55 | 420,283,141.55 | 0.00 |
| 360026 | PROV.PLAN.PENSIONADOS | -30,396,901,778.57 | 35,698,345,282.57 | 11,764,285,831.55 | -6,462,842,327.55 |
| 360993 | SUELDO ADIC.PERIOD.ANTERI | -105,843.05 | 0.00 | 0.00 | -105,843.05 |
| SUB TOTAL : | | -30,397,007,621.62 | 36,118,628,424.12 | 12,184,568,973.10 | -6,462,948,170.60 |
| 500 | RESERVA PENS.CURSO PAGO | | | | |
| 500016 | RESER. TECNICA DE PENS. | -1,608,214,311,800.86 | 0.00 | 0.00 | -1,608,214,311,800.86 |
| SUB TOTAL : | | -1,608,214,311,800.86 | 0.00 | 0.00 | -1,608,214,311,800.86 |
| 505 | RESERVAS PATRIMONIALES | | | | |
| 505049 | PATRI.XREVAL.BIENESMUEBLE | -477,303,478.70 | 0.00 | 0.00 | -477,303,478.70 |
| 505055 | PATRIMONIO POR DONACIONES | -4,591,452.37 | 0.00 | 0.00 | -4,591,452.37 |
| 505120 | INCREMENTO X REVAL EDIFIC | -8,202,764,962.65 | 184,788,091.58 | 309,290,004.23 | -8,327,266,875.30 |
| 505138 | INCREMENTO X REVAL TERREN | -7,962,717,213.48 | 0.00 | 150,809,225.76 | -8,113,526,439.24 |
| 505200 | EXCESO INGRE Y GAST P.ANTER. | -178,732,880.19 | 0.00 | 0.00 | -178,732,880.19 |
| SUB TOTAL : | | -16,826,109,987.39 | 184,788,091.58 | 460,099,229.99 | -17,101,421,125.80 |
| 700 | CUENTAS DE ORDEN DEUDORAS | | | | |
| 700070 | CUOTAS Y REC.COBIJUDICIAL | 376,635.83 | 0.00 | 0.00 | 376,635.83 |



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Fecha de Proceso: 31-ene-13

Balance General de Situación

Al mes de: diciembre 2012

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|------------------------|-------------|-------------|------------------------|
| 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 |
| SUB TOTAL : | | -270,376,635.83 | 0.00 | 0.00 | -270,376,635.83 |
| 720 | CTAS DUDOSO COBRO DEUD. | | | | |
| 720012 | OFICINAS CENTRALES | 1,245,088,936.00 | 24,290.00 | 5,724.00 | 1,245,107,502.00 |
| 720020 | SUC. PEREZ ZELEDON | 69,626,953.00 | 0.00 | 0.00 | 69,626,953.00 |
| 720039 | SUC. SAN IGNACIO DE ACOSTA | 2,961,029.00 | 0.00 | 0.00 | 2,961,029.00 |
| 720047 | SUC. SAN MARCOS TARRAZU | 4,943,554.00 | 0.00 | 0.00 | 4,943,554.00 |
| 720053 | SUCURSAL PURISCAL | 1,838,638.00 | 0.00 | 0.00 | 1,838,638.00 |
| 720070 | SUCURSAL DESAMPARADOS | 57,820,713.00 | 0.00 | 0.00 | 57,820,713.00 |
| 720088 | SUCURSAL GUADALUPE | 104,655,832.00 | 0.00 | 0.00 | 104,655,832.00 |
| 720101 | SUCURSAL ALAJUELA | 22,088,034.00 | 0.00 | 0.00 | 22,088,034.00 |
| 720110 | SUCURSAL SAN RAMON | 38,701,191.00 | 0.00 | 0.00 | 38,701,191.00 |
| 720128 | SUCURSAL GRECIA | 22,221,253.00 | 0.00 | 573,331.00 | 21,647,922.00 |
| 720136 | SUCURSAL VALVERDE VEGA | 868,464.00 | 0.00 | 0.00 | 868,464.00 |
| 720144 | SUCURSAL CIUDAD QUESADA | 1,987,632.00 | 0.00 | 0.00 | 1,987,632.00 |
| 720150 | SUCURSAL OROTINA | 15,193,721.00 | 0.00 | 0.00 | 15,193,721.00 |
| 720169 | SUCURSAL NARANJO | 2,205,327.00 | 0.00 | 0.00 | 2,205,327.00 |
| 720177 | SUCURSAL PALMARES | 33,849,776.00 | 0.00 | 0.00 | 33,849,776.00 |
| 720185 | SUCURSAL ALFARO RUIZ | 24,433.00 | 0.00 | 0.00 | 24,433.00 |
| 720193 | SUCURSAL SAN PEDRO POAS | 1,399,007.00 | 321,028.00 | 0.00 | 1,720,035.00 |
| 720209 | SUCURSAL ATENAS | 2,442,012.00 | 0.00 | 0.00 | 2,442,012.00 |
| 720217 | SUC. LA FORTUNA SN CARLOS | 1,653,657.00 | 0.00 | 0.00 | 1,653,657.00 |
| 720225 | SUCURSAL LOS CHILES | 2,417,804.00 | 0.00 | 0.00 | 2,417,804.00 |
| 720233 | SUCURSAL GARABITO | 4,257,494.00 | 0.00 | 0.00 | 4,257,494.00 |
| 720241 | SUCURSAL CIUDAD COLON | 56,148,680.00 | 0.00 | 42,706.00 | 56,105,974.00 |



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Fecha de Proceso: 31-ene-13

Balance General de Situación

Al mes de: diciembre 2012

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|--------------------------|----------------|------------|--------------|----------------|
| 720306 | SUCURSAL CARTAGO | 80,522,929.00 | 0.00 | 0.00 | 80,522,929.00 |
| 720314 | SUCURSAL LA UNION | 13,991,673.00 | 0.00 | 0.00 | 13,991,673.00 |
| 720330 | SUCURSAL TURRIALBA | 42,649,835.00 | 0.00 | 0.00 | 42,649,835.00 |
| 720349 | SUCURSAL PARAISO | 23,856,400.00 | 0.00 | 0.00 | 23,856,400.00 |
| 720355 | SUCURSAL SANTA ELENA | 25,536.00 | 0.00 | 0.00 | 25,536.00 |
| 720363 | SUCURSAL PACAYAS | 14,969,448.00 | 50,900.00 | 50,900.00 | 14,969,448.00 |
| 720401 | SUCURSAL DE HEREDIA | 1,744,667.00 | 0.00 | 0.00 | 1,744,667.00 |
| 720410 | SUCURSAL SANTO DOMINGO | 8,571,324.00 | 0.00 | 0.00 | 8,571,324.00 |
| 720428 | SUCURSAL RIO FRIO | 839,077.00 | 0.00 | 0.00 | 839,077.00 |
| 720436 | SUC.SN JOAQUIN DE FLORES | 372,635,371.00 | 0.00 | 0.00 | 372,635,371.00 |
| 720444 | SUC. SAN RAFAEL HEREDIA | 5,863,628.00 | 0.00 | 0.00 | 5,863,628.00 |
| 720450 | DUC. PTO VIEJO SARAPIQUI | 9,618,920.00 | 399,733.00 | 0.00 | 10,018,653.00 |
| 720485 | SUCURSAL PUNTARENAS | 64,049,575.00 | 132,053.00 | 0.00 | 64,181,628.00 |
| 720493 | SUCURSAL GOLFITO | 7,733,164.00 | 0.00 | 0.00 | 7,733,164.00 |
| 720509 | SUCURSAL BUENOS AIRES | 2,449,475.00 | 560,595.00 | 440,463.00 | 2,569,607.00 |
| 720517 | SUCURSAL ESPARZA | 4,884,898.00 | 0.00 | 0.00 | 4,884,898.00 |
| 720525 | SUCURSAL MIRAMAR | 6,428,666.00 | 0.00 | 0.00 | 6,428,666.00 |
| 720533 | SUCURSAL PARRITA | 1,817,202.00 | 533,194.00 | 0.00 | 2,350,396.00 |
| 720541 | SUCURSAL QUEPOS | 10,602,891.00 | 388,175.00 | 0.00 | 10,991,066.00 |
| 720558 | SUCURSAL PALMAR SUR | 13,045,012.00 | 0.00 | 0.00 | 13,045,012.00 |
| 720566 | SUCURSAL PUERTO JIMENEZ | 1,695,940.00 | 0.00 | 0.00 | 1,695,940.00 |
| 720574 | SUCURSAL CIUDAD CORTES | 371,902.00 | 0.00 | 0.00 | 371,902.00 |
| 720582 | SUCURSAL CIUDAD NEILLY | 25,594,336.00 | 0.00 | 0.00 | 25,594,336.00 |
| 720590 | SUCURSAL SAN VITO | 6,043,480.00 | 0.00 | 0.00 | 6,043,480.00 |
| 720606 | SUCURSAL LA CUESTA | 1,848,146.00 | 0.00 | 0.00 | 1,848,146.00 |
| 720614 | SUCURSAL CHOMES | 4,148,128.00 | 0.00 | 0.00 | 4,148,128.00 |
| 720630 | SUCURSAL MONTEVERDE | 420,201.00 | 0.00 | 0.00 | 420,201.00 |
| 720671 | SUCURSAL JICARAL | 1,631,197.00 | 0.00 | 0.00 | 1,631,197.00 |
| 720680 | SUCURSAL NANDAYURE | 131,941.00 | 0.00 | 0.00 | 131,941.00 |
| 720698 | SUCURSAL HOJANCHA | 450,707.00 | 0.00 | 26,515.00 | 424,192.00 |
| 720701 | SUCURSAL LIBERIA | -5,309,715.00 | 0.00 | 2,444,463.00 | -7,754,178.00 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 31-ene-13

Balance General de Situación

Al mes de: diciembre 2012

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|---------------------------------|-------------------------|---------------------|---------------------|-------------------------|
| 720710 | SUCURSAL SANTA CRUZ | 20,787,132.00 | 0.00 | 0.00 | 20,787,132.00 |
| 720736 | SUCURSAL TILARAN | 3,259,322.00 | 0.00 | 0.00 | 3,259,322.00 |
| 720744 | SUCURSAL BAGACES | 18,068,658.00 | 0.00 | 0.00 | 18,068,658.00 |
| 720769 | SUCURSAL NICOYA | 14,269,352.00 | 0.00 | 0.00 | 14,269,352.00 |
| 720785 | SUCURSAL FILADELFIA | -10,466,243.00 | 0.00 | 0.00 | -10,466,243.00 |
| 720809 | SUCURSAL SIQUIRRES | 56,873.00 | 0.00 | 0.00 | 56,873.00 |
| 720817 | SUCURSAL LIMON | 136,338.00 | 0.00 | 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 | 3,318,060.00 | 0.00 | 0.00 | 3,318,060.00 |
| 720914 | SUCURSAL SIXAOLA | 1,153,736.00 | 0.00 | 0.00 | 1,153,736.00 |
| SUB TOTAL : | | 2,645,330,632.00 | 2,409,968.00 | 3,584,102.00 | 2,644,156,498.00 |
| 725 | CTAS DUDOSO COBR. ACREE. | | | | |
| 725010 | OFICINAS CENTRALES | -1,245,088,936.00 | 5,724.00 | 24,290.00 | -1,245,107,502.00 |
| 725029 | SUCURSAL PEREZ ZELEDON | -69,626,953.00 | 0.00 | 0.00 | -69,626,953.00 |
| 725037 | SUC. SAN IGNACIO ACOSTA | -2,961,029.00 | 0.00 | 0.00 | -2,961,029.00 |
| 725045 | SUCURSAL SN MARCOS TARRAZU | -4,943,554.00 | 0.00 | 0.00 | -4,943,554.00 |
| 725051 | SUCURSAL PURISCAL | -1,838,638.00 | 0.00 | 0.00 | -1,838,638.00 |
| 725078 | SUCURSAL DESAMPARADOS | -57,820,713.00 | 0.00 | 0.00 | -57,820,713.00 |
| 725086 | SUCURSAL GUADALUPE | -104,655,832.00 | 0.00 | 0.00 | -104,655,832.00 |
| 725100 | SUCURSAL ALAJUELA | -22,088,034.00 | 0.00 | 0.00 | -22,088,034.00 |
| 725118 | SUCURSAL SAN RAMON | -38,701,191.00 | 0.00 | 0.00 | -38,701,191.00 |
| 725126 | SUCURSAL GRECIA | -22,221,253.00 | 573,331.00 | 0.00 | -21,647,922.00 |
| 725134 | SUCURSAL VALVERDE VEGA | -868,464.00 | 0.00 | 0.00 | -868,464.00 |
| 725142 | SUCURSAL CIUDAD QUESADA | -1,987,632.00 | 0.00 | 0.00 | -1,987,632.00 |
| 725159 | SUCURSAL OROTINA | -15,193,721.00 | 0.00 | 0.00 | -15,193,721.00 |
| 725167 | SUCURSAL NARANJO | -2,205,327.00 | 0.00 | 0.00 | -2,205,327.00 |
| 725175 | SUCURSAL PALMARES | -33,849,776.00 | 0.00 | 0.00 | -33,849,776.00 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 31-ene-13

Balance General de Situación

Al mes de: diciembre 2012

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|-----------------|------------|------------|-----------------|
| 725183 | SUCURSAL ALFARO RUIZ | -24,433.00 | 0.00 | 0.00 | -24,433.00 |
| 725191 | SUCURSAL SN PEDRO POAS | -1,399,007.00 | 0.00 | 321,028.00 | -1,720,035.00 |
| 725207 | SUCURSAL ATENAS | -2,442,012.00 | 0.00 | 0.00 | -2,442,012.00 |
| 725215 | SUC. LA FORTUNA SN CARLOS | -1,653,657.00 | 0.00 | 0.00 | -1,653,657.00 |
| 725223 | SUCURSAL LOS CHILES | -2,417,804.00 | 0.00 | 0.00 | -2,417,804.00 |
| 725231 | SUCURSAL GARABITO | -4,257,494.00 | 0.00 | 0.00 | -4,257,494.00 |
| 725240 | SUCURSAL CIUDAD COLON | -56,148,680.00 | 42,706.00 | 0.00 | -56,105,974.00 |
| 725304 | SUCURSAL CARTAGO | -80,522,929.00 | 0.00 | 0.00 | -80,522,929.00 |
| 725312 | SUCURSAL LA UNION | -13,991,673.00 | 0.00 | 0.00 | -13,991,673.00 |
| 725339 | SUCURSAL TURRIALBA | -42,649,835.00 | 0.00 | 0.00 | -42,649,835.00 |
| 725347 | SUCURSAL PARAISO | -23,856,400.00 | 0.00 | 0.00 | -23,856,400.00 |
| 725353 | SUCURSAL SANTA ELENA | -25,536.00 | 0.00 | 0.00 | -25,536.00 |
| 725361 | SUCURSAL PACAYAS | -14,969,448.00 | 50,900.00 | 50,900.00 | -14,969,448.00 |
| 725400 | SUCURSAL DE HEREDIA | -1,744,667.00 | 0.00 | 0.00 | -1,744,667.00 |
| 725418 | SUCURSAL SANTO DOMINGO | -8,571,324.00 | 0.00 | 0.00 | -8,571,324.00 |
| 725426 | SUCURSAL RIO FRIO | -839,077.00 | 0.00 | 0.00 | -839,077.00 |
| 725434 | SUC. SN JOAQUIN DE FLORES | -372,635,371.00 | 0.00 | 0.00 | -372,635,371.00 |
| 725442 | SUC. SN. RAFAEL HEREDIA | -5,863,628.00 | 0.00 | 0.00 | -5,863,628.00 |
| 725459 | SUC. PTO VIEJO SARAPIQUI | -9,618,920.00 | 0.00 | 399,733.00 | -10,018,653.00 |
| 725483 | SUCURSAL PUNTARENAS | -64,049,575.00 | 0.00 | 132,053.00 | -64,181,628.00 |
| 725491 | SUCURSAL GOLFITO | -7,733,164.00 | 0.00 | 0.00 | -7,733,164.00 |
| 725507 | SUCURSAL BUENOS AIRES | -2,449,475.00 | 440,463.00 | 560,595.00 | -2,569,607.00 |
| 725515 | SUCURSAL ESPARZA | -4,884,898.00 | 0.00 | 0.00 | -4,884,898.00 |
| 725523 | SUCURSAL MIRAMAR | -6,428,666.00 | 0.00 | 0.00 | -6,428,666.00 |
| 725531 | SUCURSAL PARRITA | -1,817,202.00 | 0.00 | 533,194.00 | -2,350,396.00 |
| 725540 | SUCURSAL QUEPOS | -10,602,891.00 | 0.00 | 388,175.00 | -10,991,066.00 |
| 725556 | SUCURSAL PALMAR SUR | -13,045,012.00 | 0.00 | 0.00 | -13,045,012.00 |
| 725564 | SUCURSAL PUERTO JIMENEZ | -1,695,940.00 | 0.00 | 0.00 | -1,695,940.00 |
| 725572 | SUCURSAL CIUDAD CORTES | -371,902.00 | 0.00 | 0.00 | -371,902.00 |
| 725580 | SUCURSAL CIUDAD NEILLY | -25,594,336.00 | 0.00 | 0.00 | -25,594,336.00 |
| 725599 | SUCURSAL SAN VITO | -6,043,480.00 | 0.00 | 0.00 | -6,043,480.00 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 31-ene-13

Balance General de Situación

Al mes de: diciembre 2012

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|---------------------------|-------------------------|-------------------------|---------------------------|
| 725604 | SUCURSAL LA CUESTA | -1,848,146.00 | 0.00 | 0.00 | -1,848,146.00 |
| 725612 | SUCURSAL CHOMES | -4,148,128.00 | 0.00 | 0.00 | -4,148,128.00 |
| 725639 | SUCURSAL MONTEVERDE | -420,201.00 | 0.00 | 0.00 | -420,201.00 |
| 725670 | SUCURSAL JICARAL | -1,631,197.00 | 0.00 | 0.00 | -1,631,197.00 |
| 725688 | SUCURSAL NANDAYURE | -131,941.00 | 0.00 | 0.00 | -131,941.00 |
| 725696 | SUCURSAL HOJANCHA | -450,707.00 | 26,515.00 | 0.00 | -424,192.00 |
| 725700 | SUCURSAL LIBERIA | 5,309,715.00 | 2,444,463.00 | 0.00 | 7,754,178.00 |
| 725718 | SUCURSAL SANTA CRUZ | -20,787,132.00 | 0.00 | 0.00 | -20,787,132.00 |
| 725734 | SUCURSAL TILARAN | -3,259,322.00 | 0.00 | 0.00 | -3,259,322.00 |
| 725742 | SUCURSAL BAGACES | -18,068,658.00 | 0.00 | 0.00 | -18,068,658.00 |
| 725767 | SUCURSAL NICOYA | -14,269,352.00 | 0.00 | 0.00 | -14,269,352.00 |
| 725783 | SUCURSAL FILADELFIA | 10,466,243.00 | 0.00 | 0.00 | 10,466,243.00 |
| 725807 | SUCURSAL SIQUIRRES | -56,873.00 | 0.00 | 0.00 | -56,873.00 |
| 725815 | SUCURSAL LIMON | -136,338.00 | 0.00 | 0.00 | -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 | -3,318,060.00 | 0.00 | 0.00 | -3,318,060.00 |
| 725912 | SUCURSAL SIXAOLA | -1,153,736.00 | 0.00 | 0.00 | -1,153,736.00 |
| SUB TOTAL : | | -2,645,330,632.00 | 3,584,102.00 | 2,409,968.00 | -2,644,156,498.00 |
| 800 | CUOTAS DEL ESTADO | | | | |
| 800026 | ESTADO COMO TAL | -28,641,021,249.10 | 2,500,000,000.00 | 5,229,719,724.77 | -31,370,740,973.87 |
| SUB TOTAL : | | -28,641,021,249.10 | 2,500,000,000.00 | 5,229,719,724.77 | -31,370,740,973.87 |
| 805 | CUOTAS I.SECTOR PUBL.Y PR | | | | |
| 805016 | CUOTA PAT. SECT.PRIVADO | -179,830,938,509.00 | 22,858,248.00 | 16,842,785,833.00 | -196,650,866,094.00 |
| 805024 | CUOTA PAT. INST. PUB.SERV | 0.00 | 35,283,332.70 | 35,283,332.70 | 0.00 |
| 805032 | CUOTA PATR. EMP.PUB.NO FI | -19,809,803,741.00 | 0.00 | 1,664,981,153.00 | -21,474,784,894.00 |
| 805040 | CUOTA PAT.EMPL.PUBL.FINAN | -11,204,691,316.00 | 0.00 | 1,004,294,404.00 | -12,208,985,720.00 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 31-ene-13

Balance General de Situación
Al mes de: diciembre 2012

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------------------------|----------------------------------|---------------------|------------------|-------------------|---------------------|
| 805057 | CUOTA PAT. GOB.LOCALES | -4,050,024,755.00 | 0.00 | 360,262,861.00 | -4,410,287,616.00 |
| 805065 | CUOTA PAT.SECTOR EXTERNO | -311,363,756.00 | 283,712.00 | 40,468,627.00 | -351,548,671.00 |
| 805081 | ING. CONT.PAT.ORGANOS DES | -1,404,668,532.00 | 0.00 | 117,407,494.00 | -1,522,076,026.00 |
| 805090 | I.CONT PAT.INS.DESC NO EM | -40,883,743,649.00 | 2,779,411,801.35 | 7,154,311,780.35 | -45,258,643,628.00 |
| 805105 | CUOTA TRAB. SECTOR PRIVAD | -97,988,718,157.00 | 12,316,359.00 | 9,188,705,572.00 | -107,165,107,370.00 |
| 805113 | CUOTA TRAB.SECTOR PUBLICO | -41,964,979,383.26 | 1,512,654,499.15 | 5,593,412,583.00 | -46,045,737,467.11 |
| 805121 | CUOTAS CONTRIB.CONV.ESPEC | -3,674,913,128.00 | 0.00 | 361,504,949.00 | -4,036,418,077.00 |
| 805154 | CUOTA TRAB SECTOR EXTERNO | -168,943,501.00 | 153,966.00 | 21,958,923.00 | -190,748,458.00 |
| 805202 | CUOTA PAT.GOB.MINISTERIO | -21,328,940,613.00 | 8,823.00 | 1,869,007,719.00 | -23,197,939,509.00 |
| 805210 | CUOTA TRAB GOB.MINISTERIO | -11,569,716,155.00 | 4,788.00 | 1,013,941,107.00 | -12,583,652,474.00 |
| 805260 | CUOT.OBRE.ADEL.PEN.S.PUBL | -153,495,785.24 | 0.00 | 0.00 | -153,495,785.24 |
| SUB TOTAL : | | -434,344,940,980.50 | 4,362,975,529.20 | 45,268,326,338.05 | -475,250,291,789.35 |
| 810 CUOTAS TRAB.CUENTA PROPIA | | | | | |
| 810013 | CUOTA COMPLETA | -7,760,634,194.52 | 23,388,907.75 | 1,845,535,801.00 | -9,582,781,087.77 |
| 810021 | CUOTA PARCIAL | 7,920.00 | 0.00 | 7,920.00 | 0.00 |
| 810054 | ING.COUTA COMPL. TRAB. INDEPEND. | -8,537,042,442.50 | 0.00 | 776,094,767.50 | -9,313,137,210.00 |
| 810062 | ING. CUOTAS CONV. ESPECIALES | -2,749,324,618.34 | 0.00 | 249,938,601.67 | -2,999,263,220.01 |
| 810102 | CUOTAS IVM ASEG.VOLUNTAR. | -22,061,284,163.20 | 58,504,310.00 | 2,417,355,462.00 | -24,420,135,315.20 |
| SUB TOTAL : | | -41,108,277,498.56 | 81,893,217.75 | 5,288,932,552.17 | -46,315,316,832.98 |
| 815 PRODUCTO POR INTERESES | | | | | |
| 815011 | INTERESES DEUDA ESTADO | -3,624,979,418.39 | 1,707,165,347.46 | 915,789,907.28 | -2,833,603,978.21 |
| 815046 | INTER. S/ CTAS BANCARIAS | -25,727,717.04 | 655,287.99 | 4,382,378.57 | -29,454,807.62 |
| 815060 | INT. SOBRE SECTOR PRIVADO | -73,424,314.35 | 140,060.32 | 3,114,656.19 | -76,398,910.22 |
| 815127 | SEM INTER. DEPOS. PLAZO | -92,997,036.21 | 0.00 | 0.00 | -92,997,036.21 |
| 815435 | INT. VALORES SECTOR PRIVA | -5,358,694.72 | 0.00 | 480,704.36 | -5,839,399.08 |
| 815516 | INT.BONOS F NAL MUTUAL LP | -64,987,579,427.77 | 1,016,138.92 | 5,990,562,013.62 | -70,977,125,302.47 |
| 815524 | IVM INTER. UNID. DESARROL | -11,267,993,900.34 | 84,146.45 | 1,009,144,727.70 | -12,277,054,481.59 |
| 815540 | INT. S/CERT.INV S.PRIVADO | -2,309,396,032.37 | 0.00 | 282,405,116.17 | -2,591,801,148.54 |
| 815557 | INT. INST.PUB.FIN.LARGO P | -68,698,943.35 | 0.00 | 5,568,046.90 | -74,266,990.25 |



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Balance General de Situación
Al mes de: diciembre 2012

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|---------------------------------|----------------------------|-------------------------|--------------------------|----------------------------|
| 815565 | FPS INTERESES BANCO POPULAR | -2,278,336.25 | 0.00 | 182,857.50 | -2,461,193.75 |
| 815590 | IVM INT.BONO MINIST. HAC. | -72,429,251.85 | 0.00 | 4,257,066.92 | -76,686,318.77 |
| 815630 | IVM TUDES F. PREST.SOCIAL | -128,222,533.07 | 0.00 | 12,430,219.01 | -140,652,752.08 |
| 815648 | IVM INTER. DEP. A PLAZO | -7,152,465,475.62 | 0.00 | 718,388,403.83 | -7,870,853,879.45 |
| 815654 | IVM INTER. CERTIF. PLAZO | -1,310,944,355.19 | 0.00 | 254,651,610.62 | -1,565,595,965.81 |
| 815670 | INTERESES S/DEP.PLAZO FPS | -4,361,703.23 | 0.00 | 296,248.10 | -4,657,951.33 |
| 815689 | FPS INT.TITULOS PROPIEDAD | -96,875,469.40 | 0.00 | 9,343,770.83 | -106,219,240.23 |
| 815727 | IVM INGXDESC.COMPRATIT | -6,177,938,003.19 | 0.00 | 649,103,167.83 | -6,827,041,171.02 |
| 815735 | INTERESES CERT.BCO.CENTRA | -16,417,625,507.70 | 0.00 | 1,492,936,797.29 | -17,910,562,304.99 |
| 815750 | FPS INTERESES SECTOR PRI\$ | -8,957,184.29 | 0.00 | 1,131,462.11 | -10,088,646.40 |
| 815768 | FPS INT.SECT.PRIV.COLONES | -12,306,247.87 | 0.00 | 119,723.18 | -12,425,971.05 |
| 815776 | IVM INT BONOS GOB CR \$ | -877,198,506.92 | 0.00 | 79,565,138.24 | -956,763,645.16 |
| 815784 | IVM BCCR CD \$ | -325,077,698.21 | 0.00 | 26,125,630.89 | -351,203,329.10 |
| 815792 | IVM MIN.HAC. TP \$ | -2,285,633,598.55 | 0.00 | 215,185,772.30 | -2,500,819,370.85 |
| 815962 | INT.X COBRAR MH LEY 7531 | 0.00 | 0.00 | 33,602,494.07 | -33,602,494.07 |
| SUB TOTAL : | | -117,328,469,355.88 | 1,709,060,981.14 | 11,708,767,913.51 | -127,328,176,288.25 |
| 816 | ING X INT. P H INVU CCSS | | | | |
| 816520 | INGX INT PREST.H.PART.C.V | -3,532,321,739.42 | 1,808,785.45 | 333,570,098.40 | -3,864,083,052.37 |
| 816547 | INGX INT PREST.H.EMP.V.F | -2,064,926,681.31 | 3,711,441.21 | 24,350,628.31 | -2,085,565,868.41 |
| 816553 | INGX INTPREST.H.EMP.ESC.V | -52,976,006.85 | 0.00 | 766,009.30 | -53,742,016.15 |
| 816588 | INGX INT PREST.H.PART.E.V | -525,621,678.62 | 346,957.95 | 51,456,102.30 | -576,730,822.97 |
| 816601 | INGXINT PRE.H.INVU CCSSCV | -23,011.00 | 0.00 | 0.00 | -23,011.00 |
| 816610 | INGXINT PRE.H.INVU CCSSEF | -4,700,021.35 | 0.00 | 0.00 | -4,700,021.35 |
| 816820 | INGXINT HIP.EMP C.V. FRE | -37,759,913.90 | 260,242.90 | 1,355,869.40 | -38,855,540.40 |
| 816839 | INGX INT HIP.EMP.E.V.FRE | -10,546,398.75 | 0.00 | 305,110.75 | -10,851,509.50 |
| 816950 | RECARGO5%PAGOS EXTRA/TOTA | -85,459,481.62 | 3,343,098.70 | 6,342,538.60 | -88,458,921.52 |
| SUB TOTAL : | | -6,314,334,932.82 | 9,470,526.21 | 418,146,357.06 | -6,723,010,763.67 |
| 820 | PRODUCTO SERV.ADMINIS. | | | | |
| 820058 | INS RECAUD. POLIZAS | -7,546,587.05 | 0.00 | 536,090.37 | -8,082,677.42 |



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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 |
|--------------------|----------------------------------|--------------------------|---------------------|-----------------------|--------------------------|
| 820074 | RNCP SERV.ADMINISTRACION | -1,863,766,666.65 | 0.00 | 169,433,333.33 | -2,033,199,999.98 |
| SUB TOTAL : | | -1,871,313,253.70 | 0.00 | 169,969,423.70 | -2,041,282,677.40 |
| 825 | PRODUCTOS SERV.MEDICOS | | | | |
| 825072 | AT. CASOS INV. MAGIST.NAL | -9,334,460.32 | 0.00 | 0.00 | -9,334,460.32 |
| 825112 | VALORACION INVALIDEZ IVM | -1,608,764.49 | 0.00 | 49,149.00 | -1,657,913.49 |
| 825120 | VALOR.INVAL.DIREC.NAC.PEN | -979,923.96 | 0.00 | 0.00 | -979,923.96 |
| SUB TOTAL : | | -11,923,148.77 | 0.00 | 49,149.00 | -11,972,297.77 |
| 830 | PROD.MULTAS RECAR.PLANILL | | | | |
| 830012 | INT.MORA CUOTA OBR.PATRL | -1,315,575,808.49 | 30,040.00 | 94,135,711.00 | -1,409,681,479.49 |
| 830039 | REC.PRES.TARD. Y FAL.DAT. | -291,943,280.00 | 3,769,232.00 | 35,177,795.00 | -323,351,843.00 |
| 830047 | MUL.INFR.AR.44LEYCONS CCS | -3,954,025.90 | 0.00 | 752,303.37 | -4,706,329.27 |
| SUB TOTAL : | | -1,611,473,114.39 | 3,799,272.00 | 130,065,809.37 | -1,737,739,651.76 |
| 835 | PRODUCTO POR ALQUILERES | | | | |
| 835010 | ALQUILER CASAS Y EDIFICIO | -1,055,997,787.04 | 0.00 | 116,964.70 | -1,056,114,751.74 |
| 835045 | OTROS ALQUILERES | -549.90 | 0.00 | 50.00 | -599.90 |
| SUB TOTAL : | | -1,055,998,336.94 | 0.00 | 117,014.70 | -1,056,115,351.64 |
| 845 | INGRESOS DIVERSOS | | | | |
| 845227 | OTROS AJUST. CONT.PERIODO | -5,576,924.67 | 0.00 | 0.01 | -5,576,924.68 |
| SUB TOTAL : | | -5,576,924.67 | 0.00 | 0.01 | -5,576,924.68 |
| 850 | OTROS INGRESOS | | | | |
| 850052 | MULTAS INCUMPL. CONTR. | -1,893,432.60 | 0.00 | 3,253,404.69 | -5,146,837.29 |
| 850176 | INGRESOS X REVALUAC.TUDES | -20,561,379,386.12 | 0.00 | 3,194,343,619.32 | -23,755,723,005.44 |
| 850208 | PRODUCTO INGRESOS VARIOS | -23,938,280.81 | 1,813,580.08 | 1,724,845.38 | -23,849,546.11 |
| 850216 | RECUP.GASTOS ADMINISTRAT. | -35,416,333.02 | 1,559,018.95 | 12,434,906.20 | -46,292,220.27 |
| 850232 | DIF CAMBIARIA CTA DOLARES | -30,707,855.18 | 0.00 | 36,316,286.19 | -67,024,141.37 |
| 850240 | FISCAL INDENMIZACION INS | -13,203,490.85 | 0.00 | 2,282,479.53 | -15,485,970.38 |
| 850508 | DIFERENCIAS DE CAJAS | -3.00 | 0.00 | 0.00 | -3.00 |
| 850557 | REINT.CUOT.PENS.POD.JUDIC | -88,113,454.46 | 0.00 | 470,466.69 | -88,583,921.15 |



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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 |
|--------------------|----------------------------------|---------------------------|----------------------|-------------------------|---------------------------|
| 850565 | REINT.CUOT.PEN.MAGIST.MAC | -732,041,868.10 | 0.00 | 35,180,474.47 | -767,222,342.57 |
| 850605 | RECUPER. PENSIONES ART.44 | -50,578,172.00 | 0.00 | 0.00 | -50,578,172.00 |
| 850621 | REINT.CUOT.PEN.HACIENDA | -142,256,128.15 | 0.00 | 1,024,890.65 | -143,281,018.80 |
| 850654 | DIFERENCIAL CAMBIARIO INV | -817,114,564.11 | 0.00 | 1,489,124,626.56 | -2,306,239,190.67 |
| SUB TOTAL : | | -22,496,642,968.40 | 3,372,599.03 | 4,776,155,999.68 | -27,269,426,369.05 |
| 855 | OTROS INGR. PER. ANTERIOR | | | | |
| 855028 | AJUSTES INVENT. B. MUEBLE | -6,504,825.80 | 0.00 | 0.00 | -6,504,825.80 |
| 855036 | AJUSTES PERIODO ANTERIOR | -4,980,302,927.87 | 0.00 | 38,387,895.52 | -5,018,690,823.39 |
| 855085 | AJUSTES PERIO.ANTER.SICRE | -430,619,883.22 | 0.00 | 572,322.80 | -431,192,206.02 |
| SUB TOTAL : | | -5,417,427,636.89 | 0.00 | 38,960,218.32 | -5,456,387,855.21 |
| 890 | DEV.CUOTAS PLANILLAS | | | | |
| 890010 | DEVOL.C.PATRONAL | 104,233,944.01 | 6,956,872.38 | 0.00 | 111,190,816.39 |
| 890028 | DEVOL.C.TRABAJADORES | 66,550,375.44 | 3,701,034.37 | 0.00 | 70,251,409.81 |
| 890044 | DEVOL.C.ESTADO PATRONO | 6,753,250.00 | 0.00 | 0.00 | 6,753,250.00 |
| 890050 | DEVOL.C.TRABAJADORES ESTA | 109,841,583.23 | 0.00 | 0.00 | 109,841,583.23 |
| SUB TOTAL : | | 287,379,152.68 | 10,657,906.75 | 0.00 | 298,037,059.43 |
| 900 | SERVICIOS PERSONALES | | | | |
| 900010 | SUELDOS P.CARGOS FIJOS | 2,355,152,078.86 | 215,461,194.96 | 28,098,875.99 | 2,542,514,397.83 |
| 900029 | SUELDOS PERSONAL SUSTIT. | 47,110,227.99 | 18,711,083.00 | 453,813.65 | 65,367,497.34 |
| 900078 | CARRERA PROFESIONAL | 0.00 | 468,459.75 | 468,459.75 | 0.00 |
| 900086 | AUMENTOS ANUALES | 949,948,034.39 | 88,709,525.80 | 5,443,767.95 | 1,033,213,792.24 |
| 900100 | TIEMPO EXTRAORDINARIO | 4,413,438.50 | 586,885.79 | 136,694.99 | 4,863,629.30 |
| 900126 | SOBRESUELDOS | 42,617.45 | 66,178.55 | 63,088.40 | 45,707.60 |
| 900159 | SUELDO ADICIONAL | 394,024,629.65 | 32,044,778.70 | 807,558.25 | 425,261,850.10 |
| 900175 | ASIGNACION CAJEROS | 203,890.64 | 0.00 | 0.00 | 203,890.64 |
| 900191 | REMUNERACION P.VACACIONES | 963,203.20 | 0.00 | 0.00 | 963,203.20 |
| 900207 | DISPONIBILIDAD JEFATURA | 48,326,017.55 | 6,904,344.60 | 2,433,779.50 | 52,796,582.65 |
| 900215 | SALARIO ESCOLAR | 387,576,198.45 | 31,742,090.85 | 1,042,119.40 | 418,276,169.90 |
| 900347 | SOBRESUELDO AUMEN.SAL. | 25,797,293.25 | 2,043,736.18 | 64,855.93 | 27,776,173.50 |



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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 |
|--------------------|--------------------------------|-------------------------|-----------------------|----------------------|-------------------------|
| 900353 | S.S.INCENT.PCM.CARR.ADMIN | 91,121,766.49 | 8,314,447.05 | 436,067.55 | 99,000,145.99 |
| 900442 | EXTRAS CORRIEN DE MEDICO | 3,990,442.53 | 489,983.43 | 489,983.43 | 3,990,442.53 |
| 900459 | PAGO ATEN.PAC.JOR.NO.ORD. | 43,004.46 | 0.00 | 0.00 | 43,004.46 |
| 900564 | DEDICACION EXCLUSIVA | 550,120,736.26 | 48,430,581.35 | 2,339,978.10 | 596,211,339.51 |
| 900572 | DIF.APLIC.ESCALA SALARIAL | 16,873.05 | 1,438.00 | 1.90 | 18,309.15 |
| 900580 | DED. EXCLUSIVA NO PROFES. | 13,640,028.75 | 1,163,542.50 | 0.00 | 14,803,571.25 |
| 900599 | DED EXCLUSIVA BACHILLERES | 23,089,472.60 | 1,920,442.20 | 0.00 | 25,009,914.80 |
| 900612 | BONIF.ADIC.PROF.C.M.HOSPI | 35,501,871.15 | 3,207,043.00 | 73,103.50 | 38,635,810.65 |
| 900647 | CARRERA PROFESIONAL | 124,115,056.75 | 10,342,060.65 | 139,497.85 | 134,317,619.55 |
| 900815 | PROHIBICION FUN.AUDITORIA | 524,122.15 | 59,935.75 | 59,935.75 | 524,122.15 |
| 900856 | RETRI.EJERC.LIBERAL PROFE | 107,393,443.25 | 10,469,834.40 | 320,896.90 | 117,542,380.75 |
| SUB TOTAL : | | 5,163,114,447.37 | 481,137,586.51 | 42,872,478.79 | 5,601,379,555.09 |
| 905 | SERVICIOS NO PERSONALES | | | | |
| 905019 | ALQUILER DE EDIFICIOS | 91,465,424.54 | 8,220,329.38 | 0.00 | 99,685,753.92 |
| 905043 | INFORMACION Y PUBLICIDAD | 7,294,240.00 | 36,120.00 | 0.00 | 7,330,360.00 |
| 905050 | IMPRESION ENCUADERN.Y OTR | 1,845,744.80 | 76,095.00 | 0.00 | 1,921,839.80 |
| 905068 | TELECOMUNICACIONES | 15,135,389.00 | 1,449,065.00 | 0.00 | 16,584,454.00 |
| 905076 | SERVICIO DE CORREOS | 9,200.00 | 0.00 | 0.00 | 9,200.00 |
| 905084 | ENERGIA ELECTRICA | 49,004,383.00 | 9,002,710.00 | 0.00 | 58,007,093.00 |
| 905092 | SERVICIO DE AGUA | 6,611,340.00 | 665,833.00 | 0.00 | 7,277,173.00 |
| 905108 | OTROS SERV.PUBLICOS | 17,610,419.77 | 3,923,623.58 | 0.00 | 21,534,043.35 |
| 905132 | PASAJES Y VIATICOS | 20,334,579.64 | 823,600.00 | 11,150.00 | 21,147,029.64 |
| 905165 | TRANSP.FLETES EN EL PAIS | 1,215,860.00 | 38,990.00 | 4,420.00 | 1,250,430.00 |
| 905173 | SEGURO DE DA/OS | 62,017.00 | 172,949.00 | 0.00 | 234,966.00 |
| 905181 | SEG.RIESGOS PROFES. | 12,493,508.78 | 2,177,183.85 | 2,177,183.85 | 12,493,508.78 |
| 905190 | CONTR. SERV LIMPIEZA EDIF | 58,642,677.57 | 3,449,672.02 | 0.00 | 62,092,349.59 |
| 905205 | COMIS.Y OTROS CARGOS | 2,005,618,595.39 | 218,938,150.87 | 0.00 | 2,224,556,746.26 |
| 905248 | DIFERENCIAS DE CAMBIO | 198,951.00 | 0.00 | 0.00 | 198,951.00 |
| 905254 | MULTAS E INT MUNICIPALES | 6,278.95 | 0.00 | 0.00 | 6,278.95 |
| 905262 | CONTRAT. SERV. VIGILANCIA | 99,219,075.13 | 7,092,143.00 | 0.00 | 106,311,218.13 |



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Balance General de Situación

Al mes de: diciembre 2012

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|-------------------------|-----------------------|---------------------|-------------------------|
| 905310 | MANT.REPAR.EQUIPO OF.TERC | 3,011,473.92 | 504,453.61 | 0.00 | 3,515,927.53 |
| 905329 | MANT.REPAR.MAQ.EQ.P.TERCE | 1,323,353.98 | 0.00 | 0.00 | 1,323,353.98 |
| 905337 | MANT.REP.EQUIP.TRANS.TERC | 2,432,903.00 | 117,000.00 | 0.00 | 2,549,903.00 |
| 905345 | MANT.REPAR.ED.TERCEROS | 42,087,690.61 | 1,285,000.00 | 0.00 | 43,372,690.61 |
| 905351 | GASTOS JUDICIALES | 102,782,835.86 | 6,382,509.91 | 420,000.00 | 108,745,345.77 |
| 905408 | OTROS GASTOS | 1,008,278.30 | 262,410.00 | 0.00 | 1,270,688.30 |
| 905521 | PUBLICIDAD Y PROPAGANDA | 154,317,085.92 | 0.00 | 0.00 | 154,317,085.92 |
| 905530 | TRANSPORTE DE BIENES | 330,500.00 | 23,000.00 | 0.00 | 353,500.00 |
| 905548 | SEV.TRANSF.ELECT.INFORMAC | 1,583,497.76 | 85,230.10 | 0.00 | 1,668,727.86 |
| 905554 | CONTRATO SERV. JURIDICOS | 18,478,840.61 | 8,426,444.19 | 2,700,000.00 | 24,205,284.80 |
| 905562 | CONTRATO SERV. INGENIERIA | 50,426,355.75 | 700,961.91 | 0.00 | 51,127,317.66 |
| 905570 | CONTRATO SER.CIENC.ECONOM | 28,446,148.71 | 0.00 | 0.00 | 28,446,148.71 |
| 905602 | ACT.PROTOCOLARIAS SOCIALE | 310,000.00 | 0.00 | 0.00 | 310,000.00 |
| 905629 | MANT.REP.MAQ.EQ.PRODUCCIO | 930,697.56 | 0.00 | 0.00 | 930,697.56 |
| 905637 | MANT.REP.EQUIP.COMUNICACIO | 326,000.00 | 0.00 | 0.00 | 326,000.00 |
| 905645 | MANT.REP.EQ.COM.SIS.INFOR | 67,095,541.96 | 1,095,872.00 | 0.00 | 68,191,413.96 |
| 905651 | DIF.CAMBIARIO INVERSIONES | 2,868,363,833.69 | 199,251.04 | 0.00 | 2,868,563,084.73 |
| 905660 | EGRESOS X DEVALUACION TUDES | 949,332,014.77 | 68,726.54 | 0.00 | 949,400,741.31 |
| 905678 | COMIS.OTROS GAST TITUL. | 119,365,727.08 | 15,572,303.43 | 0.00 | 134,938,030.51 |
| 905716 | DIFERENC. CAMB. CONCIL. BANC | 637,575.62 | 21,928,427.00 | 0.00 | 22,566,002.62 |
| SUB TOTAL : | | 6,799,358,039.67 | 312,718,054.43 | 5,312,753.85 | 7,106,763,340.25 |
| 910 | CONSUMO MATERIALES Y SIMI | | | | |
| 910024 | PRODUCTOS QUIMICOS | 526,124.14 | 27,742.00 | 0.00 | 553,866.14 |
| 910032 | PRODUCTOS ALIMENTICIOS | 896,526.00 | 25,795.00 | 0.00 | 922,321.00 |
| 910040 | FORMULARIOS Y PAPELER.IBM | 9,181,977.40 | 1,896,365.98 | 0.00 | 11,078,343.38 |
| 910057 | PRODUCTOS PAPEL Y CARTON | 409,266.06 | 0.00 | 0.00 | 409,266.06 |
| 910065 | IMPRESOS Y OTROS | 1,115,715.58 | 18,360.00 | 0.00 | 1,134,075.58 |
| 910081 | GASOLINA MAQUINARIA EQUIP | 959,590.98 | 290,000.00 | 0.00 | 1,249,590.98 |
| 910090 | TEXTILES Y VESTUARIOS | 2,285,127.06 | 22,914.00 | 0.00 | 2,308,041.06 |
| 910105 | INTRUMENTOS Y HERRANIENTA | 245,226.06 | 135,000.00 | 0.00 | 380,226.06 |



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Balance General de Situación
Al mes de: diciembre 2012

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|----------------------|----------------------|---------------|----------------------|
| 910121 | LLANTAS Y NEUMATICOS | 612,688.08 | 0.00 | 0.00 | 612,688.08 |
| 910130 | REPUESTOS P.EQUIPO TRANSP | 2,246,639.03 | 0.00 | 0.00 | 2,246,639.03 |
| 910148 | OTROS REPUESTOS | 8,999,321.70 | 2,088,440.24 | 0.00 | 11,087,761.94 |
| 910154 | UTILES Y MATERIAL.OFICINA | 3,177,464.01 | 2,654,756.54 | 0.00 | 5,832,220.55 |
| 910162 | UTILES Y MATERIAL.LIMPIEZ | 280,665.00 | 0.00 | 0.00 | 280,665.00 |
| 910197 | OTROS UTILES Y MATERIALES | 64,003.41 | 0.00 | 0.00 | 64,003.41 |
| 910202 | MATERIALES CONTRUC.MANTEN | 2,086,108.04 | 199,028.93 | 0.00 | 2,285,136.97 |
| 910260 | COMBUST.EQUIP.TRANSPORTE | 8,231,554.32 | 577,719.00 | 0.00 | 8,809,273.32 |
| 910278 | LUBRIC.GRASA EQUIP.TRANSP | 624,937.10 | 5,000.00 | 0.00 | 629,937.10 |
| 910294 | TINTAS, PINTUR.DILUYENTES | 16,153,967.19 | 6,335,744.16 | 0.00 | 22,489,711.35 |
| 910300 | MAT.PRODUCTOS METALICOS | 2,572,440.87 | 780,899.10 | 0.00 | 3,353,339.97 |
| 910318 | MADERA Y SUS DERIVADOS | 1,381,183.86 | 714,673.58 | 0.00 | 2,095,857.44 |
| 910326 | MAT.PROD.ELECT.TEL.COMPUT | 3,866,921.63 | 1,063,351.39 | 0.00 | 4,930,273.02 |
| 910334 | MATERIALES Y PROD.VIDRIO | 194,817.42 | 0.00 | 0.00 | 194,817.42 |
| 910342 | MATERIALES Y PROD.PLASTIC | 737,725.16 | 0.00 | 0.00 | 737,725.16 |
| 910375 | UTILES MAT.RESGUARDO SEGU | 1,197,598.30 | 0.00 | 0.00 | 1,197,598.30 |
| SUB TOTAL : | | 68,047,588.40 | 16,835,789.92 | 0.00 | 84,883,378.32 |
| 915 | PENSIONES E INDEMNIZACION | | | | |
| 915014 | PENSIONES DE VEJEZ NORMAL | 204,902,485,496.87 | 19,835,732,653.25 | 58,136,258.05 | 224,680,081,892.07 |
| 915022 | PENS.DE INVAL DISMIN. | 764,335,971.23 | 67,750,533.05 | 118,399.00 | 831,968,105.28 |
| 915103 | PENSIONES DE INVALIDEZ | 76,886,988,746.90 | 7,169,175,228.30 | 27,472,847.70 | 84,028,691,127.50 |
| 915111 | PENSIONES DE VIUDEDAD | 58,899,603,861.32 | 5,673,897,209.45 | 25,579,211.05 | 64,547,921,859.72 |
| 915120 | PENSIONES DE ORFANDAD | 12,838,511,397.60 | 1,201,050,815.75 | 8,878,962.06 | 14,030,683,251.29 |
| 915138 | PENSIONES A PADRES | 2,422,013,309.79 | 228,938,450.05 | 1,305,126.65 | 2,649,646,633.19 |
| 915146 | PENSIONES A HERMANOS | 399,165,307.08 | 38,553,163.00 | 641,502.20 | 437,076,967.88 |
| 915316 | INDEMN.POR MUERTE | 101,870,271.30 | 17,746,470.55 | 1,511,688.20 | 118,105,053.65 |
| 915365 | PENSION VEJEZ REDUCIDA | 31,361,832,666.44 | 3,354,166,850.00 | 9,374,553.50 | 34,706,624,962.94 |
| 915373 | P.INVALIDEZ PROPORCIONAL | 1,620,202,122.12 | 167,056,201.05 | 1,268,577.80 | 1,785,989,745.37 |
| 915381 | PENSION COMPLMEN.X VEJEZ | 6,680,146.05 | 627,799.90 | 0.00 | 7,307,945.95 |
| 915438 | PENSIONES INVALIDEZ JUDIC | 12,760,123,688.22 | 1,237,249,699.00 | 2,403,075.80 | 13,994,970,311.42 |



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Balance General de Situación

Al mes de: diciembre 2012

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|---------------------------|---------------------------|--------------------------|-----------------------|---------------------------|
| 915446 | PEN.VEJEZ NORMAL JUDICIAL | 107,654,834.18 | 9,801,037.75 | 0.00 | 117,455,871.93 |
| 915452 | PENSIONES VIUDEDAD JUDICI | 133,819,544.35 | 12,291,997.25 | 0.00 | 146,111,541.60 |
| 915460 | PENSIONES ORFANATO JUDICI | 14,036,629.20 | 1,294,351.50 | 0.00 | 15,330,980.70 |
| 915479 | PENSIONES PADRES JUDICIAL | 10,528,644.20 | 970,871.80 | 0.00 | 11,499,516.00 |
| 915487 | PENSIONES HERMANOS JUDICI | 3,595,146.80 | 1,313,183.20 | 0.00 | 4,908,330.00 |
| 915495 | DEC.TERCER MES PENS.IVM | 30,613,678,582.60 | 11,744,867,665.45 | 0.00 | 42,358,546,248.05 |
| 915500 | INTERESES POR PENSIONES | 114,004,141.15 | 7,224,109.50 | 60,082.45 | 121,168,168.20 |
| 915519 | PAGO PENS. PERIODOS ANTER | 478,551,586.41 | 10,469,548.00 | 490,194.30 | 488,530,940.11 |
| 915527 | PENS INVALIDEZ DISMIN P A | 6,004,743.75 | 0.00 | 0.00 | 6,004,743.75 |
| 915535 | INT.XPENSION DE VEJEZ JUD | 11,503,217.75 | 1,675,168.25 | 0.00 | 13,178,386.00 |
| 915543 | INT.X.PENSIO.DE MUERTEJUD | 16,964,622.90 | 1,361,630.50 | 17,885.35 | 18,308,368.05 |
| 915608 | PENSIONES INVALIDEZ P A | 185,001,299.32 | 7,213,272.75 | 1,625,994.40 | 190,588,577.67 |
| 915616 | PENSIONES VIUDEDAD P A | 833,465,487.38 | 23,337,057.55 | 2,322,361.50 | 854,480,183.43 |
| 915624 | PENSIONES ORFANDAD P A | 357,424,998.50 | 7,264,463.95 | 735,960.00 | 363,953,502.45 |
| 915632 | PENSIONES A PADRES P A | 89,329,307.40 | 2,465,698.45 | 1,091,944.35 | 90,703,061.50 |
| 915640 | PENSIONES A HERMANOS P A | 13,183,410.20 | 258,746.35 | 0.00 | 13,442,156.55 |
| 915657 | PENS ORFANDAD INVAL P A | 7,379,011.15 | 0.00 | 0.00 | 7,379,011.15 |
| 915665 | PENS ORFANDAD ESTUD P A | 3,139,114.00 | 0.00 | 2,160.00 | 3,136,954.00 |
| 915673 | PENSION COMPLEM POR VEJEZ | 444,118.30 | 24,977.40 | 0.00 | 469,095.70 |
| 915681 | PEN.INVALIDEZJUDICIAL P.A | 877,344,529.40 | 22,896,824.25 | 0.00 | 900,241,353.65 |
| 915690 | PEN.VEJEZ. JUDICIAL P.A | 6,603,266.65 | 0.00 | 0.00 | 6,603,266.65 |
| 915703 | PEN.VIUDEDAD JUDICIAL P.A | 69,373,610.85 | 0.00 | 0.00 | 69,373,610.85 |
| 915711 | PEN.ORFANATO JUDICIAL P.A | 6,964,263.30 | 0.00 | 0.00 | 6,964,263.30 |
| 915720 | PENSIONES PADRES JUDI.P.A | 4,347,750.10 | 0.00 | 0.00 | 4,347,750.10 |
| 915738 | PEN.HERMANOS JUDICIAL P.A | 0.00 | 4,551,652.55 | 0.00 | 4,551,652.55 |
| SUB TOTAL : | | 436,928,154,844.76 | 50,851,227,329.80 | 143,036,784.36 | 487,636,345,390.20 |
| 925 | OTRAS PRESTACIONES | | | | |
| 925385 | INDEMNIZ. RESOL. JUD.ADMT | 18,988,092.80 | 601,625.66 | 0.00 | 19,589,718.46 |
| SUB TOTAL : | | 18,988,092.80 | 601,625.66 | 0.00 | 19,589,718.46 |



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Balance General de Situación

Al mes de: diciembre 2012

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|---------------------------------|--------------------------|-------------------------|---------------------|--------------------------|
| 930 | APORTES Y CONTRIBUCIONES | | | | |
| 930015 | CUOTA PATRON. S.E.M. | 437,683,075.75 | 35,758,572.20 | 1,071,769.35 | 472,369,878.60 |
| 930031 | BANCO POP.CONTRIB.CCSS | 23,738,664.80 | 1,966,651.45 | 92,282.40 | 25,613,033.85 |
| 930040 | INA CONTRIB.CCSS | 70,975,654.65 | 5,845,572.05 | 220,683.30 | 76,600,543.40 |
| 930056 | APORT.PATR.F.RETIRO EMPL. | 143,943,311.15 | 11,806,286.15 | 424,032.30 | 155,325,565.00 |
| 930080 | APORT. FDO.CAPITAL. LABOR | 141,951,278.70 | 11,691,142.65 | 441,367.00 | 153,201,054.35 |
| 930099 | CUOTA PATRONAL I.V.M. | 232,800,080.80 | 19,173,507.90 | 723,879.55 | 251,249,709.15 |
| 930201 | APORTE PAT. ASECCSS | 51,149,202.43 | 4,326,907.96 | 156,784.80 | 55,319,325.59 |
| 930210 | APORTE PAT. A S. C.NEILLY | 127,630.64 | 10,139.08 | 0.00 | 137,769.72 |
| 930244 | APORTE PAT.PEREZ ZELEDON | 523,213.44 | 42,591.16 | 0.00 | 565,804.60 |
| 930277 | APORTE PAT. AS H.N.N | 264,155.06 | 21,103.32 | 0.00 | 285,258.38 |
| 930293 | FONDO ESTABILIDAD LABORAL | 47,220,589.30 | 3,976,210.43 | 232,245.98 | 50,964,553.75 |
| 930510 | APORTE PATRONAL COOPECAJA | 11,296,621.00 | 1,216,270.90 | 290,859.21 | 12,222,032.69 |
| SUB TOTAL : | | 1,161,673,477.72 | 95,834,955.25 | 3,653,903.89 | 1,253,854,529.08 |
| 935 | BECAS Y CAPACITACION | | | | |
| 935062 | CAPASIT.RECURSOS HUMANOS | 64,803,320.01 | 11,873,929.00 | 0.00 | 76,677,249.01 |
| SUB TOTAL : | | 64,803,320.01 | 11,873,929.00 | 0.00 | 76,677,249.01 |
| 940 | GAST.ADM Y OTROS (IVM) | | | | |
| 940019 | CONTRIB G.ADM SEM | 12,264,383,333.33 | 1,254,116,666.67 | | 13,518,500,000.00 |
| 940108 | TRAN.SEM CUOT.AT M.PE.IVM | 49,197,185,781.30 | 4,688,166,424.35 | 0.00 | 53,885,352,205.65 |
| SUB TOTAL : | | 61,461,569,114.63 | 5,942,283,091.02 | 0.00 | 67,403,852,205.65 |
| 945 | GASTOS DIVERSOS | | | | |
| 945017 | LIQUIDACION DE VACACIONES | 2,820,754.79 | 627,415.21 | 0.00 | 3,448,170.00 |
| 945025 | PRESTACIONES LEGALES | 163,186,096.50 | 13,804,960.15 | 80,235.95 | 176,910,820.70 |
| 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 | 2.40 | 0.00 | 0.00 | 2.40 |
| 945211 | DIF.INVENT.BIENES MUEBLES | 2,183,225.01 | 0.00 | 0.00 | 2,183,225.01 |
| 945220 | OTROS AJUST.CONTAB.PERIOD | 346,297,949.12 | 1,217,466.53 | 190,020.00 | 347,325,395.65 |



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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 |
|-----------------------|----------------------------------|--------------------------|---------------------------|---------------------------|--------------------------|
| 945238 | GASTOS X PREMIO COMPRA TI | 3,988,448,509.10 | 371,343,752.96 | 4,523,507.25 | 4,355,268,754.81 |
| SUB TOTAL : | | 4,504,556,622.80 | 386,993,594.85 | 4,793,763.20 | 4,886,756,454.45 |
| 949 | GASTOS POR ESTIM INCOBRAB | | | | |
| 949037 | ESTIM.INCOB.P.HIP.Y OTROS | -5,887,708.33 | 32,411,931.24 | 0.00 | 26,524,222.91 |
| 949045 | ESTIM.INCOB.CXC SECT.PRIV | 2,633,965,172.00 | 602,090,750.00 | 0.00 | 3,236,055,922.00 |
| SUB TOTAL : | | 2,628,077,463.67 | 634,502,681.24 | 0.00 | 3,262,580,144.91 |
| 950 | DEPRECIACIONES | | | | |
| 950014 | DEPREC.MAQ.MOB Y EQUIPO | 117,661,551.21 | 10,984,662.29 | 0.00 | 128,646,213.50 |
| 950022 | DEPREC.EDIFICIOS | 16,996,939.52 | 1,545,176.32 | 0.00 | 18,542,115.84 |
| SUB TOTAL : | | 134,658,490.73 | 12,529,838.61 | 0.00 | 147,188,329.34 |
| 951 | DEPRECIAC.REVAL. ACTIVOS | | | | |
| 951010 | DEPREC.REVAL.MAQ.MOB.Y EQ | 40,047,293.01 | 3,539,654.61 | 0.00 | 43,586,947.62 |
| 951029 | DEPREC.REVAL.EDIFICIOS | 239,390,404.99 | 22,224,813.13 | 0.00 | 261,615,218.12 |
| SUB TOTAL : | | 279,437,698.00 | 25,764,467.74 | 0.00 | 305,202,165.74 |
| 955 | AJUSTES PERIODOS ANTERIOR | | | | |
| 955039 | OTROS AJUST.PERIOD.ANTER. | 25,939,693,243.32 | 53,731,550.60 | 0.00 | 25,993,424,793.92 |
| 955061 | AJ PERID ANT DEPRECIACION | 1,314,267.97 | 0.00 | 0.00 | 1,314,267.97 |
| 955070 | AJ PERIOD ANT DEP REVALUA | 112,593.70 | 0.00 | 0.00 | 112,593.70 |
| 955088 | AJUSTES PER.ANTERIO.SICRE | 66,746,621.94 | 187,917.60 | 39,322.00 | 66,895,217.54 |
| SUB TOTAL : | | 26,007,866,726.93 | 53,919,468.20 | 39,322.00 | 26,061,746,873.13 |
| TOTAL GENERAL: | | 0.00 | 645,989,879,937.64 | 645,989,879,937.64 | 0.00 |