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Fecha de Proceso: 18-mar-13

Balance General de Situación

Al mes de: febrero 2013

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
102	CAJAS CHICAS				
102040	CAJA CHICA COMBUSTIBLE TR	600,000.00	0.00	0.00	600,000.00
SUB TOTAL :		600,000.00	0.00	0.00	600,000.00
105	BANCOS				
105516	BNCR CTA.CTE.8720-5	20,390,960,716.44	68,700,853,589.29	68,060,517,713.61	21,031,296,592.12
105524	BNCR PENSIONES14700-9	413,593,632.73	2,917,531.88	294,640,632.05	121,870,532.56
105532	BNCR INVERSI.IVM 46500-5	-3,686,444,504.74	21,722,477,764.17	18,013,921,506.34	22,111,753.09
105540	BCR PENS. IVM 116477-5	11,600,369,936.19	23,986,359,352.13	23,396,953,732.94	12,189,775,555.38
105557	SINPE IVM 7460100014	11,595,816.16	23,683,363,573.92	18,970,191,706.56	4,724,767,683.52
105565	SINPE IVM \$ 7460200038	44,835,449.26	17,792,102,369.70	18,287,848,357.94	-450,910,538.98
105573	BN IVM RECAU.EUROS 800161	3,197.30	53.90	0.00	3,251.20
105654	BCO.CREDITO CTA.CTE2553-5	5,262,986,968.99	10,545,075,400.45	10,474,007,423.30	5,334,054,946.14
105662	BCO CREDITO CTE 3477403	44,361,109.51	801,629,256.00	765,001,509.00	80,988,856.51
105670	FONDO P.SOC.208190-9 BNCR	206,089.37	4,417,794.70	4,273,874.47	350,009.60
105689	BN PLANI.GOB.IVM217919-1	1,384,598.49	2,000,000.00	0.00	3,384,598.49
105700	BCO.C.R.CTA.CTE. 210232-3	6,377,041,075.59	41,428,475,401.39	47,610,512,267.03	195,004,209.95
105719	BNCR CCSS-IVM \$ 619541-6	1,352.49	29,702,483,681.81	29,318,141,811.53	384,343,222.77
SUB TOTAL :		40,460,895,437.78	238,372,155,769.34	235,196,010,534.77	43,637,040,672.35
107	FONDO DE PENSIONES I.V.M.				
107014	FONDOPEN.OF.CENT.348739-4	6,539,112.60	0.00	6,536,366.35	2,746.25
SUB TOTAL :		6,539,112.60	0.00	6,536,366.35	2,746.25
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	9,415,479,732.93	60,073,587,304.06	55,654,353,244.01	13,834,713,792.98
115025	ING IVM PLANILLA EMP CCSS	-883,372,679.36	4,812,938,397.09	4,270,292,553.90	-340,726,836.17
115033	ALQUIL ED OF CENT Y ANEXO	280,554,140.60	138,381,180.20	280,554,140.60	138,381,180.20



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SUB TOTAL :		8,812,661,194.17	65,024,906,881.35	60,205,199,938.51	13,632,368,137.01
116	CUENTAS POR COBRAR A IVM				
116097	TRASPASOS VARIOS	0.00	148,242.62	148,242.62	0.00
SUB TOTAL :		0.00	148,242.62	148,242.62	0.00
118	VALOR EMPRESAS PUB FIN CP				
118519	IVM CERT.INV.FID.BPDC	23,201,195,000.00	0.00	0.00	23,201,195,000.00
118527	FPS BANCO POPULAR CP COLONES	0.02	0.00	0.00	0.02
SUB TOTAL :		23,201,195,000.02	0.00	0.00	23,201,195,000.02
119	CERT. INVERSION SECT.PRIV				
119515	C.I. FLORIDA ICE AND FARM	1,736,226,624.00	1,924,010.00	1,738,150,634.00	0.00
119653	IVM BAC S.JOSE CI.COLONE	15,639,912,000.00	0.00	0.00	15,639,912,000.00
119696	IVM BCO.SN.JOSE CI DOLARE	4,868,139,830.40	2,059,778.70	4,870,199,609.10	0.00
119718	FPS BCO.SN.JOSE CI COLONE	287,199,300.00	0.00	0.00	287,199,300.00
119767	IVM SCOTIABANK CR \$	128,857,576.32	0.00	153,179.34	128,704,396.98
119815	IVM MUTUAL ALAJUELA ₡	5,000,000,000.00	0.00	0.00	5,000,000,000.00
119856	IVM SCOTIABANK CI COLONES	1,013,955,500.00	0.00	606,318,600.00	407,636,900.00
119893	FPS SCOTIABANK CP COLONES	138,594,640.00	0.00	0.00	138,594,640.00
119904	IVM BCT CDP COLONES CP	6,000,000,000.00	0.00	0.00	6,000,000,000.00
SUB TOTAL :		34,812,885,470.72	3,983,788.70	7,214,822,022.44	27,602,047,236.98
122	DEP. A PLAZO EM PUB.FINAN				
122617	IVM INV. A LA VISTA BNCR	12,480,109,950.40	42,460,197,310.13	51,715,005,567.06	3,225,301,693.47
122625	IVM INV. A LA VISTA BCR	100,000,000.00	13,572,000,000.00	12,342,000,000.00	1,330,000,000.00
122633	IVM INV. A LA VISTA BCAC	0.00	6,068,000,000.00	5,081,000,000.00	987,000,000.00
SUB TOTAL :		12,580,109,950.40	62,100,197,310.13	69,138,005,567.06	5,542,301,693.47
123	DEP PLAZO EM PUB FINAN CP				
123506	IVM FPS DEPOSITO CORTO PL	94,675,700.00	0.00	0.00	94,675,700.00
123514	IVM DEP.CORTO PLAZO BNCR	34,504,321,637.95	0.00	0.00	34,504,321,637.95



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
123522	IVM DEP.CORTO PLAZO BCR	43,344,908,950.00	0.00	0.00	43,344,908,950.00
123530	IVM FPS BCR CDP ¢	8,779,300.00	0.00	0.00	8,779,300.00
SUB TOTAL :		77,952,685,587.95	0.00	0.00	77,952,685,587.95
124	CXC INSTITUCIONES PRIVADAS				
124016	MEGASUPER RECAUD. EXTERNA	-523,464.00	34,144,587.00	34,231,233.00	-610,110.00
124162	CXC BAC SAN JOSE RECAUD. EXTERNA	-962,473.00	5,254,162,893.00	5,266,440,761.00	-13,240,341.00
124502	COMISIONES IMPROCEDENTES	23,539,017.08	801,183.88	0.00	24,340,200.96
124510	FPS COMISIONES IMPROCEDENTES	18,004.30	1,550.25	0.00	19,554.55
124594	CORPOR. CEFA RECAUD. EXTERNA	625,199.00	169,613,915.00	169,178,830.00	1,060,284.00
124659	COOPEALIANZA RECAUD. EXTERNA	572,093.00	127,356,231.00	129,193,602.00	-1,265,278.00
124802	CXC RECAUDACION HSBC	95,742,455.00	1,600,533,188.00	1,597,261,662.00	99,013,981.00
SUB TOTAL :		119,010,831.38	7,186,613,548.13	7,196,306,088.00	109,318,291.51
125	CTAS.COBRAR INSTITUCIONES				
125159	RNCP.CTAS.X COB.SERV.ADM.	8,033,333.32	170,000,000.00	161,966,666.67	16,066,666.65
125191	CUOTA TRABAJO ESTADO	210,113,275.65	0.00	0.00	210,113,275.65
125320	CXC INVU OPERACIONES HIPO	17,975,972.80	0.00	0.00	17,975,972.80
125361	CXC POR PAGOS FDO.RETIRO	-1,260,524.05	935,760,301.05	935,883,339.40	-1,383,562.40
125388	CXC AGUIN.PENS.FDO.RETIRO	-420,234.80	0.00	0.00	-420,234.80
125400	CXC RECARGOS RETEN INDEBI	44,387,092.69	0.00	0.00	44,387,092.69
125507	CXC SEM CALIF. INVALIDEZ	78,688,561.67	12,124,532.72	0.00	90,813,094.39
125515	CXC MAG.NAC VALOR INVAL	253,191,460.32	7,005,956.58	0.00	260,197,416.90
125531	DIREC. GNAL TRIB. DIRECTA	1,891,981,316.06	0.00	0.00	1,891,981,316.06
125580	CXC MIN.TRAB. VALOR INVAL	60,057,050.96	743,495.98	0.00	60,800,546.94
125604	CXC RNCP FONDO PRES.SOC.	3,657,448,639.96	0.00	0.00	3,657,448,639.96
125700	CXC DIRECCION NCNAL PENSI	3,056,089.80	0.00	0.00	3,056,089.80
125899	FPS CXC RETENC. 8% S/INVERS.	45,289.19	0.00	0.00	45,289.19
125953	CXC PENSIONES VEJEZ	5,328,523.22	0.00	1,361,385.90	3,967,137.32
125961	CXC PENSIONES INVALIDEZ	15,912,031.55	0.00	39,505.00	15,872,526.55
125970	CXC PENSIONES MUERTE	1,362,870,950.55	9,118,540.90	6,954,646.98	1,365,034,844.47



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
125996	CXC RETENCION 8% S/INVERSIONES	11,274,200.77	1,635,918.12	1,635,918.12	11,274,200.77
SUB TOTAL :		7,618,683,029.66	1,136,388,745.35	1,107,841,462.07	7,647,230,312.94
130	CTAS.COBRAR PARTICULARES				
130026	ALQ.Y ARRIENDOS PORCOBRAR	28,023,741.90	134,509.38	66,613.00	28,091,638.28
130083	SALDO LIQUI.PROPIED.REMAT	71,283,696.42	0.00	0.00	71,283,696.42
130107	CUENTAS VARIAS A COBRAR	14,679,946.39	0.00	13,955.60	14,665,990.79
130123	CXC.PENS.IVM.ART.44LEYCON	178,179,924.72	0.00	0.00	178,179,924.72
130140	CXC POLIZA COLEC INCENDIO	295,017.50	0.00	0.00	295,017.50
130301	SERVICIOS MEDICOS C X C	1,357,425.00	0.00	0.00	1,357,425.00
130504	CXC ASEGURADO VOLUNTARIO	15,940,558,359.80	938,604,369.00	813,824,768.44	16,065,337,960.36
130512	CXC TRABAJADORES INDEPEND	30,494,255,701.50	2,591,745,906.00	1,827,899,755.00	31,258,101,852.50
130520	TRABA.INDEPEND.C.JUDICIAL	3,990,936,532.00	112,306,591.00	131,191,969.00	3,972,051,154.00
130539	TRABA.INDEPEND.CONVENIOS	1,133,450,062.00	98,201,155.00	68,707,053.00	1,162,944,164.00
130547	TRABAJAD.INDEP.ARREGLOS	75,261,112.00	2,633,261.00	536,879.00	77,357,494.00
SUB TOTAL :		51,928,281,519.23	3,743,625,791.38	2,842,240,993.04	52,829,666,317.57
131	CUENTAS POR COBRAR ESTADO				
131055	CXC CUOTA COMPL.TRAB.INDE	776,000,000.00	1,658,060,450.00	776,000,000.00	1,658,060,450.00
131063	CXC CUOTA COMPL.CONV.ESPE	250,000,000.01	505,732,110.00	250,000,000.00	505,732,110.01
SUB TOTAL :		1,026,000,000.01	2,163,792,560.00	1,026,000,000.00	2,163,792,560.01
132	CXC CUOTAS I.PUB.Y PRIV.				
132010	CXC CUOTAS PAT: SEC PRIV	34,570,509,501.10	17,365,410,961.00	17,416,721,095.00	34,519,199,367.10
132037	CXC CUOTAS P.EMP.P.NO.F.	1,105,213,060.99	3,055,705,279.00	3,049,093,113.00	1,111,825,226.99
132045	CXC CUOTAS P.EMP.P. FIN.	2,096,518,045.40	1,637,125,056.00	1,651,823,061.00	2,081,820,040.40
132051	CXC CUOTAS P.GOB. LOCAL	267,792,840.65	519,389,211.00	549,859,981.00	237,322,070.65
132060	CUOTA PAT. SECTOR EXTERNO	62,880,629.38	32,601,817.00	32,706,450.00	62,775,996.38
132086	CONTRI PAT ORGANOS DESCON	29,534,867.00	265,556,427.00	216,738,846.00	78,352,448.00
132094	CONT.PAT.INST.DESC NO EMP	1,201,839,638.56	6,577,819,514.00	6,578,361,756.00	1,201,297,396.56
132100	CXC CUOTAS TRAB.SEC. PRIV	18,474,979,808.41	9,446,588,169.00	9,480,677,214.00	18,440,890,763.41
132118	CXC CUOTAS TRAB. SEC. PUB	2,619,738,129.97	6,540,156,393.00	6,536,326,041.00	2,623,568,481.97



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132126	CXC CUOT.CONTR.CONV.ESPEC	1,840,392,528.51	352,895,713.00	353,938,611.00	1,839,349,630.51
132159	CUOTA TRAB SECTOR EXTERNO	37,167,451.20	17,686,725.00	17,743,369.00	37,110,807.20
132207	CUOTA PATR. GOB.MINISTERI	9,059,363,552.00	3,506,032,478.00	3,562,258,535.00	9,003,137,495.00
132215	CUOTAS TRAB.GOB. MINIST.	4,701,233,551.00	1,902,287,822.00	1,932,828,144.00	4,670,693,229.00
132339	CXC INCONS. SICERE	55,612,731.00	0.00	0.00	55,612,731.00
132353	CXC CU.PAT.SEC.PRIV.C.JUD	5,737,244,395.00	138,420,612.00	269,886,172.00	5,605,778,835.00
132370	CXC CUOT.PAT.INST.PUB.NO FIN	385,902.00	34,138.00	68,276.00	351,764.00
132388	CXC CU.P.INS.P.FIN C.JUDI	11,641,641.00	0.00	0.00	11,641,641.00
132396	CXC CUOT.PGOB.LOC.C.JUDI	9,464,617.00	0.00	0.00	9,464,617.00
132400	CUO.PAT.S.EXT.COBRO.JUDIC	2,080,225.00	46,488.00	0.00	2,126,713.00
132418	CXC CP ORGANOS DESC.C.JUD	186,956.00	0.00	49,868.00	137,088.00
132426	CXCC.P.INS.DESCE.NOEMPJUD	3,866,506.00	338,992.00	925,223.00	3,280,275.00
132434	CXC.C.TRAB.S.P.COBRO.JUDI	702,738,626.00	69,825,737.00	152,953,718.00	619,610,645.00
132442	CXC.C.TRAB.S.PU.COBRO.JUD	-181,676.00	736,784.00	555,108.00	0.00
132459	CXC CONV.ESPECIALES C.JUD	1,735,170.00	0.00	0.00	1,735,170.00
132467	CXCC.TRAB.S.EXT.COBRO JUD	1,077,577.00	24,473.00	0.00	1,102,050.00
132507	CXC CUO.PAT.S.PRIV.CONVEN	3,497,297,342.00	464,413,772.00	439,414,155.00	3,522,296,959.00
132523	CXC CU.P.INS-P.NOFIN.CONV	90,030,944.00	0.00	0.00	90,030,944.00
132531	CXC CUO.P.INS.P.FINA CONV	1,014,160.00	0.00	0.00	1,014,160.00
132540	CXC CUO.P.GOB.LOC.CONVENI	12,565,938.00	0.00	0.00	12,565,938.00
132564	CUOT.PAT.ORGANOS.DESC.	243,780,278.00	0.00	0.00	243,780,278.00
132572	CXC C.P.INS.DES.NOEMP.CON	34,754,033.00	0.00	610,784.00	34,143,249.00
132580	CXC C.TRAB.S.PRIV.CONVENI	2,177,472,133.00	237,780,232.00	222,620,853.00	2,192,631,512.00
132599	CXC C.TRAB.S.PUB.CONVENIO	239,184,472.00	0.00	336,332.00	238,848,140.00
132604	CXC C.CONV.ESPEC.CONVENIO	3,170,713.00	0.00	0.00	3,170,713.00
132620	CXC CUOT.PATRONALES GOBIERNO	24,786,268.00	0.00	0.00	24,786,268.00
132639	CXC CUOT.TRABAJ. GOBIERNO	135,807,179.00	0.00	0.00	135,807,179.00
132653	CXC CUO.PA.S.PRIV.ARREGLO	904,515,286.00	26,019,372.00	83,545,369.00	846,989,289.00
132670	CXCC.P.INS.PU.NOFIN.ARREG	132,320,995.00	0.00	0.00	132,320,995.00
132688	CXCCU.P.INS.P.FINAN ARREG	614,543.00	0.00	0.00	614,543.00
132718	CXC CUOT.PAT.ORGANOS DESC.	3,000.00	0.00	0.00	3,000.00



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132734	CXC C.TRAB.S.PRIV.ARREGLO	708,590,933.00	14,982,990.00	42,498,580.00	681,075,343.00
132742	CXC C.TRAB.S.PUB.ARREGLOS	62,322,696.00	0.00	0.00	62,322,696.00
SUB TOTAL :		90,861,247,187.17	52,171,879,155.00	52,592,540,654.00	90,440,585,688.17
133	DEUDA ESTATAL CUOTA E INT				
133023	CUOTA ESTADO COMO TAL	2,489,373,436.54	5,751,087,110.05	4,846,601,414.76	3,393,859,131.83
133064	INT. S/DEUDA ACUM. ESTADO	0.00	120,000,000.00	120,000,000.00	0.00
133080	CUOTA EST.C.TAL ASAMB. LEG.	10,580,727.02	9,589,271.31	0.00	20,169,998.33
133099	CUOTA EST.C.TAL DEFENS. HAB.	1,703,004.87	1,852,763.26	0.00	3,555,768.13
133104	CUOTA EST.C.TAL CGR	4,471,858.01	5,664,275.50	5,664,275.55	4,471,857.96
133112	CUOTA EST.C.TAL TSE	40,118,705.58	7,062,974.98	0.00	47,181,680.56
SUB TOTAL :		2,546,247,732.02	5,895,256,395.10	4,972,265,690.31	3,469,238,436.81
134	CXC SERV.MEDICOS ART.36				
134038	CXC ART.44 PENSIONES AC	24,843,843.00	0.00	0.00	24,843,843.00
134127	CXC PENSIONES ART.44.JUD	18,094,378.00	0.00	0.00	18,094,378.00
134150	CXC PENSIONES ART.44 CONV	269,848.00	0.00	0.00	269,848.00
134184	CXC PENSIONES ART.44ARREG	241,010.00	0.00	0.00	241,010.00
SUB TOTAL :		43,449,079.00	0.00	0.00	43,449,079.00
135	CTAS A COBRAR A EMPLEADOS				
135057	CXC A CAJEROS	100,000.00	0.00	0.00	100,000.00
135105	CUENTAS VARIAS EMPLEADOS	221,076.39	0.00	0.00	221,076.39
SUB TOTAL :		321,076.39	0.00	0.00	321,076.39
138	CXC CHEQUES DEBITADOS				
138013	SECC. COBROS ADMINISTRAT.	25,958,864.54	27,571,427.45	27,185,043.45	26,345,248.54
138021	SUC. DE PEREZ ZELEDON	197,592.00	0.00	53,562.00	144,030.00
138054	SUC. DE PURISCAL	119,541.00	0.00	0.00	119,541.00
138070	SUC. DE DESAMPARADOS	15,759,352.04	0.00	0.00	15,759,352.04
138089	SUC. DE GUADALUPE	16,057,771.65	15,133,908.30	0.00	31,191,679.95
138102	SUC. DE ALAJUELA	3,976,795.18	0.00	0.00	3,976,795.18



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138129	SUC. DE GRECIA	-458,407.00	0.00	0.00	-458,407.00
138145	SUC. DE CIUDAD QUESADA	9,903.00	15,450,268.00	0.00	15,460,171.00
138178	SUC. DE PALMARES	223,785.00	0.00	0.00	223,785.00
138194	SUC. DE SAN PEDRO POAS	23,107.00	0.00	0.00	23,107.00
138234	SUC. DE JACO GARABITO	3,308.00	0.00	0.00	3,308.00
138307	SUC. DE CARTAGO	-671,677.30	0.00	0.00	-671,677.30
138315	SUC. DE LA UNION	753,683.00	0.00	154,804.00	598,879.00
138331	SUC. DE TURRIALBA	1,978,214.45	0.00	0.00	1,978,214.45
138340	SUC. DE PARAISO	-296,246.00	0.00	0.00	-296,246.00
138402	SUC. DE HEREDIA	292,287.00	0.00	0.00	292,287.00
138410	SUC. DE SANTO DOMINGO	277,583.00	0.00	0.00	277,583.00
138486	SUC. DE PUNTARENAS	922,297.90	0.00	0.00	922,297.90
138494	SUC. DE GOLFITO	97,680.00	0.00	0.00	97,680.00
138526	SUC. DE MIRAMAR	358,747.00	0.00	0.00	358,747.00
138542	SUC. DE QUEPOS	538,369.59	0.00	0.00	538,369.59
138583	SUC. DE CIUDAD NEILLY	10,702.00	0.00	0.00	10,702.00
138591	SUC. DE SAN VITO	95,756.00	0.00	163,378.00	-67,622.00
138615	SUC. DE CHOMES	787,002.00	0.00	0.00	787,002.00
138631	SUCURSAL MONTE VERDE	1,603,918.46	0.00	0.00	1,603,918.46
138702	SUC. DE LIBERIA	1,514,078.31	0.00	0.00	1,514,078.31
138710	SUC. DE SANTA CRUZ	706,026.00	0.00	0.00	706,026.00
138729	SUC. DE CAÑAS	-55,101.00	0.00	0.00	-55,101.00
138737	SUC. DE TILARAN	0.00	246,956.00	246,956.00	0.00
138751	SUC. DE ABANGARES	875,798.50	0.00	0.00	875,798.50
138760	SUC. DE NICOYA	3,570,823.28	25,600.00	853,310.00	2,743,113.28
138778	SUC. DE LA CRUZ	0.00	706,346.00	0.00	706,346.00
138786	SUC. DE FILADELFIA	1,137,390.00	0.00	0.00	1,137,390.00
138800	SUC. DE SIQUIRRES	809,967.00	0.00	647,286.00	162,681.00
138818	SUC. DE LIMON	508,389.00	0.00	0.00	508,389.00
138842	SUC. DE BATAAN	25,491.25	0.00	0.00	25,491.25
138875	SUC. DE LA PERLA	118,972.20	0.00	0.00	118,972.20



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
138972	DPTO COBROS GER. PENSIONE	68,467,714.87	513,900.55	513,900.55	68,467,714.87
SUB TOTAL :		146,299,478.92	59,648,406.30	29,818,240.00	176,129,645.22
139	CHEQUES EN COBRO JUDICIAL				
139010	SECC. COBROS ADMINISTRAT.	145,607,195.06	11,724,572.10	11,274,189.10	146,057,578.06
139028	SUC. DE PEREZ ZELEDON	0.00	53,562.00	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	18,051,589.21	0.00	0.00	18,051,589.21
139109	SUC. DE ALAJUELA	7,646,640.45	0.00	0.00	7,646,640.45
139141	SUC. DE CIUDAD QUESADA	530,379.00	1,044,479.00	1,044,479.00	530,379.00
139166	SUC. DE NARANJO	92,425.00	0.00	0.00	92,425.00
139190	SUC. DE SAN PEDRO POAS	97,967.00	0.00	0.00	97,967.00
139249	SUC. DE CIUDAD COLON	53,221.00	0.00	0.00	53,221.00
139303	SUC. DE CARTAGO	10,107,005.30	0.00	0.00	10,107,005.30
139311	SUC. DE LA UNION	1,188,327.40	0.00	0.00	1,188,327.40
139346	SUC. DE PARAISO	3,850.00	0.00	0.00	3,850.00
139409	SUC. DE HEREDIA	4,926,043.45	0.00	0.00	4,926,043.45
139417	SUC. DE SANTO DOMINGO	3,027,305.05	0.00	0.00	3,027,305.05
139433	SUC.SAN JOAQUIN DE FLORES	0.06	0.00	0.00	0.06
139441	SUC.SAN RAFAEL DE HEREDIA	69,650.00	0.00	0.00	69,650.00
139482	SUC. DE PUNTARENAS	-460,267.20	0.00	0.00	-460,267.20
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
139725	SUC. DE CAJAS	140,047.00	0.00	0.00	140,047.00
139814	SUC. DE LIMON	2,194,297.20	0.00	0.00	2,194,297.20
139849	SUC. DE BATAAN	512,178.00	0.00	0.00	512,178.00
SUB TOTAL :		203,081,636.21	12,822,613.10	12,318,668.10	203,585,581.21



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
160	GASTOS PREPAGADOS				
160086	ANTICIPO PENSION ALIMENTARIA	358,038.30	0.00	0.00	358,038.30
SUB TOTAL :		358,038.30	0.00	0.00	358,038.30
164	PROD. ACUMUL. X INTERESES				
164487	INTERESES BONOS CORBANA	687,800.25	528,448.17	817.63	1,215,430.79
164519	IVM INTER. TIT. PROPIEDAD	12,704,847,388.22	6,423,291,780.00	49,219,037.03	19,078,920,131.19
164527	IVM INTER. UNIDADES DESA.	1,750,625,709.89	991,714,597.03	1,237,404,982.40	1,504,935,324.52
164543	INT. CERT. INV. SEC.PRIV	1,256,540,036.89	326,897,746.87	296,826,493.08	1,286,611,290.68
164550	RPV INTER. DEPOS. PLAZO	32,658,718.28	219,870.23	32,878,588.49	0.02
164568	FPS INTERESES BANCO POPULAR	118,876.25	0.00	0.00	118,876.25
164592	IVM INT.BONO MINIST. HAC.	10,726,728.27	4,364,010.34	1,605,543.77	13,485,194.84
164632	IVM INT.TUDES F.PREST.SOC	28,821,996.21	14,390,205.29	0.00	43,212,201.50
164640	IVM INTER. DEP. A PLAZO	2,569,557,765.20	730,495,933.99	0.00	3,300,053,699.19
164657	IVM INTER. CERTIF. PLAZO	1,203,656,760.34	247,145,930.62	0.00	1,450,802,690.96
164673	IVM INTER.DEP. PLAZO FPS	1,047,461.07	828,055.45	0.00	1,875,516.52
164681	FPS INT.TITULOS PROPIEDAD	41,371,551.38	9,331,625.00	0.00	50,703,176.38
164703	IVM INT BANCO POPULAR	3,777,520.14	0.00	0.00	3,777,520.14
164738	INTERESES BANCO CENTAL	5,949,393,914.95	1,607,627,776.87	0.00	7,557,021,691.82
164752	FPS INTERESES SECTOR PRI\$	5,312,855.79	1,131,462.11	0.00	6,444,317.90
164760	FPS INT.SECT.PRIV.COLONES	19,046,254.38	2,758,226.86	293,269.57	21,511,211.67
164779	IVM INT BONOS GOB CR \$	70,226,800.75	16,186,919.67	83,482.07	86,330,238.35
164787	IVM BCCR CD \$	0.14	0.00	0.00	0.14
164795	IVM MIN.HAC. TP \$	448,398,332.15	224,952,704.58	553,571.88	672,797,464.85
SUB TOTAL :		26,096,816,470.55	10,601,865,293.08	1,618,865,785.92	35,079,815,977.71
200	MOBILIARIO MAQ.Y EQUIPO				
200016	EQUIPO DE TRANSPORTE	92,625,444.98	0.00	0.00	92,625,444.98
200057	EQ ASEO HIGIENE Y SEGURID	3,061,018.18	0.00	0.00	3,061,018.18
200105	EQUIPO DE COCINA Y COMEDO	2,540,332.66	0.00	0.00	2,540,332.66
200154	EQ DE LABORATORIO CLINICO	26,500.00	0.00	0.00	26,500.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
200251	EQUIPO DE OFICINA	56,099,160.43	77,500.00	77,500.00	56,099,160.43
200300	EQ PRODUC GRAFICA Y AUDIO	13,161,215.52	0.00	0.00	13,161,215.52
200359	EQ. DE PRODUCCION INDUST.	4,000.00	0.00	0.00	4,000.00
200454	EQ NECAN ELEC Y USO GRAL.	79,314,197.19	0.00	0.00	79,314,197.19
200502	EQUIPO MEDICO QUIRURGICO	21,657,769.46	0.00	0.00	21,657,769.46
200551	EQUIPO PARA COMUNICACION	10,189,028.59	0.00	0.00	10,189,028.59
200600	MAQUINARIA ESTACIONARIA	21,455,183.59	0.00	0.00	21,455,183.59
200659	MOB. CLINICO Y HOSPITALAR	19,992,447.99	0.00	341,849.52	19,650,598.47
200705	MOB DE COCINA Y COMEDOR	3,592,164.64	0.00	0.00	3,592,164.64
200754	MOBILARIO DE OFICINA	40,980,173.67	0.00	72,728.00	40,907,445.67
200802	MOB. DE USO GENERAL	62,896,638.48	0.00	78,421.55	62,818,216.93
200851	EQ MOB Y MAQ POR REUBICAR	4,368.05	0.00	0.00	4,368.05
200900	MOBILARIO DE INFORMATICA	942,773,915.63	0.00	459,350.25	942,314,565.38
200959	LIBROS SEGUN TIPO Y CARAC	373,423.00	0.00	0.00	373,423.00
SUB TOTAL :		1,370,746,982.06	77,500.00	1,029,849.32	1,369,794,632.74
202 OBRAS DE ARTE					
202027	ESCULTURAS	20,000.00	0.00	0.00	20,000.00
SUB TOTAL :		20,000.00	0.00	0.00	20,000.00
203 REVALUAC.MOB.MAQ.Y EQUIPO					
203013	REVAL EQUIPO DE TRANSPORT	34,017,645.28	0.00	0.00	34,017,645.28
203054	REVAL EQ ASEO HIG Y SEGUR	1,464,962.33	0.00	0.00	1,464,962.33
203102	REVAL EQ. COCINA Y COMEDO	1,752,760.91	0.00	0.00	1,752,760.91
203259	REVAL EQUIPO OFICINA	32,316,631.31	89,773.06	89,773.06	32,316,631.31
203307	REV EQ PROD GRAFICA Y AUD	7,252,950.35	0.00	0.00	7,252,950.35
203451	REVAL MECA-ELEC USO GRAL.	20,236,180.74	0.00	0.00	20,236,180.74
203500	REVAL EQ. MED QUIRURGICO	2,192,842.84	0.00	0.00	2,192,842.84
203559	REVAL EQUIPO COMUNICACION	13,421,795.78	0.00	0.00	13,421,795.78
203607	REVAL MAQ. ESTACIONARIA	14,377,470.14	0.00	0.00	14,377,470.14
203656	REV. MOB CLINICO Y HOSPIT	12,320,971.83	0.00	590,141.46	11,730,830.37



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
203702	REVAL MOB COCINA COMEDOR	1,734,340.03	0.00	0.00	1,734,340.03
203751	REVAL MOB DE OFICINA	21,525,206.74	0.00	94,653.79	21,430,552.95
203800	REVAL MOB DE USO GENERAL	36,425,335.89	0.00	122,143.69	36,303,192.20
203859	REV.EQ MOB MAQ P REUBICAR	63,195.30	0.00	0.00	63,195.30
203907	REVAL MOB DE INFORMATICA	254,570,132.75	0.00	81,049.84	254,489,082.91
203956	REVAL LIBROS S TIPO Y CAR	319,494.18	0.00	0.00	319,494.18
SUB TOTAL :		453,991,916.40	89,773.06	977,761.84	453,103,927.62
205 EDIFICIOS					
205049	EDIFICIOS ADMINIS.Y OTROS	976,740,305.86	0.00	0.00	976,740,305.86
SUB TOTAL :		976,740,305.86	0.00	0.00	976,740,305.86
206 REVALUACION EDIFICIOS					
206045	REVAL.EDIF.ADMINIST.Y OTR	15,016,373,349.21	0.00	0.00	15,016,373,349.21
SUB TOTAL :		15,016,373,349.21	0.00	0.00	15,016,373,349.21
209 ACTIVO NO CTE. APOORTE EXTERN					
209212	MOBILIARIO USO GENERAL	4,721,881.12	0.00	0.00	4,721,881.12
SUB TOTAL :		4,721,881.12	0.00	0.00	4,721,881.12
215 TERRENOS					
215044	TERRENO ADM GRAL Y OTROS	200,712,598.67	0.00	0.00	200,712,598.67
215069	TERRENOS EDIF.ALQUILERES	421,360.00	0.00	0.00	421,360.00
215077	TERRENOS HAC.LA CAJA	277,808,268.11	0.00	0.00	277,808,268.11
SUB TOTAL :		478,942,226.78	0.00	0.00	478,942,226.78
216 REVALUACION TERRENOS					
216040	REVAL.TERR.ADM.GRAL.Y OTR	3,290,891,095.14	0.00	0.00	3,290,891,095.14
216065	REVAL.TERREN.EDIF.ALQUILE	130,522,853.97	0.00	0.00	130,522,853.97
216073	REVAL.TERR.HACIEN.LA CAJA	600,729,569.12	0.00	0.00	600,729,569.12
SUB TOTAL :		4,022,143,518.23	0.00	0.00	4,022,143,518.23



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
220	CONSTRUCCIONES Y REMODEL.				
220040	OBRAS MENORES EN PROCESO	24,631,885.00	0.00	0.00	24,631,885.00
SUB TOTAL :		24,631,885.00	0.00	0.00	24,631,885.00
225	PROPIEDADES ADQ.REMATE				
225013	PROP.DE PART.GAR.DE PREST	1,237,914,062.01	0.00	0.00	1,237,914,062.01
225030	PROP PATRONOS GAR. CUOTAS	17,782,118.20	0.00	0.00	17,782,118.20
SUB TOTAL :		1,255,696,180.21	0.00	0.00	1,255,696,180.21
229	ARREGL PAGO CONV BANANERA				
229017	DEUDA DOLARIZADA BANANERA	324,076,559.25	0.00	0.00	324,076,559.25
229025	CXC BONOS CORBANA S.A.	138,175,488.00	0.00	164,256.00	138,011,232.00
SUB TOTAL :		462,252,047.25	0.00	164,256.00	462,087,791.25
233	CXC CUOT S.PRIV.PAT INACTIVO				
233018	CXC C.PAT.S.PRIV.INACT	93,547,815.32	0.00	0.00	93,547,815.32
233107	CXC CUOT.TRAB.S.P.INACT	43,658,176.65	0.00	0.00	43,658,176.65
SUB TOTAL :		137,205,991.97	0.00	0.00	137,205,991.97
236	REVALUACION TUDES				
236528	REVALUAC. TUDES IVM	112,897,769,615.23	4,217,162,447.86	56,026,495.97	117,058,905,567.12
236593	REVALUACION TUDES FPS	330,504,496.29	12,179,195.70	153,396.20	342,530,295.79
SUB TOTAL :		113,228,274,111.52	4,229,341,643.56	56,179,892.17	117,401,435,862.91
237	TITULOS PROPIEDAD L.P.				
237516	IVM TITULOS PROPIEDAD L P	56,743,990,190.92	55,064,677.59	21,566,599.77	56,777,488,268.74
237524	IVM UNIDADES DESARROLLO	326,689,519,337.23	114,282,692.57	109,100,713.60	326,694,701,316.20
237532	IVM TIT PROP DOLEC\$ LP	54,610,550,544.98	5,596,786,747.93	96,465,488.89	60,110,871,804.02
237557	IVMT.TUDES M.H.PENS MAGIS	631,191,893.62	1,306,928.28	95.85	632,498,726.05
237573	IVM CERTIF. PLAZO BPDC	1,422,116,066.95	1,059,076.44	0.00	1,423,175,143.39
237590	IVM TUDES F.PREST.SOCIALE	958,289,493.72	281,573.82	262,356.53	958,308,711.01
237621	TIT.PROP.TASA.BASICA	4,839,324,240.09	0.00	7,333,363.31	4,831,990,876.78



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
237630	IVM BON.SCOTIABANK\$SECT.P.LP	74,419,664.18	6,201.58	88,460.11	74,337,405.65
237670	IVM BCO.CENTRAL BEM COLON	189,255,633,163.19	1,206,007,249.09	9,223,364.04	190,452,417,048.24
237719	IVM M.ALAJUELA BCPHE Ç MP	769,000,000.00	0.00	0.00	769,000,000.00
237776	IVM BCO SN JOSE COLONES	6,490,497,008.82	119,055.15	36,398.61	6,490,579,665.36
237784	FPS BCO SAN JOSE COLONES	11,303,104.84	0.00	75.42	11,303,029.42
237808	FPS MH TP CUPON MP	1,358,898,319.71	318,514.92	634,885.98	1,358,581,948.65
237816	IVM MH TP CUPON MP	601,015,097,462.57	11,960,276,379.92	138,747,714.17	612,836,626,128.32
237832	FPS BCO CENTRAL BEM COLON	1,445,901,564.10	195,436.20	51,212.46	1,446,045,787.84
237840	IVM BNCR CDP COLONES LP	3,894,343,056.05	656,522.67	0.00	3,894,999,578.72
237865	IVM MUCAP BCPHC COLONES	281,452,593.16	437,376.39	0.00	281,889,969.55
237890	IVM BCR CDP Ç	1,994,151,827.52	292,408.62	0.00	1,994,444,236.14
237913	IVM BCO CENTRAL \$	-2,823,802.09	0.00	0.00	-2,823,802.09
237954	IVM M.ALAJUELA BCPHI COLO	2,000,000,000.00	0.00	0.00	2,000,000,000.00
237962	IVM TUDES BCCR COLONES	5,726,882,329.51	11,124,765.70	0.00	5,738,007,095.21
SUB TOTAL :		1,260,209,738,059.07	18,948,215,606.87	383,510,728.74	1,278,774,442,937.20
239	BONOS INST PUB SER L.PLAZ				
239517	BONOS GOB. CR. \$	2,964,537,757.26	727,087.77	4,583,804.17	2,960,681,040.86
SUB TOTAL :		2,964,537,757.26	727,087.77	4,583,804.17	2,960,681,040.86
240	OTROS DESEMBOLSOS FINANCI				
240014	INVERSION CAPITAL SOCIAL OPC-CCSS	385,720,000.00	0.00	0.00	385,720,000.00
240022	INVERSION CAPITAL MINIMO FUNC OPC-CCSS	215,930,000.00	0.00	0.00	215,930,000.00
240030	UTILIDAD CAPITAL SOCIAL OPC-CCSS	241,318,342.17	0.00	0.00	241,318,342.17
240049	UTILIDAD CAPITAL MIN. FUNC. OPC-CCSS	135,092,475.43	0.00	0.00	135,092,475.43
SUB TOTAL :		978,060,817.60	0.00	0.00	978,060,817.60
245	HIPOTEC. Y DOC.POR COBRAR				
245012	HIPOTECAS A COBRAR	38,093.45	0.00	0.00	38,093.45
245020	DOCUMENTOSA COBRAR	403,583,079.74	0.00	0.00	403,583,079.74
245039	ARREG DE PAGO X PLANILLAS	1,758,738,201.94	0.00	0.00	1,758,738,201.94
245101	DOCUMENTOS COBROSJUDICIAL	7,713,681.99	0.00	0.00	7,713,681.99



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Balance General de Situación

Al mes de: febrero 2013

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		2,170,073,057.12	0.00	0.00	2,170,073,057.12
246	CXC INTITUCIONES				
246019	C X C JTA. LIQUID. B.ANGL	32,850,737.78	0.00	0.00	32,850,737.78
246027	CXC JTA.LIQUID. B.A.INTER	125,327,269.43	0.00	0.00	125,327,269.43
SUB TOTAL :		158,178,007.21	0.00	0.00	158,178,007.21
250	PRESTAMOS HIPOT. Y OTROS				
250010	PRES.HIPOT.VIVIENDA.PART.	33,679,620,232.35	516,923,330.49	270,524,820.29	33,926,018,742.55
250028	PRES.HIPOT.VIVIENDA EMPL	16,791,115,308.36	249,811,766.20	150,980,525.84	16,889,946,548.72
250044	PRESTAMOS A EMPL.VEHICULO	166,593.30	0.00	0.00	166,593.30
250069	PREST. EMP COMPRA COMPUT.	102,817.30	0.00	0.00	102,817.30
250077	PREST HIP CONVE CCSS INVU	1,152,794.05	0.00	0.00	1,152,794.05
250085	P CONV CCSS INVU CUOTA ES	6,868,131.88	0.00	0.00	6,868,131.88
250125	PRESTAMO HIPOTECARIOS FRE	246,326,959.46	0.00	1,480,349.20	244,846,610.26
250133	PREST.H.FRE C.ESCALONADA	73,160,327.64	8,894.55	211,203.05	72,958,019.14
SUB TOTAL :		50,798,513,164.34	766,743,991.24	423,196,898.38	51,142,060,257.20
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	8,897,149,217.24	0.00	0.00	8,897,149,217.24
265038	INTERESES CXC ESTADO COMO TAL LP	1,306,234,832.60	0.00	0.00	1,306,234,832.60
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



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
265119	CXC CUOTA COMPL.TRAB.INDE	-7,257,812,106.29	0.00	0.00	-7,257,812,106.29
265127	CXC CUOTA COMPL. CONV. ES	-2,366,976,535.05	0.00	0.00	-2,366,976,535.05
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.	819,314,375.93	0.00	1,306,928.28	818,007,447.65
265321	INT.X COBRAR MH LEY 7531	1,640,579,537.50	0.00	0.00	1,640,579,537.50
265330	INT S/ CXC T. INDEPEND.	64,209,368.54	0.00	0.00	64,209,368.54
265348	INT S/ CXC CONV. ESPECIALES	51,391,650.90	0.00	0.00	51,391,650.90
SUB TOTAL :		3,307,456,959.31	0.00	1,306,928.28	3,306,150,031.03
266 CONVENIOS M.H.					
266123	CXC MH CONV.2007 INTER.	129,424,530.60	0.00	0.00	129,424,530.60
SUB TOTAL :		129,424,530.60	0.00	0.00	129,424,530.60
269 OTROS ACTIVOS					
269015	OBRAS DE ARTE	250,000.00	0.00	0.00	250,000.00
269023	JUEG.MECAN.PARQ.NAC.DIVER	2,178,290.94	0.00	0.00	2,178,290.94
SUB TOTAL :		2,428,290.94	0.00	0.00	2,428,290.94
270 ESTIMAC.CTAS.DUDOSO COBRO					
270019	ESTIMAC.INCOBR.SOBRE CXC	-1,311,486,991.11	0.00	0.00	-1,311,486,991.11
270027	ESTIMAC DOC COBRO JUDICIA	-545,041,368.19	0.00	0.00	-545,041,368.19
270035	ESTIM.INC.PREST.HIP.Y OTR	-1,415,747,978.71	74,550,339.48	0.00	-1,341,197,639.23
270043	ESTIM.INC.CXC CUOT.S.PRIV	-39,075,664,391.82	11,489,108.00	739,328.00	-39,064,914,611.82
SUB TOTAL :		-42,347,940,729.83	86,039,447.48	739,328.00	-42,262,640,610.35
275 DEPRECIACION ACUMULADA					
275017	DEPREC.MOB.MAQ.Y EQUIPO	-637,229,093.58	641,352.57	9,532,078.24	-646,119,819.25
275025	DEPREC.EDIFICIOS	-282,513,390.41	0.00	1,545,176.32	-284,058,566.73
SUB TOTAL :		-919,742,483.99	641,352.57	11,077,254.56	-930,178,385.98
276 DEPREC.ACUM.REVAL.ACTIVOS					
276013	DEP.ACUM.REV.MOB.MAQ.Y EQ	-344,373,317.92	758,734.15	3,453,311.26	-347,067,895.03
276021	DEP.ACUM.REVAL.EDIFICIOS	-9,353,342,932.37	0.00	22,224,813.13	-9,375,567,745.50



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-9,697,716,250.29	758,734.15	25,678,124.39	-9,722,635,640.53
300	VIARIOS ACREADORES				
300010	IMP.S/RENTA 15%	-124,584.29	0.00	0.00	-124,584.29
300045	IMPUESTO VENTAS 13%	-45,586,219.72	77,194.80	2,480,196.63	-47,989,221.55
300094	CTA.PAG.TRIB.DIRECTA 2%.I	-63,436,667.10	10,411.65	1,579,887.31	-65,006,142.76
300118	PENS.POR PAGAR AL RNCP	-97,897,977.75	70,125.00	2,678,622.20	-100,506,474.95
300126	CTASXPAG CHKS.PRO	-877,132.35	0.00	0.00	-877,132.35
300134	CUENTAS X PAGAR PENS. IVM	361,339,560.68	0.00	0.00	361,339,560.68
SUB TOTAL :		153,416,979.47	157,731.45	6,738,706.14	146,836,004.78
302	FACTS.P.PAG.PROV. LOCALES				
302500	FACTS.P.PAG.PROV.LOCALES	-76,944,720.27	0.00	0.00	-76,944,720.27
SUB TOTAL :		-76,944,720.27	0.00	0.00	-76,944,720.27
304	PASIVO APORTE EXTERNO				
304014	RESERV. PRESTAMOS VIV.EMPLE.	-19,125,882.24	0.00	187.40	-19,126,069.64
SUB TOTAL :		-19,125,882.24	0.00	187.40	-19,126,069.64
306	CUENTAS POR PAGAR AL SEM				
306031	TRASP.AL SEM CUOTAS PENS.	-4,676,675,903.65	4,676,675,903.65	4,724,276,916.35	-4,724,276,916.35
306099	TRASPASOS VARIOS	36,841,580.59	395,672.62	52,054,862.49	-14,817,609.28
306201	ANTICIPO Y CANCEL.SALDO	0.00	4,172,826,871.11	4,172,826,871.11	0.00
SUB TOTAL :		-4,639,834,323.06	8,849,898,447.38	8,949,158,649.95	-4,739,094,525.63
310	CXP GOBIERNO (MH)				
310057	DIF.CONV.OCT-11 TRAB IND.	-6,482,751,495.00	0.00	0.00	-6,482,751,495.00
310065	DIF.CONV.OCT-11 CONV. ESP.	-23,572,050.00	0.00	0.00	-23,572,050.00
SUB TOTAL :		-6,506,323,545.00	0.00	0.00	-6,506,323,545.00
320	DEP.CUST.GARANT.Y OTROS				
320010	DEPOSITO CUOTA TRAB. ESP.	-309,324.00	0.00	0.00	-309,324.00
320028	DEPOST.CUOTAS PLAN. ESTAD	-19,878,409.65	0.00	0.00	-19,878,409.65



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
320036	DEPOSITOS COBROS JUDIC.	-77,248.75	0.00	0.00	-77,248.75
320044	R.GARAN.CALIDAD COOPERATI	-6,123.24	0.00	0.00	-6,123.24
320069	DEP.ESTUD.REG.AVAL.PROP.	-7,563,596.17	648,925.67	0.00	-6,914,670.50
320077	DEP.POR HONORAR.PROFES	-48,907,101.88	31,885,040.26	25,479,617.18	-42,501,678.80
320085	DEP.GARANTIA CONSTRUCCION	-12,866,867.09	4,367,000.00	4,968,000.00	-13,467,867.09
320093	DEP.PAGO SEGURO VOLUNTARI	-809,027.55	0.00	0.00	-809,027.55
320141	DEPTOS.GARANTIA PROVEEDOR	-662,228.80	0.00	0.00	-662,228.80
320174	DEP.PREST.CONST.EMPLEADOS	9,160.20	2,696.90	9,498.45	2,358.65
320182	DEP.PREST.HIP.PARTICULARE	11,940.90	0.00	11,940.90	0.00
320206	DEP.PREST.SIST.EN CARTERA	-318,797,667.30	2,877,079.85	19,146,743.86	-335,067,331.31
320271	DEP PREST HIP VIV PART	-59,777,925.05	3,059,983.51	267,298.41	-56,985,239.95
320280	DEP PREST HIP VIV EMP	-21,844,763.33	55,183.05	1,093,682.65	-22,883,262.93
320379	DEP. VTA. PROP.ADJUDICADA	-1,543,367,134.44	0.00	44,394,999.00	-1,587,762,133.44
320466	PENS NO RETIRADAS R.N.C.P	-12,845,021.97	0.00	255,059.70	-13,100,081.67
320506	DEPOSITOS VARIOS	-30,196,886.19	0.00	0.00	-30,196,886.19
320555	DEP. FISC. CONSTR. CASAS	-6,205,255.29	0.00	0.00	-6,205,255.29
320563	DEPS.ESTUD.REG.AVALU.PROP	-34,945,661.98	9,894,946.65	8,295,673.16	-33,346,388.49
320571	DEP POLIZA COLEC VIDA SPH	-479,928,383.02	189,265.47	26,223,203.89	-505,962,321.44
320580	DEP POL COLEC INCEND SPH	-415,278,446.85	604,159.84	18,289,467.17	-432,963,754.18
320611	RETEN. PARCIAL X FISCALIZ	-288,625.16	0.00	0.00	-288,625.16
320695	DEPOS INDEM IVM INS VIDA	-10,798,086.22	6,120,000.00	3,380,826.00	-8,058,912.22
320741	DEPOSITOS CUOTA ANTICIPADA	-44,594,976.56	13,773,492.92	16,855,122.36	-47,676,606.00
320766	DEP.TEMPOR.PREST.SICREIVM	-107,576,023.04	51,288,011.67	136,052,588.41	-192,340,599.78
320774	DEDUC.EMPL.PENSIONAD.CAJA	-7,518,576.48	220,543,037.56	222,534,529.11	-9,510,068.03
SUB TOTAL :		-3,185,022,258.91	345,308,823.35	527,258,250.25	-3,366,971,685.81
326	GARANTIAS PARTIC.Y CUMPLI				
326973	CAJA GERENCIA PENSIONES	-56,886,125.49	0.00	0.00	-56,886,125.49
SUB TOTAL :		-56,886,125.49	0.00	0.00	-56,886,125.49



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
339	FONDO DE RETIRO C.C.S.S.				
339155	CXP INDEMNIZACIONES FRE	-585,879.35	0.00	0.00	-585,879.35
SUB TOTAL :		-585,879.35	0.00	0.00	-585,879.35
342	FONDO MUTUAL EMPLEAD CCSS				
342011	DEDUC.CUOTA FONDO MUTUAL	26,720.00	42,186,181.55	42,240,081.55	-27,180.00
342052	DEDUC PREST FDO MUTUALID.	-764,736.47	102,453,784.55	102,540,914.55	-851,866.47
SUB TOTAL :		-738,016.47	144,639,966.10	144,780,996.10	-879,046.47
345	SINDICATOS UNIONES ASOC.				
345449	ASOCIAC. PENS EXFUNC CCSS	-290,495.79	885,270.00	896,000.00	-301,225.79
345498	ASOC NAC PENS DE LA CCSS	-2,853,968.10	13,678,880.00	13,776,000.00	-2,951,088.10
SUB TOTAL :		-3,144,463.89	14,564,150.00	14,672,000.00	-3,252,313.89
346	DEDUCCIONES COOPERATIVAS				
346623	CO.EMPL.S.SALUD COOPECAJA	-184,997,975.20	175,778,038.25	173,716,010.30	-182,935,947.25
SUB TOTAL :		-184,997,975.20	175,778,038.25	173,716,010.30	-182,935,947.25
348	OTRAS DEDUCCIONES				
348014	IMP.SOBRE LA RENTA	-843,027,412.40	168,313.15	440,166,434.85	-1,283,025,534.10
348030	PENSIONES ALIMENTICIAS	-114,817,316.43	215,647,224.60	114,526,280.18	-13,696,372.01
348049	EMBARGOS	-2,940,000.00	0.00	0.00	-2,940,000.00
348268	CENTRO TURIST REG N SEG S	-14,387,086.09	7,563,376.75	7,552,916.75	-14,376,626.09
348657	AS PENSIONADOS PUNTARENAS	-532,834.10	4,922,840.00	4,924,000.00	-533,994.10
SUB TOTAL :		-975,704,649.02	228,301,754.50	567,169,631.78	-1,314,572,526.30
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	-9,697,968,277.80	26,823,862.39	3,295,083,132.15	-12,966,227,547.56
360993	SUELDO ADIC.PERIOD.ANTERI	-105,843.05	0.00	0.00	-105,843.05



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SUB TOTAL :		-9,698,074,120.85	26,823,862.39	3,295,083,132.15	-12,966,333,390.61
500	RESERVA PENS.CURSO PAGO				
500016	RESER. TECNICA DE PENS.	-1,728,635,493,183.43	0.00	0.00	-1,728,635,493,183.43
SUB TOTAL :		-1,728,635,493,183.43	0.00	0.00	-1,728,635,493,183.43
505	RESERVAS PATRIMONIALES				
505049	PATRI.XREVAL.BIENESMUEBLE	-477,296,296.49	42,088.85	0.00	-477,254,207.64
505055	PATRIMONIO POR DONACIONES	-4,591,452.37	0.00	0.00	-4,591,452.37
505120	INCREMENTO X REVAL EDIFIC	-8,327,266,875.30	0.00	0.00	-8,327,266,875.30
505138	INCREMENTO X REVAL TERREN	-8,113,526,439.24	0.00	0.00	-8,113,526,439.24
505200	EXCESO INGRE Y GAST P.ANTER.	-178,732,880.19	0.00	0.00	-178,732,880.19
SUB TOTAL :		-17,101,413,943.59	42,088.85	0.00	-17,101,371,854.74
700	CUENTAS DE ORDEN DEUDORAS				
700070	CUOTAS Y REC.CO.B.JUDICIAL	376,635.83	0.00	0.00	376,635.83
700137	BONOS-GARANTIA PREST.INVU	270,000,000.00	0.00	0.00	270,000,000.00
SUB TOTAL :		270,376,635.83	0.00	0.00	270,376,635.83
705	CUENTAS DE ORDEN ACREADOR				
705079	CUOTAS Y REC.CO.B.JUDICIAL	-376,635.83	0.00	0.00	-376,635.83
705135	RESP.BON.GTIA PREST.INVU.	-270,000,000.00	0.00	0.00	-270,000,000.00
SUB TOTAL :		-270,376,635.83	0.00	0.00	-270,376,635.83
720	CTAS DUDOSO COBRO DEUD.				
720012	OFICINAS CENTRALES	1,241,488,990.00	4,759,345.00	24,408.00	1,246,223,927.00
720020	SUC. PEREZ ZELEDON	69,626,953.00	0.00	0.00	69,626,953.00
720039	SUC. SAN IGNACIO DE ACOSTA	2,961,029.00	0.00	0.00	2,961,029.00
720047	SUC. SAN MARCOS TARRAZU	5,142,421.00	0.00	0.00	5,142,421.00
720053	SUCURSAL PURISCAL	1,838,638.00	0.00	0.00	1,838,638.00
720070	SUCURSAL DESAMPARADOS	57,820,713.00	92,212.00	0.00	57,912,925.00
720088	SUCURSAL GUADALUPE	108,247,293.00	429,549.00	48,497.00	108,628,345.00



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720101	SUCURSAL ALAJUELA	21,930,440.00	0.00	0.00	21,930,440.00
720110	SUCURSAL SAN RAMON	38,701,191.00	0.00	0.00	38,701,191.00
720128	SUCURSAL GRECIA	21,647,922.00	0.00	235,961.00	21,411,961.00
720136	SUCURSAL VALVERDE VEGA	868,464.00	0.00	0.00	868,464.00
720144	SUCURSAL CIUDAD QUESADA	1,900,197.00	1,040,928.00	41,358.00	2,899,767.00
720150	SUCURSAL OROTINA	15,116,963.00	0.00	0.00	15,116,963.00
720169	SUCURSAL NARANJO	2,205,327.00	0.00	0.00	2,205,327.00
720177	SUCURSAL PALMARES	33,849,776.00	0.00	0.00	33,849,776.00
720185	SUCURSAL ALFARO RUIZ	24,433.00	0.00	0.00	24,433.00
720193	SUCURSAL SAN PEDRO POAS	1,720,035.00	0.00	0.00	1,720,035.00
720209	SUCURSAL ATENAS	2,350,572.00	0.00	0.00	2,350,572.00
720217	SUC. LA FORTUNA SN CARLOS	1,653,657.00	0.00	0.00	1,653,657.00
720225	SUCURSAL LOS CHILES	2,417,804.00	0.00	0.00	2,417,804.00
720233	SUCURSAL GARABITO	4,257,494.00	0.00	0.00	4,257,494.00
720241	SUCURSAL CIUDAD COLON	56,105,974.00	0.00	3,964,582.00	52,141,392.00
720306	SUCURSAL CARTAGO	80,522,929.00	0.00	0.00	80,522,929.00
720314	SUCURSAL LA UNION	13,991,673.00	0.00	116,423.00	13,875,250.00
720330	SUCURSAL TURRIALBA	42,649,835.00	0.00	0.00	42,649,835.00
720349	SUCURSAL PARAISO	29,337,500.00	0.00	0.00	29,337,500.00
720355	SUCURSAL SANTA ELENA	25,536.00	0.00	0.00	25,536.00
720363	SUCURSAL PACAYAS	14,969,448.00	0.00	11,069.00	14,958,379.00
720401	SUCURSAL DE HEREDIA	1,744,667.00	266,591.00	0.00	2,011,258.00
720410	SUCURSAL SANTO DOMINGO	8,571,324.00	0.00	0.00	8,571,324.00
720428	SUCURSAL RIO FRIO	839,077.00	0.00	0.00	839,077.00
720436	SUC. SN JOAQUIN DE FLORES	372,635,371.00	0.00	430,908.00	372,204,463.00
720444	SUC. SAN RAFAEL HEREDIA	6,088,181.00	0.00	0.00	6,088,181.00
720450	DUC. PTO VIEJO SARAPIQUI	10,018,653.00	0.00	0.00	10,018,653.00
720485	SUCURSAL PUNTARENAS	64,150,362.00	5,451,018.00	302,198.00	69,299,182.00
720493	SUCURSAL GOLFITO	7,733,164.00	0.00	0.00	7,733,164.00
720509	SUCURSAL BUENOS AIRES	2,569,607.00	0.00	0.00	2,569,607.00
720517	SUCURSAL ESPARZA	4,884,898.00	69,593.00	0.00	4,954,491.00



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Balance General de Situación

Al mes de: febrero 2013

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720525	SUCURSAL MIRAMAR	6,428,666.00	417,266.00	0.00	6,845,932.00
720533	SUCURSAL PARRITA	2,171,556.00	0.00	0.00	2,171,556.00
720541	SUCURSAL QUEPOS	10,991,066.00	55,976.00	0.00	11,047,042.00
720558	SUCURSAL PALMAR SUR	13,045,012.00	0.00	414,502.00	12,630,510.00
720566	SUCURSAL PUERTO JIMENEZ	1,695,940.00	0.00	0.00	1,695,940.00
720574	SUCURSAL CIUDAD CORTES	371,902.00	0.00	0.00	371,902.00
720582	SUCURSAL CIUDAD NEILLY	25,572,064.00	7,106,128.00	0.00	32,678,192.00
720590	SUCURSAL SAN VITO	6,043,480.00	0.00	0.00	6,043,480.00
720606	SUCURSAL LA CUESTA	1,848,146.00	0.00	0.00	1,848,146.00
720614	SUCURSAL CHOMES	4,148,128.00	250,920.00	0.00	4,399,048.00
720630	SUCURSAL MONTEVERDE	420,201.00	0.00	0.00	420,201.00
720671	SUCURSAL JICARAL	1,631,197.00	0.00	0.00	1,631,197.00
720680	SUCURSAL NANDAYURE	131,941.00	0.00	0.00	131,941.00
720698	SUCURSAL HOJANCHA	616,012.00	88,131.00	0.00	704,143.00
720701	SUCURSAL LIBERIA	-7,754,178.00	0.00	2,319,904.00	-10,074,082.00
720710	SUCURSAL SANTA CRUZ	20,787,132.00	0.00	0.00	20,787,132.00
720728	SUCURSAL CAÑAS	0.00	54,941.00	0.00	54,941.00
720736	SUCURSAL TILARAN	3,259,322.00	0.00	0.00	3,259,322.00
720744	SUCURSAL BAGACES	18,068,658.00	0.00	0.00	18,068,658.00
720769	SUCURSAL NICOYA	14,269,352.00	0.00	0.00	14,269,352.00
720785	SUCURSAL FILADELFIA	-10,466,243.00	0.00	0.00	-10,466,243.00
720809	SUCURSAL SIQUIRRES	56,873.00	0.00	0.00	56,873.00
720817	SUCURSAL LIMON	136,338.00	0.00	0.00	136,338.00
720825	SUCURSAL LA FORTUNA LIMON	521,900.00	0.00	0.00	521,900.00
720833	SUCURSAL GUAPILES	898,405.00	303,469.00	0.00	1,201,874.00
720841	SUCURSAL BATAAN	77,331,079.00	0.00	0.00	77,331,079.00
720890	SUCURSAL TILARAN	100,275,926.00	0.00	0.00	100,275,926.00
720906	SUCURSAL UPALA	3,318,060.00	0.00	0.00	3,318,060.00
720914	SUCURSAL SIXAOLA	1,153,736.00	0.00	0.00	1,153,736.00
SUB TOTAL :		2,649,580,182.00	20,386,067.00	7,909,810.00	2,662,056,439.00



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Balance General de Situación

Al mes de: febrero 2013

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725	CTAS DUDOSO COBR. ACREE.				
725010	OFICINAS CENTRALES	-1,241,488,990.00	24,408.00	4,759,345.00	-1,246,223,927.00
725029	SUCURSAL PEREZ ZELEDON	-69,626,953.00	0.00	0.00	-69,626,953.00
725037	SUC. SAN IGNACIO ACOSTA	-2,961,029.00	0.00	0.00	-2,961,029.00
725045	SUCURSAL SN MARCOS TARRAZU	-5,142,421.00	0.00	0.00	-5,142,421.00
725051	SUCURSAL PURISCAL	-1,838,638.00	0.00	0.00	-1,838,638.00
725078	SUCURSAL DESAMPARADOS	-57,820,713.00	0.00	92,212.00	-57,912,925.00
725086	SUCURSAL GUADALUPE	-108,247,293.00	48,497.00	429,549.00	-108,628,345.00
725100	SUCURSAL ALAJUELA	-21,930,440.00	0.00	0.00	-21,930,440.00
725118	SUCURSAL SAN RAMON	-38,701,191.00	0.00	0.00	-38,701,191.00
725126	SUCURSAL GRECIA	-21,647,922.00	235,961.00	0.00	-21,411,961.00
725134	SUCURSAL VALVERDE VEGA	-868,464.00	0.00	0.00	-868,464.00
725142	SUCURSAL CIUDAD QUESADA	-1,900,197.00	41,358.00	1,040,928.00	-2,899,767.00
725159	SUCURSAL OROTINA	-15,116,963.00	0.00	0.00	-15,116,963.00
725167	SUCURSAL NARANJO	-2,205,327.00	0.00	0.00	-2,205,327.00
725175	SUCURSAL PALMARES	-33,849,776.00	0.00	0.00	-33,849,776.00
725183	SUCURSAL ALFARO RUIZ	-24,433.00	0.00	0.00	-24,433.00
725191	SUCURSAL SN PEDRO POAS	-1,720,035.00	0.00	0.00	-1,720,035.00
725207	SUCURSAL ATENAS	-2,350,572.00	0.00	0.00	-2,350,572.00
725215	SUC. LA FORTUNA SN CARLOS	-1,653,657.00	0.00	0.00	-1,653,657.00
725223	SUCURSAL LOS CHILES	-2,417,804.00	0.00	0.00	-2,417,804.00
725231	SUCURSAL GARABITO	-4,257,494.00	0.00	0.00	-4,257,494.00
725240	SUCURSAL CIUDAD COLON	-56,105,974.00	3,964,582.00	0.00	-52,141,392.00
725304	SUCURSAL CARTAGO	-80,522,929.00	0.00	0.00	-80,522,929.00
725312	SUCURSAL LA UNION	-13,991,673.00	116,423.00	0.00	-13,875,250.00
725339	SUCURSAL TURRIALBA	-42,649,835.00	0.00	0.00	-42,649,835.00
725347	SUCURSAL PARAISO	-29,337,500.00	0.00	0.00	-29,337,500.00
725353	SUCURSAL SANTA ELENA	-25,536.00	0.00	0.00	-25,536.00
725361	SUCURSAL PACAYAS	-14,969,448.00	11,069.00	0.00	-14,958,379.00
725400	SUCURSAL DE HEREDIA	-1,744,667.00	0.00	266,591.00	-2,011,258.00



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Balance General de Situación

Al mes de: febrero 2013

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725418	SUCURSAL SANTO DOMINGO	-8,571,324.00	0.00	0.00	-8,571,324.00
725426	SUCURSAL RIO FRIO	-839,077.00	0.00	0.00	-839,077.00
725434	SUC. SN JOAQUIN DE FLORES	-372,635,371.00	430,908.00	0.00	-372,204,463.00
725442	SUC. SN. RAFAEL HEREDIA	-6,088,181.00	0.00	0.00	-6,088,181.00
725459	SUC. PTO VIEJO SARAPIQUI	-10,018,653.00	0.00	0.00	-10,018,653.00
725483	SUCURSAL PUNTARENAS	-64,150,362.00	302,198.00	5,451,018.00	-69,299,182.00
725491	SUCURSAL GOLFITO	-7,733,164.00	0.00	0.00	-7,733,164.00
725507	SUCURSAL BUENOS AIRES	-2,569,607.00	0.00	0.00	-2,569,607.00
725515	SUCURSAL ESPARZA	-4,884,898.00	0.00	69,593.00	-4,954,491.00
725523	SUCURSAL MIRAMAR	-6,428,666.00	0.00	417,266.00	-6,845,932.00
725531	SUCURSAL PARRITA	-2,171,556.00	0.00	0.00	-2,171,556.00
725540	SUCURSAL QUEPOS	-10,991,066.00	0.00	55,976.00	-11,047,042.00
725556	SUCURSAL PALMAR SUR	-13,045,012.00	414,502.00	0.00	-12,630,510.00
725564	SUCURSAL PUERTO JIMENEZ	-1,695,940.00	0.00	0.00	-1,695,940.00
725572	SUCURSAL CIUDAD CORTES	-371,902.00	0.00	0.00	-371,902.00
725580	SUCURSAL CIUDAD NEILLY	-25,572,064.00	0.00	7,106,128.00	-32,678,192.00
725599	SUCURSAL SAN VITO	-6,043,480.00	0.00	0.00	-6,043,480.00
725604	SUCURSAL LA CUESTA	-1,848,146.00	0.00	0.00	-1,848,146.00
725612	SUCURSAL CHOMES	-4,148,128.00	0.00	250,920.00	-4,399,048.00
725639	SUCURSAL MONTEVERDE	-420,201.00	0.00	0.00	-420,201.00
725670	SUCURSAL JICARAL	-1,631,197.00	0.00	0.00	-1,631,197.00
725688	SUCURSAL NANDAYURE	-131,941.00	0.00	0.00	-131,941.00
725696	SUCURSAL HOJANCHA	-616,012.00	0.00	88,131.00	-704,143.00
725700	SUCURSAL LIBERIA	7,754,178.00	2,319,904.00	0.00	10,074,082.00
725718	SUCURSAL SANTA CRUZ	-20,787,132.00	0.00	0.00	-20,787,132.00
725726	SUCURSAL CAÑAS	0.00	0.00	54,941.00	-54,941.00
725734	SUCURSAL TILARAN	-3,259,322.00	0.00	0.00	-3,259,322.00
725742	SUCURSAL BAGACES	-18,068,658.00	0.00	0.00	-18,068,658.00
725767	SUCURSAL NICOYA	-14,269,352.00	0.00	0.00	-14,269,352.00
725783	SUCURSAL FILADELFIA	10,466,243.00	0.00	0.00	10,466,243.00
725807	SUCURSAL SIQUIRRES	-56,873.00	0.00	0.00	-56,873.00



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Balance General de Situación

Al mes de: febrero 2013

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725815	SUCURSAL LIMON	-136,338.00	0.00	0.00	-136,338.00
725823	SUCURSAL LA FORTUNA LIMON	-521,900.00	0.00	0.00	-521,900.00
725831	SUCURSAL GUAPILES	-898,405.00	0.00	303,469.00	-1,201,874.00
725840	SUCURSAL BATAAN	-77,331,079.00	0.00	0.00	-77,331,079.00
725899	SUCURSAL TILARAN	-100,275,926.00	0.00	0.00	-100,275,926.00
725904	SUCURSAL UPALA	-3,318,060.00	0.00	0.00	-3,318,060.00
725912	SUCURSAL SIXAOILA	-1,153,736.00	0.00	0.00	-1,153,736.00
SUB TOTAL :		-2,649,580,182.00	7,909,810.00	20,386,067.00	-2,662,056,439.00
800 CUOTAS DEL ESTADO					
800026	ESTADO COMO TAL	-2,657,974,067.16	2,500,000,000.00	5,775,256,395.10	-5,933,230,462.26
SUB TOTAL :		-2,657,974,067.16	2,500,000,000.00	5,775,256,395.10	-5,933,230,462.26
805 CUOTAS I.SECTOR PUBL.Y PR					
805016	CUOTA PAT. SECT.PRIVADO	-17,596,781,409.00	43,817,212.00	16,946,429,124.00	-34,499,393,321.00
805024	CUOTA PAT. INST. PUB.SERV	0.00	40,955,144.05	40,955,144.05	0.00
805032	CUOTA PATR. EMP.PUB.NO FI	-1,752,939,584.00	0.00	3,055,685,701.00	-4,808,625,285.00
805040	CUOTA PAT.EMPL.PUBL.FINAN	-1,053,451,983.00	0.00	1,637,117,533.00	-2,690,569,516.00
805057	CUOTA PAT. GOB.LOCALES	-419,230,607.00	2,424,986.00	519,230,235.00	-936,035,856.00
805065	CUOTA PAT.SECTOR EXTERNO	-17,590,382.00	0.00	32,591,260.00	-50,181,642.00
805081	ING. CONT.PAT.ORGANOS DES	-133,705,178.00	0.00	265,464,821.00	-399,169,999.00
805090	I.CONT PAT.INS.DESC NO EM	-3,455,423,333.00	2,757,071,839.55	9,334,037,160.55	-10,032,388,654.00
805105	CUOTA TRAB. SECTOR PRIVAD	-9,585,493,285.00	23,745,496.00	9,242,553,149.00	-18,804,300,938.00
805113	CUOTA TRAB.SECTOR PUBLICO	-3,696,722,322.91	1,499,793,973.40	8,038,208,838.65	-10,235,137,188.16
805121	CUOTAS CONTRIB.CONV.ESPEC	-382,650,333.00	0.00	352,855,061.00	-735,505,394.00
805154	CUOTA TRAB SECTOR EXTERNO	-9,544,486.00	0.00	17,686,725.00	-27,231,211.00
805202	CUOTA PAT.GOB.MINISTERIO	-1,868,291,158.00	0.00	3,505,983,060.00	-5,374,274,218.00
805210	CUOTA TRAB GOB.MINISTERIO	-1,013,214,364.00	0.00	1,902,287,822.00	-2,915,502,186.00
SUB TOTAL :		-40,985,038,424.91	4,367,808,651.00	54,891,085,634.25	-91,508,315,408.16



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Balance General de Situación

Al mes de: febrero 2013

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
810	CUOTAS TRAB.CUENTA PROPIA				
810013	CUOTA COMPLETA	-894,923,576.00	29,118,470.44	938,604,369.00	-1,804,409,474.56
810054	ING.COUTA COMPL. TRAB. INDEPEND.	-1,076,562,790.00	776,000,000.00	1,658,060,450.00	-1,958,623,240.00
810062	ING. CUOTAS CONV. ESPECIALES	-292,036,780.00	250,000,000.00	505,732,110.00	-547,768,890.00
810102	CUOTAS IVM ASEG.VOLUNTAR.	-2,370,928,213.00	60,027,446.00	2,433,677,882.00	-4,744,578,649.00
SUB TOTAL :		-4,634,451,359.00	1,115,145,916.44	5,536,074,811.00	-9,055,380,253.56
815	PRODUCTO POR INTERESES				
815011	INTERESES DEUDA ESTADO	-101,136,477.20	120,000,000.00	120,000,000.00	-101,136,477.20
815046	INTER. S/ CTAS BANCARIAS	-1,152,022.95	0.00	820,595.54	-1,972,618.49
815060	INT. SOBRE SECTOR PRIVADO	-5,206,392.73	416,762.35	7,713,990.87	-12,503,621.25
815435	INT. VALORES SECTOR PRIVA	-529,077.15	0.00	528,448.17	-1,057,525.32
815516	INT.BONOS F NAL MUTUAL LP	-6,149,081,488.94	268,125.00	6,254,843,213.93	-12,403,656,577.87
815524	IVM INTER. UNID. DESARROL	-973,527,520.29	0.00	982,803,198.75	-1,956,330,719.04
815540	INT. S/CERT.INV S.PRIVADO	-316,566,767.18	0.00	329,449,821.38	-646,016,588.56
815557	INT. INST.PUB.FIN.LARGO P	-5,504,278.36	0.00	183,679.27	-5,687,957.63
815590	IVM INT.BONO MINIST. HAC.	-4,222,789.02	0.00	4,273,446.52	-8,496,235.54
815630	IVM TUDES F. PREST.SOCIAL	-12,484,546.80	0.00	12,663,052.34	-25,147,599.14
815648	IVM INTER. DEP. A PLAZO	-793,565,277.57	0.00	772,919,580.04	-1,566,484,857.61
815654	IVM INTER. CERTIF. PLAZO	-247,145,930.62	0.00	247,145,930.62	-494,291,861.24
815670	INTERESES S/DEP.PLAZO FPS	-720,400.05	0.00	828,055.45	-1,548,455.50
815689	FPS INT.TITULOS PROPIEDAD	-9,331,625.00	0.00	9,331,625.00	-18,663,250.00
815727	IVM INGXDESC.COMPRA TIT	-636,099,490.18	318,990.57	661,945,790.47	-1,297,726,290.08
815735	INTERESES CERT.BCO.CENTRA	-1,561,333,763.40	0.00	1,563,299,110.23	-3,124,632,873.63
815750	FPS INTERESES SECTOR PRI\$	-1,131,462.11	0.00	1,131,462.11	-2,262,924.22
815768	FPS INT.SECT.PRIV.COLONES	-119,723.18	0.00	122,965.17	-242,688.35
815776	IVM INT BONOS GOB CR \$	-78,653,911.62	0.00	16,186,919.67	-94,840,831.29
815784	IVM BCCR CD \$	-6,905,363.22	0.00	0.00	-6,905,363.22
815792	IVM MIN.HAC. TP \$	-212,827,755.12	0.00	216,427,446.03	-429,255,201.15
SUB TOTAL :		-11,117,246,062.69	121,003,877.92	11,202,618,331.56	-22,198,860,516.33



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Balance General de Situación

Al mes de: febrero 2013

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
816	ING X INT. P H INVU CCSS				
816520	INGX INT PREST.H.PART.C.V	-367,194,515.29	1,170,801.60	293,537,312.89	-659,561,026.58
816547	INGX INT PREST.H.EMP.V.F	-341,000,343.88	2,154,941.55	170,189,732.80	-509,035,135.13
816553	INGX INTPREST.H.EMP.ESC.V	-7,684,347.70	0.00	4,313,451.95	-11,997,799.65
816588	INGX INT PREST.H.PART.E.V	-53,038,846.35	923,898.21	40,585,525.55	-92,700,473.69
816820	INGXINT HIP.EMP C.V. FRE	-4,731,434.60	0.00	2,739,392.35	-7,470,826.95
816839	INGX INT HIP.EMP.E.V.FRE	-1,496,990.80	0.00	832,756.85	-2,329,747.65
816950	RECARGO5%PAGOS EXTRA/TOTA	-7,317,973.70	0.00	8,040,090.35	-15,358,064.05
SUB TOTAL :		-782,464,452.32	4,249,641.36	520,238,262.74	-1,298,453,073.70
820	PRODUCTO SERV.ADMINIS.				
820074	RNCP SERV.ADMINISTRACION	-170,000,000.00	0.00	170,000,000.00	-340,000,000.00
SUB TOTAL :		-170,000,000.00	0.00	170,000,000.00	-340,000,000.00
825	PRODUCTOS SERV.MEDICOS				
825072	AT. CASOS INV. MAGIST.NAL	0.00	0.00	7,005,956.58	-7,005,956.58
825112	VALORACION INVALIDEZ IVM	-140,660.00	0.00	153,379.25	-294,039.25
825120	VALOR.INVALID.DIREC.NAC.PEN	0.00	0.00	743,495.98	-743,495.98
SUB TOTAL :		-140,660.00	0.00	7,902,831.81	-8,043,491.81
830	PROD.MULTAS RECAR.PLANILL				
830012	INT.MORA CUOTA OBR.PATRL	-133,928,953.00	46,985.00	187,662,079.50	-321,544,047.50
830039	REC.PRES.TARD. Y FAL.DAT.	-32,367,995.00	311,515.00	25,358,157.00	-57,414,637.00
830047	MUL.INFR.AR.44LEYCONS CCS	-1,217,542.85	0.00	460,026.67	-1,677,569.52
SUB TOTAL :		-167,514,490.85	358,500.00	213,480,263.17	-380,636,254.02
835	PRODUCTO POR ALQUILERES				
835010	ALQUILER CASAS Y EDIFICIO	-280,688,649.98	0.00	138,515,689.58	-419,204,339.56
835045	OTROS ALQUILERES	-50.00	0.00	50.00	-100.00
SUB TOTAL :		-280,688,699.98	0.00	138,515,739.58	-419,204,439.56



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Balance General de Situación

Al mes de: febrero 2013

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
850	OTROS INGRESOS				
850176	INGRESOS X REVALUAC.TUDES	-2,019,928,236.36	0.00	4,199,454,487.04	-6,219,382,723.40
850208	PRODUCTO INGRESOS VARIOS	-52,242.50	0.00	12,318,180.30	-12,370,422.80
850216	RECUP.GASTOS ADMINISTRAT.	-9,470,701.74	198,330.95	8,556,689.00	-17,829,059.79
850232	DIF CAMBIARIA CTA DOLARES	-59,449,278.27	0.00	274.65	-59,449,552.92
850240	FISCAL INDENMIZACION INS	-1,087,164.00	0.00	2,064,389.22	-3,151,553.22
850557	REINT.CUOT.PENS.POD.JUDIC	-9,857,099.74	0.00	8,544,942.55	-18,402,042.29
850565	REINT.CUOT.PEN.MAGIST.MAC	-56,580,677.57	0.00	4,400,359.05	-60,981,036.62
850654	DIFERENCIAL CAMBIARIO INV	-620,975.43	0.00	11,309,028.64	-11,930,004.07
SUB TOTAL :		-2,157,046,375.61	198,330.95	4,246,648,350.45	-6,403,496,395.11
855	OTROS INGR. PER. ANTERIOR				
855036	AJUSTES PERIODO ANTERIOR	-41,489,210.52	0.00	58,487,462.12	-99,976,672.64
855069	AJUSTE PERIODO ANT.DEPREC	-29,179.20	0.00	0.00	-29,179.20
855085	AJUSTES PERIO.ANTER.SICRE	-171,131.30	0.00	359,313.77	-530,445.07
SUB TOTAL :		-41,689,521.02	0.00	58,846,775.89	-100,536,296.91
890	DEV.CUOTAS PLANILLAS				
890010	DEVOL.C.PATRONAL	10,349,030.91	13,175,887.03	1,931,296.80	21,593,621.14
890028	DEVOL.C.TRABAJADORES	6,146,899.40	6,757,987.67	1,048,081.80	11,856,805.27
SUB TOTAL :		16,495,930.31	19,933,874.70	2,979,378.60	33,450,426.41
900	SERVICIOS PERSONALES				
900010	SUELDOS P.CARGOS FIJOS	202,287,628.80	220,114,460.40	18,776,540.21	403,625,548.99
900029	SUELDOS PERSONAL SUSTIT.	0.00	791,291.37	41,951.80	749,339.57
900078	CARRERA PROFESIONAL	0.00	212,626.50	212,626.50	0.00
900086	AUMENTOS ANUALES	83,159,061.69	90,386,388.60	6,641,845.79	166,903,604.50
900100	TIEMPO EXTRAORDINARIO	0.00	98,842.00	0.00	98,842.00
900126	SOBRESUELDOS	48,654.00	10,100.00	56,078.55	2,675.45
900159	SUELDO ADICIONAL	63,441,411.75	34,703,450.80	3,483,515.75	94,661,346.80
900191	REMUNERACION P.VACACIONES	276,160.74	264,915.11	0.00	541,075.85
900207	DISPONIBILIDAD JEFATURA	4,322,041.60	4,836,664.45	688,940.45	8,469,765.60



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900215	SALARIO ESCOLAR	62,350,280.25	54,756,565.65	24,073,583.30	93,033,262.60
900347	SOBRESUELDO AUMEN.SAL.	1,936,862.50	1,975,416.50	0.00	3,912,279.00
900353	S.S.INCENT.PCM.CARR.ADMIN	7,742,348.56	8,533,956.70	462,247.25	15,814,058.01
900442	EXTRAS CORRIEN DE MEDICO	0.00	1,211,493.30	605,746.65	605,746.65
900564	DEDICACION EXCLUSIVA	46,692,300.38	50,159,928.45	2,868,168.60	93,984,060.23
900572	DIF.APLIC.ESCALA SALARIAL	1,308.25	1,438.00	199.60	2,546.65
900580	DED. EXCLUSIVA NO PROFES.	1,163,542.50	1,163,542.50	0.00	2,327,085.00
900599	DED EXCLUSIVA BACHILLERES	1,721,887.55	1,702,032.50	0.00	3,423,920.05
900612	BONIF.ADIC.PROF.C.M.HOSPI	2,928,955.65	3,265,709.05	388,002.70	5,806,662.00
900647	CARRERA PROFESIONAL	9,971,390.45	10,557,472.58	344,937.55	20,183,925.48
900815	PROHIBICION FUN.AUDITORIA	0.00	599,007.50	599,007.50	0.00
900856	RETRI.EJERC.LIBERAL PROFE	10,191,941.96	9,763,769.55	299,503.75	19,656,207.76
SUB TOTAL :		498,235,776.63	495,109,071.51	59,542,895.95	933,801,952.19
905	SERVICIOS NO PERSONALES				
905019	ALQUILER DE EDIFICIOS	0.00	16,440,658.76	0.00	16,440,658.76
905043	INFORMACION Y PUBLICIDAD	47,860.00	19,700.00	0.00	67,560.00
905050	IMPRESION ENCUADERN.Y OTR	73,658.00	0.00	0.00	73,658.00
905068	TELECOMUNICACIONES	0.00	1,248,019.00	0.00	1,248,019.00
905084	ENERGIA ELECTRICA	590,300.00	8,159,195.00	0.00	8,749,495.00
905092	SERVICIO DE AGUA	570,627.00	1,013,349.00	0.00	1,583,976.00
905108	OTROS SERV.PUBLICOS	1,691,573.31	2,387,303.55	0.00	4,078,876.86
905132	PASAJES Y VIATICOS	1,136,445.00	1,793,400.00	12,345.00	2,917,500.00
905165	TRANSP.FLETES EN EL PAIS	51,960.00	74,925.00	0.00	126,885.00
905181	SEG.RIESGOS PROFES.	1,444,225.79	2,045,460.89	661,005.80	2,828,680.88
905190	CONTR. SERV LIMPIEZA EDIF	1,359,916.40	3,175,455.54	0.00	4,535,371.94
905205	COMIS.Y OTROS CARGOS	0.00	193,425,147.50	0.00	193,425,147.50
905248	DIFERENCIAS DE CAMBIO	28,770.00	6,541.00	0.00	35,311.00
905310	MANT.REPAR.EQUIPO OF.TERC	30,000.00	468,258.12	0.00	498,258.12
905329	MANT.REPAR MAQ.EQ.P.TERCE	0.00	5,000.00	0.00	5,000.00
905337	MANT.REP.EQUIP.TRANS.TERC	3,000.00	109,298.30	0.00	112,298.30



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
905345	MANT.REPAR.ED.TERCEROS	0.00	305,000.00	0.00	305,000.00
905351	GASTOS JUDICIALES	4,349,080.00	7,373,855.17	80,000.00	11,642,935.17
905408	OTROS GASTOS	232,140.00	31,609.00	0.00	263,749.00
905548	SEV.TRANSF.ELECT.INFORMAC	62,493.09	62,493.09	0.00	124,986.18
905554	CONTRATO SERV. JURIDICOS	0.00	89,348.71	0.00	89,348.71
905562	CONTRATO SERV. INGENIERIA	168,000.00	340,321.54	0.00	508,321.54
905645	MANT.REP.EQ.COM.SIS.INFOR	0.00	2,465,645.86	0.00	2,465,645.86
905651	DIF.CAMBIARIO INVERSIONES	961,208,948.67	84,390,280.84	0.00	1,045,599,229.51
905660	EGRESOS X DEVALUACION TUDES	67,952.05	39,669.15	0.00	107,621.20
905678	COMIS.OTROS GAST TITUL.	340,830.79	14,879,182.66	0.00	15,220,013.45
SUB TOTAL :		973,457,780.10	340,349,117.68	753,350.80	1,313,053,546.98
910 CONSUMO MATERIALES Y SIMI					
910024	PRODUCTOS QUIMICOS	69,973.85	0.00	0.00	69,973.85
910032	PRODUCTOS ALIMENTICIOS	140,095.00	69,630.00	0.00	209,725.00
910065	IMPRESOS Y OTROS	85,288.00	0.00	0.00	85,288.00
910081	GASOLINA MAQUINARIA EQUIP	185,970.80	270,000.00	0.00	455,970.80
910090	TEXTILES Y VESTUARIOS	369,392.00	0.00	0.00	369,392.00
910148	OTROS REPUESTOS	11,330.00	31,068.79	0.00	42,398.79
910154	UTILES Y MATERIAL.OFICINA	41,275.00	108,260.00	0.00	149,535.00
910202	MATERIALES CONTRUC.MANTEN	55,197.18	105,758.46	0.00	160,955.64
910260	COMBUST.EQUIP.TRANSPORTE	18,255.00	1,195,483.00	0.00	1,213,738.00
910278	LUBRIC.GRASA EQUIP.TRANSP	35,398.00	49,700.00	0.00	85,098.00
910294	TINTAS, PINTUR.DILUYENTES	110,963.88	1,694,044.50	0.00	1,805,008.38
910300	MAT.PRODUCTOS METALICOS	4,828.00	75,028.83	0.00	79,856.83
910326	MAT.PROD.ELECT.TEL.COMPUT	11,850.00	48,592.90	0.00	60,442.90
910342	MATERIALES Y PROD.PLASTIC	184,831.96	26,168.30	0.00	211,000.26
SUB TOTAL :		1,324,648.67	3,673,734.78	0.00	4,998,383.45
915 PENSIONES E INDEMNIZACION					
915014	PENSIONES DE VEJEZ NORMAL	19,855,164,212.40	20,146,640,552.35	12,255,511.05	39,989,549,253.70



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
915022	PENS.DE INVAL DISMIN.	67,395,335.20	66,732,126.50	118,399.00	134,009,062.70
915103	PENSIONES DE INVALIDEZ	7,107,083,200.60	7,141,395,250.20	4,371,697.50	14,244,106,753.30
915111	PENSIONES DE VIUDEDAD	5,533,138,999.85	5,607,447,726.40	2,162,805.65	11,138,423,920.60
915120	PENSIONES DE ORFANDAD	1,138,039,014.00	1,154,533,380.85	1,479,099.77	2,291,093,295.08
915138	PENSIONES A PADRES	221,602,661.30	223,386,855.40	22,421.85	444,967,094.85
915146	PENSIONES A HERMANOS	36,163,167.00	36,346,195.75	100,149.45	72,409,213.30
915316	INDEMN.POR MUERTE	8,235,902.30	6,486,682.15	152,624.60	14,569,959.85
915365	PENSION VEJEZ REDUCIDA	3,385,387,125.40	3,510,651,261.70	1,107,985.05	6,894,930,402.05
915373	P.INVALIDEZ PROPORCIONAL	166,378,804.55	168,544,577.90	236,798.00	334,686,584.45
915381	PENSION COMPLMEN.X VEJEZ	628,640.50	628,640.50	0.00	1,257,281.00
915438	PENSIONES INVALIDEZ JUDIC	1,197,310,065.35	1,207,954,475.70	896,104.25	2,404,368,436.80
915446	PEN.VEJEZ NORMAL JUDICIAL	9,801,037.75	9,801,037.75	0.00	19,602,075.50
915452	PENSIONES VIUDEDAD JUDICI	12,374,876.55	12,605,098.85	0.00	24,979,975.40
915460	PENSIONES ORFANATO JUDICI	1,294,351.50	1,294,351.50	0.00	2,588,703.00
915479	PENSIONES PADRES JUDICIAL	970,871.80	970,871.80	0.00	1,941,743.60
915487	PENSIONES HERMANOS JUDICI	414,396.50	414,396.50	0.00	828,793.00
915495	DEC.TERCER MES PENS.IVM	3,254,423,333.35	3,294,758,543.85	0.00	6,549,181,877.20
915500	INTERESES POR PENSIONES	2,817,975.70	3,123,627.20	64,450.40	5,877,152.50
915519	PAGO PENS. PERIODOS ANTER	73,803,582.05	45,544,780.53	8,174,657.60	111,173,704.98
915527	PENS INVALIDEZ DISMIN P A	1,931,887.00	888,169.10	230,662.00	2,589,394.10
915543	INT.X.PENSIO.DE MUERTEJUD	1,391,139.45	1,453,999.40	30,951.40	2,814,187.45
915608	PENSIONES INVALIDEZ P A	13,149,887.10	13,024,736.90	4,767,084.55	21,407,539.45
915616	PENSIONES VIUDEDAD P A	76,460,136.30	117,900,369.45	1,397,172.60	192,963,333.15
915624	PENSIONES ORFANDAD P A	44,513,742.70	45,221,076.50	1,016,559.70	88,718,259.50
915632	PENSIONES A PADRES P A	7,720,322.40	9,134,878.45	6,552.20	16,848,648.65
915640	PENSIONES A HERMANOS P A	1,313,907.00	395,681.80	0.00	1,709,588.80
915665	PENS ORFANDAD ESTUD P A	396,043.05	0.00	2,160.00	393,883.05
915673	PENSION COMPLEM POR VEJEZ	35,061.00	151,735.60	0.00	186,796.60
915681	PEN.INVALIDEZJUDICIAL P.A	40,892,705.85	46,158,283.20	0.00	87,050,989.05
915703	PEN.VIUDEDAD JUDICIAL P.A	5,576,674.50	6,785,154.60	0.00	12,361,829.10



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		42,265,809,060.00	42,880,374,518.38	38,593,846.62	85,107,589,731.76
925	OTRAS PRESTACIONES				
925385	INDEMNIZ. RESOL. JUD.ADMT	0.00	2,010,521.41	0.00	2,010,521.41
SUB TOTAL :		0.00	2,010,521.41	0.00	2,010,521.41
930	APORTES Y CONTRIBUCIONES				
930015	CUOTA PATRON. S.E.M.	70,419,964.70	38,520,829.25	3,866,701.75	105,074,092.20
930031	BANCO POP.CONTRIB.CCSS	3,811,910.50	2,067,593.50	196,249.20	5,683,254.80
930040	INA CONTRIB.CCSS	11,419,456.25	6,246,623.20	627,032.85	17,039,046.60
930056	APORT.PATR.F.RETIRO EMPL.	22,972,294.25	12,593,259.70	1,235,892.85	34,329,661.10
930080	APORT. FDO.CAPITAL. LABOR	22,838,908.15	12,493,242.10	1,254,065.25	34,078,085.00
930099	CUOTA PATRONAL I.V.M.	37,455,807.55	20,488,915.15	2,056,667.30	55,888,055.40
930201	APORTE PAT. ASECCSS	8,422,214.73	4,884,058.15	711,104.25	12,595,168.63
930210	APORTE PAT. A S. C.NEILLY	20,659.26	10,139.08	0.00	30,798.34
930244	APORTE PAT.PEREZ ZELEDON	84,098.26	42,246.28	0.00	126,344.54
930277	APORTE PAT. AS H.N.N	42,951.84	21,103.32	0.00	64,055.16
930293	FONDO ESTABILIDAD LABORAL	7,610,637.00	4,211,920.35	475,223.35	11,347,334.00
930510	APORTE PATRONAL COOPECAJA	1,854,312.45	1,070,356.80	188,956.47	2,735,712.78
SUB TOTAL :		186,953,214.94	102,650,286.88	10,611,893.27	278,991,608.55
935	BECAS Y CAPACITACION				
935062	CAPASIT.RECURSOS HUMANOS	0.00	618,500.00	0.00	618,500.00
SUB TOTAL :		0.00	618,500.00	0.00	618,500.00
940	GAST.ADM Y OTROS (IVM)				
940019	CONTRIB G.ADM SEM	1,168,791,666.67	1,168,791,666.67	0.00	2,337,583,333.34
940108	TRAN.SEM CUOT.AT M.PE.IVM	4,676,675,903.65	4,724,276,916.35	0.00	9,400,952,820.00
SUB TOTAL :		5,845,467,570.32	5,893,068,583.02	0.00	11,738,536,153.34
945	GASTOS DIVERSOS				
945025	PRESTACIONES LEGALES	27,863,466.55	13,754,391.30	42,597.10	41,575,260.75



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
945211	DIF.INVENT.BIENES MUEBLES	12,091.97	2,489.91	0.00	14,581.88
945220	OTROS AJUST.CONTAB.PERIOD	0.13	3,165.86	0.00	3,165.99
945238	GASTOS X PREMIO COMPRA TI	326,009,717.71	359,092,587.84	780,279.44	684,322,026.11
SUB TOTAL :		353,885,276.36	372,852,634.91	822,876.54	725,915,034.73
949	GASTOS POR ESTIM INCOBRAB				
949037	ESTIM.INCOB.P.HIP.Y OTROS	21,980,886.49	0.00	21,980,886.49	0.00
SUB TOTAL :		21,980,886.49	0.00	21,980,886.49	0.00
950	DEPRECIACIONES				
950014	DEPREC.MAQ.MOB Y EQUIPO	10,987,045.84	9,532,078.24	0.00	20,519,124.08
950022	DEPREC.EDIFICIOS	1,545,176.32	1,545,176.32	0.00	3,090,352.64
SUB TOTAL :		12,532,222.16	11,077,254.56	0.00	23,609,476.72
951	DEPRECIAC.REVAL. ACTIVOS				
951010	DEPREC.REVAL.MAQ.MOB.Y EQ	3,919,300.55	3,453,311.26	0.00	7,372,611.81
951029	DEPREC.REVAL.EDIFICIOS	22,224,813.13	22,224,813.13	0.00	44,449,626.26
SUB TOTAL :		26,144,113.68	25,678,124.39	0.00	51,822,238.07
955	AJUSTES PERIODOS ANTERIOR				
955039	OTROS AJUST.PERIOD.ANTER.	4,674,662.80	94,399,374.26	1,622,510.83	97,451,526.23
955088	AJUSTES PER.ANTERIO.SICRE	720,098.67	1,897,562.36	374,897.30	2,242,763.73
SUB TOTAL :		5,394,761.47	96,296,936.62	1,997,408.13	99,694,289.96
TOTAL GENERAL:		0.00	540,672,188,452.06	540,672,188,452.06	0.00