



Caja Costarricense de Seguro Social

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Fecha de Proceso: 09-dic.-20

Balance General de Situación

Al mes de: octubre 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
102	CAJAS CHICAS				
102040	CAJA CHICA COMBUSTIBLE TR	1,070,001.00	0.00	0.00	1,070,001.00
SUB TOTAL :		1,070,001.00	0.00	0.00	1,070,001.00
105	BANCOS				
105516	BNCR CTA.CTE.8720-5	15,504,944,711.85	127,526,069,198.18	124,191,995,120.74	18,839,018,789.29
105524	BNCR PENSIONES14700-9	0.00	73,064,427.75	96,628,380.06	-23,563,952.31
105532	BNCR INVERSI.IVM 46500-5	-1,917,975.45	232,852,166,467.35	224,506,936,270.28	8,343,312,221.62
105540	BCR PENS. IVM 116477-5	80,291,194.62	186,099.41	0.00	80,477,294.03
105557	SINPE IVM 7460100014	170,995,476.48	20,291,978,688.46	20,320,625,254.39	142,348,910.55
105565	SINPE IVM \$ 7460200038	5,723,443.43	99,300.35	0.00	5,822,743.78
105573	BN IVM RECAU.EUROS 800161	3,519.40	0.00	7.95	3,511.45
105670	FONDO P.SOC.208190-9 BNCR	85,675,570.55	53,283,427.86	99,091,066.90	39,867,931.51
105689	BN PLANI.GOB.IVM217919-1	-47,831.15	2,236,018,311.14	2,235,835,337.70	135,142.29
105697	CAJA UNICA IVM CON.EST.73911212000020814	560,930,773.36	16,211,745,131.75	16,173,031,745.71	599,644,159.40
105700	BCO.C.R.CTA.CTE. 210232-3	24,341,892,852.30	26,034,035,756.53	25,981,596,079.35	24,394,332,529.48
105719	BNCR CCSS-IVM \$ 619541-6	461,161.17	8,001.03	0.59	469,161.61
SUB TOTAL :		40,748,952,896.56	425,278,654,809.81	413,605,739,263.67	52,421,868,442.70
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	89,959,522.21	117,243,814,586.02	114,660,642,072.53	2,673,132,035.70
115025	RECAUDACION IVM PLANILLA EMPL. CCSS	455,503.81	7,435,468,340.26	7,435,373,819.01	550,025.06
SUB TOTAL :		90,415,026.02	124,679,282,926.28	122,096,015,891.54	2,673,682,060.76
117	DEP A PLAZO EM PUB FINAN.				
117814	IVM MUTUAL ALAJUELA P.CP	16,000,000,000.00	0.00	0.00	16,000,000,000.00
117855	IVM SCOTIABANL P CP	5,000,000,000.00	0.00	0.00	5,000,000,000.00
117863	IVM IMPROSA P.CP	2,500,000,000.00	0.00	0.00	2,500,000,000.00



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SUB TOTAL :		23,500,000,000.00	0.00	0.00	23,500,000,000.00
118	VALOR EMPRESAS PUB FIN CP				
118519	IVM CERT.INV.FID.BPDC	38,700,000,000.00	0.00	0.00	38,700,000,000.00
118527	FPS BANCO POPULAR CP COLONES	10,000,000,000.00	0.00	0.00	10,000,000,000.00
SUB TOTAL :		48,700,000,000.00	0.00	0.00	48,700,000,000.00
119	CERT. INVERSION SECT.PRIV				
119767	IVM SCOTIABANK CR \$	1,088,315,625.00	7,775,625.00	0.00	1,096,091,250.00
119815	IVM MUTUAL ALAJUELA ₡	2,500,000,000.00	0.00	0.00	2,500,000,000.00
119856	IVM SCOTIABANK CI COLONES	28,047,000,000.00	0.00	0.00	28,047,000,000.00
SUB TOTAL :		31,635,315,625.00	7,775,625.00	0.00	31,643,091,250.00
122	DEP. A PLAZO EM PUB.FINAN				
122617	IVM INV. A LA VISTA BNCR	65,033,442,391.36	247,997,828,380.06	272,625,642,391.36	40,405,628,380.06
SUB TOTAL :		65,033,442,391.36	247,997,828,380.06	272,625,642,391.36	40,405,628,380.06
123	DEP PLAZO EM PUB FINAN CP				
123514	IVM DEP.CORTO PLAZO BNCR	30,000,000,000.00	0.00	0.00	30,000,000,000.00
123549	BPDC-CDP	25,000,000,000.00	0.00	0.00	25,000,000,000.00
SUB TOTAL :		55,000,000,000.00	0.00	0.00	55,000,000,000.00
124	CXC INSTITUCIONES PRIVADAS				
124162	CXC BAC SAN JOSE RECAUD. EXTERNA	53,735,265.00	13,967,700,416.00	13,964,543,759.00	56,891,922.00
124502	COMISIONES IMPROCEDENTES	52,093,892.25	0.00	0.00	52,093,892.25
124510	FPS COMISIONES IMPROCEDENTES	128,830.16	0.00	0.00	128,830.16
124604	COOCIQUE RL RECAUDACION EXTERNA	1,195,198.00	141,895,484.00	141,150,543.00	1,940,139.00
124659	COOPEALIANZA RECAUD. EXTERNA	4,778,711.00	175,234,193.00	179,002,339.00	1,010,565.00
124802	CXC RECAUDACION HSBC	12,908,332.00	2,410,975,576.00	2,418,824,493.00	5,059,415.00
SUB TOTAL :		124,840,228.41	16,695,805,669.00	16,703,521,134.00	117,124,763.41
125	CTAS.COBRAR INSTITUCIONES				
125086	CXC BN NOTAS DEBITO PENDIENTES	2,050,000.00	0.00	0.00	2,050,000.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
125159	RNCP.CTAS.X COB.SERV.ADM.	0.00	239,166,666.67	239,166,666.67	0.00
125361	CXC POR PAGOS FDO.RETIRO	4,984,030.35	2,398,702,186.75	2,394,779,292.15	8,906,924.95
125400	CXC RECARGOS RETEN INDEBI	45,337,507.49	2,434.00	0.00	45,339,941.49
125507	CXC SEM CALIF. INVALIDEZ	96,912,888.39	4,652,984.00	0.00	101,565,872.39
125515	CXC MAG.NAC VALOR INVAL	337,409,020.00	23,420,020.00	0.00	360,829,040.00
125556	CXC SEGURO SALUD CALIFIC. INVALIDEZ	73,291,562.25	0.00	0.00	73,291,562.25
125580	CXC MIN.TRAB. VALOR INVAL	60,800,546.94	0.00	0.00	60,800,546.94
125718	CXC LEY 7531 MAGIST REG REPARTO	227,643,279.52	0.00	0.00	227,643,279.52
125726	CXC REGIMEN CAP COLECT MAGIST.	230,929,336.12	264,190,787.03	75,871,798.13	419,248,325.02
125734	CXC PEN JUB. PODER JUDICIAL	678,230,597.94	117,034,308.64	65,637,409.94	729,627,496.64
125742	CXC REG HACIENDA AL PEN.	117,481,054.03	0.00	0.00	117,481,054.03
125759	CXC REG NAC. HACIENDA	7,510,506.95	0.00	0.00	7,510,506.95
125775	CXC REG. REPARTO MH A PEN.	39,953,601.26	0.00	0.00	39,953,601.26
125783	CXC REG. COMUNI (MH) S. PEN.	469,432.95	0.00	0.00	469,432.95
125815	CXC UNIV. CLORITO PICADO	0.00	87,029,387.65	87,029,387.65	0.00
125899	FPS CXC RETENC. 8% S/INVERS.	240,636.26	0.00	0.00	240,636.26
125953	CXC PENSIONES VEJEZ	2,449,411.44	0.00	273,730.00	2,175,681.44
125961	CXC PENSIONES INVALIDEZ	-49,171.57	0.00	1,264,456.50	-1,313,628.07
125970	CXC PENSIONES MUERTE	3,293,080,925.88	170,680,597.93	86,391,982.41	3,377,369,541.40
125996	CXC RETENCION 8% S/INVERSIONES	686,171,024.13	0.00	0.00	686,171,024.13
SUB TOTAL :		5,904,896,190.33	3,304,879,372.67	2,950,414,723.45	6,259,360,839.55
126	CUENTAS POR COBRAR SICRE				
126520	CXC INT.PE.HIP.PART.C.V	730,389,966.12	1,231,453,054.62	1,533,183,505.32	428,659,515.42
126546	CXC INT.PRES.HIP.EMP.V.F	157,265,026.27	387,871,640.63	503,907,942.29	41,228,724.61
126552	CXC INT.PRE.HIP.EMP.ES.V.	1,548,500.74	1,296,767.00	1,729,917.74	1,115,350.00
126587	CXC INT.PREST.HI.PART.E.V	8,367,423.34	7,272,977.84	11,915,639.09	3,724,762.09
SUB TOTAL :		897,570,916.47	1,627,894,440.09	2,050,737,004.44	474,728,352.12
130	CTAS.COBRAR PARTICULARES				
130026	ALQ.Y ARRIENDOS PORCOBRAR	3,034,242.68	0.00	0.00	3,034,242.68



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
130107	CUENTAS VARIAS A COBRAR	2,335,896.74	0.00	10,000.00	2,325,896.74
130504	CXC ASEGURADO VOLUNTARIO	1,272,232,737.04	1,461,072,830.00	1,388,435,572.00	1,344,869,995.04
130512	CXC TRABAJADORES INDEPEND	19,911,998,981.00	5,822,200,450.00	4,969,289,846.00	20,764,909,585.00
130520	TRABA.INDEPEND.C.JUDICIAL	-54,230,104.00	96,465,344.00	82,731,822.00	-40,496,582.00
130539	TRABA.INDEPEND.CONVENIOS	856,063,926.00	0.00	273,002,180.00	583,061,746.00
130547	TRABAJAD.INDEP.ARREGLOS	-19,255,927.00	0.00	4,453,694.00	-23,709,621.00
SUB TOTAL :		21,972,179,752.46	7,379,738,624.00	6,717,923,114.00	22,633,995,262.46
131 CUENTAS POR COBRAR ESTADO					
131049	CUOTA COMP.TRABAJ. INDEPE	62,288,315,136.00	3,944,891,569.89	2,520,938,369.89	63,712,268,336.00
131055	CXC CUOTA COMPL.TRAB.INDE	22,491,754,850.00	5,026,253,197.56	893,656,855.77	26,624,351,191.79
131063	CXC CUOTA COMPL.CONV.ESPE	3,854,256,226.34	704,157,377.00	60,163,938.00	4,498,249,665.34
131152	CUOTA ESTADO COMO TAL	86,191,293,393.81	1,015,141,127.77	13,769,078,908.59	73,437,355,612.99
131160	INTERESES ESTADO TAL	0.00	844,722,892.29	827,737,729.54	16,985,162.75
131187	CUOT. EST. TAL ASAMBLEA LEGISLATIVA	0.56	20,827,597.00	20,827,597.32	0.24
131195	CUOT. EST. TAL DEFENSORIA HABITANTES	14,703,162.43	3,802,550.00	3,802,549.93	14,703,162.50
131219	CUOT. EST. TAL CONTRALORIA GNR. REPUB.	0.09	14,522,790.00	14,522,790.38	-0.29
131227	CUOT. EST. TAL TRIBUNAL SUP. ELECCIONES	16,988,123.02	21,229,789.00	21,229,788.13	16,988,123.89
131284	CXC INT. EST TAL DEFENSORIA HAB.	805,109.65	83,405.20	0.00	888,514.85
131308	CXC INT. EST TAL TRIBUNAL SUPRE. ELECC.	1,588,896.45	96,366.87	0.00	1,685,263.32
131332	INT S/ CXC T. INDEPEND.	212,118,445.95	303,489,130.40	476,994,498.34	38,613,078.01
131340	INT S/ CXC CONV. ESPECIALES	50,166,925.04	31,452,979.10	51,222,807.30	30,397,096.84
131381	CXC CONVENIO	293,866,967.00	201,997,679.00	393,302.00	495,471,344.00
131390	CXC SERVICIO DOMESTICO	0.00	66,424,960.00	66,424,960.00	0.00
131403	CXC SECTOR EXTERIOR	34,615,812.00	17,702,750.00	0.00	52,318,562.00
131411	CXC GOBIERNO CENTRAL	1,321,235,976.00	593,188,801.00	0.00	1,914,424,777.00
131420	CXC EMPRESA PUBLICA FINA	705,193,447.00	329,592,435.00	0.00	1,034,785,882.00
131438	CXC EMPRESA PUBLICA NO FI	884,331,196.00	453,687,356.00	0.00	1,338,018,552.00
131446	CXC TRABAJADOR INDEPENDIE	2,138,258,689.00	1,393,107,335.00	1,017,332.00	3,530,348,692.00
131452	CXC GOB LOCALES	358,593,656.00	184,187,436.00	0.00	542,781,092.00
131460	CXC EMPRESA SECTOR PRIVAD	14,038,081,306.00	7,308,169,543.00	12,358,406.00	21,333,892,443.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
131479	CXC ASEGURADO VOLUNTARIO	603,961,805.00	392,934,376.00	756,218.00	996,139,963.00
131487	CXC ORGANOS DESCONCENTRAD	205,816,371.00	93,030,121.00	0.00	298,846,492.00
131495	CXC INST.DESCENTR NO EMP	3,330,509,520.00	1,436,787,389.00	0.00	4,767,296,909.00
131868	CXC SUBSIDIO ESTATAL SERV	92,394,360.00	48,103,455.00	29,165.00	140,468,650.00
131932	CXC INT A. VOLUNTARIO	1,590,874,108.30	1,667,353,135.06	2,648,705,576.08	609,521,667.28
SUB TOTAL :		200,719,723,482.64	26,116,937,543.14	21,389,860,792.27	205,446,800,233.51
132	CXC CUOTAS I.PUB.Y PRIV.				
132010	CXC CUOTAS PAT: SEC PRIV	7,899,383,244.00	28,450,462,278.00	27,859,271,719.00	8,490,573,803.00
132037	CXC CUOTAS P.EMP.P.NO.F.	4,431,044.00	1,691,707,409.00	1,692,190,124.00	3,948,329.00
132045	CXC CUOTAS P.EMP.P. FIN.	15,518,771.00	1,228,286,457.00	1,225,877,513.00	17,927,715.00
132051	CXC CUOTAS P.GOB. LOCAL	107,000,416.00	689,005,440.00	691,568,682.00	104,437,174.00
132060	CUOTA PAT. SECTOR EXTERNO	9,387,909.00	66,096,717.00	64,317,785.00	11,166,841.00
132086	CONTRI PAT ORGANOS DESCON	65,921,710.00	346,942,512.00	366,370,704.00	46,493,518.00
132094	CONT.PAT.INST.DESC NO EMP	76,665,804.00	5,375,856,835.00	5,396,979,322.00	55,543,317.00
132100	CXC CUOTAS TRAB.SEC. PRIV	5,816,274,643.00	21,554,808,528.00	21,110,583,247.00	6,260,499,924.00
132126	CXC CUOT.CONTR.CONV.ESPEC	485,899,026.00	607,759,516.00	471,056,716.00	622,601,826.00
132142	CXC CUOT.TRAB.INS.PUB NO FINAN CA	3,358,534.00	1,287,137,687.00	1,287,121,356.00	3,374,865.00
132159	CUOTA TRAB SECTOR EXTERNO	7,142,943.00	50,310,039.00	48,943,250.00	8,509,732.00
132167	CXC CUOT.TRAB. GOBIERNOS LOCALES	81,377,380.00	524,320,436.00	526,454,353.00	79,243,463.00
132175	CXC CUOT.TRAB.INST.PUB.FINAN CA	11,800,637.00	933,609,230.00	931,762,891.00	13,646,976.00
132183	CXC CUOT.TRAB.ORG.DESCONCENT.FINAN.	50,175,746.00	263,906,251.00	278,686,744.00	35,395,253.00
132191	CXC CUOT.TRAB.INST.DESC. NO EMPRE CA	58,005,426.00	4,081,377,165.00	4,097,382,259.00	42,000,332.00
132207	CUOTA PATR. GOB.MINISTERI	509,654.00	2,435,950,705.00	2,435,558,682.00	901,677.00
132215	CUOTAS TRAB.GOB. MINIST.	378,513.00	1,852,274,347.00	1,852,047,346.00	605,514.00
132353	CXC CU.PAT.SEC.PRIV.C.JUD	-74,197,985.00	162,171,771.00	88,431,131.00	-457,345.00
132400	CUO.PAT.S.EXT.COBO.JUDIC	0.00	32,870.00	0.00	32,870.00
132426	CXCC.P.INS.DESCE.NOEMPJUD	0.00	394,645.00	34,024.00	360,621.00
132434	CXC.C.TRAB.S.P.COBO.JUDI	-40,779,320.00	85,671,678.00	42,988,434.00	1,903,924.00
132459	CXC CONV.ESPECIALES C.JUD	-9,111,431.00	4,566,728.00	4,566,728.00	-9,111,431.00
132467	CXCC.TRAB.S.EXT.COBO JUD	0.00	17,147.00	0.00	17,147.00



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132507	CXC CUO.PAT.S.PRIV.CONVEN	5,619,538,664.00	0.00	372,473,182.00	5,247,065,482.00
132523	CXC CU.P.INS-P.NOFIN.CONV	255,292,293.00	0.00	76,948,139.00	178,344,154.00
132540	CXC CUO.P.GOB.LOC.CONVENI	13,730,887.00	0.00	185,499.00	13,545,388.00
132556	CXC CUO.P.S.EXT.CONVENIOS	47,828.00	0.00	0.00	47,828.00
132572	CXC C.P.INS.DES.NOEMP.CON	7,980,360.00	628,122.00	1,473,561.00	7,134,921.00
132580	CXC C.TRAB.S.PRIV.CONVENI	4,113,376,475.00	0.00	247,775,465.00	3,865,601,010.00
132604	CXC C.CONV.ESPEC.CONVENIO	3,340,187.00	0.00	0.00	3,340,187.00
132612	CXC CUO.TRAB.S.EXT.CONVEN	35,200.00	0.00	0.00	35,200.00
132653	CXC CUO.PA.S.PRIV.ARREGLO	1,577,689.00	0.00	2,388,732.00	-811,043.00
132734	CXC C.TRAB.S.PRIV.ARREGLO	1,327,851.00	0.00	1,315,313.00	12,538.00
132872	CXC CUOT.TRAB.INS.DESC. NO EMPR. COB.JUDIC	0.00	209,176.00	7,575.00	201,601.00
132899	CXC CUOT.TRAB.INS.PUB.NO FINAN. CONVEN.	193,335,376.00	0.00	58,112,043.00	135,223,333.00
132904	CXC CUOT.TRAB.GOB. LOCAL. CONVENIO	10,140,120.00	0.00	140,221.00	9,999,899.00
132939	CXC CUOT.TRAB.INST.DESC.NO EMP.CONVENIO	5,372,992.00	351,607.00	842,786.00	4,881,813.00
SUB TOTAL :		24,794,238,586.00	71,693,855,296.00	71,233,855,526.00	25,254,238,356.00
134	CXC SERV.MEDICOS ART.36				
134038	CXC ART.44 PENSIONESC AC	1,927,421,757.00	81,383,580.00	24,242,689.00	1,984,562,648.00
134127	CXC PENSIONES ART44.JUD	196,845,233.00	0.00	674,601.00	196,170,632.00
134150	CXC PENSIONES ART.44 CONV	23,859,576.00	0.00	0.00	23,859,576.00
134184	CXC PENSIONES ART.44ARREG	1,084,235.00	0.00	0.00	1,084,235.00
SUB TOTAL :		2,149,210,801.00	81,383,580.00	24,917,290.00	2,205,677,091.00
135	CTAS A COBRAR A EMPLEADOS				
135105	CUENTAS VARIAS EMPLEADOS	315,390.16	0.00	0.00	315,390.16
135367	CXC PRODEDIMIENTOS ADM	172,805,117.34	0.00	0.00	172,805,117.34
SUB TOTAL :		173,120,507.50	0.00	0.00	173,120,507.50
138	CXC CHEQUES DEBITADOS				
138013	SECC. COBROS ADMINISTRAT.	13,509,771.27	0.00	3,362,899.00	10,146,872.27
138021	SUC. DE PEREZ ZELEDON	33,108.00	0.00	0.00	33,108.00
138070	SUC. DE DESAMPARADOS	1,555,958.00	0.00	20.00	1,555,938.00



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Balance General de Situación

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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
138089	SUC. DE GUADALUPE	15,637,474.65	0.00	0.00	15,637,474.65
138102	SUC. DE ALAJUELA	1,614,372.38	0.00	0.00	1,614,372.38
138129	SUC. DE GRECIA	134,432.00	0.00	0.00	134,432.00
138160	SUC. DE NARANJO	712,500.00	0.00	0.00	712,500.00
138242	SUC. DE CIUDAD COLON	541,298.00	0.00	0.00	541,298.00
138307	SUC. DE CARTAGO	2,059,135.00	0.00	0.00	2,059,135.00
138315	SUC. DE LA UNION	977,542.00	0.00	0.00	977,542.00
138331	SUC. DE TURRIALBA	1,322,119.00	0.00	0.00	1,322,119.00
138402	SUC. DE HEREDIA	1,659,486.00	0.00	1,265,885.00	393,601.00
138500	SUC. DE BUENOS AIRES	641,768.00	0.00	0.00	641,768.00
138542	SUC. DE QUEPOS	174,976.70	0.00	0.00	174,976.70
138631	SUCURSAL MONTE VERDE	756,569.00	0.00	0.00	756,569.00
138702	SUC. DE LIBERIA	2,356,052.00	0.00	0.00	2,356,052.00
138710	SUC. DE SANTA CRUZ	563,318.00	0.00	0.00	563,318.00
138786	SUC. DE FILADELFIA	1,631,331.00	0.00	0.00	1,631,331.00
138834	SUC. DE GUAPILES	325,257.00	0.00	0.00	325,257.00
138875	SUC. DE LA PERLA	118,972.20	0.00	0.00	118,972.20
138972	DPTO COBROS GER. PENSIONE	25,316,585.43	0.00	0.00	25,316,585.43
SUB TOTAL :		71,642,025.63	0.00	4,628,804.00	67,013,221.63

139 CHEQUES EN COBRO JUDICIAL

139010	SECC. COBROS ADMINISTRAT.	284,441,492.14	1,224,426.00	0.00	285,665,918.14
139028	SUC. DE PEREZ ZELEDON	53,562.00	0.00	0.00	53,562.00
139077	SUC. DE DESAMPARADOS	3,185,056.38	0.00	0.00	3,185,056.38
139085	SUC. DE GUADALUPE	16,718,542.21	0.00	0.00	16,718,542.21
139109	SUC. DE ALAJUELA	7,910,621.45	0.00	0.00	7,910,621.45
139141	SUC. DE CIUDAD QUESADA	1,521,416.00	0.00	0.00	1,521,416.00
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	1,450,602.00	0.00	0.00	1,450,602.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
139409	SUC. DE HEREDIA	5,218,330.45	0.00	0.00	5,218,330.45
139417	SUC. DE SANTO DOMINGO	2,994,841.05	0.00	0.00	2,994,841.05
139433	SUC.SAN JOAQUIN DE FLORES	199,268.00	0.00	0.00	199,268.00
139441	SUC.SAN RAFAEL DE HEREDIA	69,650.00	0.00	39,800.00	29,850.00
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	5,642,370.50	0.00	0.00	5,642,370.50
139717	SUC. DE SANTA CRUZ	23,244.75	0.00	0.00	23,244.75
139814	SUC. DE LIMON	2,728,887.20	0.00	0.00	2,728,887.20
139849	SUC. DE BATAAN	512,178.00	0.00	0.00	512,178.00
SUB TOTAL :		344,571,088.23	1,224,426.00	39,800.00	345,755,714.23
144	EXISTEN ALMACEN GRAL SEM				
144031	INS ACC MAT MED Q ODON LA	222,840.00	0.00	222,840.00	0.00
SUB TOTAL :		222,840.00	0.00	222,840.00	0.00
149	CXC COBRO JUDICIAL ART. 78 LPT				
149013	CORREOS DE COSTA RICA CJU	20,176,498.00	0.00	0.00	20,176,498.00
149021	REFINADORA COST. PETROLEO	1,562,593,748.00	0.00	0.00	1,562,593,748.00
149089	INST. COSTARRICENSE DE ELECTRICIDAD CJ	1,690,050,000.00	0.00	0.00	1,690,050,000.00
149110	BANCO CREDITO AGRICOLA CARTAGO CJ	5,747,310.52	0.00	0.00	5,747,310.52
SUB TOTAL :		3,278,567,556.52	0.00	0.00	3,278,567,556.52
151	RECAUDACION RECURSOS ART.78 LPT				
151013	CORREOS DE COSTA RICA S.A.	123,142,784.17	0.00	0.00	123,142,784.17
151062	INSTITUTO NACIONAL DE SEGUROS	5,668,180,533.99	0.00	0.00	5,668,180,533.99
151070	EDITORIAL COSTA RICA	4,456,637.00	0.00	0.00	4,456,637.00
151089	INSTITUTO COSTARR. DE ELECTRICIDAD	1,452,409,450.00	0.00	0.00	1,452,409,450.00
151094	BANCO NACIONAL DE COSTA RICA	712,904,891.17	0.00	0.00	712,904,891.17
151102	BANCO DE COSTA RICA	5,928,696,576.82	0.00	0.00	5,928,696,576.82
151110	BANCO CRED. AGRICOLA DE CARTAGO	10,659,836.65	0.00	0.00	10,659,836.65



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
151137	OPERADORA PEN. COMPL. CCSS	48,141,992.21	0.00	0.00	48,141,992.21
SUB TOTAL :		13,948,592,702.01	0.00	0.00	13,948,592,702.01
153	CXC INTERESES ART. 78 LPT COBRO J				
153014	CXC INT. ART.78 LPT C.JUD.	13,833,950.82	354,433.81	0.00	14,188,384.63
153022	CXC INT. ART. 78 C. JUD.	1,024,782,920.11	0.00	0.00	1,024,782,920.11
153080	CXC INT. ART. 78 COBRO JUD.	1,356,527,270.55	29,688,545.00	0.00	1,386,215,815.55
153111	CXC INT. ART. 78 COBRO JUD.	4,297,178.67	100,961.09	0.00	4,398,139.76
SUB TOTAL :		2,399,441,320.15	30,143,939.90	0.00	2,429,585,260.05
154	INTERESES ART 78 LPT				
154010	CORREOS DE COSTA RICA	53,009,409.73	2,349,615.85	0.00	55,359,025.58
154060	INT. ART.78 INS	446,470,462.16	99,571,038.04	0.00	546,041,500.20
154078	INT. ART. 78 EDITORIAL C.	0.00	78,288.26	0.00	78,288.26
154086	INT. ART.78 ICE	625,118,191.03	25,513,992.68	0.00	650,632,183.71
154094	INT. ART.78 BNCR	29,286,212.14	12,523,362.59	0.00	41,809,574.73
154100	INT. ART.78 BCR	2,239,560,160.79	109,265,099.11	0.00	2,348,825,259.90
154118	INT. ART.78 BCAC	5,038,478.20	187,257.79	0.00	5,225,735.99
154134	INT. ART.78 OPER. PEN. COMPLEM.	16,968,108.87	845,694.33	0.00	17,813,803.20
SUB TOTAL :		3,415,451,022.92	250,334,348.65	0.00	3,665,785,371.57
160	GASTOS PREPAGADOS				
160086	ANTICIPO PENSION ALIMENTARIA	5,940,211.50	164,826.25	0.00	6,105,037.75
SUB TOTAL :		5,940,211.50	164,826.25	0.00	6,105,037.75
164	PROD. ACUMUL. X INTERESES				
164519	IVM INTER. TIT. PROPIEDAD	28,484,332,121.16	12,255,207,314.65	8,279,029,150.00	32,460,510,285.81
164527	IVM INTER. UNIDADES DESA.	2,244,277,366.30	647,283,899.90	1,000,799,931.43	1,890,761,334.77
164543	INT. CERT. INV. SEC.PRIV	998,456,673.25	770,343,078.50	368,044,451.78	1,400,755,299.97
164568	FPS INTERESES BANCO POPULAR	1,269,149.98	424,333.33	0.00	1,693,483.31
164576	INT. FONDO LEY PROTEC. AL TRABAJADOR	411,562,502.33	339,644,097.21	21,826,850.00	729,379,749.54
164592	IVM INT.BONO MINIST. HAC.	31,661,536.98	12,031,371.23	11,651,784.83	32,041,123.38



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
164632	IVM INT.TUDES F.PREST.SOC	76,055,358.31	28,008,701.05	42,317,817.14	61,746,242.22
164640	IVM INTER. DEP. A PLAZO	773,229,770.92	288,499,656.16	262,499,934.79	799,229,492.29
164657	IVM INTER. CERTIF. PLAZO	1,412,312,698.78	430,093,083.32	0.00	1,842,405,782.10
164673	IVM INTER.DEP. PLAZO FPS	25.24	0.00	0.00	25.24
164681	FPS INT.TITULOS PROPIEDAD	2,761,388.90	1,945,833.33	0.00	4,707,222.23
164738	INTERESES BANCO CENTAL	1,084,058,688.99	925,577,894.98	58,771,800.00	1,950,864,783.97
164752	FPS INTERESES SECTOR PRI\$	570,286.06	953,333.33	0.00	1,523,619.39
164760	FPS INT.SECT.PRIV.COLONES	4,852,453.55	5,518,367.74	3,611,596.64	6,759,224.65
164795	IVM MIN.HAC. TP \$	975,479,695.83	267,725,052.36	0.00	1,243,204,748.19
164800	FPS INTERESES BANCO NACIONAL	44,123.24	1,521.74	45,652.17	-7.19
SUB TOTAL :		36,500,923,839.82	15,973,257,538.83	10,048,598,968.78	42,425,582,409.87

167 CTAS X COBRAR INTER. CUOTAS CCSS

167011	CXC INT. CUOTAS PAT. SEC. PRIVADO	177,772,136.00	0.00	621,190.00	177,150,946.00
167038	CXC INT. CUOTA PAT. INST. PUB. NO FIN.	-356,435.00	0.00	11,164.00	-367,599.00
167046	CXC INT. CUOTA PAT. INST. PUB. FINANC.	223.00	121.00	0.00	344.00
167052	CXC INT. CUOTA PAT. GOB. LOCALES	183,182.00	584,522.00	0.00	767,704.00
167060	CXC INT. CUOTA PAT. SECTOR EXTERNO	-89,363.00	2,438.00	0.00	-86,925.00
167087	CXC INT. CUOTA PAT. ORGAN. DESCONC.	4,154.00	1,088.00	0.00	5,242.00
167095	CXC INT. CUOTA PAT. INST. DESC. NO EMPR	174,172.00	0.00	284,824.00	-110,652.00
167100	CXC INT. TRABAJ. SECTOR PRIVADO	112,045,405.00	0.00	800,240.00	111,245,165.00
167127	CXC INT. CONVENIOS ESPECIALES	25,171.00	31,948.00	0.00	57,119.00
167143	CXC INT. CUOTA TRABAJ. INST. P.	-267,986.00	0.00	8,068.00	-276,054.00
167153	CXC INT. CUOTAS TRABAJ. SECT. EXTERNO	-48,777.00	1,218.00	0.00	-47,559.00
167168	CXC INT. CUOTA TRABAJ. GOB. LOCAL.	109,578.00	307,837.00	0.00	417,415.00
167170	CXC INT. CUOTA TRABAJ. INST. PUB.	172.00	92.00	0.00	264.00
167184	CXC INT. CUOTA TRABAJ. ORG. DESCENT.	3,155.00	830.00	0.00	3,985.00
167192	CXC INT. CUOTA TRABAJ. INST. DESCENT.	106,095.00	0.00	161,471.00	-55,376.00
167208	CXC INT. CUOTAS PATR. GOBIERNO	3,916.00	137,498.00	0.00	141,414.00
167216	CXC INT. CUOTAS TRABAJADORES GOBIERNO	2,978.00	75,333.00	0.00	78,311.00
167354	CXC INT. PATR. SECT. PRIV. COB. JUDIC.	1,123,071.00	0.00	0.00	1,123,071.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
167435	CXC INT. C.TRABAJ. SECTOR PRIVADO	714,348.00	0.00	0.00	714,348.00
167508	CXC INT. C.PAT. SECT. PRIVADO CONVENIO	89,832,791.00	0.00	0.00	89,832,791.00
167524	CXC INT. C.PAT. INST. PUB. NO FIN. CONVEN.	447,951.00	0.00	0.00	447,951.00
167540	CXC INT. C.PAT. GOBIERNOS LOCALES CONVE.	478,898.00	0.00	0.00	478,898.00
167557	CXC INT. C.PAT. SECTOR EXTERN. CONVEN.	91,784.00	0.00	0.00	91,784.00
167573	CXC INT. C.PAT. INST. DESCEN. NO EMP. CONV	2,656,247.00	0.00	0.00	2,656,247.00
167581	CXC INT. C.TRAB. SECT. PRIVADO CONVEN.	56,254,936.00	0.00	0.00	56,254,936.00
167605	CXC INT. CONVENIOS ESPEC. CONVEN.	8,088.00	0.00	0.00	8,088.00
167613	CXC INT. TRABAJ. SECT. EXTERNO	50,613.00	0.00	0.00	50,613.00
167654	CXC INT. C.PAT. SECT. PRIVADO ARREGL.	701,288.00	0.00	0.00	701,288.00
167735	CXC INT. C.TRAB. SECT. PRIVADO ARREGL.	390,362.00	0.00	0.00	390,362.00
167890	CXC INT. TRAB. INST. PUB. NO FINANC.	337,267.00	0.00	0.00	337,267.00
167905	CXC INT. TRAB. GOB. LOC. COB.	283,390.00	0.00	0.00	283,390.00
167930	CXC INT. TRAB. INST. DESCENTR.	1,433,843.00	0.00	0.00	1,433,843.00
SUB TOTAL :		444,472,653.00	1,142,925.00	1,886,957.00	443,728,621.00
168	CXC INTERESES ASEG. VOLUNT. TRAB.				
168502	CXC INTERESES ASEG. VOLUNTARIOS	-160,667,009.00	55,428,288.00	0.00	-105,238,721.00
168510	CXC INTERESES TRABAJ. INDEPENDIENTES	968,932,426.00	0.00	0.00	968,932,426.00
168529	CXC INT. TRAB. INDEP. CJ	2,697,020.00	0.00	0.00	2,697,020.00
168537	CXC INT. ASEG. VOLUNTARIOS COB. JUDIC.	234,182,874.00	0.00	0.00	234,182,874.00
168545	CXC INT. TRABAJ. INDEPEND. COBR. JUDIC.	38,318.00	0.00	0.00	38,318.00
SUB TOTAL :		1,045,183,629.00	55,428,288.00	0.00	1,100,611,917.00
200	MOBILIARIO MAQ.Y EQUIPO				
200016	EQUIPO DE TRANSPORTE	76,866,688.90	0.00	462,000.00	76,404,688.90
200057	EQ ASEO HIGIENE Y SEGURID	9,116,383.46	0.00	0.00	9,116,383.46
200105	EQUIPO DE COCINA Y COMEDO	4,261,728.93	0.00	0.00	4,261,728.93
200121	EQUIPO DE COMPUTO	1,001,364,609.14	1,431,032.05	9,496,259.60	993,299,381.59
200154	EQ DE LABORATORIO CLINICO	26,500.00	0.00	0.00	26,500.00
200251	EQUIPO DE OFICINA	32,552,337.61	0.00	19,439.47	32,532,898.14



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200300	EQ PRODUC GRAFICA Y AUDIO	13,092,201.08	0.00	88,262.06	13,003,939.02
200454	EQ NECAN ELEC Y USO GRAL.	635,279,033.30	0.00	0.00	635,279,033.30
200502	EQUIPO MEDICO QUIRURGICO	28,381,939.84	229,400.00	0.00	28,611,339.84
200551	EQUIPO PARA COMUNICACION	293,103,611.94	0.00	197,049.00	292,906,562.94
200600	MAQUINARIA ESTACIONARIA	44,950,290.00	0.00	0.00	44,950,290.00
200659	MOB. CLINICO Y HOSPITALAR	13,815,964.59	0.00	0.00	13,815,964.59
200705	MOB DE COCINA Y COMEDOR	9,268,138.58	0.00	0.00	9,268,138.58
200754	MOBILARIO DE OFICINA	79,599,709.85	68,263.00	331,771.00	79,336,201.85
200802	MOB. DE USO GENERAL	96,314,038.11	0.00	1,302,722.70	95,011,315.41
200851	EQ MOB Y MAQ POR REUBICAR	4,368.05	0.00	0.00	4,368.05
200900	MOBILARIO DE INFORMATICA	110,422,462.51	0.00	64,214,437.44	46,208,025.07
200959	LIBROS SEGUN TIPO Y CARAC	318,725.00	0.00	0.00	318,725.00
SUB TOTAL :		2,448,738,730.89	1,728,695.05	76,111,941.27	2,374,355,484.67
201 EQUIPOS ESPECIALES					
201012	EQ SIST TOMOGRAFIA COMPUT	0.00	64,214,437.44	0.00	64,214,437.44
SUB TOTAL :		0.00	64,214,437.44	0.00	64,214,437.44
202 OBRAS DE ARTE					
202027	ESCULTURAS	20,000.00	0.00	0.00	20,000.00
SUB TOTAL :		20,000.00	0.00	0.00	20,000.00
203 REVALUAC.MOB.MAQ.Y EQUIPO					
203013	REVAL EQUIPO DE TRANSPORT	18,857,865.76	0.00	677,702.19	18,180,163.57
203054	REVAL EQ ASEO HIG Y SEGUR	2,792,183.76	0.00	0.00	2,792,183.76
203102	REVAL EQ. COCINA Y COMEDO	1,338,217.30	0.00	0.00	1,338,217.30
203129	REVALUACION EQUIPO COMPUTO	164,290,580.61	410,366.10	3,944,873.05	160,756,073.66
203178	REVAL. EQ. LABORATORIO CLINICO	6,392.53	0.00	0.00	6,392.53
203259	REVAL EQUIPO OFICINA	21,355,441.00	0.00	61,609.33	21,293,831.67
203307	REV EQ PROD GRAFICA Y AUD	5,879,653.27	0.00	8,996.38	5,870,656.89
203451	REVAL MECA-ELEC USO GRAL.	57,972,411.16	0.00	0.00	57,972,411.16
203500	REVAL EQ. MED QUIRURGICO	8,586,745.73	0.00	0.00	8,586,745.73



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
203559	REVAL EQUIPO COMUNICACION	48,897,459.18	0.00	117,495.17	48,779,964.01
203607	REVAL MAQ. ESTACIONARIA	7,936,899.69	0.00	0.00	7,936,899.69
203656	REV. MOB CLINICO Y HOSPIT	8,834,609.66	0.00	0.00	8,834,609.66
203702	REVAL MOB COCINA COMEDOR	1,776,491.78	0.00	0.00	1,776,491.78
203751	REVAL MOB DE OFICINA	30,482,182.32	3,889.73	240,811.70	30,245,260.35
203800	REVAL MOB DE USO GENERAL	37,875,595.26	0.00	387,605.44	37,487,989.82
203859	REV.EQ MOB MAQ P REUBICAR	11,794.84	0.00	0.00	11,794.84
203907	REVAL MOB DE INFORMATICA	59,593,429.79	0.00	47,298,406.74	12,295,023.05
203956	REVAL LIBROS S TIPO Y CAR	279,354.39	0.00	0.00	279,354.39
SUB TOTAL :		476,767,308.03	414,255.83	52,737,500.00	424,444,063.86
205 EDIFICIOS					
205049	EDIFICIOS ADMINIS.Y OTROS	909,027,184.08	0.00	0.00	909,027,184.08
SUB TOTAL :		909,027,184.08	0.00	0.00	909,027,184.08
206 REVALUACION EDIFICIOS					
206045	REVAL.EDIF.ADMINIST.Y OTR	2,710,272,570.33	0.00	0.00	2,710,272,570.33
SUB TOTAL :		2,710,272,570.33	0.00	0.00	2,710,272,570.33
215 TERRENOS					
215044	TERRENO ADM GRAL Y OTROS	196,439,371.00	0.00	0.00	196,439,371.00
215077	TERRENOS HAC.LA CAJA	187,517,571.65	0.00	0.00	187,517,571.65
SUB TOTAL :		383,956,942.65	0.00	0.00	383,956,942.65
216 REVALUACION TERRENOS					
216040	REVAL.TERR.ADM.GRAL.Y OTR	472,214,528.77	0.00	0.00	472,214,528.77
216073	REVAL.TERR.HACIEN.LA CAJA	530,442,199.63	0.00	0.00	530,442,199.63
SUB TOTAL :		1,002,656,728.40	0.00	0.00	1,002,656,728.40
224 CXC TRAB. IND. ASEG. VOLUNT. LP					
224505	CXC ASEG. VOLUNT. L. PL	13,582,149,443.00	61,579,090.00	0.00	13,643,728,533.00
224513	CXC TRAB. INDEP. L. PL	83,459,031,095.00	1,342,393,223.00	0.00	84,801,424,318.00



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Balance General de Situación

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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
224521	CXC TRAB. INDEP. COBRO JUDICIAL	12,091,159,298.00	0.00	93,521,900.00	11,997,637,398.00
224530	CXC TRAB. INDEP. CONVENIO	7,831,717,896.00	175,492,609.00	0.00	8,007,210,505.00
224548	CXC TRAB. INDEP. ARREGLO DE PAGO	344,941,560.00	993,385.00	0.00	345,934,945.00
SUB TOTAL :		117,308,999,292.00	1,580,458,307.00	93,521,900.00	118,795,935,699.00
225 PROPIEDADES ADQ.REMATE					
225013	PROP.DE PART.GAR.DE PREST	602,004,262.36	0.00	0.00	602,004,262.36
225030	PROP PATRONOS GAR. CUOTAS	17,782,118.20	0.00	0.00	17,782,118.20
SUB TOTAL :		619,786,380.56	0.00	0.00	619,786,380.56
226 AMORTIZACION DESC. SECTOR PRIV LP					
226774	IVM AMORTIZACION DESC.B.S JOSE ¢	0.01	0.00	0.00	0.01
226782	FPS AMORTIZACION DESC.B.S.J ¢	0.02	0.00	0.00	0.02
SUB TOTAL :		0.03	0.00	0.00	0.03
227 AMORTIZACION DESCUENTOS LP S.PU					
227529	IVM AMORT DESC. MH TUDES	11,530,206,429.65	134,055,878.60	0.00	11,664,262,308.25
227537	IVM AMORT.DESC.TIT PROP TP\$	1,778,417,124.68	60,534,894.93	0.00	1,838,952,019.61
227594	FPS AMORTI. DESC. MH TUDES	1,297,501.30	15,799.19	0.00	1,313,300.49
227626	IVM AMORT. DESCUENTOS TIT PROP TP	785,564,336.07	22,800,469.44	0.00	808,364,805.51
227675	IVM AMORTIZ DESC. B. CTRAL BEM ¢	846,655,271.35	10,902,513.51	0.00	857,557,784.86
227802	FPS AMORTIZAC. DESCUENTOS MH TP	8,181,856.57	274,209.12	0.00	8,456,065.69
227810	IVM AMORTIZACION DESCUENTOS MH TP	17,580,772,714.92	420,991,843.15	0.00	18,001,764,558.07
227837	FPS AMORTI. DESC. B.CENTRAL BEM ¢	7,565,543.20	79,405.34	0.00	7,644,948.54
227845	IVM AMORT. DESC. BNCR CDP ¢	2,062,372.29	37,627.34	2,100,000.00	-0.37
227959	AMORT. DESC. TITULOS ART 78 LPT	448,399,123.64	16,999,652.00	0.00	465,398,775.64
SUB TOTAL :		32,989,122,273.67	666,692,292.62	2,100,000.00	33,653,714,566.29
229 ARREGL PAGO CONV BANANERA					
229017	DEUDA DOLARIZADA BANANERA	278,457,311.13	0.00	0.00	278,457,311.13
SUB TOTAL :		278,457,311.13	0.00	0.00	278,457,311.13



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
232	CXC CUOTAS LARGO PLAZO				
232013	CXC CUOTAS PAT. SECT. PRIVADO	14,102,968,105.00	372,360,544.00	0.00	14,475,328,649.00
232030	CUOTAS PAT. EMP. PUB.NO F	1,900.00	0.00	0.00	1,900.00
232048	CXC CUOTA PAT. EMP. PUB. FINANC.	2,161,242.00	0.00	180,403.00	1,980,839.00
232054	CXC CUOTA PAT. GOBIERNOS LOCALES	3,258,777.00	69,817.00	0.00	3,328,594.00
232062	CXC CUOTA PAT. SECTOR EXTERNO	116,619,713.00	14,143.00	0.00	116,633,856.00
232089	CXC CUOTAS ORGANISMOS DESCONCENT.	1,251,104.00	0.00	0.00	1,251,104.00
232097	CXC CUOTAS INST. DESC. NO EMPRESAR.	480,511.00	61,523.00	0.00	542,034.00
232102	CXC CUOTAS TRAB. SECT. PRIVADO	7,536,616,318.00	227,680,349.00	0.00	7,764,296,667.00
232129	CXC CUOTAS CONTRA. CONVEN. ESPEC.	11,093,294.00	0.00	11,093,294.00	0.00
232145	CXC CUOT.TRAB.INST.PUB.NO FINANC LP	1,000.00	0.00	0.00	1,000.00
232151	CXC CUOTAS TRAB. SECTOR EXTERNO	59,121,899.00	10,328.00	0.00	59,132,227.00
232160	CXC CUOT.TRAB.GOB.LOCALES LP	1,829,947.00	50,984.00	0.00	1,880,931.00
232178	CXC CUOT.TRAB.INST.PUB.FINANCIER. LP	1,153,139.00	0.00	94,948.00	1,058,191.00
232186	CXC CUOT.TRAB.ORGANOS DESCONC. FINAN LP	670,684.00	0.00	0.00	670,684.00
232194	CXC CUOT.TRAB.INST.DESCENT.NO EMPR. LP	269,996.00	44,928.00	0.00	314,924.00
232200	CXC CUOTAS PATR. GOBIERNO	1,568,076,707.00	16,769.00	0.00	1,568,093,476.00
232218	CXC CUOTAS TRABAJ. GOBIERNO	848,790,444.00	12,246.00	0.00	848,802,690.00
232356	CXC CUOTAS SEC. PRIV. L. PL.	16,027,910,982.00	0.00	100,229,524.00	15,927,681,458.00
232380	CXC CUOTAS INST. PUB. FINC. COB. JUDIC.	4,297,007.00	0.00	0.00	4,297,007.00
232399	CXC CUOTAS GOB. LOCALES C. JUDICIAL	1,428,835.00	0.00	0.00	1,428,835.00
232402	CXC CUOTAS SECT. EXTERNO C. JUDICIAL	95,585.00	0.00	32,870.00	62,715.00
232410	CXC CUOTAS ORG. DESCONCENTR. C. JUDICIAL	667,817.00	0.00	0.00	667,817.00
232429	CXC CUOTAS INST. DESCONC. NO EMPR. C.JUD	50,286.00	0.00	394,645.00	-344,359.00
232437	CXC TRAB. SECT. PRIV. C. JUDICIAL	6,455,706,720.00	0.00	39,063,175.00	6,416,643,545.00
232451	CXC CUOTAS CONVENIOS C. JUDICIAL	14,253,988.00	0.00	4,566,728.00	9,687,260.00
232460	CXC TRAB. SECT. EXTERNO C. JUDICIAL	44,716.00	0.00	17,147.00	27,569.00
232478	CXC CUOTAS PAT. GOB. C. JUDICIAL	634,249.00	0.00	0.00	634,249.00
232486	CXC CUOTAS TRAB. GOB. D. JUDICIAL	350,807.00	0.00	0.00	350,807.00
232500	CXC CUOTAS PAT. S. PRIV. CONVENIO	12,909,436,625.00	237,379,938.00	0.00	13,146,816,563.00



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Balance General de Situación

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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
232526	CXC C.PAT. INST. PUB. NO FINANC. CONVEN.	173,799,332.00	76,948,139.00	0.00	250,747,471.00
232534	CXC C. PAT. INST. PUB. FINANC. CONVENIO	8,009,706.00	0.00	0.00	8,009,706.00
232542	CXC C. PAT. GOB. LOCALES CONVENIO	127,070,450.00	185,499.00	0.00	127,255,949.00
232559	CXC C. PAT. SECT. EXTERNO CONVENIO	2,693,267.00	0.00	0.00	2,693,267.00
232567	CXC C. PAT. ORG. DESCONC. CONVENIO	568,560.00	0.00	0.00	568,560.00
232575	CXC C.PAT. INST. DESCENTR. NO FINC. CONV	96,215,634.00	0.00	628,122.00	95,587,512.00
232583	CXC C. TRAB. SECT. PRIV. CONVENIO	7,424,601,588.00	165,321,932.00	0.00	7,589,923,520.00
232607	CXC C. CONVENIOS ESP. CONVEN.	10,622,499.00	0.00	0.00	10,622,499.00
232615	CXC C. TRAB. SECT. EXTER. CONVENIOS	1,540,210.00	0.00	0.00	1,540,210.00
232656	CXC C. PAT. SECT. PRIVADO ARREGLOS	1,383,035,956.00	289,626.00	0.00	1,383,325,582.00
232737	CXC C. TRAB. SECT. PRIV. ARREGLOS	563,175,620.00	223,984.00	0.00	563,399,604.00
232842	CXC CUOT.TRAB. GOB. LOCALES COB.JUD.	768,574.00	0.00	0.00	768,574.00
232859	CXC CUOT.TRAB.INST.PUB.FINAN. COB. JUDIC.	2,213,377.00	0.00	0.00	2,213,377.00
232875	CXC CUOT.TRAB.INST.DESCENT.NO EMPR.COBJ	16,077.00	0.00	209,176.00	-193,099.00
232891	CXC CUOT.TRAB.INST.PUB.NO FINAN CONVEN.	131,226,533.00	58,112,043.00	0.00	189,338,576.00
232907	CXC CUOT.TRAB.GOB.LOCALES CONVENIO	80,181,745.00	140,221.00	0.00	80,321,966.00
232915	CXC CUOT.TRAB.INST.PUB.FINAN. CONVEN.	4,344,486.00	0.00	0.00	4,344,486.00
232923	CXC CUOT.TRAB. ORGANOS DESC. CONVENIO	301,275.00	0.00	0.00	301,275.00
232931	CXC CUOT.TRAB.INST.DESCENT. NO EMP CONV.	52,071,678.00	0.00	351,607.00	51,720,071.00
SUB TOTAL :		69,731,698,964.00	1,138,923,013.00	156,861,639.00	70,713,760,338.00
233	CXC CUOT S.PRIV.PAT INACTIVO				
233018	CXC C.PAT.S.PRIV.INACT	128,015,467.62	0.00	0.00	128,015,467.62
233107	CXC CUOT.TRAB.S.P.INACT	43,658,176.65	0.00	0.00	43,658,176.65
SUB TOTAL :		171,673,644.27	0.00	0.00	171,673,644.27
236	REVALUACION TUDES				
236528	REVALUAC. TUDES IVM	75,073,600,530.08	561,370,870.12	0.00	75,634,971,400.20
236593	REVALUACION TUDES FPS	246,825,476.39	1,244,293.05	0.00	248,069,769.44
SUB TOTAL :		75,320,426,006.47	562,615,163.17	0.00	75,883,041,169.64



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
237	TITULOS PROPIEDAD L.P.				
237516	IVM TITULOS PROPIEDAD L P	18,625,290,490.00	0.00	0.00	18,625,290,490.00
237524	IVM UNIDADES DESARROLLO	229,381,866,143.06	0.00	0.00	229,381,866,143.06
237532	IVM TIT PROP DOLEC\$ LP	56,248,025,843.61	401,871,980.82	0.00	56,649,897,824.43
237557	IVMT.TUDES M.H.PENS MAGIS	1,608,271,122.46	0.00	0.00	1,608,271,122.46
237573	IVM CERTIF. PLAZO BPDC	40,333,401,000.00	0.00	0.00	40,333,401,000.00
237590	IVM TUDES F.PREST.SOCIALE	432,251,152.11	0.00	0.00	432,251,152.11
237621	TIT.PROP.TASA.BASICA	275,120,998,969.92	0.00	0.00	275,120,998,969.92
237654	LPT LP GOBIERNO CENTRAL	45,565,913,194.97	0.00	0.00	45,565,913,194.97
237662	FONDO LPT PRIVADO LP	415,000,000.00	0.00	0.00	415,000,000.00
237670	IVM BCO.CENTRAL BEM COLON	140,641,869,882.93	0.00	1,232,583,000.00	139,409,286,882.93
237700	IVM BONOS LA NACION LARGO PLAZO	2,950,000,000.00	0.00	0.00	2,950,000,000.00
237743	FPS BANCO POPULAR LP ¢	91,476,000.00	0.00	0.00	91,476,000.00
237760	FPS BN COLONES	1,000,100.00	0.00	1,000,100.00	0.00
237776	IVM BCO SN JOSE COLONES	47,137,216,360.00	4,854,629,000.00	0.00	51,991,845,360.00
237784	FPS BCO SAN JOSE COLONES	374,296,720.00	79,592,500.00	0.00	453,889,220.00
237792	FPS MUTUAL ALAJUELA COLONES	104,156,000.00	0.00	0.00	104,156,000.00
237808	FPS MH TP CUPON MP	3,749,088,312.70	0.00	0.00	3,749,088,312.70
237816	IVM MH TP CUPON MP	1,178,236,636,815.20	8,334,633,635.00	0.00	1,186,571,270,450.20
237832	FPS BCO CENTRAL BEM COLON	1,082,016,790.00	0.00	6,012,600.00	1,076,004,190.00
237840	IVM BNCR CDP COLONES LP	5,498,150,000.00	0.00	5,498,150,000.00	0.00
237865	IVM MUCAP BCPHC COLONES	2,000,000,000.00	3,998,156,800.00	0.00	5,998,156,800.00
237954	IVM M.ALAJUELA BCPHI COLO	3,505,750,000.00	0.00	0.00	3,505,750,000.00

SUB TOTAL : 2,053,102,674,896.96 17,668,883,915.82 6,737,745,700.00 2,064,033,813,112.78

240 INVERSION OPC CCSS

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	395,842,813.72	0.00	0.00	395,842,813.72
240049	UTILIDAD CAPITAL MIN. FUNC. OPC-CCSS	1,124,026,449.10	0.00	0.00	1,124,026,449.10
240055	UTILIDAD PATRIMONIO OPS	97,443,885.88	0.00	0.00	97,443,885.88



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		2,218,963,148.70	0.00	0.00	2,218,963,148.70
245	HIPOTEC. Y DOC.POR COBRAR				
245020	DOCUMENTOSA COBRAR	403,583,079.74	0.00	0.00	403,583,079.74
245039	ARREG DE PAGO X PLANILLAS	1,437,279,802.08	0.00	0.00	1,437,279,802.08
245101	DOCUMENTOS COBROSJUDICIAL	7,713,681.99	0.00	0.00	7,713,681.99
SUB TOTAL :		1,848,576,563.81	0.00	0.00	1,848,576,563.81
250	PRESTAMOS HIPOT. Y OTROS				
250010	PRES.HIPOT.VIVIENDA.PART.	54,483,459,477.51	182,698,602.50	337,123,486.30	54,329,034,593.71
250028	PRES.HIPOT.VIVIENDA EMPL	33,390,676,269.34	9,992,457.72	106,132,824.52	33,294,535,902.54
250085	P CONV CCSS INVU CUOTA ES	5,994,476.47	0.00	0.00	5,994,476.47
250125	PRESTAMO HIPOTECARIOS FRE	25,783,744.33	0.00	567,947.27	25,215,797.06
250133	PREST.H.FRE C.ESCALONADA	7,518,337.03	0.00	329,749.16	7,188,587.87
SUB TOTAL :		87,913,432,304.68	192,691,060.22	444,154,007.25	87,661,969,357.65
258	CXC INT. ASEG. VOLUNT. TRAB. INDEPE				
258510	CXC INT. ASEGURADOS VOLUNTARIOS	22,150,213,757.00	227,372,498.00	0.00	22,377,586,255.00
258528	CXC INT. TRABAJADOR INDEPENDIENTE	5,695,131,797.00	0.00	8,127,615.00	5,687,004,182.00
258536	CXC INT. ASEG. VOLUNTARIO	1,540,326,783.00	32,809,096.00	0.00	1,573,135,879.00
258544	CXC INT. TRABAJADOR INDEPENDIENTE	86,263,836.00	805,448.00	0.00	87,069,284.00
SUB TOTAL :		29,471,936,173.00	260,987,042.00	8,127,615.00	29,724,795,600.00
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	87,844,223,508.64	0.00	132,428,467.46	87,711,795,041.18
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	28,850,836,079.18	0.00	3,264,409,141.36	25,586,426,937.82



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
265127	CXC CUOTA COMPL. CONV. ES	7,824,441,171.43	0.00	449,000,680.60	7,375,440,490.83
265216	DIFERENCIA CONV.OCT-2011 ESTADO C.TAL	10,698,232.50	0.00	0.00	10,698,232.50
265273	CXC FON.PENS.MAGIST.NAC.	-29,668,584.98	0.00	0.00	-29,668,584.98
265321	INT.X COBRAR MH LEY 7531	2,007,326,226.88	0.00	0.00	2,007,326,226.88
265362	INT. DIF. CONV.2011 ESTADO TAL	2,087,614.34	0.00	0.00	2,087,614.34
265443	CXC CUOT. EST. TAL TSE	12,648,053.97	0.00	0.00	12,648,053.97
265450	CXC INT. CUOT. EST. TAL TSE	10,849,396.92	71,747.39	0.00	10,921,144.31
SUB TOTAL :		126,676,110,084.32	71,747.39	3,845,838,289.42	122,830,343,542.29
266	CONVENIOS M.H.				
266123	CXC MH CONV.2007 INTER.	135,741,072.73	0.00	0.00	135,741,072.73
SUB TOTAL :		135,741,072.73	0.00	0.00	135,741,072.73
267	CXC INT. S/CUOTAS CCSS L PL.				
267014	CXC INT. C.PAT. SECTOR PRIVADO L. PL.	4,164,517,886.00	85,775,032.00	0.00	4,250,292,918.00
267030	CXC INT. C.PAT. INST. PUB. NO FIN L. PL.	2,191.00	5.00	0.00	2,196.00
267049	CXC INT. C.PAT. INST. PUB. FINANC. L. PL.	2,345,645.00	0.00	200,567.00	2,145,078.00
267055	CXC INT. C.PAT. GOBIERNOS LOCALES L. PL.	1,463,165.00	8,755.00	0.00	1,471,920.00
267063	CXC INT. C.PAT. SECTOR EXTERNO L. PL.	92,433,114.00	315,899.00	0.00	92,749,013.00
267080	CXC INT. C. PAT. ORG. DESCONC. L PL.	871,918.00	3,387.00	0.00	875,305.00
267098	CXC INT. C.PAT. INST. DESCENT. NO EMPR. LPL	218,270.00	3,602.00	0.00	221,872.00
267103	CXC INT. C.TRAB. SECT. PRIVADO L. PL.	2,047,206,063.00	46,631,819.00	0.00	2,093,837,882.00
267120	CXC INT. CONVENIOS ESPECIALES L .PL.	2,103,094.00	0.00	2,103,094.00	0.00
267146	CXC INT. LP CUOTA TRABAJ. INST.	1,156.00	3.00	0.00	1,159.00
267152	CXC INT. TRAB. SECT. EXTERNO L.PL.	46,770,688.00	160,493.00	0.00	46,931,181.00
267160	CXC INT. LP CUOTA TRAB. GOB.	788,197.00	5,542.00	0.00	793,739.00
267179	CXC INT. LP CUOTA TRAB. INS. PUB.	1,237,537.00	0.00	105,521.00	1,132,016.00
267187	CXC INT. LP CUOTA TRAB. ORG. DESC	466,737.00	1,819.00	0.00	468,556.00
267195	CXC INT. LP CUOTA TRAB. INST. DESC.	114,218.00	2,465.00	0.00	116,683.00
267200	CXC INT. C.PAT. GOBIERNO	975,099,225.00	4,388,485.00	0.00	979,487,710.00
267219	CXC INT. C.TRAB. GOBIERNO L.PL.	519,719,419.00	2,375,650.00	0.00	522,095,069.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
267357	CXC INT. C.PAT. SECT. PRIVADO C.J. L.PL.	9,278,418,895.00	0.00	46,897,091.00	9,231,521,804.00
267381	CXC INT. C.PAT. INST. PUB. FINANC. C.J. L.PL.	3,389,273.00	11,544.00	0.00	3,400,817.00
267390	CXC INT. C.PAT. GOBIERNOS LOC. C.J. L.PL.	932,845.00	3,870.00	0.00	936,715.00
267403	CXC INT. C.PAT. SECTOR EXTER. C.J. L.PL.	97,337.00	0.00	37,367.00	59,970.00
267411	CXC INT. C.PAT. ORG. DESCONC. C.J. L.PL.	769,932.00	1,809.00	0.00	771,741.00
267420	CXC INT. C.PAT. INST. DESCENT. NO EMP C.J. L.PL.	53,953.00	0.00	80,825.00	-26,872.00
267438	CXC INT. C.TRAB. SECTOR PRIV. C.J. L.PL.	3,828,906,987.00	0.00	17,686,001.00	3,811,220,986.00
267452	CXC INT. CONVENIOS ESPEC. C.J. L.PL.	8,845,618.00	0.00	757,653.00	8,087,965.00
267460	CXC INT. C.TRABAJ. SECT. EXTERNO	45,255.00	0.00	19,663.00	25,592.00
267479	CXC INT. C.PATRONAL GOBIERNO	164,646.00	1,691.00	0.00	166,337.00
267487	CXC INT. C.TRABAJADORES GOBIERNO	92,338.00	955.00	0.00	93,293.00
267500	CXC INT. C.PAT. SECT. PRIVADO CONV.	1,461,111,361.00	11,775,081.00	0.00	1,472,886,442.00
267527	CXC INT. C.PAT. INST. PUB. NO FINANC.	674,296.00	13,231.00	0.00	687,527.00
267535	CXC INT. C.PAT. INST. PUB. FINANC. CONVEN.	1,293,066.00	0.00	0.00	1,293,066.00
267543	CXC INT. C.PAT. GOBIERNOS LOCALES CONV.	7,831,239.00	9,208.00	0.00	7,840,447.00
267550	CXC INT. C.PAT. SECTOR EXTERN. CONV.	596,666.00	0.00	0.00	596,666.00
267568	CXC INT. C.PAT. ORG. DESCONC. CONVEN.	455,732.00	0.00	0.00	455,732.00
267576	CXC INT. C.PAT. INST. DESCEN. NO EMPR.	55,205,705.00	0.00	416,532.00	54,789,173.00
267584	CXC INT. C.TRAB. SECTOR PRIV. CONVEN.	728,287,262.00	7,485,419.00	0.00	735,772,681.00
267608	CXC INT. CONVENIOS ESPECIALES	838,051.00	0.00	0.00	838,051.00
267616	CXC INT. C. TRAB. SECT. EXTER. CONVEN.	328,771.00	0.00	0.00	328,771.00
267657	CXC INT. C. PAT. SECTOR PRIV. ARREGL.	472,059,557.00	406,811.00	0.00	472,466,368.00
267738	CXC INT. C. TRAB. SECTOR PRIVADO	170,057,287.00	186,875.00	0.00	170,244,162.00
267843	CXC CUOTA TRABAJ. GOB. LOCAL.	498,484.00	2,082.00	0.00	500,566.00
267850	CXC CUOTA TRABAJ. INST. PUB. FINAN.	1,770,531.00	5,992.00	0.00	1,776,523.00
267876	CXC CUOTA TRABAJ. INST. DESCENT.	17,580.00	0.00	33,205.00	-15,625.00
267892	CXC CUOTA TRABAJ. INST. PUB. N.	508,045.00	9,992.00	0.00	518,037.00
267908	CXC CUOTA TRABAJ. GOB. LOCALES	4,390,212.00	6,960.00	0.00	4,397,172.00
267916	CXC CUOTA TRABAJ. INST. PUB. FINAN.	694,814.00	0.00	0.00	694,814.00
267924	CXC CUOT CXC CUOT. TRAB. OR	240,546.00	0.00	0.00	240,546.00
267932	CXC CUOTA TRABAJ. INST. DESCENT.	29,370,299.00	0.00	223,025.00	29,147,274.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		23,913,305,106.00	159,594,476.00	68,560,544.00	24,004,339,038.00
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				
270035	ESTIM.INC.PREST.HIP.Y OTR	-467,949,669.50	1,076,444.34	45,097,159.24	-511,970,384.40
270043	ESTIM.INC.CXC CUOT.S.PRIV	-30,312,473,166.00	727,545,800.00	497,365,762.00	-30,082,293,128.00
270092	ESTIM. INCOB. CXC INST. PRIVADAS	-52,031,595.14	0.00	0.00	-52,031,595.14
270108	ESTIM. INCOB. CXC INSTITUCIONES	-2,091,285,325.86	0.00	0.00	-2,091,285,325.86
270132	ESTIM. INCOB. CXC PARTICULARES	-61,026,450,209.49	0.00	0.00	-61,026,450,209.49
270140	ESTIM. INCOB. CXC EMPLEADOS	-144,315,597.85	0.00	0.00	-144,315,597.85
270205	ESTIM. INCOB. ARREGLO PAGO COMP. BANAN.	-270,546,783.84	0.00	0.00	-270,546,783.84
270213	ESTIM. INCOB. CXC CUOT. SECT. PRIV. PAT.INAC	-171,673,644.27	0.00	0.00	-171,673,644.27
270221	ESTIM. INCOB. HIPOTECAS Y DOC X COBRAR	-1,806,407,149.35	0.00	0.00	-1,806,407,149.35
270262	INCOB DIF. RECUP CHEQUES	-126,286,958.42	0.00	0.00	-126,286,958.42
SUB TOTAL :		-96,469,420,099.72	728,622,244.34	542,462,921.24	-96,283,260,776.62
273					
273016	AMORT. ACUM. ACTIVOS INTANGIBLES	0.00	0.00	64,214,437.44	-64,214,437.44
SUB TOTAL :		0.00	0.00	64,214,437.44	-64,214,437.44
275	DEPRECIACION ACUMULADA				
275017	DEPREC.MOB.MAQ.Y EQUIPO	-1,516,129,544.51	74,456,919.67	21,535,608.49	-1,463,208,233.33
275025	DEPREC.EDIFICIOS	-367,655,382.75	0.00	1,439,620.37	-369,095,003.12
SUB TOTAL :		-1,883,784,927.26	74,456,919.67	22,975,228.86	-1,832,303,236.45
276	DEPREC.ACUM.REVAL.ACTIVOS				
276013	DEP.ACUM.REV.MOB.MAQ.Y EQ	-338,902,482.68	50,123,275.62	2,849,610.19	-291,628,817.25
276021	DEP.ACUM.REVAL.EDIFICIOS	-1,182,235,387.44	0.00	4,417,463.61	-1,186,652,851.05



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-1,521,137,870.12	50,123,275.62	7,267,073.80	-1,478,281,668.30
300	VIARIOS ACREADORES				
300010	IMP.S/RENTA 15%	-124,584.29	0.00	0.00	-124,584.29
300029	IMP.S/ GARANTIAS 5%	-74,288,926,938.21	0.00	6,966,435,246.61	-81,255,362,184.82
300045	IMPUESTO VENTAS 13%	-41,929,823.48	13,250.42	2,526,355.05	-44,442,928.11
300094	CTA.PAG.TRIB.DIRECTA 2%.I	-5,030,480.36	3,525,985.00	4,648,342.72	-6,152,838.08
300118	PENS.POR PAGAR AL RNCP	-9,445,267.50	0.00	381,426.35	-9,826,693.85
300126	CTASXPAG CHKS.PRO	-3,303,823.27	0.00	0.00	-3,303,823.27
300134	CUENTAS X PAGAR PENS. IVM	-1,080,887,789.45	2,393,020,333.55	4,758,943,168.50	-3,446,810,624.40
300183	CXP INT.PREST.HIPOTEC.FRE	-27,607.75	0.00	0.00	-27,607.75
300207	I.EX.RENT TRAB.1.5.2.5Y3	-1,862,500.00	0.00	0.00	-1,862,500.00
300240	CXP SEM DIF PAGO INVERSION	-31,804,236.82	0.00	0.00	-31,804,236.82
300312	CREDITO BANCO DE COSTA RICA	-341,719.71	0.00	0.00	-341,719.71
300531	CXP ART. 62 LEY 5905	-616,113.23	0.00	0.00	-616,113.23
300604	CXP TRASLADO CUOTAS MAGIS.	-199,002,455.01	116,641,063.89	385,284,738.93	-467,646,130.05
300620	CXP AGUINALDO	-249,796,039.10	0.00	36,782,507.15	-286,578,546.25
300639	CXP SALARIO ESCOLAR	-249,696,106.25	0.00	36,767,792.90	-286,463,899.15
300647	CXP CONTRIBUCIÓN G ADM. SEM	0.00	1,515,500,000.00	1,515,500,000.00	0.00
300791	CXP AV/TI DIR REG CHOROTEGA	-370,879.00	0.00	0.00	-370,879.00
300807	CXP AV/TI DIR. REG ATLANT	-167,952.00	0.00	0.00	-167,952.00
300831	CXP CUOT PAT SEC PRIV DIR	0.00	0.00	1,928,302.00	-1,928,302.00
300840	CXP CUOT PAT SEC PRIV DIR	-910,975.00	910,975.00	0.00	0.00
300856	CXP CUOT PAT SEC PRIV DIR	-9,203.00	0.00	0.00	-9,203.00
300864	CXP CUOT PAT SEC PRIV DIR	-675,578.00	0.00	0.00	-675,578.00
SUB TOTAL :		-76,164,930,071.43	4,029,611,607.86	13,709,197,880.21	-85,844,516,343.78
302	FACTS.P.PAG.PROV. LOCALES				
302500	FACTS.P.PAG.PROV.LOCALES	-254,784,620.22	230,150.00	229,400.00	-254,783,870.22
SUB TOTAL :		-254,784,620.22	230,150.00	229,400.00	-254,783,870.22



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
304	PASIVO APOORTE EXTERNO				
304014	RESERV. PRESTAMOS VIV.EMPLE.	-19,087,872.59	160,534.55	0.00	-18,927,338.04
SUB TOTAL :		-19,087,872.59	160,534.55	0.00	-18,927,338.04
305	CUENTAS POR PAGAR A IVM				
305019	RECAUDACION POR CAJAS DE IVM	0.00	485,000.00	485,000.00	0.00
SUB TOTAL :		0.00	485,000.00	485,000.00	0.00
306	CUENTAS POR PAGAR AL SEM				
306031	TRASP.AL SEM CUOTAS PENS.	-11,453,529,724.70	11,453,529,724.70	11,515,235,541.85	-11,515,235,541.85
306099	TRASPASOS VARIOS	-7,361,444.54	7,412,331.02	7,266,903.39	-7,216,016.91
306201	ANTICIPO Y CANCEL.SALDO	0.00	11,370,476,143.22	11,370,476,143.22	0.00
SUB TOTAL :		-11,460,891,169.24	22,831,418,198.94	22,892,978,588.46	-11,522,451,558.76
310	CXP GOBIERNO (MH)				
310057	DIF.CONV.OCT-11 TRAB IND.	-6,482,751,495.00	0.00	0.00	-6,482,751,495.00
310065	DIF.CONV.OCT-11 CONV. ESP.	-23,572,050.00	0.00	0.00	-23,572,050.00
310081	DIF. CONVENIO 2007 INTERESES	-21,680,483.48	0.00	0.00	-21,680,483.48
310090	CXP MH PRINCIPAL CONVENIO 2007	-180,130,304.76	0.00	0.00	-180,130,304.76
SUB TOTAL :		-6,708,134,333.24	0.00	0.00	-6,708,134,333.24
320	DEP.CUST.GARANT.Y OTROS				
320028	DEPOST.CUOTAS PLAN. ESTAD	-16,567,603.94	2,235,724,714.00	2,250,880,582.00	-31,723,471.94
320050	DEPOSITOS SUBSIDIARIAS	-3,844,868,296.79	11,910,398,494.74	8,065,530,197.95	0.00
320077	DEP.POR HONORAR.PROFES	-73,197,005.68	10,913,754.23	5,834,697.78	-68,117,949.23
320085	DEP.GARANTIA CONSTRUCCION	-11,000,000.00	2,100,000.00	2,800,000.00	-11,700,000.00
320093	DEP.PAGO SEGURO VOLUNTARI	-580,429.45	0.00	0.00	-580,429.45
320206	DEP.PREST.SIST.EN CARTERA	-4,949,901.64	0.00	1,909,576.70	-6,859,478.34
320271	DEP PREST HIP VIV PART	-1,178,026.96	0.00	0.00	-1,178,026.96
320379	DEP. VTA. PROP.ADJUDICADA	-5,407,046.60	1,632,582.80	29,124,596.20	-32,899,060.00
320466	PENS NO RETIRADAS R.N.C.P	-31,279,197.76	0.00	1,051,131.12	-32,330,328.88
320506	DEPOSITOS VARIOS	-229,465,521.22	0.00	1,168,230.00	-230,633,751.22



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
320563	DEPS. ESTUD. REG. AVALU. PROP	-16,987,248.86	0.00	2,687,602.39	-19,674,851.25
320571	DEP POLIZA COLEC VIDA SPH	-759,726,051.41	218.00	28,652,855.61	-788,378,689.02
320580	DEP POL COLEC INCEND SPH	-663,896,267.33	101,915.95	14,980,246.52	-678,774,597.90
320598	DEP POLIZA COLECTIVA VIDA	-947,601.78	0.00	0.00	-947,601.78
320603	DEP POLIZA COLEC INCENDIO	-122,716.24	0.00	0.00	-122,716.24
320611	RETEN. PARCIAL X FISCALIZ	-7,533,682.00	4,884,749.99	1,461,750.00	-4,110,682.01
320741	DEPOSITOS CUOTA ANTICIPADA	-24,073,659.93	5,976,596.37	61,596,124.20	-79,693,187.76
320766	DEP. TEMPOR. PREST. SICREIVM	-15,611,735.70	223,086,805.70	221,688,199.91	-14,213,129.91
320774	DEDUC. EMPL. PENSIONAD. CAJA	-63,650,372.40	202,510,552.45	359,068,083.80	-220,207,903.75
SUB TOTAL :		-5,771,042,365.69	14,597,330,384.23	11,048,433,874.18	-2,222,145,855.64
326 GARANTIAS PARTIC. Y CUMPLI					
326973	CAJA GERENCIA PENSIONES	-45,052,482.33	4,840,100.00	4,840,100.00	-45,052,482.33
SUB TOTAL :		-45,052,482.33	4,840,100.00	4,840,100.00	-45,052,482.33
327 DEP. CONV. Y ARREGLOS PAG					
327010	CONVENIO OFIC. CENTRALES	-6,145,678,121.67	108,829,781.43	290,475,184.74	-6,327,323,524.98
327029	CONVENIO SUC. PEREZ SELED	-161,509,006.73	14,832,652.40	13,873,739.17	-160,550,093.50
327037	CONVENIO SUC SN IGNACIO A	-19,711,321.48	0.00	1,014,009.00	-20,725,330.48
327045	CONVENIO SUC. SN. MARCOS	-20,106,443.46	222,290.00	1,017,387.38	-20,901,540.84
327051	CONVENIO SUC. PURISCAL	-53,405,708.44	147,507.00	1,752,493.00	-55,010,694.44
327060	CONV. SUC. CARMEN SIQ.	-3,314,761.05	0.00	523,733.00	-3,838,494.05
327078	CONVENIO SUC. DESAMPARADO	-295,607,762.69	28,508,766.04	28,560,858.94	-295,659,855.59
327086	CONVENIO SUC. GUADALUPE	-482,511,613.89	2,232,186.56	22,458,496.00	-502,737,923.33
327100	CONVENIO SUC. ALAJUELA	-845,348,096.30	22,694,207.54	47,881,554.52	-870,535,443.28
327118	CONVENIO SUC. SAN. RAMON	-216,924,260.04	22,944,033.34	9,074,506.14	-203,054,732.84
327126	CONVENIO SUC. GRECIA	-205,499,424.27	4,874,570.22	6,250,939.00	-206,875,793.05
327134	CONVENIO SUC. VALVERDE V.	-37,153,884.82	423,281.58	1,700,465.00	-38,431,068.24
327142	CONVENIO SUC. CIUD. QUESAD	-382,581,303.21	5,523,519.96	18,264,950.54	-395,322,733.79
327159	CONVENIO SUC. OROTINA	-80,505,358.90	938,995.00	4,834,438.21	-84,400,802.11
327167	CONVENIO SUC. NARANJO	-132,845,942.70	232,864.00	6,433,191.00	-139,046,269.70



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327175	CONVENIO SUC. PALMARES	-140,811,972.64	4,693,298.00	7,940,304.11	-144,058,978.75
327183	CONVENIO SUC. ALFARO RUIZ	-54,806,484.35	262,232.00	2,946,070.87	-57,490,323.22
327191	CONVENIOSUC.SN PEDRO POAS	-91,703,050.87	2,156,679.00	5,181,799.00	-94,728,170.87
327207	CONVENIO SUC. ATENAS	-83,483,422.89	1,411,489.00	3,182,814.50	-85,254,748.39
327215	CON.SUC.FORTUNA SN CARLOS	-113,973,436.47	3,112,743.16	7,656,629.16	-118,517,322.47
327223	CONVENIO SUC. LOS CHILES	-45,121,092.32	0.00	1,765,969.00	-46,887,061.32
327231	CONVENIO SUC. GARABITO	-107,986,727.29	1,651,725.00	5,003,148.00	-111,338,150.29
327240	CONVENIO SUC. CIUD. COLON	-93,461,696.23	285,510.00	2,512,937.84	-95,689,124.07
327304	CONVENIO SUC. CARTAGO	-478,271,102.60	4,064,771.49	22,444,694.37	-496,651,025.48
327312	CONVENIO SUC. LA UNION	-212,872,704.43	5,017,357.21	16,138,377.00	-223,993,724.22
327339	CONVENIO SUC.TURRIALBA	-80,627,347.81	1,655,915.00	3,348,733.61	-82,320,166.42
327347	CONVENIO SUC. PARAISO	-78,400,807.00	2,076,386.08	3,630,180.26	-79,954,601.18
327353	CONVENIO SUC. SNTA ELENA	-10,085,908.03	290,322.00	1,050,240.00	-10,845,826.03
327361	CONVENIO SUC. PACAYAS	-19,779,333.31	1.05	1,060,436.00	-20,839,768.26
327400	CONVENIO SUC.HEREDIA	-655,276,820.14	8,061,949.14	49,445,057.51	-696,659,928.51
327418	CONVENIO SUC.SNTO DOMINGO	-275,208,433.21	2,045,405.00	12,768,718.00	-285,931,746.21
327426	CONVENIO SUC. RIO FRIO	-14,643,239.92	0.00	740,509.00	-15,383,748.92
327434	CONVENIO SUC.SN JOAQUIN	-306,361,005.03	8,168,180.41	27,870,317.00	-326,063,141.62
327442	CONVENIO SUC SN RAFAEL HD	-76,899,056.75	963,920.00	3,477,058.40	-79,412,195.15
327459	CONVE.SUC.PTO.VIEJO SARAP	-42,724,568.66	2,171,562.45	2,973,204.00	-43,526,210.21
327467	CONVENIO SUC. COBANO	-38,361,805.74	1,673,078.22	2,106,250.62	-38,794,978.14
327475	CONVENI SUC PAQUERA	-4,761,506.51	232,874.00	85,797.00	-4,614,429.51
327483	CONVENIO SUC. PUNTARENAS	-84,863,353.97	3,153,825.41	7,126,834.47	-88,836,363.03
327491	CONVENIO SUC. GOLFITO	-47,631,655.69	795,996.00	2,380,405.28	-49,216,064.97
327507	CONVENIO SUC BUENOS AIRES	-16,368,421.48	517,259.00	774,244.00	-16,625,406.48
327515	CONVENIO SUC. ESPARZA	-43,535,980.25	23,898,203.51	5,163,222.45	-24,800,999.19
327523	CONVENIO SUC. MIRAMAR	-38,759,806.06	271,548.00	1,862,302.00	-40,350,560.06
327531	CONVENIO SUC. PARRITA	-56,507,044.16	385,414.00	2,434,600.00	-58,556,230.16
327540	CONVENIO SUC. QUEPOS	-112,087,238.61	2,840,225.00	6,024,605.77	-115,271,619.38
327556	CONVENIO SUC. PALMAR SUR	-48,569,238.95	2,252,949.00	1,817,850.66	-48,134,140.61
327564	CONVENIO SUC. PTO.JIMENEZ	-34,977,241.53	1,169,746.06	1,353,003.50	-35,160,498.97



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Balance General de Situación

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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327572	CONVENIO SUC. CIUD.CORTES	-159,541.76	0.00	48,484.00	-208,025.76
327580	CONVENIO SUC. CID. NEILLY	-63,486,272.33	324,773.00	3,583,307.39	-66,744,806.72
327599	CONVENIO SUC. SN VITO	-74,405,817.90	0.00	2,663,334.00	-77,069,151.90
327604	CONVENIO SUC. LA CUESTA	-75,128,568.16	4,044,783.00	4,305,317.00	-75,389,102.16
327612	CONVENIO SUC. CHOMES	-14,344,879.97	27,423.00	241,249.00	-14,558,705.97
327639	CONVENIO SUC.MONTE VERDE	-58,236,362.90	145,423.00	10,409,520.88	-68,500,460.78
327647	CONVENIO SUC.GUATUZO	-6,091,311.81	3,266,874.00	181,760.78	-3,006,198.59
327661	CONVENIO SUC NUEVO AREANA	-3,683,252.98	155,966.00	259,076.00	-3,786,362.98
327670	CONVENIO SUC.JICARAL	-16,302,965.40	42,360.00	513,917.00	-16,774,522.40
327688	CONVENIO SUC. NANDAYURE	-11,826,623.72	160,296.00	1,605,336.00	-13,271,663.72
327696	CONVENIO SUC. HOJANCHA	-4,030,112.66	0.00	100,768.00	-4,130,880.66
327700	CONVENIO SUC. LIBERIA	-245,702,854.95	2,403,466.98	10,868,304.00	-254,167,691.97
327718	CONVENIO SUC. SANTA CRUZ	-113,146,296.04	1,514,049.43	28,457,364.00	-140,089,610.61
327726	CONVENIO SUC. CAÑAS	-49,269,650.05	769,530.00	3,118,690.64	-51,618,810.69
327734	CONVENIO SUC. TILARAN	-19,296,230.06	185,897.00	852,381.36	-19,962,714.42
327742	CONVENIO SUC.BAGACES	-21,546,724.84	1,483,781.00	1,718,395.05	-21,781,338.89
327759	CONVENIO SUC. ABANGARES	-57,311,447.87	0.00	2,012,020.00	-59,323,467.87
327767	CONVENIO SUC. NICOYA	-106,825,662.50	3,255,439.00	4,307,373.41	-107,877,596.91
327775	CONVENIO SUC. LA CRUZ	-28,398,950.53	1,519,534.56	2,269,387.00	-29,148,802.97
327783	CONVENIO SUC. FILADELFIA	-166,866,956.95	3,591,772.00	14,213,835.87	-177,489,020.82
327791	CONVENIO SUC. 27 ABRIL	-39,722,555.96	589,822.00	5,330,289.00	-44,463,022.96
327807	CONVENIO SUC. SIQUIRRES	-74,187,559.75	1,745,238.00	4,751,585.00	-77,193,906.75
327815	CONVENIO SUC. LIMON	-643,868,867.55	3,179,209.08	346,629,647.90	-987,319,306.37
327823	CONVE.SUC.FORTUNA LIMON	-9,195,140.99	0.00	192,158.00	-9,387,298.99
327831	ARREGLOS SUC.GUAPILES	-139,424,568.97	523,725.00	6,741,255.36	-145,642,099.33
327840	CONVENIO SUC. BATAAN	-239,568,355.98	39,048,882.11	9,497,757.63	-210,017,231.50
327856	CONVENIO SUC. GUACIMO	-47,047,744.69	287,120.66	2,784,767.00	-49,545,391.03
327864	CONVENIO SUS. ROXANA	-5,227,982.21	0.00	199,809.00	-5,427,791.21
327872	CONVENIO SUC. LA PERLA	-1,361,282.83	0.00	16,353.00	-1,377,635.83
327880	CONVENIO SUC.CARIARI	-121,462,121.22	759,900.00	1,752,732.86	-122,454,954.08



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327899	CONVENIO SUC. TICABAN	-2,283,694.82	401,814.26	41,511.48	-1,923,392.04
327904	CONVENIO SUC. UPALA	-100,364,919.78	20,397.00	5,385,096.00	-105,729,618.78
327912	CONVENIO SUC.SIXAOLA	-1,119,744.86	0.00	60,646.00	-1,180,390.86
327920	CONVENIO SUC. BRI BRI	-50,362,998.99	141,418.00	1,486,249.00	-51,707,829.99
SUB TOTAL :		-15,202,882,534.53	367,274,113.34	1,142,981,937.63	-15,978,590,358.82
329 DEP. CUOT. CTA. PROPIA					
329100	DEP.(AV/TI) ALAJUELA	-4,923.72	0.00	0.00	-4,923.72
329119	DEP.(AV/TI) SAN RAMON	-45,101.24	0.00	0.00	-45,101.24
329127	DEP.(AV/TI) GRECIA	-15,480.00	0.00	0.00	-15,480.00
329168	DEP.(AV/TI) NARANJO	-105,833.31	0.00	0.00	-105,833.31
329362	DEP.(AV/TI) PACAYAS	-9,749.69	0.00	0.00	-9,749.69
329419	DEP.(AV/TI) SANTO DOMINGO	0.00	0.00	5,159.39	-5,159.39
329468	DEP.(AV/TI) SUCURSAL COBANO	-30,511.82	0.00	0.00	-30,511.82
329476	DEP.(AV/TI) SUCURSAL PAQUERA	-14,096.13	0.00	0.00	-14,096.13
329700	DEP.(AV/TI) LIBERIA	-34,879.38	0.00	0.00	-34,879.38
SUB TOTAL :		-260,575.29	0.00	5,159.39	-265,734.68
331					
331046	DEPOSITO CUOTA SERVIDORAS DOMES.	-148,576,457.99	66,424,960.00	0.00	-82,151,497.99
SUB TOTAL :		-148,576,457.99	66,424,960.00	0.00	-82,151,497.99
342 FONDO MUTUAL EMPLEAD CCSS					
342011	DEDUC.CUOTA FONDO MUTUAL	-38,311,956.02	97,727,587.00	97,539,800.00	-38,124,169.02
342052	DEDUC PREST FDO MUTUALID.	-83,192,278.48	291,079,418.60	292,263,306.05	-84,376,165.93
SUB TOTAL :		-121,504,234.50	388,807,005.60	389,803,106.05	-122,500,334.95
345 SINDICATOS UNIONES ASOC.					
345017	ASOCIACIÓN DE EDUC. PENSI	-549,990.25	755,522.15	755,589.30	-550,057.40
345449	ASOCIAC. PENS EXFUNC CCSS	-965,662.28	1,187,500.00	1,187,500.00	-965,662.28
345498	ASOC NAC PENS DE LA CCSS	-5,539,327.99	10,778,000.00	10,638,000.00	-5,399,327.99
345790	SOC.SEGUROS MAGISTERIO NA	-92,142,518.00	136,190,951.00	141,412,980.00	-97,364,547.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
345992	ASOC. DE EXPARLAMENTARIOS	-140,000.00	250,000.00	250,000.00	-140,000.00
SUB TOTAL :		-99,337,498.52	149,161,973.15	154,244,069.30	-104,419,594.67
346	DEDUCCIONES COOPERATIVAS				
346623	CO.EMPL.S.SALUD COOPECAJA	-429,266,797.52	736,421,303.65	739,639,504.20	-432,484,998.07
346702	CUOTA AHORRO CREDITO COOPENAE RL	-94,843,098.00	157,345,861.00	160,826,248.00	-98,323,485.00
346818	COOPEMEP R.L.	-47,247,530.10	63,674,571.70	64,875,133.40	-48,448,091.80
346826	CUOTA AHORRO CRÉDITO COOPEALIANZA	-823,495,115.00	1,603,157,679.00	1,619,155,309.00	-839,492,745.00
SUB TOTAL :		-1,394,852,540.62	2,560,599,415.35	2,584,496,194.60	-1,418,749,319.87
348	OTRAS DEDUCCIONES				
348014	IMP.SOBRE LA RENTA	-1,226,446,603.61	1,214,564,238.20	1,225,923,989.45	-1,237,806,354.86
348030	PENSIONES ALIMENTICIAS	-165,580,223.70	325,240,556.25	326,768,003.90	-167,107,671.35
348049	EMBARGOS	-4,354,888.35	433,180.50	433,180.50	-4,354,888.35
348268	CENTRO TURIST REG N SEG S	-6,035,489.85	16,309,400.00	16,300,400.00	-6,026,489.85
348657	AS PENSIONADOS PUNTARENAS	-1,504,754.10	5,656,000.00	5,628,000.00	-1,476,754.10
SUB TOTAL :		-1,403,921,959.61	1,562,203,374.95	1,575,053,573.85	-1,416,772,158.51
360	PROV.SUELDO ADICIONAL				
360018	PROVISION SUELD.PLAN.ORDI	0.00	36,782,507.15	36,782,507.15	0.00
360026	PROV.PLAN.PENSIONADOS	0.00	6,978,759,846.90	6,978,759,846.90	0.00
360067	PROV PAGO PRESTAC LEGALES	-74,944,399.53	3,687,078.97	16,772,823.75	-88,030,144.31
360423	PROV. VACACIONES	-801,669,635.49	0.00	22,167,430.88	-823,837,066.37
360512	PROVISION SAL.ESCOLAR	0.00	36,767,792.90	36,767,792.90	0.00
360993	SUELDO ADIC.PERIOD.ANTERI	-105,843.05	0.00	0.00	-105,843.05
SUB TOTAL :		-876,719,878.07	7,055,997,225.92	7,091,250,401.58	-911,973,053.73
427	ARREG.PAGO PLANI CUOT. SS				
427013	ARREGLO OFIC. CENTRALES	-448,938,817.85	1,654,730.62	6,723,553.00	-454,007,640.23
427021	ARREGLOS SUC. PEREZ ZELED	-3,071,449.62	0.00	100,584.00	-3,172,033.62
427030	ARREGL.SUC.SN.IGNACIO A.	-5,602,828.76	0.00	136,072.00	-5,738,900.76
427048	ARRE.SUC.SN MARCOS TARRAZ	-1,821,145.06	0.00	67,214.00	-1,888,359.06



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
427054	ARREGLOS SUC.PURISCAL	-5,309,292.28	0.00	9,303.00	-5,318,595.28
427070	ARREGLOS SUC. DESAMPARADO	-66,988,013.89	0.00	455,825.00	-67,443,838.89
427089	ARREGLOS SUC GUADALUPE	-26,503,020.91	0.00	512,543.00	-27,015,563.91
427102	ARREGLOS SUC. ALAJUELA	-13,793,321.31	0.00	194,138.00	-13,987,459.31
427110	ARREGLOS SUC. SN. RAMON	-1,195,921.80	0.00	314,790.00	-1,510,711.80
427129	ARREGLO SUC. GRECIA	-6,638,395.73	0.00	45,531.00	-6,683,926.73
427137	ARRE. SUC. VALVERDE VEGA	-293,666.15	0.00	0.00	-293,666.15
427145	ARREG SUC. CIUDAD QUESADA	-443,015.90	0.00	0.00	-443,015.90
427151	ARREGLOS SUCURSAL OROTINA	-2,186,187.54	0.00	79,246.00	-2,265,433.54
427160	ARREGLOS SUC. NARANJO	-349,310.80	0.00	0.00	-349,310.80
427178	ARREGLOS SUC. PALMARES	-2,673,905.66	0.00	0.00	-2,673,905.66
427186	ARREGL.SUC.ALFARO RUIZ	-389,078.79	0.00	16,338.00	-405,416.79
427194	ARREGL.SUC.SN PEDRO POAS	-12,512,418.50	0.00	392,362.00	-12,904,780.50
427200	ARREGLO SUC. ATENAS	-848,614.09	0.00	38,633.00	-887,247.09
427218	ARRE.S.FORTUNA SAN CARLOS	-39,596,471.49	0.00	601,826.00	-40,198,297.49
427234	ARREGLOS SUC. GARABITO	-2,472,173.03	0.00	0.00	-2,472,173.03
427242	ARREGLOS SUC.CIUDAD COLON	-6,660,662.50	178,852.00	90,011.00	-6,571,821.50
427307	ARREGLOS SUC.CARTAGO	-20,510,607.64	0.00	365,736.00	-20,876,343.64
427315	ARREGLOS SUC.LA UNION	-15,345,495.23	0.00	164,724.00	-15,510,219.23
427331	ARREGLOS SUC. TURRIALBA	-1,454,383.75	0.00	0.00	-1,454,383.75
427340	ARREGLOS SUC. PARAISO	-5,809,908.23	0.00	5,286.00	-5,815,194.23
427356	AAREGLO SUC. SNTA ELENA	-661,600.46	0.00	10,846.00	-672,446.46
427402	ARREGLOS SUC. HEREDIA	-31,214,923.75	344,499.00	720,364.96	-31,590,789.71
427410	ARREGLOS SUC. STO DOMINGO	-20,536,497.88	0.00	13,167.00	-20,549,664.88
427437	ARRE.SU.SN.JOAQUIN FLORES	-3,215,239.20	0.00	26,443.00	-3,241,682.20
427445	ARRE.SUC.SN RAFAEL HEREDI	-2,105,004.98	0.00	19,148.00	-2,124,152.98
427486	ARRE.SUC.PUNTARENAS	-24,128,121.09	773,073.00	137,583.22	-23,492,631.31
427494	ARREGLOS SUC. GOLFITO	-206,562.37	0.00	0.00	-206,562.37
427500	ARREGLO SUC.BUENOS AIRES	-872,153.90	0.00	15,432.00	-887,585.90
427518	ARREGLO SUC. ESPARZA	-1,878,662.23	0.00	32,230.00	-1,910,892.23
427526	ARREGLOS SUC. MIRAMAR	-1,864,141.78	0.00	36,395.00	-1,900,536.78



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
427534	ARREGLOS SUC. PARRITA	-94,217.97	0.00	11,768.00	-105,985.97
427542	ARREGLOS SUC.QUEPOS	-3,338,434.23	0.00	31,230.00	-3,369,664.23
427575	ARRE.SUC.CIUDAD CORTES	-13,153.45	0.00	0.00	-13,153.45
427607	ARREGL.SUC.LA CUESTA	-3,516,753.41	0.00	0.00	-3,516,753.41
427615	ARREGLO SUC.CHOMES	-1,927,735.43	0.00	0.00	-1,927,735.43
427631	ARREGLOS SUC.MONTE VERDE	-2,556,563.78	0.00	0.00	-2,556,563.78
427664	ARREG.SUC NUEVO ARENAL	-104,230.64	0.00	0.00	-104,230.64
427672	ARREGLOS SUC.JICARAL	-3,840,660.59	0.00	171,764.00	-4,012,424.59
427699	ARREGLOS SUC.HOJANCHA	-186,017.65	0.00	51,639.00	-237,656.65
427702	ARREGLOS SUC. LIBERIA	-12,666,481.70	3,806,115.53	254,124.08	-9,114,490.25
427710	ARREGLO SUC. SANTA CRUZ	-10,965,813.13	0.00	136,828.00	-11,102,641.13
427729	ARREGLO SUC. CAÑAS	-16,257,565.85	0.00	197,141.00	-16,454,706.85
427737	ARREGLOS SUC. TILARAN	-650,389.25	0.00	0.00	-650,389.25
427745	ARREGLO SUC. BAGACES	-70,676.70	0.00	0.00	-70,676.70
427751	ARREGLO SUC. ABANGARES	-1,825,905.40	0.00	0.00	-1,825,905.40
427760	ARREGLOS SUC. NICOYA	-12,420,662.17	0.00	95,741.00	-12,516,403.17
427778	ARREGLOS SUC. LA CRUZ	-4,481,935.46	0.00	121,875.00	-4,603,810.46
427786	ARREGLOS SUC. FILADELFIA	-11,588,316.75	0.00	804,979.00	-12,393,295.75
427794	ARREGLOS SUC.27 DE ABRIL	-388,209.92	0.00	0.00	-388,209.92
427800	ARREGLOS SUC. SIQUIRRES	-2,078,218.63	0.00	9,853.00	-2,088,071.63
427818	ARREGLOS SUC LIMON	-5,439,646.04	1,365,445.00	117,830.78	-4,192,031.82
427834	ARREGLO SUC.GUAPILES	-1,599,849.29	0.00	6,448.00	-1,606,297.29
427859	ARREGLOS SUC.GUACIMO	-318,300.34	0.00	18,513.00	-336,813.34
427883	ARREGLOS SUC. CARIARI	-2,357,110.57	0.00	19,050.00	-2,376,160.57
427907	ARREGLOS SUC. UPALA	-647,431.86	0.00	44,736.00	-692,167.86
SUB TOTAL :		-877,425,294.36	8,122,715.15	13,418,844.04	-882,721,423.25

428

428644	IVM AMORTIZACION PRIMAS SCOTIABANK	-676,951.79	0.00	18,156.84	-695,108.63
428715	IVM AMORTIZACION PRIMAS MUTUAL ALAJUEL	-4,033,857.24	0.00	155,768.39	-4,189,625.63
428723	IVM AMORTIZACION PRIMAS PROMERICA ¢	-304,968.07	0.00	7,530.35	-312,498.42



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428772	IVM AMORTIZACION PRIMAS BAC SJ¢	-40,987,784.97	0.00	6,655,400.42	-47,643,185.39
428780	FPS AMORTIZACION PRIMAS B.SJ ¢	-885,046.96	0.00	141,632.44	-1,026,679.40
SUB TOTAL :		-46,888,609.03	0.00	6,978,488.44	-53,867,097.47
429					
429527	IVM AMORTIZACION PRIMAS S PUP LP	-7,366,685,095.81	0.00	77,244,310.47	-7,443,929,406.28
429535	IVM AMORTIZACION PRIMAS TIT PROP TP \$	-279,343,835.71	0.00	7,164,369.64	-286,508,205.35
429550	IVM AMORTIZACION PRIMAS PEN. MAG.	-14,033.62	0.00	174.75	-14,208.37
429592	FPS AMORTIZACION PRIMAS MH TUDES	-22,166,811.50	0.00	198,178.14	-22,364,989.64
429624	IVM PRIMAS TIT PROP. TP	-1,209,046,571.39	0.00	28,611,638.56	-1,237,658,209.95
429673	IVM AMORTIZACION PRIMAS BCCR BEM¢	-3,292,381,940.86	2,583,000.00	63,650,186.22	-3,353,449,127.08
429800	FPS AMORTIZACION PRIMAS MH TP	-22,620,271.62	100.00	709,100.34	-23,329,271.96
429819	IVM AMORT. PRIMAS MH. TP	-15,515,548,902.76	0.00	355,043,332.88	-15,870,592,235.64
429835	FPS AMORT. PRIMAS BCCR BEM ¢	-24,035,137.42	12,600.00	515,654.56	-24,538,191.98
429843	IVM AMORT. PRIMAS BNCR CDP ¢	-32,527,848.90	250,000.00	529,377.56	-32,807,226.46
429850	FPS AMORT. PRIMAS BNCR CDP ¢	-1,543,754.78	0.00	24,754.62	-1,568,509.40
SUB TOTAL :		-27,765,914,204.37	2,845,700.00	533,691,077.74	-28,296,759,582.11
471 CONTINGENCIAS LEGALES					
471012	ESTIMACIONES CONTINGENCIAS LEGALES	-164,429,000.00	0.00	0.00	-164,429,000.00
SUB TOTAL :		-164,429,000.00	0.00	0.00	-164,429,000.00
500 RESERVA PENS.CURSO PAGO					
500016	RESER. TECNICA DE PENS.	-2,834,203,275,866.53	0.00	4,417,463.61	-2,834,207,693,330.14
SUB TOTAL :		-2,834,203,275,866.53	0.00	4,417,463.61	-2,834,207,693,330.14
505 RESERVAS PATRIMONIALES					
505049	PATRI.XREVAL.BIENESMUEBLE	-167,336,066.10	2,193,816.13	0.00	-165,142,249.97
505055	PATRIMONIO POR DONACIONES	-4,591,452.37	0.00	0.00	-4,591,452.37
505120	INCREMENTO X REVAL EDIFIC	-1,532,454,646.50	4,417,463.61	0.00	-1,528,037,182.89
505138	INCREMENTO X REVAL TERREN	-1,002,656,728.40	0.00	0.00	-1,002,656,728.40



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Balance General de Situación

Al mes de: octubre 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-2,707,038,893.37	6,611,279.74	0.00	-2,700,427,613.63
700	CUENTAS DE ORDEN DEUDORAS				
700151	SUB. ART. 78 TRAB INDEP.	21,019,320.00	5,110,051.00	0.00	26,129,371.00
700160	SUB. ART. 78 ASEGUR. VOLUNT.	41,823,674.00	8,720,233.00	0.00	50,543,907.00
700178	SUB. ART. 78 CONVENIOS ESP	295,046,508.00	58,292,095.00	0.00	353,338,603.00
SUB TOTAL :		357,889,502.00	72,122,379.00	0.00	430,011,881.00
705	CUENTAS DE ORDEN ACREADOR				
705150	SUB. ART. 78 TRABAJ INDEPEND.	-21,019,320.00	0.00	5,110,051.00	-26,129,371.00
705168	SUB. ART. 78 ASEGUR. VOLUNT.	-41,823,674.00	0.00	8,720,233.00	-50,543,907.00
705176	SUB. ART. 78 CONVENIOS ESP.	-295,046,508.00	0.00	58,292,095.00	-353,338,603.00
SUB TOTAL :		-357,889,502.00	0.00	72,122,379.00	-430,011,881.00
720	CTAS DUDOSO COBRO DEUD.				
720012	OFICINAS CENTRALES	11,040,093,649.00	26,748,955.00	26,096,111.00	11,040,746,493.00
720020	SUC. PEREZ ZELEDON	484,576,250.00	13,607,694.00	1,439,778.00	496,744,166.00
720039	SUC. SAN IGNACIO DE ACOSTA	25,625,785.00	2,519,185.00	1,178,355.00	26,966,615.00
720047	SUC. SAN MARCOS TARRAZU	33,720,832.00	974,267.00	358,961.00	34,336,138.00
720053	SUCURSAL PURISCAL	27,338,042.00	0.00	0.00	27,338,042.00
720061	SUC. EL CARMEN SIQUIRRES	2,910,363.00	745,210.00	0.00	3,655,573.00
720070	SUCURSAL DESAMPARADOS	1,148,545,533.00	73,825,013.00	34,122,955.00	1,188,247,591.00
720088	SUCURSAL GUADALUPE	1,577,215,086.00	99,230,131.00	6,546,636.00	1,669,898,581.00
720101	SUCURSAL ALAJUELA	1,807,424,304.00	98,595,955.00	96,156,237.00	1,809,864,022.00
720110	SUCURSAL SAN RAMON	487,814,494.00	692,545.00	4,745,327.00	483,761,712.00
720128	SUCURSAL GRECIA	294,509,955.00	1,214,849.00	1,214,849.00	294,509,955.00
720136	SUCURSAL VALVERDE VEGA	57,216,645.00	0.00	0.00	57,216,645.00
720144	SUCURSAL CIUDAD QUESADA	397,616,298.00	5,211,359.00	5,993,665.00	396,833,992.00
720150	SUCURSAL OROTINA	146,624,099.00	3,735,666.00	0.00	150,359,765.00
720169	SUCURSAL NARANJO	216,163,185.00	2,524,729.00	6,165,087.00	212,522,827.00
720177	SUCURSAL PALMARES	126,488,885.00	2,090,800.00	0.00	128,579,685.00
720185	SUCURSAL ALFARO RUIZ	34,962,258.00	0.00	1,217,218.00	33,745,040.00



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Balance General de Situación

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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720193	SUCURSAL SAN PEDRO POAS	56,273,210.00	201,960.00	0.00	56,475,170.00
720209	SUCURSAL ATENAS	123,556,002.00	3,599,754.00	644,468.00	126,511,288.00
720217	SUC. LA FORTUNA SN CARLOS	82,630,969.00	0.00	0.00	82,630,969.00
720225	SUCURSAL LOS CHILES	36,995,798.00	0.00	0.00	36,995,798.00
720233	SUCURSAL GARABITO	249,129,860.00	0.00	0.00	249,129,860.00
720241	SUCURSAL CIUDAD COLON	104,008,822.00	1,174,371.00	1,174,371.00	104,008,822.00
720306	SUCURSAL CARTAGO	791,114,611.00	51,783,626.00	4,925,173.00	837,973,064.00
720314	SUCURSAL LA UNION	471,252,729.00	877,369.00	395,179.00	471,734,919.00
720330	SUCURSAL TURRIALBA	155,098,476.00	19,637,496.00	1,965,072.00	172,770,900.00
720349	SUCURSAL PARAISO	188,527,097.00	1,013,241.00	0.00	189,540,338.00
720355	SUCURSAL SANTA ELENA	6,205,234.00	0.00	0.00	6,205,234.00
720363	SUCURSAL PACAYAS	28,450,908.00	202,592.00	0.00	28,653,500.00
720401	SUCURSAL DE HEREDIA	971,916,277.00	5,206,367.00	1,183,112.00	975,939,532.00
720410	SUCURSAL SANTO DOMINGO	153,194,309.00	688,492.00	51,736.00	153,831,065.00
720428	SUCURSAL RIO FRIO	96,188,837.00	14,868.00	0.00	96,203,705.00
720436	SUC. SN JOAQUIN DE FLORES	560,733,660.00	50,781,017.00	42,664,501.00	568,850,176.00
720444	SUC. SAN RAFAEL HEREDIA	61,231,360.00	5,245,646.00	2,163,158.00	64,313,848.00
720450	DUC. PTO VIEJO SARAPIQUI	67,452,335.00	0.00	0.00	67,452,335.00
720477	SUCURSAL PAQUERA	40,020,277.00	23,412,485.00	23,463,575.00	39,969,187.00
720485	SUCURSAL PUNTARENAS	227,984,350.00	2,040,126.00	14,275,410.00	215,749,066.00
720493	SUCURSAL GOLFITO	129,764,128.00	6,066,289.00	0.00	135,830,417.00
720509	SUCURSAL BUENOS AIRES	56,108,373.00	2,288,410.00	0.00	58,396,783.00
720517	SUCURSAL ESPARZA	218,870,759.00	3,759,797.00	5,985,104.00	216,645,452.00
720525	SUCURSAL MIRAMAR	173,846,186.00	447,490.00	1,373,296.00	172,920,380.00
720533	SUCURSAL PARRITA	157,426,306.00	1,856,495.00	361,863.00	158,920,938.00
720541	SUCURSAL QUEPOS	347,882,071.00	0.00	0.00	347,882,071.00
720558	SUCURSAL PALMAR SUR	723,753,392.00	8,157,508.00	5,268,704.00	726,642,196.00
720566	SUCURSAL PUERTO JIMENEZ	64,786,464.00	5,866,578.00	646,236.00	70,006,806.00
720574	SUCURSAL CIUDAD CORTES	87,714,112.00	21,915.00	380,883.00	87,355,144.00
720582	SUCURSAL CIUDAD NEILLY	147,264,389.00	10,540,947.00	163,076.00	157,642,260.00
720590	SUCURSAL SAN VITO	70,086,233.00	8,188,849.00	0.00	78,275,082.00



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Balance General de Situación

Al mes de: octubre 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720606	SUCURSAL LA CUESTA	186,103,134.00	1,746,006.00	2,829,427.00	185,019,713.00
720614	SUCURSAL CHOMES	173,723,884.00	3,055,310.00	1,056,947.00	175,722,247.00
720630	SUCURSAL MONTEVERDE	106,374,071.00	640,943.00	27,440.00	106,987,574.00
720649	SUCURSAL GUATUZO	189,409,861.00	0.00	20,362.00	189,389,499.00
720663	SUCURSAL NUEVO ARENAL	12,736,188.00	0.00	0.00	12,736,188.00
720671	SUCURSAL JICARAL	64,119,960.00	116,111.00	446,128.00	63,789,943.00
720680	SUCURSAL NANDAYURE	35,429,822.00	1,417,279.00	1,669,040.00	35,178,061.00
720698	SUCURSAL HOJANCHA	21,827,401.00	0.00	0.00	21,827,401.00
720701	SUCURSAL LIBERIA	874,027,851.00	0.00	2,862,971.00	871,164,880.00
720710	SUCURSAL SANTA CRUZ	461,998,240.00	31,647.00	1,356,643.00	460,673,244.00
720728	SUCURSAL CAÑAS	402,756,913.00	173,654.00	3,749,113.00	399,181,454.00
720736	SUCURSAL TILARAN	120,738,021.00	4,824,449.00	2,109,116.00	123,453,354.00
720744	SUCURSAL BAGACES	23,569,840.00	56,147,303.00	37,091,104.00	42,626,039.00
720750	SUCURSAL ABANGARES	155,988,004.00	7,785,225.00	12,224,906.00	151,548,323.00
720769	SUCURSAL NICOYA	167,999,174.00	0.00	21,353,267.00	146,645,907.00
720777	SUCURSAL LA CRUZ	135,987,443.00	4,028,390.00	5,198,891.00	134,816,942.00
720785	SUCURSAL FILADELFIA	365,981,734.00	1,635,889.00	28,250,110.00	339,367,513.00
720793	SUCURSAL 27 DE ABRIL	322,842,463.00	17,005,817.00	70,562,140.00	269,286,140.00
720809	SUCURSAL SIQUIRRES	218,385,414.00	0.00	0.00	218,385,414.00
720817	SUCURSAL LIMON	675,560,242.00	70,164,642.00	4,370,024.00	741,354,860.00
720825	SUCURSAL LA FORTUNA LIMON	18,526,267.00	0.00	5,900.00	18,520,367.00
720833	SUCURSAL GUAPILES	267,419,380.00	0.00	66,616.00	267,352,764.00
720841	SUCURSAL BATAAN	299,832,619.00	11,470.00	231,500.00	299,612,589.00
720858	SUCURSAL GUACIMO	174,508,569.00	0.00	0.00	174,508,569.00
720866	SUCURSAL ROXANA	15,473,861.00	0.00	0.00	15,473,861.00
720874	SUCURSAL LA PERLA	4,040,608.00	0.00	0.00	4,040,608.00
720882	SUCURSAL CARIARI	222,110,242.00	0.00	0.00	222,110,242.00
720890	SUCURSAL TILARAN	167,568,377.00	0.00	54,000.00	167,514,377.00
720906	SUCURSAL UPALA	162,707,556.00	0.00	0.00	162,707,556.00
720914	SUCURSAL SIXAOLA	158,292,280.00	0.00	0.00	158,292,280.00



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Balance General de Situación

Al mes de: octubre 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720922	SUCURSAL BRI BRI	193,062,003.00	208,667.00	285,062.00	192,985,608.00
SUB TOTAL :		30,957,414,619.00	713,782,848.00	488,140,803.00	31,183,056,664.00
725	CTAS DUDOSO COBR. ACREE.				
725010	OFICINAS CENTRALES	-11,040,093,649.00	26,096,111.00	26,748,955.00	-11,040,746,493.00
725029	SUCURSAL PEREZ ZELEDON	-484,576,250.00	1,439,778.00	13,607,694.00	-496,744,166.00
725037	SUC. SAN IGNACIO ACOSTA	-25,625,785.00	1,178,355.00	2,519,185.00	-26,966,615.00
725045	SUCURSAL SN MARCOS TARRAZU	-33,720,832.00	358,961.00	974,267.00	-34,336,138.00
725051	SUCURSAL PURISCAL	-27,338,042.00	0.00	0.00	-27,338,042.00
725060	SUC. EL CARMEN SIQUIRRES	-2,910,363.00	0.00	745,210.00	-3,655,573.00
725078	SUCURSAL DESAMPARADOS	-1,148,545,533.00	34,122,955.00	73,825,013.00	-1,188,247,591.00
725086	SUCURSAL GUADALUPE	-1,577,215,086.00	6,546,636.00	99,230,131.00	-1,669,898,581.00
725100	SUCURSAL ALAJUELA	-1,807,424,304.00	96,156,237.00	98,595,955.00	-1,809,864,022.00
725118	SUCURSAL SAN RAMON	-487,814,494.00	4,745,327.00	692,545.00	-483,761,712.00
725126	SUCURSAL GRECIA	-294,509,955.00	1,214,849.00	1,214,849.00	-294,509,955.00
725134	SUCURSAL VALVERDE VEGA	-57,216,645.00	0.00	0.00	-57,216,645.00
725142	SUCURSAL CIUDAD QUESADA	-397,616,298.00	5,993,665.00	5,211,359.00	-396,833,992.00
725159	SUCURSAL OROTINA	-146,624,099.00	0.00	3,735,666.00	-150,359,765.00
725167	SUCURSAL NARANJO	-216,163,185.00	6,165,087.00	2,524,729.00	-212,522,827.00
725175	SUCURSAL PALMARES	-126,488,885.00	0.00	2,090,800.00	-128,579,685.00
725183	SUCURSAL ALFARO RUIZ	-34,962,258.00	1,217,218.00	0.00	-33,745,040.00
725191	SUCURSAL SN PEDRO POAS	-56,273,210.00	0.00	201,960.00	-56,475,170.00
725207	SUCURSAL ATENAS	-123,556,002.00	644,468.00	3,599,754.00	-126,511,288.00
725215	SUC. LA FORTUNA SN CARLOS	-82,630,969.00	0.00	0.00	-82,630,969.00
725223	SUCURSAL LOS CHILES	-36,995,798.00	0.00	0.00	-36,995,798.00
725231	SUCURSAL GARABITO	-249,129,860.00	0.00	0.00	-249,129,860.00
725240	SUCURSAL CIUDAD COLON	-104,008,822.00	1,174,371.00	1,174,371.00	-104,008,822.00
725304	SUCURSAL CARTAGO	-791,114,611.00	4,925,173.00	51,783,626.00	-837,973,064.00
725312	SUCURSAL LA UNION	-471,252,729.00	395,179.00	877,369.00	-471,734,919.00
725339	SUCURSAL TURRIALBA	-155,098,476.00	1,965,072.00	19,637,496.00	-172,770,900.00
725347	SUCURSAL PARAISO	-188,527,097.00	0.00	1,013,241.00	-189,540,338.00



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Balance General de Situación

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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725353	SUCURSAL SANTA ELENA	-6,205,234.00	0.00	0.00	-6,205,234.00
725361	SUCURSAL PACAYAS	-28,450,908.00	0.00	202,592.00	-28,653,500.00
725400	SUCURSAL DE HEREDIA	-971,916,277.00	1,183,112.00	5,206,367.00	-975,939,532.00
725418	SUCURSAL SANTO DOMINGO	-153,194,309.00	51,736.00	688,492.00	-153,831,065.00
725426	SUCURSAL RIO FRIO	-96,188,837.00	0.00	14,868.00	-96,203,705.00
725434	SUC.SN JOAQUIN DE FLORES	-560,733,660.00	42,664,501.00	50,781,017.00	-568,850,176.00
725442	SUC. SN. RAFAEL HEREDIA	-61,231,360.00	2,163,158.00	5,245,646.00	-64,313,848.00
725459	SUC. PTO VIEJO SARAPIQUI	-67,452,335.00	0.00	0.00	-67,452,335.00
725475	SUCURSAL PAQUERA	-40,020,277.00	23,463,575.00	23,412,485.00	-39,969,187.00
725483	SUCURSAL PUNTARENAS	-227,984,350.00	14,275,410.00	2,040,126.00	-215,749,066.00
725491	SUCURSAL GOLFITO	-129,764,128.00	0.00	6,066,289.00	-135,830,417.00
725507	SUCURSAL BUENOS AIRES	-56,108,373.00	0.00	2,288,410.00	-58,396,783.00
725515	SUCURSAL ESPARZA	-218,870,759.00	5,985,104.00	3,759,797.00	-216,645,452.00
725523	SUCURSAL MIRAMAR	-173,846,186.00	1,373,296.00	447,490.00	-172,920,380.00
725531	SUCURSAL PARRITA	-157,426,306.00	361,863.00	1,856,495.00	-158,920,938.00
725540	SUCURSAL QUEPOS	-347,882,071.00	0.00	0.00	-347,882,071.00
725556	SUCURSAL PALMAR SUR	-723,753,392.00	5,268,704.00	8,157,508.00	-726,642,196.00
725564	SUCURSAL PUERTO JIMENEZ	-64,786,464.00	646,236.00	5,866,578.00	-70,006,806.00
725572	SUCURSAL CIUDAD CORTES	-87,714,112.00	380,883.00	21,915.00	-87,355,144.00
725580	SUCURSAL CIUDAD NEILLY	-147,264,389.00	163,076.00	10,540,947.00	-157,642,260.00
725599	SUCURSAL SAN VITO	-70,086,233.00	0.00	8,188,849.00	-78,275,082.00
725604	SUCURSAL LA CUESTA	-186,103,134.00	2,829,427.00	1,746,006.00	-185,019,713.00
725612	SUCURSAL CHOMES	-173,723,884.00	1,056,947.00	3,055,310.00	-175,722,247.00
725639	SUCURSAL MONTEVERDE	-106,374,071.00	27,440.00	640,943.00	-106,987,574.00
725647	SUCURSAL GUATUZO	-189,409,861.00	20,362.00	0.00	-189,389,499.00
725661	SUCURSAL NUEVO ARENAL	-12,736,188.00	0.00	0.00	-12,736,188.00
725670	SUCURSAL JICARAL	-64,119,960.00	446,128.00	116,111.00	-63,789,943.00
725688	SUCURSAL NANDAYURE	-35,429,822.00	1,669,040.00	1,417,279.00	-35,178,061.00
725696	SUCURSAL HOJANCHA	-21,827,401.00	0.00	0.00	-21,827,401.00
725700	SUCURSAL LIBERIA	-874,027,851.00	2,862,971.00	0.00	-871,164,880.00
725718	SUCURSAL SANTA CRUZ	-461,998,240.00	1,356,643.00	31,647.00	-460,673,244.00



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Balance General de Situación

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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725726	SUCURSAL CAÑAS	-402,756,913.00	3,749,113.00	173,654.00	-399,181,454.00
725734	SUCURSAL TILARAN	-120,738,021.00	2,109,116.00	4,824,449.00	-123,453,354.00
725742	SUCURSAL BAGACES	-23,569,840.00	37,091,104.00	56,147,303.00	-42,626,039.00
725759	SUCURSAL ABANGARES	-155,988,004.00	12,224,906.00	7,785,225.00	-151,548,323.00
725767	SUCURSAL NICOYA	-167,999,174.00	21,353,267.00	0.00	-146,645,907.00
725775	SUCURSAL LA CRUZ	-135,987,443.00	5,198,891.00	4,028,390.00	-134,816,942.00
725783	SUCURSAL FILADELFIA	-365,981,734.00	28,250,110.00	1,635,889.00	-339,367,513.00
725791	SUCURSAL 27 DE ABRIL	-322,842,463.00	70,562,140.00	17,005,817.00	-269,286,140.00
725807	SUCURSAL SIQUIRRES	-218,385,414.00	0.00	0.00	-218,385,414.00
725815	SUCURSAL LIMON	-675,560,242.00	4,370,024.00	70,164,642.00	-741,354,860.00
725823	SUCURSAL LA FORTUNA LIMON	-18,526,267.00	5,900.00	0.00	-18,520,367.00
725831	SUCURSAL GUAPILES	-267,419,380.00	66,616.00	0.00	-267,352,764.00
725840	SUCURSAL BATAAN	-299,832,619.00	231,500.00	11,470.00	-299,612,589.00
725856	SUCURSAL GUACIMO	-174,508,569.00	0.00	0.00	-174,508,569.00
725864	SUCURSAL ROXANA	-15,473,861.00	0.00	0.00	-15,473,861.00
725872	SUCURSAL LA PERLA	-4,040,608.00	0.00	0.00	-4,040,608.00
725880	SUCURSAL CARIARI	-222,110,242.00	0.00	0.00	-222,110,242.00
725899	SUCURSAL TILARAN	-167,568,377.00	54,000.00	0.00	-167,514,377.00
725904	SUCURSAL UPALA	-162,707,556.00	0.00	0.00	-162,707,556.00
725912	SUCURSAL SIXAOLA	-158,292,280.00	0.00	0.00	-158,292,280.00
725920	SUCURSAL BRI BRI	-193,062,003.00	285,062.00	208,667.00	-192,985,608.00
SUB TOTAL :		-30,957,414,619.00	488,140,803.00	713,782,848.00	-31,183,056,664.00
800 CUOTAS DEL ESTADO					
800026	ESTADO COMO TAL	-122,445,622,865.89	12,225,610,808.04	12,579,296,362.00	-122,799,308,419.85
SUB TOTAL :		-122,445,622,865.89	12,225,610,808.04	12,579,296,362.00	-122,799,308,419.85
805 CUOTAS I.SECTOR PUBL.Y PR					
805016	CUOTA PAT. SECT.PRIVADO	-251,720,942,721.00	108,030,936.00	28,144,583,277.00	-279,757,495,062.00
805024	CUOTA PAT. INST. PUB.SERV	0.00	22,151,617.20	22,337,098.85	-185,481.65
805032	CUOTA PATR. EMP.PUB.NO FI	-16,495,127,223.00	0.00	1,691,643,004.00	-18,186,770,227.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
805040	CUOTA PAT.EMPL.PUBL.FINAN	-12,915,218,318.00	0.00	1,228,083,839.00	-14,143,302,157.00
805057	CUOTA PAT. GOB.LOCALES	-6,656,347,737.00	0.00	688,871,746.00	-7,345,219,483.00
805065	CUOTA PAT.SECTOR EXTERNO	-585,727,677.00	0.00	66,090,367.00	-651,818,044.00
805081	ING. CONT.PAT.ORGANOS DES	-3,616,632,231.00	0.00	346,909,224.00	-3,963,541,455.00
805090	I.CONT PAT.INS.DESC NO EM	-56,820,517,033.00	4,152,016,438.60	9,527,430,967.60	-62,195,931,562.00
805105	CUOTA TRAB. SECTOR PRIVAD	-191,489,908,769.00	84,145,773.00	21,435,077,660.00	-212,840,840,656.00
805113	CUOTA TRAB.SECTOR PUBLICO	-73,249,428,203.00	3,269,599,811.00	10,360,001,680.60	-80,339,830,072.60
805121	CUOTAS CONTRIB.CONV.ESPEC	-3,422,756,689.00	1,097,758.00	596,652,873.00	-4,018,311,804.00
805154	CUOTA TRAB SECTOR EXTERNO	-445,622,070.00	0.00	50,310,039.00	-495,932,109.00
805202	CUOTA PAT.GOB.MINISTERIO	-25,584,549,977.00	0.00	2,435,947,646.00	-28,020,497,623.00
805210	CUOTA TRAB GOB.MINISTERIO	-19,082,799,796.00	0.00	1,852,274,347.00	-20,935,074,143.00
805260	CUOT.OBRE.ADEL.PEN.S.PUBL	0.00	0.00	1,807,777,330.81	-1,807,777,330.81
SUB TOTAL :		-662,085,578,444.00	7,637,042,333.80	80,253,991,099.86	-734,702,527,210.06
810 CUOTAS TRAB.CUENTA PROPIA					
810013	CUOTA COMPLETA	-7,879,631,933.04	9,774,360.00	1,461,072,830.00	-9,330,930,403.04
810054	ING.COUTA COMPL. TRAB. INDEPEND.	-28,948,474,944.02	4,037,483.00	4,999,494,100.00	-33,943,931,561.02
810062	ING. CUOTAS CONV. ESPECIALES	-3,908,768,763.00	60,163,938.00	704,157,377.00	-4,552,762,202.00
810102	CUOTAS IVM ASEG.VOLUNTAR.	-34,100,813,200.00	284,079,753.00	10,971,999,509.79	-44,788,732,956.79
SUB TOTAL :		-74,837,688,840.06	358,055,534.00	18,136,723,816.79	-92,616,357,122.85
815 PRODUCTO POR INTERESES					
815011	INTERESES DEUDA ESTADO	-9,576,381,362.53	219,754,596.64	971,538,638.46	-10,328,165,404.35
815046	INTER. S/ CTAS BANCARIAS	-347,696,304.91	0.00	28,257,731.84	-375,954,036.75
815060	INT. SOBRE SECTOR PRIVADO	-830,045,249.67	76,966.95	88,617,884.81	-918,586,167.53
815516	INT.BONOS F NAL MUTUAL LP	-106,854,196,909.16	0.00	12,212,929,010.63	-119,067,125,919.79
815524	IVM INTER. UNID. DESARROL	-5,805,854,502.97	0.00	645,912,340.58	-6,451,766,843.55
815540	INT. S/CERT.INV S.PRIVADO	-6,708,928,353.77	0.00	626,834,174.43	-7,335,762,528.20
815565	FPS INTERESES BANCO POPULAR	-4,508,941.62	0.00	424,333.33	-4,933,274.95
815573	INT. FONDO LEY PROTEC. TRABAJADOR	-1,449,091,986.78	0.00	202,685,112.50	-1,651,777,099.28
815590	IVM INT.BONO MINIST. HAC.	-105,709,140.67	0.00	11,845,236.90	-117,554,377.57



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815630	IVM TUDES F. PREST.SOCIAL	-249,401,646.66	0.00	27,001,526.53	-276,403,173.19
815648	IVM INTER. DEP. A PLAZO	-5,382,590,518.99	900,665.76	465,002,034.95	-5,846,691,888.18
815654	IVM INTER. CERTIF. PLAZO	-3,463,385,747.10	0.00	448,490,583.32	-3,911,876,330.42
815670	INTERESES S/DEP.PLAZO FPS	-284,162.66	0.00	0.00	-284,162.66
815689	FPS INT.TITULOS PROPIEDAD	-22,043,968.30	0.00	1,945,833.33	-23,989,801.63
815727	IVM INGDESC.COMPR TIT	-5,573,003,075.73	0.00	666,692,292.62	-6,239,695,368.35
815735	INTERESES CERT.BCO.CENTRA	-9,743,412,893.72	0.00	925,577,894.98	-10,668,990,788.70
815750	FPS INTERESES SECTOR PRIS	-13,195,410.11	0.00	953,333.33	-14,148,743.44
815768	FPS INT.SECT.PRIV.COLONES	-23,632,188.51	0.00	3,135,242.74	-26,767,431.25
815792	IVM MIN.HAC. TP \$	-2,167,789,298.04	0.00	260,751,037.36	-2,428,540,335.40
815808	FPS INTERESES BN COLONES	-68,474.85	0.00	1,521.74	-69,996.59
815816	INGRESO INT. MORATORIO 8%	-57,204,781.07	0.00	0.00	-57,204,781.07
815997	INTERESES ART.78 LPT	-1,824,351,105.41	0.00	280,478,288.55	-2,104,829,393.96
SUB TOTAL :		-160,202,776,023.23	220,732,229.35	17,869,074,052.93	-177,851,117,846.81
816 ING X INT. P H INVU CCSS					
816512	INGX INT PREST.H.PART.C.F	0.00	2,550.50	2,550.50	0.00
816520	INGX INT PREST.H.PART.C.V	-3,600,132,679.69	1,179,057,871.69	1,231,453,054.62	-3,652,527,862.62
816547	INGX INT PREST.H.EMP.V.F	-2,320,568,776.07	422,127,997.99	384,632,285.53	-2,283,073,063.61
816553	INGX INT PREST.H.EMP.ESC.V	-11,770,291.70	1,387,229.24	1,307,642.20	-11,690,704.66
816588	INGX INT PREST.H.PART.E.V	-40,787,106.95	8,616,703.59	7,272,977.84	-39,443,381.20
816950	RECARGO5% PAGOS EXTRA/TOTA	-15,795,182.75	0.00	2,657,752.55	-18,452,935.30
SUB TOTAL :		-5,989,054,037.16	1,611,192,353.01	1,627,326,263.24	-6,005,187,947.39
820 PRODUCTO SERV.ADMINIS.					
820074	RNCP SERV.ADMINISTRACION	-2,152,500,000.03	0.00	239,166,666.67	-2,391,666,666.70
SUB TOTAL :		-2,152,500,000.03	0.00	239,166,666.67	-2,391,666,666.70
825 PRODUCTOS SERV.MEDICOS					
825112	VALORACION INVALIDEZ IVM	-511,180,926.00	0.00	28,073,004.00	-539,253,930.00
SUB TOTAL :		-511,180,926.00	0.00	28,073,004.00	-539,253,930.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
830	PROD.MULTAS RECAR.PLANILL				
830012	INT.MORA CUOTA OBR.PATRL	-4,280,708,499.00	0.00	517,774,112.00	-4,798,482,611.00
830039	REC.PRES.TARD. Y FAL.DAT.	-287,564,053.00	322,161.00	32,630,774.00	-319,872,666.00
830047	MUL.INFR.AR.44LEYCONS CCS	-4,273,915.54	0.00	1,906,412.45	-6,180,327.99
SUB TOTAL :		-4,572,546,467.54	322,161.00	552,311,298.45	-5,124,535,604.99
840	PRODUC.VENTA DE ACTIVOS				
840286	GANANCIA NEG.INVERSIONES	-1,295,715,340.01	0.00	0.00	-1,295,715,340.01
SUB TOTAL :		-1,295,715,340.01	0.00	0.00	-1,295,715,340.01
841	TRANSF CORRIENTES EJERCIC				
841150	EMPRESAS PUBLICAS ART. 78 LPT	-18,597,414,681.89	0.00	0.00	-18,597,414,681.89
SUB TOTAL :		-18,597,414,681.89	0.00	0.00	-18,597,414,681.89
845	INGRESOS DIVERSOS				
845030	GANANC. VENTA PROPIEDADES	-13,811,218.07	0.00	0.00	-13,811,218.07
845080	AJUSTES PERIODO SICRE	-60,179,130.47	0.00	0.00	-60,179,130.47
845103	INGRESO SOBRANTE CUENTAS	-2,497,359.19	0.00	0.00	-2,497,359.19
845227	OTROS AJUST. CONT.PERIODO	-905,459,490.43	0.00	317,488.07	-905,776,978.50
845276	AJUSTES DEL MES SICERE-REDON	-97,731.00	0.00	0.00	-97,731.00
845292	INGRESO CHEQUES DEBITADOS	-11,666,148.08	0.00	0.00	-11,666,148.08
845500	INGRE. PENSIONES PAG IMPROCEDENTE	-403,657,978.96	0.00	166,405,612.33	-570,063,591.29
SUB TOTAL :		-1,397,369,056.20	0.00	166,723,100.40	-1,564,092,156.60
850	OTROS INGRESOS				
850052	MULTAS INCUMPL. CONTR.	-854,541.77	0.00	0.00	-854,541.77
850176	INGRESOS X REVALUAC.TUDES	-1,803,164,627.48	0.00	565,086,327.72	-2,368,250,955.20
850208	PRODUCTO INGRESOS VARIOS	-65,116,038.24	0.00	2,518,549.74	-67,634,587.98
850216	RECUP.GASTOS ADMINISTRAT.	-48,884,939.41	0.00	4,915,697.98	-53,800,637.39
850232	DIF CAMBIARIA CTA DOLARES	-38,803,314.00	21,933,880.98	22,041,181.77	-38,910,614.79
850240	FISCAL INDENMIZACION INS	-135,000.00	0.00	25,542,880.66	-25,677,880.66
850508	DIFERENCIAS DE CAJAS	-191,341.91	0.00	0.00	-191,341.91



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
850532	PRESTACIONES LEGALES	-21,933,880.98	21,933,880.98	0.00	0.00
850557	REINT.CUOT.PENS.POD.JUDIC	-450,420,343.19	0.00	117,034,308.64	-567,454,651.83
850565	ING. TRASP.CUOT. REG.REP.SIST.PEN.MAGIS.LEY7	-1,150,808,434.52	0.00	351,220,174.68	-1,502,028,609.20
850605	RECUPER. PENSIONES ART.44	-118,674,031.00	0.00	81,383,580.00	-200,057,611.00
850648	VACACIONES	-113,524,200.84	0.00	0.00	-113,524,200.84
850654	DIFERENCIAL CAMBIARIO INV	-4,721,816,556.33	0.00	417,654,783.32	-5,139,471,339.65
850670	INGRESO POR CUENTAS VARIAS	-1,886,281.85	0.00	0.00	-1,886,281.85
SUB TOTAL :		-8,536,213,531.52	43,867,761.96	1,587,397,484.51	-10,079,743,254.07
855 OTROS INGR. PER. ANTERIOR					
855036	AJUSTES PERIODO ANTERIOR	-250,000.00	0.00	0.00	-250,000.00
SUB TOTAL :		-250,000.00	0.00	0.00	-250,000.00
900 SERVICIOS PERSONALES					
900010	SUELDOS P.CARGOS FIJOS	2,120,192,954.26	221,000,010.45	10,838,794.67	2,330,354,170.04
900029	SUELDOS PERSONAL SUSTIT.	64,934,067.72	6,361,826.78	983,535.69	70,312,358.81
900086	AUMENTOS ANUALES	989,850,059.40	103,945,302.20	3,739,102.04	1,090,056,259.56
900100	TIEMPO EXTRAORDINARIO	18,089,458.17	5,179,213.56	3,754,338.89	19,514,332.84
900159	SUELDO ADICIONAL	393,358,376.15	37,025,720.10	243,212.95	430,140,883.30
900175	ASIGNACION CAJEROS	213,239.97	0.00	0.00	213,239.97
900191	REMUNERACION P.VACACIONES	174,243.08	142,115.58	53,999.97	262,358.69
900207	DISPONIBILIDAD JEFATURA	49,395,697.40	5,380,531.54	473,699.14	54,302,529.80
900215	SALARIO ESCOLAR	393,201,011.55	37,010,908.45	243,115.55	429,968,804.45
900347	SOBRESUELDO AUMEN.SAL.	18,846,726.79	1,799,312.50	0.00	20,646,039.29
900353	S.S.INCENT.PCM.CARR.ADMIN	99,844,069.90	11,007,942.08	0.00	110,852,011.98
900361	S.S.INCENT.PCM.CARR.HOSPI	2,345,060.74	0.00	0.00	2,345,060.74
900442	EXTRAS CORRIEN DE MEDICO	10,213,840.15	9,544,310.97	0.00	19,758,151.12
900564	DEDICACION EXCLUSIVA	542,608,983.44	56,343,863.98	3,459,272.88	595,493,574.54
900572	DIF.APLIC.ESCALA SALARIAL	10,285.50	1,056.00	0.00	11,341.50
900580	DED. EXCLUSIVA NO PROFES.	4,316,175.00	431,617.50	0.00	4,747,792.50
900599	DED EXCLUSIVA BACHILLERES	21,773,569.51	2,059,117.10	124,030.00	23,708,656.61



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900612	BONIF.ADIC.PROF.C.M.HOSPI	36,713,838.20	3,753,243.00	0.00	40,467,081.20
900647	CARRERA PROFESIONAL	110,517,509.64	10,911,276.58	268,478.95	121,160,307.27
900831	AUMENTOS ANUALES LEY 9635	63,715,175.66	9,045,651.51	480,058.96	72,280,768.21
900856	RETRI.EJERC.LIBERAL PROFE	116,303,722.59	11,521,737.50	0.00	127,825,460.09
SUB TOTAL :		5,056,618,064.82	532,464,757.38	24,661,639.69	5,564,421,182.51
902	SERV.PERSONALES C.MEDICAS				
902005	SERV.PERSONALES C.MEDICAS	46,960.00	0.00	0.00	46,960.00
902194	DED. EXC. BACH. ADM. LEY	1,968,190.96	513,838.55	0.00	2,482,029.51
902200	DED. EXCL. LIC. ADM. LEY	0.00	2,444,986.57	0.00	2,444,986.57
SUB TOTAL :		2,015,150.96	2,958,825.12	0.00	4,973,976.08
905	SERVICIOS NO PERSONALES				
905019	ALQUILER DE EDIFICIOS	51,944,945.86	7,924,450.00	0.00	59,869,395.86
905043	INFORMACION Y PUBLICIDAD	529,980.00	86,150.00	0.00	616,130.00
905050	IMPRESION ENCUADERN.Y OTR	1,283,872.41	0.00	0.00	1,283,872.41
905068	TELECOMUNICACIONES	6,573,520.76	229,748.98	4,000.00	6,799,269.74
905084	ENERGIA ELECTRICA	43,961,715.00	4,868,190.00	0.00	48,829,905.00
905092	SERVICIO DE AGUA	8,116,005.00	703,063.00	0.00	8,819,068.00
905108	OTROS SERV.PUBLICOS	15,307,385.21	2,778,144.12	0.00	18,085,529.33
905132	PASAJES Y VIATICOS	2,689,900.00	350,000.00	0.00	3,039,900.00
905165	TRANSP.FLETES EN EL PAIS	379,590.00	3,000.00	0.00	382,590.00
905173	SEGURO DE DA/OS	92,479.00	0.00	0.00	92,479.00
905181	SEG.RIESGOS PROFES.	16,519,153.55	1,867,535.64	0.00	18,386,689.19
905190	CONTR. SERV LIMPIEZA EDIF	41,680,471.36	7,095,218.34	0.00	48,775,689.70
905205	COMIS.Y OTROS CARGOS	535,034,797.53	38,610,874.05	0.00	573,645,671.58
905248	DIFERENCIAS DE CAMBIO	10,169.96	93,785.00	0.00	103,954.96
905262	CONTRAT. SERV. VIGILANCIA	99,483,731.38	26,524,596.58	0.00	126,008,327.96
905310	MANT.REPAR.EQUIPO OF.TERC	3,838,919.18	1,527,838.91	228,140.24	5,138,617.85
905329	MANT.REPAR.MAQ.EQ.P.TERCE	75,000.00	228,140.24	0.00	303,140.24
905337	MANT.REP.EQUIP.TRANS.TERC	18,000.00	0.00	0.00	18,000.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
905345	MANT.REPAR.ED.TERCEROS	107,029,236.50	92,375,102.00	0.00	199,404,338.50
905351	GASTOS JUDICIALES	26,564,160.43	1,250,000.00	0.00	27,814,160.43
905408	OTROS GASTOS	1,098,593.16	265,000.00	0.00	1,363,593.16
905513	ALQUILER MAW.EQUIPO.MOBIL	5,864,160.00	0.00	0.00	5,864,160.00
905521	PUBLICIDAD Y PROPAGANDA	19,930,416.09	7,979,298.00	0.00	27,909,714.09
905530	TRANSPORTE DE BIENES	0.00	6,449.58	0.00	6,449.58
905548	SEV.TRANSF.ELECT.INFORMAC	20,185,950.49	120,036.00	0.00	20,305,986.49
905554	CONTRATO SERV. JURIDICOS	13,829,289.20	27,987,948.60	0.00	41,817,237.80
905562	CONTRATO SERV. INGENIERIA	2,122,715.19	54,800.00	0.00	2,177,515.19
905570	CONTRATO SER.CIENC.ECONOM	138,123,574.45	0.00	0.00	138,123,574.45
905589	CONT.S.DESAR.SIS.INFORMAT	0.00	5,123,460.16	0.00	5,123,460.16
905602	ACT.PROTOCOLARIAS SOCIALE	0.00	125,000.00	0.00	125,000.00
905610	MANT.INSTALACIONES OBRAS	5,241,297.58	0.00	0.00	5,241,297.58
905637	MANT.REP.EQUIP.COMUNICACIO	39,750,006.16	15,848,585.48	15,420,583.30	40,178,008.34
905645	MANT.REP.EQ.COM.SIS.INFOR	11,841,348.18	11,618,302.19	0.00	23,459,650.37
905651	DIF.CAMBIARIO INVERSIONES	1,828,219,303.99	0.00	0.00	1,828,219,303.99
905660	EGRESOS X DEVALUACION TUDES	1,927,237,789.92	456.26	0.00	1,927,238,246.18
905678	COMIS.OTROS GAST TITUL.	348,125,595.98	25,017,416.58	0.00	373,143,012.56
905716	DIFERENC. CAMB. CONCIL. BANC	17,291,377.89	7.95	0.00	17,291,385.84

SUB TOTAL :

5,339,994,451.41

280,662,597.66

15,652,723.54

5,605,004,325.53

910

CONSUMO MATERIALES Y SIMI

910024	PRODUCTOS QUIMICOS	55,572.00	0.00	0.00	55,572.00
910032	PRODUCTOS ALIMENTICIOS	633,722.10	0.00	0.00	633,722.10
910040	FORMULARIOS Y PAPELER.IBM	874,692.36	159,781.00	0.00	1,034,473.36
910057	PRODUCTOS PAPEL Y CARTON	52,656.80	0.00	0.00	52,656.80
910065	IMPRESOS Y OTROS	801,120.82	35,220.50	0.00	836,341.32
910081	GASOLINA MAQUINARIA EQUIP	250,000.00	0.00	0.00	250,000.00
910090	TEXTILES Y VESTUARIOS	1,190,542.66	68,986.65	0.00	1,259,529.31
910130	REPUESTOS P.EQUIPO TRANSP	61,500.00	0.00	0.00	61,500.00
910148	OTROS REPUESTOS	3,456,982.18	3,200,000.00	0.00	6,656,982.18



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
910154	UTILES Y MATERIAL.OFICINA	425,133.74	50,307.00	0.00	475,440.74
910162	UTILES Y MATERIAL.LIMPIEZ	138,903.64	0.00	0.00	138,903.64
910197	OTROS UTILES Y MATERIALES	0.00	781,425.00	0.00	781,425.00
910202	MATERIALES CONTRUC.MANTEN	241,920.00	199,626.68	0.00	441,546.68
910260	COMBUST.EQUIP.TRANSPORTE	1,600,850.00	180,568.00	0.00	1,781,418.00
910278	LUBRIC.GRASA EQUIP.TRANSP	3,000.00	0.00	0.00	3,000.00
910294	TINTAS, PINTUR.DILUYENTES	1,177,885.31	609,527.80	0.00	1,787,413.11
910300	MAT.PRODUCTOS METALICOS	0.00	4,000.00	0.00	4,000.00
910326	MAT.PROD.ELECT.TEL.COMPUT	0.00	56,631.86	0.00	56,631.86
910342	MATERIALES Y PROD.PLASTIC	8,520.00	0.00	0.00	8,520.00
910375	UTILES MAT.RESGUARDO SEGU	230,909.76	0.00	0.00	230,909.76
SUB TOTAL :		11,203,911.37	5,346,074.49	0.00	16,549,985.86
911	CONSUMO MATER.Y SUMIN.				
911039	ISNT.AC.MAT.MED.QUIR.ODON	-222,840.00	222,840.00	0.00	0.00
SUB TOTAL :		-222,840.00	222,840.00	0.00	0.00
915	PENSIONES E INDEMNIZACION				
915014	PENSIONES DE VEJEZ NORMAL	389,393,567,669.65	44,835,450,984.20	28,977,832.65	434,200,040,821.20
915022	PENS.DE INVAL DISMIN.	340,872,937.05	36,701,743.35	0.00	377,574,680.40
915103	PENSIONES DE INVALIDEZ	81,997,172,794.55	9,145,365,187.95	7,713,406.00	91,134,824,576.50
915111	PENSIONES DE VIUDEDAD	89,368,080,438.77	10,323,625,937.60	38,137,902.30	99,653,568,474.07
915120	PENSIONES DE ORFANDAD	14,599,195,448.05	1,632,552,314.00	9,030,972.50	16,222,716,789.55
915138	PENSIONES A PADRES	2,954,481,275.10	348,234,004.45	1,634,653.75	3,301,080,625.80
915146	PENSIONES A HERMANOS	379,787,358.40	42,607,904.35	0.00	422,395,262.75
915316	INDEMN.POR MUERTE	284,119,658.80	48,563,595.55	2,025,493.70	330,657,760.65
915365	PENSION VEJEZ REDUCIDA	134,809,031,624.10	15,455,941,219.75	11,858,427.95	150,253,114,415.90
915373	P.INVALIDEZ PROPORCIONAL	3,770,545,843.20	419,361,028.60	343,525.10	4,189,563,346.70
915381	PENSION COMPLMEN.X VEJEZ	21,662,581.10	2,635,841.45	0.00	24,298,422.55
915438	PENSIONES INVALIDEZ JUDIC	13,742,889,808.20	1,519,659,724.60	617,216.90	15,261,932,315.90
915446	PEN.VEJEZ NORMAL JUDICIAL	90,281,583.45	10,031,287.05	0.00	100,312,870.50



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
915452	PENSIONES VIUDEDAD JUDICI	222,349,609.60	24,432,047.50	0.00	246,781,657.10
915460	PENSIONES ORFANATO JUDICI	28,228,638.15	3,044,813.00	0.00	31,273,451.15
915479	PENSIONES PADRES JUDICIAL	27,828,897.95	3,049,519.55	0.00	30,878,417.50
915487	PENSIONES HERMANOS JUDICI	6,897,996.00	766,444.00	0.00	7,664,440.00
915495	DEC.TERCER MES PENS.IVM	61,163,370,387.80	6,978,651,474.20	0.00	68,142,021,862.00
915500	INTERESES POR PENSIONES	9,830,870.40	135,450.90	0.00	9,966,321.30
915519	PAGO PENS. PERIODOS ANTER	520,463,670.45	8,355,851.65	0.00	528,819,522.10
915527	PENS INVALIDEZ DISMIN P A	5,882,943.55	0.00	0.00	5,882,943.55
915535	INT.XPENSION DE VEJEZ JUD	3,740,558.80	0.00	0.00	3,740,558.80
915543	INT.X.PENSIO.DE MUERTEJUD	3,179,488.60	0.00	0.00	3,179,488.60
915608	PENSIONES INVALIDEZ P A	96,364,385.80	1,369,349.40	0.00	97,733,735.20
915616	PENSIONES VIUDEDAD P A	536,674,331.50	15,286,575.65	4,886,649.50	547,074,257.65
915624	PENSIONES ORFANDAD P A	359,463,291.05	16,938,703.25	426,685.75	375,975,308.55
915632	PENSIONES A PADRES P A	76,901,652.20	4,869,588.35	24,282.50	81,746,958.05
915640	PENSIONES A HERMANOS P A	17,150,337.40	0.00	0.00	17,150,337.40
915681	PEN.INVALIDEZJUDICIAL P.A	91,415,132.90	1,779,181.90	0.00	93,194,314.80
915703	PEN.VIUDEDAD JUDICIAL P.A	30,798,534.45	0.00	0.00	30,798,534.45
915720	PENSIONES PADRES JUDI.P.A	5,939,632.10	0.00	0.00	5,939,632.10
915738	PEN.HERMANOS JUDICIAL P.A	1,808,054.50	0.00	0.00	1,808,054.50
SUB TOTAL :		794,959,977,433.62	90,879,409,772.25	105,677,048.60	885,733,710,157.27
916					
916100	DEVOLUCIÓN AV/TI	615,412.00	0.00	0.00	615,412.00
916118	DEV. CUOTAS PAT SECTOR PRIV.	3,664,918.90	1,928,302.00	0.00	5,593,220.90
916134	INTERES P/ DEVOLUCIONES	246,570.00	0.00	0.00	246,570.00
916507	TRASLADO CUOTAS MAGISTERIO	3,762,275,577.19	385,284,738.93	0.00	4,147,560,316.12
916515	TRASLADO CUOTAS PODER JUDICIAL	24,554,853.47	0.00	0.00	24,554,853.47
SUB TOTAL :		3,791,357,331.56	387,213,040.93	0.00	4,178,570,372.49
925 OTRAS PRESTACIONES					
925385	INDEMNIZ. RESOL. JUD.ADMT	4,574,251.93	0.00	0.00	4,574,251.93



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		4,574,251.93	0.00	0.00	4,574,251.93
930	APORTES Y CONTRIBUCIONES				
930015	CUOTA PATRON. S.E.M.	436,627,787.55	42,388,849.15	1,560,266.60	477,456,370.10
930031	BANCO POP.CONTRIB.CCSS	23,858,796.80	2,227,262.10	24,180.20	26,061,878.70
930040	INA CONTRIB.CCSS	70,804,523.70	6,873,868.50	253,016.10	77,425,376.10
930056	APORT.PATR.F.RETIRO EMPL.	144,118,544.70	13,553,542.40	391,782.35	157,280,304.75
930080	APORT. FDO.CAPITAL. LABOR	141,609,022.85	13,747,735.75	506,032.65	154,850,725.95
930099	CUOTA PATRONAL I.V.M.	239,791,258.30	23,279,497.30	856,881.55	262,213,874.05
930201	APORTE PAT. ASECCSS	62,383,706.42	5,903,922.72	53,223.54	68,234,405.60
930277	APORTE PAT. AS H.N.N	157,639.84	14,009.48	0.00	171,649.32
930285	APORTE PAT. AS CENARE	152,637.52	21,366.00	0.00	174,003.52
930293	FONDO ESTABILIDAD LABORAL	46,918,367.80	4,433,922.85	130,594.30	51,221,696.35
930510	APORTE PATRONAL COOPECAJA	12,410,296.21	1,167,279.90	88,731.48	13,488,844.63
SUB TOTAL :		1,178,832,581.69	113,611,256.15	3,864,708.77	1,288,579,129.07
935	BECAS Y CAPACITACION				
935062	CAPASIT.RECURSOS HUMANOS	3,122,290.06	68,983.90	0.00	3,191,273.96
SUB TOTAL :		3,122,290.06	68,983.90	0.00	3,191,273.96
940	GAST.ADM Y OTROS (IVM)				
940019	CONTRIB G.ADM SEM	13,639,500,000.00	1,515,500,000.00	0.00	15,155,000,000.00
940108	TRAN.SEM CUOT.AT M.PE.IVM	100,923,598,083.85	11,515,235,541.85	0.00	112,438,833,625.70
SUB TOTAL :		114,563,098,083.85	13,030,735,541.85	0.00	127,593,833,625.70
945	GASTOS DIVERSOS				
945017	LIQUIDACION DE VACACIONES	915,566.98	0.00	0.00	915,566.98
945025	PRESTACIONES LEGALES	179,371,416.10	16,883,728.85	22,044,786.08	174,210,358.87
945058	DECIMO TERCER MES LIQUID.	1,762,030.59	0.00	0.00	1,762,030.59
945066	SALA.ESCOL.LIQUID.SERVICI	1,150,564.88	0.00	0.00	1,150,564.88
945082	AJUSTES PERIODO SICRE	5,728,613.52	8,775.65	0.00	5,737,389.17
945211	DIF.INVENT.BIENES MUEBLES	4,027,654.04	110,992.49	0.00	4,138,646.53



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
945220	OTROS AJUST.CONTAB.PERIOD	113,539,391.51	293,231.73	319.61	113,832,303.63
945238	GASTOS X PREMIO COMPRA TI	5,180,947,380.68	540,669,566.18	0.00	5,721,616,946.86
945279	AJUSTES DEL MES SICERE-REDON	0.00	30.00	0.00	30.00
945422	GASTO PROVISION VACACIONES	130,254,983.07	22,167,430.88	0.00	152,422,413.95
SUB TOTAL :		5,617,697,601.37	580,133,755.78	22,045,105.69	6,175,786,251.46
949	GASTOS POR ESTIM INCOBRAB				
949037	ESTIM.INCOB.P.HIP.Y OTROS	515,089,303.32	41,122,504.10	0.00	556,211,807.42
949045	ESTIM.INCOB.CXC SECT.PRIV	3,917,709,121.00	0.00	0.00	3,917,709,121.00
949078	EST. INC. METOD. CHEQUES	160,584,401.18	0.00	0.00	160,584,401.18
SUB TOTAL :		4,593,382,825.50	41,122,504.10	0.00	4,634,505,329.60
950	DEPRECIACIONES				
950014	DEPREC.MAQ.MOB Y EQUIPO	194,035,944.16	21,535,608.49	0.00	215,571,552.65
950022	DEPREC.EDIFICIOS	12,956,583.33	1,439,620.37	0.00	14,396,203.70
SUB TOTAL :		206,992,527.49	22,975,228.86	0.00	229,967,756.35
951	DEPRECIAC.REVAL. ACTIVOS				
951010	DEPREC.REVAL.MAQ.MOB.Y EQ	29,297,095.29	2,849,610.19	0.00	32,146,705.48
951029	DEPREC.REVAL.EDIFICIOS	39,757,172.49	4,417,463.61	0.00	44,174,636.10
SUB TOTAL :		69,054,267.78	7,267,073.80	0.00	76,321,341.58
955	AJUSTES PERIODOS ANTERIOR				
955039	OTROS AJUST.PERIOD.ANTER.	2,371,516.00	1,824,255.95	0.00	4,195,771.95
955061	AJ PERID ANT DEPRECIACION	290,351.57	0.00	0.00	290,351.57
SUB TOTAL :		2,661,867.57	1,824,255.95	0.00	4,486,123.52
TOTAL GENERAL:		0.00	1,147,215,218,862.01	1,147,215,218,862.01	0.00