



Caja Costarricense de Seguro Social

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Fecha de Proceso: 22-oct-12

Balance General de Situación

Al mes de: septiembre 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				
105468	BCRSEM-RECAU \$ 250881-8	0.00	1,552,252.65	1,552,252.65	0.00
105516	BNCR CTA.CTE.8720-5	15,835,477,521.02	44,104,942,136.40	51,492,560,890.34	8,447,858,767.08
105524	BNCR PENSIONES14700-9	12,628,457,956.93	12,552,110,080.89	12,571,698,885.50	12,608,869,152.32
105532	BNCR INVERSI.IVM 46500-5	287,852,621.36	105,815,344,326.72	103,960,603,856.12	2,142,593,091.96
105540	BCR PENS. IVM 116477-5	11,719,018,776.28	11,595,997,503.10	11,624,658,247.65	11,690,358,031.73
105557	SINPE IVM 7460100014	3,509,079.90	33,627,613,933.47	33,379,051,228.35	252,071,785.02
105565	SINPE IVM \$ 7460200038	9.91	138,946,076.60	138,946,076.62	9.89
105573	BN IVM RECAU.EUROS 800161	3,040.20	68.90	0.00	3,109.10
105654	BCO.CREDITO CTA.CTE2553-5	-831,329.77	6,567,131,298.26	3,278,337,327.00	3,287,962,641.49
105662	BCO CREDITO CTE 3477403	36,437,562.24	751,677,682.60	762,463,509.00	25,651,735.84
105670	FONDO P.SOC.208190-9 BNCR	88,743.73	173,783,825.97	166,738,296.70	7,134,273.00
105689	BN PLANI.GOB.IVM217919-1	850,623.49	1,609,939,731.00	1,609,939,731.00	850,623.49
105700	BCO.C.R.CTA.CTE. 210232-3	182,538,792.63	52,006,819,241.61	49,599,210,407.54	2,590,147,626.70
105719	BNCR CCSS-IVM \$ 619541-6	-1,458,837.85	271,684,261.57	273,708,252.88	-3,482,829.16
SUB TOTAL :		40,691,944,560.07	269,217,542,419.74	268,859,468,961.35	41,050,018,018.46
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	8,439,546,589.75	59,316,674,209.93	58,879,882,270.09	8,876,338,529.59
115025	ING IVM PLANILLA EMP CCSS	-304,716,058.98	3,921,696,619.96	3,936,919,378.10	-319,938,817.12



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
115033	ALQUIL ED OF CENT Y ANEXO	129,764,400.00	129,764,400.00	129,764,400.00	129,764,400.00
SUB TOTAL :		8,264,594,930.77	63,368,135,229.89	62,946,566,048.19	8,686,164,112.47
116	CUENTAS POR COBRAR A IVM				
116097	TRASPASOS VARIOS	0.00	7,149,785.44	7,149,785.44	0.00
SUB TOTAL :		0.00	7,149,785.44	7,149,785.44	0.00
118	VALOR EMPRESAS PUB FIN CP				
118519	IVM CERT.INV.FID.BPDC	10,000,000,000.00	15,201,195,000.00	0.00	25,201,195,000.00
118527	FPS BANCO POPULAR CP COLONES	36,377,804.62	19,512.27	0.00	36,397,316.89
SUB TOTAL :		10,036,377,804.62	15,201,214,512.27	0.00	25,237,592,316.89
119	CERT. INVERSION SECT.PRIV				
119515	C.I. FLORIDA ICE AND FARM	1,723,388,230.00	0.00	804,586.00	1,722,583,644.00
119653	IVM BAC S.JOSE CI.COLONE	5,000,000,000.00	5,500,000,000.00	0.00	10,500,000,000.00
119696	IVM BCO.SN.JOSE CI DOLARE	4,832,142,745.50	0.00	2,255,948.10	4,829,886,797.40
119718	FPS BCO.SN.JOSE CI COLONE	287,199,300.00	0.00	0.00	287,199,300.00
119767	IVM SCOTIABANK CR \$	127,904,748.90	0.00	59,713.98	127,845,034.92
119815	IVM MUTUAL ALAJUELA ₡	0.00	5,000,000,000.00	0.00	5,000,000,000.00
119856	IVM SCOTIABANK CI COLONES	606,318,600.00	0.00	0.00	606,318,600.00
119864	IVM BCO IMPROSA COLONES	4,925,873,300.00	0.00	0.00	4,925,873,300.00
119893	FPS SCOTIABANK CP COLONES	138,594,640.00	0.00	0.00	138,594,640.00
119904	IVM BCT CDP COLONES CP	2,000,000,000.00	0.00	0.00	2,000,000,000.00
SUB TOTAL :		19,641,421,564.40	10,500,000,000.00	3,120,248.08	30,138,301,316.32
122	DEP. A PLAZO EM PUB.FINAN				
122617	IVM INV. A LA VISTA BNCR	3,857,498,200.00	27,844,305,976.28	30,715,147,776.28	986,656,400.00
122625	IVM INV. A LA VISTA BCR	1,258,000,000.00	12,798,000,000.00	13,970,000,000.00	86,000,000.00
122633	IVM INV. A LA VISTA BCAC	3,526,000,000.00	4,034,000,000.00	5,957,000,000.00	1,603,000,000.00
SUB TOTAL :		8,641,498,200.00	44,676,305,976.28	50,642,147,776.28	2,675,656,400.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
123	DEP PLAZO EM PUB FINAN CP				
123514	IVM DEP.CORTO PLAZO BNCR	24,502,205,600.00	6,678,946,000.00	15,410,727,500.00	15,770,424,100.00
123522	IVM DEP.CORTO PLAZO BCR	47,137,578,800.00	31,678,946,000.00	5,453,560,000.00	73,362,964,800.00
123530	IVM FPS BCR CDP ¢	34,335,100.00	0.00	0.00	34,335,100.00
SUB TOTAL :		71,674,119,500.00	38,357,892,000.00	20,864,287,500.00	89,167,724,000.00
124	CXC INSTITUCIONES PRIVADAS				
124016	MEGASUPER RECAUD. EXTERNA	-716,654.00	34,921,066.00	34,945,748.00	-741,336.00
124162	CXC BAC SAN JOSE RECAUD. EXTERNA	-160,112,827.00	4,694,746,511.00	4,686,007,278.00	-151,373,594.00
124502	COMISIONES IMPROCEDENTES	214,020.02	18,396,196.58	0.00	18,610,216.60
124510	FPS COMISIONES IMPROCEDENTES	5,967.75	0.00	0.00	5,967.75
124594	CORPOR. CEFA RECAUD. EXTERNA	1,726,946.00	145,452,270.00	145,083,099.00	2,096,117.00
124659	COOPEALIANZA RECAUD. EXTERNA	-2,489,648.00	120,764,633.00	120,109,373.00	-1,834,388.00
124802	CXC RECAUDACION HSBC	90,764,099.00	1,682,362,423.00	1,681,310,587.00	91,815,935.00
SUB TOTAL :		-70,608,096.23	6,696,643,099.58	6,667,456,085.00	-41,421,081.65
125	CTAS.COBRAR INSTITUCIONES				
125159	RNCP.CTAS.X COB.SERV.ADM.	0.01	161,966,666.67	161,966,666.67	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	265,837.95	905,170,112.35	904,934,032.90	501,917.40
125388	CXC AGUIN.PENS.FDO.RETIRO	0.00	36,237.45	36,237.45	0.00
125400	CXC RECARGOS RETEN INDEBI	44,385,046.69	0.00	0.00	44,385,046.69
125507	CXC SEM CALIF. INVALIDEZ	62,172,322.34	0.00	0.00	62,172,322.34
125515	CXC MAG.NAC VALOR INVAL	243,857,000.00	0.00	0.00	243,857,000.00
125531	DIREC. GNAL TRIB. DIRECTA	1,891,981,316.06	0.00	0.00	1,891,981,316.06
125580	CXC MIN.TRAB. VALOR INVAL	59,077,127.00	0.00	0.00	59,077,127.00
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	6,658,616.18	0.00	50,000.00	6,608,616.18



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
125961	CXC PENSIONES INVALIDEZ	11,681,350.39	201,762.85	243,507.46	11,639,605.78
125970	CXC PENSIONES MUERTE	1,357,513,517.48	55,952,558.26	16,786,232.51	1,396,679,843.23
125996	CXC RETENCION 8% S/INVERSIONES	20,224,219.16	63,904,363.42	8,463,498.16	75,665,084.42
SUB TOTAL :		7,586,455,620.66	1,187,231,701.00	1,092,480,175.15	7,681,207,146.51
130 CTAS.COBRAR PARTICULARES					
130026	ALQ.Y ARRIENDOS PORCOBRAR	27,719,684.12	33,396,571.85	33,337,531.50	27,778,724.47
130083	SALDO LIQUI.PROPIED.REMAT	71,283,696.42	0.00	0.00	71,283,696.42
130107	CUENTAS VARIAS A COBRAR	15,598,515.97	0.00	153,648.09	15,444,867.88
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	14,646,235,824.47	1,582,287,909.00	720,738,340.00	15,507,785,393.47
130512	CXC TRABAJADORES INDEPEND	27,380,758,265.50	2,181,166,260.00	1,622,256,842.00	27,939,667,683.50
130520	TRABA.INDEPEND.C.JUDICIAL	3,780,567,298.00	146,172,722.00	62,163,026.00	3,864,576,994.00
130539	TRABA.INDEPEND.CONVENIOS	1,012,790,695.00	85,307,352.00	85,578,280.00	1,012,519,767.00
130547	TRABAJAD.INDEP.ARREGLOS	64,106,148.00	6,249,283.00	1,939,001.00	68,416,430.00
SUB TOTAL :		47,178,892,494.70	4,034,580,097.85	2,526,166,668.59	48,687,305,923.96
131 CUENTAS POR COBRAR ESTADO					
131055	CXC CUOTA COMPL.TRAB.INDE	-7,975,486,139.64	904,289,047.50	0.00	-7,071,197,092.14
131063	CXC CUOTA COMPL.CONV.ESPE	-244,498,666.64	249,938,601.67	17,684,186.67	-12,244,251.64
SUB TOTAL :		-8,219,984,806.28	1,154,227,649.17	17,684,186.67	-7,083,441,343.78
132 CXC CUOTAS I.PUB.Y PRIV.					
132010	CXC CUOTAS PAT: SEC PRIV	33,553,170,439.10	16,526,362,069.00	16,792,022,301.00	33,287,510,207.10
132037	CXC CUOTAS P.EMP.P.NO.F.	1,112,195,117.99	1,740,686,619.00	1,740,529,374.00	1,112,352,362.99
132045	CXC CUOTAS P.EMP.P. FIN.	2,086,741,922.40	1,038,439,558.00	1,035,528,238.00	2,089,653,242.40
132051	CXC CUOTAS P.GOB. LOCAL	248,605,487.65	365,639,398.00	376,240,699.00	238,004,186.65
132060	CUOTA PAT. SECTOR EXTERNO	63,852,313.38	25,894,933.00	27,871,410.00	61,875,836.38
132086	CONTRI PAT ORGANOS DESCON	15,637,306.00	234,088,960.00	118,498,264.00	131,228,002.00
132094	CONT.PAT.INST.DESC NO EMP	1,200,701,019.56	3,204,575,055.00	3,216,436,246.00	1,188,839,828.56



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132100	CXC CUOTAS TRAB.SEC. PRIV	17,972,664,414.41	8,979,581,173.00	9,134,312,560.00	17,817,933,027.41
132118	CXC CUOTAS TRAB. SEC. PUB	2,602,353,691.97	3,570,178,653.00	3,518,839,055.00	2,653,693,289.97
132126	CXC CUOT.CONTR.CONV.ESPEC	1,820,033,749.51	322,158,384.00	336,000,051.00	1,806,192,082.51
132159	CUOTA TRAB SECTOR EXTERNO	37,704,733.20	14,033,250.00	15,109,560.00	36,628,423.20
132207	CUOTA PATR. GOB.MINISTERI	9,004,841,059.00	1,841,633,845.00	1,843,947,938.00	9,002,526,966.00
132215	CUOTAS TRAB.GOB. MINIST.	4,671,645,242.00	999,001,308.00	1,000,257,244.00	4,670,389,306.00
132339	CXC INCONS. SICERE	55,612,731.00	0.00	0.00	55,612,731.00
132353	CXC CU.PAT.SEC.PRIV.C.JUD	6,199,637,416.00	552,057,793.00	423,876,212.00	6,327,818,997.00
132370	CXC CUOT.PAT.INST.PUB.NO FIN	0.00	73,340.00	33,346.00	39,994.00
132388	CXC CU.P.INS.P.FIN C.JUDI	11,814,887.00	0.00	0.00	11,814,887.00
132396	CXC CUOT.PGOB.LOC.C.JUDI	9,452,789.00	63,943.00	0.00	9,516,732.00
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	0.00	32,669.00	0.00	32,669.00
132426	CXCC.P.INS.DESCE.NOEMPJUD	5,512,328.00	966,399.00	476,104.00	6,002,623.00
132434	CXC.C.TRAB.S.P.COBO.JUDI	969,478,868.00	296,392,878.00	224,873,758.00	1,040,997,988.00
132442	CXC.C.TRAB.S.PU.COBO.JUD	0.00	608,361.00	271,656.00	336,705.00
132459	CXC CONV.ESPECIALES C.JUD	1,284,466.00	0.00	0.00	1,284,466.00
132467	CXCC.TRAB.S.EXT.COBO JUD	1,077,577.00	0.00	0.00	1,077,577.00
132507	CXC CUO.PAT.S.PRIV.CONVEN	2,737,891,458.00	455,325,122.00	371,774,900.00	2,821,441,680.00
132523	CXC CU.P.INS-P.NOFIN.CONV	90,479,653.00	0.00	0.00	90,479,653.00
132531	CXC CUO.P.INS.P.FINA CONV	3,151,252.00	42,750.00	2,179,842.00	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.	127,076,167.00	0.00	0.00	127,076,167.00
132572	CXC C.P.INS.DES.NOEMP.CON	35,338,885.00	276,707.00	318,610.00	35,296,982.00
132580	CXC C.TRAB.S.PRIV.CONVENI	1,729,537,671.00	236,677,467.00	180,726,705.00	1,785,488,433.00
132599	CXC C.TRAB.S.PUB.CONVENIO	178,145,248.00	139,069.00	1,351,462.00	176,932,855.00
132604	CXC C.CONV.ESPEC.CONVENIO	3,170,713.00	0.00	0.00	3,170,713.00
132620	CXC CUOT.PATRONALES GOBIERNO	152,738,776.00	0.00	0.00	152,738,776.00
132639	CXC CUOT.TRABAJ. GOBIERNO	198,315,831.00	0.00	0.00	198,315,831.00
132653	CXC CUO.PA.S.PRIV.ARREGLO	770,028,195.00	31,379,803.00	15,993,292.00	785,414,706.00
132670	CXCC.P.INS.PU.NOFIN.ARREG	132,320,995.00	0.00	0.00	132,320,995.00



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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	640,354,353.00	13,148,521.00	7,539,149.00	645,963,725.00
132742	CXC C.TRAB.S.PUB.ARREGLOS	62,322,696.00	0.00	0.00	62,322,696.00
SUB TOTAL :		88,519,390,559.17	40,449,458,027.00	40,385,007,976.00	88,583,840,610.17
133	DEUDA ESTATAL CUOTA E INT				
133023	CUOTA ESTADO COMO TAL	3,128,818,114.80	5,058,739,754.71	2,507,902,383.79	5,679,655,485.72
133064	INT. S/DEUDA ACUM. ESTADO	1,064,023,034.76	273,287,598.93	120,000,000.00	1,217,310,633.69
133080	CUOTA EST.C.TAL ASAMB. LEG.	9,934,087.90	5,121,338.03	4,874,331.55	10,181,094.38
133099	CUOTA EST.C.TAL DEFENS. HAB.	798,941.81	979,152.10	0.00	1,778,093.91
133104	CUOTA EST.C.TAL CGR	1,538,451.63	3,047,690.61	0.00	4,586,142.24
133112	CUOTA EST.C.TAL TSE	46,887,638.39	3,762,217.55	0.00	50,649,855.94
SUB TOTAL :		4,252,000,269.29	5,344,937,751.93	2,632,776,715.34	6,964,161,305.88
134	CXC SERV.MEDICOS ART.36				
134038	CXC ART.44 PENSIONES AC	1,682,749.00	19,670,806.00	0.00	21,353,555.00
134127	CXC PENSIONES ART44.JUD	17,426,493.00	0.00	271,960.00	17,154,533.00
134150	CXC PENSIONES ART.44 CONV	2,074,253.00	0.00	0.00	2,074,253.00
134184	CXC PENSIONES ART.44ARREG	557,447.00	0.00	316,437.00	241,010.00
SUB TOTAL :		21,740,942.00	19,670,806.00	588,397.00	40,823,351.00
135	CTAS A COBRAR A EMPLEADOS				
135057	CXC A CAJEROS	-10,000.00	0.00	0.00	-10,000.00
135105	CUENTAS VARIAS EMPLEADOS	221,076.39	0.00	0.00	221,076.39
SUB TOTAL :		211,076.39	0.00	0.00	211,076.39
138	CXC CHEQUES DEBITADOS				
138013	SECC. COBROS ADMINISTRAT.	26,748,901.96	495,448.00	495,448.00	26,748,901.96
138021	SUC. DE PEREZ ZELEDON	197,592.00	0.00	0.00	197,592.00
138054	SUC. DE PURISCAL	188,022.50	0.00	0.00	188,022.50
138070	SUC. DE DESAMPARADOS	15,773,650.04	0.00	14,298.00	15,759,352.04



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
138089	SUC. DE GUADALUPE	16,206,612.65	679,632.00	0.00	16,886,244.65
138102	SUC. DE ALAJUELA	6,363,006.18	230,463.00	2,616,674.00	3,976,795.18
138110	SUC. DE SAN RAMON	0.00	394,183.00	0.00	394,183.00
138129	SUC. DE GRECIA	-458,407.00	0.00	0.00	-458,407.00
138145	SUC. DE CIUDAD QUESADA	-242,365.00	342,677.00	0.00	100,312.00
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	-277,460.30	0.00	0.00	-277,460.30
138315	SUC. DE LA UNION	857,686.00	0.00	258,807.00	598,879.00
138331	SUC. DE TURRIALBA	1,978,214.45	0.00	0.00	1,978,214.45
138410	SUC. DE SANTO DOMINGO	138,695.00	0.00	0.00	138,695.00
138486	SUC. DE PUNTARENAS	352,669.90	0.00	0.00	352,669.90
138494	SUC. DE GOLFITO	97,680.00	0.00	0.00	97,680.00
138526	SUC. DE MIRAMAR	358,747.00	0.00	0.00	358,747.00
138534	SUC. DE PARRITA	0.00	678,962.00	678,962.00	0.00
138542	SUC. DE QUEPOS	1,990,943.50	0.00	0.00	1,990,943.50
138583	SUC. DE CIUDAD NEILLY	10,702.00	0.00	0.00	10,702.00
138591	SUC. DE SAN VITO	95,756.00	0.00	0.00	95,756.00
138615	SUC. DE CHOMES	1,918,951.00	0.00	0.00	1,918,951.00
138631	SUCURSAL MONTE VERDE	1,603,918.46	0.00	0.00	1,603,918.46
138702	SUC. DE LIBERIA	1,478,550.31	0.00	0.00	1,478,550.31
138710	SUC. DE SANTA CRUZ	706,026.00	0.00	0.00	706,026.00
138729	SUC. DE CAÑAS	-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	3,501,330.72	3,501,330.72	3,570,823.28
138786	SUC. DE FILADELFIA	1,137,390.00	0.00	0.00	1,137,390.00
138800	SUC. DE SIQUIRRES	28,956.00	0.00	0.00	28,956.00
138818	SUC. DE LIMON	1,007,616.00	51,336.00	550,563.00	508,389.00
138842	SUC. DE BATAAN	25,491.25	50,588.00	0.00	76,079.25



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
138875	SUC. DE LA PERLA	118,972.20	0.00	0.00	118,972.20
138972	DPTO COBROS GER. PENSIONE	68,467,714.87	458,462.30	458,462.30	68,467,714.87
SUB TOTAL :		151,535,332.75	6,883,082.02	8,574,545.02	149,843,869.75
139	CHEQUES EN COBRO JUDICIAL				
139010	SECC. COBROS ADMINISTRAT.	146,976,802.06	0.00	0.00	146,976,802.06
139077	SUC. DE DESAMPARADOS	3,185,056.38	0.00	0.00	3,185,056.38
139085	SUC. DE GUADALUPE	19,421,088.21	0.00	2,687,754.00	16,733,334.21
139109	SUC. DE ALAJUELA	7,646,640.45	0.00	0.00	7,646,640.45
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	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	2,604,040.05	0.00	0.00	2,604,040.05
139433	SUC.SAN JOAQUIN DE FLORES	42,245.06	0.00	0.00	42,245.06
139441	SUC.SAN RAFAEL DE HEREDIA	69,650.00	0.00	0.00	69,650.00
139482	SUC. DE PUNTARENAS	109,360.80	0.00	0.00	109,360.80
139514	SUC. DE ESPARZA	250,000.00	0.00	0.00	250,000.00
139549	SUC. DE QUEPOS	193,111.60	0.00	0.00	193,111.60
139709	SUC. DE LIBERIA	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
SUB TOTAL :		206,092,185.21	0.00	2,687,754.00	203,404,431.21



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
161	GASTOS POR DISTRIBUIR				
161025	TELECOMUNICAC. POR DIST	0.00	1,423,385.00	1,423,385.00	0.00
SUB TOTAL :		0.00	1,423,385.00	1,423,385.00	0.00
164	PROD. ACUMUL. X INTERESES				
164487	INTERESES BONOS CORBANA	1,207,879.27	477,501.35	1,527,904.72	157,475.90
164519	IVM INTER. TIT. PROPIEDAD	20,688,115,425.77	7,069,295,321.16	15,878,810,832.66	11,878,599,914.27
164527	IVM INTER. UNIDADES DESA.	1,624,383,389.16	1,028,959,899.56	122,022,878.75	2,531,320,409.97
164543	INT. CERT. INV. SEC.PRIV	834,645,484.36	257,058,049.81	165,908,501.82	925,795,032.35
164550	RPV INTER. DEPOS. PLAZO	5,099,338.90	5,461,026.66	2,380.69	10,557,984.87
164568	FPS INTERESES BANCO POPULAR	-4,543.07	922,616.38	0.00	918,073.31
164592	IVM INT.BONO MINIST. HAC.	18,153,352.70	5,948,034.24	3,004,887.18	21,096,499.76
164632	IVM INT.TUDES F.PREST.SOC	40,773,307.68	13,188,140.65	27,418,814.05	26,542,634.28
164640	IVM INTER. DEP. A PLAZO	2,989,664,243.97	666,603,391.44	2,470,851,724.27	1,185,415,911.14
164657	IVM INTER. CERTIF. PLAZO	200,108,154.58	143,015,454.30	0.00	343,123,608.88
164673	IVM INTER.DEP. PLAZO FPS	1,687,426.30	296,248.10	0.00	1,983,674.40
164681	FPS INT.TITULOS PROPIEDAD	44,942,675.00	9,304,532.63	38,147,000.00	16,100,207.63
164703	IVM INT BANCO POPULAR	3,777,520.14	0.00	0.00	3,777,520.14
164738	INTERESES BANCO CENTAL	6,521,287,393.64	1,632,041,353.78	4,358,286,542.83	3,795,042,204.59
164752	FPS INTERESES SECTOR PRI\$	5,562,797.96	1,131,462.11	5,907,252.72	787,007.35
164760	FPS INT.SECT.PRIV.COLONES	5,694,065.83	2,756,484.87	1,500.00	8,449,050.70
164779	IVM INT BONOS GOB CR \$	147,779,825.29	78,042,828.23	96,548,994.32	129,273,659.20
164787	IVM BCCR CD \$	44,434,785.71	25,623,485.05	20,744.97	70,037,525.79
164795	IVM MIN.HAC. TP \$	646,234,213.74	211,782,429.89	21,943,163.36	836,073,480.27
SUB TOTAL :		33,823,546,736.93	11,151,908,260.21	23,190,403,122.34	21,785,051,874.80
200	MOBILIARIO MAQ.Y EQUIPO				
200016	EQUIPO DE TRANSPORTE	99,229,938.20	0.00	7,091,176.28	92,138,761.92
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	20,000.00	0.00	2,540,332.66
200154	EQ DE LABORATORIO CLINICO	26,500.00	0.00	0.00	26,500.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
200251	EQUIPO DE OFICINA	55,576,746.33	3,763,405.00	2,551,324.91	56,788,826.42
200300	EQ PRODUC GRAFICA Y AUDIO	13,161,215.52	0.00	0.00	13,161,215.52
200359	EQ. DE PRODUCCION INDUST.	4,000.00	0.00	0.00	4,000.00
200454	EQ NECAN ELEC Y USO GRAL.	79,920,478.80	150,013.44	150,013.44	79,920,478.80
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	3,252,164.64	340,000.00	0.00	3,592,164.64
200754	MOBILARIO DE OFICINA	49,026,500.56	6,914,425.80	602,600.00	55,338,326.36
200802	MOB. DE USO GENERAL	59,628,885.36	48,270.62	48,270.62	59,628,885.36
200851	EQ MOB Y MAQ POR REUBICAR	3,746.60	0.00	0.00	3,746.60
200900	MOBILARIO DE INFORMATICA	965,194,661.91	772,097.15	772,097.15	965,194,661.91
200959	LIBROS SEGUN TIPO Y CARAC	373,423.00	0.00	0.00	373,423.00
SUB TOTAL :		1,404,743,915.39	12,008,212.01	11,215,482.40	1,405,536,645.00
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	8,461,636.16	33,030,598.10
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	2,173.02	0.00	1,752,760.91
203259	REVAL EQUIPO OFICINA	32,960,016.57	643,954.67	643,954.67	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.	21,212,293.96	19,833.21	19,833.21	21,212,293.96
203500	REVAL EQ. MED QUIRURGICO	2,192,842.84	0.00	0.00	2,192,842.84
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



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
203656	REV. MOB CLINICO Y HOSPIT	12,320,971.83	0.00	0.00	12,320,971.83
203702	REVAL MOB COCINA COMEDOR	1,697,398.72	36,941.31	0.00	1,734,340.03
203751	REVAL MOB DE OFICINA	23,211,471.87	866,525.43	74,844.03	24,003,153.27
203800	REVAL MOB DE USO GENERAL	36,719,995.73	84,313.25	84,313.25	36,719,995.73
203859	REV.EQ MOB MAQ P REUBICAR	59,777.33	0.00	0.00	59,777.33
203907	REVAL MOB DE INFORMATICA	261,598,232.29	324,625.98	324,625.98	261,598,232.29
203956	REVAL LIBROS S TIPO Y CAR	319,494.18	0.00	0.00	319,494.18
SUB TOTAL :		472,110,391.58	1,978,366.87	9,609,207.30	464,479,551.15
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
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



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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	784,876,884.60	302,364,160.50	0.00	1,087,241,045.10
225030	PROP PATRONOS GAR. CUOTAS	17,782,118.20	0.00	0.00	17,782,118.20
SUB TOTAL :		802,659,002.80	302,364,160.50	0.00	1,105,023,163.30
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.	137,153,760.00	0.00	64,032.00	137,089,728.00
SUB TOTAL :		461,230,319.25	0.00	64,032.00	461,166,287.25
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	112,636,351,297.29	1,178,459,605.15	13,629,651.69	113,801,181,250.75
236593	REVALUACION TUDES FPS	305,763,295.02	3,252,443.10	37,767.33	308,977,970.79
SUB TOTAL :		112,942,114,592.31	1,181,712,048.25	13,667,419.02	114,110,159,221.54
237 TITULOS PROPIEDAD L.P.					
237516	IVM TITULOS PROPIEDAD L P	62,295,824,511.60	55,064,677.59	5,740,891,309.55	56,609,997,879.64
237524	IVM UNIDADES DESARROLLO	339,067,416,057.08	111,334,922.16	106,286,605.41	339,072,464,373.83
237532	IVM TIT PROP DOLEC\$ LP	53,302,022,939.27	116,263,241.39	42,588,208.17	53,375,697,972.49
237557	IVMT.TUDES M.H.PENS MAGIS	613,026,388.46	0.00	93.37	613,026,295.09



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237573	IVM CERTIF. PLAZO BPDC	1,416,820,684.75	1,059,076.44	0.00	1,417,879,761.19
237590	IVM TUDES F.PREST.SOCIALE	958,195,191.31	274,311.00	255,589.40	958,213,912.91
237621	TIT.PROP.TASA.BASICA	8,305,850,003.03	50,000,000.00	212,531,058.44	8,143,318,944.59
237630	IVM BON.SCOTIABANK\$SECT.P.LP	147,691,562.71	15,023.73	68,951.71	147,637,634.73
237670	IVM BCO.CENTRAL BEM COLON	186,273,931,812.82	98,940,286.11	8,823,008.04	186,364,049,090.89
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	6,490,083,726.12	119,055.15	36,398.61	6,490,166,382.66
237784	FPS BCO SAN JOSE COLONES	11,303,481.94	0.00	75.42	11,303,406.52
237808	FPS MH TP CUPON MP	1,240,074,662.59	198,498.51	612,401.40	1,239,660,759.70
237816	IVM MH TP CUPON MP	574,692,167,566.40	26,682,327,004.91	42,213,085,445.91	559,161,409,125.40
237832	FPS BCO CENTRAL BEM COLON	1,441,753,995.95	193,967.70	51,212.46	1,441,896,751.19
237840	IVM BNCR CDP COLONES LP	3,891,060,442.70	656,522.67	0.00	3,891,716,965.37
237865	IVM MUCAP BCPHC COLONES	279,265,711.21	437,376.39	0.00	279,703,087.60
237890	IVM BCR CDP Ç	1,992,689,784.42	292,408.62	0.00	1,992,982,193.04
237913	IVM BCO CENTRAL \$	3,769,688,650.05	138,592.90	6,152,822.23	3,763,674,420.72
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	5,672,291,206.64	10,837,817.14	0.00	5,683,129,023.78
SUB TOTAL :		1,254,630,158,379.05	27,128,152,782.41	48,331,383,180.12	1,233,426,927,981.34
238	BONOS GOB CTRL LARGO PLA				
238529	IVM BONOS M. H. DEUD.INVU	111,800,000.00	0.00	0.00	111,800,000.00
SUB TOTAL :		111,800,000.00	0.00	0.00	111,800,000.00
239	BONOS INST PUB SER L.PLAZ				
239517	BONOS GOB. CR. \$	12,277,851,670.20	1,050,479.41	23,840,680.73	12,255,061,468.88
SUB TOTAL :		12,277,851,670.20	1,050,479.41	23,840,680.73	12,255,061,468.88
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



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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	1,776,840,999.94	0.00	15,457,853.00	1,761,383,146.94
245101	DOCUMENTOS COBROSJUDICIAL	7,713,681.99	0.00	0.00	7,713,681.99
SUB TOTAL :		2,188,175,855.12	0.00	15,457,853.00	2,172,718,002.12
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.	33,127,014,175.19	314,542,561.13	284,299,517.04	33,157,257,219.28
250028	PRES.HIPOT.VIVIENDA EMPL	15,947,821,388.08	181,104,283.36	31,274,395.84	16,097,651,275.60
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	1,200,029.60	0.00	47,235.55	1,152,794.05
250085	P CONV CCSS INVU CUOTA ES	8,942,948.66	0.00	0.00	8,942,948.66
250125	PRESTAMO HIPOTECARIOS FRE	266,747,488.56	7,037.00	13,230,236.20	253,524,289.36
250133	PREST.H.FRE C.ESCALONADA	74,368,163.64	0.00	138,798.60	74,229,365.04
SUB TOTAL :		49,426,363,604.33	495,653,881.49	328,990,183.23	49,593,027,302.59
255	PRESTAMOS A INSTITUCIONES				
255018	SEGURO SALUD INV. EN EQ.	44,935,706.51	0.00	0.00	44,935,706.51
255059	CXC INTERESES INVU	80,266,106.77	0.00	0.00	80,266,106.77
SUB TOTAL :		125,201,813.28	0.00	0.00	125,201,813.28
260	APORT.EN GARANTIA Y OTROS				
260102	ICE GARAN.SERV.TELEFONICO	37,500.00	0.00	0.00	37,500.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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	0.00	0.00	3,796,178,636.15
265038	INTERESES DEUDA ESTADO	556,697,232.27	0.00	0.00	556,697,232.27
265052	DEUDA B. A. C. (CUOTAS)	6,663,611.89	0.00	0.00	6,663,611.89
265095	CUOT. OBR.DEROG. LEY7013	136,004,773.55	0.00	0.00	136,004,773.55
265119	CXC CUOTA COMPL.TRAB.INDE	3,876,971,226.67	0.00	0.00	3,876,971,226.67
265127	CXC CUOTA COMPL. CONV. ES	-2,078,151,535.09	0.00	0.00	-2,078,151,535.09
265216	AB.DEUD.EST.PREST.AID C.E	10,698,232.50	0.00	0.00	10,698,232.50
265273	CXC FON.PENS.MAGIST.NAC.	837,480,351.42	0.00	0.00	837,480,351.42
265321	INT.X COBRAR MH LEY 7531	1,606,977,043.43	0.00	0.00	1,606,977,043.43
SUB TOTAL :		8,749,519,572.79	0.00	0.00	8,749,519,572.79
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	-1,437,545,920.74	70,303,051.43	0.00	-1,367,242,869.31
270043	ESTIM.INC.CXC CUOT.S.PRIV	-36,962,282,533.82	16,432,743.00	1,308,489.00	-36,947,158,279.82
SUB TOTAL :		-40,256,356,813.86	86,735,794.43	1,308,489.00	-40,170,929,508.43
275	DEPRECIACION ACUMULADA				
275017	DEPREC.MOB.MAQ.Y EQUIPO	-609,001,282.07	7,091,176.28	11,874,017.58	-613,784,123.37



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
275025	DEPREC.EDIFICIOS	-274,787,508.81	0.00	1,545,176.32	-276,332,685.13
SUB TOTAL :		-883,788,790.88	7,091,176.28	13,419,193.90	-890,116,808.50
276	DEPREC.ACUM.REVAL.ACTIVOS				
276013	DEP.ACUM.REV.MOB.MAQ.Y EQ	-335,335,222.18	6,757,256.21	3,606,111.05	-332,184,077.02
276021	DEP.ACUM.REVAL.EDIFICIOS	-9,058,816,922.26	0.00	21,762,764.09	-9,080,579,686.35
SUB TOTAL :		-9,394,152,144.44	6,757,256.21	25,368,875.14	-9,412,763,763.37
300	VARIOS ACREADORES				
300010	IMP.S/RENTA 15%	-124,584.29	0.00	0.00	-124,584.29
300045	IMPUESTO VENTAS 13%	-35,134,140.05	40,595.30	2,088,790.73	-37,182,335.48
300094	CTA.PAG.TRIB.DIRECTA 2%.I	-67,137,949.06	7,326,652.00	2,746,800.49	-62,558,097.55
300118	PENS.POR PAGAR AL RNC	-81,269,797.95	1,431,982.60	2,039,918.95	-81,877,734.30
300126	CTASXPAG CHKS.PRO	-877,132.35	0.00	0.00	-877,132.35
300134	CUENTAS X PAGAR PENS. IVM	-11,057,779.33	0.00	0.00	-11,057,779.33
SUB TOTAL :		-195,601,383.03	8,799,229.90	6,875,510.17	-193,677,663.30
302	FACTS.P.PAG.PROV. LOCALES				
302500	FACTS.P.PAG.PROV.LOCALES	-123,854,162.40	2,610,854.41	1,212,080.09	-122,455,388.08
SUB TOTAL :		-123,854,162.40	2,610,854.41	1,212,080.09	-122,455,388.08
303	PASIVO APOORTE LOCAL				
303067	DEP. ESTUD REG AVA PROP.	-79,993.85	79,993.85	0.00	0.00
SUB TOTAL :		-79,993.85	79,993.85	0.00	0.00
304	PASIVO APOORTE EXTERNO				
304014	RESERV. PRESTAMOS VIV.EMPLE.	-19,124,330.74	0.00	252.25	-19,124,582.99
SUB TOTAL :		-19,124,330.74	0.00	252.25	-19,124,582.99
306	CUENTAS POR PAGAR AL SEM				
306031	TRASP.AL SEM CUOTAS PENS.	-4,720,108,448.90	4,720,108,448.90	4,622,885,241.75	-4,622,885,241.75
306099	TRASPASOS VARIOS	-8,902,942.28	10,607,322.23	9,197,696.60	-7,493,316.65
306201	ANTICIPO Y CANCEL.SALDO	0.00	3,535,583,539.59	3,535,583,539.59	0.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-4,729,011,391.18	8,266,299,310.72	8,167,666,477.94	-4,630,378,558.40
308	CUOT.PLAN.PREELAB.O.FUNC.				
308024	CUOTAS OBR.PAT.EMP.F.CAJA	-2,930,888.21	2,930,888.21	0.00	0.00
SUB TOTAL :		-2,930,888.21	2,930,888.21	0.00	0.00
310					
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	1,609,599,034.00	1,609,939,731.00	-98,851,172.64
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	128,973.00	-7,692,569.17
320077	DEP.POR HONORAR.PROFES	-20,069,817.15	5,761,393.82	17,766,575.92	-32,074,999.25
320085	DEP.GARANTIA CONSTRUCCION	-239,367.09	2,541,000.00	749,000.00	1,552,632.91
320093	DEP.PAGO SEGURO VOLUNTARI	-804,458.55	0.00	0.00	-804,458.55
320109	DPTO AUXIL.REEMBOLSABLES	-1,110,000.00	1,110,000.00	0.00	0.00
320141	DEPTOS.GARANTIA PROVEEDOR	-662,228.80	0.00	0.00	-662,228.80
320174	DEP.PREST.CONST.EMPLEADOS	7,996,521.90	9,027.20	7,996,521.90	9,027.20
320182	DEP.PREST.HIP.PARTICULARE	0.00	0.00	4,869.55	-4,869.55
320206	DEP.PREST.SIST.EN CARTERA	-324,526,085.47	4,016,820.15	973,739.25	-321,483,004.57
320271	DEP PREST HIP VIV PART	-77,868,649.20	14,364,254.60	4,068,163.11	-67,572,557.71
320280	DEP PREST HIP VIV EMP	-22,400,810.56	1,017,882.22	309,487.67	-21,692,416.01
320379	DEP. VTA. PROP.ADJUDICADA	-1,486,310,134.44	89,589,654.00	155,600,654.00	-1,552,321,134.44
320466	PENS NO RETIRADAS R.N.C.P	-7,348,077.87	0.00	1,755,045.35	-9,103,123.22
320506	DEPOSITOS VARIOS	-30,196,886.19	0.00	0.00	-30,196,886.19
320555	DEP. FISC. CONSTR. CASAS	-7,542,505.29	0.00	0.00	-7,542,505.29
320563	DEPS.ESTUD.REG.AVALU.PROP	-33,412,805.43	9,099,818.96	7,128,491.71	-31,441,478.18



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320571	DEP POLIZA COLEC VIDA SPH	-351,117,361.69	2,480,491.15	27,156,682.05	-375,793,552.59
320580	DEP POL COLEC INCEND SPH	-69,185,238.62	1,665,660.54	278,243,173.13	-345,762,751.21
320598	DEP POLIZA COLECTIVA VIDA	-53,830.40	53,830.40	0.00	0.00
320603	DEP POLIZA COLEC INCENDIO	-260,821,305.67	260,821,305.67	0.00	0.00
320611	RETEN. PARCIAL X FISCALIZ	-288,625.16	0.00	0.00	-288,625.16
320679	DEP POLIZA A REINTEG INVU	-4,265,143.55	0.00	0.00	-4,265,143.55
320695	DEPOS INDEM IVM INS VIDA	-38,875,836.18	17,062,838.20	263,987.85	-22,076,985.83
320741	DEPOSITOS CUOTA ANTICIPADA	-22,130,874.72	11,088,206.08	106,170,127.12	-117,212,795.76
320766	DEP.TEMPOR.PREST.SICREIVM	-133,913,685.85	29,073,402.97	81,290,980.02	-186,131,262.90
320774	DEDUC.EMPL.PENSIONAD.CAJA	-13,408,608.12	239,540,508.05	236,105,086.70	-9,973,186.77
SUB TOTAL :		-3,005,022,581.90	2,298,895,128.01	2,535,651,289.33	-3,241,778,743.22
324 HONORAR PROFES.(ABOGADOS)					
324013	DEP. HONOR. OF. CENTRALES	268,012.63	716,618.76	0.00	984,631.39
SUB TOTAL :		268,012.63	716,618.76	0.00	984,631.39
326 GARANTIAS PARTIC.Y CUMPLI					
326973	CAJA GERENCIA PENSIONES	-55,133,029.49	352,000.00	9,557,960.00	-64,338,989.49
SUB TOTAL :		-55,133,029.49	352,000.00	9,557,960.00	-64,338,989.49
327 DEP. CONV. Y ARREGLOS PAG					
327010	CONVENIO OFIC, CENTRALES	-245,368.00	245,368.00	0.00	0.00
SUB TOTAL :		-245,368.00	245,368.00	0.00	0.00
329 DEP. CUOT. CTA. PROPIA					
329011	DEP. CUOT.CUEN.PRO.OF.CEN	245,368.00	0.00	245,368.00	0.00
SUB TOTAL :		245,368.00	0.00	245,368.00	0.00
339 FONDO DE RETIRO C.C.S.S.					
339155	CXP INDEMNIZACIONES FRE	-553,952.55	0.00	15,963.40	-569,915.95
SUB TOTAL :		-553,952.55	0.00	15,963.40	-569,915.95



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
342	FONDO MUTUAL EMPLEAD CCSS				
342011	DEDUC.CUOTA FONDO MUTUAL	-7,580.00	41,221,274.95	41,182,074.95	31,620.00
342052	DEDUC PREST FDO MUTUALID.	-765,256.42	88,072,640.85	88,049,500.85	-742,116.42
SUB TOTAL :		-772,836.42	129,293,915.80	129,231,575.80	-710,496.42
345	SINDICATOS UNIONES ASOC.				
345449	ASOCIAC. PENS EXFUNC CCSS	-270,629.79	866,648.00	876,000.00	-279,981.79
345498	ASOC NAC PENS DE LA CCSS	-2,739,328.10	14,041,864.00	14,038,000.00	-2,735,464.10
SUB TOTAL :		-3,009,957.89	14,908,512.00	14,914,000.00	-3,015,445.89
346	DEDUCCIONES COOPERATIVAS				
346623	CO.EMPL.S.SALUD COOPECAJA	-156,299,644.35	147,182,007.10	152,276,197.40	-161,393,834.65
SUB TOTAL :		-156,299,644.35	147,182,007.10	152,276,197.40	-161,393,834.65
348	OTRAS DEDUCCIONES				
348014	IMP.SOBRE LA RENTA	-1,661,267,855.65	1,674,164,198.90	445,261,794.30	-432,365,451.05
348030	PENSIONES ALIMENTICIAS	-13,231,718.83	113,750,659.25	113,699,708.20	-13,180,767.78
348049	EMBARGOS	-2,940,000.00	0.00	0.00	-2,940,000.00
348268	CENTRO TURIST REG N SEG S	-14,364,626.09	6,311,473.00	6,324,753.00	-14,377,906.09
348657	AS PENSIONADOS PUNTARENAS	-512,594.10	5,005,100.00	5,016,000.00	-523,494.10
SUB TOTAL :		-1,692,316,794.67	1,799,231,431.15	570,302,255.50	-463,387,619.02
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				
360026	PROV.PLAN.PENSIONADOS	-21,219,714,459.39	27,955,229.44	2,801,812,177.10	-23,993,571,407.05
360059	PROV SUEL EMP FCA LA CAJA	-2,716,058.25	2,716,058.25	0.00	0.00
360993	SUELDO ADIC.PERIOD.ANTERI	-105,843.05	0.00	0.00	-105,843.05
SUB TOTAL :		-21,222,536,360.69	30,671,287.69	2,801,812,177.10	-23,993,677,250.10



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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	-476,461,399.48	0.00	802,786.43	-477,264,185.91
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 :		-16,825,267,908.17	0.00	802,786.43	-16,826,070,694.60
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	1,242,592,635.00	170,990.00	9,942.00	1,242,753,683.00
720020	SUC. PEREZ ZELEDON	68,625,129.00	941,235.00	0.00	69,566,364.00
720039	SUC. SAN IGNACIO DE ACOSTA	2,961,029.00	0.00	0.00	2,961,029.00
720047	SUC. SAN MARCOS TARRAZU	4,881,941.00	17,847.00	0.00	4,899,788.00
720053	SUCURSAL PURISCAL	2,122,251.00	101,720.00	0.00	2,223,971.00
720070	SUCURSAL DESAMPARADOS	61,518,692.00	0.00	0.00	61,518,692.00
720088	SUCURSAL GUADALUPE	99,842,911.00	4,659,312.00	10,541.00	104,491,682.00
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



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Fecha de Proceso: 22-oct-12

Balance General de Situación

Al mes de: septiembre 2012

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720128	SUCURSAL GRECIA	22,221,253.00	0.00	0.00	22,221,253.00
720136	SUCURSAL VALVERDE VEGA	868,464.00	0.00	0.00	868,464.00
720144	SUCURSAL CIUDAD QUESADA	1,591,965.00	180,617.00	0.00	1,772,582.00
720150	SUCURSAL OROTINA	15,599,300.00	0.00	0.00	15,599,300.00
720169	SUCURSAL NARANJO	1,018,207.00	1,187,120.00	0.00	2,205,327.00
720177	SUCURSAL PALMARES	32,452,199.00	0.00	0.00	32,452,199.00
720185	SUCURSAL ALFARO RUIZ	24,433.00	0.00	0.00	24,433.00
720193	SUCURSAL SAN PEDRO POAS	1,377,190.00	21,817.00	0.00	1,399,007.00
720209	SUCURSAL ATENAS	2,412,722.00	29,290.00	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	56,152,305.00	0.00	0.00	56,152,305.00
720306	SUCURSAL CARTAGO	80,522,929.00	0.00	0.00	80,522,929.00
720314	SUCURSAL LA UNION	14,509,711.00	371,211.00	889,249.00	13,991,673.00
720330	SUCURSAL TURRIALBA	42,434,654.00	215,181.00	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	0.00	25,536.00	0.00	25,536.00
720363	SUCURSAL PACAYAS	10,280,725.00	406,728.00	328,004.00	10,359,449.00
720401	SUCURSAL DE HEREDIA	1,719,972.00	0.00	0.00	1,719,972.00
720410	SUCURSAL SANTO DOMINGO	8,564,384.00	0.00	0.00	8,564,384.00
720428	SUCURSAL RIO FRIO	839,077.00	0.00	0.00	839,077.00
720436	SUC. SN JOAQUIN DE FLORES	365,425,245.00	6,303,885.00	0.00	371,729,130.00
720444	SUC. SAN RAFAEL HEREDIA	3,489,897.00	0.00	0.00	3,489,897.00
720450	DUC. PTO VIEJO SARAPIQUI	9,618,920.00	0.00	0.00	9,618,920.00
720485	SUCURSAL PUNTARENAS	54,623,623.00	0.00	0.00	54,623,623.00
720493	SUCURSAL GOLFITO	7,627,314.00	0.00	0.00	7,627,314.00
720509	SUCURSAL BUENOS AIRES	2,449,475.00	0.00	0.00	2,449,475.00
720517	SUCURSAL ESPARZA	4,955,651.00	0.00	70,753.00	4,884,898.00
720525	SUCURSAL MIRAMAR	6,428,666.00	0.00	0.00	6,428,666.00
720533	SUCURSAL PARRITA	1,034,923.00	794,851.00	0.00	1,829,774.00



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Balance General de Situación

Al mes de: septiembre 2012

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720541	SUCURSAL QUEPOS	8,463,410.00	0.00	0.00	8,463,410.00
720558	SUCURSAL PALMAR SUR	12,362,095.00	682,917.00	0.00	13,045,012.00
720566	SUCURSAL PUERTO JIMENEZ	1,562,002.00	0.00	0.00	1,562,002.00
720574	SUCURSAL CIUDAD CORTES	197,524.00	174,378.00	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	11,000,997.00	0.00	0.00	11,000,997.00
720606	SUCURSAL LA CUESTA	1,608,996.00	148,108.00	0.00	1,757,104.00
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
720698	SUCURSAL HOJANCHA	450,707.00	0.00	0.00	450,707.00
720701	SUCURSAL LIBERIA	-5,309,715.00	0.00	0.00	-5,309,715.00
720710	SUCURSAL SANTA CRUZ	20,787,132.00	0.00	0.00	20,787,132.00
720736	SUCURSAL TILARAN	3,285,496.00	0.00	0.00	3,285,496.00
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	3,818,009.00	0.00	0.00	3,818,009.00
720914	SUCURSAL SIXAOLA	668,636.00	0.00	0.00	668,636.00
SUB TOTAL :		2,615,543,811.00	16,432,743.00	1,308,489.00	2,630,668,065.00

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CTAS DUDOSO COBR. ACREE.

725010	OFICINAS CENTRALES	-1,242,592,635.00	9,942.00	170,990.00	-1,242,753,683.00
725029	SUCURSAL PEREZ ZELEDON	-68,625,129.00	0.00	941,235.00	-69,566,364.00
725037	SUC. SAN IGNACIO ACOSTA	-2,961,029.00	0.00	0.00	-2,961,029.00



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Balance General de Situación

Al mes de: septiembre 2012

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725045	SUCURSAL SN MARCOS TARRAZU	-4,881,941.00	0.00	17,847.00	-4,899,788.00
725051	SUCURSAL PURISCAL	-2,122,251.00	0.00	101,720.00	-2,223,971.00
725078	SUCURSAL DESAMPARADOS	-61,518,692.00	0.00	0.00	-61,518,692.00
725086	SUCURSAL GUADALUPE	-99,842,911.00	10,541.00	4,659,312.00	-104,491,682.00
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	0.00	0.00	-22,221,253.00
725134	SUCURSAL VALVERDE VEGA	-868,464.00	0.00	0.00	-868,464.00
725142	SUCURSAL CIUDAD QUESADA	-1,591,965.00	0.00	180,617.00	-1,772,582.00
725159	SUCURSAL OROTINA	-15,599,300.00	0.00	0.00	-15,599,300.00
725167	SUCURSAL NARANJO	-1,018,207.00	0.00	1,187,120.00	-2,205,327.00
725175	SUCURSAL PALMARES	-32,452,199.00	0.00	0.00	-32,452,199.00
725183	SUCURSAL ALFARO RUIZ	-24,433.00	0.00	0.00	-24,433.00
725191	SUCURSAL SN PEDRO POAS	-1,377,190.00	0.00	21,817.00	-1,399,007.00
725207	SUCURSAL ATENAS	-2,412,722.00	0.00	29,290.00	-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	-56,152,305.00	0.00	0.00	-56,152,305.00
725304	SUCURSAL CARTAGO	-80,522,929.00	0.00	0.00	-80,522,929.00
725312	SUCURSAL LA UNION	-14,509,711.00	889,249.00	371,211.00	-13,991,673.00
725339	SUCURSAL TURRIALBA	-42,434,654.00	0.00	215,181.00	-42,649,835.00
725347	SUCURSAL PARAISO	-23,856,400.00	0.00	0.00	-23,856,400.00
725353	SUCURSAL SANTA ELENA	0.00	0.00	25,536.00	-25,536.00
725361	SUCURSAL PACAYAS	-10,280,725.00	328,004.00	406,728.00	-10,359,449.00
725400	SUCURSAL DE HEREDIA	-1,719,972.00	0.00	0.00	-1,719,972.00
725418	SUCURSAL SANTO DOMINGO	-8,564,384.00	0.00	0.00	-8,564,384.00
725426	SUCURSAL RIO FRIO	-839,077.00	0.00	0.00	-839,077.00
725434	SUC. SN JOAQUIN DE FLORES	-365,425,245.00	0.00	6,303,885.00	-371,729,130.00
725442	SUC. SN. RAFAEL HEREDIA	-3,489,897.00	0.00	0.00	-3,489,897.00
725459	SUC. PTO VIEJO SARAPIQUI	-9,618,920.00	0.00	0.00	-9,618,920.00



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Balance General de Situación

Al mes de: septiembre 2012

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725483	SUCURSAL PUNTARENAS	-54,623,623.00	0.00	0.00	-54,623,623.00
725491	SUCURSAL GOLFITO	-7,627,314.00	0.00	0.00	-7,627,314.00
725507	SUCURSAL BUENOS AIRES	-2,449,475.00	0.00	0.00	-2,449,475.00
725515	SUCURSAL ESPARZA	-4,955,651.00	70,753.00	0.00	-4,884,898.00
725523	SUCURSAL MIRAMAR	-6,428,666.00	0.00	0.00	-6,428,666.00
725531	SUCURSAL PARRITA	-1,034,923.00	0.00	794,851.00	-1,829,774.00
725540	SUCURSAL QUEPOS	-8,463,410.00	0.00	0.00	-8,463,410.00
725556	SUCURSAL PALMAR SUR	-12,362,095.00	0.00	682,917.00	-13,045,012.00
725564	SUCURSAL PUERTO JIMENEZ	-1,562,002.00	0.00	0.00	-1,562,002.00
725572	SUCURSAL CIUDAD CORTES	-197,524.00	0.00	174,378.00	-371,902.00
725580	SUCURSAL CIUDAD NEILLY	-25,594,336.00	0.00	0.00	-25,594,336.00
725599	SUCURSAL SAN VITO	-11,000,997.00	0.00	0.00	-11,000,997.00
725604	SUCURSAL LA CUESTA	-1,608,996.00	0.00	148,108.00	-1,757,104.00
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
725696	SUCURSAL HOJANCHA	-450,707.00	0.00	0.00	-450,707.00
725700	SUCURSAL LIBERIA	5,309,715.00	0.00	0.00	5,309,715.00
725718	SUCURSAL SANTA CRUZ	-20,787,132.00	0.00	0.00	-20,787,132.00
725734	SUCURSAL TILARAN	-3,285,496.00	0.00	0.00	-3,285,496.00
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	-3,818,009.00	0.00	0.00	-3,818,009.00



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Balance General de Situación

Al mes de: septiembre 2012

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725912	SUCURSAL SIXAOLA	-668,636.00	0.00	0.00	-668,636.00
SUB TOTAL :		-2,615,543,811.00	1,308,489.00	16,432,743.00	-2,630,668,065.00
800	CUOTAS DEL ESTADO				
800026	ESTADO COMO TAL	-20,929,037,890.09	2,503,566,077.51	5,071,440,451.86	-23,496,912,264.44
SUB TOTAL :		-20,929,037,890.09	2,503,566,077.51	5,071,440,451.86	-23,496,912,264.44
805	CUOTAS I.SECTOR PUBL.Y PR				
805016	CUOTA PAT. SECT.PRIVADO	-130,157,309,858.00	12,335,295.00	16,235,027,372.00	-146,380,001,935.00
805024	CUOTA PAT. INST. PUB.SERV	0.00	21,568,567.20	21,568,567.20	0.00
805032	CUOTA PATR. EMP.PUB.NO FI	-14,549,227,023.00	0.00	1,740,598,474.00	-16,289,825,497.00
805040	CUOTA PAT.EMPL.PUBL.FINAN	-8,411,167,134.00	0.00	1,036,234,113.00	-9,447,401,247.00
805057	CUOTA PAT. GOB.LOCALES	-2,944,020,116.00	0.00	365,520,569.00	-3,309,540,685.00
805065	CUOTA PAT.SECTOR EXTERNO	-229,503,095.00	0.00	25,864,373.00	-255,367,468.00
805081	ING. CONT.PAT.ORGANOS DES	-926,099,770.00	0.00	234,071,624.00	-1,160,171,394.00
805090	I.CONT PAT.INS.DESC NO EM	-30,881,004,023.00	2,540,762,342.35	5,744,944,091.35	-34,085,185,772.00
805105	CUOTA TRAB. SECTOR PRIVAD	-70,920,781,227.00	6,697,493.00	8,846,067,198.00	-79,760,150,932.00
805113	CUOTA TRAB.SECTOR PUBLICO	-31,310,502,477.92	1,381,138,777.30	4,950,054,195.00	-34,879,417,895.62
805121	CUOTAS CONTRIB.CONV.ESPEC	-2,681,415,364.00	0.00	322,135,259.00	-3,003,550,623.00
805154	CUOTA TRAB SECTOR EXTERNO	-124,525,736.00	0.00	14,033,250.00	-138,558,986.00
805202	CUOTA PAT.GOB.MINISTERIO	-15,709,197,248.00	0.00	1,841,632,458.00	-17,550,829,706.00
805210	CUOTA TRAB GOB.MINISTERIO	-8,521,096,952.00	0.00	999,001,308.00	-9,520,098,260.00
805260	CUOT.OBRE.ADEL.PEN.S.PUBL	-153,495,785.24	0.00	0.00	-153,495,785.24
SUB TOTAL :		-317,519,345,809.16	3,962,502,474.85	42,376,752,851.55	-355,933,596,185.86
810	CUOTAS TRAB.CUENTA PROPIA				
810013	CUOTA COMPLETA	-5,298,962,216.48	32,019,133.92	1,582,287,909.00	-6,849,230,991.56
810021	CUOTA PARCIAL	423,033.92	106,602.00	423,033.92	106,602.00
810054	C TRAB CTA PROP UNACOO	0.00	0.00	6,984,852,907.50	-6,984,852,907.50
810062	CUOTAS CONVENIOS ESPECIAL	0.00	17,684,186.67	2,267,131,601.67	-2,249,447,415.00
810102	CUOTAS IVM ASEG.VOLUNTAR.	-15,642,640,498.20	51,364,356.00	2,078,803,221.00	-17,670,079,363.20



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Balance General de Situación

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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-20,941,179,680.76	101,174,278.59	12,913,498,673.09	-33,753,504,075.26
815	PRODUCTO POR INTERESES				
815011	INTERESES DEUDA ESTADO	-3,101,837,105.69	120,000,000.00	273,287,598.93	-3,255,124,704.62
815046	INTER. S/ CTAS BANCARIAS	-19,899,926.99	0.00	1,298,010.18	-21,197,937.17
815060	INT. SOBRE SECTOR PRIVADO	-54,643,212.78	161,124.00	4,764,797.30	-59,246,886.08
815127	SEM INTER. DEPOS. PLAZO	-92,997,036.21	0.00	0.00	-92,997,036.21
815435	INT. VALORES SECTOR PRIVA	-3,830,895.55	0.00	477,501.36	-4,308,396.91
815516	INT.BONOS F NAL MUTUAL LP	-46,484,245,404.83	0.00	6,309,875,599.27	-52,794,121,004.10
815524	IVM INTER. UNID. DESARROL	-8,179,786,762.73	0.00	1,026,775,312.83	-9,206,562,075.56
815540	INT. S/CERT.INV S.PRIVADO	-1,409,273,305.71	0.00	259,359,830.48	-1,668,633,136.19
815557	INT. INST.PUB.FIN.LARGO P	-52,311,094.60	0.00	5,461,026.66	-57,772,121.26
815565	FPS INTERESES BANCO POPULAR	-787,839.43	0.00	922,616.38	-1,710,455.81
815590	IVM INT.BONO MINIST. HAC.	-54,448,749.65	0.00	5,920,589.24	-60,369,338.89
815630	IVM TUDES F. PREST.SOCIAL	-92,050,835.42	0.00	11,506,354.41	-103,557,189.83
815648	IVM INTER. DEP. A PLAZO	-4,645,630,444.05	0.00	743,123,621.03	-5,388,754,065.08
815654	IVM INTER. CERTIF. PLAZO	-639,327,810.67	0.00	143,015,454.30	-782,343,264.97
815670	INTERESES S/DEP.PLAZO FPS	-3,472,958.93	0.00	296,248.10	-3,769,207.03
815689	FPS INT.TITULOS PROPIEDAD	-67,884,363.85	0.00	9,304,532.63	-77,188,896.48
815727	IVM INGDESC.COMPRA TIT	-4,281,424,461.76	93,733.44	622,019,549.99	-4,903,350,278.31
815735	INTERESES CERT.BCO.CENTRA	-11,613,761,811.68	0.00	1,632,041,353.78	-13,245,803,165.46
815750	FPS INTERESES SECTOR PRI\$	-5,562,797.96	0.00	1,131,462.11	-6,694,260.07
815768	FPS INT.SECT.PRIV.COLONES	-11,947,078.33	0.00	119,723.18	-12,066,801.51
815776	IVM INT BONOS GOB CR \$	-643,017,551.63	0.00	78,041,086.76	-721,058,638.39
815784	IVM BCCR CD \$	-248,184,867.54	0.00	25,623,485.05	-273,808,352.59
815792	IVM MIN.HAC. TP \$	-1,661,193,310.11	0.00	207,382,958.59	-1,868,576,268.70
SUB TOTAL :		-83,367,519,626.10	120,254,857.44	11,361,748,712.56	-94,609,013,481.22
816	ING X INT. P H INVU CCSS				
816520	INGX INT PREST.H.PART.C.V	-2,561,483,236.15	2,630,596.60	294,027,416.37	-2,852,880,055.92
816547	INGX INT PREST.H.EMP.V.F	-1,525,164,312.89	464,251.70	109,530,503.57	-1,634,230,564.76



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
816553	INGX INTPREST.H.EMP.ESC.V	-40,456,202.65	0.00	3,655,244.75	-44,111,447.40
816588	INGX INT PREST.H.PART.E.V	-391,781,459.13	19,129.25	39,816,237.38	-431,578,567.26
816601	INGXINT PRE.H.INVU CCSSCV	-23,011.00	0.00	0.00	-23,011.00
816610	INGXINT PRE.H.INVU CCSSEF	-2,973,344.75	0.00	0.00	-2,973,344.75
816820	INGXINT HIP.EMP C.V. FRE	-29,184,044.40	38,994.70	2,656,828.80	-31,801,878.50
816839	INGX INT HIP.EMP.E.V.FRE	-7,891,518.50	1,362.60	642,591.05	-8,532,746.95
816950	RECARGO5%PAGOS EXTRA/TOTA	-59,018,995.42	587,980.25	6,274,254.90	-64,705,270.07
SUB TOTAL :		-4,617,976,124.89	3,742,315.10	456,603,076.82	-5,070,836,886.61
820	PRODUCTO SERV.ADMINIS.				
820058	INS RECAUD. POLIZAS	-6,733,532.30	0.00	0.00	-6,733,532.30
820074	RNCP SERV.ADMINISTRACION	-1,295,733,333.32	0.00	161,966,666.67	-1,457,699,999.99
SUB TOTAL :		-1,302,466,865.62	0.00	161,966,666.67	-1,464,433,532.29
825	PRODUCTOS SERV.MEDICOS				
825104	PAGO COMP.SER.PREST.T.IND	-8,097,756,860.04	8,097,756,860.04	0.00	0.00
825112	VALORACION INVALIDEZ IVM	-1,238,272.00	0.00	124,747.49	-1,363,019.49
SUB TOTAL :		-8,098,995,132.04	8,097,756,860.04	124,747.49	-1,363,019.49
830	PROD.MULTAS RECAR.PLANILL				
830012	INT.MORA CUOTA OBR.PATRL	-862,779,405.25	101.00	101,836,303.00	-964,615,607.25
830039	REC.PRES.TARD. Y FAL.DAT.	-215,355,402.00	872,343.00	25,714,409.00	-240,197,468.00
830047	MUL.INFR.AR.44LEYCONS CCS	-2,696,099.37	0.00	259,730.32	-2,955,829.69
SUB TOTAL :		-1,080,830,906.62	872,444.00	127,810,442.32	-1,207,768,904.94
835	PRODUCTO POR ALQUILERES				
835010	ALQUILER CASAS Y EDIFICIO	-666,353,692.94	0.00	129,881,364.70	-796,235,057.64
835045	OTROS ALQUILERES	-399.95	0.00	50.00	-449.95
SUB TOTAL :		-666,354,092.89	0.00	129,881,414.70	-796,235,507.59
845	INGRESOS DIVERSOS				
845227	OTROS AJUST. CONT.PERIODO	-1,652,183.72	0.00	4.68	-1,652,188.40



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-1,652,183.72	0.00	4.68	-1,652,188.40
850	OTROS INGRESOS				
850052	MULTAS INCUMPL. CONTR.	-193,157.35	0.00	0.00	-193,157.35
850176	INGRESOS X REVALUAC.TUDES	-16,858,376,654.90	0.00	1,176,300,891.62	-18,034,677,546.52
850208	PRODUCTO INGRESOS VARIOS	-7,163,497.96	1,038,235.59	1,092,190.68	-7,217,453.05
850216	RECUP.GASTOS ADMINISTRAT.	-10,113,918.18	286,890.00	5,786,462.00	-15,613,490.18
850232	DIF CAMBIARIA CTA DOLARES	-13,890,007.32	0.00	16,313,393.00	-30,203,400.32
850240	FISCAL INDENMIZACION INS	-7,336,542.00	0.00	331,584.00	-7,668,126.00
850508	DIFERENCIAS DE CAJAS	-3.00	0.00	0.00	-3.00
850557	REINT.CUOT.PENS.POD.JUDIC	-66,126,686.76	0.00	0.00	-66,126,686.76
850565	REINT.CUOT.PEN.MAGIST.MAC	-556,904,010.59	0.00	32,001,877.39	-588,905,887.98
850605	RECUPER. PENSIONES ART.44	-5,064,114.00	0.00	19,398,846.00	-24,462,960.00
850621	REINT.CUOT.PEN.HACIENDA	-123,436,132.72	0.00	373,939.38	-123,810,072.10
850654	DIFERENCIAL CAMBIARIO INV	-751,599,122.23	0.00	9,370.80	-751,608,493.03
SUB TOTAL :		-18,400,203,847.01	1,325,125.59	1,251,608,554.87	-19,650,487,276.29
855	OTROS INGR. PER. ANTERIOR				
855028	AJUSTES INVENT. B. MUEBLE	132,000.00	0.00	6,636,825.80	-6,504,825.80
855036	AJUSTES PERIODO ANTERIOR	-4,346,609,350.99	0.00	313,155,654.25	-4,659,765,005.24
855085	AJUSTES PERIO.ANTER.SICRE	-214,836,744.37	1,263.30	70,489,875.33	-285,325,356.40
SUB TOTAL :		-4,561,314,095.36	1,263.30	390,282,355.38	-4,951,595,187.44
890	DEV.CUOTAS PLANILLAS				
890010	DEVOL.C.PATRONAL	55,269,194.77	7,452,367.95	0.00	62,721,562.72
890028	DEVOL.C.TRABAJADORES	31,760,244.17	10,506,961.52	0.00	42,267,205.69
890050	DEVOL.C.TRABAJADORES ESTA	61,106,241.07	16,666,787.98	0.00	77,773,029.05
SUB TOTAL :		148,135,680.01	34,626,117.45	0.00	182,761,797.46
900	SERVICIOS PERSONALES				
900010	SUELDOS P.CARGOS FIJOS	1,617,992,190.81	208,331,851.15	4,445,991.80	1,821,878,050.16
900029	SUELDOS PERSONAL SUSTIT.	45,653,684.83	555,839.75	0.00	46,209,524.58



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900086	AUMENTOS ANUALES	653,450,204.18	81,135,873.95	1,896,729.40	732,689,348.73
900100	TIEMPO EXTRAORDINARIO	3,780,951.07	265,736.29	60,641.50	3,986,045.86
900118	SALARIOS EN ESPECIE	3,919.15	0.00	3,227.50	691.65
900126	SOBRESUELDOS	-975.35	10,100.00	13,523.20	-4,398.55
900159	SUELDO ADICIONAL	282,522,482.40	30,872,318.90	510,804.85	312,883,996.45
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	33,650,924.71	5,036,103.55	832,351.75	37,854,676.51
900215	SALARIO ESCOLAR	277,999,299.55	30,241,404.85	402,079.30	307,838,625.10
900347	SOBRESUELDO AUMEN.SAL.	18,103,795.45	2,107,782.60	17,554.80	20,194,023.25
900353	S.S.INCENT.PCM.CARR.ADMIN	62,434,589.50	7,943,477.05	112,854.25	70,265,212.30
900442	EXTRAS CORRIEN DE MEDICO	2,976,372.20	60,641.50	0.00	3,037,013.70
900564	DEDICACION EXCLUSIVA	385,090,989.89	46,474,804.70	1,503,320.65	430,062,473.94
900572	DIF.APLIC.ESCALA SALARIAL	11,917.20	1,462.15	0.00	13,379.35
900580	DED. EXCLUSIVA NO PROFES.	9,513,318.20	1,122,277.50	0.00	10,635,595.70
900599	DED EXCLUSIVA BACHILLERES	15,569,115.70	1,820,175.10	0.00	17,389,290.80
900612	BONIF.ADIC.PROF.C.M.HOSPI	24,264,717.20	3,083,960.05	29,967.10	27,318,710.15
900647	CARRERA PROFESIONAL	87,963,373.68	10,495,926.45	254,475.54	98,204,824.59
900856	RETRI.EJERC.LIBERAL PROFE	72,397,211.10	9,430,292.85	825,175.00	81,002,328.95
SUB TOTAL :		3,594,545,175.31	438,990,028.39	10,908,696.64	4,022,626,507.06
905	SERVICIOS NO PERSONALES				
905019	ALQUILER DE EDIFICIOS	66,804,436.40	8,220,329.38	0.00	75,024,765.78
905043	INFORMACION Y PUBLICIDAD	4,074,850.00	1,631,040.00	0.00	5,705,890.00
905050	IMPRESION ENCUADERN.Y OTR	147,620.00	105,524.80	0.00	253,144.80
905068	TELECOMUNICACIONES	10,812,049.00	1,429,135.00	0.00	12,241,184.00
905076	SERVICIO DE CORREOS	9,200.00	0.00	0.00	9,200.00
905084	ENERGIA ELECTRICA	42,186,368.00	5,184,484.00	0.00	47,370,852.00
905092	SERVICIO DE AGUA	5,316,130.00	476,855.00	0.00	5,792,985.00
905108	OTROS SERV.PUBLICOS	9,999,932.93	5,602,508.10	0.00	15,602,441.03
905132	PASAJES Y VIATICOS	16,505,811.74	1,298,150.00	103,072.10	17,700,889.64



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
905165	TRANSP.FLETES EN EL PAIS	861,660.00	118,035.00	0.00	979,695.00
905181	SEG.RIESGOS PROFES.	8,925,833.09	1,175,942.68	0.00	10,101,775.77
905190	CONTR. SERV LIMPIEZA EDIF	39,689,706.37	4,261,155.46	0.00	43,950,861.83
905205	COMIS.Y OTROS CARGOS	1,320,350,575.45	371,680,488.02	73,265,857.82	1,618,765,205.65
905248	DIFERENCIAS DE CAMBIO	176,851.00	9,600.00	0.00	186,451.00
905254	MULTAS E INT MUNICIPALES	6,278.95	0.00	0.00	6,278.95
905262	CONTRAT. SERV. VIGILANCIA	65,846,172.23	14,184,286.00	0.00	80,030,458.23
905310	MANT.REPAR.EQUIPO OF.TERC	2,092,770.64	469,483.90	0.00	2,562,254.54
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	1,809,705.50	163,500.00	0.00	1,973,205.50
905345	MANT.REPAR.ED.TERCEROS	20,360,466.50	853,021.00	0.00	21,213,487.50
905351	GASTOS JUDICIALES	75,304,214.30	12,952,863.40	590,050.94	87,667,026.76
905408	OTROS GASTOS	932,452.00	15,210.30	0.00	947,662.30
905521	PUBLICIDAD Y PROPAGANDA	4,900,000.00	58,493,682.24	0.00	63,393,682.24
905530	TRANSPORTE DE BIENES	325,500.00	0.00	0.00	325,500.00
905548	SEV.TRANSF.ELECT.INFORMAC	1,420,186.56	0.00	0.00	1,420,186.56
905554	CONTRATO SERV. JURIDICOS	24,503,500.83	1,368,807.38	9,773,500.00	16,098,808.21
905562	CONTRATO SERV. INGENIERIA	29,543,551.10	1,068,869.00	0.00	30,612,420.10
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	179,000.00	112,000.00	0.00	291,000.00
905645	MANT.REP.EQ.COM.SIS.INFOR	55,783,499.62	547,936.00	0.00	56,331,435.62
905651	DIF.CAMBIARIO INVERSIONES	2,829,430,141.69	36,988,006.08	0.00	2,866,418,147.77
905660	EGRESOS X DEVALUACION TUDES	949,302,999.71	29,015.06	0.00	949,332,014.77
905678	COMIS.OTROS GAST TITUL.	109,606,640.93	9,425,121.18	15,771,369.35	103,260,392.76
905716	DIFERENC. CAMB. CONCIL. BANC	637,570.63	0.02	0.00	637,570.65
SUB TOTAL :		5,728,855,875.42	537,865,049.00	99,503,850.21	6,167,217,074.21

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CONSUMO MATERIALES Y SIMI

910024	PRODUCTOS QUIMICOS	364,341.35	33,992.25	0.00	398,333.60
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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
910032	PRODUCTOS ALIMENTICIOS	613,336.00	30,025.00	0.00	643,361.00
910040	FORMULARIOS Y PAPELER. IBM	7,412,083.10	0.00	0.00	7,412,083.10
910057	PRODUCTOS PAPEL Y CARTON	236,655.00	172,611.06	0.00	409,266.06
910065	IMPRESOS Y OTROS	498,955.58	165,260.00	0.00	664,215.58
910081	GASOLINA MAQUINARIA EQUIP	273,236.00	155,000.00	0.00	428,236.00
910090	TEXTILES Y VESTUARIOS	1,337,659.06	0.00	0.00	1,337,659.06
910105	INTRUMENTOS Y HERRANIENTA	236,479.54	841.00	0.00	237,320.54
910121	LLANTAS Y NEUMATICOS	403,288.08	0.00	0.00	403,288.08
910130	REPUESTOS P.EQUIPO TRANSP	1,017,789.03	381,850.00	0.00	1,399,639.03
910148	OTROS REPUESTOS	6,814,081.46	1,318,727.61	0.00	8,132,809.07
910154	UTILES Y MATERIAL.OFICINA	2,626,987.01	158,866.00	0.00	2,785,853.01
910162	UTILES Y MATERIAL.LIMPIEZ	156,183.00	0.00	0.00	156,183.00
910197	OTROS UTILES Y MATERIALES	40,777.05	8,494.00	0.00	49,271.05
910202	MATERIALES CONTRUC.MANTEN	1,970,084.24	0.00	0.00	1,970,084.24
910260	COMBUST.EQUIP.TRANSPORTE	6,238,664.32	582,012.00	0.00	6,820,676.32
910278	LUBRIC.GRASA EQUIP.TRANSP	523,074.60	18,300.00	0.00	541,374.60
910294	TINTAS, PINTUR.DILUYENTES	15,618,145.72	0.00	0.00	15,618,145.72
910300	MAT.PRODUCTOS METALICOS	1,349,905.04	152,120.10	0.00	1,502,025.14
910318	MADERA Y SUS DERIVADOS	369,976.71	0.00	0.00	369,976.71
910326	MAT.PROD.ELECT.TEL.COMPUT	2,292,145.81	259,007.83	0.00	2,551,153.64
910334	MATERIALES Y PROD.VIDRIO	194,817.42	0.00	0.00	194,817.42
910342	MATERIALES Y PROD.PLASTIC	727,991.16	9,734.00	0.00	737,725.16
910375	UTILES MAT.RESGUARDO SEGU	18,639.00	622,500.00	0.00	641,139.00
SUB TOTAL :		51,335,295.28	4,069,340.85	0.00	55,404,636.13
915	PENSIONES E INDEMNIZACION				
915014	PENSIONES DE VEJEZ NORMAL	146,370,291,097.52	19,408,535,128.65	58,353,220.30	165,720,473,005.87
915022	PENS.DE INVAL DISMIN.	560,084,842.10	68,816,124.05	450,950.50	628,450,015.65
915103	PENSIONES DE INVALIDEZ	55,454,800,777.42	7,153,001,542.75	31,550,096.02	62,576,252,224.15
915111	PENSIONES DE VIUDEDAD	42,179,535,819.64	5,559,785,223.45	12,438,402.73	47,726,882,640.36
915120	PENSIONES DE ORFANDAD	9,197,365,943.34	1,220,667,208.40	1,868,845.34	10,416,164,306.40



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
915138	PENSIONES A PADRES	1,730,947,413.84	232,079,672.10	1,095,283.05	1,961,931,802.89
915146	PENSIONES A HERMANOS	288,339,077.18	37,303,681.80	236,798.00	325,405,960.98
915316	INDEMN.POR MUERTE	75,929,169.95	12,560,647.30	842,147.00	87,647,670.25
915365	PENSION VEJEZ REDUCIDA	21,752,824,114.59	3,134,443,613.65	828,793.00	24,886,438,935.24
915373	P.INVALIDEZ PROPORCIONAL	1,135,619,935.02	159,959,421.80	1,056,387.00	1,294,522,969.82
915381	PENSION COMPLMEN.X VEJEZ	4,728,186.50	622,770.55	0.00	5,350,957.05
915438	PENSIONES INVALIDEZ JUDIC	9,105,648,618.62	1,192,835,299.25	1,202,108.30	10,297,281,809.57
915446	PEN.VEJEZ NORMAL JUDICIAL	77,899,591.93	9,682,638.75	0.00	87,582,230.68
915452	PENSIONES VIUDEDAD JUDICI	93,528,997.70	11,950,163.65	0.00	105,479,161.35
915460	PENSIONES ORFANATO JUDICI	10,153,574.70	1,294,351.50	0.00	11,447,926.20
915479	PENSIONES PADRES JUDICIAL	7,616,028.80	970,871.80	0.00	8,586,900.60
915487	PENSIONES HERMANOS JUDICI	2,600,595.20	331,517.20	0.00	2,932,112.40
915495	DEC.TERCER MES PENS.IVM	21,364,488,901.00	2,801,636,561.45	0.00	24,166,125,462.45
915500	INTERESES POR PENSIONES	92,774,974.85	4,768,915.35	21,919.90	97,521,970.30
915519	PAGO PENS. PERIODOS ANTER	477,154,887.70	4,789,267.35	4,666,336.95	477,277,818.10
915527	PENS INVALIDEZ DISMIN P A	6,004,743.75	0.00	0.00	6,004,743.75
915535	INT.XPENSION DE VEJEZ JUD	11,526,857.20	0.00	0.00	11,526,857.20
915543	INT.X.PENSIO.DE MUERTEJUD	10,298,198.20	526,867.80	15,350.30	10,809,715.70
915608	PENSIONES INVALIDEZ P A	166,073,896.32	2,488,915.50	3,198,280.00	165,364,531.82
915616	PENSIONES VIUDEDAD P A	732,623,274.18	41,496,295.40	928,465.65	773,191,103.93
915624	PENSIONES ORFANDAD P A	295,081,165.25	29,880,352.95	1,652,890.75	323,308,627.45
915632	PENSIONES A PADRES P A	77,035,899.75	3,463,155.70	1,096,244.85	79,402,810.60
915640	PENSIONES A HERMANOS P A	13,165,520.30	0.00	0.00	13,165,520.30
915657	PENS ORFANDAD INVAL P A	7,379,011.15	0.00	0.00	7,379,011.15
915665	PENS ORFANDAD ESTUD P A	327,990.70	0.00	2,160.00	325,830.70
915673	PENSION COMPLEM POR VEJEZ	369,186.10	24,977.40	0.00	394,163.50
915681	PEN.INVALIDEZJUDICIAL P.A	733,542,964.35	34,445,655.50	0.00	767,988,619.85
915690	PEN.VEJEZ. JUDICIAL P.A	6,603,266.65	0.00	0.00	6,603,266.65
915703	PEN.VIUDEDAD JUDICIAL P.A	46,681,351.85	0.00	0.00	46,681,351.85
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



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Al mes de: septiembre 2012

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		312,100,357,886.75	41,128,360,841.05	121,504,679.64	353,107,214,048.16
925	OTRAS PRESTACIONES				
925385	INDEMNIZ. RESOL. JUD.ADMT	18,006,970.89	417,100.91	0.00	18,424,071.80
SUB TOTAL :		18,006,970.89	417,100.91	0.00	18,424,071.80
930	APORTES Y CONTRIBUCIONES				
930015	CUOTA PATRON. S.E.M.	313,915,696.55	34,268,272.20	566,993.30	347,616,975.45
930031	BANCO POP.CONTRIB.CCSS	17,029,576.55	1,831,885.95	6,229.55	18,855,232.95
930040	INA CONTRIB.CCSS	50,905,263.60	5,557,018.45	91,944.85	56,370,337.20
930056	APORT.PATR.F.RETIRO EMPL.	103,313,536.00	11,232,267.65	183,889.70	114,361,913.95
930080	APORT. FDO.CAPITAL. LABOR	101,810,503.10	11,114,034.85	183,889.70	112,740,648.25
930099	CUOTA PATRONAL I.V.M.	166,969,216.05	18,227,016.90	301,579.20	184,894,653.75
930201	APORTE PAT. ASECCSS	36,663,821.38	3,993,815.98	59,006.41	40,598,630.95
930210	APORTE PAT. A S. C.NEILLY	91,428.40	9,774.84	0.00	101,203.24
930244	APORTE PAT.PEREZ ZELEDON	372,822.28	40,746.04	0.00	413,568.32
930277	APORTE PAT. AS H.N.N	189,187.40	20,083.08	0.00	209,270.48
930293	FONDO ESTABILIDAD LABORAL	33,859,628.85	3,701,015.35	60,896.95	37,499,747.25
930510	APORTE PATRONAL COOPECAJA	8,074,020.33	1,086,899.70	150,801.86	9,010,118.17
SUB TOTAL :		833,194,700.49	91,082,830.99	1,605,231.52	922,672,299.96
935	BECAS Y CAPACITACION				
935062	CAPASIT.RECURSOS HUMANOS	11,024,160.00	18,215,083.34	0.00	29,239,243.34
SUB TOTAL :		11,024,160.00	18,215,083.34	0.00	29,239,243.34
940	GAST.ADM Y OTROS (IVM)				
940019	CONTRIB G.ADM SEM	8,990,733,334.67	1,849,041,667.00	0.00	10,839,775,001.67
940108	TRAN.SEM CUOT.AT M.PE.IVM	35,252,816,799.35	4,622,885,241.75	0.00	39,875,702,041.10
SUB TOTAL :		44,243,550,134.02	6,471,926,908.75	0.00	50,715,477,042.77
945	GASTOS DIVERSOS				
945017	LIQUIDACION DE VACACIONES	2,820,754.79	0.00	0.00	2,820,754.79



Caja Costarricense de Seguro Social

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Fecha de Proceso: 22-oct-12

Balance General de Situación

Al mes de: septiembre 2012

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
945025	PRESTACIONES LEGALES	114,216,801.35	13,514,460.75	179,683.60	127,551,578.50
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	2,124,217.01	0.00	0.00	2,124,217.01
945220	OTROS AJUST.CONTAB.PERIOD	105,963,479.79	240,931,911.73	0.00	346,895,391.52
945238	GASTOS X PREMIO COMPRA TI	3,016,234,870.13	362,679,036.76	761,873.26	3,378,152,033.63
SUB TOTAL :		3,242,980,211.35	617,125,409.24	941,556.86	3,859,164,063.73
949 GASTOS POR ESTIM INCOBRAB					
949045	ESTIM.INCOB.CXC SECT.PRIV	1,088,637,693.00	0.00	0.00	1,088,637,693.00
SUB TOTAL :		1,088,637,693.00	0.00	0.00	1,088,637,693.00
950 DEPRECIACIONES					
950014	DEPREC.MAQ.MOB Y EQUIPO	85,354,674.62	10,853,106.30	0.00	96,207,780.92
950022	DEPREC.EDIFICIOS	12,361,410.56	1,545,176.32	0.00	13,906,586.88
SUB TOTAL :		97,716,085.18	12,398,282.62	0.00	110,114,367.80
951 DEPRECIAC.REVAL. ACTIVOS					
951010	DEPREC.REVAL.MAQ.MOB.Y EQ	29,557,893.44	3,513,124.05	0.00	33,071,017.49
951029	DEPREC.REVAL.EDIFICIOS	174,102,112.72	21,762,764.09	0.00	195,864,876.81
SUB TOTAL :		203,660,006.16	25,275,888.14	0.00	228,935,894.30
955 AJUSTES PERIODOS ANTERIOR					
955039	OTROS AJUST.PERIOD.ANTER.	25,894,896,430.51	10,925,517.82	2,405,122.15	25,903,416,826.18
955061	AJ PERID ANT DEPRECIACION	143,961.84	1,007,624.55	0.00	1,151,586.39
955070	AJ PERIOD ANT DEP REVALUA	12,837.00	85,640.25	0.00	98,477.25
955088	AJUSTES PER.ANTERIO.SICRE	58,757,962.32	7,017,129.95	44,068.85	65,731,023.42
SUB TOTAL :		25,953,811,191.67	19,035,912.57	2,449,191.00	25,970,397,913.24
TOTAL GENERAL:		0.00	617,509,250,208.56	617,509,250,208.56	0.00