



Caja Costarricense de Seguro Social

Página 1 de 32

Fecha de Proceso: 02-Jun-10

Balance General de Situación

Al mes de: Abril 2010

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|--------------------------|---------------------------|---------------------------|--------------------------|
| 105 | BANCOS | | | | |
| 105516 | BNCR CTA.CTE.8720-5 | 168,802,960.30 | 38,022,520,663.92 | 38,457,289,922.42 | -265,966,298.20 |
| 105524 | BNCR PENSIONES14700-9 | 16,748,699,676.31 | 16,983,455,105.17 | 17,040,877,785.85 | 16,691,276,995.63 |
| 105532 | BNCR INVERSI.IVM 46500-5 | 4,124,113,713.72 | 37,532,752,492.93 | 38,263,362,179.61 | 3,393,504,027.04 |
| 105540 | BCR PENS. IVM 116477-5 | 10,062,513,115.70 | 9,699,304,583.30 | 9,784,386,991.20 | 9,977,430,707.80 |
| 105557 | SINPE IVM 7460100014 | 116,342,028.21 | 36,476,818,178.31 | 36,238,470,384.31 | 354,689,822.21 |
| 105565 | SINPE IVM \$ 7460200038 | 4,726,831.55 | 0.00 | 4,726,826.05 | 5.50 |
| 105573 | BN IVM RECAU.EUROS 800161 | 3,722.40 | 0.00 | 0.00 | 3,722.40 |
| 105654 | BCO.CREDITO CTA.CTE2553-5 | 17,358,609.62 | 582,872,225.42 | 569,543,788.00 | 30,687,047.04 |
| 105662 | BCO CREDITO CTE 3477403 | 580,398,821.33 | 2,671,145,983.32 | 2,651,842,844.50 | 599,701,960.15 |
| 105670 | FONDO P.SOC.208190-9 BNCR | 268,151,693.10 | 330,184,482.90 | 584,268,995.83 | 14,067,180.17 |
| 105689 | BN PLANI.GOB.IVM217919-1 | -7,855.24 | 2,085,662,050.11 | 2,083,962,344.71 | 1,691,850.16 |
| 105700 | BCO.C.R.CTA.CTE. 210232-3 | 545,733,175.72 | 21,776,703,781.43 | 21,986,925,554.31 | 335,511,402.84 |
| 105719 | BNCR CCSS-IVM \$ 619541-6 | 60,285,177.65 | 82,111,817.72 | 140,926,858.38 | 1,470,136.99 |
| SUB TOTAL : | | 32,697,121,670.37 | 166,243,531,364.53 | 167,806,584,475.17 | 31,134,068,559.73 |
| 107 | FONDO DE PENSIONES I.V.M. | | | | |
| 107014 | FONDOPEN.OF.CENT.348739-4 | 6,539,112.60 | 0.00 | 0.00 | 6,539,112.60 |
| SUB TOTAL : | | 6,539,112.60 | 0.00 | 0.00 | 6,539,112.60 |
| 108 | FDO ROT.GEREN.PENSIONES | | | | |
| 108019 | FDO.ROTAT.GERENCIA PENSIO | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| SUB TOTAL : | | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 115 | CUENTAS POR COBRAR AL SEM | | | | |
| 115017 | RECAUDACION IVM POR CAJA | 5,567,409,484.59 | 18,003,584,649.70 | 19,787,414,092.62 | 3,783,580,041.67 |
| 115025 | ING IVM PLANILLA EMP CCSS | -309,609,761.53 | 3,392,202,385.57 | 3,347,424,260.00 | -264,831,635.96 |
| 115033 | ALQUIL ED OF CENT Y ANEXO | 11,579,958.00 | 0.00 | 0.00 | 11,579,958.00 |
| SUB TOTAL : | | 5,269,379,681.06 | 21,395,787,035.27 | 23,134,838,352.62 | 3,530,328,363.71 |



Caja Costarricense de Seguro Social

Página 2 de 32

Fecha de Proceso: 02-Jun-10

Balance General de Situación

Al mes de: Abril 2010

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 118 | VALOR EMPRESAS PUB FIN CP | | | | |
| 118519 | IVM CERT.INV.FID.BPDC | 19,706,061,990.00 | 0.00 | 0.00 | 19,706,061,990.00 |
| 118527 | FPS BANCO POPULAR CP COLONES | 111,103,761.00 | 0.00 | 0.00 | 111,103,761.00 |
| SUB TOTAL : | | 19,817,165,751.00 | 0.00 | 0.00 | 19,817,165,751.00 |
| 119 | CERT. INVERSION SECT.PRIV | | | | |
| 119653 | IVM BAC S.JOSE CI.COLONE | 5,000,000,000.00 | 0.00 | 0.00 | 5,000,000,000.00 |
| 119718 | FPS BCO.SN.JOSE CI COLONE | 382,184,876.90 | 0.00 | 0.00 | 382,184,876.90 |
| 119734 | IVM BANEX CDP COLONES | 0.00 | 1,143,490,300.00 | 0.00 | 1,143,490,300.00 |
| 119767 | IVM SCOTIABANK CR \$ | 1,409,063,431.45 | 0.00 | 34,267,979.15 | 1,374,795,452.30 |
| 119856 | IVM SCOTIABANK CI COLONES | 3,223,948,902.00 | 1,176,487,100.00 | 0.00 | 4,400,436,002.00 |
| 119893 | FPS SCOTIABANK CP COLONES | 175,906,375.00 | 0.00 | 0.00 | 175,906,375.00 |
| SUB TOTAL : | | 10,191,103,585.35 | 2,319,977,400.00 | 34,267,979.15 | 12,476,813,006.20 |
| 122 | DEP. A PLAZO EM PUB.FINAN | | | | |
| 122617 | IVM INV. A LA VISTA BNCR | 6,043,263,099.29 | 39,131,655,461.46 | 35,245,620,135.87 | 9,929,298,424.88 |
| 122625 | IVM INV. A LA VISTA BCR | 3,177,000,000.00 | 10,482,000,000.00 | 11,287,000,000.00 | 2,372,000,000.00 |
| 122633 | IVM INV. A LA VISTA BCAC | 798,000,000.00 | 1,487,000,000.00 | 1,533,000,000.00 | 752,000,000.00 |
| SUB TOTAL : | | 10,018,263,099.29 | 51,100,655,461.46 | 48,065,620,135.87 | 13,053,298,424.88 |
| 123 | DEP PLAZO EM PUB FINAN CP | | | | |
| 123506 | IVM FPS DEPOSITO CORTO PL | 189,635,579.58 | 0.00 | 62,431,932.93 | 127,203,646.65 |
| 123514 | IVM DEP.CORTO PLAZO BNCR | 13,500,000,000.00 | 0.00 | 13,500,000,000.00 | 0.00 |
| SUB TOTAL : | | 13,689,635,579.58 | 0.00 | 13,562,431,932.93 | 127,203,646.65 |
| 125 | CTAS.COBRAR INSTITUCIONES | | | | |
| 125010 | MEGASUPER REC.EXTERNA | 155,660.00 | 7,472,935.00 | 7,395,145.00 | 233,450.00 |
| 125167 | CXC BAC SJ REC.EXT. | 1,139,873.00 | 2,744,716,478.00 | 2,746,986,344.00 | -1,129,993.00 |
| 125191 | CUOTA TRABAJO ESTADO | 210,113,275.65 | 0.00 | 0.00 | 210,113,275.65 |
| 125320 | CXC INVU OPERACIONES HIPO | 17,933,746.85 | 0.00 | 0.00 | 17,933,746.85 |
| 125361 | CXC POR PAGOS FDO.RETIRO | 0.20 | 567,434,616.85 | 567,434,616.85 | 0.20 |



Caja Costarricense de Seguro Social

Página 3 de 32

Fecha de Proceso: 02-Jun-10

Balance General de Situación

Al mes de: Abril 2010

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------------------------------|---------------------------|-------------------|------------------|------------------|-------------------|
| 125388 | CXC AGUIN.PENS.FDO.RETIRO | 0.00 | 25,987.65 | 25,987.65 | 0.00 |
| 125400 | CXC RECARGOS RETEN INDEBI | 43,237,856.19 | 0.00 | 0.00 | 43,237,856.19 |
| 125507 | CXC SEM CALIF. INVALIDEZ | 62,172,322.34 | 0.00 | 0.00 | 62,172,322.34 |
| 125515 | CXC MAG.NAC VALOR INVAL | 236,593,981.00 | 0.00 | 0.00 | 236,593,981.00 |
| 125531 | DIREC. GNAL TRIB. DIRECTA | 1,891,981,316.06 | 0.00 | 0.00 | 1,891,981,316.06 |
| 125580 | CXC MIN.TRAB. VALOR INVAL | 66,773,356.00 | 0.00 | 0.00 | 66,773,356.00 |
| 125599 | CORP.CEFA REC.EXTERNA | 655,244.00 | 84,775,697.00 | 84,764,714.00 | 666,227.00 |
| 125604 | CXC RNCP FONDO PRES.SOC. | 3,657,448,639.96 | 0.00 | 0.00 | 3,657,448,639.96 |
| 125653 | COOPEALIANZA REC. EXTERNA | 587,319.00 | 66,213,275.00 | 65,929,495.00 | 871,099.00 |
| 125661 | CXC BCR DIF.RECAUD.EXTERN | 255,114.00 | 0.00 | 0.00 | 255,114.00 |
| 125670 | CXC UCR SUMINISTROS | 448,004.40 | 0.00 | 0.00 | 448,004.40 |
| 125807 | CXC RECAUDAC. HSBC | 63,881,175.00 | 1,300,873,961.00 | 1,295,674,239.00 | 69,080,897.00 |
| 125953 | CXC PENSIONES VEJEZ | -723,951.71 | 0.00 | 547,112.71 | -1,271,064.42 |
| 125961 | CXC PENSIONES INVALIDEZ | 26,221,891.98 | 0.00 | 244,657.80 | 25,977,234.18 |
| 125970 | CXC PENSIONES MUERTE | 42,315,899.58 | 0.00 | 2,816,851.14 | 39,499,048.44 |
| SUB TOTAL : | | 6,321,190,723.50 | 4,771,512,950.50 | 4,771,819,163.15 | 6,320,884,510.85 |
| 126 CUENTAS POR COBRAR SICRE | | | | | |
| 126520 | CXC INT.PE.HIP.PART.C.V | 15,427.45 | 0.00 | 0.00 | 15,427.45 |
| 126546 | CXC INT.PRES.HIP.EMP.V.F | 354,462.75 | 6,949.70 | 0.00 | 361,412.45 |
| 126627 | CXC POLIZA VIDA SICRE | 19,353.25 | 0.00 | 0.00 | 19,353.25 |
| SUB TOTAL : | | 389,243.45 | 6,949.70 | 0.00 | 396,193.15 |
| 130 CTAS.COBRAR PARTICULARES | | | | | |
| 130026 | ALQ.Y ARRIENDOS PORCOBRAR | 69,972,427.75 | 0.00 | 38,078.00 | 69,934,349.75 |
| 130083 | SALDO LIQUI.PROPIED.REMAT | 71,283,696.42 | 0.00 | 0.00 | 71,283,696.42 |
| 130107 | CUENTAS VARIAS A COBRAR | 19,694,663.89 | 0.00 | 17,633.30 | 19,677,030.59 |
| 130123 | CXC.PENS.IVM.ART.44LEYCON | 178,206,701.72 | 0.00 | 0.00 | 178,206,701.72 |
| 130140 | CXC POLIZA COLEC INCENDIO | 295,017.50 | 0.00 | 0.00 | 295,017.50 |
| 130301 | SERVICIOS MEDICOS C X C | 1,357,425.00 | 0.00 | 0.00 | 1,357,425.00 |
| 130504 | CXC ASEGURADO VOLUNTARIO | 13,403,399,178.16 | 697,118,878.00 | 788,787,688.50 | 13,311,730,367.66 |



Caja Costarricense de Seguro Social

Página 4 de 32

Fecha de Proceso: 02-Jun-10

Balance General de Situación

Al mes de: Abril 2010

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------------------------|---------------------------|-------------------|-------------------|-------------------|-------------------|
| 130512 | CXC TRABAJADORES INDEPEND | 14,675,542,375.50 | 1,484,263,508.00 | 1,064,043,321.00 | 15,095,762,562.50 |
| 130520 | TRABA.INDEPEND.C.JUDICIAL | 1,226,215,944.00 | 72,112,313.00 | 26,700,168.00 | 1,271,628,089.00 |
| 130539 | TRABA.INDEPEND.CONVENIOS | 500,326,232.00 | 71,011,355.00 | 56,808,389.00 | 514,529,198.00 |
| 130547 | TRABAJAD.INDEP.ARREGLOS | 29,755,318.00 | 2,561,729.00 | 2,044,190.00 | 30,272,857.00 |
| 130553 | INT. S/CXC (130-10-7) | -81,972.00 | 0.00 | 0.00 | -81,972.00 |
| SUB TOTAL : | | 30,175,967,007.94 | 2,327,067,783.00 | 1,938,439,467.80 | 30,564,595,323.14 |
| 131 CUENTAS POR COBRAR ESTADO | | | | | |
| 131055 | CXC CUOTA COMPL.TRAB.INDE | 4,020,672,592.47 | 614,750,000.00 | 610,166,666.71 | 4,025,255,925.76 |
| 131063 | CXC CUOTA COMPL.CONV.ESPE | -4,316,198,518.62 | 67,750,000.00 | 71,441,666.71 | -4,319,890,185.33 |
| SUB TOTAL : | | -295,525,926.15 | 682,500,000.00 | 681,608,333.42 | -294,634,259.57 |
| 132 CXC CUOTAS I.PUB.Y PRIV. | | | | | |
| 132010 | CXC CUOTAS PAT: SEC PRIV | 30,161,517,606.10 | 13,832,137,532.00 | 13,792,187,863.00 | 30,201,467,275.10 |
| 132037 | CXC CUOTAS P.EMP.P.NO.F. | 1,143,098,737.99 | 1,495,875,793.00 | 1,528,647,150.00 | 1,110,327,380.99 |
| 132045 | CXC CUOTAS P.EMP.P. FIN. | 2,078,879,713.40 | 1,032,813,581.00 | 1,026,156,664.00 | 2,085,536,630.40 |
| 132051 | CXC CUOTAS P.GOB. LOCAL | 209,245,133.65 | 276,403,615.00 | 274,414,383.00 | 211,234,365.65 |
| 132060 | CUOTA PAT. SECTOR EXTERNO | 63,187,794.38 | 17,336,246.00 | 18,581,908.00 | 61,942,132.38 |
| 132086 | CONTRI PAT ORGANOS DESCON | 57,365,897.00 | 153,217,821.00 | 160,532,654.00 | 50,051,064.00 |
| 132094 | CONT.PAT.INST.DESC NO EMP | 1,217,340,472.56 | 2,961,280,007.00 | 2,971,183,991.00 | 1,207,436,488.56 |
| 132100 | CXC CUOTAS TRAB.SEC. PRIV | 16,015,383,411.41 | 7,591,585,630.00 | 7,525,312,107.00 | 16,081,656,934.41 |
| 132118 | CXC CUOTAS TRAB. SEC. PUB | 2,617,680,520.97 | 3,211,148,325.00 | 3,233,197,821.00 | 2,595,631,024.97 |
| 132126 | CXC CUOT.CONTR.CONV.ESPEC | 1,613,587,456.51 | 408,406,825.00 | 165,978,008.00 | 1,856,016,273.51 |
| 132159 | CUOTA TRAB SECTOR EXTERNO | 37,348,397.20 | 9,372,785.00 | 10,004,325.00 | 36,716,857.20 |
| 132207 | CUOTA PATR. GOB.MINISTERI | 9,075,397,132.00 | 1,544,418,013.00 | 1,545,951,614.00 | 9,073,863,531.00 |
| 132215 | CUOTAS TRAB.GOB. MINIST. | 4,795,426,104.00 | 837,692,513.00 | 838,266,403.00 | 4,794,852,214.00 |
| 132339 | CXC INCONS. SICERE | 55,612,731.00 | 0.00 | 0.00 | 55,612,731.00 |
| 132353 | CXC CU.PAT.SEC.PRIV.C.JUD | 4,885,717,029.00 | 341,042,772.00 | 115,568,122.00 | 5,111,191,679.00 |
| 132370 | CXC.C.PAT.INS.P.NOINCJUD | 3,515,379.00 | 182,756.00 | 251,720.00 | 3,446,415.00 |
| 132388 | CXC CU.P.INS.P.FIN C.JUDI | 4,508,796.00 | 0.00 | 0.00 | 4,508,796.00 |
| 132396 | CXC CUOT.PGOB.LOC.C.JUDI | 300,081.00 | 1,195,219.00 | 1,195,219.00 | 300,081.00 |



Caja Costarricense de Seguro Social

Página 5 de 32

Fecha de Proceso: 02-Jun-10

Balance General de Situación

Al mes de: Abril 2010

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|---------------------------|-------------------|-------------------|-------------------|-------------------|
| 132400 | CUO.PAT.S.EXT.COBRO.JUDIC | 90,948.00 | 0.00 | 0.00 | 90,948.00 |
| 132418 | CXC CP ORGANOS DESC.C.JUD | 95,017,064.00 | 34,584.00 | 0.00 | 95,051,648.00 |
| 132426 | CXCC.P.INS.DESCE.NOEMPJUD | 567,333.00 | 292,629.00 | 399,623.00 | 460,339.00 |
| 132434 | CXC.C.TRAB.S.P.COBRO.JUDI | 651,684,816.00 | 274,259,269.00 | 221,200,290.00 | 704,743,795.00 |
| 132442 | CXC.C.TRAB.S.PU.COBRO.JUD | 47,178,727.00 | 1,008,940.00 | 1,070,247.00 | 47,117,420.00 |
| 132459 | CXC CONV.ESPECIALES C.JUD | 11,074,463.00 | 1,806,286.00 | 1,046,316.00 | 11,834,433.00 |
| 132467 | CXCC.TRAB.S.EXT.COBRO JUD | 14,831.00 | 0.00 | 38,063.00 | -23,232.00 |
| 132483 | CXC CUO.TRAB.GOB.COBRO JU | -33,144.00 | 0.00 | 0.00 | -33,144.00 |
| 132507 | CXC CUO.PAT.S.PRIV.CONVEN | 2,260,649,304.00 | 508,167,044.00 | 690,979,733.00 | 2,077,836,615.00 |
| 132523 | CXC CU.P.INS.P.NOFIN.CONV | 9,806,396.00 | 84,821,018.00 | 42,470,609.00 | 52,156,805.00 |
| 132531 | CXC CUO.P.INS.P.FINA CONV | 1,174,289.00 | 0.00 | 0.00 | 1,174,289.00 |
| 132540 | CXC CUO.P.GOB.LOC.CONVENI | 4,556,651.00 | 0.00 | 0.00 | 4,556,651.00 |
| 132556 | CXC CUO.P.S.EXT.CONVENIOS | 28,505.00 | 0.00 | 0.00 | 28,505.00 |
| 132564 | CUOT.PAT.ORGANOS.DESC. | 159,965.00 | 40,425,512.00 | 20,223,563.00 | 20,361,914.00 |
| 132572 | CXC C.P.INS.DES.NOEMP.CON | 718,874.00 | 1,602,856.00 | 192,357.00 | 2,129,373.00 |
| 132580 | CXC C.TRAB.S.PRIV.CONVENI | 1,218,027,445.00 | 232,302,485.00 | 312,859,563.00 | 1,137,470,367.00 |
| 132599 | CXC C.TRAB.S.PUB.CONVENIO | 8,297,603.00 | 68,301,900.00 | 33,837,382.00 | 42,762,121.00 |
| 132604 | CXC C.CONV.ESPEC.CONVENIO | 2,052,779.00 | 0.00 | 0.00 | 2,052,779.00 |
| 132653 | CXC CUO.PA.S.PRIV.ARREGLO | -16,143,956.00 | 9,046,386.00 | 12,666,714.00 | -19,764,284.00 |
| 132670 | CXCC.P.INS.PU.NOFIN.ARREG | 133,472,773.00 | 0.00 | 0.00 | 133,472,773.00 |
| 132688 | CXCCU.P.INS.P.FINAN ARREG | 614,543.00 | 0.00 | 0.00 | 614,543.00 |
| 132726 | CXCC.P.INS.DES.NOEMPARREG | 1,300,428.00 | 0.00 | 0.00 | 1,300,428.00 |
| 132734 | CXC C.TRAB.S.PRIV.ARREGLO | 126,459,776.00 | 3,641,335.00 | 5,910,983.00 | 124,190,128.00 |
| 132742 | CXC C.TRAB.S.PUB.ARREGLOS | 63,784,459.00 | 0.00 | 0.00 | 63,784,459.00 |
| SUB TOTAL : | | 78,655,667,265.17 | 34,939,819,677.00 | 34,550,325,395.00 | 79,045,161,547.17 |

133 DEUDA ESTATAL CUOTA E INT

| | | | | | |
|--------|-----------------------------|------------------|----------------|---------------|------------------|
| 133023 | CUOTA ESTADO COMO TAL | 8,343,145,710.11 | 995,000,000.00 | 94,969,445.09 | 9,243,176,265.02 |
| 133064 | INT. S/DEUDA ACUM. ESTADO | 75,991,390.50 | 5,066,092.70 | 0.00 | 81,057,483.20 |
| 133080 | CUOTA EST.C.TAL ASAMB. LEG. | 60,480,254.43 | 12,353,055.95 | 0.00 | 72,833,310.38 |



Caja Costarricense de Seguro Social

Página 6 de 32

Fecha de Proceso: 02-Jun-10

Balance General de Situación

Al mes de: Abril 2010

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|-------------------------|-------------------------|----------------------|-------------------------|
| 133099 | CUOTA EST.C.TAL DEFENS. HAB. | 7,265,729.72 | 1,210,693.62 | 0.00 | 8,476,423.34 |
| 133104 | CUOTA EST.C.TAL CGR | 40,627,070.62 | 5,356,945.53 | 0.00 | 45,984,016.15 |
| 133112 | CUOTA EST.C.TAL TSE | 33,568,212.47 | 6,350,488.60 | 0.00 | 39,918,701.07 |
| SUB TOTAL : | | 8,561,078,367.85 | 1,025,337,276.40 | 94,969,445.09 | 9,491,446,199.16 |
| 134 | CXC SERV.MEDICOS ART.36 | | | | |
| 134038 | CXC ART.44 PENSIONES AC | 1,066,873.00 | 0.00 | 69,376.00 | 997,497.00 |
| 134150 | CXC PENSIONES ART.44 CONV | 86,148.00 | 0.00 | 0.00 | 86,148.00 |
| 134184 | CXC PENSIONES ART.44ARREG | 256,986.00 | 0.00 | 0.00 | 256,986.00 |
| SUB TOTAL : | | 1,410,007.00 | 0.00 | 69,376.00 | 1,340,631.00 |
| 135 | CTAS A COBRAR A EMPLEADOS | | | | |
| 135057 | CXC A CAJEROS | 237,807.76 | 0.00 | 0.00 | 237,807.76 |
| 135105 | CUENTAS VARIAS EMPLEADOS | 1,136,537.39 | 0.00 | 0.00 | 1,136,537.39 |
| SUB TOTAL : | | 1,374,345.15 | 0.00 | 0.00 | 1,374,345.15 |
| 138 | CXC CHEQUES DEBITADOS | | | | |
| 138013 | SECC. COBROS ADMINISTRAT. | 96,212,810.52 | 3,508,520.25 | 2,510,687.00 | 97,210,643.77 |
| 138021 | SUC. DE PEREZ ZELEDON | 827,591.00 | 655,633.00 | 655,633.00 | 827,591.00 |
| 138054 | SUC. DE PURISCAL | 413,406.95 | 0.00 | 0.00 | 413,406.95 |
| 138070 | SUC. DE DESAMPARADOS | 15,332,954.44 | 0.00 | 0.00 | 15,332,954.44 |
| 138089 | SUC. DE GUADALUPE | 16,820,964.35 | 0.00 | 0.00 | 16,820,964.35 |
| 138102 | SUC. DE ALAJUELA | 8,483,680.18 | 466,164.00 | 0.00 | 8,949,844.18 |
| 138145 | SUC. DE CIUDAD QUESADA | 192,776.00 | 0.00 | 0.00 | 192,776.00 |
| 138151 | SUC. DE OROTINA | 3,385.00 | 0.00 | 0.00 | 3,385.00 |
| 138160 | SUC. DE NARANJO | 31,044.00 | 0.00 | 0.00 | 31,044.00 |
| 138194 | SUC. DE SAN PEDRO POAS | 23,107.00 | 0.00 | 0.00 | 23,107.00 |
| 138234 | SUC. DE JACO GARABITO | 3,308.00 | 0.00 | 0.00 | 3,308.00 |
| 138242 | SUC. DE CIUDAD COLON | 655,344.98 | 0.00 | 0.00 | 655,344.98 |
| 138307 | SUC. DE CARTAGO | 4,106,459.40 | 262,476.00 | 262,476.00 | 4,106,459.40 |
| 138315 | SUC. DE LA UNION | 598,879.00 | 0.00 | 0.00 | 598,879.00 |



Caja Costarricense de Seguro Social

Página 7 de 32

Fecha de Proceso: 02-Jun-10

Balance General de Situación

Al mes de: Abril 2010

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|---------------------------|----------------|--------------|--------------|----------------|
| 138331 | SUC. DE TURRIALBA | 1,978,214.45 | 0.00 | 0.00 | 1,978,214.45 |
| 138402 | SUC. DE HEREDIA | 222,976.65 | 0.00 | 0.00 | 222,976.65 |
| 138410 | SUC. DE SANTO DOMINGO | 936,558.00 | 0.00 | 0.00 | 936,558.00 |
| 138486 | SUC. DE PUNTARENAS | 352,669.90 | 0.00 | 0.00 | 352,669.90 |
| 138494 | SUC. DE GOLFITO | 97,680.00 | 0.00 | 0.00 | 97,680.00 |
| 138518 | SUC. DE ESPARZA | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| 138526 | SUC. DE MIRAMAR | 358,747.00 | 0.00 | 0.00 | 358,747.00 |
| 138534 | SUC. DE PARRITA | 158,600.00 | 0.00 | 0.00 | 158,600.00 |
| 138542 | SUC. DE QUEPOS | 1,551,858.50 | 0.00 | 0.00 | 1,551,858.50 |
| 138559 | SUC. DE PALMAR SUR | -165,742.00 | 165,742.00 | 0.00 | 0.00 |
| 138583 | SUC. DE CIUDAD NEILLY | 10,702.00 | 0.00 | 81,591.00 | -70,889.00 |
| 138591 | SUC. DE SAN VITO | 289,331.24 | 165,998.00 | 168,316.00 | 287,013.24 |
| 138615 | SUC. DE CHOMES | 882,477.00 | 37,224.00 | 0.00 | 919,701.00 |
| 138631 | SUCURSAL MONTE VERDE | 971,732.46 | 0.00 | 0.00 | 971,732.46 |
| 138702 | SUC. DE LIBERIA | -3,153,075.64 | 0.00 | 0.00 | -3,153,075.64 |
| 138710 | SUC. DE SANTA CRUZ | 628,194.00 | 0.00 | 0.00 | 628,194.00 |
| 138729 | SUC. DE CAÑAS | 345,627.00 | 0.00 | 0.00 | 345,627.00 |
| 138737 | SUC. DE TILARAN | 57,000.00 | 0.00 | 0.00 | 57,000.00 |
| 138751 | SUC. DE ABANGARES | 868,633.50 | 0.00 | 0.00 | 868,633.50 |
| 138760 | SUC. DE NICOYA | 2,717,513.28 | 0.00 | 0.00 | 2,717,513.28 |
| 138786 | SUC. DE FILADELFIA | 12,929.00 | 0.00 | 0.00 | 12,929.00 |
| 138800 | SUC. DE SIQUIRRES | 1,008,662.00 | 1,256,842.00 | 1,335,879.00 | 929,625.00 |
| 138818 | SUC. DE LIMON | 617,503.00 | 13,655.00 | 13,655.00 | 617,503.00 |
| 138826 | SUC. LA FORTUNA DE LIMON | 0.00 | 4,500.00 | 4,500.00 | 0.00 |
| 138842 | SUC. DE BATAAN | 215,536.25 | 0.00 | 0.00 | 215,536.25 |
| 138859 | SUC. DE GUACIMO | -9,000.00 | 9,000.00 | 9,000.00 | -9,000.00 |
| 138907 | SUC. DE UPALA | -218,513.00 | 218,513.00 | 0.00 | 0.00 |
| 138972 | DPTO COBROS GER. PENSIONE | 35,072,122.42 | 0.00 | 0.00 | 35,072,122.42 |
| SUB TOTAL : | | 189,764,647.83 | 6,764,267.25 | 5,041,737.00 | 191,487,178.08 |



Caja Costarricense de Seguro Social

Página 8 de 32

Fecha de Proceso: 02-Jun-10

Balance General de Situación

Al mes de: Abril 2010

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|----------------------|---------------------|---------------------|----------------------|
| 139 | CHEQUES EN COBRO JUDICIAL | | | | |
| 139010 | SECC. COBROS ADMINISTRAT. | 42,800,428.78 | 9,996,909.07 | 3,902,944.25 | 48,894,393.60 |
| 139077 | SUC. DE DESAMPARADOS | 3,235,626.38 | 0.00 | 0.00 | 3,235,626.38 |
| 139085 | SUC. DE GUADALUPE | 14,673,468.21 | 0.00 | 0.00 | 14,673,468.21 |
| 139109 | SUC. DE ALAJUELA | 3,522,867.15 | 0.00 | 0.00 | 3,522,867.15 |
| 139141 | SUC. DE CIUDAD QUESADA | 530,379.00 | 0.00 | 0.00 | 530,379.00 |
| 139166 | SUC. DE NARANJO | 92,425.00 | 0.00 | 0.00 | 92,425.00 |
| 139190 | SUC. DE SAN PEDRO POAS | 97,967.00 | 0.00 | 0.00 | 97,967.00 |
| 139249 | SUC. DE CIUDAD COLON | 53,221.00 | 0.00 | 0.00 | 53,221.00 |
| 139303 | SUC. DE CARTAGO | 6,729,533.60 | 0.00 | 0.00 | 6,729,533.60 |
| 139311 | SUC. DE LA UNION | 1,188,327.40 | 0.00 | 0.00 | 1,188,327.40 |
| 139346 | SUC. DE PARAISO | 3,850.00 | 0.00 | 0.00 | 3,850.00 |
| 139409 | SUC. DE HEREDIA | 4,713,826.45 | 0.00 | 0.00 | 4,713,826.45 |
| 139410 | SUC. DE SANTO DOMINGO | 415,600.05 | 0.00 | 0.00 | 415,600.05 |
| 139433 | SUC.SAN JOAQUIN DE FLORES | 42,245.06 | 0.00 | 0.00 | 42,245.06 |
| 139441 | SUC.SAN RAFAEL DE HEREDIA | 216,812.00 | 0.00 | 0.00 | 216,812.00 |
| 139482 | SUC. DE PUNTARENAS | 109,360.80 | 0.00 | 0.00 | 109,360.80 |
| 139549 | SUC. DE QUEPOS | 193,111.60 | 0.00 | 0.00 | 193,111.60 |
| 139709 | SUC. DE LIBERIA | 5,047,434.50 | 0.00 | 0.00 | 5,047,434.50 |
| 139717 | SUC. DE SANTA CRUZ | 23,244.75 | 0.00 | 0.00 | 23,244.75 |
| 139725 | SUC. DE CAJAS | 140,047.00 | 0.00 | 0.00 | 140,047.00 |
| 139814 | SUC. DE LIMON | 1,900,668.20 | 0.00 | 0.00 | 1,900,668.20 |
| 139849 | SUC. DE BATAAN | 512,178.00 | 0.00 | 0.00 | 512,178.00 |
| SUB TOTAL : | | 86,242,621.93 | 9,996,909.07 | 3,902,944.25 | 92,336,586.75 |
| 164 | PROD. ACUMUL. X INTERESES | | | | |
| 164487 | INTERESES BONOS CORBANA | 303,274.63 | 565,907.42 | 40,326.78 | 828,855.27 |
| 164519 | IVM INTER. TIT. PROPIEDAD | 2,769,069,922.04 | 4,569,076,788.68 | 62,271,785.54 | 7,275,874,925.18 |
| 164527 | IVM INTER. UNIDADES DESA. | 4,664,424,746.83 | 1,522,128,545.58 | 1,759,551,367.72 | 4,427,001,924.69 |
| 164543 | INT. CERT. INV. SEC.PRIV | 220,859,385.10 | 137,026,186.93 | 92,048,305.09 | 265,837,266.94 |



Caja Costarricense de Seguro Social

Página 9 de 32

Fecha de Proceso: 02-Jun-10

Balance General de Situación

Al mes de: Abril 2010

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|-----------------------------|-------------------|------------------|------------------|-------------------|
| 164568 | FPS INTERESES BANCO POPULAR | 3,133,853.62 | 1,187,932.71 | 2,768,332.71 | 1,553,453.62 |
| 164592 | IVM INT.BONO MINIST. HAC. | 52,388,294.76 | 13,947,513.45 | 3,920,097.60 | 62,415,710.61 |
| 164632 | IVM INT.TUDES F.PREST.SOC | 4,038,641.46 | 5,658,332.86 | 0.00 | 9,696,974.32 |
| 164640 | IVM INTER. DEP. A PLAZO | 1,109,963,750.00 | 700,386,250.00 | 1,810,350,000.00 | 0.00 |
| 164657 | IVM INTER. CERTIF. PLAZO | 309,695,735.10 | 215,974,294.84 | 271,788,019.03 | 253,882,010.91 |
| 164673 | IVM INTER.DEP. PLAZO FPS | 10,565,498.93 | 1,583,026.84 | 8,184,012.08 | 3,964,513.69 |
| 164681 | FPS INT.TITULOS PROPIEDAD | 10,038,423.64 | 7,533,354.17 | 0.00 | 17,571,777.81 |
| 164703 | IVM INT BANCO POPULAR | 3,777,520.14 | 0.00 | 0.00 | 3,777,520.14 |
| 164738 | INTERESES BANCO CENTAL | 2,441,941,103.29 | 1,633,913,398.75 | 388,608,653.41 | 3,687,245,848.63 |
| 164752 | FPS INTERESES SECTOR PRI\$ | 4,187,867.65 | 1,513,687.10 | 0.00 | 5,701,554.75 |
| 164760 | FPS INT.SECT.PRIV.COLONES | 8,006,143.77 | 6,192,735.62 | 0.00 | 14,198,879.39 |
| 164779 | IVM INT BONOS GOB CR \$ | 131,085,454.85 | 97,033,819.93 | 13,434,700.16 | 214,684,574.62 |
| SUB TOTAL : | | 11,743,479,615.81 | 8,913,721,774.88 | 4,412,965,600.12 | 16,244,235,790.57 |

200 MOBILIARIO MAQ.Y EQUIPO

| | | | | | |
|--------|---------------------------|---------------|------|------|---------------|
| 200016 | EQUIPO DE TRANSPORTE | 34,986,590.66 | 0.00 | 0.00 | 34,986,590.66 |
| 200057 | EQ ASEO HIGIENE Y SEGURID | 3,367,882.62 | 0.00 | 0.00 | 3,367,882.62 |
| 200105 | EQUIPO DE COCINA Y COMEDO | 1,949,759.59 | 0.00 | 0.00 | 1,949,759.59 |
| 200251 | EQUIPO DE OFICINA | 56,967,280.88 | 0.00 | 0.00 | 56,967,280.88 |
| 200300 | EQ PRODUC GRAFICA Y AUDIO | 13,053,517.62 | 0.00 | 0.00 | 13,053,517.62 |
| 200359 | EQ. DE PRODUCCION INDUST. | 0.09 | 0.00 | 0.00 | 0.09 |
| 200454 | EQ NECAN ELEC Y USO GRAL. | 21,546,891.63 | 0.00 | 0.00 | 21,546,891.63 |
| 200502 | EQUIPO MEDICO QUIRURGICO | 7,541,287.99 | 0.00 | 0.00 | 7,541,287.99 |
| 200551 | EQUIPO PARA COMUNICACION | 10,122,002.20 | 0.00 | 0.00 | 10,122,002.20 |
| 200600 | MAQUINARIA ESTACIONARIA | 21,455,183.59 | 0.00 | 0.00 | 21,455,183.59 |
| 200659 | MOB. CLINICO Y HOSPITALAR | 10,429,181.17 | 0.00 | 0.00 | 10,429,181.17 |
| 200705 | MOB DE COCINA Y COMEDOR | 964,011.70 | 0.00 | 0.00 | 964,011.70 |
| 200754 | MOBILARIO DE OFICINA | 36,295,649.59 | 0.00 | 0.00 | 36,295,649.59 |
| 200802 | MOB. DE USO GENERAL | 46,239,315.01 | 0.00 | 0.00 | 46,239,315.01 |
| 200851 | EQ MOB Y MAQ POR REUBICAR | 83,355.79 | 0.00 | 0.00 | 83,355.79 |



Caja Costarricense de Seguro Social

Página 10 de 32

Fecha de Proceso: 02-Jun-10

Balance General de Situación

Al mes de: Abril 2010

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|---------------------------|------------------|---------|----------|------------------|
| 200900 | MOBILARIO DE INFORMATICA | 870,087,018.42 | 0.00 | 0.00 | 870,087,018.42 |
| 200959 | LIBROS SEGUN TIPO Y CARAC | 347,483.00 | 0.00 | 0.00 | 347,483.00 |
| SUB TOTAL : | | 1,135,436,411.55 | 0.00 | 0.00 | 1,135,436,411.55 |
| | | | | | |
| 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 | 44,521,280.69 | 0.00 | 0.00 | 44,521,280.69 |
| 203054 | REVAL EQ ASEO HIG Y SEGUR | 1,407,150.73 | 0.00 | 0.00 | 1,407,150.73 |
| 203102 | REVAL EQ. COCINA Y COMEDO | 2,042,375.36 | 0.00 | 0.00 | 2,042,375.36 |
| 203259 | REVAL EQUIPO OFICINA | 38,764,444.59 | 0.00 | 0.00 | 38,764,444.59 |
| 203307 | REV EQ PROD GRAFICA Y AUD | 9,569,621.67 | 0.00 | 0.00 | 9,569,621.67 |
| 203451 | REVAL MECA-ELEC USO GRAL. | 19,705,575.12 | 0.00 | 0.00 | 19,705,575.12 |
| 203500 | REVAL EQ. MED QUIRURGICO | 2,520,762.54 | 0.00 | 0.00 | 2,520,762.54 |
| 203559 | REVAL EQUIPO COMUNICACION | 14,020,982.01 | 0.00 | 0.00 | 14,020,982.01 |
| 203607 | REVAL MAQ. ESTACIONARIA | 13,696,969.81 | 0.00 | 0.00 | 13,696,969.81 |
| 203656 | REV. MOB CLINICO Y HOSPIT | 13,729,152.63 | 0.00 | 0.00 | 13,729,152.63 |
| 203702 | REVAL MOB COCINA COMEDOR | 1,491,065.76 | 0.00 | 0.00 | 1,491,065.76 |
| 203751 | REVAL MOB DE OFICINA | 21,359,541.00 | 0.00 | 0.00 | 21,359,541.00 |
| 203800 | REVAL MOB DE USO GENERAL | 35,750,503.75 | 0.00 | 0.00 | 35,750,503.75 |
| 203859 | REV.EQ MOB MAQ P REUBICAR | 217,346.09 | 0.00 | 0.00 | 217,346.09 |
| 203907 | REVAL MOB DE INFORMATICA | 350,391,484.66 | 0.00 | 0.00 | 350,391,484.66 |
| 203956 | REVAL LIBROS S TIPO Y CAR | 319,494.18 | 0.00 | 0.00 | 319,494.18 |
| SUB TOTAL : | | 569,507,750.59 | 0.00 | 0.00 | 569,507,750.59 |
| | | | | | |
| 205 | EDIFICIOS | | | | |
| 205049 | EDIFICIOS ADMINIS.Y OTROS | 976,740,305.86 | 0.00 | 0.00 | 976,740,305.86 |
| SUB TOTAL : | | 976,740,305.86 | 0.00 | 0.00 | 976,740,305.86 |



Caja Costarricense de Seguro Social

Página 11 de 32

Fecha de Proceso: 02-Jun-10

Balance General de Situación

Al mes de: Abril 2010

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|-------------------------------------|--------------------------|----------------------|---------------------|--------------------------|
| 206 | REVALUACION EDIFICIOS | | | | |
| 206045 | REVAL.EDIF.ADMINIST.Y OTR | 13,546,826,421.82 | 0.00 | 0.00 | 13,546,826,421.82 |
| SUB TOTAL : | | 13,546,826,421.82 | 0.00 | 0.00 | 13,546,826,421.82 |
| 208 | ACTIVO NO CTE. APOORTE LOCAL | | | | |
| 208143 | EQUIPO DE TRANSPORTE | 13,107,611.67 | 0.00 | 0.00 | 13,107,611.67 |
| 208192 | EQUIPO PARA COMUNICACION | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 208330 | EQUIPOS VARIOS | 663,050.00 | 0.00 | 0.00 | 663,050.00 |
| 208354 | OTRAS CONSTR.ADIC.MEJORAS | 24,631,885.00 | 0.00 | 0.00 | 24,631,885.00 |
| SUB TOTAL : | | 38,502,546.67 | 0.00 | 0.00 | 38,502,546.67 |
| 215 | TERRENOS | | | | |
| 215044 | TERRENO ADM GRAL Y OTROS | 743,075,418.67 | 0.00 | 0.00 | 743,075,418.67 |
| 215069 | TERRENOS EDIF.ALQUILERES | 421,360.00 | 0.00 | 0.00 | 421,360.00 |
| 215077 | TERRENOS HAC.LA CAJA | 277,808,268.11 | 0.00 | 0.00 | 277,808,268.11 |
| SUB TOTAL : | | 1,021,305,046.78 | 0.00 | 0.00 | 1,021,305,046.78 |
| 216 | REVALUACION TERRENOS | | | | |
| 216040 | REVAL.TERR.ADM.GRAL.Y OTR | 3,574,053,019.10 | 0.00 | 0.00 | 3,574,053,019.10 |
| 216065 | REVAL.TERREN.EDIF.ALQUILE | 116,181,937.45 | 0.00 | 0.00 | 116,181,937.45 |
| 216073 | REVAL.TERR.HACIEN.LA CAJA | 504,512,734.50 | 0.00 | 0.00 | 504,512,734.50 |
| SUB TOTAL : | | 4,194,747,691.05 | 0.00 | 0.00 | 4,194,747,691.05 |
| 225 | PROPIEDADES ADQ.REMATE | | | | |
| 225013 | PROP.DE PART.GAR.DE PREST | 1,245,780,243.50 | 24,468,622.18 | 0.00 | 1,270,248,865.68 |
| SUB TOTAL : | | 1,245,780,243.50 | 24,468,622.18 | 0.00 | 1,270,248,865.68 |
| 229 | ARREGL PAGO CONV BANANERA | | | | |
| 229017 | DEUDA DOLARIZADA BANANERA | 356,421,654.03 | 0.00 | 0.00 | 356,421,654.03 |
| 229025 | CXC BONOS CORBANA S.A. | 143,668,673.43 | 0.00 | 3,738,794.19 | 139,929,879.24 |
| SUB TOTAL : | | 500,090,327.46 | 0.00 | 3,738,794.19 | 496,351,533.27 |



Caja Costarricense de Seguro Social

Página 12 de 32

Fecha de Proceso: 02-Jun-10

Balance General de Situación

Al mes de: Abril 2010

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|---------------------------|--------------------------|-------------------------|---------------------------|
| 233 | CXC CUOT S PRIV COB JUDIC | | | | |
| 233018 | CXC C.PAT.S.PRIV.INACT | 93,547,815.32 | 0.00 | 0.00 | 93,547,815.32 |
| 233107 | CXC CUOT.TRAB.S.P.INACT | 43,658,176.65 | 0.00 | 0.00 | 43,658,176.65 |
| SUB TOTAL : | | 137,205,991.97 | 0.00 | 0.00 | 137,205,991.97 |
| 236 | REVALUACION TUDES | | | | |
| 236528 | REVALUAC. TUDES IVM | 109,410,738,765.52 | 1,909,545,597.45 | 0.00 | 111,320,284,362.97 |
| 236593 | REVALUACION TUDES FPS | 214,356,988.40 | 4,048,881.60 | 0.00 | 218,405,870.00 |
| SUB TOTAL : | | 109,625,095,753.92 | 1,913,594,479.05 | 0.00 | 111,538,690,232.97 |
| 237 | TITULOS PROPIEDAD L.P. | | | | |
| 237516 | IVM TITULOS PROPIEDAD L P | 97,458,460,795.70 | 49,449,637.56 | 29,065,476.24 | 97,478,844,957.02 |
| 237524 | IVM UNIDADES DESARROLLO | 377,545,609,416.69 | 7,650,456,365.89 | 82,131,293.34 | 385,113,934,489.24 |
| 237532 | IVM TIT PROP DOLEC\$ LP | 46,401,567,523.44 | 47,485,386.56 | 1,130,990,089.57 | 45,318,062,820.43 |
| 237557 | IVMT.TUDES M.H.PENS MAGIS | 392,802,801.79 | 0.00 | 79.70 | 392,802,722.09 |
| 237590 | IVM TUDES F.PREST.SOCIALE | 867,895,429.59 | 24,075.70 | 516,726.81 | 867,402,778.48 |
| 237621 | TIT.PROP.TASA.BASICA | 10,032,737,221.58 | 0.00 | 4,718,540.04 | 10,028,018,681.54 |
| 237670 | IVM BCO.CENTRAL BEM COLON | 181,919,401,354.00 | 94,049,952.36 | 145,229,846.67 | 181,868,221,459.69 |
| 237719 | IVM M.ALAJUELA BCPHE Ç MP | 1,409,318,961.52 | 0.00 | 848,159.13 | 1,408,470,802.39 |
| 237776 | IVM BCO SN JOSE COLONES | 1,039,905,421.91 | 0.00 | 776,191.41 | 1,039,129,230.50 |
| 237784 | FPS BCO SAN JOSE COLONES | 235,739,109.84 | 0.00 | 175,957.02 | 235,563,152.82 |
| 237808 | FPS MH TP CUPON MP | 86,033,522.10 | 257,873,464.92 | 203,439.19 | 343,703,547.83 |
| 237816 | IVM MH TP CUPON MP | 234,755,683,422.61 | 10,287,558,121.71 | 173,178,176.24 | 244,870,063,368.08 |
| 237832 | FPS BCO CENTRAL BEM COLON | 1,155,340,470.21 | 145,907.13 | 276,029.46 | 1,155,210,347.88 |
| 237865 | IVM MUCAP BCPHC COLONES | 887,957,262.05 | 0.00 | 698,339.88 | 887,258,922.17 |
| 237913 | IVM BCO CENTRAL \$ | 9,199,973,648.57 | 0.00 | 227,085,497.56 | 8,972,888,151.01 |
| 237948 | IVM BNCR TUDES | 3,689,456,289.87 | 0.00 | 7,285,054.02 | 3,682,171,235.85 |
| 237954 | IVM M.ALAJUELA BCPHI COLO | 2,000,000,000.00 | 0.00 | 0.00 | 2,000,000,000.00 |
| 237962 | IVM TUDES BCCR COLONES | 1,021,817,001.69 | 1,853,063.52 | 0.00 | 1,023,670,065.21 |
| SUB TOTAL : | | 970,099,699,653.16 | 18,388,895,975.35 | 1,803,178,896.28 | 986,685,416,732.23 |



Caja Costarricense de Seguro Social

Página 13 de 32

Fecha de Proceso: 02-Jun-10

Balance General de Situación

Al mes de: Abril 2010

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|--------------------------|-------------------|-----------------------|--------------------------|
| 238 | BONOS GOB CTRAL LARGO PLA | | | | |
| 238529 | IVM BONOS M. H. DEUD.INVU | 535,603,000.00 | 0.00 | 0.00 | 535,603,000.00 |
| SUB TOTAL : | | 535,603,000.00 | 0.00 | 0.00 | 535,603,000.00 |
| 239 | BONOS INST PUB SER L.PLAZ | | | | |
| 239517 | BONOS GOB. CR. \$ | 14,902,291,030.40 | 750,443.02 | 367,792,961.02 | 14,535,248,512.40 |
| SUB TOTAL : | | 14,902,291,030.40 | 750,443.02 | 367,792,961.02 | 14,535,248,512.40 |
| 240 | OTROS DESEMBOLSOS FINANCI | | | | |
| 240014 | CAPITAL SOCIAL OPC-CCSS | 385,720,000.00 | 0.00 | 0.00 | 385,720,000.00 |
| 240022 | CAPITAL MINIMO FUNCIONAMIENT | 215,930,000.00 | 0.00 | 0.00 | 215,930,000.00 |
| SUB TOTAL : | | 601,650,000.00 | 0.00 | 0.00 | 601,650,000.00 |
| 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 | 1,769,210,259.00 | 0.00 | 9,697,358.00 | 1,759,512,901.00 |
| 245101 | DOCUMENTOS COBROSJUDICIAL | 7,713,681.99 | 0.00 | 0.00 | 7,713,681.99 |
| SUB TOTAL : | | 2,180,507,020.73 | 0.00 | 9,697,358.00 | 2,170,809,662.73 |
| 246 | CXC INTITUCIONES | | | | |
| 246019 | C X C JTA. LIQUID. B.ANGL | 32,850,737.78 | 0.00 | 0.00 | 32,850,737.78 |
| 246027 | CXC JTA.LIQUID. B.A.INTER | 84,050,569.78 | 0.00 | 0.00 | 84,050,569.78 |
| SUB TOTAL : | | 116,901,307.56 | 0.00 | 0.00 | 116,901,307.56 |
| 250 | PRESTAMOS HIPOT. Y OTROS | | | | |
| 250010 | PRES.HIPOT.VIVIENDA.PART. | 33,395,055,197.05 | 524,186,259.81 | 255,200,163.66 | 33,664,041,293.20 |
| 250028 | PRES.HIPOT.VIVIENDA EMPL | 12,967,862,786.66 | 365,504,486.75 | 68,958,178.04 | 13,264,409,095.37 |
| 250036 | OTROS PRESTAMOS HIP. PART | 98,690.25 | 0.00 | 0.00 | 98,690.25 |
| 250044 | PRESTAMOS A EMPL.VEHICULO | 166,593.30 | 0.00 | 0.00 | 166,593.30 |
| 250069 | PREST. EMP COMPRA COMPUT. | 102,817.30 | 0.00 | 0.00 | 102,817.30 |
| 250077 | PREST HIP CONVE CCSS INVU | 14,236,248.05 | 0.00 | 1,269,960.91 | 12,966,287.14 |
| 250085 | P CONV CCSS INVU CUOTA ES | 18,239,686.14 | 0.00 | 0.00 | 18,239,686.14 |



Caja Costarricense de Seguro Social

Página 14 de 32

Fecha de Proceso: 02-Jun-10

Balance General de Situación

Al mes de: Abril 2010

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------------------------|---------------------------|-------------------|----------------|----------------|-------------------|
| 250125 | PRESTAMO HIPOTECARIOS FRE | 383,723,431.61 | 0.00 | 1,851,439.30 | 381,871,992.31 |
| 250133 | PREST.H.FRE C.ESCALONADA | 100,319,988.02 | 2,878.60 | 71,866.10 | 100,251,000.52 |
| SUB TOTAL : | | 46,879,805,438.38 | 889,693,625.16 | 327,351,608.01 | 47,442,147,455.53 |
| 255 PRESTAMOS A INSTITUCIONES | | | | | |
| 255018 | SEGURO SALUD INV. EN EQ. | 44,935,706.51 | 0.00 | 0.00 | 44,935,706.51 |
| 255059 | CXC INTERESES INVU | 80,266,106.77 | 0.00 | 0.00 | 80,266,106.77 |
| SUB TOTAL : | | 125,201,813.28 | 0.00 | 0.00 | 125,201,813.28 |
| 260 APORT.EN GARANTIA Y OTROS | | | | | |
| 260102 | ICE GARAN.SERV.TELEFONICO | 37,500.00 | 0.00 | 0.00 | 37,500.00 |
| SUB TOTAL : | | 37,500.00 | 0.00 | 0.00 | 37,500.00 |
| 265 DEUDA ESTATAL CUOT.E INT. | | | | | |
| 265020 | CUOTA ESTADO COMO TAL | 4,950,312,108.65 | 0.00 | 0.00 | 4,950,312,108.65 |
| 265038 | INTERESES DEUDA ESTADO | 366,522,670.58 | 0.00 | 0.00 | 366,522,670.58 |
| 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 | 2,896,771,500.00 | 0.00 | 0.00 | 2,896,771,500.00 |
| 265127 | CXC CUOTA COMPL. CONV. ES | -305,550,000.00 | 0.00 | 0.00 | -305,550,000.00 |
| 265273 | CXC FON.PENS.MAGIST.NAC. | 1,057,703,579.79 | 0.00 | 0.00 | 1,057,703,579.79 |
| 265321 | INT.X COBRAR MH LEY 7531 | 17,750,557,274.83 | 0.00 | 0.00 | 17,750,557,274.83 |
| 265997 | AB DEUDA ESTADO AÑO 2001 | -178,732,880.19 | 0.00 | 0.00 | -178,732,880.19 |
| SUB TOTAL : | | 26,680,252,639.10 | 0.00 | 0.00 | 26,680,252,639.10 |
| 269 OTROS ACTIVOS | | | | | |
| 269015 | OBRAS DE ARTE | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| 269023 | JUEG.MECAN.PARQ.NAC.DIVER | 2,178,290.94 | 0.00 | 0.00 | 2,178,290.94 |
| SUB TOTAL : | | 2,428,290.94 | 0.00 | 0.00 | 2,428,290.94 |
| 270 ESTIMAC.CTAS.DUDOSO COBRO | | | | | |
| 270019 | ESTIMAC.INCOBR.SOBRE CXC | -1,311,486,991.11 | 0.00 | 0.00 | -1,311,486,991.11 |



Caja Costarricense de Seguro Social

Página 15 de 32

Fecha de Proceso: 02-Jun-10

Balance General de Situación

Al mes de: Abril 2010

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------------------------|---------------------------|--------------------|----------------|----------------|--------------------|
| 270027 | ESTIMAC DOC COBRO JUDICIA | -545,041,368.19 | 0.00 | 0.00 | -545,041,368.19 |
| 270035 | ESTIM.INC.PREST.HIP.Y OTR | -930,383,602.16 | 0.00 | 38,088,610.94 | -968,472,213.10 |
| 270043 | ESTIM.INC.CXC CUOT.S.PRIV | -17,380,561,910.00 | 227,812,497.00 | 455,624,994.00 | -17,608,374,407.00 |
| SUB TOTAL : | | -20,167,473,871.46 | 227,812,497.00 | 493,713,604.94 | -20,433,374,979.40 |
| 275 DEPRECIACION ACUMULADA | | | | | |
| 275017 | DEPREC.MOB.MAQ.Y EQUIPO | -434,006,339.44 | 0.00 | 7,817,596.58 | -441,823,936.02 |
| 275025 | DEPREC.EDIFICIOS | -229,977,395.53 | 0.00 | 1,545,176.32 | -231,522,571.85 |
| SUB TOTAL : | | -663,983,734.97 | 0.00 | 9,362,772.90 | -673,346,507.87 |
| 276 DEPREC.ACUM.REVAL.ACTIVOS | | | | | |
| 276013 | DEP.ACUM.REV.MOB.MAQ.Y EQ | -356,318,340.96 | 0.00 | 3,401,113.30 | -359,719,454.26 |
| 276021 | DEP.ACUM.REVAL.EDIFICIOS | -7,789,956,775.96 | 0.00 | 20,029,453.63 | -7,809,986,229.59 |
| SUB TOTAL : | | -8,146,275,116.92 | 0.00 | 23,430,566.93 | -8,169,705,683.85 |
| 300 VARIOS ACREADORES | | | | | |
| 300010 | IMP.S/RENTA 15% | -124,584.29 | 0.00 | 0.00 | -124,584.29 |
| 300045 | IMPUESTO VENTAS 13% | -9,988,139.77 | 160,109.84 | 2,436,575.25 | -12,264,605.18 |
| 300094 | CTA.PAG.TRIB.DIRECTA 2%.I | -60,447,247.33 | 5,040.00 | 3,447,405.60 | -63,889,612.93 |
| 300118 | PENS.POR PAGAR AL RNCP | -71,231,749.70 | 0.00 | 1,945,177.40 | -73,176,927.10 |
| 300126 | CTASXPAG CHKS.PRO | -7,326,345.65 | 0.00 | 0.00 | -7,326,345.65 |
| 300134 | CUENTAS X PAGAR PENS. IVM | -591,242,562.47 | 363,854,979.81 | 25,397,439.45 | -252,785,022.11 |
| SUB TOTAL : | | -740,360,629.21 | 364,020,129.65 | 33,226,597.70 | -409,567,097.26 |
| 301 FACTS.P.PAG.PROVEED.EXTE. | | | | | |
| 301503 | MERCADERIAS EN TRANSITO | 59,089.16 | 0.00 | 0.00 | 59,089.16 |
| SUB TOTAL : | | 59,089.16 | 0.00 | 0.00 | 59,089.16 |
| 302 FACTS.P.PAG.PROV. LOCALES | | | | | |
| 302500 | FACTS.P.PAG.PROV.LOCALES | -67,838,668.69 | 55,118,199.26 | 0.00 | -12,720,469.43 |
| SUB TOTAL : | | -67,838,668.69 | 55,118,199.26 | 0.00 | -12,720,469.43 |



Caja Costarricense de Seguro Social

Página 16 de 32

Fecha de Proceso: 02-Jun-10

Balance General de Situación

Al mes de: Abril 2010

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|
| 303 | PASIVO APORTE LOCAL | | | | |
| 303067 | DEP. ESTUD REG AVA PROP. | -79,993.85 | 0.00 | 0.00 | -79,993.85 |
| SUB TOTAL : | | -79,993.85 | 0.00 | 0.00 | -79,993.85 |
| 305 | CUENTAS POR PAGAR A IVM | | | | |
| 305019 | RECAUDAC.POR CAJA DE IVM | 0.00 | 2,318.00 | 2,318.00 | 0.00 |
| SUB TOTAL : | | 0.00 | 2,318.00 | 2,318.00 | 0.00 |
| 306 | CUENTAS POR PAGAR AL SEM | | | | |
| 306031 | TRASP.AL SEM CUOTAS PENS. | -3,420,405,027.80 | 3,420,405,027.80 | 3,438,160,359.75 | -3,438,160,359.75 |
| 306099 | TRASPASOS VARIOS | 29,035,430.69 | 3,699,686.80 | 2,365,102.05 | 30,370,015.44 |
| 306201 | ANTICIPO Y CANCEL.SALDO | 0.00 | 1,833,691,455.46 | 1,833,691,455.46 | 0.00 |
| SUB TOTAL : | | -3,391,369,597.11 | 5,257,796,170.06 | 5,274,216,917.26 | -3,407,790,344.31 |
| 308 | CUOT.PLAN.PREELAB.O.FUNC. | | | | |
| 308024 | CUOTAS OBR.PAT.EMP.F.CAJA | -2,930,888.21 | 0.00 | 0.00 | -2,930,888.21 |
| SUB TOTAL : | | -2,930,888.21 | 0.00 | 0.00 | -2,930,888.21 |
| 320 | DEP.CUST.GARANT.Y OTROS | | | | |
| 320010 | DEPOSITO CUOTA TRAB. ESP. | -309,324.00 | 0.00 | 0.00 | -309,324.00 |
| 320028 | DEPOST.CUOTAS PLAN. ESTAD | -86,353,496.37 | 2,081,903,947.00 | 2,081,903,947.00 | -86,353,496.37 |
| 320036 | DEPOSITOS COBROS JUDIC. | -77,248.75 | 0.00 | 0.00 | -77,248.75 |
| 320044 | R.GARAN.CALIDAD COOPERATI | -6,123.24 | 0.00 | 0.00 | -6,123.24 |
| 320069 | DEP.ESTUD.REG.AVAL.PROP. | -7,718,662.22 | 0.00 | 0.00 | -7,718,662.22 |
| 320077 | DEP.POR HONORAR.PROFES | -36,456,910.36 | 26,577,629.02 | 29,234,048.10 | -39,113,329.44 |
| 320085 | DEP.GARANTIA CONSTRUCCION | -25,689,191.23 | 6,558,370.00 | 10,357,000.00 | -29,487,821.23 |
| 320093 | DEP.PAGO SEGURO VOLUNTARI | -640,381.55 | 0.00 | 0.00 | -640,381.55 |
| 320141 | DEPTOS.GARANTIA PROVEEDOR | -1,266,500.00 | 2,795,500.00 | 0.00 | 1,529,000.00 |
| 320166 | DEPOSITOS PREST.VEHICULOS | -4,041,373.01 | 0.00 | 0.00 | -4,041,373.01 |
| 320174 | DEP.PREST.CONST.EMPLEADOS | -20,032,078.86 | 41,009,744.03 | 39,057,073.62 | -18,079,408.45 |
| 320182 | DEP.PREST.HIP.PARTICULARE | -45,826,885.22 | 27,146,749.35 | 17,989,896.15 | -36,670,032.02 |



Caja Costarricense de Seguro Social

Página 17 de 32

Fecha de Proceso: 02-Jun-10

Balance General de Situación

Al mes de: Abril 2010

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|-------------------|----------------|----------------|-------------------|
| 320206 | DEP.PREST.SIST.EN CARTERA | 28,922,942.27 | 10,262,641.93 | 2,170,029.60 | 37,015,554.60 |
| 320214 | DEP.PREST.FRE.COMPRA VEH. | -9,494,595.81 | 0.00 | 0.00 | -9,494,595.81 |
| 320222 | DEP.PREST.FRE COMPR.MICRO | -921,822.41 | 0.00 | 0.00 | -921,822.41 |
| 320230 | DEPOSITO PREST.HIP.FRE | -1,537,296.10 | 1,873,327.10 | 2,112,299.15 | -1,776,268.15 |
| 320249 | DEP.P.HIP.FRE CUOT.ESCALO | -3,642,659.52 | 77,498.35 | 77,502.40 | -3,642,663.57 |
| 320271 | DEP PREST HIP VIV PART | -139,954,130.39 | 16,766,974.69 | 12,314,586.44 | -135,501,742.14 |
| 320280 | DEP PREST HIP VIV EMP | -119,787,571.35 | 58,315,983.04 | 59,897,115.06 | -121,368,703.37 |
| 320298 | DEP URB LOS ARBOLES | -34,109,849.65 | 0.00 | 0.00 | -34,109,849.65 |
| 320311 | DEP. PREST.EM COMPRA COMP | -2,291,390.72 | 0.00 | 0.00 | -2,291,390.72 |
| 320320 | DEP CONV CCSS CUOTA ESCAL | -421,142.21 | 0.00 | 24,763.70 | -445,905.91 |
| 320360 | DEP.TEMP.OPE.HACIENVIEJA | -395,864.80 | 0.00 | 0.00 | -395,864.80 |
| 320379 | DEP. VTA. PROP.ADJUDICADA | -3,174,041,037.52 | 0.00 | 0.00 | -3,174,041,037.52 |
| 320466 | PENS NO RETIRADAS R.N.C.P | -5,923,352.76 | 0.00 | 716,138.65 | -6,639,491.41 |
| 320506 | DEPOSITOS VARIOS | -30,196,886.17 | 0.00 | 0.00 | -30,196,886.17 |
| 320522 | DEPOSITO VARIOS INVU-CAJA | -62,489,393.11 | 0.00 | 0.00 | -62,489,393.11 |
| 320530 | DEP.CUOT.CCSS MEDIC.CAPIT | -24,618.82 | 0.00 | 0.00 | -24,618.82 |
| 320555 | DEP. FISC. CONSTR. CASAS | -8,307,011.19 | 0.00 | 0.00 | -8,307,011.19 |
| 320563 | DEPS.ESTUD.REG.AVALU.PROP | -17,369,399.09 | 4,665,125.00 | 6,318,594.00 | -19,022,868.09 |
| 320571 | DEP POLIZA COLEC VIDA SPH | -130,252,066.19 | 72,735.20 | 25,753,284.67 | -155,932,615.66 |
| 320580 | DEP POL COLEC INCEND SPH | -95,707,713.45 | 59,702.71 | 17,424,420.89 | -113,072,431.63 |
| 320598 | DEP POLIZA COLECTIVA VIDA | -87,035,726.67 | 0.00 | 2,430,015.00 | -89,465,741.67 |
| 320603 | DEP POLIZA COLEC INCENDIO | -41,376,810.40 | 1,178,838.00 | 1,321,977.00 | -41,519,949.40 |
| 320611 | RETEN. PARCIAL X FISCALIZ | -590,228.41 | 0.00 | 0.00 | -590,228.41 |
| 320620 | DEPOS INDENMIZ INS INCEND | -4,070,686.37 | 0.00 | 0.00 | -4,070,686.37 |
| 320646 | DEPOSITOS INVU X LIQUIDAR | -10,571,885.43 | 0.00 | 0.00 | -10,571,885.43 |
| 320679 | DEP POLIZA A REINTEG INVU | -4,265,143.55 | 0.00 | 0.00 | -4,265,143.55 |
| 320695 | DEPOS INDEM IVM INS VIDA | -16,359,214.37 | 92,693.00 | 0.00 | -16,266,521.37 |
| 320766 | DEP.TEMPOR.PREST.SICREIVM | -231,733,257.01 | 130,043,468.54 | 116,885,002.61 | -218,574,791.08 |
| 320774 | DEDUC.EMPL.PENSIONAD.CAJA | 5,800,592.54 | 147,234,503.05 | 147,047,323.80 | 5,987,771.79 |



Caja Costarricense de Seguro Social

Página 18 de 32

Fecha de Proceso: 02-Jun-10

Balance General de Situación

Al mes de: Abril 2010

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|
| SUB TOTAL : | | -4,426,565,393.47 | 2,556,635,430.01 | 2,573,035,017.84 | -4,442,964,981.30 |
| 326 | GARANTIAS PARTIC.Y CUMPLI | | | | |
| 326973 | RECEP.Y APLIC.PAGOS SPH | -29,642,093.85 | 450,000.00 | 0.00 | -29,192,093.85 |
| SUB TOTAL : | | -29,642,093.85 | 450,000.00 | 0.00 | -29,192,093.85 |
| 329 | DEP. CUOT. CTA. PROPIA | | | | |
| 329011 | DEP. CUOT.CUEN.PRO.OF.CEN | 3,324.43 | 0.00 | 3,324.43 | 0.00 |
| SUB TOTAL : | | 3,324.43 | 0.00 | 3,324.43 | 0.00 |
| 339 | FONDO DE RETIRO C.C.S.S. | | | | |
| 339155 | CXP INDEMNIZACIONES FRE | -91,013.95 | 0.00 | 15,963.40 | -106,977.35 |
| SUB TOTAL : | | -91,013.95 | 0.00 | 15,963.40 | -106,977.35 |
| 342 | FONDO MUTUAL EMPLEAD CCSS | | | | |
| 342011 | DEDUC.CUOTA FONDO MUTUAL | 0.00 | 32,170,881.00 | 32,170,881.00 | 0.00 |
| 342052 | DEDUC PREST FDO MUTUALID. | 0.00 | 60,932,159.80 | 60,932,159.80 | 0.00 |
| SUB TOTAL : | | 0.00 | 93,103,040.80 | 93,103,040.80 | 0.00 |
| 345 | SINDICATOS UNIONES ASOC. | | | | |
| 345449 | ASOCIAC. PENS EXFUNC CCSS | -227,041.51 | 539,854.00 | 540,800.00 | -227,987.51 |
| 345498 | ASOC NAC PENS DE LA CCSS | -2,332,768.10 | 11,843,928.00 | 11,860,000.00 | -2,348,840.10 |
| SUB TOTAL : | | -2,559,809.61 | 12,383,782.00 | 12,400,800.00 | -2,576,827.61 |
| 346 | DEDUCCIONES COOPERATIVAS | | | | |
| 346623 | CO.EMPL.S.SALUD COOPECAJA | -73,174,425.55 | 65,804,123.80 | 69,496,416.60 | -76,866,718.35 |
| SUB TOTAL : | | -73,174,425.55 | 65,804,123.80 | 69,496,416.60 | -76,866,718.35 |
| 348 | OTRAS DEDUCCIONES | | | | |
| 348014 | IMP.SOBRE LA RENTA | -498,008,583.69 | 110,655.50 | 236,723,339.40 | -734,621,267.59 |
| 348030 | PENSIONES ALIMENTICIAS | -103,314,478.40 | 73,699,159.60 | 72,396,364.15 | -102,011,682.95 |
| 348049 | EMBARGOS | -2,940,000.00 | 0.00 | 0.00 | -2,940,000.00 |
| 348268 | CENTRO TURIST REG N SEG S | -14,261,086.09 | 3,807,007.00 | 3,814,027.00 | -14,268,106.09 |



Caja Costarricense de Seguro Social

Página 19 de 32

Fecha de Proceso: 02-Jun-10

Balance General de Situación

Al mes de: Abril 2010

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|------------------------------|----------------------|-------------------------|------------------------------|
| 348657 | AS PENSIONADOS PUNTARENAS | -415,314.10 | 3,545,240.00 | 3,546,400.00 | -416,474.10 |
| SUB TOTAL : | | -618,939,462.28 | 81,162,062.10 | 316,480,130.55 | -854,257,530.73 |
| 354 | RECARGOS LEY P.T. N- 7983 | | | | |
| 354115 | CXP INCONS. SICERE | -9,963,741.00 | 0.00 | 0.00 | -9,963,741.00 |
| SUB TOTAL : | | -9,963,741.00 | 0.00 | 0.00 | -9,963,741.00 |
| 360 | PROV.SUELDO ADICIONAL | | | | |
| 360026 | PROV.PLAN.PENSIONADOS | -8,684,387,962.48 | 15,049,980.99 | 2,083,681,101.90 | -10,753,019,083.39 |
| 360059 | PROV SUEL EMP FCA LA CAJA | -2,716,058.25 | 0.00 | 0.00 | -2,716,058.25 |
| 360067 | PROV PAGO PRESTAC LEGALES | 29,221,493.44 | 0.00 | 29,221,493.44 | 0.00 |
| 360993 | SUELDO ADIC.PERIOD.ANTERI | -105,843.05 | 0.00 | 0.00 | -105,843.05 |
| SUB TOTAL : | | -8,657,988,370.34 | 15,049,980.99 | 2,112,902,595.34 | -10,755,840,984.69 |
| 471 | CONTINGENCIAS LEGALES | | | | |
| 471012 | ESTIMACIONES CONTINGENCIA | 1,029,914.69 | 200,000.00 | 0.00 | 1,229,914.69 |
| SUB TOTAL : | | 1,029,914.69 | 200,000.00 | 0.00 | 1,229,914.69 |
| 500 | RESERVA PENS.CURSO PAGO | | | | |
| 500016 | RESER. TECNICA DE PENS. | -1,315,287,140,130.34 | 0.00 | 0.00 | -1,315,287,140,130.34 |
| SUB TOTAL : | | -1,315,287,140,130.34 | 0.00 | 0.00 | -1,315,287,140,130.34 |
| 505 | RESERVAS PATRIMONIALES | | | | |
| 505049 | PATRI.XREVAL.BIENESMUEBLE | -446,625,765.15 | 0.00 | 0.00 | -446,625,765.15 |
| 505055 | PATRIMONIO POR DONACIONES | -4,591,452.37 | 0.00 | 0.00 | -4,591,452.37 |
| 505120 | INCREMENTO X REVAL EDIFIC | -7,703,536,949.98 | 0.00 | 0.00 | -7,703,536,949.98 |
| 505138 | INCREMENTO X REVAL TERREN | -8,001,927,880.27 | 0.00 | 0.00 | -8,001,927,880.27 |
| 505146 | INCREMENTO X REVAL. TUDES | -1,085,278,161.96 | 0.00 | 0.00 | -1,085,278,161.96 |
| SUB TOTAL : | | -17,241,960,209.73 | 0.00 | 0.00 | -17,241,960,209.73 |
| 510 | RESERVAS VARIAS | | | | |
| 510011 | RESERVAS PREST.VIV.EMPL. | -318,833,912.90 | 1,598,954.37 | 51,799.65 | -317,286,758.18 |



Caja Costarricense de Seguro Social

Página 20 de 32

Fecha de Proceso: 02-Jun-10

Balance General de Situación

Al mes de: Abril 2010

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|------------------------|---------------------|------------------|------------------------|
| 510020 | INTER.SOBRE INVERS.RESERV | -589,535,238.10 | 0.00 | 0.00 | -589,535,238.10 |
| SUB TOTAL : | | -908,369,151.00 | 1,598,954.37 | 51,799.65 | -906,821,996.28 |
| 700 | CUENTAS DE ORDEN DEUDORAS | | | | |
| 700070 | CUOTAS Y REC.CO.B.JUDICIAL | 376,635.83 | 0.00 | 0.00 | 376,635.83 |
| 700137 | BONOS-GARANTIA PREST.INVU | 270,000,000.00 | 0.00 | 0.00 | 270,000,000.00 |
| SUB TOTAL : | | 270,376,635.83 | 0.00 | 0.00 | 270,376,635.83 |
| 705 | CUENTAS DE ORDEN ACREADOR | | | | |
| 705079 | CUOTAS Y REC.CO.B.JUDICIAL | -376,635.83 | 0.00 | 0.00 | -376,635.83 |
| 705135 | RESP.BON.GTIA PREST.INVU. | -270,000,000.00 | 0.00 | 0.00 | -270,000,000.00 |
| SUB TOTAL : | | -270,376,635.83 | 0.00 | 0.00 | -270,376,635.83 |
| 720 | CTAS DUDOSO COBRO DEUD. | | | | |
| 720012 | OFICINAS CENTRALES | 118,775,616.00 | 0.00 | 0.00 | 118,775,616.00 |
| 720020 | SUC. PEREZ ZELEDON | 65,179,584.00 | 0.00 | 0.00 | 65,179,584.00 |
| 720053 | SUCURSAL PURISCAL | 1,315,475.00 | 0.00 | 0.00 | 1,315,475.00 |
| 720070 | SUCURSAL DESAMPARADOS | 1,396,868.00 | 0.00 | 0.00 | 1,396,868.00 |
| 720101 | SUCURSAL ALAJUELA | 22,238,841.00 | 0.00 | 0.00 | 22,238,841.00 |
| 720110 | SUCURSAL SAN RAMON | 38,710,710.00 | 0.00 | 0.00 | 38,710,710.00 |
| 720128 | SUCURSAL GRECIA | 4,011,491.00 | 0.00 | 0.00 | 4,011,491.00 |
| 720150 | SUCURSAL OROTINA | 15,209,465.00 | 0.00 | 0.00 | 15,209,465.00 |
| 720169 | SUCURSAL NARANJO | 1,018,207.00 | 0.00 | 0.00 | 1,018,207.00 |
| 720177 | SUCURSAL PALMARES | 25,692,052.00 | 0.00 | 0.00 | 25,692,052.00 |
| 720185 | SUCURSAL ALFARO RUIZ | 9,092.00 | 0.00 | 0.00 | 9,092.00 |
| 720193 | SUCURSAL SAN PEDRO POAS | 1,355,696.00 | 0.00 | 0.00 | 1,355,696.00 |
| 720209 | SUCURSAL ATENAS | 515,639.00 | 0.00 | 0.00 | 515,639.00 |
| 720217 | SUC. LA FORTUNA SN CARLOS | 1,323,625.00 | 0.00 | 0.00 | 1,323,625.00 |
| 720225 | SUCURSAL LOS CHILES | 325,938.00 | 0.00 | 0.00 | 325,938.00 |
| 720233 | SUCURSAL GARABITO | 4,257,494.00 | 0.00 | 0.00 | 4,257,494.00 |
| 720241 | SUCURSAL CIUDAD COLON | 49,436,464.00 | 0.00 | 0.00 | 49,436,464.00 |



Caja Costarricense de Seguro Social

Página 21 de 32

Fecha de Proceso: 02-Jun-10

Balance General de Situación

Al mes de: Abril 2010

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|---------------------------------|-------------------------|-------------|-------------|-------------------------|
| 720306 | SUCURSAL CARTAGO | 70,598,854.00 | 0.00 | 0.00 | 70,598,854.00 |
| 720330 | SUCURSAL TURRIALBA | 42,353,514.00 | 0.00 | 0.00 | 42,353,514.00 |
| 720349 | SUCURSAL PARAISO | 24,413,756.00 | 0.00 | 0.00 | 24,413,756.00 |
| 720363 | SUCURSAL PACAYAS | 8,115,514.00 | 0.00 | 0.00 | 8,115,514.00 |
| 720401 | SUCURSAL DE HEREDIA | 1,664,029.00 | 0.00 | 0.00 | 1,664,029.00 |
| 720410 | SUCURSAL SANTO DOMINGO | 8,216,497.00 | 0.00 | 0.00 | 8,216,497.00 |
| 720436 | SUC.SN JOAQUIN DE FLORES | 316,621,361.00 | 0.00 | 0.00 | 316,621,361.00 |
| 720444 | SUC. SAN RAFAEL HEREDIA | 188,370.00 | 0.00 | 0.00 | 188,370.00 |
| 720450 | DUC. PTO VIEJO SARAPIQUI | 260,221.00 | 0.00 | 0.00 | 260,221.00 |
| 720485 | SUCURSAL PUNTARENAS | 148,183.00 | 0.00 | 0.00 | 148,183.00 |
| 720509 | SUCURSAL BUENOS AIRES | 2,108,592.00 | 0.00 | 0.00 | 2,108,592.00 |
| 720517 | SUCURSAL ESPARZA | 197,588.00 | 0.00 | 0.00 | 197,588.00 |
| 720525 | SUCURSAL MIRAMAR | 17,530.00 | 0.00 | 0.00 | 17,530.00 |
| 720541 | SUCURSAL QUEPOS | 7,302,719.00 | 0.00 | 0.00 | 7,302,719.00 |
| 720590 | SUCURSAL SAN VITO | 5,916,279.00 | 0.00 | 0.00 | 5,916,279.00 |
| 720614 | SUCURSAL CHOMES | 704,888.00 | 0.00 | 0.00 | 704,888.00 |
| 720701 | SUCURSAL LIBERIA | 492,559.00 | 0.00 | 0.00 | 492,559.00 |
| 720710 | SUCURSAL SANTA CRUZ | 20,787,132.00 | 0.00 | 0.00 | 20,787,132.00 |
| 720769 | SUCURSAL NICOYA | 14,052,422.00 | 0.00 | 0.00 | 14,052,422.00 |
| 720833 | SUCURSAL GUAPILES | 898,405.00 | 0.00 | 0.00 | 898,405.00 |
| 720841 | SUCURSAL BATAAN | 77,331,079.00 | 0.00 | 0.00 | 77,331,079.00 |
| 720890 | SUCURSAL TILARAN | 100,275,926.00 | 0.00 | 0.00 | 100,275,926.00 |
| 720914 | SUCURSAL SIXAOLA | 215,625.00 | 0.00 | 0.00 | 215,625.00 |
| SUB TOTAL : | | 1,053,653,300.00 | 0.00 | 0.00 | 1,053,653,300.00 |
| 725 | CTAS DUDOSO COBR. ACREE. | | | | |
| 725010 | OFICINAS CENTRALES | -118,775,616.00 | 0.00 | 0.00 | -118,775,616.00 |
| 725029 | SUCURSAL PEREZ ZELEDON | -65,179,584.00 | 0.00 | 0.00 | -65,179,584.00 |
| 725051 | SUCURSAL PURISCAL | -1,315,475.00 | 0.00 | 0.00 | -1,315,475.00 |
| 725078 | SUCURSAL DESAMPARADOS | -1,396,868.00 | 0.00 | 0.00 | -1,396,868.00 |



Caja Costarricense de Seguro Social

Página 22 de 32

Fecha de Proceso: 02-Jun-10

Balance General de Situación

Al mes de: Abril 2010

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|-----------------|---------|----------|-----------------|
| 725100 | SUCURSAL ALAJUELA | -22,238,841.00 | 0.00 | 0.00 | -22,238,841.00 |
| 725118 | SUCURSAL SAN RAMON | -38,710,710.00 | 0.00 | 0.00 | -38,710,710.00 |
| 725126 | SUCURSAL GRECIA | -4,011,491.00 | 0.00 | 0.00 | -4,011,491.00 |
| 725159 | SUCURSAL OROTINA | -15,209,465.00 | 0.00 | 0.00 | -15,209,465.00 |
| 725167 | SUCURSAL NARANJO | -1,018,207.00 | 0.00 | 0.00 | -1,018,207.00 |
| 725175 | SUCURSAL PALMARES | -25,692,052.00 | 0.00 | 0.00 | -25,692,052.00 |
| 725183 | SUCURSAL ALFARO RUIZ | -9,092.00 | 0.00 | 0.00 | -9,092.00 |
| 725191 | SUCURSAL SN PEDRO POAS | -1,355,696.00 | 0.00 | 0.00 | -1,355,696.00 |
| 725207 | SUCURSAL ATENAS | -515,639.00 | 0.00 | 0.00 | -515,639.00 |
| 725215 | SUC. LA FORTUNA SN CARLOS | -1,323,625.00 | 0.00 | 0.00 | -1,323,625.00 |
| 725223 | SUCURSAL LOS CHILES | -325,938.00 | 0.00 | 0.00 | -325,938.00 |
| 725231 | SUCURSAL GARABITO | -4,257,494.00 | 0.00 | 0.00 | -4,257,494.00 |
| 725240 | SUCURSAL CIUDAD COLON | -49,436,464.00 | 0.00 | 0.00 | -49,436,464.00 |
| 725304 | SUCURSAL CARTAGO | -70,598,854.00 | 0.00 | 0.00 | -70,598,854.00 |
| 725339 | SUCURSAL TURRIALBA | -42,353,514.00 | 0.00 | 0.00 | -42,353,514.00 |
| 725347 | SUCURSAL PARAISO | -24,413,756.00 | 0.00 | 0.00 | -24,413,756.00 |
| 725361 | SUCURSAL PACAYAS | -8,115,514.00 | 0.00 | 0.00 | -8,115,514.00 |
| 725400 | SUCURSAL DE HEREDIA | -1,664,029.00 | 0.00 | 0.00 | -1,664,029.00 |
| 725418 | SUCURSAL SANTO DOMINGO | -8,216,497.00 | 0.00 | 0.00 | -8,216,497.00 |
| 725434 | SUC. SN JOAQUIN DE FLORES | -316,621,361.00 | 0.00 | 0.00 | -316,621,361.00 |
| 725442 | SUC. SN. RAFAEL HEREDIA | -188,370.00 | 0.00 | 0.00 | -188,370.00 |
| 725459 | SUC. PTO VIEJO SARAPIQUI | -260,221.00 | 0.00 | 0.00 | -260,221.00 |
| 725483 | SUCURSAL PUNTARENAS | -148,183.00 | 0.00 | 0.00 | -148,183.00 |
| 725507 | SUCURSAL BUENOS AIRES | -2,108,592.00 | 0.00 | 0.00 | -2,108,592.00 |
| 725515 | SUCURSAL ESPARZA | -197,588.00 | 0.00 | 0.00 | -197,588.00 |
| 725523 | SUCURSAL MIRAMAR | -17,530.00 | 0.00 | 0.00 | -17,530.00 |
| 725540 | SUCURSAL QUEPOS | -7,302,719.00 | 0.00 | 0.00 | -7,302,719.00 |
| 725599 | SUCURSAL SAN VITO | -5,916,279.00 | 0.00 | 0.00 | -5,916,279.00 |
| 725612 | SUCURSAL CHOMES | -704,888.00 | 0.00 | 0.00 | -704,888.00 |
| 725700 | SUCURSAL LIBERIA | -492,559.00 | 0.00 | 0.00 | -492,559.00 |



Caja Costarricense de Seguro Social

Página 23 de 32

Fecha de Proceso: 02-Jun-10

Balance General de Situación

Al mes de: Abril 2010

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------------------------|---------------------------|---------------------------|-------------------------|--------------------------|----------------------------|
| 725718 | SUCURSAL SANTA CRUZ | -20,787,132.00 | 0.00 | 0.00 | -20,787,132.00 |
| 725767 | SUCURSAL NICOYA | -14,052,422.00 | 0.00 | 0.00 | -14,052,422.00 |
| 725831 | SUCURSAL GUAPILES | -898,405.00 | 0.00 | 0.00 | -898,405.00 |
| 725840 | SUCURSAL BATAAN | -77,331,079.00 | 0.00 | 0.00 | -77,331,079.00 |
| 725899 | SUCURSAL TILARAN | -100,275,926.00 | 0.00 | 0.00 | -100,275,926.00 |
| 725912 | SUCURSAL SIXAOLA | -215,625.00 | 0.00 | 0.00 | -215,625.00 |
| SUB TOTAL : | | -1,053,653,300.00 | 0.00 | 0.00 | -1,053,653,300.00 |
| 800 CUOTAS DEL ESTADO | | | | | |
| 800026 | ESTADO COMO TAL | -3,001,179,949.63 | 0.00 | 1,020,271,183.70 | -4,021,451,133.33 |
| SUB TOTAL : | | -3,001,179,949.63 | 0.00 | 1,020,271,183.70 | -4,021,451,133.33 |
| 805 CUOTAS I.SECTOR PUBL.Y PR | | | | | |
| 805016 | CUOTA PAT. SECT.PRIVADO | -37,660,764,820.00 | 7,805,184.00 | 13,249,827,594.00 | -50,902,787,230.00 |
| 805024 | CUOTA PAT. INST. PUB.SERV | 3,495,482.60 | 17,069,309.90 | 15,586,727.60 | 4,978,064.90 |
| 805032 | CUOTA PATR. EMP.PUB.NO FI | -4,960,217,536.00 | 0.00 | 1,453,150,834.00 | -6,413,368,370.00 |
| 805040 | CUOTA PAT.EMPL.PUBL.FINAN | -2,901,072,080.00 | 0.00 | 1,032,780,488.00 | -3,933,852,568.00 |
| 805057 | CUOTA PAT. GOB.LOCALES | -860,289,993.00 | 0.00 | 276,383,896.00 | -1,136,673,889.00 |
| 805065 | CUOTA PAT.SECTOR EXTERNO | -53,334,008.00 | 128,402.00 | 17,278,382.00 | -70,483,988.00 |
| 805081 | ING. CONT.PAT.ORGANOS DES | -481,989,764.00 | 0.00 | 132,971,399.00 | -614,961,163.00 |
| 805090 | I.CONT PAT.INS.DESC NO EM | -10,916,544,797.25 | 2,162,658,506.80 | 5,123,521,740.80 | -13,877,408,031.25 |
| 805105 | CUOTA TRAB. SECTOR PRIVAD | -20,319,860,177.00 | 4,225,566.00 | 7,212,795,348.00 | -27,528,429,959.00 |
| 805113 | CUOTA TRAB.SECTOR PUBLICO | -10,758,873,855.99 | 1,174,522,017.55 | 4,350,830,413.50 | -13,935,182,251.94 |
| 805121 | CUOTAS CONTRIB.CONV.ESPEC | -481,249,896.00 | 0.00 | 407,253,264.00 | -888,503,160.00 |
| 805154 | CUOTA TRAB SECTOR EXTERNO | -28,690,645.00 | 69,681.00 | 9,372,785.00 | -37,993,749.00 |
| 805202 | CUOTA PAT.GOB.MINISTERIO | -5,239,111,754.00 | 84,230.00 | 1,544,395,198.00 | -6,783,422,722.00 |
| 805210 | CUOTA TRAB GOB.MINISTERIO | -2,803,460,987.00 | 45,710.00 | 837,692,513.00 | -3,641,107,790.00 |
| SUB TOTAL : | | -97,461,964,830.64 | 3,366,608,607.25 | 35,663,840,582.90 | -129,759,196,806.29 |
| 810 CUOTAS TRAB.CUENTA PROPIA | | | | | |
| 810013 | CUOTA COMPLETA | -1,794,300,890.89 | 19,536,104.50 | 697,118,878.00 | -2,471,883,664.39 |



Caja Costarricense de Seguro Social

Página 24 de 32

Fecha de Proceso: 02-Jun-10

Balance General de Situación

Al mes de: Abril 2010

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------------------------------|-----------------------------|--------------------|---------------|------------------|--------------------|
| 810102 | CUOTAS IVM ASEG.VOLUNTAR. | -3,379,031,842.00 | 24,415,544.78 | 1,424,790,283.00 | -4,779,406,580.22 |
| SUB TOTAL : | | -5,173,332,732.89 | 43,951,649.28 | 2,121,909,161.00 | -7,251,290,244.61 |
| 815 PRODUCTO POR INTERESES | | | | | |
| 815011 | INTERESES DEUDA ESTADO | -15,198,278.10 | 0.00 | 5,066,092.70 | -20,264,370.80 |
| 815046 | INTER. S/ CTAS BANCARIAS | -5,016,236.15 | 0.00 | 173,105.62 | -5,189,341.77 |
| 815060 | INT. SOBRE SECTOR PRIVADO | -28,715,444.31 | 951,132.53 | 7,614,162.07 | -35,378,473.85 |
| 815127 | SEM INTER. DEPOS. PLAZO | -3,527,159.93 | 0.00 | 0.00 | -3,527,159.93 |
| 815435 | INT. VALORES SECTOR PRIVA | -1,726,605.93 | 0.00 | 565,907.42 | -2,292,513.35 |
| 815516 | INT.BONOS F NAL MUTUAL LP | -12,262,966,361.05 | 0.00 | 4,468,760,787.51 | -16,731,727,148.56 |
| 815524 | IVM INTER. UNID. DESARROL | -4,102,719,298.60 | 0.00 | 1,446,374,540.01 | -5,549,093,838.61 |
| 815540 | INT. S/CERT.INV S.PRIVADO | -409,131,409.77 | 29,060.40 | 141,197,672.48 | -550,300,021.85 |
| 815565 | FPS INTERESES BANCO POPULAR | -3,563,798.13 | 0.00 | 1,187,932.71 | -4,751,730.84 |
| 815590 | IVM INT.BONO MINIST. HAC. | -40,351,723.03 | 0.00 | 13,886,404.73 | -54,238,127.76 |
| 815630 | IVM TUDES F. PREST.SOCIAL | -5,163,826.51 | 0.00 | 2,739,256.47 | -7,903,082.98 |
| 815648 | IVM INTER. DEP. A PLAZO | -1,088,821,014.46 | 0.00 | 794,595,573.66 | -1,883,416,588.12 |
| 815654 | IVM INTER. CERTIF. PLAZO | -647,922,884.52 | 0.00 | 215,974,294.84 | -863,897,179.36 |
| 815670 | INTERESES S/DEP.PLAZO FPS | -4,749,080.52 | 0.00 | 1,583,026.84 | -6,332,107.36 |
| 815689 | FPS INT.TITULOS PROPIEDAD | -29,351,659.72 | 0.00 | 7,533,354.17 | -36,885,013.89 |
| 815727 | IVM INGDESC.COMPR TIT | -1,544,258,865.41 | 0.00 | 534,513,657.93 | -2,078,772,523.34 |
| 815735 | INTERESES CERT.BCO.CENTRA | -5,328,497,362.62 | 0.00 | 1,633,913,398.75 | -6,962,410,761.37 |
| 815750 | FPS INTERESES SECTOR PRI\$ | -4,187,867.64 | 0.00 | 1,513,687.10 | -5,701,554.74 |
| 815768 | FPS INT.SECT.PRIV.COLONES | -6,063,750.00 | 0.00 | 2,021,250.00 | -8,085,000.00 |
| 815776 | IVM INT BONOS GOB CR \$ | -299,305,403.98 | 99,218.97 | 97,033,819.93 | -396,240,004.94 |
| SUB TOTAL : | | -25,831,238,030.38 | 1,079,411.90 | 9,376,247,924.94 | -35,206,406,543.42 |
| 816 ING X INT. P H INVU CCSS | | | | | |
| 816520 | INGX INT PREST.H.PART.C.V | -721,411,574.17 | 683,222.90 | 238,140,317.47 | -958,868,668.74 |
| 816547 | INGX INT PREST.H.EMP.V.F | -298,051,407.28 | 1,079,482.95 | 105,064,836.39 | -402,036,760.72 |
| 816553 | INGX INTPREST.H.EMP.ESC.V | -13,350,878.23 | 0.00 | 4,776,926.15 | -18,127,804.38 |
| 816588 | INGX INT PREST.H.PART.E.V | -141,100,701.95 | 525,709.40 | 48,537,231.77 | -189,112,224.32 |



Caja Costarricense de Seguro Social

Página 25 de 32

Fecha de Proceso: 02-Jun-10

Balance General de Situación

Al mes de: Abril 2010

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------------------------|---------------------------|-------------------|--------------|----------------|-------------------|
| 816601 | INGXINT PRE.H.INVU CCSSCV | -1,059,351.25 | 0.00 | 260,791.75 | -1,320,143.00 |
| 816610 | INGXINT PRE.H.INVU CCSSEF | -267,040.15 | 0.00 | 0.00 | -267,040.15 |
| 816820 | INGXINT HIP.EMP.C.V. FRE | -11,209,896.00 | 0.00 | 3,634,971.85 | -14,844,867.85 |
| 816839 | INGX INT HIP.EMP.E.V.FRE | -3,236,463.60 | 0.00 | 711,843.60 | -3,948,307.20 |
| 816950 | RECARGO5%PAGOS EXTRA/TOTA | -9,859,710.53 | 0.00 | 424,349.52 | -10,284,060.05 |
| SUB TOTAL : | | -1,199,547,023.16 | 2,288,415.25 | 401,551,268.50 | -1,598,809,876.41 |
| 820 PRODUCTO SERV.ADMINIS. | | | | | |
| 820058 | INS RECAUD. POLIZAS | -6,166,599.93 | 0.00 | 35,365.14 | -6,201,965.07 |
| SUB TOTAL : | | -6,166,599.93 | 0.00 | 35,365.14 | -6,201,965.07 |
| 825 PRODUCTOS SERV.MEDICOS | | | | | |
| 825104 | PAGO COMP.SER.PREST.T.IND | -2,047,500,000.00 | 0.00 | 682,500,000.00 | -2,730,000,000.00 |
| 825112 | VALORACION INVALIDEZ IVM | -123,495.20 | 0.00 | 48,632.00 | -172,127.20 |
| SUB TOTAL : | | -2,047,623,495.20 | 0.00 | 682,548,632.00 | -2,730,172,127.20 |
| 830 PROD.MULTAS RECAR.PLANILL | | | | | |
| 830012 | INT.MORA CUOTA OBR.PATRL | -199,405,255.50 | 32,563.00 | 50,067,404.40 | -249,440,096.90 |
| 830039 | REC.PRES.TARD. Y FAL.DAT. | -88,267,305.00 | 234,321.00 | 28,659,509.00 | -116,692,493.00 |
| 830047 | MUL.INFR.AR.44LEYCONS CCS | -492,939.16 | 0.00 | 361,834.30 | -854,773.46 |
| SUB TOTAL : | | -288,165,499.66 | 266,884.00 | 79,088,747.70 | -366,987,363.36 |
| 835 PRODUCTO POR ALQUILERES | | | | | |
| 835010 | ALQUILER CASAS Y EDIFICIO | -27,433,243.46 | 0.00 | 0.00 | -27,433,243.46 |
| 835045 | OTROS ALQUILERES | -149.95 | 0.00 | 50.00 | -199.95 |
| SUB TOTAL : | | -27,433,393.41 | 0.00 | 50.00 | -27,433,443.41 |
| 845 INGRESOS DIVERSOS | | | | | |
| 845080 | AJUSTES PERIODO SICRE | 0.00 | 0.00 | 177,604,228.89 | -177,604,228.89 |
| 845227 | OTROS AJUST. CONT.PERIODO | -1,245,618.26 | 0.00 | 485,117.00 | -1,730,735.26 |
| SUB TOTAL : | | -1,245,618.26 | 0.00 | 178,089,345.89 | -179,334,964.15 |



Caja Costarricense de Seguro Social

Página 26 de 32

Fecha de Proceso: 02-Jun-10

Balance General de Situación

Al mes de: Abril 2010

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|---------------------------|----------------------|-------------------------|---------------------------|
| 850 | OTROS INGRESOS | | | | |
| 850176 | INGRESOS X REVALUAC.TUDES | -14,445,281,561.92 | 0.00 | 1,947,406,431.67 | -16,392,687,993.59 |
| 850192 | ING POR AVALUOS PREST.HIP | -82,960.50 | 0.00 | 0.00 | -82,960.50 |
| 850208 | PRODUCTO INGRESOS VARIOS | -464,594.68 | 7,032,180.95 | 10,799,284.06 | -4,231,697.79 |
| 850216 | RECUP.GASTOS ADMINISTRAT. | -1,886,906.59 | 0.00 | 808,365.30 | -2,695,271.89 |
| 850232 | DIF CAMBIARIA CTA DOLARES | 5,405,108.19 | 9,727,652.71 | 17,907,115.73 | -2,774,354.83 |
| 850240 | FISCAL INDENMIZACION INS | -8,754,330.00 | 0.00 | 5,164,140.00 | -13,918,470.00 |
| 850508 | DIFERENCIAS DE CAJAS | -3,212,168.60 | 0.00 | 1.00 | -3,212,169.60 |
| 850565 | REINT.CUOT.PEN.MAGIST.MAC | -126,576,715.20 | 0.00 | 852,007.85 | -127,428,723.05 |
| 850605 | RECUPER. PENSIONES ART.44 | -1,056,079.00 | 0.00 | 0.00 | -1,056,079.00 |
| 850621 | REINT.CUOT.PEN.HACIENDA | -222,495.33 | 0.00 | 0.00 | -222,495.33 |
| 850654 | DIFERENCIAL CAMBIARIO INV | -16,543,486.51 | 0.00 | 83,680.20 | -16,627,166.71 |
| SUB TOTAL : | | -14,598,676,190.14 | 16,759,833.66 | 1,983,021,025.81 | -16,564,937,382.29 |
| 855 | OTROS INGR. PER. ANTERIOR | | | | |
| 855028 | AJUSTES INVENT. B. MUEBLE | 0.00 | 0.00 | 31,524.57 | -31,524.57 |
| 855036 | AJUSTES PERIODO ANTERIOR | -293,534,120.56 | 0.00 | 456,733,375.45 | -750,267,496.01 |
| 855085 | AJUSTES PERIO.ANTER.SICRE | -223,644,617.30 | 22,752.55 | 119,099.20 | -223,740,963.95 |
| SUB TOTAL : | | -517,178,737.86 | 22,752.55 | 456,883,999.22 | -974,039,984.53 |
| 890 | DEV.CUOTAS PLANILLAS | | | | |
| 890010 | DEVOL.C.PATRONAL | 10,519,721.32 | 1,790,542.96 | 0.00 | 12,310,264.28 |
| 890028 | DEVOL.C.TRABAJADORES | 7,726,494.23 | 1,658,662.04 | 1,596.00 | 9,383,560.27 |
| 890050 | DEVOL.C.TRABAJADORES ESTA | 53,338,098.40 | 44,773,427.88 | 0.00 | 98,111,526.28 |
| SUB TOTAL : | | 71,584,313.95 | 48,222,632.88 | 1,596.00 | 119,805,350.83 |
| 900 | SERVICIOS PERSONALES | | | | |
| 900010 | SUELDOS P.CARGOS FIJOS | 526,117,165.53 | 160,796,339.29 | 3,714,139.74 | 683,199,365.08 |
| 900029 | SUELDOS PERSONAL SUSTIT. | 8,859,983.72 | 933,994.75 | 0.00 | 9,793,978.47 |
| 900078 | CARRERA PROFESIONAL | 0.00 | 32,123.05 | 32,123.05 | 0.00 |
| 900086 | AUMENTOS ANUALES | 207,022,029.77 | 62,192,566.59 | 1,485,783.39 | 267,728,812.97 |



Caja Costarricense de Seguro Social

Página 27 de 32

Fecha de Proceso: 02-Jun-10

Balance General de Situación

Al mes de: Abril 2010

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|---------------------------|------------------|----------------|--------------|------------------|
| 900100 | TIEMPO EXTRAORDINARIO | 2,128,394.36 | 879,380.15 | 70,223.76 | 2,937,550.75 |
| 900126 | SOBRESUELDOS | 35,350.00 | 10,100.00 | 0.00 | 45,450.00 |
| 900159 | SUELDO ADICIONAL | 100,984,141.80 | 24,214,907.30 | 14,504.00 | 125,184,545.10 |
| 900191 | REMUNERACION P.VACACIONES | 57,208.70 | 0.00 | 0.00 | 57,208.70 |
| 900207 | DISPONIBILIDAD JEFATURA | 12,528,253.14 | 4,260,182.95 | 582,977.50 | 16,205,458.59 |
| 900215 | SALARIO ESCOLAR | 99,247,307.25 | 23,784,178.50 | 0.00 | 123,031,485.75 |
| 900304 | M.OBRA CONF.ROPA Y VEST. | 263,697.00 | 0.00 | 0.00 | 263,697.00 |
| 900347 | SOBRESUELDO AUMEN.SAL. | 6,895,137.05 | 2,336,075.45 | 0.00 | 9,231,212.50 |
| 900353 | S.S.INCENT.PCM.CARR.ADMIN | 19,443,625.70 | 5,911,817.90 | 43,669.75 | 25,311,773.85 |
| 900442 | EXTRAS CORRIEN DE MEDICO | 2,196,899.02 | 1,312,906.58 | 1,667.00 | 3,508,138.60 |
| 900564 | DEDICACION EXCLUSIVA | 100,322,231.72 | 31,057,568.85 | 1,650,398.80 | 129,729,401.77 |
| 900572 | DIF.APLIC.ESCALA SALARIAL | 5,725.60 | 1,661.50 | 126.00 | 7,261.10 |
| 900580 | DED. EXCLUSIVA NO PROFES. | 5,096,878.25 | 1,447,736.40 | 0.00 | 6,544,614.65 |
| 900599 | DED EXCLUSIVA BACHILLERES | 12,076,181.35 | 4,146,580.37 | 0.00 | 16,222,761.72 |
| 900612 | BONIF.ADIC.PROF.C.M.HOSPI | 7,348,253.70 | 2,247,498.20 | 15,398.05 | 9,580,353.85 |
| 900647 | CARRERA PROFESIONAL | 26,128,520.39 | 7,989,198.14 | 228,559.39 | 33,889,159.14 |
| 900696 | COMPL.SAL.ESC.PROF.ENFERM | 203,550.10 | 85,498.50 | 0.00 | 289,048.60 |
| 900856 | RETRI.EJERC.LIBERAL PROFE | 27,335,488.75 | 8,155,176.25 | 53,272.70 | 35,437,392.30 |
| 900899 | RET.RIESGO LAV.ZELED.CENT | 0.00 | 3,329.45 | 0.00 | 3,329.45 |
| SUB TOTAL : | | 1,164,296,022.90 | 341,798,820.17 | 7,892,843.13 | 1,498,201,999.94 |
| 905 | SERVICIOS NO PERSONALES | | | | |
| 905019 | ALQUILER DE EDIFICIOS | 5,405,000.00 | 10,810,000.00 | 0.00 | 16,215,000.00 |
| 905043 | INFORMACION Y PUBLICIDAD | 914,848.20 | 307,988.20 | 0.00 | 1,222,836.40 |
| 905050 | IMPRESION ENCUADERN.Y OTR | 5,376,384.00 | 76,250.00 | 0.00 | 5,452,634.00 |
| 905068 | TELECOMUNICACIONES | 5,748,638.26 | 1,364,030.42 | 0.00 | 7,112,668.68 |
| 905084 | ENERGIA ELECTRICA | 14,607,167.00 | 5,315,708.00 | 0.00 | 19,922,875.00 |
| 905092 | SERVICIO DE AGUA | 1,251,688.00 | 438,351.00 | 0.00 | 1,690,039.00 |
| 905108 | OTROS SERV.PUBLICOS | 7,259,543.03 | 118,642.10 | 0.00 | 7,378,185.13 |
| 905132 | PASAJES Y VIATICOS | 4,997,150.00 | 1,384,400.00 | 4,500.00 | 6,377,050.00 |



Caja Costarricense de Seguro Social

Página 28 de 32

Fecha de Proceso: 02-Jun-10

Balance General de Situación

Al mes de: Abril 2010

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|----------------------------|------------------|------------------|------------|------------------|
| 905157 | TRANSPORTE DE O PARA EXT. | 0.00 | 1,556,615.00 | 0.00 | 1,556,615.00 |
| 905165 | TRANSP.FLETES EN EL PAIS | 595,873.00 | 190,505.00 | 0.00 | 786,378.00 |
| 905173 | SEGURO DE DA/OS | 69,795.00 | 0.00 | 0.00 | 69,795.00 |
| 905181 | SEG.RIESGOS PROFES. | 2,516,272.32 | 885,275.79 | 0.00 | 3,401,548.11 |
| 905190 | CONTR. SERV LIMPIEZA EDIF | 26,594,734.97 | 3,707,680.00 | 0.00 | 30,302,414.97 |
| 905205 | COMIS.Y OTROS CARGOS | 274,971,740.95 | 469,509,912.99 | 0.00 | 744,481,653.94 |
| 905248 | DIFERENCIAS DE CAMBIO | 193,211.00 | 1,000.00 | 0.00 | 194,211.00 |
| 905262 | CONTRAT. SERV. VIGILANCIA | 20,354,071.84 | 13,919,429.06 | 0.00 | 34,273,500.90 |
| 905310 | MANT.REPAR.EQUIPO OF.TERC | 435,420.00 | 64,500.00 | 0.00 | 499,920.00 |
| 905329 | MANT.REPAR.MAQ.EQ.P.TERCE | 208,000.00 | 9,253,650.00 | 0.00 | 9,461,650.00 |
| 905337 | MANT.REP.EQUIP.TRANS.TERC | 199,100.00 | 76,800.00 | 0.00 | 275,900.00 |
| 905345 | MANT.REPAR.ED.TERCEROS | 25,000.00 | 100,000.00 | 0.00 | 125,000.00 |
| 905351 | GASTOS JUDICIALES | 15,394,560.74 | 4,485,000.00 | 265,000.00 | 19,614,560.74 |
| 905408 | OTROS GASTOS | 181,391.00 | 208,292.50 | 0.00 | 389,683.50 |
| 905521 | PUBLICIDAD Y PROPAGANDA | 2,400,000.00 | 0.00 | 0.00 | 2,400,000.00 |
| 905530 | TRANSPORTE DE BIENES | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 905548 | SEV.TRANSF.ELECT.INFORMAC | 492,927.85 | 289,337.40 | 0.00 | 782,265.25 |
| 905554 | CONTRATO SERV. JURIDICOS | 2,768,978.08 | 907,523.28 | 0.00 | 3,676,501.36 |
| 905562 | CONTRATO SERV. INGENIERIA | 359,358.20 | 870,899.60 | 0.00 | 1,230,257.80 |
| 905570 | CONTRATO SER.CIENC.ECONOM | 8,775,000.00 | 0.00 | 0.00 | 8,775,000.00 |
| 905637 | MANT.REP.EQUIP.COMUNICACIO | 194,857.50 | 78,000.00 | 0.00 | 272,857.50 |
| 905645 | MANT.REP.EQ.COM.SIS.INFOR | 11,066,469.01 | 13,379,208.00 | 0.00 | 24,445,677.01 |
| 905651 | DIF.CAMBIARIO INVERSIONES | 5,626,326,006.89 | 1,771,229,965.95 | 0.00 | 7,397,555,972.84 |
| 905660 | EGRESOS X REVAL. TUDES | 1,090,760.71 | 0.00 | 0.00 | 1,090,760.71 |
| 905678 | COMIS.OTROS GAST TITUL. | 11,967,808.05 | 4,978,291.46 | 0.00 | 16,946,099.51 |
| SUB TOTAL : | | 6,052,791,755.60 | 2,315,507,255.75 | 269,500.00 | 8,368,029,511.35 |
| 910 | CONSUMO MATERIALES Y SIMI | | | | |
| 910024 | PRODUCTOS QUIMICOS | 45,088.00 | 0.00 | 0.00 | 45,088.00 |
| 910032 | PRODUCTOS ALIMENTICIOS | 365,388.00 | 116,984.00 | 0.00 | 482,372.00 |



Caja Costarricense de Seguro Social

Página 29 de 32

Fecha de Proceso: 02-Jun-10

Balance General de Situación

Al mes de: Abril 2010

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------------------------|---------------------------|-------------------|-------------------|---------------|-------------------|
| 910040 | FORMULARIOS Y PAPELER.IBM | 1,802,679.92 | 7,180,455.50 | 0.00 | 8,983,135.42 |
| 910065 | IMPRESOS Y OTROS | 1,326,243.00 | 428,570.00 | 0.00 | 1,754,813.00 |
| 910081 | GASOLINA MAQUINARIA EQUIP | 0.00 | 18,775.85 | 0.00 | 18,775.85 |
| 910090 | TEXTILES Y VESTUARIOS | 29,617.00 | 229,220.00 | 0.00 | 258,837.00 |
| 910105 | INTRUMENTOS Y HERRANIENTA | 3,982.30 | 4,997.00 | 0.00 | 8,979.30 |
| 910121 | LLANTAS Y NEUMATICOS | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| 910130 | REPUESTOS P.EQUIPO TRANSP | 267,120.47 | 25,232.57 | 0.00 | 292,353.04 |
| 910148 | OTROS REPUESTOS | 684,297.96 | 531,771.69 | 0.00 | 1,216,069.65 |
| 910154 | UTILES Y MATERIAL.OFICINA | 1,984,469.03 | 428,536.00 | 0.00 | 2,413,005.03 |
| 910162 | UTILES Y MATERIAL.LIMPIEZ | 40,279.00 | 13,950.00 | 0.00 | 54,229.00 |
| 910202 | MATERIALES CONTRUC.MANTEN | 100,670.71 | 530,836.80 | 0.00 | 631,507.51 |
| 910260 | COMBUST.EQUIP.TRANSPORTE | 1,870,281.81 | 676,904.06 | 0.00 | 2,547,185.87 |
| 910278 | LUBRIC.GRASA EQUIP.TRANSP | 262,054.44 | 39,675.00 | 0.00 | 301,729.44 |
| 910294 | TINTAS, PINTUR.DILUYENTES | 2,772,876.17 | 3,814,889.60 | 0.00 | 6,587,765.77 |
| 910300 | MAT.PRODUCTOS METALICOS | 1,617,655.09 | 60,904.30 | 0.00 | 1,678,559.39 |
| 910318 | MADERA Y SUS DERIVADOS | 0.00 | 376.10 | 0.00 | 376.10 |
| 910326 | MAT.PROD.ELECT.TEL.COMPUT | 106,202.80 | 2,850.00 | 0.00 | 109,052.80 |
| 910334 | MATERIALES Y PROD.VIDRIO | 65,390.00 | 8,457.08 | 0.00 | 73,847.08 |
| 910342 | MATERIALES Y PROD.PLASTIC | 49,604.12 | 121,159.70 | 0.00 | 170,763.82 |
| SUB TOTAL : | | 13,393,899.82 | 14,237,545.25 | 0.00 | 27,631,445.07 |
| 915 PENSIONES E INDEMNIZACION | | | | | |
| 915014 | PENSIONES DE VEJEZ NORMAL | 39,684,582,294.25 | 13,598,818,207.20 | 20,329,798.75 | 53,263,070,702.70 |
| 915022 | PENS.DE INVAL DISMIN. | 233,040,046.55 | 76,112,197.70 | 369,223.85 | 308,783,020.40 |
| 915103 | PENSIONES DE INVALIDEZ | 18,109,730,785.70 | 6,076,828,169.00 | 10,716,869.15 | 24,175,842,085.55 |
| 915111 | PENSIONES DE VIUDEDAD | 12,095,403,684.51 | 4,121,884,711.40 | 2,312,912.75 | 16,214,975,483.16 |
| 915120 | PENSIONES DE ORFANDAD | 2,751,942,096.53 | 945,376,913.10 | 2,326,413.91 | 3,694,992,595.72 |
| 915138 | PENSIONES A PADRES | 538,996,843.50 | 180,300,997.50 | 52,364.25 | 719,245,476.75 |
| 915146 | PENSIONES A HERMANOS | 98,851,324.45 | 33,945,291.15 | 0.00 | 132,796,615.60 |
| 915316 | INDEMN.POR MUERTE | 25,635,867.75 | 13,528,727.85 | 6,589.35 | 39,158,006.25 |



Caja Costarricense de Seguro Social

Página 30 de 32

Fecha de Proceso: 02-Jun-10

Balance General de Situación

Al mes de: Abril 2010

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|---------------------------|-------------------|-------------------|---------------|--------------------|
| 915365 | PENSION VEJEZ REDUCIDA | 3,078,394,783.60 | 1,137,031,375.90 | 113,846.65 | 4,215,312,312.85 |
| 915373 | P.INVALIDEZ PROPORCIONAL | 212,527,988.15 | 75,480,670.35 | 0.00 | 288,008,658.50 |
| 915381 | PENSION COMPLMEN.X VEJEZ | 1,312,384.65 | 466,172.00 | 0.00 | 1,778,556.65 |
| 915438 | PENSIONES INVALIDEZ JUDIC | 2,478,251,815.05 | 842,631,340.40 | 0.00 | 3,320,883,155.45 |
| 915446 | PEN.VEJEZ NORMAL JUDICIAL | 29,605,322.55 | 9,499,435.40 | 0.00 | 39,104,757.95 |
| 915452 | PENSIONES VIUDEDAD JUDICI | 17,246,841.75 | 6,970,052.25 | 0.00 | 24,216,894.00 |
| 915460 | PENSIONES ORFANATO JUDICI | 3,030,644.55 | 1,010,214.85 | 0.00 | 4,040,859.40 |
| 915479 | PENSIONES PADRES JUDICIAL | 1,685,674.80 | 561,891.60 | 0.00 | 2,247,566.40 |
| 915487 | PENSIONES HERMANOS JUDICI | 218,513.40 | 655,540.20 | 0.00 | 874,053.60 |
| 915495 | DEC.TERCER MES PENS.IVM | 6,127,274,739.10 | 2,083,650,202.00 | 0.00 | 8,210,924,941.10 |
| 915500 | INTERESES POR PENSIONES | 17,946,352.55 | 5,240,295.95 | 189,520.05 | 22,997,128.45 |
| 915519 | PAGO PENS. PERIODOS ANTER | 163,585,769.30 | 13,585,669.50 | 10,808,514.65 | 166,362,924.15 |
| 915527 | PENS INVALIDEZ DISMIN P A | 2,951,351.00 | 0.00 | 138,334.00 | 2,813,017.00 |
| 915543 | INT.X.PENSIO.DE MUERTEJUD | 1,677,423.00 | 1,318,760.20 | 0.00 | 2,996,183.20 |
| 915608 | PENSIONES INVALIDEZ P A | 48,684,411.25 | 5,471,317.05 | 7,667,288.15 | 46,488,440.15 |
| 915616 | PENSIONES VIUDEDAD P A | 127,468,978.15 | 52,078,348.80 | 1,272,812.50 | 178,274,514.45 |
| 915624 | PENSIONES ORFANDAD P A | 79,614,061.65 | 28,470,669.90 | 1,704,694.20 | 106,380,037.35 |
| 915632 | PENSIONES A PADRES P A | 20,321,198.70 | 4,808,274.05 | 17,300.50 | 25,112,172.25 |
| 915640 | PENSIONES A HERMANOS P A | 2,541,546.20 | 1,963,229.90 | 14,852.20 | 4,489,923.90 |
| 915665 | PENS ORFANDAD ESTUD P A | 56,412.00 | 144,193.20 | 2,160.00 | 198,445.20 |
| 915673 | PENSION COMPLEM POR VEJEZ | 0.00 | 84,538.90 | 0.00 | 84,538.90 |
| 915681 | PEN.INVALIDEZJUDICIAL P.A | 178,219,593.70 | 57,505,730.75 | 12,661.70 | 235,712,662.75 |
| 915703 | PEN.VIUDEDAD JUDICIAL P.A | 11,990,346.50 | 8,185,935.90 | 0.00 | 20,176,282.40 |
| 915720 | PENSIONES PADRES JUDI.P.A | 4,896,764.95 | 0.00 | 0.00 | 4,896,764.95 |
| 915738 | PEN.HERMANOS JUDICIAL P.A | 0.00 | 2,618,547.70 | 0.00 | 2,618,547.70 |
| SUB TOTAL : | | 86,147,685,859.79 | 29,386,227,621.65 | 58,056,156.61 | 115,475,857,324.83 |

930 APORTES Y CONTRIBUCIONES

| | | | | | |
|--------|------------------------|----------------|---------------|-----------|----------------|
| 930015 | CUOTA PATRON. S.E.M. | 111,823,106.13 | 26,878,545.20 | 16,099.35 | 138,685,551.98 |
| 930031 | BANCO POP.CONTRIB.CCSS | 6,033,409.88 | 1,450,602.70 | 1,447.20 | 7,482,565.38 |



Caja Costarricense de Seguro Social

Página 31 de 32

Fecha de Proceso: 02-Jun-10

Balance General de Situación

Al mes de: Abril 2010

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-----------------------------------|----------------------------|-------------------|------------------|-----------|-------------------|
| 930040 | INA CONTRIB.CCSS | 18,135,717.80 | 4,358,683.10 | 2,610.70 | 22,491,790.20 |
| 930056 | APORT.PATR.F.RETIRO EMPL. | 36,671,912.20 | 8,788,658.40 | 3,114.75 | 45,457,455.85 |
| 930080 | APORT. FDO.CAPITAL. LABOR | 36,354,293.20 | 8,717,367.30 | 5,221.45 | 45,066,439.05 |
| 930099 | CUOTA PATRONAL I.V.M. | 58,818,315.67 | 14,296,304.00 | 8,386.65 | 73,106,233.02 |
| 930201 | APORTE PAT. ASECCSS | 12,767,316.60 | 3,049,192.64 | 20,672.28 | 15,795,836.96 |
| 930210 | APORTE PAT. A S. C. NEILLY | 9,323.68 | 10,666.42 | 0.00 | 19,990.10 |
| 930244 | APORTE PAT.PEREZ ZELEDON | 86,610.80 | 21,142.48 | 0.00 | 107,753.28 |
| 930293 | FONDO ESTABILIDAD LABORAL | 12,118,099.60 | 2,905,789.50 | 1,740.40 | 15,022,148.70 |
| 930510 | APORTE PATRONAL COOPECAJA | 375,977.65 | 107,620.90 | 0.00 | 483,598.55 |
| SUB TOTAL : | | 293,194,083.21 | 70,584,572.64 | 59,292.78 | 363,719,363.07 |
| 935 BECAS Y CAPACITACION | | | | | |
| 935062 | CAPASIT.RECURSOS HUMANOS | 1,102,969.10 | 2,033,281.90 | 0.00 | 3,136,251.00 |
| SUB TOTAL : | | 1,102,969.10 | 2,033,281.90 | 0.00 | 3,136,251.00 |
| 940 GAST.ADM Y OTROS (IVM) | | | | | |
| 940019 | CONTRIB G.ADM SEM | 2,643,249,999.99 | 881,083,333.33 | 0.00 | 3,524,333,333.32 |
| 940108 | TRAN.SEM CUOT.AT M.PE.IVM | 10,110,407,735.85 | 3,438,160,359.75 | 0.00 | 13,548,568,095.60 |
| SUB TOTAL : | | 12,753,657,735.84 | 4,319,243,693.08 | 0.00 | 17,072,901,428.92 |
| 945 GASTOS DIVERSOS | | | | | |
| 945017 | LIQUIDACION DE VACACIONES | 175,635.88 | 0.00 | 0.00 | 175,635.88 |
| 945025 | PRESTACIONES LEGALES | 20,358,401.15 | 4,878,800.15 | 0.00 | 25,237,201.30 |
| 945058 | DECIMO TERCER MES LIQUID. | 558,260.81 | 0.00 | 0.00 | 558,260.81 |
| 945066 | SALA.ESCOL.LIQUID.SERVICI | 71,515.70 | 0.00 | 0.00 | 71,515.70 |
| 945082 | AJUSTES PERIODO SICRE | 0.00 | 91.70 | 0.00 | 91.70 |
| 945220 | OTROS AJUST.CONTAB.PERIOD | 0.00 | 4,757,965.05 | 0.00 | 4,757,965.05 |
| 945238 | GASTOS X PREMIO COMPRA TI | 1,402,959,651.42 | 500,666,960.24 | 0.00 | 1,903,626,611.66 |
| SUB TOTAL : | | 1,424,123,464.96 | 510,303,817.14 | 0.00 | 1,934,427,282.10 |



Caja Costarricense de Seguro Social

Página 32 de 32

Fecha de Proceso: 02-Jun-10

Balance General de Situación

Al mes de: Abril 2010

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-----------------------|----------------------------------|-----------------------|---------------------------|---------------------------|-----------------------|
| 949 | GASTOS POR ESTIM INCOBRAB | | | | |
| 949037 | ESTIM.INCOB.P.HIP.Y OTROS | -48,330,562.71 | 215,687,068.77 | 0.00 | 167,356,506.06 |
| 949045 | ESTIM.INCOB.CXC SECT.PRIV | 0.00 | 455,624,994.00 | 227,812,497.00 | 227,812,497.00 |
| SUB TOTAL : | | -48,330,562.71 | 671,312,062.77 | 227,812,497.00 | 395,169,003.06 |
| 950 | DEPRECIACIONES | | | | |
| 950014 | DEPREC.MAQ.MOB Y EQUIPO | 23,618,800.47 | 7,817,596.58 | 0.00 | 31,436,397.05 |
| 950022 | DEPREC.EDIFICIOS | 4,635,528.96 | 1,545,176.32 | 0.00 | 6,180,705.28 |
| SUB TOTAL : | | 28,254,329.43 | 9,362,772.90 | 0.00 | 37,617,102.33 |
| 951 | DEPRECIAC.REVAL. ACTIVOS | | | | |
| 951010 | DEPREC.REVAL.MAQ.MOB.Y EQ | 10,794,961.06 | 3,401,113.30 | 0.00 | 14,196,074.36 |
| 951029 | DEPREC.REVAL.EDIFICIOS | 60,088,360.89 | 20,029,453.63 | 0.00 | 80,117,814.52 |
| SUB TOTAL : | | 70,883,321.95 | 23,430,566.93 | 0.00 | 94,313,888.88 |
| 955 | AJUSTES PERIODOS ANTERIOR | | | | |
| 955039 | OTROS AJUST.PERIOD.ANTER. | 362,175,992.33 | 13,593,730.30 | 16,732.25 | 375,752,990.38 |
| 955061 | AJ PERID ANT DEPRECIACION | 848,048.29 | 0.00 | 0.00 | 848,048.29 |
| 955070 | AJ PERIOD ANT DEP REVALUA | 1,103.05 | 0.00 | 0.00 | 1,103.05 |
| 955088 | AJUSTES PER.ANTERIO.SICRE | 7,771,153.46 | 1,627,116.87 | 0.00 | 9,398,270.33 |
| SUB TOTAL : | | 370,796,297.13 | 15,220,847.17 | 16,732.25 | 386,000,412.05 |
| TOTAL GENERAL: | | 0.00 | 364,843,681,725.98 | 364,843,681,725.98 | 0.00 |