



Caja Costarricense de Seguro Social

Página 1 de 31

Fecha de Proceso: 05-mar-12

Balance General de Situación

Al mes de: enero 2012

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|--------------------------|---------------------------|---------------------------|--------------------------|
| 105 | BANCOS | | | | |
| 105516 | BNCR CTA.CTE.8720-5 | 1,861,376,853.15 | 45,879,856,003.92 | 45,321,095,652.07 | 2,420,137,205.00 |
| 105524 | BNCR PENSIONES14700-9 | 20,099,262,961.54 | 20,313,446,619.50 | 20,041,996,882.15 | 20,370,712,698.89 |
| 105532 | BNCR INVERSI.IVM 46500-5 | 1,193,802,784.60 | 28,156,759,230.21 | 28,867,903,583.02 | 482,658,431.79 |
| 105540 | BCR PENS. IVM 116477-5 | 11,690,045,429.97 | 11,817,586,488.30 | 11,726,216,309.40 | 11,781,415,608.87 |
| 105557 | SINPE IVM 7460100014 | 104,794,714.47 | 50,774,889,163.22 | 50,877,591,023.75 | 2,092,853.94 |
| 105565 | SINPE IVM \$ 7460200038 | 5.01 | 180,285,949.93 | 180,285,949.97 | 4.97 |
| 105573 | BN IVM RECAU.EUROS 800161 | 3,383.00 | 0.00 | 108.10 | 3,274.90 |
| 105654 | BCO.CREDITO CTA.CTE2553-5 | 67,617,900.91 | 676,517,649.60 | 622,383,631.00 | 121,751,919.51 |
| 105662 | BCO CREDITO CTE 3477403 | 807,573,897.00 | 2,794,038,090.70 | 2,807,277,964.35 | 794,334,023.35 |
| 105670 | FONDO P.SOC.208190-9 BNCR | 6,671,737.48 | 433,496,595.98 | 437,835,349.51 | 2,332,983.95 |
| 105689 | BN PLANI.GOB.IVM217919-1 | -631,514.54 | 1,514,366,217.00 | 1,514,366,217.00 | -631,514.54 |
| 105700 | BCO.C.R.CTA.CTE. 210232-3 | 110,028,691.77 | 25,590,331,337.49 | 25,529,922,558.48 | 170,437,470.78 |
| 105719 | BNCR CCSS-IVM \$ 619541-6 | 1,407,055.61 | 721,523,481.27 | 722,896,646.63 | 33,890.25 |
| SUB TOTAL : | | 35,941,953,899.97 | 188,853,096,827.12 | 188,649,771,875.43 | 36,145,278,851.66 |
| 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 | 7,782,255,239.38 | 23,608,097,660.19 | 22,874,047,500.37 | 8,516,305,399.20 |
| 115025 | ING IVM PLANILLA EMP CCSS | -964,423,446.60 | 8,536,000,574.94 | 8,429,800,077.75 | -858,222,949.41 |
| 115033 | ALQUIL ED OF CENT Y ANEXO | 3,297,846.00 | 3,297,846.00 | 3,297,846.00 | 3,297,846.00 |
| SUB TOTAL : | | 6,821,129,638.78 | 32,147,396,081.13 | 31,307,145,424.12 | 7,661,380,295.79 |
| 118 | VALOR EMPRESAS PUB FIN CP | | | | |
| 118519 | IVM CERT.INV.FID.BPDC | 14,213,372,600.00 | 0.00 | 0.00 | 14,213,372,600.00 |



Caja Costarricense de Seguro Social

Página 2 de 31

Fecha de Proceso: 05-mar-12

Balance General de Situación

Al mes de: enero 2012

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| SUB TOTAL : | | 14,213,372,600.00 | 0.00 | 0.00 | 14,213,372,600.00 |
| 119 | CERT. INVERSION SECT.PRIV | | | | |
| 119515 | C.I. FLORIDA ICE AND FARM | 810,581,400.00 | 0.00 | 2,678,680.00 | 807,902,720.00 |
| 119767 | IVM SCOTIABANK CR \$ | 559,104,079.50 | 0.00 | 1,847,637.90 | 557,256,441.60 |
| 119856 | IVM SCOTIABANK CI COLONES | 7,160,000,000.00 | 0.00 | 0.00 | 7,160,000,000.00 |
| 119864 | IVM BCO IMPROSA COLONES | 0.00 | 4,925,873,300.00 | 0.00 | 4,925,873,300.00 |
| 119904 | IVM BCT CDP COLONES CP | 2,000,000,000.00 | 0.00 | 0.00 | 2,000,000,000.00 |
| SUB TOTAL : | | 10,529,685,479.50 | 4,925,873,300.00 | 4,526,317.90 | 15,451,032,461.60 |
| 122 | DEP. A PLAZO EM PUB.FINAN | | | | |
| 122617 | IVM INV. A LA VISTA BNCR | 5,165,461,357.37 | 30,600,036,631.71 | 30,205,158,519.90 | 5,560,339,469.18 |
| 122625 | IVM INV. A LA VISTA BCR | 475,035,764.01 | 12,614,000,000.00 | 12,795,035,764.01 | 294,000,000.00 |
| 122633 | IVM INV. A LA VISTA BCAC | 651,000,000.00 | 1,432,000,000.00 | 2,000,000,000.00 | 83,000,000.00 |
| SUB TOTAL : | | 6,291,497,121.38 | 44,646,036,631.71 | 45,000,194,283.91 | 5,937,339,469.18 |
| 123 | DEP PLAZO EM PUB FINAN CP | | | | |
| 123506 | IVM FPS DEPOSITO CORTO PL | 5,340,270.00 | 0.00 | 0.00 | 5,340,270.00 |
| 123514 | IVM DEP.CORTO PLAZO BNCR | 25,994,428,250.00 | 0.00 | 0.00 | 25,994,428,250.00 |
| 123522 | IVM DEP.CORTO PLAZO BCR | 14,598,183,100.00 | 6,702,907,100.00 | 0.00 | 21,301,090,200.00 |
| 123530 | IVM FPS BCR CDP ¢ | 74,140,900.00 | 25,555,800.00 | 0.00 | 99,696,700.00 |
| SUB TOTAL : | | 40,672,092,520.00 | 6,728,462,900.00 | 0.00 | 47,400,555,420.00 |
| 125 | CTAS.COBRAR INSTITUCIONES | | | | |
| 125010 | MEGASUPER REC.EXTERNA | -1,137,331.00 | 29,546,957.00 | 28,806,782.00 | -397,156.00 |
| 125159 | RNCP.CTAS.X COB.SERV.ADM. | 0.00 | 161,966,666.67 | 161,300,000.00 | 666,666.67 |
| 125167 | CXC BAC SJ REC.EXT. | -623,820,924.00 | 4,229,491,628.00 | 4,197,934,984.00 | -592,264,280.00 |
| 125191 | CUOTA TRABAJO ESTADO | 210,113,275.65 | 0.00 | 0.00 | 210,113,275.65 |
| 125320 | CXC INVU OPERACIONES HIPO | 17,975,972.80 | 0.00 | 0.00 | 17,975,972.80 |
| 125361 | CXC POR PAGOS FDO.RETIRO | -18,331,504.30 | 724,224,412.50 | 723,827,538.35 | -17,934,630.15 |
| 125388 | CXC AGUIN.PENS.FDO.RETIRO | -139,165.20 | 0.00 | 0.00 | -139,165.20 |
| 125400 | CXC RECARGOS RETEN INDEBI | 43,600,714.69 | 7,740.00 | 0.00 | 43,608,454.69 |



Caja Costarricense de Seguro Social

Página 3 de 31

Fecha de Proceso: 05-mar-12

Balance General de Situación

Al mes de: enero 2012

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------------------------|---------------------------|-------------------|------------------|------------------|-------------------|
| 125507 | CXC SEM CALIF. INVALIDEZ | 62,172,322.34 | 0.00 | 0.00 | 62,172,322.34 |
| 125515 | CXC MAG.NAC VALOR INVAL | 243,857,000.00 | 0.00 | 0.00 | 243,857,000.00 |
| 125531 | DIREC. GNAL TRIB. DIRECTA | 1,891,981,316.06 | 0.00 | 0.00 | 1,891,981,316.06 |
| 125580 | CXC MIN.TRAB. VALOR INVAL | 59,077,127.00 | 0.00 | 0.00 | 59,077,127.00 |
| 125599 | CORP.CEFA REC.EXTERNA | 2,155,587.00 | 144,045,119.00 | 144,119,107.00 | 2,081,599.00 |
| 125604 | CXC RNCP FONDO PRES.SOC. | 3,657,448,639.96 | 0.00 | 0.00 | 3,657,448,639.96 |
| 125653 | COOPEALIANZA REC. EXTERNA | 799,737.00 | 122,739,389.00 | 122,238,303.00 | 1,300,823.00 |
| 125700 | CXC DIRECCION NCNAL PENSI | 3,056,089.80 | 0.00 | 0.00 | 3,056,089.80 |
| 125807 | CXC RECAUDAC. HSBC | 78,389,863.00 | 1,649,862,245.00 | 1,650,984,569.00 | 77,267,539.00 |
| 125953 | CXC PENSIONES VEJEZ | 3,652,232.03 | 0.00 | 50,000.00 | 3,602,232.03 |
| 125961 | CXC PENSIONES INVALIDEZ | 24,181,051.52 | 0.00 | 172,499.53 | 24,008,551.99 |
| 125970 | CXC PENSIONES MUERTE | 961,627,162.57 | 116,831,451.74 | 34,577,536.24 | 1,043,881,078.07 |
| SUB TOTAL : | | 6,616,659,166.92 | 7,178,715,608.91 | 7,064,011,319.12 | 6,731,363,456.71 |
| 130 CTAS.COBRAR PARTICULARES | | | | | |
| 130026 | ALQ.Y ARRIENDOS PORCOBRAR | 38,672,227.09 | 104,842.38 | 11,627,312.21 | 27,149,757.26 |
| 130083 | SALDO LIQUI.PROPIED.REMAT | 71,283,696.42 | 0.00 | 0.00 | 71,283,696.42 |
| 130107 | CUENTAS VARIAS A COBRAR | 16,644,880.98 | 0.00 | 13,955.60 | 16,630,925.38 |
| 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 | 14,985,628,954.95 | 779,279,857.00 | 780,107,227.63 | 14,984,801,584.32 |
| 130512 | CXC TRABAJADORES INDEPEND | 23,724,016,545.50 | 1,990,605,455.00 | 1,571,503,326.00 | 24,143,118,674.50 |
| 130520 | TRABA.INDEPEND.C.JUDICIAL | 3,233,064,957.00 | 129,439,696.00 | 48,242,645.00 | 3,314,262,008.00 |
| 130539 | TRABA.INDEPEND.CONVENIOS | 698,822,451.00 | 89,962,676.00 | 58,894,695.00 | 729,890,432.00 |
| 130547 | TRABAJAD.INDEP.ARREGLOS | 50,111,148.00 | 4,425,596.00 | 828,449.00 | 53,708,295.00 |
| SUB TOTAL : | | 42,998,077,228.16 | 2,993,818,122.38 | 2,471,217,610.44 | 43,520,677,740.10 |
| 131 CUENTAS POR COBRAR ESTADO | | | | | |
| 131055 | CXC CUOTA COMPL.TRAB.INDE | 9,248,175,996.71 | 760,066,666.66 | 9,919,359,329.71 | 88,883,333.66 |
| 131063 | CXC CUOTA COMPL.CONV.ESPE | 1,541,712,940.00 | 252,150,000.00 | 1,666,537,940.00 | 127,325,000.00 |



Caja Costarricense de Seguro Social

Página 4 de 31

Fecha de Proceso: 05-mar-12

Balance General de Situación

Al mes de: enero 2012

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|------------------------------|-------------------|-------------------|-------------------|-------------------|
| SUB TOTAL : | | 10,789,888,936.71 | 1,012,216,666.66 | 11,585,897,269.71 | 216,208,333.66 |
| 132 | CXC CUOTAS I.PUB.Y PRIV. | | | | |
| 132010 | CXC CUOTAS PAT: SEC PRIV | 32,458,857,690.10 | 16,520,367,465.00 | 16,331,163,290.00 | 32,648,061,865.10 |
| 132037 | CXC CUOTAS P.EMP.P.NO.F. | 1,122,021,649.99 | 1,602,967,528.00 | 1,590,047,413.00 | 1,134,941,764.99 |
| 132045 | CXC CUOTAS P.EMP.P. FIN. | 2,083,113,084.40 | 1,147,038,769.00 | 1,129,627,592.00 | 2,100,524,261.40 |
| 132051 | CXC CUOTAS P.GOB. LOCAL | 227,400,434.65 | 417,529,179.00 | 379,695,410.00 | 265,234,203.65 |
| 132060 | CUOTA PAT. SECTOR EXTERNO | 61,531,778.38 | 34,947,488.00 | 25,455,934.00 | 71,023,332.38 |
| 132086 | CONTRI PAT ORGANOS DESCON | 24,037,056.00 | 148,788,707.00 | 117,388,095.00 | 55,437,668.00 |
| 132094 | CONT.PAT.INST.DESC NO EMP | 1,178,896,263.56 | 4,128,249,613.00 | 4,101,411,081.00 | 1,205,734,795.56 |
| 132100 | CXC CUOTAS TRAB.SEC. PRIV | 17,346,420,955.41 | 8,976,377,732.00 | 8,853,108,011.00 | 17,469,690,676.41 |
| 132118 | CXC CUOTAS TRAB. SEC. PUB | 2,581,544,238.97 | 4,038,436,744.00 | 3,968,551,155.00 | 2,651,429,827.97 |
| 132126 | CXC CUOT.CONTR.CONV.ESPEC | 1,804,730,392.51 | 328,703,355.00 | 332,606,255.00 | 1,800,827,492.51 |
| 132159 | CUOTA TRAB SECTOR EXTERNO | 36,455,221.20 | 18,952,865.00 | 13,810,207.00 | 41,597,879.20 |
| 132207 | CUOTA PATR. GOB.MINISTERI | 9,014,156,040.00 | 1,750,675,754.00 | 1,760,552,534.00 | 9,004,279,260.00 |
| 132215 | CUOTAS TRAB.GOB. MINIST. | 4,676,773,665.00 | 949,460,142.00 | 954,893,781.00 | 4,671,340,026.00 |
| 132339 | CXC INCONS. SICERE | 55,612,731.00 | 0.00 | 0.00 | 55,612,731.00 |
| 132353 | CXC CU.PAT.SEC.PRIV.C.JUD | 7,234,664,854.00 | 263,197,326.00 | 436,972,195.00 | 7,060,889,985.00 |
| 132370 | CXC CUOT.PAT.INST.PUB.NO FIN | 1,891,324.00 | 2,321,473.00 | 4,212,797.00 | 0.00 |
| 132388 | CXC CU.P.INS.P.FIN C.JUDI | 11,512,978.00 | 0.00 | 0.00 | 11,512,978.00 |
| 132396 | CXC CUOT.PGOB.LOC.C.JUDI | 7,853,037.00 | 5,914.00 | 0.00 | 7,858,951.00 |
| 132400 | CUO.PAT.S.EXT.COBRO.JUDIC | 2,069,770.00 | 0.00 | 0.00 | 2,069,770.00 |
| 132418 | CXC CP ORGANOS DESC.C.JUD | 138,797,686.00 | 14,058,711.00 | 2,807,079.00 | 150,049,318.00 |
| 132426 | CXCC.P.INS.DESCE.NOEMPJUD | 4,708,933.00 | 1,011,243.00 | 131,785.00 | 5,588,391.00 |
| 132434 | CXC.C.TRAB.S.P.COBRO.JUDI | 1,552,972,026.00 | 138,237,188.00 | 226,602,847.00 | 1,464,606,367.00 |
| 132442 | CXC.C.TRAB.S.PU.COBRO.JUD | 76,743,991.00 | 8,049,773.00 | 3,880,540.00 | 80,913,224.00 |
| 132459 | CXC CONV.ESPECIALES C.JUD | 2,345,618.00 | 1,079,786.00 | 552,514.00 | 2,872,890.00 |
| 132467 | CXCC.TRAB.S.EXT.COBRO JUD | 1,071,637.00 | 0.00 | 0.00 | 1,071,637.00 |
| 132475 | CXC CUO.PAT.GOB.COBRO.JUD | 0.00 | 20,172.00 | 0.00 | 20,172.00 |
| 132483 | CXC CUO.TRAB.GOB.COBRO JU | 0.00 | 10,946.00 | 0.00 | 10,946.00 |
| 132507 | CXC CUO.PAT.S.PRIV.CONVEN | 1,456,067,026.00 | 432,964,652.00 | 351,150,861.00 | 1,537,880,817.00 |



Caja Costarricense de Seguro Social

Página 5 de 31

Fecha de Proceso: 05-mar-12

Balance General de Situación

Al mes de: enero 2012

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|------------------------------|-------------------|-------------------|-------------------|-------------------|
| 132523 | CXC CU.P.INS-P.NOFIN.CONV | 106,878,466.00 | 4,044,063.00 | 0.00 | 110,922,529.00 |
| 132531 | CXC CUO.P.INS.P.FINA CONV | 971,410.00 | 0.00 | 0.00 | 971,410.00 |
| 132540 | CXC CUO.P.GOB.LOC.CONVENI | 5,222,095.00 | 2,097,697.00 | 0.00 | 7,319,792.00 |
| 132564 | CUOT.PAT.ORGANOS.DESC. | 82,309,981.00 | 0.00 | 0.00 | 82,309,981.00 |
| 132572 | CXC C.P.INS.DES.NOEMP.CON | 34,904,089.00 | 0.00 | 121,855.00 | 34,782,234.00 |
| 132580 | CXC C.TRAB.S.PRIV.CONVENI | 1,036,740,628.00 | 213,895,577.00 | 173,414,187.00 | 1,077,222,018.00 |
| 132599 | CXC C.TRAB.S.PUB.CONVENIO | 125,381,128.00 | 2,244,674.00 | 66,130.00 | 127,559,672.00 |
| 132604 | CXC C.CONV.ESPEC.CONVENIO | 3,455,888.00 | 0.00 | 0.00 | 3,455,888.00 |
| 132620 | CXC CUOT.PATRONALES GOBIERNO | 143,552,513.00 | 0.00 | 0.00 | 143,552,513.00 |
| 132639 | CXC CUOT.TRABAJ. GOBIERNO | 198,315,831.00 | 0.00 | 0.00 | 198,315,831.00 |
| 132653 | CXC CUO.PA.S.PRIV.ARREGLO | 278,294,155.00 | 66,451,044.00 | 57,336,716.00 | 287,408,483.00 |
| 132670 | CXCC.P.INS.PU.NOFIN.ARREG | 133,084,754.00 | 0.00 | 0.00 | 133,084,754.00 |
| 132688 | CXCCU.P.INS.P.FINAN ARREG | 614,543.00 | 0.00 | 0.00 | 614,543.00 |
| 132726 | CXCC.P.INS.DES.NOEMPARREG | 251,239.00 | 0.00 | 0.00 | 251,239.00 |
| 132734 | CXC C.TRAB.S.PRIV.ARREGLO | 413,583,798.00 | 22,525,834.00 | 14,424,660.00 | 421,684,972.00 |
| 132742 | CXC C.TRAB.S.PUB.ARREGLOS | 63,206,532.00 | 0.00 | 0.00 | 63,206,532.00 |
| SUB TOTAL : | | 85,789,017,131.17 | 41,234,711,414.00 | 40,829,984,924.00 | 86,193,743,621.17 |
| 133 | DEUDA ESTATAL CUOTA E INT | | | | |
| 133023 | CUOTA ESTADO COMO TAL | 8,066,723,596.07 | 5,301,320,663.74 | 13,017,486,272.27 | 350,557,987.54 |
| 133064 | INT. S/DEUDA ACUM. ESTADO | 681,421,447.32 | 170,627,059.62 | 787,048,506.94 | 65,000,000.00 |
| 133080 | CUOTA EST.C.TAL ASAMB. LEG. | 4,748,845.48 | 4,734,701.59 | 0.00 | 9,483,547.07 |
| 133099 | CUOTA EST.C.TAL DEFENS. HAB. | 1,757,301.94 | 883,343.48 | 1,748,056.57 | 892,588.85 |
| 133104 | CUOTA EST.C.TAL CGR | 6,454,761.11 | 3,769,271.24 | 8,685,580.60 | 1,538,451.75 |
| 133112 | CUOTA EST.C.TAL TSE | 26,039,758.48 | 3,539,549.89 | 0.00 | 29,579,308.37 |
| SUB TOTAL : | | 8,787,145,710.40 | 5,484,874,589.56 | 13,814,968,416.38 | 457,051,883.58 |
| 134 | CXC SERV.MEDICOS ART.36 | | | | |
| 134038 | CXC ART.44 PENSIONESC AC | 13,728,745.00 | 923,081.00 | 155,652.00 | 14,496,174.00 |
| 134127 | CXC PENSIONES ART44.JUD | 6,529,644.00 | 0.00 | 0.00 | 6,529,644.00 |
| 134150 | CXC PENSIONES ART.44 CONV | 1,918,601.00 | 155,652.00 | 0.00 | 2,074,253.00 |



Caja Costarricense de Seguro Social

Página 6 de 31

Fecha de Proceso: 05-mar-12

Balance General de Situación

Al mes de: enero 2012

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|----------------------|---------------------|-------------------|----------------------|
| SUB TOTAL : | | 22,176,990.00 | 1,078,733.00 | 155,652.00 | 23,100,071.00 |
| 135 | CTAS A COBRAR A EMPLEADOS | | | | |
| 135105 | CUENTAS VARIAS EMPLEADOS | 814,621.39 | 0.00 | 0.00 | 814,621.39 |
| SUB TOTAL : | | 814,621.39 | 0.00 | 0.00 | 814,621.39 |
| 138 | CXC CHEQUES DEBITADOS | | | | |
| 138013 | SECC. COBROS ADMINISTRAT. | 27,647,273.04 | 0.00 | 10,305,512.00 | 17,341,761.04 |
| 138021 | SUC. DE PEREZ ZELEDON | 496,209.00 | 0.00 | 0.00 | 496,209.00 |
| 138054 | SUC. DE PURISCAL | 413,406.95 | 0.00 | 0.00 | 413,406.95 |
| 138070 | SUC. DE DESAMPARADOS | 17,051,120.09 | 0.00 | 0.00 | 17,051,120.09 |
| 138089 | SUC. DE GUADALUPE | 19,325,965.35 | 0.00 | 120,000.00 | 19,205,965.35 |
| 138102 | SUC. DE ALAJUELA | 9,137,363.18 | 0.00 | 727,977.00 | 8,409,386.18 |
| 138110 | SUC. DE SAN RAMON | 1,175,634.00 | 0.00 | 0.00 | 1,175,634.00 |
| 138129 | SUC. DE GRECIA | 88,777.00 | 0.00 | 0.00 | 88,777.00 |
| 138145 | SUC. DE CIUDAD QUESADA | 9,903.00 | 0.00 | 60,846.00 | -50,943.00 |
| 138151 | SUC. DE OROTINA | 3,385.00 | 0.00 | 0.00 | 3,385.00 |
| 138160 | SUC. DE NARANJO | 31,044.00 | 0.00 | 0.00 | 31,044.00 |
| 138178 | SUC. DE PALMARES | 223,785.00 | 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 | 3,308.00 | 0.00 | 0.00 | 3,308.00 |
| 138307 | SUC. DE CARTAGO | 3,562,114.40 | 516,964.53 | 658,304.53 | 3,420,774.40 |
| 138315 | SUC. DE LA UNION | 1,679,794.00 | 0.00 | 0.00 | 1,679,794.00 |
| 138331 | SUC. DE TURRIALBA | 1,978,214.45 | 0.00 | 0.00 | 1,978,214.45 |
| 138402 | SUC. DE HEREDIA | 62,952.00 | 0.00 | 62,952.00 | 0.00 |
| 138410 | SUC. DE SANTO DOMINGO | 3,034,398.00 | 0.00 | 2,097,840.00 | 936,558.00 |
| 138486 | SUC. DE PUNTARENAS | 352,669.90 | 0.00 | 0.00 | 352,669.90 |
| 138494 | SUC. DE GOLFITO | 97,680.00 | 0.00 | 0.00 | 97,680.00 |
| 138526 | SUC. DE MIRAMAR | 358,747.00 | 0.00 | 0.00 | 358,747.00 |
| 138542 | SUC. DE QUEPOS | 3,024,456.50 | 0.00 | 0.00 | 3,024,456.50 |
| 138583 | SUC. DE CIUDAD NEILLY | 10,702.00 | 0.00 | 0.00 | 10,702.00 |



Caja Costarricense de Seguro Social

Página 7 de 31

Fecha de Proceso: 05-mar-12

Balance General de Situación

Al mes de: enero 2012

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|---------------------------|-----------------------|-------------------|----------------------|-----------------------|
| 138591 | SUC. DE SAN VITO | 95,756.00 | 0.00 | 0.00 | 95,756.00 |
| 138615 | SUC. DE CHOMES | 2,051,650.00 | 0.00 | 0.00 | 2,051,650.00 |
| 138631 | SUCURSAL MONTE VERDE | 1,242,397.46 | 0.00 | 0.00 | 1,242,397.46 |
| 138702 | SUC. DE LIBERIA | 1,478,550.31 | 0.00 | 0.00 | 1,478,550.31 |
| 138710 | SUC. DE SANTA CRUZ | 706,026.00 | 0.00 | 0.00 | 706,026.00 |
| 138729 | SUC. DE CAÑAS | 345,627.00 | 0.00 | 0.00 | 345,627.00 |
| 138751 | SUC. DE ABANGARES | 1,216,285.50 | 0.00 | 0.00 | 1,216,285.50 |
| 138760 | SUC. DE NICOYA | 2,717,513.28 | 0.00 | 0.00 | 2,717,513.28 |
| 138818 | SUC. DE LIMON | 655,430.00 | 88,675.00 | 307,038.00 | 437,067.00 |
| 138842 | SUC. DE BATAAN | 25,491.25 | 0.00 | 0.00 | 25,491.25 |
| 138859 | SUC. DE GUACIMO | -1,203.35 | 1,203.35 | 0.00 | 0.00 |
| 138875 | SUC. DE LA PERLA | 118,972.20 | 0.00 | 0.00 | 118,972.20 |
| 138907 | SUC. DE UPALA | 566,206.00 | 0.00 | 493,590.00 | 72,616.00 |
| 138972 | DPTO COBROS GER. PENSIONE | 37,969,157.57 | 0.00 | 0.00 | 37,969,157.57 |
| SUB TOTAL : | | 138,979,868.08 | 606,842.88 | 14,834,059.53 | 124,752,651.43 |

139 CHEQUES EN COBRO JUDICIAL

| | | | | | |
|--------|---------------------------|----------------|--------------|------|----------------|
| 139010 | SECC. COBROS ADMINISTRAT. | 148,194,012.67 | 0.00 | 0.00 | 148,194,012.67 |
| 139077 | SUC. DE DESAMPARADOS | 3,235,626.38 | 0.00 | 0.00 | 3,235,626.38 |
| 139085 | SUC. DE GUADALUPE | 17,265,077.21 | 0.00 | 0.00 | 17,265,077.21 |
| 139109 | SUC. DE ALAJUELA | 3,522,867.15 | 0.00 | 0.00 | 3,522,867.15 |
| 139141 | SUC. DE CIUDAD QUESADA | 1,574,858.00 | 0.00 | 0.00 | 1,574,858.00 |
| 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 | 6,729,533.60 | 0.00 | 0.00 | 6,729,533.60 |
| 139311 | SUC. DE LA UNION | 1,188,327.40 | 0.00 | 0.00 | 1,188,327.40 |
| 139346 | SUC. DE PARAISO | 3,850.00 | 0.00 | 0.00 | 3,850.00 |
| 139409 | SUC. DE HEREDIA | 4,926,043.45 | 0.00 | 0.00 | 4,926,043.45 |
| 139410 | SUC. DE SANTO DOMINGO | 415,600.05 | 2,097,840.00 | 0.00 | 2,513,440.05 |
| 139433 | SUC.SAN JOAQUIN DE FLORES | 42,245.06 | 0.00 | 0.00 | 42,245.06 |



Caja Costarricense de Seguro Social

Página 8 de 31

Fecha de Proceso: 05-mar-12

Balance General de Situación

Al mes de: enero 2012

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|
| 139441 | SUC.SAN RAFAEL DE HEREDIA | 69,650.00 | 0.00 | 0.00 | 69,650.00 |
| 139482 | SUC. DE PUNTARENAS | 109,360.80 | 0.00 | 0.00 | 109,360.80 |
| 139514 | SUC. DE ESPARZA | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| 139549 | SUC. DE QUEPOS | 193,111.60 | 0.00 | 0.00 | 193,111.60 |
| 139709 | SUC. DE LIBERIA | 5,047,434.50 | 0.00 | 0.00 | 5,047,434.50 |
| 139717 | SUC. DE SANTA CRUZ | 23,244.75 | 0.00 | 0.00 | 23,244.75 |
| 139725 | SUC. DE CAJAS | 140,047.00 | 0.00 | 0.00 | 140,047.00 |
| 139814 | SUC. DE LIMON | 1,900,668.20 | 293,629.00 | 0.00 | 2,194,297.20 |
| 139849 | SUC. DE BATAAN | 512,178.00 | 0.00 | 0.00 | 512,178.00 |
| SUB TOTAL : | | 195,587,348.82 | 2,391,469.00 | 0.00 | 197,978,817.82 |
| 164 | PROD. ACUMUL. X INTERESES | | | | |
| 164487 | INTERESES BONOS CORBANA | 660,287.51 | 530,953.28 | 5,340.66 | 1,185,900.13 |
| 164519 | IVM INTER. TIT. PROPIEDAD | 10,634,756,488.90 | 5,347,834,592.26 | 3,367,302,204.86 | 12,615,288,876.30 |
| 164527 | IVM INTER. UNIDADES DESA. | 4,755,257,727.25 | 1,084,102,252.70 | 3,966,217,016.14 | 1,873,142,963.81 |
| 164543 | INT. CERT. INV. SEC.PRIV | 326,829,487.80 | 118,923,452.35 | 1,412,481.01 | 444,340,459.14 |
| 164550 | RPV INTER. DEPOS. PLAZO | 7,024,169.53 | 1,736,007.86 | 34,210.75 | 8,725,966.64 |
| 164592 | IVM INT.BONO MINIST. HAC. | 28,626,930.39 | 7,262,985.86 | 2,301,326.01 | 33,588,590.24 |
| 164632 | IVM INT.TUDES F.PREST.SOC | 27,936,523.94 | 13,257,990.81 | 13,777,087.32 | 27,417,427.43 |
| 164640 | IVM INTER. DEP. A PLAZO | 1,526,981,738.43 | 365,936,096.31 | 126,483,107.87 | 1,766,434,726.87 |
| 164657 | IVM INTER. CERTIF. PLAZO | 703,296,212.35 | 101,734,800.23 | 0.00 | 805,031,012.58 |
| 164673 | IVM INTER.DEP. PLAZO FPS | 5,185,399.61 | 684,635.14 | 0.00 | 5,870,034.75 |
| 164681 | FPS INT.TITULOS PROPIEDAD | 19,206,311.15 | 7,024,666.67 | 0.00 | 26,230,977.82 |
| 164703 | IVM INT BANCO POPULAR | 3,777,520.14 | 0.00 | 0.00 | 3,777,520.14 |
| 164738 | INTERESES BANCO CENTAL | 3,107,213,268.82 | 1,362,750,199.39 | 581,810,250.00 | 3,888,153,218.21 |
| 164760 | FPS INT.SECT.PRIV.COLONES | 131,541.67 | 1,973,125.00 | 0.00 | 2,104,666.67 |
| 164779 | IVM INT BONOS GOB CR \$ | 420,979,817.80 | 88,040,129.01 | 382,008,717.56 | 127,011,229.25 |
| 164787 | IVM BCCR CD \$ | 207,157,125.51 | 58,132,777.33 | 159,190,912.96 | 106,098,989.88 |
| 164795 | IVM MIN.HAC. TP \$ | 215,784,439.18 | 206,841,123.85 | 4,082,651.80 | 418,542,911.23 |
| SUB TOTAL : | | 21,990,804,989.98 | 8,766,765,788.05 | 8,604,625,306.94 | 22,152,945,471.09 |



Caja Costarricense de Seguro Social

Página 9 de 31

Fecha de Proceso: 05-mar-12

Balance General de Situación

Al mes de: enero 2012

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|-------------------------|----------------------|----------------------|-------------------------|
| 200 | MOBILIARIO MAQ.Y EQUIPO | | | | |
| 200016 | EQUIPO DE TRANSPORTE | 99,229,938.20 | 0.00 | 0.00 | 99,229,938.20 |
| 200057 | EQ ASEO HIGIENE Y SEGURID | 3,447,655.18 | 0.00 | 0.00 | 3,447,655.18 |
| 200105 | EQUIPO DE COCINA Y COMEDO | 2,520,332.66 | 0.00 | 0.00 | 2,520,332.66 |
| 200154 | EQ DE LABORATORIO CLINICO | 26,500.00 | 0.00 | 0.00 | 26,500.00 |
| 200251 | EQUIPO DE OFICINA | 54,137,973.63 | 122,872.61 | 122,872.61 | 54,137,973.63 |
| 200300 | EQ PRODUC GRAFICA Y AUDIO | 13,785,215.52 | 0.00 | 624,000.00 | 13,161,215.52 |
| 200359 | EQ. DE PRODUCCION INDUST. | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 200454 | EQ NECAN ELEC Y USO GRAL. | 79,936,519.27 | 116,296.89 | 116,296.89 | 79,936,519.27 |
| 200502 | EQUIPO MEDICO QUIRURGICO | 21,657,769.46 | 0.00 | 0.00 | 21,657,769.46 |
| 200551 | EQUIPO PARA COMUNICACION | 10,042,083.38 | 0.00 | 0.00 | 10,042,083.38 |
| 200600 | MAQUINARIA ESTACIONARIA | 21,455,183.59 | 0.00 | 0.00 | 21,455,183.59 |
| 200659 | MOB. CLINICO Y HOSPITALAR | 16,967,274.08 | 28,487.46 | 42,731.19 | 16,953,030.35 |
| 200705 | MOB DE COCINA Y COMEDOR | 3,252,164.64 | 0.00 | 0.00 | 3,252,164.64 |
| 200754 | MOBILARIO DE OFICINA | 46,123,030.07 | 0.00 | 0.00 | 46,123,030.07 |
| 200802 | MOB. DE USO GENERAL | 59,724,308.30 | 1,869,147.57 | 1,882,811.57 | 59,710,644.30 |
| 200851 | EQ MOB Y MAQ POR REUBICAR | 17,774.60 | 0.00 | 0.00 | 17,774.60 |
| 200900 | MOBILARIO DE INFORMATICA | 1,001,102,283.44 | 8,122,794.93 | 8,122,794.93 | 1,001,102,283.44 |
| 200959 | LIBROS SEGUN TIPO Y CARAC | 373,423.00 | 0.00 | 0.00 | 373,423.00 |
| SUB TOTAL : | | 1,433,803,429.02 | 10,259,599.46 | 10,911,507.19 | 1,433,151,521.29 |
| 202 | OBRAS DE ARTE | | | | |
| 202027 | ESCULTURAS | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| SUB TOTAL : | | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 203 | REVALUAC.MOB.MAQ.Y EQUIPO | | | | |
| 203013 | REVAL EQUIPO DE TRANSPORT | 41,492,234.26 | 0.00 | 0.00 | 41,492,234.26 |
| 203054 | REVAL EQ ASEO HIG Y SEGUR | 1,536,611.97 | 0.00 | 0.00 | 1,536,611.97 |
| 203102 | REVAL EQ. COCINA Y COMEDO | 1,750,587.89 | 0.00 | 0.00 | 1,750,587.89 |
| 203259 | REVAL EQUIPO OFICINA | 33,927,887.50 | 114,590.12 | 114,590.12 | 33,927,887.50 |
| 203307 | REV EQ PROD GRAFICA Y AUD | 7,810,330.99 | 0.00 | 557,380.64 | 7,252,950.35 |



Caja Costarricense de Seguro Social

Página 10 de 31

Fecha de Proceso: 05-mar-12

Balance General de Situación

Al mes de: enero 2012

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--|----------------------------|-------------------|--------------|--------------|-------------------|
| 203356 | REVAL EQUIPO PROD INDUSTRI | -29,179.20 | 0.00 | 0.00 | -29,179.20 |
| 203451 | REVAL MECA-ELEC USO GRAL. | 21,314,717.02 | 11,171.49 | 11,171.49 | 21,314,717.02 |
| 203500 | REVAL EQ. MED QUIRURGICO | 2,192,842.84 | 0.00 | 0.00 | 2,192,842.84 |
| 203559 | REVAL EQUIPO COMUNICACION | 13,805,604.58 | 0.00 | 0.00 | 13,805,604.58 |
| 203607 | REVAL MAQ. ESTACIONARIA | 14,377,470.14 | 0.00 | 0.00 | 14,377,470.14 |
| 203656 | REV. MOB CLINICO Y HOSPIT | 12,961,125.17 | 49,695.34 | 75,308.64 | 12,935,511.87 |
| 203702 | REVAL MOB COCINA COMEDOR | 1,697,398.72 | 0.00 | 0.00 | 1,697,398.72 |
| 203751 | REVAL MOB DE OFICINA | 23,251,844.60 | 0.00 | 0.00 | 23,251,844.60 |
| 203800 | REVAL MOB DE USO GENERAL | 37,099,541.85 | 427,974.68 | 444,617.94 | 37,082,898.59 |
| 203859 | REV.EQ MOB MAQ P REUBICAR | 128,359.47 | 0.00 | 0.00 | 128,359.47 |
| 203907 | REVAL MOB DE INFORMATICA | 308,526,833.95 | 1,183,334.80 | 1,183,334.80 | 308,526,833.95 |
| 203956 | REVAL LIBROS S TIPO Y CAR | 319,494.18 | 0.00 | 0.00 | 319,494.18 |
| SUB TOTAL : | | 522,163,705.93 | 1,786,766.43 | 2,386,403.63 | 521,564,068.73 |
| 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 | 0.00 | 0.00 | 14,707,083,344.98 |
| SUB TOTAL : | | 14,707,083,344.98 | 0.00 | 0.00 | 14,707,083,344.98 |
| 208 ACTIVO NO CTE. APOORTE LOCAL | | | | | |
| 208330 | EQUIPOS VARIOS | 53,050.00 | 0.00 | 0.00 | 53,050.00 |
| SUB TOTAL : | | 53,050.00 | 0.00 | 0.00 | 53,050.00 |
| 209 ACTIVO NO CTE. APOORTE EXTERN | | | | | |
| 209212 | MOBILIARIO USO GENERAL | 4,721,881.12 | 0.00 | 0.00 | 4,721,881.12 |
| SUB TOTAL : | | 4,721,881.12 | 0.00 | 0.00 | 4,721,881.12 |
| 215 TERRENOS | | | | | |
| 215044 | TERRENO ADM GRAL Y OTROS | 200,712,598.67 | 0.00 | 0.00 | 200,712,598.67 |
| 215069 | TERRENOS EDIF.ALQUILERES | 421,360.00 | 0.00 | 0.00 | 421,360.00 |



Caja Costarricense de Seguro Social

Página 11 de 31

Fecha de Proceso: 05-mar-12

Balance General de Situación

Al mes de: enero 2012

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|---|---------------------------|--------------------|------------------|------------------|--------------------|
| 215077 | TERRENOS HAC.LA CAJA | 277,808,268.11 | 0.00 | 0.00 | 277,808,268.11 |
| SUB TOTAL : | | 478,942,226.78 | 0.00 | 0.00 | 478,942,226.78 |
| 216 REVALUACION TERRENOS | | | | | |
| 216040 | REVAL.TERR.ADM.GRAL.Y OTR | 3,173,904,643.53 | 0.00 | 0.00 | 3,173,904,643.53 |
| 216065 | REVAL.TERREN.EDIF.ALQUILE | 126,135,557.96 | 0.00 | 0.00 | 126,135,557.96 |
| 216073 | REVAL.TERR.HACIEN.LA CAJA | 571,294,090.98 | 0.00 | 0.00 | 571,294,090.98 |
| SUB TOTAL : | | 3,871,334,292.47 | 0.00 | 0.00 | 3,871,334,292.47 |
| 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 | 988,103,144.86 | 26,026,167.20 | 76,283,990.94 | 937,845,321.12 |
| SUB TOTAL : | | 988,103,144.86 | 26,026,167.20 | 76,283,990.94 | 937,845,321.12 |
| 229 ARREGL PAGO CONV BANANERA | | | | | |
| 229017 | DEUDA DOLARIZADA BANANERA | 356,421,654.03 | 0.00 | 0.00 | 356,421,654.03 |
| 229025 | CXC BONOS CORBANA S.A. | 140,689,440.00 | 228,170.19 | 693,098.19 | 140,224,512.00 |
| SUB TOTAL : | | 497,111,094.03 | 228,170.19 | 693,098.19 | 496,646,166.03 |
| 233 CXC CUOT S.PRIV.PAT INACTIVO | | | | | |
| 233018 | CXC C.PAT.S.PRIV.INACT | 93,547,815.32 | 0.00 | 0.00 | 93,547,815.32 |
| 233107 | CXC CUOT.TRAB.S.P.INACT | 43,658,176.65 | 0.00 | 0.00 | 43,658,176.65 |
| SUB TOTAL : | | 137,205,991.97 | 0.00 | 0.00 | 137,205,991.97 |
| 236 REVALUACION TUDES | | | | | |
| 236528 | REVALUAC. TUDES IVM | 102,418,101,495.11 | 3,298,556,868.22 | 2,449,454,608.96 | 103,267,203,754.37 |
| 236593 | REVALUACION TUDES FPS | 305,024,460.60 | 8,851,601.50 | 45,752,750.00 | 268,123,312.10 |
| SUB TOTAL : | | 102,723,125,955.71 | 3,307,408,469.72 | 2,495,207,358.96 | 103,535,327,066.47 |



Caja Costarricense de Seguro Social

Página 12 de 31

Fecha de Proceso: 05-mar-12

Balance General de Situación

Al mes de: enero 2012

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|-----------------------------|--------------------------|-------------------------|-----------------------------|
| 237 | TITULOS PROPIEDAD L.P. | | | | |
| 237516 | IVM TITULOS PROPIEDAD L P | 24,496,351,616.54 | 0.00 | 22,460,495.67 | 24,473,891,120.87 |
| 237524 | IVM UNIDADES DESARROLLO | 346,831,245,574.16 | 97,984,587.87 | 3,028,088,428.29 | 343,901,141,733.74 |
| 237532 | IVM TIT PROP DOLEC\$ LP | 53,844,126,556.09 | 191,444,794.70 | 199,316,593.55 | 53,836,254,757.24 |
| 237557 | IVMT.TUDES M.H.PENS MAGIS | 542,309,591.66 | 0.00 | 79.70 | 542,309,511.96 |
| 237590 | IVM TUDES F.PREST.SOCIALE | 1,099,769,166.40 | 246,005.20 | 142,039,464.26 | 957,975,707.34 |
| 237621 | TIT.PROP.TASA.BASICA | 9,577,153,359.03 | 0.00 | 3,743,277.54 | 9,573,410,081.49 |
| 237630 | IVM BON.SCOTIABANK\$SECT.P.LP | 151,369,734.09 | 15,809.06 | 501,000.00 | 150,884,543.15 |
| 237670 | IVM BCO.CENTRAL BEM COLON | 182,246,594,230.66 | 3,315,369,750.47 | 8,763,490.01 | 185,553,200,491.12 |
| 237776 | IVM BCO SN JOSE COLONES | 3,774,215,601.30 | 85,385.13 | 800,133.96 | 3,773,500,852.47 |
| 237784 | FPS BCO SAN JOSE COLONES | 232,044,012.42 | 0.00 | 175,957.02 | 231,868,055.40 |
| 237808 | FPS MH TP CUPON MP | 1,243,385,885.71 | 198,498.51 | 612,401.40 | 1,242,971,982.82 |
| 237816 | IVM MH TP CUPON MP | 496,958,475,353.71 | 6,905,224,041.70 | 178,178,147.54 | 503,685,521,247.87 |
| 237832 | FPS BCO CENTRAL BEM COLON | 1,239,405,468.02 | 201,395,678.70 | 46,437.45 | 1,440,754,709.27 |
| 237840 | IVM BNCR CDP COLONES LP | 3,885,808,261.34 | 656,522.67 | 0.00 | 3,886,464,784.01 |
| 237890 | IVM BCR CDP Ç | 1,990,350,515.46 | 292,408.62 | 0.00 | 1,990,642,924.08 |
| 237913 | IVM BCO CENTRAL \$ | 8,765,849,449.81 | 0.00 | 38,643,997.56 | 8,727,205,452.25 |
| 237948 | IVM BNCR TUDES | 3,536,470,417.82 | 0.00 | 3,536,469,990.36 | 427.46 |
| 237954 | IVM M.ALAJUELA BCPHI COLO | 2,000,000,000.00 | 0.00 | 0.00 | 2,000,000,000.00 |
| 237962 | IVM TUDES BCCR COLONES | 5,588,511,011.15 | 10,015,492.69 | 0.00 | 5,598,526,503.84 |
| SUB TOTAL : | | 1,148,003,435,805.37 | 10,722,928,975.32 | 7,159,839,894.31 | 1,151,566,524,886.38 |
| 238 | BONOS GOB CTRAL LARGO PLA | | | | |
| 238529 | IVM BONOS M. H. DEUD.INVU | 213,435,000.00 | 0.00 | 0.00 | 213,435,000.00 |
| SUB TOTAL : | | 213,435,000.00 | 0.00 | 0.00 | 213,435,000.00 |
| 239 | BONOS INST PUB SER L.PLAZ | | | | |
| 239517 | BONOS GOB. CR. \$ | 14,082,310,302.40 | 750,443.02 | 68,354,221.02 | 14,014,706,524.40 |
| SUB TOTAL : | | 14,082,310,302.40 | 750,443.02 | 68,354,221.02 | 14,014,706,524.40 |



Caja Costarricense de Seguro Social

Página 13 de 31

Fecha de Proceso: 05-mar-12

Balance General de Situación

Al mes de: enero 2012

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|--|--------------------------|----------------------|-----------------------|--------------------------|
| 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 |
| 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 | 1,784,835,262.94 | 0.00 | 4,547,169.00 | 1,780,288,093.94 |
| 245101 | DOCUMENTOS COBROSJUDICIAL | 7,713,681.99 | 0.00 | 0.00 | 7,713,681.99 |
| SUB TOTAL : | | 2,196,170,118.12 | 0.00 | 4,547,169.00 | 2,191,622,949.12 |
| 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 | 121,053,935.96 | 0.00 | 0.00 | 121,053,935.96 |
| SUB TOTAL : | | 153,904,673.74 | 0.00 | 0.00 | 153,904,673.74 |
| 250 | PRESTAMOS HIPOT. Y OTROS | | | | |
| 250010 | PRES.HIPOT.VIVIENDA.PART. | 35,093,994,561.65 | 23,403,688.33 | 383,960,755.35 | 34,733,437,494.63 |
| 250028 | PRES.HIPOT.VIVIENDA EMPL | 16,484,282,229.78 | 28,187,034.10 | 157,762,517.89 | 16,354,706,745.99 |
| 250044 | PRESTAMOS A EMPL.VEHICULO | 166,593.30 | 0.00 | 0.00 | 166,593.30 |
| 250069 | PREST. EMP COMPRA COMPUT. | 102,817.30 | 0.00 | 0.00 | 102,817.30 |
| 250077 | PREST HIP CONVE CCSS INVU | 1,606,081.45 | 0.00 | 36,120.60 | 1,569,960.85 |
| 250085 | P CONV CCSS INVU CUOTA ES | 16,586,863.99 | 5,622.65 | 1,015.30 | 16,591,471.34 |
| 250125 | PRESTAMO HIPOTECARIOS FRE | 302,005,557.16 | 0.00 | 10,929,496.30 | 291,076,060.86 |
| 250133 | PREST.H.FRE C.ESCALONADA | 78,649,499.97 | 0.00 | 264,221.20 | 78,385,278.77 |
| SUB TOTAL : | | 51,977,394,204.60 | 51,596,345.08 | 552,954,126.64 | 51,476,036,423.04 |
| 255 | PRESTAMOS A INSTITUCIONES | | | | |
| 255018 | SEGURO SALUD INV. EN EQ. | 44,935,706.51 | 0.00 | 0.00 | 44,935,706.51 |



Caja Costarricense de Seguro Social

Página 14 de 31

Fecha de Proceso: 05-mar-12

Balance General de Situación

Al mes de: enero 2012

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 255059 | CXC INTERESES INVU | 80,266,106.77 | 0.00 | 0.00 | 80,266,106.77 |
| SUB TOTAL : | | 125,201,813.28 | 0.00 | 0.00 | 125,201,813.28 |
| 260 | APORT.EN GARANTIA Y OTROS | | | | |
| 260102 | ICE GARAN.SERV.TELEFONICO | 37,500.00 | 0.00 | 0.00 | 37,500.00 |
| SUB TOTAL : | | 37,500.00 | 0.00 | 0.00 | 37,500.00 |
| 265 | DEUDA ESTATAL CUOT.E INT. | | | | |
| 265020 | CUOTA ESTADO COMO TAL | 20,614,582,312.64 | 8,708,468,384.76 | 3,933,084,976.85 | 25,389,965,720.55 |
| 265038 | INTERESES DEUDA ESTADO | 2,795,827,198.64 | 787,048,506.94 | 499,576,231.95 | 3,083,299,473.63 |
| 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 | 7,524,091,224.37 | 9,248,175,994.03 | 6,432,744,495.03 | 10,339,522,723.37 |
| 265127 | CXC CUOTA COMPL. CONV. ES | -1,412,697,170.09 | 1,541,712,940.00 | 1,062,665,955.00 | -933,650,185.09 |
| 265273 | CXC FON.PENS.MAGIST.NAC. | 908,195,116.22 | 0.00 | 0.00 | 908,195,116.22 |
| 265321 | INT.X COBRAR MH LEY 7531 | 17,750,557,274.83 | 0.00 | 0.00 | 17,750,557,274.83 |
| SUB TOTAL : | | 48,323,224,342.05 | 20,285,405,825.73 | 11,928,071,658.83 | 56,680,558,508.95 |
| 266 | CONVENIOS M.H. | | | | |
| 266026 | E. COMO TAL CONV. 10-2011 | 0.00 | 3,933,084,976.85 | 0.00 | 3,933,084,976.85 |
| 266042 | INTERESES SOBRE DEUDA CONV. 10-2011 | 0.00 | 499,576,231.95 | 0.00 | 499,576,231.95 |
| 266059 | CXC CUOTA COMP. T.I.C.2011 | 0.00 | 6,432,744,495.03 | 0.00 | 6,432,744,495.03 |
| 266075 | C.COMPL.CONV.ESPEC. CON-2011 | 0.00 | 1,062,665,955.00 | 0.00 | 1,062,665,955.00 |
| SUB TOTAL : | | 0.00 | 11,928,071,658.83 | 0.00 | 11,928,071,658.83 |
| 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 |



Caja Costarricense de Seguro Social

Página 15 de 31

Fecha de Proceso: 05-mar-12

Balance General de Situación

Al mes de: enero 2012

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|---------------------------|--------------------|----------------|---------------|--------------------|
| 270035 | ESTIM.INC.PREST.HIP.Y OTR | -1,567,337,071.97 | 309,134,363.00 | 0.00 | -1,258,202,708.97 |
| 270043 | ESTIM.INC.CXC CUOT.S.PRIV | -36,461,985,184.82 | 175,939,279.00 | 1,999,297.00 | -36,288,045,202.82 |
| SUB TOTAL : | | -39,885,850,616.09 | 485,073,642.00 | 1,999,297.00 | -39,402,776,271.09 |
| 275 | DEPRECIACION ACUMULADA | | | | |
| 275017 | DEPREC.MOB.MAQ.Y EQUIPO | -563,782,737.76 | 651,907.73 | 10,932,100.07 | -574,062,930.10 |
| 275025 | DEPREC.EDIFICIOS | -262,426,098.25 | 0.00 | 1,545,176.32 | -263,971,274.57 |
| SUB TOTAL : | | -826,208,836.01 | 651,907.73 | 12,477,276.39 | -838,034,204.67 |
| 276 | DEPREC.ACUM.REVAL.ACTIVOS | | | | |
| 276013 | DEP.ACUM.REV.MOB.MAQ.Y EQ | -356,040,544.23 | 588,518.43 | 3,840,904.70 | -359,292,930.50 |
| 276021 | DEP.ACUM.REVAL.EDIFICIOS | -8,884,714,809.54 | 0.00 | 21,762,764.09 | -8,906,477,573.63 |
| SUB TOTAL : | | -9,240,755,353.77 | 588,518.43 | 25,603,668.79 | -9,265,770,504.13 |
| 300 | VARIOS ACREADORES | | | | |
| 300010 | IMP.S/RENTA 15% | -124,584.29 | 0.00 | 0.00 | -124,584.29 |
| 300045 | IMPUESTO VENTAS 13% | -34,856,918.61 | 36,849.40 | 3,237,416.65 | -38,057,485.86 |
| 300094 | CTA.PAG.TRIB.DIRECTA 2%.I | -63,481,767.93 | 0.00 | 1,158,181.39 | -64,639,949.32 |
| 300118 | PENS.POR PAGAR AL RNCP | -59,932,006.45 | 0.00 | 1,351,873.95 | -61,283,880.40 |
| 300126 | CTASXPAG CHKS.PRO | -2,677,392.35 | 3,257,520.00 | 1,457,260.00 | -877,132.35 |
| 300134 | CUENTAS X PAGAR PENS. IVM | 83,744,167.70 | 0.00 | 35,857,413.65 | 47,886,754.05 |
| SUB TOTAL : | | -77,328,501.93 | 3,294,369.40 | 43,062,145.64 | -117,096,278.17 |
| 302 | FACTS.P.PAG.PROV. LOCALES | | | | |
| 302500 | FACTS.P.PAG.PROV.LOCALES | -119,034,360.50 | 10,809,999.24 | 10,941,999.24 | -119,166,360.50 |
| SUB TOTAL : | | -119,034,360.50 | 10,809,999.24 | 10,941,999.24 | -119,166,360.50 |
| 303 | PASIVO APORTE LOCAL | | | | |
| 303067 | DEP. ESTUD REG AVA PROP. | -79,993.85 | 0.00 | 0.00 | -79,993.85 |
| SUB TOTAL : | | -79,993.85 | 0.00 | 0.00 | -79,993.85 |



Caja Costarricense de Seguro Social

Página 16 de 31

Fecha de Proceso: 05-mar-12

Balance General de Situación

Al mes de: enero 2012

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|
| 304 | PASIVO APOORTE EXTERNO | | | | |
| 304014 | RESERV. PRESTAMOS VIV.EMPLE. | -19,759,171.84 | 0.00 | 22,699.10 | -19,781,870.94 |
| SUB TOTAL : | | -19,759,171.84 | 0.00 | 22,699.10 | -19,781,870.94 |
| 306 | CUENTAS POR PAGAR AL SEM | | | | |
| 306015 | CONTR.GASTOS ADMINIS.SEM | -724,800,000.00 | 724,800,000.00 | 0.00 | 0.00 |
| 306031 | TRASP.AL SEM CUOTAS PENS. | -4,175,708,142.40 | 4,175,708,142.40 | 4,144,772,808.55 | -4,144,772,808.55 |
| 306099 | TRASPASOS VARIOS | -19,262,830.67 | 19,262,830.67 | 4,096,870.23 | -4,096,870.23 |
| 306201 | ANTICIPO Y CANCEL.SALDO | 0.00 | 1,901,358,665.71 | 1,901,358,665.71 | 0.00 |
| SUB TOTAL : | | -4,919,770,973.07 | 6,821,129,638.78 | 6,050,228,344.49 | -4,148,869,678.78 |
| 308 | CUOT.PLAN.PREELAB.O.FUNC. | | | | |
| 308024 | CUOTAS OBR.PAT.EMP.F.CAJA | -2,930,888.21 | 0.00 | 0.00 | -2,930,888.21 |
| SUB TOTAL : | | -2,930,888.21 | 0.00 | 0.00 | -2,930,888.21 |
| 320 | DEP.CUST.GARANT.Y OTROS | | | | |
| 320010 | DEPOSITO CUOTA TRAB. ESP. | -309,324.00 | 0.00 | 0.00 | -309,324.00 |
| 320028 | DEPOST.CUOTAS PLAN. ESTAD | -85,194,985.53 | 1,514,366,217.00 | 1,551,244,984.32 | -122,073,752.85 |
| 320036 | DEPOSITOS COBROS JUDIC. | -77,248.75 | 0.00 | 0.00 | -77,248.75 |
| 320044 | R.GARAN.CALIDAD COOPERATI | -6,123.24 | 0.00 | 0.00 | -6,123.24 |
| 320069 | DEP.ESTUD.REG.AVAL.PROP. | -7,718,662.17 | 0.00 | 0.00 | -7,718,662.17 |
| 320077 | DEP.POR HONORAR.PROFES | -3,001,400.26 | 8,299,852.08 | 7,670,858.23 | -2,372,406.41 |
| 320085 | DEP.GARANTIA CONSTRUCCION | -12,962,252.34 | 1,482,000.00 | 0.00 | -11,480,252.34 |
| 320093 | DEP.PAGO SEGURO VOLUNTARI | -823,988.55 | 0.00 | 0.00 | -823,988.55 |
| 320109 | DPTO AUXIL.REEMBOLSABLES | -1,110,000.00 | 0.00 | 0.00 | -1,110,000.00 |
| 320141 | DEPTOS.GARANTIA PROVEEDOR | -662,228.80 | 0.00 | 0.00 | -662,228.80 |
| 320174 | DEP.PREST.CONST.EMPLEADOS | -137,860.67 | 104,314.91 | 118,208.96 | -151,754.72 |
| 320182 | DEP.PREST.HIP.PARTICULARE | -288,902.48 | 294,332.50 | 17,078.50 | -11,648.48 |
| 320206 | DEP.PREST.SIST.EN CARTERA | -291,336,839.64 | 4,177,059.08 | 4,617,889.52 | -291,777,670.08 |
| 320271 | DEP PREST HIP VIV PART | -101,896,816.91 | 68,005.33 | 201,612.02 | -102,030,423.60 |
| 320280 | DEP PREST HIP VIV EMP | -88,726,390.37 | 54,404.35 | 114,608.90 | -88,786,594.92 |
| 320298 | DEP URB LOS ARBOLES | 67,500.00 | 0.00 | 0.00 | 67,500.00 |



Caja Costarricense de Seguro Social

Página 17 de 31

Fecha de Proceso: 05-mar-12

Balance General de Situación

Al mes de: enero 2012

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------------------------|----------------------------|-------------------|------------------|------------------|-------------------|
| 320379 | DEP. VTA. PROP.ADJUDICADA | -2,003,446,568.11 | 66,016,535.54 | 0.00 | -1,937,430,032.57 |
| 320466 | PENS NO RETIRADAS R.N.C.P | -1,370,767.91 | 0.00 | 1,075,238.23 | -2,446,006.14 |
| 320506 | DEPOSITOS VARIOS | -30,196,886.19 | 0.00 | 0.00 | -30,196,886.19 |
| 320555 | DEP. FISC. CONSTR. CASAS | -7,744,481.19 | 0.00 | 0.00 | -7,744,481.19 |
| 320563 | DEPS.ESTUD.REG.AVALU.PROP | -22,084,679.67 | 5,466,875.86 | 6,064,572.87 | -22,682,376.68 |
| 320571 | DEP POLIZA COLEC VIDA SPH | -60,008,287.96 | 72,981.83 | 41,629,404.49 | -101,564,710.62 |
| 320580 | DEP POL COLEC INCEND SPH | -280,169,375.13 | 173,352.66 | 25,668,767.33 | -305,664,789.80 |
| 320598 | DEP POLIZA COLECTIVA VIDA | -98,414,782.98 | 123,521.00 | 0.00 | -98,291,261.98 |
| 320603 | DEP POLIZA COLEC INCENDIO | -47,738,507.98 | 103,149.00 | 0.00 | -47,635,358.98 |
| 320611 | RETEN. PARCIAL X FISCALIZ | -590,228.41 | 0.00 | 0.00 | -590,228.41 |
| 320679 | DEP POLIZA A REINTEG INVU | -4,265,143.55 | 0.00 | 0.00 | -4,265,143.55 |
| 320695 | DEPOS INDEM IVM INS VIDA | -22,360,269.07 | 0.00 | 11,297,822.00 | -33,658,091.07 |
| 320733 | SEGURO DESEMPLEO SICRE | 0.00 | 0.00 | 2,134,287.05 | -2,134,287.05 |
| 320741 | DEPOSITOS CUOTA ANTICIPADA | 2,489,832.54 | 9,018,494.79 | 17,367,339.96 | -5,859,012.63 |
| 320766 | DEP.TEMPOR.PREST.SICREIVM | -166,355,519.48 | 121,257,614.76 | 48,898,996.86 | -93,996,901.58 |
| 320774 | DEDUC.EMPL.PENSIONAD.CAJA | -224,442,430.65 | 410,597,993.46 | 213,243,288.10 | -27,087,725.29 |
| SUB TOTAL : | | -3,560,883,619.45 | 2,141,676,704.15 | 1,931,364,957.34 | -3,350,571,872.64 |
| 326 GARANTIAS PARTIC.Y CUMPLI | | | | | |
| 326973 | CAJA GERENCIA PENSIONES | -44,564,218.79 | 0.00 | 50,369.00 | -44,614,587.79 |
| SUB TOTAL : | | -44,564,218.79 | 0.00 | 50,369.00 | -44,614,587.79 |
| 339 FONDO DE RETIRO C.C.S.S. | | | | | |
| 339155 | CXP INDEMNIZACIONES FRE | -426,245.35 | 0.00 | 15,963.40 | -442,208.75 |
| SUB TOTAL : | | -426,245.35 | 0.00 | 15,963.40 | -442,208.75 |
| 342 FONDO MUTUAL EMPLEAD CCSS | | | | | |
| 342011 | DEDUC.CUOTA FONDO MUTUAL | 80,100.00 | 35,821,974.30 | 35,790,824.30 | 111,250.00 |
| 342052 | DEDUC PREST FDO MUTUALID. | 144,788.48 | 80,180,680.85 | 80,179,855.85 | 145,613.48 |
| SUB TOTAL : | | 224,888.48 | 116,002,655.15 | 115,970,680.15 | 256,863.48 |



Caja Costarricense de Seguro Social

Página 18 de 31

Fecha de Proceso: 05-mar-12

Balance General de Situación

Al mes de: enero 2012

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|------------------------------|-----------------------|---------------------------|------------------------------|
| 345 | SINDICATOS UNIONES ASOC. | | | | |
| 345449 | ASOCIAC. PENS EXFUNC CCSS | -250,533.79 | 865,500.00 | 860,000.00 | -245,033.79 |
| 345498 | ASOC NAC PENS DE LA CCSS | -2,580,280.10 | 10,911,800.00 | 10,918,500.00 | -2,586,980.10 |
| SUB TOTAL : | | -2,830,813.89 | 11,777,300.00 | 11,778,500.00 | -2,832,013.89 |
| 346 | DEDUCCIONES COOPERATIVAS | | | | |
| 346623 | CO.EMPL.S.SALUD COOPECAJA | -125,383,104.75 | 117,356,346.40 | 120,052,523.35 | -128,079,281.70 |
| SUB TOTAL : | | -125,383,104.75 | 117,356,346.40 | 120,052,523.35 | -128,079,281.70 |
| 348 | OTRAS DEDUCCIONES | | | | |
| 348014 | IMP.SOBRE LA RENTA | -310,860,498.24 | 2,182,464.85 | 327,628,679.00 | -636,306,712.39 |
| 348030 | PENSIONES ALIMENTICIAS | -14,616,777.79 | 98,440,534.00 | 97,745,490.45 | -13,921,734.24 |
| 348049 | EMBARGOS | -2,940,000.00 | 0.00 | 0.00 | -2,940,000.00 |
| 348268 | CENTRO TURIST REG N SEG S | -14,311,946.09 | 4,990,916.70 | 4,993,616.70 | -14,314,646.09 |
| 348657 | AS PENSIONADOS PUNTARENAS | -481,974.10 | 5,196,000.00 | 5,184,000.00 | -469,974.10 |
| SUB TOTAL : | | -343,211,196.22 | 110,809,915.55 | 435,551,786.15 | -667,953,066.82 |
| 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 | | | | |
| 360026 | PROV.PLAN.PENSIONADOS | -196,147.50 | 18,689,437.70 | 2,513,593,234.09 | -2,495,099,943.89 |
| 360059 | PROV SUEL EMP FCA LA CAJA | -2,716,058.25 | 0.00 | 0.00 | -2,716,058.25 |
| 360067 | PROV PAGO PRESTAC LEGALES | -147,219.17 | 0.00 | 0.00 | -147,219.17 |
| 360512 | PROVISION SAL.ESCOLAR | 0.00 | 372,694,878.70 | 372,694,878.70 | 0.00 |
| 360993 | SUELDO ADIC.PERIOD.ANTERI | -105,843.05 | 0.00 | 0.00 | -105,843.05 |
| SUB TOTAL : | | -3,165,267.97 | 391,384,316.40 | 2,886,288,112.79 | -2,498,069,064.36 |
| 500 | RESERVA PENS.CURSO PAGO | | | | |
| 500016 | RESER. TECNICA DE PENS. | -1,447,614,270,292.59 | 0.00 | 160,600,007,571.27 | -1,608,214,277,863.86 |
| SUB TOTAL : | | -1,447,614,270,292.59 | 0.00 | 160,600,007,571.27 | -1,608,214,277,863.86 |



Caja Costarricense de Seguro Social

Página 19 de 31

Fecha de Proceso: 05-mar-12

Balance General de Situación

Al mes de: enero 2012

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|----------------------------|---------------------------|------------------|---------------------------|
| 505 | RESERVAS PATRIMONIALES | | | | |
| 505030 | INCREMENTO X REVAL. PROP. | 0.00 | 0.00 | 10,100.50 | -10,100.50 |
| 505049 | PATRI.XREVAL.BIENESMUEBLE | -481,075,215.93 | 11,118.77 | 0.00 | -481,064,097.16 |
| 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 | 0.00 | 0.00 | -8,202,764,962.65 |
| 505138 | INCREMENTO X REVAL TERREN | -7,962,717,213.48 | 0.00 | 0.00 | -7,962,717,213.48 |
| 505200 | EXCESO INGRE Y GAST P.ANTER. | -178,732,880.19 | 0.00 | 0.00 | -178,732,880.19 |
| SUB TOTAL : | | -16,829,881,724.62 | 11,118.77 | 10,100.50 | -16,829,880,706.35 |
| 510 | RESERVAS VARIAS | | | | |
| 510011 | RESERVAS PREST.VIV.EMPL. | -33,937.00 | 0.00 | 0.00 | -33,937.00 |
| SUB TOTAL : | | -33,937.00 | 0.00 | 0.00 | -33,937.00 |
| 650 | INGRESOS Y GASTOS | | | | |
| 650014 | INGRESOS Y GASTOS | -160,600,007,571.27 | 160,600,007,571.27 | 0.00 | 0.00 |
| SUB TOTAL : | | -160,600,007,571.27 | 160,600,007,571.27 | 0.00 | 0.00 |
| 700 | CUENTAS DE ORDEN DEUDORAS | | | | |
| 700070 | CUOTAS Y REC.CO.B.JUDICIAL | 376,635.83 | 0.00 | 0.00 | 376,635.83 |
| 700137 | BONOS-GARANTIA PREST.INVU | 270,000,000.00 | 0.00 | 0.00 | 270,000,000.00 |
| SUB TOTAL : | | 270,376,635.83 | 0.00 | 0.00 | 270,376,635.83 |
| 705 | CUENTAS DE ORDEN ACREADOR | | | | |
| 705079 | CUOTAS Y REC.CO.B.JUDICIAL | -376,635.83 | 0.00 | 0.00 | -376,635.83 |
| 705135 | RESP.BON.GTIA PREST.INVU. | -270,000,000.00 | 0.00 | 0.00 | -270,000,000.00 |
| SUB TOTAL : | | -270,376,635.83 | 0.00 | 0.00 | -270,376,635.83 |
| 720 | CTAS DUDOSO COBRO DEUD. | | | | |
| 720012 | OFICINAS CENTRALES | 1,082,263,612.00 | 82,137,806.00 | 0.00 | 1,164,401,418.00 |
| 720020 | SUC. PEREZ ZELEDON | 65,179,584.00 | 0.00 | 0.00 | 65,179,584.00 |
| 720047 | SUC. SAN MARCOS TARRAZU | 0.00 | 3,950,378.00 | 708,276.00 | 3,242,102.00 |
| 720053 | SUCURSAL PURISCAL | 1,315,475.00 | 0.00 | 0.00 | 1,315,475.00 |



Caja Costarricense de Seguro Social

Página 20 de 31

Fecha de Proceso: 05-mar-12

Balance General de Situación

Al mes de: enero 2012

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|----------------|---------------|------------|----------------|
| 720070 | SUCURSAL DESAMPARADOS | 1,396,868.00 | 59,002,893.00 | 0.00 | 60,399,761.00 |
| 720088 | SUCURSAL GUADALUPE | 0.00 | 2,810,424.00 | 0.00 | 2,810,424.00 |
| 720101 | SUCURSAL ALAJUELA | 22,200,842.00 | 0.00 | 0.00 | 22,200,842.00 |
| 720110 | SUCURSAL SAN RAMON | 38,710,710.00 | 0.00 | 0.00 | 38,710,710.00 |
| 720128 | SUCURSAL GRECIA | 4,011,491.00 | 8,151,331.00 | 0.00 | 12,162,822.00 |
| 720144 | SUCURSAL CIUDAD QUESADA | 454,168.00 | 219,347.00 | 0.00 | 673,515.00 |
| 720150 | SUCURSAL OROTINA | 15,209,465.00 | 0.00 | 0.00 | 15,209,465.00 |
| 720169 | SUCURSAL NARANJO | 1,018,207.00 | 0.00 | 0.00 | 1,018,207.00 |
| 720177 | SUCURSAL PALMARES | 25,692,052.00 | 2,595,664.00 | 0.00 | 28,287,716.00 |
| 720185 | SUCURSAL ALFARO RUIZ | 24,433.00 | 0.00 | 0.00 | 24,433.00 |
| 720193 | SUCURSAL SAN PEDRO POAS | 1,355,696.00 | 0.00 | 0.00 | 1,355,696.00 |
| 720209 | SUCURSAL ATENAS | 515,639.00 | 1,171,103.00 | 0.00 | 1,686,742.00 |
| 720217 | SUC. LA FORTUNA SN CARLOS | 1,573,598.00 | 0.00 | 0.00 | 1,573,598.00 |
| 720225 | SUCURSAL LOS CHILES | 325,938.00 | 0.00 | 0.00 | 325,938.00 |
| 720233 | SUCURSAL GARABITO | 4,257,494.00 | 0.00 | 0.00 | 4,257,494.00 |
| 720241 | SUCURSAL CIUDAD COLON | 49,436,464.00 | 0.00 | 135,350.00 | 49,301,114.00 |
| 720306 | SUCURSAL CARTAGO | 70,598,854.00 | 11,537,744.00 | 0.00 | 82,136,598.00 |
| 720330 | SUCURSAL TURRIALBA | 42,434,654.00 | 0.00 | 0.00 | 42,434,654.00 |
| 720349 | SUCURSAL PARAISO | 23,852,050.00 | 0.00 | 0.00 | 23,852,050.00 |
| 720363 | SUCURSAL PACAYAS | 8,115,514.00 | 0.00 | 0.00 | 8,115,514.00 |
| 720401 | SUCURSAL DE HEREDIA | 1,664,029.00 | 0.00 | 0.00 | 1,664,029.00 |
| 720410 | SUCURSAL SANTO DOMINGO | 9,614,962.00 | 0.00 | 0.00 | 9,614,962.00 |
| 720436 | SUC. SN JOAQUIN DE FLORES | 317,132,698.00 | 3,051,478.00 | 0.00 | 320,184,176.00 |
| 720444 | SUC. SAN RAFAEL HEREDIA | 188,370.00 | 0.00 | 0.00 | 188,370.00 |
| 720450 | DUC. PTO VIEJO SARAPIQUI | 260,221.00 | 0.00 | 0.00 | 260,221.00 |
| 720485 | SUCURSAL PUNTARENAS | 148,183.00 | 0.00 | 0.00 | 148,183.00 |
| 720509 | SUCURSAL BUENOS AIRES | 2,108,592.00 | 0.00 | 0.00 | 2,108,592.00 |
| 720517 | SUCURSAL ESPARZA | 197,588.00 | 0.00 | 0.00 | 197,588.00 |
| 720525 | SUCURSAL MIRAMAR | 17,530.00 | 0.00 | 0.00 | 17,530.00 |
| 720533 | SUCURSAL PARRITA | 0.00 | 0.00 | 23,046.00 | -23,046.00 |
| 720541 | SUCURSAL QUEPOS | 7,302,719.00 | 0.00 | 0.00 | 7,302,719.00 |



Caja Costarricense de Seguro Social

Página 21 de 31

Fecha de Proceso: 05-mar-12

Balance General de Situación

Al mes de: enero 2012

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|---------------------------------|-------------------------|-----------------------|---------------------|-------------------------|
| 720582 | SUCURSAL CIUDAD NEILLY | 2,950,454.00 | 0.00 | 0.00 | 2,950,454.00 |
| 720590 | SUCURSAL SAN VITO | 5,916,279.00 | 0.00 | 0.00 | 5,916,279.00 |
| 720614 | SUCURSAL CHOMES | 704,888.00 | 141,386.00 | 0.00 | 846,274.00 |
| 720630 | SUCURSAL MONTEVERDE | 0.00 | 32,570.00 | 0.00 | 32,570.00 |
| 720701 | SUCURSAL LIBERIA | 492,559.00 | 0.00 | 1,132,625.00 | -640,066.00 |
| 720710 | SUCURSAL SANTA CRUZ | 20,787,132.00 | 0.00 | 0.00 | 20,787,132.00 |
| 720744 | SUCURSAL BAGACES | 0.00 | 652,262.00 | 0.00 | 652,262.00 |
| 720769 | SUCURSAL NICOYA | 14,052,422.00 | 216,930.00 | 0.00 | 14,269,352.00 |
| 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 | 0.00 | 267,963.00 | 0.00 | 267,963.00 |
| 720914 | SUCURSAL SIXAOLA | 215,625.00 | 0.00 | 0.00 | 215,625.00 |
| SUB TOTAL : | | 2,022,202,469.00 | 175,939,279.00 | 1,999,297.00 | 2,196,142,451.00 |
| 725 | CTAS DUDOSO COBR. ACREE. | | | | |
| 725010 | OFICINAS CENTRALES | -1,082,263,612.00 | 0.00 | 82,137,806.00 | -1,164,401,418.00 |
| 725029 | SUCURSAL PEREZ ZELEDON | -65,179,584.00 | 0.00 | 0.00 | -65,179,584.00 |
| 725045 | SUCURSAL SN MARCOS TARRAZU | 0.00 | 708,276.00 | 3,950,378.00 | -3,242,102.00 |
| 725051 | SUCURSAL PURISCAL | -1,315,475.00 | 0.00 | 0.00 | -1,315,475.00 |
| 725078 | SUCURSAL DESAMPARADOS | -1,396,868.00 | 0.00 | 59,002,893.00 | -60,399,761.00 |
| 725086 | SUCURSAL GUADALUPE | 0.00 | 0.00 | 2,810,424.00 | -2,810,424.00 |
| 725100 | SUCURSAL ALAJUELA | -22,200,842.00 | 0.00 | 0.00 | -22,200,842.00 |
| 725118 | SUCURSAL SAN RAMON | -38,710,710.00 | 0.00 | 0.00 | -38,710,710.00 |
| 725126 | SUCURSAL GRECIA | -4,011,491.00 | 0.00 | 8,151,331.00 | -12,162,822.00 |
| 725142 | SUCURSAL CIUDAD QUESADA | -454,168.00 | 0.00 | 219,347.00 | -673,515.00 |
| 725159 | SUCURSAL OROTINA | -15,209,465.00 | 0.00 | 0.00 | -15,209,465.00 |
| 725167 | SUCURSAL NARANJO | -1,018,207.00 | 0.00 | 0.00 | -1,018,207.00 |
| 725175 | SUCURSAL PALMARES | -25,692,052.00 | 0.00 | 2,595,664.00 | -28,287,716.00 |
| 725183 | SUCURSAL ALFARO RUIZ | -24,433.00 | 0.00 | 0.00 | -24,433.00 |
| 725191 | SUCURSAL SN PEDRO POAS | -1,355,696.00 | 0.00 | 0.00 | -1,355,696.00 |



Caja Costarricense de Seguro Social

Página 22 de 31

Fecha de Proceso: 05-mar-12

Balance General de Situación

Al mes de: enero 2012

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|-----------------|--------------|---------------|-----------------|
| 725207 | SUCURSAL ATENAS | -515,639.00 | 0.00 | 1,171,103.00 | -1,686,742.00 |
| 725215 | SUC. LA FORTUNA SN CARLOS | -1,573,598.00 | 0.00 | 0.00 | -1,573,598.00 |
| 725223 | SUCURSAL LOS CHILES | -325,938.00 | 0.00 | 0.00 | -325,938.00 |
| 725231 | SUCURSAL GARABITO | -4,257,494.00 | 0.00 | 0.00 | -4,257,494.00 |
| 725240 | SUCURSAL CIUDAD COLON | -49,436,464.00 | 135,350.00 | 0.00 | -49,301,114.00 |
| 725304 | SUCURSAL CARTAGO | -70,598,854.00 | 0.00 | 11,537,744.00 | -82,136,598.00 |
| 725339 | SUCURSAL TURRIALBA | -42,434,654.00 | 0.00 | 0.00 | -42,434,654.00 |
| 725347 | SUCURSAL PARAISO | -23,852,050.00 | 0.00 | 0.00 | -23,852,050.00 |
| 725361 | SUCURSAL PACAYAS | -8,115,514.00 | 0.00 | 0.00 | -8,115,514.00 |
| 725400 | SUCURSAL DE HEREDIA | -1,664,029.00 | 0.00 | 0.00 | -1,664,029.00 |
| 725418 | SUCURSAL SANTO DOMINGO | -9,614,962.00 | 0.00 | 0.00 | -9,614,962.00 |
| 725434 | SUC.SN JOAQUIN DE FLORES | -317,132,698.00 | 0.00 | 3,051,478.00 | -320,184,176.00 |
| 725442 | SUC. SN. RAFAEL HEREDIA | -188,370.00 | 0.00 | 0.00 | -188,370.00 |
| 725459 | SUC. PTO VIEJO SARAPIQUI | -260,221.00 | 0.00 | 0.00 | -260,221.00 |
| 725483 | SUCURSAL PUNTARENAS | -148,183.00 | 0.00 | 0.00 | -148,183.00 |
| 725507 | SUCURSAL BUENOS AIRES | -2,108,592.00 | 0.00 | 0.00 | -2,108,592.00 |
| 725515 | SUCURSAL ESPARZA | -197,588.00 | 0.00 | 0.00 | -197,588.00 |
| 725523 | SUCURSAL MIRAMAR | -17,530.00 | 0.00 | 0.00 | -17,530.00 |
| 725531 | SUCURSAL PARRITA | 0.00 | 23,046.00 | 0.00 | 23,046.00 |
| 725540 | SUCURSAL QUEPOS | -7,302,719.00 | 0.00 | 0.00 | -7,302,719.00 |
| 725580 | SUCURSAL CIUDAD NEILLY | -2,950,454.00 | 0.00 | 0.00 | -2,950,454.00 |
| 725599 | SUCURSAL SAN VITO | -5,916,279.00 | 0.00 | 0.00 | -5,916,279.00 |
| 725612 | SUCURSAL CHOMES | -704,888.00 | 0.00 | 141,386.00 | -846,274.00 |
| 725639 | SUCURSAL MONTEVERDE | 0.00 | 0.00 | 32,570.00 | -32,570.00 |
| 725700 | SUCURSAL LIBERIA | -492,559.00 | 1,132,625.00 | 0.00 | 640,066.00 |
| 725718 | SUCURSAL SANTA CRUZ | -20,787,132.00 | 0.00 | 0.00 | -20,787,132.00 |
| 725742 | SUCURSAL BAGACES | 0.00 | 0.00 | 652,262.00 | -652,262.00 |
| 725767 | SUCURSAL NICOYA | -14,052,422.00 | 0.00 | 216,930.00 | -14,269,352.00 |
| 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 |



Caja Costarricense de Seguro Social

Página 23 de 31

Fecha de Proceso: 05-mar-12

Balance General de Situación

Al mes de: enero 2012

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|--------------------------|-------------------------|--------------------------|---------------------------|
| 725904 | SUCURSAL UPALA | 0.00 | 0.00 | 267,963.00 | -267,963.00 |
| 725912 | SUCURSAL SIXAOLA | -215,625.00 | 0.00 | 0.00 | -215,625.00 |
| SUB TOTAL : | | -2,022,202,469.00 | 1,999,297.00 | 175,939,279.00 | -2,196,142,451.00 |
| 800 | CUOTAS DEL ESTADO | | | | |
| 800026 | ESTADO COMO TAL | 0.00 | 2,150,000,000.00 | 4,665,880,211.03 | -2,515,880,211.03 |
| SUB TOTAL : | | 0.00 | 2,150,000,000.00 | 4,665,880,211.03 | -2,515,880,211.03 |
| 805 | CUOTAS I.SECTOR PUBL.Y PR | | | | |
| 805016 | CUOTA PAT. SECT.PRIVADO | 0.00 | 6,866,497.00 | 16,132,779,244.00 | -16,125,912,747.00 |
| 805024 | CUOTA PAT. INST. PUB.SERV | 0.00 | 26,277,825.75 | 26,277,825.75 | 0.00 |
| 805032 | CUOTA PATR. EMP.PUB.NO FI | 0.00 | 0.00 | 1,602,724,707.00 | -1,602,724,707.00 |
| 805040 | CUOTA PAT.EMPL.PUBL.FINAN | 0.00 | 16,448.00 | 1,147,020,246.00 | -1,147,003,798.00 |
| 805057 | CUOTA PAT. GOB.LOCALES | 0.00 | 0.00 | 417,052,714.00 | -417,052,714.00 |
| 805065 | CUOTA PAT.SECTOR EXTERNO | 0.00 | 0.00 | 34,927,012.00 | -34,927,012.00 |
| 805081 | ING. CONT.PAT.ORGANOS DES | 0.00 | 0.00 | 145,869,852.00 | -145,869,852.00 |
| 805090 | I.CONT PAT.INS.DESC NO EM | 0.00 | 5,449,751,199.45 | 9,577,876,848.45 | -4,128,125,649.00 |
| 805105 | CUOTA TRAB. SECTOR PRIVAD | 0.00 | 3,707,471.00 | 8,795,079,563.00 | -8,791,372,092.00 |
| 805113 | CUOTA TRAB.SECTOR PUBLICO | 0.00 | 2,957,867,304.20 | 6,994,728,034.70 | -4,036,860,730.50 |
| 805121 | CUOTAS CONTRIB.CONV.ESPEC | 0.00 | 0.00 | 328,030,882.00 | -328,030,882.00 |
| 805154 | CUOTA TRAB SECTOR EXTERNO | 0.00 | 0.00 | 18,952,865.00 | -18,952,865.00 |
| 805202 | CUOTA PAT.GOB.MINISTERIO | 0.00 | 0.00 | 1,750,213,792.00 | -1,750,213,792.00 |
| 805210 | CUOTA TRAB GOB.MINISTERIO | 0.00 | 0.00 | 949,460,142.00 | -949,460,142.00 |
| 805260 | CUOT.OBRE.ADEL.PEN.S.PUBL | 0.00 | 0.00 | 70,078,632.00 | -70,078,632.00 |
| SUB TOTAL : | | 0.00 | 8,444,486,745.40 | 47,991,072,359.90 | -39,546,585,614.50 |
| 810 | CUOTAS TRAB.CUENTA PROPIA | | | | |
| 810013 | CUOTA COMPLETA | 0.00 | 30,473,066.63 | 779,267,857.00 | -748,794,790.37 |
| 810102 | CUOTAS IVM ASEG.VOLUNTAR. | 0.00 | 22,218,009.00 | 1,928,564,570.00 | -1,906,346,561.00 |
| SUB TOTAL : | | 0.00 | 52,691,075.63 | 2,707,832,427.00 | -2,655,141,351.37 |



Caja Costarricense de Seguro Social

Página 24 de 31

Fecha de Proceso: 05-mar-12

Balance General de Situación

Al mes de: enero 2012

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|---------------------------------|----------------|-------------------|-------------------------|--------------------------|
| 815 | PRODUCTO POR INTERESES | | | | |
| 815011 | INTERESES DEUDA ESTADO | 0.00 | 0.00 | 65,000,000.00 | -65,000,000.00 |
| 815046 | INTER. S/ CTAS BANCARIAS | 0.00 | 0.00 | 3,217,450.80 | -3,217,450.80 |
| 815060 | INT. SOBRE SECTOR PRIVADO | 0.00 | 447,860.15 | 6,395,050.58 | -5,947,190.43 |
| 815435 | INT. VALORES SECTOR PRIVA | 0.00 | 0.00 | 530,953.28 | -530,953.28 |
| 815516 | INT.BONOS F NAL MUTUAL LP | 0.00 | 0.00 | 5,252,029,293.41 | -5,252,029,293.41 |
| 815524 | IVM INTER. UNID. DESARROL | 0.00 | 0.00 | 1,040,955,218.57 | -1,040,955,218.57 |
| 815540 | INT. S/CERT.INV S.PRIVADO | 0.00 | 0.00 | 118,917,647.02 | -118,917,647.02 |
| 815557 | INT. INST.PUB.FIN.LARGO P | 0.00 | 0.00 | 1,736,007.86 | -1,736,007.86 |
| 815590 | IVM INT.BONO MINIST. HAC. | 0.00 | 0.00 | 7,110,403.45 | -7,110,403.45 |
| 815630 | IVM TUDES F. PREST.SOCIAL | 0.00 | 0.00 | 11,506,354.43 | -11,506,354.43 |
| 815648 | IVM INTER. DEP. A PLAZO | 0.00 | 0.00 | 414,987,943.29 | -414,987,943.29 |
| 815654 | IVM INTER. CERTIF. PLAZO | 0.00 | 0.00 | 101,734,800.23 | -101,734,800.23 |
| 815670 | INTERESES S/DEP.PLAZO FPS | 0.00 | 0.00 | 684,635.12 | -684,635.12 |
| 815689 | FPS INT.TITULOS PROPIEDAD | 0.00 | 0.00 | 7,024,666.67 | -7,024,666.67 |
| 815727 | IVM INGDESC.COMPRA TIT | 0.00 | 0.00 | 427,169,600.22 | -427,169,600.22 |
| 815735 | INTERESES CERT.BCO.CENTRA | 0.00 | 0.00 | 1,278,037,348.17 | -1,278,037,348.17 |
| 815768 | FPS INT.SECT.PRIV.COLONES | 0.00 | 0.00 | 1,973,125.00 | -1,973,125.00 |
| 815776 | IVM INT BONOS GOB CR \$ | 0.00 | 0.00 | 88,040,129.01 | -88,040,129.01 |
| 815784 | IVM BCCR CD \$ | 0.00 | 0.00 | 57,842,417.38 | -57,842,417.38 |
| 815792 | IVM MIN.HAC. TP \$ | 0.00 | 0.00 | 205,675,181.04 | -205,675,181.04 |
| SUB TOTAL : | | 0.00 | 447,860.15 | 9,090,568,225.53 | -9,090,120,365.38 |
| 816 | ING X INT. P H INVU CCSS | | | | |
| 816520 | INGX INT PREST.H.PART.C.V | 0.00 | 1,109,808.48 | 348,136,683.74 | -347,026,875.26 |
| 816547 | INGX INT PREST.H.EMP.V.F | 0.00 | 861,894.50 | 294,329,243.50 | -293,467,349.00 |
| 816553 | INGX INTPREST.H.EMP.ESC.V | 0.00 | 0.00 | 8,741,829.75 | -8,741,829.75 |
| 816588 | INGX INT PREST.H.PART.E.V | 0.00 | 74,015.95 | 56,959,907.88 | -56,885,891.93 |
| 816601 | INGXINT PRE.H.INVU CCSSCV | 0.00 | 0.00 | 4,027.90 | -4,027.90 |
| 816610 | INGXINT PRE.H.INVU CCSSEF | 0.00 | 0.00 | 283,061.35 | -283,061.35 |
| 816820 | INGXINT HIP.EMP C.V. FRE | 0.00 | 0.00 | 6,074,323.45 | -6,074,323.45 |



Caja Costarricense de Seguro Social

Página 25 de 31

Fecha de Proceso: 05-mar-12

Balance General de Situación

Al mes de: enero 2012

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|---------------------------|----------------|--------------|------------------|-------------------|
| 816839 | INGX INT HIP.EMP.E.V.FRE | 0.00 | 0.00 | 1,529,045.00 | -1,529,045.00 |
| 816950 | RECARGO5%PAGOS EXTRA/TOTA | 0.00 | 0.00 | 5,849,471.67 | -5,849,471.67 |
| SUB TOTAL : | | 0.00 | 2,045,718.93 | 721,907,594.24 | -719,861,875.31 |
| 820 | PRODUCTO SERV.ADMINIS. | | | | |
| 820074 | RNCP SERV.ADMINISTRACION | 0.00 | 0.00 | 161,966,666.66 | -161,966,666.66 |
| SUB TOTAL : | | 0.00 | 0.00 | 161,966,666.66 | -161,966,666.66 |
| 825 | PRODUCTOS SERV.MEDICOS | | | | |
| 825104 | PAGO COMP.SER.PREST.T.IND | 0.00 | 0.00 | 1,012,216,666.67 | -1,012,216,666.67 |
| 825112 | VALORACION INVALIDEZ IVM | 0.00 | 0.00 | 238,247.00 | -238,247.00 |
| SUB TOTAL : | | 0.00 | 0.00 | 1,012,454,913.67 | -1,012,454,913.67 |
| 830 | PROD.MULTAS RECAR.PLANILL | | | | |
| 830012 | INT.MORA CUOTA OBR.PATRL | 0.00 | 0.00 | 93,909,149.00 | -93,909,149.00 |
| 830039 | REC.PRES.TARD. Y FAL.DAT. | 0.00 | 98,495.00 | 31,504,659.00 | -31,406,164.00 |
| 830047 | MUL.INFR.AR.44LEYCONS CCS | 0.00 | 0.00 | 198,685.38 | -198,685.38 |
| SUB TOTAL : | | 0.00 | 98,495.00 | 125,612,493.38 | -125,513,998.38 |
| 835 | PRODUCTO POR ALQUILERES | | | | |
| 835010 | ALQUILER CASAS Y EDIFICIO | 0.00 | 0.00 | 3,402,688.38 | -3,402,688.38 |
| 835045 | OTROS ALQUILERES | 0.00 | 0.00 | 50.00 | -50.00 |
| SUB TOTAL : | | 0.00 | 0.00 | 3,402,738.38 | -3,402,738.38 |
| 850 | OTROS INGRESOS | | | | |
| 850176 | INGRESOS X REVALUAC.TUDES | 0.00 | 0.00 | 3,352,459,722.62 | -3,352,459,722.62 |
| 850208 | PRODUCTO INGRESOS VARIOS | 0.00 | 0.00 | 193,686.33 | -193,686.33 |
| 850216 | RECUP.GASTOS ADMINISTRAT. | 0.00 | 1,800.00 | 1,503,234.78 | -1,501,434.78 |
| 850557 | REINT.CUOT.PENS.POD.JUDIC | 0.00 | 0.00 | 10,657,152.38 | -10,657,152.38 |
| 850565 | REINT.CUOT.PEN.MAGIST.MAC | 0.00 | 81,676.83 | 15,527,225.86 | -15,445,549.03 |
| 850605 | RECUPER. PENSIONES ART.44 | 0.00 | 0.00 | 923,081.00 | -923,081.00 |
| 850654 | DIFERENCIAL CAMBIARIO INV | 0.00 | 0.00 | 769,858.73 | -769,858.73 |



Caja Costarricense de Seguro Social

Página 26 de 31

Fecha de Proceso: 05-mar-12

Balance General de Situación

Al mes de: enero 2012

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|---------------------------|----------------|----------------|------------------|-------------------|
| SUB TOTAL : | | 0.00 | 83,476.83 | 3,382,033,961.70 | -3,381,950,484.87 |
| 855 | OTROS INGR. PER. ANTERIOR | | | | |
| 855028 | AJUSTES INVENT. B. MUEBLE | 0.00 | 132,000.00 | 0.00 | 132,000.00 |
| 855036 | AJUSTES PERIODO ANTERIOR | 0.00 | 252,288.20 | 796,540,652.30 | -796,288,364.10 |
| 855085 | AJUSTES PERIO.ANTER.SICRE | 0.00 | 0.00 | 2,169,150.56 | -2,169,150.56 |
| SUB TOTAL : | | 0.00 | 384,288.20 | 798,709,802.86 | -798,325,514.66 |
| 890 | DEV.CUOTAS PLANILLAS | | | | |
| 890010 | DEVOL.C.PATRONAL | 0.00 | 908,932.65 | 0.00 | 908,932.65 |
| 890028 | DEVOL.C.TRABAJADORES | 0.00 | 342,271.98 | 16,684.00 | 325,587.98 |
| 890050 | DEVOL.C.TRABAJADORES ESTA | 0.00 | 43,163,445.94 | 41,724,243.86 | 1,439,202.08 |
| SUB TOTAL : | | 0.00 | 44,414,650.57 | 41,740,927.86 | 2,673,722.71 |
| 900 | SERVICIOS PERSONALES | | | | |
| 900010 | SUELDOS P.CARGOS FIJOS | 0.00 | 195,933,070.90 | 4,570,247.15 | 191,362,823.75 |
| 900029 | SUELDOS PERSONAL SUSTIT. | 0.00 | 5,366,312.55 | 0.00 | 5,366,312.55 |
| 900086 | AUMENTOS ANUALES | 0.00 | 77,739,638.90 | 1,730,002.70 | 76,009,636.20 |
| 900100 | TIEMPO EXTRAORDINARIO | 0.00 | 147,533.64 | 0.00 | 147,533.64 |
| 900126 | SOBRESUELDOS | 0.00 | 10,100.00 | 11,401.35 | -1,301.35 |
| 900159 | SUELDO ADICIONAL | 0.00 | 61,021,187.50 | 255,927.90 | 60,765,259.60 |
| 900207 | DISPONIBILIDAD JEFATURA | 0.00 | 5,145,935.05 | 783,255.00 | 4,362,680.05 |
| 900215 | SALARIO ESCOLAR | 0.00 | 59,971,680.60 | 251,526.20 | 59,720,154.40 |
| 900347 | SOBRESUELDO AUMEN.SAL. | 0.00 | 2,137,082.75 | 45,391.05 | 2,091,691.70 |
| 900353 | S.S.INCENT.PCM.CARR.ADMIN | 0.00 | 7,295,830.25 | 104,353.40 | 7,191,476.85 |
| 900442 | EXTRAS CORRIEN DE MEDICO | 0.00 | 352,241.90 | 0.00 | 352,241.90 |
| 900556 | PLUS SALARIAL ABOGADOS | 0.00 | 0.00 | 60,884.30 | -60,884.30 |
| 900564 | DEDICACION EXCLUSIVA | 0.00 | 50,062,920.73 | 2,017,719.55 | 48,045,201.18 |
| 900572 | DIF.APLIC.ESCALA SALARIAL | 0.00 | 1,438.00 | 0.00 | 1,438.00 |
| 900580 | DED. EXCLUSIVA NO PROFES. | 0.00 | 1,115,527.50 | 0.00 | 1,115,527.50 |
| 900599 | DED EXCLUSIVA BACHILLERES | 0.00 | 1,786,219.70 | 0.00 | 1,786,219.70 |
| 900612 | BONIF.ADIC.PROF.C.M.HOSPI | 0.00 | 2,851,806.85 | 47,538.15 | 2,804,268.70 |



Caja Costarricense de Seguro Social

Página 27 de 31

Fecha de Proceso: 05-mar-12

Balance General de Situación

Al mes de: enero 2012

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|----------------------------------|----------------|----------------|---------------|----------------|
| 900647 | CARRERA PROFESIONAL | 0.00 | 10,432,755.20 | 304,746.96 | 10,128,008.24 |
| 900856 | RETRI.EJERC.LIBERAL PROFE | 0.00 | 9,851,059.90 | 266,672.95 | 9,584,386.95 |
| SUB TOTAL : | | 0.00 | 491,222,341.92 | 10,449,666.66 | 480,772,675.26 |
| 905 | SERVICIOS NO PERSONALES | | | | |
| 905019 | ALQUILER DE EDIFICIOS | 0.00 | 7,148,112.50 | 0.00 | 7,148,112.50 |
| 905043 | INFORMACION Y PUBLICIDAD | 0.00 | 6,560.00 | 0.00 | 6,560.00 |
| 905050 | IMPRESION ENCUADERN.Y OTR | 0.00 | 4,320.00 | 0.00 | 4,320.00 |
| 905068 | TELECOMUNICACIONES | 0.00 | 1,160,550.00 | 0.00 | 1,160,550.00 |
| 905084 | ENERGIA ELECTRICA | 0.00 | 7,965,514.00 | 0.00 | 7,965,514.00 |
| 905092 | SERVICIO DE AGUA | 0.00 | 419,527.00 | 0.00 | 419,527.00 |
| 905132 | PASAJES Y VIATICOS | 0.00 | 1,380,000.00 | 191,000.00 | 1,189,000.00 |
| 905165 | TRANSP.FLETES EN EL PAIS | 0.00 | 33,800.00 | 0.00 | 33,800.00 |
| 905181 | SEG.RIESGOS PROFES. | 0.00 | 986,389.23 | 0.00 | 986,389.23 |
| 905205 | COMIS.Y OTROS CARGOS | 0.00 | 69,210,277.58 | 0.00 | 69,210,277.58 |
| 905248 | DIFERENCIAS DE CAMBIO | 0.00 | 1,750.00 | 0.00 | 1,750.00 |
| 905310 | MANT.REPAR.EQUIPO OF.TERC | 0.00 | 35,000.00 | 0.00 | 35,000.00 |
| 905351 | GASTOS JUDICIALES | 0.00 | 9,198,300.00 | 125,000.00 | 9,073,300.00 |
| 905408 | OTROS GASTOS | 0.00 | 18,100.00 | 0.00 | 18,100.00 |
| 905548 | SEV.TRANSF.ELECT.INFORMAC | 0.00 | 149,226.64 | 0.00 | 149,226.64 |
| 905562 | CONTRATO SERV. INGENIERIA | 0.00 | 7,904,000.00 | 0.00 | 7,904,000.00 |
| 905637 | MANT.REP.EQUIP.COMUNICACIO | 0.00 | 37,000.00 | 0.00 | 37,000.00 |
| 905645 | MANT.REP.EQ.COM.SIS.INFOR | 0.00 | 1,323,167.58 | 0.00 | 1,323,167.58 |
| 905651 | DIF.CAMBIARIO INVERSIONES | 0.00 | 269,349,893.26 | 0.00 | 269,349,893.26 |
| 905678 | COMIS.OTROS GAST TITUL. | 0.00 | 9,161,913.76 | 0.00 | 9,161,913.76 |
| 905716 | DIFERENC. CAMB. CONCIL. BANC | 0.00 | 108.14 | 0.00 | 108.14 |
| SUB TOTAL : | | 0.00 | 385,493,509.69 | 316,000.00 | 385,177,509.69 |
| 910 | CONSUMO MATERIALES Y SIMI | | | | |
| 910024 | PRODUCTOS QUIMICOS | 0.00 | 40,765.00 | 0.00 | 40,765.00 |
| 910032 | PRODUCTOS ALIMENTICIOS | 0.00 | 258,393.00 | 0.00 | 258,393.00 |



Caja Costarricense de Seguro Social

Página 28 de 31

Fecha de Proceso: 05-mar-12

Balance General de Situación

Al mes de: enero 2012

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|----------------|---------------------|---------------|---------------------|
| 910040 | FORMULARIOS Y PAPELER.IBM | 0.00 | 11,154.00 | 0.00 | 11,154.00 |
| 910065 | IMPRESOS Y OTROS | 0.00 | 97,600.00 | 0.00 | 97,600.00 |
| 910081 | GASOLINA MAQUINARIA EQUIP | 0.00 | 100,000.00 | 0.00 | 100,000.00 |
| 910090 | TEXTILES Y VESTUARIOS | 0.00 | 469,617.10 | 0.00 | 469,617.10 |
| 910105 | INTRUMENTOS Y HERRANIENTA | 0.00 | 35,956.50 | 0.00 | 35,956.50 |
| 910148 | OTROS REPUESTOS | 0.00 | 19,680.00 | 0.00 | 19,680.00 |
| 910154 | UTILES Y MATERIAL.OFICINA | 0.00 | 875.00 | 0.00 | 875.00 |
| 910162 | UTILES Y MATERIAL.LIMPIEZ | 0.00 | 9,921.00 | 0.00 | 9,921.00 |
| 910202 | MATERIALES CONTRUC.MANTEN | 0.00 | 67,287.12 | 0.00 | 67,287.12 |
| 910260 | COMBUST.EQUIP.TRANSPORTE | 0.00 | 586,363.00 | 0.00 | 586,363.00 |
| 910278 | LUBRIC.GRASA EQUIP.TRANSP | 0.00 | 55,166.60 | 0.00 | 55,166.60 |
| 910294 | TINTAS, PINTUR.DILUYENTES | 0.00 | 143,585.18 | 0.00 | 143,585.18 |
| 910300 | MAT.PRODUCTOS METALICOS | 0.00 | 64,889.28 | 0.00 | 64,889.28 |
| 910318 | MADERA Y SUS DERIVADOS | 0.00 | 167,000.00 | 0.00 | 167,000.00 |
| 910326 | MAT.PROD.ELECT.TEL.COMPUT | 0.00 | 203,135.18 | 0.00 | 203,135.18 |
| 910334 | MATERIALES Y PROD.VIDRIO | 0.00 | 66,190.00 | 0.00 | 66,190.00 |
| 910342 | MATERIALES Y PROD.PLASTIC | 0.00 | 93,712.01 | 0.00 | 93,712.01 |
| SUB TOTAL : | | 0.00 | 2,491,289.97 | 0.00 | 2,491,289.97 |
| 915 | PENSIONES E INDEMNIZACION | | | | |
| 915014 | PENSIONES DE VEJEZ NORMAL | 0.00 | 17,068,132,923.30 | 51,174,712.04 | 17,016,958,211.26 |
| 915022 | PENS.DE INVAL DISMIN. | 0.00 | 70,886,555.80 | 0.00 | 70,886,555.80 |
| 915103 | PENSIONES DE INVALIDEZ | 0.00 | 6,708,940,573.05 | 27,145,184.41 | 6,681,795,388.64 |
| 915111 | PENSIONES DE VIUDEDAD | 0.00 | 4,974,768,709.45 | 13,280,387.76 | 4,961,488,321.69 |
| 915120 | PENSIONES DE ORFANDAD | 0.00 | 1,083,990,074.20 | 2,654,706.20 | 1,081,335,368.00 |
| 915138 | PENSIONES A PADRES | 0.00 | 205,056,480.10 | 1,197,670.66 | 203,858,809.44 |
| 915146 | PENSIONES A HERMANOS | 0.00 | 34,320,896.15 | 53,669.70 | 34,267,226.45 |
| 915316 | INDEMN.POR MUERTE | 0.00 | 5,192,384.15 | 5,000.00 | 5,187,384.15 |
| 915365 | PENSION VEJEZ REDUCIDA | 0.00 | 2,315,138,751.80 | 1,344,004.31 | 2,313,794,747.49 |
| 915373 | P.INVALIDEZ PROPORCIONAL | 0.00 | 126,574,459.60 | 883,542.00 | 125,690,917.60 |
| 915381 | PENSION COMPLMEN.X VEJEZ | 0.00 | 485,174.60 | 0.00 | 485,174.60 |



Caja Costarricense de Seguro Social

Página 29 de 31

Fecha de Proceso: 05-mar-12

Balance General de Situación

Al mes de: enero 2012

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|---------------------------------|----------------|--------------------------|-----------------------|--------------------------|
| 915438 | PENSIONES INVALIDEZ JUDIC | 0.00 | 1,060,427,595.00 | 270,174.00 | 1,060,157,421.00 |
| 915446 | PEN.VEJEZ NORMAL JUDICIAL | 0.00 | 9,479,342.60 | 0.00 | 9,479,342.60 |
| 915452 | PENSIONES VIUDEDAD JUDICI | 0.00 | 10,412,044.25 | 0.00 | 10,412,044.25 |
| 915460 | PENSIONES ORFANATO JUDICI | 0.00 | 1,066,216.50 | 0.00 | 1,066,216.50 |
| 915479 | PENSIONES PADRES JUDICIAL | 0.00 | 848,857.50 | 0.00 | 848,857.50 |
| 915487 | PENSIONES HERMANOS JUDICI | 0.00 | 316,906.80 | 0.00 | 316,906.80 |
| 915495 | DEC.TERCER MES PENS.IVM | 0.00 | 2,511,883,041.00 | 0.00 | 2,511,883,041.00 |
| 915500 | INTERESES POR PENSIONES | 0.00 | 3,876,918.85 | 6,410.30 | 3,870,508.55 |
| 915519 | PAGO PENS. PERIODOS ANTER | 0.00 | 222,800,275.36 | 31,367,051.30 | 191,433,224.06 |
| 915527 | PENS INVALIDEZ DISMIN P A | 0.00 | 3,460,372.30 | 120,483.00 | 3,339,889.30 |
| 915535 | INT.XPENSION DE VEJEZ JUD | 0.00 | 1,927,285.85 | 0.00 | 1,927,285.85 |
| 915543 | INT.X.PENSIO.DE MUERTEJUD | 0.00 | 495,299.45 | 10,382.75 | 484,916.70 |
| 915608 | PENSIONES INVALIDEZ P A | 0.00 | 47,112,200.85 | 22,232,891.21 | 24,879,309.64 |
| 915616 | PENSIONES VIUDEDAD P A | 0.00 | 149,555,818.15 | 5,415,172.97 | 144,140,645.18 |
| 915624 | PENSIONES ORFANDAD P A | 0.00 | 51,817,252.95 | 651,088.65 | 51,166,164.30 |
| 915632 | PENSIONES A PADRES P A | 0.00 | 4,914,655.15 | 351,077.90 | 4,563,577.25 |
| 915640 | PENSIONES A HERMANOS P A | 0.00 | 477,929.65 | 0.00 | 477,929.65 |
| 915665 | PENS ORFANDAD ESTUD P A | 0.00 | 0.00 | 85,171.15 | -85,171.15 |
| 915673 | PENSION COMPLEM POR VEJEZ | 0.00 | 24,977.40 | 0.00 | 24,977.40 |
| 915681 | PEN.INVALIDEZJUDICIAL P.A | 0.00 | 42,997,140.85 | 36,510.00 | 42,960,630.85 |
| 915703 | PEN.VIUDEDAD JUDICIAL P.A | 0.00 | 3,478,564.60 | 0.00 | 3,478,564.60 |
| 915711 | PEN.ORFANATO JUDICIAL P.A | 0.00 | 976,743.75 | 0.00 | 976,743.75 |
| SUB TOTAL : | | 0.00 | 36,721,836,421.01 | 158,285,290.31 | 36,563,551,130.70 |
| 930 | APORTES Y CONTRIBUCIONES | | | | |
| 930015 | CUOTA PATRON. S.E.M. | 0.00 | 67,733,515.65 | 284,080.00 | 67,449,435.65 |
| 930031 | BANCO POP.CONTRIB.CCSS | 0.00 | 3,650,386.70 | 0.00 | 3,650,386.70 |
| 930040 | INA CONTRIB.CCSS | 0.00 | 10,983,815.40 | 46,067.05 | 10,937,748.35 |
| 930056 | APORT.PATR.F.RETIRO EMPL. | 0.00 | 22,190,231.10 | 92,134.00 | 22,098,097.10 |
| 930080 | APORT. FDO.CAPITAL. LABOR | 0.00 | 21,967,628.15 | 92,134.00 | 21,875,494.15 |
| 930099 | CUOTA PATRONAL I.V.M. | 0.00 | 36,026,908.50 | 151,099.90 | 35,875,808.60 |



Caja Costarricense de Seguro Social

Página 30 de 31

Fecha de Proceso: 05-mar-12

Balance General de Situación

Al mes de: enero 2012

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|---------------------------|----------------|------------------|----------------|------------------|
| 930201 | APORTE PAT. ASECCSS | 0.00 | 8,050,072.52 | 275,893.91 | 7,774,178.61 |
| 930210 | APORTE PAT. A S. C.NEILLY | 0.00 | 18,741.56 | 0.00 | 18,741.56 |
| 930244 | APORTE PAT.PEREZ ZELEDON | 0.00 | 76,579.90 | 0.00 | 76,579.90 |
| 930277 | APORTE PAT. AS H.N.N | 0.00 | 38,402.68 | 0.00 | 38,402.68 |
| 930293 | FONDO ESTABILIDAD LABORAL | 0.00 | 7,317,544.45 | 30,711.35 | 7,286,833.10 |
| 930510 | APORTE PATRONAL COOPECAJA | 0.00 | 1,649,349.25 | 42,998.15 | 1,606,351.10 |
| SUB TOTAL : | | 0.00 | 179,703,175.86 | 1,015,118.36 | 178,688,057.50 |
| 940 | GAST.ADM Y OTROS (IVM) | | | | |
| 940019 | CONTRIB G.ADM SEM | 0.00 | 909,700,000.00 | 0.00 | 909,700,000.00 |
| 940108 | TRAN.SEM CUOT.AT M.PE.IVM | 0.00 | 4,144,772,808.55 | 0.00 | 4,144,772,808.55 |
| SUB TOTAL : | | 0.00 | 5,054,472,808.55 | 0.00 | 5,054,472,808.55 |
| 945 | GASTOS DIVERSOS | | | | |
| 945025 | PRESTACIONES LEGALES | 0.00 | 24,384,064.90 | 102,268.80 | 24,281,796.10 |
| 945082 | AJUSTES PERIODO SICRE | 0.00 | 0.20 | 0.00 | 0.20 |
| 945238 | GASTOS X PREMIO COMPRA TI | 0.00 | 349,647,938.43 | 228,170.19 | 349,419,768.24 |
| SUB TOTAL : | | 0.00 | 374,032,003.53 | 330,438.99 | 373,701,564.54 |
| 949 | GASTOS POR ESTIM INCOBRAB | | | | |
| 949037 | ESTIM.INCOB.P.HIP.Y OTROS | 0.00 | 0.00 | 309,134,363.00 | -309,134,363.00 |
| SUB TOTAL : | | 0.00 | 0.00 | 309,134,363.00 | -309,134,363.00 |
| 950 | DEPRECIACIONES | | | | |
| 950014 | DEPREC.MAQ.MOB Y EQUIPO | 0.00 | 10,932,100.07 | 0.00 | 10,932,100.07 |
| 950022 | DEPREC.EDIFICIOS | 0.00 | 1,545,176.32 | 0.00 | 1,545,176.32 |
| SUB TOTAL : | | 0.00 | 12,477,276.39 | 0.00 | 12,477,276.39 |
| 951 | DEPRECIAC.REVAL. ACTIVOS | | | | |
| 951010 | DEPREC.REVAL.MAQ.MOB.Y EQ | 0.00 | 3,840,904.70 | 0.00 | 3,840,904.70 |
| 951029 | DEPREC.REVAL.EDIFICIOS | 0.00 | 21,762,764.09 | 0.00 | 21,762,764.09 |
| SUB TOTAL : | | 0.00 | 25,603,668.79 | 0.00 | 25,603,668.79 |



Caja Costarricense de Seguro Social

Página 31 de 31

Fecha de Proceso: 05-mar-12

Balance General de Situación

Al mes de: enero 2012

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-----------------------|----------------------------------|----------------|---------------------------|---------------------------|----------------------|
| 955 | AJUSTES PERIODOS ANTERIOR | | | | |
| 955039 | OTROS AJUST.PERIOD.ANTER. | 0.00 | 10,258,034.39 | 17,036.65 | 10,240,997.74 |
| 955088 | AJUSTES PER.ANTERIO.SICRE | 0.00 | 1,413,879.51 | 0.00 | 1,413,879.51 |
| SUB TOTAL : | | 0.00 | 11,671,913.90 | 17,036.65 | 11,654,877.25 |
| TOTAL GENERAL: | | 0.00 | 615,252,676,694.97 | 615,252,676,694.97 | 0.00 |