



Caja Costarricense de Seguro Social

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Fecha de Proceso: 23-may-13

Balance General de Situación

Al mes de: abril 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 | 28,595,132,057.65 | 58,810,158,057.29 | 64,275,588,477.19 | 23,129,701,637.75 |
| 105524 | BNCR PENSIONES14700-9 | 131,308,599.43 | 43,644,630.64 | 85,000,000.00 | 89,953,230.07 |
| 105532 | BNCR INVERSI.IVM 46500-5 | 7,503,008,171.46 | 15,023,791,283.96 | 22,582,750,880.95 | -55,951,425.53 |
| 105540 | BCR PENS. IVM 116477-5 | 11,720,411,842.08 | 2,682,338,010.55 | 11,590,732,772.05 | 2,812,017,080.58 |
| 105557 | SINPE IVM 7460100014 | 598,542,231.94 | 8,028,315,711.64 | 8,488,919,759.68 | 137,938,183.90 |
| 105565 | SINPE IVM \$ 7460200038 | 44,783,022.65 | 6,443,944.53 | 3,707,069.64 | 47,519,897.54 |
| 105573 | BN IVM RECAU.EUROS 800161 | 3,135.65 | 0.00 | 0.00 | 3,135.65 |
| 105654 | BCO.CREDITO CTA.CTE2553-5 | 76,386,473.99 | 6,439,369,828.86 | 4,406,423,004.00 | 2,109,333,298.85 |
| 105662 | BCO CREDITO CTE 3477403 | 72,444,840.31 | 744,347,964.68 | 725,866,862.00 | 90,925,942.99 |
| 105670 | FONDO P.SOC.208190-9 BNCR | 20,279,395.18 | 49,020,692.76 | 100,476,054.68 | -31,175,966.74 |
| 105689 | BN PLANI.GOB.IVM217919-1 | 3,378,487.40 | 0.00 | 2,661,408.23 | 717,079.17 |
| 105700 | BCO.C.R.CTA.CTE. 210232-3 | 218,515,140.40 | 34,319,747,293.44 | 20,804,515,377.14 | 13,733,747,056.70 |
| 105719 | BNCR CCSS-IVM \$ 619541-6 | -3,372,302.16 | 3,338,113.63 | 3,707,069.64 | -3,741,258.17 |
| SUB TOTAL : | | 48,980,821,095.98 | 126,150,515,531.98 | 133,070,348,735.20 | 42,060,987,892.76 |
| 107 | FONDO DE PENSIONES I.V.M. | | | | |
| 107014 | FONDOPEN.OF.CENT.348739-4 | 2,746.25 | 0.00 | 0.00 | 2,746.25 |
| SUB TOTAL : | | 2,746.25 | 0.00 | 0.00 | 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 | 9,009,936,800.23 | 51,536,158,137.52 | 52,315,167,382.54 | 8,230,927,555.21 |
| 115025 | ING IVM PLANILLA EMP CCSS | -367,423,306.15 | 4,203,760,828.85 | 4,174,517,519.25 | -338,179,996.55 |
| 115033 | ALQUIL ED OF CENT Y ANEXO | 137,781,180.20 | 138,381,180.20 | 137,781,180.20 | 138,381,180.20 |



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Balance General de Situación

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Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|
| SUB TOTAL : | | 8,780,294,674.28 | 55,878,300,146.57 | 56,627,466,081.99 | 8,031,128,738.86 |
| 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 | | | | |
| 119653 | IVM BAC S.JOSE CI.COLONE | 15,639,912,000.00 | 0.00 | 0.00 | 15,639,912,000.00 |
| 119718 | FPS BCO.SN.JOSE CI COLONE | 287,199,300.00 | 0.00 | 0.00 | 287,199,300.00 |
| 119815 | IVM MUTUAL ALAJUELA ¢ | 5,000,000,000.00 | 0.00 | 0.00 | 5,000,000,000.00 |
| 119856 | IVM SCOTIABANK CI COLONES | 407,636,900.00 | 0.00 | 0.00 | 407,636,900.00 |
| 119893 | FPS SCOTIABANK CP COLONES | 17,824,140.00 | 0.00 | 17,824,140.00 | 0.00 |
| 119904 | IVM BCT CDP COLONES CP | 6,000,000,000.00 | 0.00 | 0.00 | 6,000,000,000.00 |
| SUB TOTAL : | | 27,352,572,340.00 | 0.00 | 17,824,140.00 | 27,334,748,200.00 |
| 122 | DEP. A PLAZO EM PUB.FINAN | | | | |
| 122617 | IVM INV. A LA VISTA BNCR | 4,291,113,270.55 | 36,153,694,568.17 | 38,231,877,738.72 | 2,212,930,100.00 |
| 122625 | IVM INV. A LA VISTA BCR | 1,738,000,000.00 | 18,126,000,000.00 | 19,811,000,000.00 | 53,000,000.00 |
| 122633 | IVM INV. A LA VISTA BCAC | 4,071,000,000.00 | 5,090,000,000.00 | 5,699,000,000.00 | 3,462,000,000.00 |
| SUB TOTAL : | | 10,100,113,270.55 | 59,369,694,568.17 | 63,741,877,738.72 | 5,727,930,100.00 |
| 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 | 3,078,129,420.00 | 0.00 | 37,582,451,057.95 |
| 123522 | IVM DEP.CORTO PLAZO BCR | 15,394,908,950.00 | 0.00 | 0.00 | 15,394,908,950.00 |
| 123530 | IVM FPS BCR CDP ¢ | 8,779,300.00 | 0.00 | 0.00 | 8,779,300.00 |
| SUB TOTAL : | | 50,002,685,587.95 | 3,078,129,420.00 | 0.00 | 53,080,815,007.95 |
| 124 | CXC INSTITUCIONES PRIVADAS | | | | |
| 124016 | MEGASUPER RECAUD. EXTERNA | -407,636.00 | 99,767,734.00 | 99,752,711.00 | -392,613.00 |
| 124162 | CXC BAC SAN JOSE RECAUD. EXTERNA | -5,056,225.00 | 5,344,965,042.00 | 5,345,328,921.00 | -5,420,104.00 |



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Balance General de Situación

Al mes de: abril 2013

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------------------------|--------------------------------|------------------|------------------|------------------|------------------|
| 124502 | COMISIONES IMPROCEDENTES | 25,270,428.69 | 2,321,735.62 | 0.00 | 27,592,164.31 |
| 124510 | FPS COMISIONES IMPROCEDENTES | 20,572.69 | 13,056.10 | 0.00 | 33,628.79 |
| 124594 | CORPOR. CEFA RECAUD. EXTERNA | -516,272.00 | 162,992,671.00 | 162,290,200.00 | 186,199.00 |
| 124659 | COOPEALIANZA RECAUD. EXTERNA | -1,966,422.00 | 136,360,239.00 | 135,524,959.00 | -1,131,142.00 |
| 124802 | CXC RECAUDACION HSBC | 101,459,120.00 | 1,731,670,102.00 | 1,733,163,475.00 | 99,965,747.00 |
| SUB TOTAL : | | 118,803,566.38 | 7,478,090,579.72 | 7,476,060,266.00 | 120,833,880.10 |
| 125 CTAS.COBRAR INSTITUCIONES | | | | | |
| 125159 | RNCP.CTAS.X COB.SERV.ADM. | 0.00 | 177,966,666.67 | 177,966,666.68 | -0.01 |
| 125191 | CUOTA TRABAJO ESTADO | 210,113,275.65 | 0.00 | 0.00 | 210,113,275.65 |
| 125320 | CXC INVU OPERACIONES HIPO | 17,975,972.80 | 0.00 | 0.00 | 17,975,972.80 |
| 125361 | CXC POR PAGOS FDO.RETIRO | -497,389.55 | 988,037,299.90 | 988,827,862.10 | -1,287,951.75 |
| 125388 | CXC AGUIN.PENS.FDO.RETIRO | -150,925.95 | 0.00 | 173,024.40 | -323,950.35 |
| 125400 | CXC RECARGOS RETEN INDEBI | 44,387,092.69 | 13,769.00 | 0.00 | 44,400,861.69 |
| 125507 | CXC SEM CALIF. INVALIDEZ | 90,813,094.39 | 0.00 | 0.00 | 90,813,094.39 |
| 125515 | CXC MAG.NAC VALOR INVAL | 260,197,416.90 | 0.00 | 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 | 60,800,546.94 | 0.00 | 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 |
| 125670 | CXC UCR SUMINISTROS | 0.00 | 1,002,889.45 | 0.00 | 1,002,889.45 |
| 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 | 3,201,512.32 | 30,000.00 | 152,000.00 | 3,079,512.32 |
| 125961 | CXC PENSIONES INVALIDEZ | 15,782,760.55 | 513,462.65 | 474,318.56 | 15,821,904.64 |
| 125970 | CXC PENSIONES MUERTE | 1,366,140,575.26 | 18,609,546.65 | 5,615,411.63 | 1,379,134,710.28 |
| 125996 | CXC RETENCION 8% S/INVERSIONES | 10,789,401.29 | 74,858,970.09 | 76,224,328.92 | 9,424,042.46 |
| SUB TOTAL : | | 7,632,084,668.30 | 1,261,032,604.41 | 1,249,433,612.29 | 7,643,683,660.42 |
| 130 CTAS.COBRAR PARTICULARES | | | | | |
| 130026 | ALQ.Y ARRIENDOS PORCOBRAR | 28,159,534.66 | 134,509.38 | 66,613.00 | 28,227,431.04 |
| 130083 | SALDO LIQUI.PROPIED.REMAT | 71,283,696.42 | 0.00 | 0.00 | 71,283,696.42 |



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Balance General de Situación

Al mes de: abril 2013

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|
| 130107 | CUENTAS VARIAS A COBRAR | 14,357,934.02 | 0.00 | 163,077.30 | 14,194,856.72 |
| 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 | 16,210,944,037.36 | 945,671,114.00 | 906,075,961.00 | 16,250,539,190.36 |
| 130512 | CXC TRABAJADORES INDEPEND | 31,904,369,600.50 | 2,582,272,328.00 | 1,862,538,359.00 | 32,624,103,569.50 |
| 130520 | TRABA.INDEPEND.C.JUDICIAL | 4,136,071,263.00 | 100,305,900.00 | 140,377,540.00 | 4,095,999,623.00 |
| 130539 | TRABA.INDEPEND.CONVENIOS | 1,179,349,411.00 | 101,515,068.00 | 39,174,549.00 | 1,241,689,930.00 |
| 130547 | TRABAJAD.INDEP.ARREGLOS | 78,176,902.00 | 4,246,118.00 | 971,035.00 | 81,451,985.00 |
| SUB TOTAL : | | 53,802,544,746.18 | 3,734,145,037.38 | 2,949,367,134.30 | 54,587,322,649.26 |
| 131 CUENTAS POR COBRAR ESTADO | | | | | |
| 131055 | CXC CUOTA COMPL.TRAB.INDE | 2,646,181,350.00 | 882,060,450.00 | 0.00 | 3,528,241,800.00 |
| 131063 | CXC CUOTA COMPL.CONV.ESPE | 767,196,330.00 | 255,732,110.00 | 0.00 | 1,022,928,440.00 |
| 131332 | INT S/ CXC T. INDEPEND. | 5,331,028.36 | 0.00 | 0.00 | 5,331,028.36 |
| 131340 | INT S/ CXC CONV. ESPECIALES | 1,545,602.83 | 0.00 | 0.00 | 1,545,602.83 |
| SUB TOTAL : | | 3,420,254,311.19 | 1,137,792,560.00 | 0.00 | 4,558,046,871.19 |
| 132 CXC CUOTAS I.PUB.Y PRIV. | | | | | |
| 132010 | CXC CUOTAS PAT: SEC PRIV | 34,210,874,096.10 | 18,822,372,677.00 | 17,875,681,565.00 | 35,157,565,208.10 |
| 132037 | CXC CUOTAS P.EMP.P.NO.F. | 1,108,538,302.99 | 1,653,100,349.00 | 1,648,701,285.00 | 1,112,937,366.99 |
| 132045 | CXC CUOTAS P.EMP.P. FIN. | 2,095,621,723.40 | 1,190,171,302.00 | 1,203,183,177.00 | 2,082,609,848.40 |
| 132051 | CXC CUOTAS P.GOB. LOCAL | 218,699,593.65 | 412,492,458.00 | 386,692,261.00 | 244,499,790.65 |
| 132060 | CUOTA PAT. SECTOR EXTERNO | 61,998,818.38 | 39,500,691.00 | 34,684,089.00 | 66,815,420.38 |
| 132086 | CONTRI PAT ORGANOS DESCON | 10,341,625.00 | 236,534,971.00 | 201,702,937.00 | 45,173,659.00 |
| 132094 | CONT.PAT.INST.DESC NO EMP | 1,181,694,999.56 | 3,709,170,383.00 | 3,664,465,945.00 | 1,226,399,437.56 |
| 132100 | CXC CUOTAS TRAB.SEC. PRIV | 18,273,695,357.41 | 10,234,530,963.00 | 9,735,473,544.00 | 18,772,752,776.41 |
| 132118 | CXC CUOTAS TRAB. SEC. PUB | 2,572,250,349.97 | 3,906,681,176.00 | 3,854,456,007.00 | 2,624,475,518.97 |
| 132126 | CXC CUOT.CONTR.CONV.ESPEC | 1,831,379,447.51 | 362,904,136.00 | 365,349,473.00 | 1,828,934,110.51 |
| 132159 | CUOTA TRAB SECTOR EXTERNO | 36,689,619.20 | 21,418,250.00 | 18,810,569.00 | 39,297,300.20 |
| 132207 | CUOTA PATR. GOB.MINISTERI | 9,001,410,176.00 | 1,937,326,110.00 | 1,906,330,178.00 | 9,032,406,108.00 |



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Balance General de Situación

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|--------|------------------------------|------------------|------------------|------------------|------------------|
| 132215 | CUOTAS TRAB.GOB. MINIST. | 4,669,782,056.00 | 1,050,995,776.00 | 1,034,175,562.00 | 4,686,602,270.00 |
| 132339 | CXC INCONS. SICERE | 55,612,731.00 | 0.00 | 0.00 | 55,612,731.00 |
| 132353 | CXC CU.PAT.SEC.PRIV.C.JUD | 5,953,585,649.00 | 75,516,362.00 | 468,071,522.00 | 5,561,030,489.00 |
| 132370 | CXC CUOT.PAT.INST.PUB.NO FIN | 259,667.00 | 120,948.00 | 380,615.00 | 0.00 |
| 132388 | CXC CU.P.INS.P.FIN C.JUDI | 11,740,761.00 | 0.00 | 0.00 | 11,740,761.00 |
| 132396 | CXC CUOT.PGOB.LOC.C.JUDI | 9,501,639.00 | 207,714.00 | 334,490.00 | 9,374,863.00 |
| 132400 | CUO.PAT.S.EXT.COBRO.JUDIC | 2,126,713.00 | 0.00 | 250,048.00 | 1,876,665.00 |
| 132418 | CXC CP ORGANOS DESC.C.JUD | 242,824.00 | 476,070.00 | 718,894.00 | 0.00 |
| 132426 | CXCC.P.INS.DESCE.NOEMPJUD | 3,862,118.00 | 31,000.00 | 1,798,208.00 | 2,094,910.00 |
| 132434 | CXC.C.TRAB.S.P.COBRO.JUDI | 800,322,191.00 | 38,069,030.00 | 237,906,737.00 | 600,484,484.00 |
| 132442 | CXC.C.TRAB.S.PU.COBRO.JUD | 428,350.00 | 1,212,741.00 | 1,641,091.00 | 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 | 1,102,050.00 | 0.00 | 130,985.00 | 971,065.00 |
| 132475 | CXC CUO.PAT.GOB.COBRO.JUD | 0.00 | 11,309.00 | 11,309.00 | 0.00 |
| 132483 | CXC CUO.TRAB.GOB.COBRO JU | 0.00 | 6,137.00 | 6,137.00 | 0.00 |
| 132507 | CXC CUO.PAT.S.PRIV.CONVEN | 3,671,854,429.00 | 297,358,976.00 | 222,496,514.00 | 3,746,716,891.00 |
| 132523 | CXC CU.P.INS-P.NOFIN.CONV | 90,181,389.00 | 461,539.00 | 0.00 | 90,642,928.00 |
| 132531 | CXC CUO.P.INS.P.FINA CONV | 971,410.00 | 0.00 | 0.00 | 971,410.00 |
| 132540 | CXC CUO.P.GOB.LOC.CONVENI | 12,565,938.00 | 334,490.00 | 0.00 | 12,900,428.00 |
| 132564 | CUOT.PAT.ORGANOS.DESC. | 243,875,410.00 | 361,066.00 | 0.00 | 244,236,476.00 |
| 132572 | CXC C.P.INS.DES.NOEMP.CON | 34,933,681.00 | 1,661,839.00 | 0.00 | 36,595,520.00 |
| 132580 | CXC C.TRAB.S.PRIV.CONVENI | 2,267,107,584.00 | 157,421,604.00 | 111,244,509.00 | 2,313,284,679.00 |
| 132599 | CXC C.TRAB.S.PUB.CONVENIO | 239,233,597.00 | 1,367,097.00 | 0.00 | 240,600,694.00 |
| 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 | 903,407,813.00 | 11,504,102.00 | 8,133,595.00 | 906,778,320.00 |
| 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 |
| 132734 | CXC C.TRAB.S.PRIV.ARREGLO | 709,623,458.00 | 5,627,217.00 | 975,937.00 | 714,274,738.00 |



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Balance General de Situación

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Régimen de Invalidez, Vejez y Muerte

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|--------------------|----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 132742 | CXC C.TRAB.S.PUB.ARREGLOS | 62,322,696.00 | 0.00 | 0.00 | 62,322,696.00 |
| SUB TOTAL : | | 90,646,276,131.17 | 44,168,948,483.00 | 42,983,807,183.00 | 91,831,417,431.17 |
| 133 | DEUDA ESTATAL CUOTA E INT | | | | |
| 133023 | CUOTA ESTADO COMO TAL | 3,719,675,868.02 | 5,262,114,848.20 | 4,723,383,068.73 | 4,258,407,647.49 |
| 133064 | INT. ESTADO TAL | 139,584,810.87 | 120,000,000.00 | 120,000,000.00 | 139,584,810.87 |
| 133080 | CUOTA EST.C.TAL ASAMB. LEG. | 20,224,076.46 | 5,613,260.23 | 5,362,225.75 | 20,475,110.94 |
| 133099 | CUOTA EST.C.TAL DEFENS. HAB. | 4,499,595.37 | 994,311.70 | 1,872,141.20 | 3,621,765.87 |
| 133104 | CUOTA EST.C.TAL CGR | 7,506,783.42 | 3,007,109.30 | 8,975,541.05 | 1,538,351.67 |
| 133112 | CUOTA EST.C.TAL TSE | 43,570,167.53 | 3,769,680.86 | 0.00 | 47,339,848.39 |
| SUB TOTAL : | | 3,935,061,301.67 | 5,395,499,210.29 | 4,859,592,976.73 | 4,470,967,535.23 |
| 134 | CXC SERV.MEDICOS ART.36 | | | | |
| 134038 | CXC ART.44 PENSIONES AC | 27,712,091.00 | 0.00 | 549,143.00 | 27,162,948.00 |
| 134127 | CXC PENSIONES ART44.JUD | 18,083,362.00 | 0.00 | 319,940.00 | 17,763,422.00 |
| 134150 | CXC PENSIONES ART.44 CONV | 399,273.00 | 0.00 | 0.00 | 399,273.00 |
| 134184 | CXC PENSIONES ART.44ARREG | 241,010.00 | 124,106.00 | 365,116.00 | 0.00 |
| SUB TOTAL : | | 46,435,736.00 | 124,106.00 | 1,234,199.00 | 45,325,643.00 |
| 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. | 27,079,163.54 | 567,741.00 | 1,777,986.00 | 25,868,918.54 |
| 138021 | SUC. DE PEREZ ZELEDON | 272,693.00 | 0.00 | 0.00 | 272,693.00 |
| 138048 | SUC. SAN MARCOS TARRAZU | 0.00 | 43,354.00 | 43,354.00 | 0.00 |
| 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 | 31,191,679.95 | 0.00 | 16,111,344.00 | 15,080,335.95 |
| 138102 | SUC. DE ALAJUELA | 3,976,795.18 | 0.00 | 0.00 | 3,976,795.18 |



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Fecha de Proceso: 23-may-13

Balance General de Situación

Al mes de: abril 2013

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|---------------------------|----------------|--------------|---------------|----------------|
| 138129 | SUC. DE GRECIA | -458,407.00 | 0.00 | 0.00 | -458,407.00 |
| 138145 | SUC. DE CIUDAD QUESADA | 9,903.00 | 0.00 | 0.00 | 9,903.00 |
| 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 | -762,555.45 | 0.00 | 0.00 | -762,555.45 |
| 138315 | SUC. DE LA UNION | 598,879.00 | 432,778.00 | 432,778.00 | 598,879.00 |
| 138331 | SUC. DE TURRIALBA | 1,978,214.45 | 0.00 | 0.00 | 1,978,214.45 |
| 138410 | SUC. DE SANTO DOMINGO | 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 | -67,622.00 | 0.00 | 0.00 | -67,622.00 |
| 138615 | SUC. DE CHOMES | 317,076.00 | 0.00 | 0.00 | 317,076.00 |
| 138631 | SUCURSAL MONTE VERDE | 877,461.00 | 0.00 | 0.00 | 877,461.00 |
| 138702 | SUC. DE LIBERIA | 1,514,078.31 | 1.00 | 997,172.30 | 516,907.01 |
| 138710 | SUC. DE SANTA CRUZ | 706,026.00 | 0.00 | 0.00 | 706,026.00 |
| 138729 | SUC. DE CAÑAS | -55,101.00 | 0.00 | 0.00 | -55,101.00 |
| 138751 | SUC. DE ABANGARES | 864,133.50 | 0.00 | 0.00 | 864,133.50 |
| 138760 | SUC. DE NICOYA | 2,743,113.28 | 0.00 | 0.00 | 2,743,113.28 |
| 138778 | SUC. DE LA CRUZ | 706,346.00 | 0.00 | 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 | 162,681.00 | 162,681.00 | 162,681.00 | 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 |
| 138972 | DPTO COBROS GER. PENSIONE | 69,048,997.42 | 516,156.30 | 624,759.95 | 68,940,393.77 |
| SUB TOTAL : | | 160,828,270.16 | 1,722,711.30 | 20,150,075.25 | 142,400,906.21 |



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Fecha de Proceso: 23-may-13

Balance General de Situación

Al mes de: abril 2013

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|-----------------------|----------------------|----------------------|-----------------------|
| 139 | CHEQUES EN COBRO JUDICIAL | | | | |
| 139010 | SECC. COBROS ADMINISTRAT. | 146,057,578.06 | 55,075,502.32 | 54,406,530.32 | 146,726,550.06 |
| 139028 | SUC. DE PEREZ ZELEDON | 53,562.00 | 0.00 | 0.00 | 53,562.00 |
| 139077 | SUC. DE DESAMPARADOS | 3,185,056.38 | 0.00 | 0.00 | 3,185,056.38 |
| 139085 | SUC. DE GUADALUPE | 18,051,589.21 | 996,219.00 | 0.00 | 19,047,808.21 |
| 139109 | SUC. DE ALAJUELA | 7,646,640.45 | 0.00 | 0.00 | 7,646,640.45 |
| 139141 | SUC. DE CIUDAD QUESADA | 530,379.00 | 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 | 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 | 5,218,330.45 | 0.00 | 0.00 | 5,218,330.45 |
| 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 | 42,245.06 | -42,245.00 |
| 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 : | | 203,877,868.21 | 56,071,721.32 | 54,448,775.38 | 205,500,814.15 |
| 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 |



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Balance General de Situación

Al mes de: abril 2013

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|--------------------------|--------------------------|-----------------------|--------------------------|
| 164 | PROD. ACUMUL. X INTERESES | | | | |
| 164487 | INTERESES BONOS CORBANA | 157,571.83 | 526,126.42 | 0.00 | 683,698.25 |
| 164519 | IVM INTER. TIT. PROPIEDAD | 14,612,147,586.86 | 6,775,234,131.41 | 10,544,231.16 | 21,376,837,487.11 |
| 164527 | IVM INTER. UNIDADES DESA. | 2,416,627,480.54 | 1,019,531,958.74 | 284,621,468.28 | 3,151,537,971.00 |
| 164543 | INT. CERT. INV. SEC.PRIV | 1,443,084,491.14 | 322,435,041.35 | 143,339,862.87 | 1,622,179,669.62 |
| 164550 | RPV INTER. DEPOS. PLAZO | 0.02 | 0.00 | 0.00 | 0.02 |
| 164568 | FPS INTERESES BANCO POPULAR | 118,876.25 | 0.00 | 0.00 | 118,876.25 |
| 164592 | IVM INT.BONO MINIST. HAC. | 14,282,124.60 | 4,544,576.20 | 5,310,590.45 | 13,516,110.35 |
| 164632 | IVM INT.TUDES F.PREST.SOC | 34,402,336.02 | 15,839,107.18 | 0.00 | 50,241,443.20 |
| 164640 | IVM INTER. DEP. A PLAZO | 2,412,020,318.56 | 481,547,891.35 | 0.00 | 2,893,568,209.91 |
| 164657 | IVM INTER. CERTIF. PLAZO | 1,052,723,037.83 | 247,145,930.62 | 0.00 | 1,299,868,968.45 |
| 164673 | IVM INTER.DEP. PLAZO FPS | 2,703,571.97 | 828,055.45 | 0.00 | 3,531,627.42 |
| 164681 | FPS INT.TITULOS PROPIEDAD | 17,344,100.27 | 7,153,945.83 | 0.00 | 24,498,046.10 |
| 164703 | IVM INT BANCO POPULAR | 3,777,520.14 | 0.00 | 0.00 | 3,777,520.14 |
| 164738 | INTERESES BANCO CENTAL | 3,768,532,799.11 | 1,411,128,602.64 | 0.00 | 5,179,661,401.75 |
| 164752 | FPS INTERESES SECTOR PRI\$ | 1,635,709.22 | 206,080.66 | 1,763,039.93 | 78,749.95 |
| 164760 | FPS INT.SECT.PRIV.COLONES | 24,265,653.19 | 2,754,441.52 | 0.00 | 27,020,094.71 |
| 164779 | IVM INT BONOS GOB CR \$ | 5,362,878.42 | 16,116,498.67 | 0.00 | 21,479,377.09 |
| 164787 | IVM BCCR CD \$ | 0.14 | 0.00 | 0.00 | 0.14 |
| 164795 | IVM MIN.HAC. TP \$ | 866,449,873.68 | 217,259,501.78 | 0.00 | 1,083,709,375.46 |
| SUB TOTAL : | | 26,675,635,929.79 | 10,522,251,889.82 | 445,579,192.69 | 36,752,308,626.92 |
| 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 | 3,019,018.18 | 0.00 | 0.00 | 3,019,018.18 |
| 200105 | EQUIPO DE COCINA Y COMEDO | 2,540,332.66 | 0.00 | 4,132.50 | 2,536,200.16 |
| 200154 | EQ DE LABORATORIO CLINICO | 26,500.00 | 0.00 | 0.00 | 26,500.00 |
| 200251 | EQUIPO DE OFICINA | 55,951,884.92 | 0.00 | 57,869.55 | 55,894,015.37 |
| 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 | 4,000.00 | 0.00 |
| 200454 | EQ NECAN ELEC Y USO GRAL. | 79,269,916.87 | 116,296.89 | 136,796.89 | 79,249,416.87 |



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Balance General de Situación

Al mes de: abril 2013

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------------------------|---------------------------|------------------|--------------|--------------|------------------|
| 200502 | EQUIPO MEDICO QUIRURGICO | 21,657,769.46 | 0.00 | 0.00 | 21,657,769.46 |
| 200551 | EQUIPO PARA COMUNICACION | 10,142,464.30 | 0.00 | 0.00 | 10,142,464.30 |
| 200600 | MAQUINARIA ESTACIONARIA | 66,115,858.59 | 0.00 | 0.00 | 66,115,858.59 |
| 200659 | MOB. CLINICO Y HOSPITALAR | 19,223,643.55 | 14,243.73 | 14,243.73 | 19,223,643.55 |
| 200705 | MOB DE COCINA Y COMEDOR | 3,592,164.64 | 0.00 | 0.00 | 3,592,164.64 |
| 200754 | MOBILARIO DE OFICINA | 40,994,419.94 | 250,147.00 | 147.00 | 41,244,419.94 |
| 200802 | MOB. DE USO GENERAL | 62,565,146.73 | 0.00 | 0.00 | 62,565,146.73 |
| 200851 | EQ MOB Y MAQ POR REUBICAR | 4,368.05 | 0.00 | 0.00 | 4,368.05 |
| 200900 | MOBILARIO DE INFORMATICA | 929,170,908.03 | 5,994,511.14 | 6,061,663.86 | 929,103,755.31 |
| 200959 | LIBROS SEGUN TIPO Y CARAC | 373,423.00 | 0.00 | 0.00 | 373,423.00 |
| SUB TOTAL : | | 1,400,438,479.42 | 6,375,198.76 | 6,278,853.53 | 1,400,534,824.65 |
| 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 | 1,407,651.23 | 0.00 | 0.00 | 1,407,651.23 |
| 203102 | REVAL EQ. COCINA Y COMEDO | 1,752,760.91 | 0.00 | 8,624.78 | 1,744,136.13 |
| 203259 | REVAL EQUIPO OFICINA | 31,959,756.64 | 0.00 | 168,296.12 | 31,791,460.52 |
| 203307 | REV EQ PROD GRAFICA Y AUD | 7,252,950.35 | 0.00 | 0.00 | 7,252,950.35 |
| 203356 | REVAL EQUIPO PROD INDUSTR | 0.00 | 0.00 | 3,943.85 | -3,943.85 |
| 203451 | REVAL MECA-ELEC USO GRAL. | 20,181,637.85 | 15,586.24 | 42,610.14 | 20,154,613.95 |
| 203500 | REVAL EQ. MED QUIRURGICO | 2,192,842.84 | 0.00 | 0.00 | 2,192,842.84 |
| 203559 | REVAL EQUIPO COMUNICACION | 13,366,085.87 | 0.00 | 0.00 | 13,366,085.87 |
| 203607 | REVAL MAQ. ESTACIONARIA | 14,299,979.79 | 0.00 | 0.00 | 14,299,979.79 |
| 203656 | REV. MOB CLINICO Y HOSPIT | 11,126,417.17 | 27,240.92 | 27,240.92 | 11,126,417.17 |
| 203702 | REVAL MOB COCINA COMEDOR | 1,734,340.03 | 0.00 | 0.00 | 1,734,340.03 |
| 203751 | REVAL MOB DE OFICINA | 20,943,325.30 | 36,653.00 | 0.00 | 20,979,978.30 |
| 203800 | REVAL MOB DE USO GENERAL | 35,808,663.79 | 0.00 | 0.00 | 35,808,663.79 |



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Balance General de Situación

Al mes de: abril 2013

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|--------------------------------------|-------------------|--------------|--------------|-------------------|
| 203859 | REV.EQ MOB MAQ P REUBICAR | 63,195.30 | 0.00 | 0.00 | 63,195.30 |
| 203907 | REVAL MOB DE INFORMATICA | 240,325,627.26 | 1,344,178.62 | 1,383,985.00 | 240,285,820.88 |
| 203956 | REVAL LIBROS S TIPO Y CAR | 319,494.18 | 0.00 | 0.00 | 319,494.18 |
| SUB TOTAL : | | 436,752,373.79 | 1,423,658.78 | 1,634,700.81 | 436,541,331.76 |
| 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 |
| 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 |



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Balance General de Situación

Al mes de: abril 2013

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|-------------------------------------|---------------------------|-------------------------|----------------------|---------------------------|
| 225 | PROPIEDADES ADQ.REMATE | | | | |
| 225013 | PROP.DE PART.GAR.DE PREST | 1,238,416,346.81 | 6,379,629.15 | 23,428,485.60 | 1,221,367,490.36 |
| 225030 | PROP PATRONOS GAR. CUOTAS | 17,782,118.20 | 0.00 | 0.00 | 17,782,118.20 |
| SUB TOTAL : | | 1,256,198,465.01 | 6,379,629.15 | 23,428,485.60 | 1,239,149,608.56 |
| 229 | ARREGL PAGO CONV BANANERA | | | | |
| 229017 | DEUDA DOLARIZADA BANANERA | 324,076,559.25 | 21,118,953.98 | 66,738,202.10 | 278,457,311.13 |
| 229025 | CXC BONOS CORBANA S.A. | 137,173,248.00 | 178,176.00 | 0.00 | 137,351,424.00 |
| SUB TOTAL : | | 461,249,807.25 | 21,297,129.98 | 66,738,202.10 | 415,808,735.13 |
| 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 | 122,318,523,675.80 | 1,866,204,588.60 | 25,390,193.02 | 124,159,338,071.38 |
| 236593 | REVALUACION TUDES FPS | 357,601,856.04 | 5,329,850.77 | 69,221.59 | 362,862,485.22 |
| SUB TOTAL : | | 122,676,125,531.84 | 1,871,534,439.37 | 25,459,414.61 | 124,522,200,556.60 |
| 237 | TITULOS PROPIEDAD L.P. | | | | |
| 237516 | IVM TITULOS PROPIEDAD L P | 56,810,986,346.56 | 55,064,677.59 | 21,566,599.77 | 56,844,484,424.38 |
| 237524 | IVM UNIDADES DESARROLLO | 331,770,879,143.92 | 117,784,214.42 | 110,805,952.25 | 331,777,857,406.09 |
| 237532 | IVM TIT PROP DOLEC\$ LP | 59,843,970,310.07 | 91,125,757.41 | 21,307,043.76 | 59,913,789,023.72 |
| 237557 | IVMT.TUDES M.H.PENS MAGIS | 632,498,629.09 | 6,611,737.41 | 97.34 | 639,110,269.16 |
| 237573 | IVM CERTIF. PLAZO BPDC | 1,424,234,219.83 | 1,059,076.44 | 0.00 | 1,425,293,296.27 |
| 237590 | IVM TUDES F.PREST.SOCIALE | 958,328,150.94 | 285,974.81 | 266,457.16 | 958,347,668.59 |
| 237621 | TIT.PROP.TASA.BASICA | 4,509,762,278.89 | 0.00 | 52,109,927.40 | 4,457,652,351.49 |
| 237630 | IVM BON.SCOTIABANK\$SECT.P.LP | 73,892,235.43 | 102,144.67 | 0.00 | 73,994,380.10 |
| 237670 | IVM BCO.CENTRAL BEM COLON | 191,543,741,814.00 | 723,438,299.09 | 10,987,529.10 | 192,256,192,583.99 |
| 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 | 6,790,562,321.90 | 119,055.15 | 36,398.61 | 6,790,644,978.44 |



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Balance General de Situación

Al mes de: abril 2013

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------------------------|--|----------------------|-------------------|----------------|----------------------|
| 237784 | FPS BCO SAN JOSE COLONES | 11,302,954.00 | 0.00 | 75.42 | 11,302,878.58 |
| 237792 | FPS MUTUAL ALAJUELA | 0.00 | 15,045,000.00 | 525.00 | 15,044,475.00 |
| 237808 | FPS MH TP CUPON MP | 1,520,092,458.56 | 4,540,207.23 | 826,878.93 | 1,523,805,786.86 |
| 237816 | IVM MH TP CUPON MP | 644,103,586,132.04 | 8,900,504,355.76 | 184,841,823.80 | 652,819,248,664.00 |
| 237832 | FPS BCO CENTRAL BEM COLON | 1,446,190,011.58 | 30,420,236.20 | 82,805.70 | 1,476,527,442.08 |
| 237840 | IVM BNCR CDP COLONES LP | 3,895,656,101.39 | 656,522.67 | 0.00 | 3,896,312,624.06 |
| 237865 | IVM MUCAP BCPHC COLONES | 282,327,345.94 | 437,376.39 | 0.00 | 282,764,722.33 |
| 237890 | IVM BCR CDP ¢ | 1,994,736,644.76 | 292,408.62 | 0.00 | 1,995,029,053.38 |
| 237913 | IVM BCO CENTRAL \$ | -2,823,802.09 | 2,831,203.93 | 7,401.84 | 0.00 |
| 237954 | IVM M.ALAJUELA BCPHI COLO | 2,000,000,000.00 | 651,950,000.00 | 22,749.99 | 2,651,927,250.01 |
| 237962 | IVM TUDES BCCR COLONES | 5,749,260,752.38 | 11,298,645.22 | 0.00 | 5,760,559,397.60 |
| SUB TOTAL : | | 1,316,128,184,049.19 | 10,613,566,893.01 | 402,862,266.07 | 1,326,338,888,676.13 |
| 239 BONOS INST PUB SER L.PLAZ | | | | | |
| 239517 | BONOS GOB. CR. \$ | 2,942,325,527.52 | 4,565,453.51 | 1,050,260.19 | 2,945,840,720.84 |
| SUB TOTAL : | | 2,942,325,527.52 | 4,565,453.51 | 1,050,260.19 | 2,945,840,720.84 |
| 240 INVERSION OPC CCSS | | | | | |
| 240014 | INVERSION CAPITAL SOCIAL OPC-CCSS | 385,720,000.00 | 0.00 | 0.00 | 385,720,000.00 |
| 240022 | INVERSION CAPITAL MINIMO FUNC OPC-CCSS | 215,930,000.00 | 0.00 | 0.00 | 215,930,000.00 |
| 240030 | UTILIDAD CAPITAL SOCIAL OPC-CCSS | 241,318,342.17 | 213,637,297.92 | 241,318,342.17 | 213,637,297.92 |
| 240049 | UTILIDAD CAPITAL MIN. FUNC. OPC-CCSS | 135,092,475.43 | 363,008,351.20 | 135,092,475.43 | 363,008,351.20 |
| 240055 | UTILIDAD PATRIMONIO OPS | 0.00 | 225,386,165.18 | 90,364,575.34 | 135,021,589.84 |
| SUB TOTAL : | | 978,060,817.60 | 802,031,814.30 | 466,775,392.94 | 1,313,317,238.96 |
| 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 | 1,758,574,522.94 | 0.00 | 0.00 | 1,758,574,522.94 |
| 245101 | DOCUMENTOS COBROSJUDICIAL | 7,713,681.99 | 0.00 | 0.00 | 7,713,681.99 |
| SUB TOTAL : | | 2,169,909,378.12 | 0.00 | 0.00 | 2,169,909,378.12 |



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Balance General de Situación

Al mes de: abril 2013

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|--------------------------|-----------------------|-----------------------|--------------------------|
| 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. | 34,058,793,130.48 | 467,857,996.93 | 406,008,187.79 | 34,120,642,939.62 |
| 250028 | PRES.HIPOT.VIVIENDA EMPL | 17,216,248,560.22 | 401,872,808.44 | 174,122,685.06 | 17,443,998,683.60 |
| 250044 | PRESTAMOS A EMPL.VEHICULO | 166,593.30 | 0.00 | 0.00 | 166,593.30 |
| 250069 | PREST. EMP COMPRA COMPUT. | 102,817.30 | 0.00 | 0.00 | 102,817.30 |
| 250077 | PREST HIP CONVE CCSS INVU | 1,152,794.05 | 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 | 244,246,545.71 | 0.00 | 2,522,347.90 | 241,724,197.81 |
| 250133 | PREST.H.FRE C.ESCALONADA | 72,897,883.94 | 0.00 | 421,765.45 | 72,476,118.49 |
| SUB TOTAL : | | 51,600,476,456.88 | 869,730,805.37 | 583,074,986.20 | 51,887,132,276.05 |
| 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 | 1,440,802,087.98 | 0.00 | 0.00 | 1,440,802,087.98 |
| 265052 | DEUDA B. A. C. (CUOTAS) | 6,663,611.89 | 0.00 | 0.00 | 6,663,611.89 |
| 265095 | CUOT. OBR.DEROG. LEY7013 | 136,004,773.55 | 0.00 | 0.00 | 136,004,773.55 |
| 265119 | CXC CUOTA COMPL.TRAB.INDE | -7,257,812,106.29 | 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 |



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Balance General de Situación

Al mes de: abril 2013

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------------------------|---------------------------------------|--------------------|----------------|----------------|--------------------|
| 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. | 818,007,447.65 | 0.00 | 6,611,737.41 | 811,395,710.24 |
| 265321 | INT.X COBRAR MH LEY 7531 | 2,397,599,967.88 | 0.00 | 0.00 | 2,397,599,967.88 |
| 265330 | INT S/ CXC T. INDEPEND. | 64,209,368.54 | 0.00 | 0.00 | 64,209,368.54 |
| 265348 | INT S/ CXC CONV. ESPECIALES | 53,874,058.27 | 0.00 | 0.00 | 53,874,058.27 |
| SUB TOTAL : | | 4,200,220,124.16 | 0.00 | 6,611,737.41 | 4,193,608,386.75 |
| 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 | -1,294,168,504.39 | 0.00 | 139,747,262.36 | -1,433,915,766.75 |
| 270043 | ESTIM.INC.CXC CUOT.S.PRIV | -38,986,643,417.82 | 293,367,237.00 | 67,554,150.00 | -38,760,830,330.82 |
| SUB TOTAL : | | -42,137,340,281.51 | 293,367,237.00 | 207,301,412.36 | -42,051,274,456.87 |
| 275 DEPRECIACION ACUMULADA | | | | | |
| 275017 | DEPREC.MOB.MAQ.Y EQUIPO | -644,570,807.61 | 130,694.06 | 10,583,342.80 | -655,023,456.35 |
| 275025 | DEPREC.EDIFICIOS | -285,603,743.05 | 0.00 | 1,545,176.32 | -287,148,919.37 |
| SUB TOTAL : | | -930,174,550.66 | 130,694.06 | 12,128,519.12 | -942,172,375.72 |
| 276 DEPREC.ACUM.REVAL.ACTIVOS | | | | | |
| 276013 | DEP.ACUM.REV.MOB.MAQ.Y EQ | -336,692,971.28 | 226,760.41 | 3,633,550.63 | -340,099,761.50 |
| 276021 | DEP.ACUM.REVAL.EDIFICIOS | -9,397,792,558.63 | 0.00 | 22,224,813.13 | -9,420,017,371.76 |
| SUB TOTAL : | | -9,734,485,529.91 | 226,760.41 | 25,858,363.76 | -9,760,117,133.26 |



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Balance General de Situación

Al mes de: abril 2013

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|
| 300 | VARIOS ACREADORES | | | | |
| 300010 | IMP.S/RENTA 15% | -124,584.29 | 0.00 | 0.00 | -124,584.29 |
| 300045 | IMPUESTO VENTAS 13% | -26,177,331.89 | 59,786.21 | 3,855,025.70 | -29,972,571.38 |
| 300094 | CTA.PAG.TRIB.DIRECTA 2%.I | -61,763,074.00 | 2,783.54 | 2,112,783.47 | -63,873,073.93 |
| 300118 | PENS.POR PAGAR AL RNCP | -105,175,044.00 | 0.00 | 2,153,143.30 | -107,328,187.30 |
| 300126 | CTASXPAG CHKS.PRO | -924,152.35 | 0.00 | 0.00 | -924,152.35 |
| 300134 | CUENTAS X PAGAR PENS. IVM | 361,339,560.68 | 0.00 | 0.00 | 361,339,560.68 |
| SUB TOTAL : | | 167,175,374.15 | 62,569.75 | 8,120,952.47 | 159,116,991.43 |
| 302 | FACTS.P.PAG.PROV. LOCALES | | | | |
| 302500 | FACTS.P.PAG.PROV.LOCALES | -121,740,395.27 | 0.00 | 0.00 | -121,740,395.27 |
| SUB TOTAL : | | -121,740,395.27 | 0.00 | 0.00 | -121,740,395.27 |
| 304 | PASIVO APOORTE EXTERNO | | | | |
| 304014 | RESERV. PRESTAMOS VIV.EMPLE. | -19,126,085.94 | 0.00 | 539.35 | -19,126,625.29 |
| SUB TOTAL : | | -19,126,085.94 | 0.00 | 539.35 | -19,126,625.29 |
| 306 | CUENTAS POR PAGAR AL SEM | | | | |
| 306031 | TRASP.AL SEM CUOTAS PENS. | -5,020,476,253.25 | 5,020,476,253.25 | 4,881,108,484.90 | -4,881,108,484.90 |
| 306099 | TRASPASOS VARIOS | -7,534,595.70 | 7,534,595.70 | 13,214,410.58 | -13,214,410.58 |
| 306201 | ANTICIPO Y CANCEL.SALDO | 0.00 | 3,752,283,825.33 | 3,752,283,825.33 | 0.00 |
| SUB TOTAL : | | -5,028,010,848.95 | 8,780,294,674.28 | 8,646,606,720.81 | -4,894,322,895.48 |
| 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 |
| 320036 | DEPOSITOS COBROS JUDIC. | -77,248.75 | 0.00 | 0.00 | -77,248.75 |



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Balance General de Situación

Al mes de: abril 2013

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------------------------|----------------------------|-------------------|----------------|----------------|-------------------|
| 320044 | R.GARAN.CALIDAD COOPERATI | -6,123.24 | 0.00 | 0.00 | -6,123.24 |
| 320069 | DEP.ESTUD.REG.AVAL.PROP. | -6,914,670.50 | 0.00 | 0.00 | -6,914,670.50 |
| 320077 | DEP.POR HONORAR.PROFES | -53,624,650.86 | 38,570,231.59 | 31,021,088.23 | -46,075,507.50 |
| 320085 | DEP.GARANTIA CONSTRUCCION | -13,866,867.09 | 7,386,000.00 | 8,561,000.00 | -15,041,867.09 |
| 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 | 0.00 | 2,804.05 | 0.00 | 2,804.05 |
| 320182 | DEP.PREST.HIP.PARTICULARE | 7,498.50 | 328,907.45 | 1,139,747.70 | -803,341.75 |
| 320206 | DEP.PREST.SIST.EN CARTERA | -321,468,225.84 | 91,162.20 | 273,533.35 | -321,650,596.99 |
| 320271 | DEP PREST HIP VIV PART | -57,037,450.82 | 0.00 | 179,120.35 | -57,216,571.17 |
| 320280 | DEP PREST HIP VIV EMP | -21,801,091.67 | 0.00 | 0.00 | -21,801,091.67 |
| 320379 | DEP. VTA. PROP.ADJUDICADA | -1,587,762,133.44 | 54,105,305.85 | 21,736,000.00 | -1,555,392,827.59 |
| 320466 | PENS NO RETIRADAS R.N.C.P | -13,549,550.52 | 0.00 | 711,689.35 | -14,261,239.87 |
| 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 | -27,960,948.28 | 6,147,076.23 | 13,548,288.24 | -35,362,160.29 |
| 320571 | DEP POLIZA COLEC VIDA SPH | -502,719,419.91 | 21,523,028.90 | 67,842,478.76 | -549,038,869.77 |
| 320580 | DEP POL COLEC INCEND SPH | -265,175,672.79 | 437,626.73 | 29,557,794.40 | -294,295,840.46 |
| 320611 | RETEN. PARCIAL X FISCALIZ | -288,625.16 | 0.00 | 0.00 | -288,625.16 |
| 320695 | DEPOS INDEM IVM INS VIDA | -4,735,485.51 | 2,130,113.53 | 21,264.45 | -2,626,636.43 |
| 320741 | DEPOSITOS CUOTA ANTICIPADA | -39,935,306.86 | 16,335,048.69 | 27,847,453.99 | -51,447,712.16 |
| 320766 | DEP.TEMPOR.PREST.SICREIVM | -130,603,206.77 | 119,392,542.99 | 112,670,353.06 | -123,881,016.84 |
| 320774 | DEDUC.EMPL.PENSIONAD.CAJA | -223,080,022.22 | 445,927,295.00 | 236,041,902.95 | -13,194,630.17 |
| SUB TOTAL : | | -3,328,660,333.21 | 712,377,143.21 | 551,151,714.83 | -3,167,434,904.83 |
| 326 GARANTIAS PARTIC.Y CUMPLI | | | | | |
| 326973 | CAJA GERENCIA PENSIONES | -60,603,325.49 | 0.00 | 0.00 | -60,603,325.49 |
| SUB TOTAL : | | -60,603,325.49 | 0.00 | 0.00 | -60,603,325.49 |
| 339 FONDO DE RETIRO C.C.S.S. | | | | | |
| 339155 | CXP INDEMNIZACIONES FRE | -585,879.35 | 0.00 | 0.00 | -585,879.35 |



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Balance General de Situación

Al mes de: abril 2013

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|---------------------------|-----------------------|-------------------------|---------------------------|
| SUB TOTAL : | | -585,879.35 | 0.00 | 0.00 | -585,879.35 |
| 342 | FONDO MUTUAL EMPLEAD CCSS | | | | |
| 342011 | DEDUC.CUOTA FONDO MUTUAL | -51,680.00 | 42,548,059.50 | 42,543,159.50 | -46,780.00 |
| 342052 | DEDUC PREST FDO MUTUALID. | -875,476.47 | 109,784,996.00 | 109,739,611.00 | -830,091.47 |
| SUB TOTAL : | | -927,156.47 | 152,333,055.50 | 152,282,770.50 | -876,871.47 |
| 345 | SINDICATOS UNIONES ASOC. | | | | |
| 345449 | ASOCIAC. PENS EXFUNC CCSS | -303,225.79 | 896,000.00 | 896,000.00 | -303,225.79 |
| 345498 | ASOC NAC PENS DE LA CCSS | -2,988,992.10 | 13,548,756.00 | 13,694,000.00 | -3,134,236.10 |
| SUB TOTAL : | | -3,292,217.89 | 14,444,756.00 | 14,590,000.00 | -3,437,461.89 |
| 346 | DEDUCCIONES COOPERATIVAS | | | | |
| 346623 | CO.EMPL.S.SALUD COOPECAJA | -194,847,833.20 | 185,415,907.20 | 188,533,658.50 | -197,965,584.50 |
| SUB TOTAL : | | -194,847,833.20 | 185,415,907.20 | 188,533,658.50 | -197,965,584.50 |
| 348 | OTRAS DEDUCCIONES | | | | |
| 348014 | IMP.SOBRE LA RENTA | -484,012,466.80 | 1,759,825.50 | 472,244,538.55 | -954,497,179.85 |
| 348030 | PENSIONES ALIMENTICIAS | -111,146,261.88 | 22,089,252.55 | 117,408,100.65 | -206,465,109.98 |
| 348049 | EMBARGOS | -2,940,000.00 | 0.00 | 0.00 | -2,940,000.00 |
| 348268 | CENTRO TURIST REG N SEG S | -14,385,266.09 | 7,879,676.55 | 7,882,916.55 | -14,388,506.09 |
| 348657 | AS PENSIONADOS PUNTARENAS | -559,734.10 | 4,881,100.00 | 4,908,000.00 | -586,634.10 |
| SUB TOTAL : | | -613,043,728.87 | 36,609,854.60 | 602,443,555.75 | -1,178,877,430.02 |
| 354 | RECARGOS LEY P.T. N- 7983 | | | | |
| 354115 | CXP INCONS. SICERE | -9,963,741.00 | 0.00 | 0.00 | -9,963,741.00 |
| SUB TOTAL : | | -9,963,741.00 | 0.00 | 0.00 | -9,963,741.00 |
| 360 | PROV.SUELDO ADICIONAL | | | | |
| 360026 | PROV.PLAN.PENSIONADOS | -16,450,828,053.09 | 16,322,384.89 | 3,405,905,549.55 | -19,840,411,217.75 |
| 360993 | SUELDO ADIC.PERIOD.ANTERI | -105,843.05 | 0.00 | 0.00 | -105,843.05 |
| SUB TOTAL : | | -16,450,933,896.14 | 16,322,384.89 | 3,405,905,549.55 | -19,840,517,060.80 |



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Balance General de Situación

Al mes de: abril 2013

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|------------------------------|------------------|------------------|------------------------------|
| 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 | -475,352,942.65 | 20,934.62 | 36,653.00 | -475,368,661.03 |
| 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 : | | -17,099,470,589.75 | 20,934.62 | 36,653.00 | -17,099,486,308.13 |
| 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 | 1,247,352,146.00 | 11,792,487.00 | 41,832.00 | 1,259,102,801.00 |
| 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 | 1,286,145.00 | 0.00 | 4,247,174.00 |
| 720047 | SUC. SAN MARCOS TARRAZU | 5,142,421.00 | 0.00 | 0.00 | 5,142,421.00 |
| 720053 | SUCURSAL PURISCAL | 1,838,638.00 | 316,765.00 | 0.00 | 2,155,403.00 |
| 720070 | SUCURSAL DESAMPARADOS | 57,912,925.00 | 0.00 | 0.00 | 57,912,925.00 |
| 720088 | SUCURSAL GUADALUPE | 108,543,541.00 | 0.00 | 0.00 | 108,543,541.00 |
| 720101 | SUCURSAL ALAJUELA | 43,111,789.00 | 5,385,671.00 | 250,963.00 | 48,246,497.00 |
| 720110 | SUCURSAL SAN RAMON | 38,766,237.00 | 29,284,532.00 | 60,614.00 | 67,990,155.00 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 23-may-13

Balance General de Situación

Al mes de: abril 2013

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------|---------------------------|----------------|---------------|---------------|----------------|
| 720128 | SUCURSAL GRECIA | 23,015,129.00 | 63,596,321.00 | 0.00 | 86,611,450.00 |
| 720136 | SUCURSAL VALVERDE VEGA | 6,949,463.00 | 1,736,157.00 | 0.00 | 8,685,620.00 |
| 720144 | SUCURSAL CIUDAD QUESADA | 2,899,767.00 | 28,986,482.00 | 0.00 | 31,886,249.00 |
| 720150 | SUCURSAL OROTINA | 39,151,202.00 | 11,651,265.00 | 11,742,617.00 | 39,059,850.00 |
| 720169 | SUCURSAL NARANJO | 2,866,593.00 | 44,237,667.00 | 0.00 | 47,104,260.00 |
| 720177 | SUCURSAL PALMARES | 34,640,219.00 | 4,473,227.00 | 0.00 | 39,113,446.00 |
| 720185 | SUCURSAL ALFARO RUIZ | 15,727,670.00 | 0.00 | 14,929,015.00 | 798,655.00 |
| 720193 | SUCURSAL SAN PEDRO POAS | 1,818,694.00 | 5,998,699.00 | 0.00 | 7,817,393.00 |
| 720209 | SUCURSAL ATENAS | 3,485,984.00 | 4,937,226.00 | 0.00 | 8,423,210.00 |
| 720217 | SUC. LA FORTUNA SN CARLOS | 2,256,556.00 | 7,661,998.00 | 0.00 | 9,918,554.00 |
| 720225 | SUCURSAL LOS CHILES | 3,319,916.00 | 0.00 | 0.00 | 3,319,916.00 |
| 720233 | SUCURSAL GARABITO | 4,257,494.00 | 5,334,847.00 | 76,604.00 | 9,515,737.00 |
| 720241 | SUCURSAL CIUDAD COLON | 52,141,392.00 | 0.00 | 0.00 | 52,141,392.00 |
| 720306 | SUCURSAL CARTAGO | 80,522,929.00 | 0.00 | 0.00 | 80,522,929.00 |
| 720314 | SUCURSAL LA UNION | 13,875,250.00 | 0.00 | 0.00 | 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 | 14,958,379.00 | 0.00 | 0.00 | 14,958,379.00 |
| 720401 | SUCURSAL DE HEREDIA | 2,011,258.00 | 947,391.00 | 0.00 | 2,958,649.00 |
| 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 | 372,909,465.00 | 0.00 | 0.00 | 372,909,465.00 |
| 720444 | SUC. SAN RAFAEL HEREDIA | 6,088,181.00 | 5,656,414.00 | 0.00 | 11,744,595.00 |
| 720450 | DUC. PTO VIEJO SARAPIQUI | 10,018,653.00 | 82,962.00 | 0.00 | 10,101,615.00 |
| 720485 | SUCURSAL PUNTARENAS | 69,184,336.00 | 0.00 | 408,935.00 | 68,775,401.00 |
| 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 | 4,954,491.00 | 0.00 | 0.00 | 4,954,491.00 |
| 720525 | SUCURSAL MIRAMAR | 6,845,932.00 | 0.00 | 0.00 | 6,845,932.00 |
| 720533 | SUCURSAL PARRITA | 2,068,334.00 | 0.00 | 361,666.00 | 1,706,668.00 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 23-may-13

Balance General de Situación

Al mes de: abril 2013

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|---------------------------|------------------|----------------|---------------|------------------|
| 720541 | SUCURSAL QUEPOS | 11,792,922.00 | 0.00 | 0.00 | 11,792,922.00 |
| 720558 | SUCURSAL PALMAR SUR | 12,630,510.00 | 38,253,481.00 | 23,664,020.00 | 27,219,971.00 |
| 720566 | SUCURSAL PUERTO JIMENEZ | 1,695,940.00 | 0.00 | 0.00 | 1,695,940.00 |
| 720574 | SUCURSAL CIUDAD CORTES | 3,508,038.00 | 7,678,812.00 | 2,995,302.00 | 8,191,548.00 |
| 720582 | SUCURSAL CIUDAD NEILLY | 32,678,192.00 | 0.00 | 0.00 | 32,678,192.00 |
| 720590 | SUCURSAL SAN VITO | 6,043,480.00 | 0.00 | 50,562.00 | 5,992,918.00 |
| 720606 | SUCURSAL LA CUESTA | 1,848,146.00 | 9,242,269.00 | 6,464,556.00 | 4,625,859.00 |
| 720614 | SUCURSAL CHOMES | 4,399,048.00 | 0.00 | 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 | 704,143.00 | 0.00 | 0.00 | 704,143.00 |
| 720701 | SUCURSAL LIBERIA | -10,074,082.00 | 0.00 | 6,367,020.00 | -16,441,102.00 |
| 720710 | SUCURSAL SANTA CRUZ | 20,787,132.00 | 0.00 | 0.00 | 20,787,132.00 |
| 720728 | SUCURSAL CAÑAS | 54,941.00 | 5,251,456.00 | 0.00 | 5,306,397.00 |
| 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 | 32,515.00 | 489,385.00 |
| 720833 | SUCURSAL GUAPILES | 1,201,874.00 | 0.00 | 0.00 | 1,201,874.00 |
| 720841 | SUCURSAL BATAAN | 77,331,079.00 | 0.00 | 0.00 | 77,331,079.00 |
| 720866 | SUCURSAL ROXANA | 0.00 | 0.00 | 107,929.00 | -107,929.00 |
| 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 : | | 2,740,327,633.00 | 293,792,274.00 | 67,554,150.00 | 2,966,565,757.00 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 23-may-13

Balance General de Situación

Al mes de: abril 2013

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|------------|---------------------------------|-------------------|---------------|---------------|-------------------|
| 725 | CTAS DUDOSO COBR. ACREE. | | | | |
| 725010 | OFICINAS CENTRALES | -1,247,352,146.00 | 41,832.00 | 11,792,487.00 | -1,259,102,801.00 |
| 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 | 1,286,145.00 | -4,247,174.00 |
| 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 | 316,765.00 | -2,155,403.00 |
| 725078 | SUCURSAL DESAMPARADOS | -57,912,925.00 | 0.00 | 0.00 | -57,912,925.00 |
| 725086 | SUCURSAL GUADALUPE | -108,543,541.00 | 0.00 | 0.00 | -108,543,541.00 |
| 725100 | SUCURSAL ALAJUELA | -43,111,789.00 | 250,963.00 | 5,385,671.00 | -48,246,497.00 |
| 725118 | SUCURSAL SAN RAMON | -38,766,237.00 | 60,614.00 | 29,284,532.00 | -67,990,155.00 |
| 725126 | SUCURSAL GRECIA | -23,015,129.00 | 0.00 | 63,596,321.00 | -86,611,450.00 |
| 725134 | SUCURSAL VALVERDE VEGA | -6,949,463.00 | 0.00 | 1,736,157.00 | -8,685,620.00 |
| 725142 | SUCURSAL CIUDAD QUESADA | -2,899,767.00 | 0.00 | 28,986,482.00 | -31,886,249.00 |
| 725159 | SUCURSAL OROTINA | -39,151,202.00 | 11,742,617.00 | 11,651,265.00 | -39,059,850.00 |
| 725167 | SUCURSAL NARANJO | -2,866,593.00 | 0.00 | 44,237,667.00 | -47,104,260.00 |
| 725175 | SUCURSAL PALMARES | -34,640,219.00 | 0.00 | 4,473,227.00 | -39,113,446.00 |
| 725183 | SUCURSAL ALFARO RUIZ | -15,727,670.00 | 14,929,015.00 | 0.00 | -798,655.00 |
| 725191 | SUCURSAL SN PEDRO POAS | -1,818,694.00 | 0.00 | 5,998,699.00 | -7,817,393.00 |
| 725207 | SUCURSAL ATENAS | -3,485,984.00 | 0.00 | 4,937,226.00 | -8,423,210.00 |
| 725215 | SUC. LA FORTUNA SN CARLOS | -2,256,556.00 | 0.00 | 7,661,998.00 | -9,918,554.00 |
| 725223 | SUCURSAL LOS CHILES | -3,319,916.00 | 0.00 | 0.00 | -3,319,916.00 |
| 725231 | SUCURSAL GARABITO | -4,257,494.00 | 76,604.00 | 5,334,847.00 | -9,515,737.00 |
| 725240 | SUCURSAL CIUDAD COLON | -52,141,392.00 | 0.00 | 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 | -13,875,250.00 | 0.00 | 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 | -14,958,379.00 | 0.00 | 0.00 | -14,958,379.00 |
| 725400 | SUCURSAL DE HEREDIA | -2,011,258.00 | 0.00 | 947,391.00 | -2,958,649.00 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 23-may-13

Balance General de Situación

Al mes de: abril 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 | -372,909,465.00 | 0.00 | 0.00 | -372,909,465.00 |
| 725442 | SUC. SN. RAFAEL HEREDIA | -6,088,181.00 | 0.00 | 5,656,414.00 | -11,744,595.00 |
| 725459 | SUC. PTO VIEJO SARAPIQUI | -10,018,653.00 | 0.00 | 82,962.00 | -10,101,615.00 |
| 725483 | SUCURSAL PUNTARENAS | -69,184,336.00 | 408,935.00 | 0.00 | -68,775,401.00 |
| 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 | -4,954,491.00 | 0.00 | 0.00 | -4,954,491.00 |
| 725523 | SUCURSAL MIRAMAR | -6,845,932.00 | 0.00 | 0.00 | -6,845,932.00 |
| 725531 | SUCURSAL PARRITA | -2,068,334.00 | 361,666.00 | 0.00 | -1,706,668.00 |
| 725540 | SUCURSAL QUEPOS | -11,792,922.00 | 0.00 | 0.00 | -11,792,922.00 |
| 725556 | SUCURSAL PALMAR SUR | -12,630,510.00 | 23,664,020.00 | 38,253,481.00 | -27,219,971.00 |
| 725564 | SUCURSAL PUERTO JIMENEZ | -1,695,940.00 | 0.00 | 0.00 | -1,695,940.00 |
| 725572 | SUCURSAL CIUDAD CORTES | -3,508,038.00 | 2,995,302.00 | 7,678,812.00 | -8,191,548.00 |
| 725580 | SUCURSAL CIUDAD NEILLY | -32,678,192.00 | 0.00 | 0.00 | -32,678,192.00 |
| 725599 | SUCURSAL SAN VITO | -6,043,480.00 | 50,562.00 | 0.00 | -5,992,918.00 |
| 725604 | SUCURSAL LA CUESTA | -1,848,146.00 | 6,464,556.00 | 9,242,269.00 | -4,625,859.00 |
| 725612 | SUCURSAL CHOMES | -4,399,048.00 | 0.00 | 0.00 | -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 | -704,143.00 | 0.00 | 0.00 | -704,143.00 |
| 725700 | SUCURSAL LIBERIA | 10,074,082.00 | 6,367,020.00 | 0.00 | 16,441,102.00 |
| 725718 | SUCURSAL SANTA CRUZ | -20,787,132.00 | 0.00 | 0.00 | -20,787,132.00 |
| 725726 | SUCURSAL CAÑAS | -54,941.00 | 0.00 | 5,251,456.00 | -5,306,397.00 |
| 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 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 23-may-13

Balance General de Situación

Al mes de: abril 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 | 32,515.00 | 0.00 | -489,385.00 |
| 725831 | SUCURSAL GUAPILES | -1,201,874.00 | 0.00 | 0.00 | -1,201,874.00 |
| 725840 | SUCURSAL BATAAN | -77,331,079.00 | 0.00 | 0.00 | -77,331,079.00 |
| 725864 | SUCURSAL ROXANA | 0.00 | 107,929.00 | 0.00 | 107,929.00 |
| 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 SIXAOLA | -1,153,736.00 | 0.00 | 0.00 | -1,153,736.00 |
| SUB TOTAL : | | -2,740,327,633.00 | 67,554,150.00 | 293,792,274.00 | -2,966,565,757.00 |
| 800 | CUOTAS DEL ESTADO | | | | |
| 800026 | ESTADO COMO TAL | -8,617,401,277.56 | 2,500,000,000.00 | 5,272,565,703.99 | -11,389,966,981.55 |
| SUB TOTAL : | | -8,617,401,277.56 | 2,500,000,000.00 | 5,272,565,703.99 | -11,389,966,981.55 |
| 805 | CUOTAS I.SECTOR PUBL.Y PR | | | | |
| 805016 | CUOTA PAT. SECT.PRIVADO | -51,683,808,147.00 | 11,710,687.00 | 18,552,909,694.00 | -70,225,007,154.00 |
| 805024 | CUOTA PAT. INST. PUB.SERV | -3,319,490.50 | 24,313,089.90 | 20,993,599.40 | 0.00 |
| 805032 | CUOTA PATR. EMP.PUB.NO FI | -6,499,963,680.00 | 0.00 | 1,653,059,028.00 | -8,153,022,708.00 |
| 805040 | CUOTA PAT.EMPL.PUBL.FINAN | -3,624,392,245.00 | 0.00 | 1,190,156,019.00 | -4,814,548,264.00 |
| 805057 | CUOTA PAT. GOB.LOCALES | -1,279,334,601.00 | 0.00 | 412,352,655.00 | -1,691,687,256.00 |
| 805065 | CUOTA PAT.SECTOR EXTERNO | -83,350,965.00 | 0.00 | 39,228,772.00 | -122,579,737.00 |
| 805081 | ING. CONT.PAT.ORGANOS DES | -576,964,700.00 | 0.00 | 236,502,637.00 | -813,467,337.00 |
| 805090 | I.CONT PAT.INS.DESC NO EM | -13,480,768,848.50 | 2,695,893,197.10 | 6,408,039,237.60 | -17,192,914,889.00 |
| 805105 | CUOTA TRAB. SECTOR PRIVAD | -28,173,294,151.00 | 6,422,852.00 | 10,117,509,204.00 | -38,284,380,503.00 |
| 805113 | CUOTA TRAB.SECTOR PUBLICO | -13,813,827,308.50 | 1,464,534,372.40 | 5,371,115,540.74 | -17,720,408,476.84 |
| 805121 | CUOTAS CONTRIB.CONV.ESPEC | -1,087,510,582.00 | 0.00 | 362,831,525.00 | -1,450,342,107.00 |
| 805154 | CUOTA TRAB SECTOR EXTERNO | -45,229,858.00 | 0.00 | 21,287,265.00 | -66,517,123.00 |
| 805202 | CUOTA PAT.GOB.MINISTERIO | -7,272,531,271.00 | 0.00 | 1,937,287,771.00 | -9,209,819,042.00 |
| 805210 | CUOTA TRAB GOB.MINISTERIO | -3,945,271,853.00 | 0.00 | 1,050,995,776.00 | -4,996,267,629.00 |
| SUB TOTAL : | | -131,569,567,700.50 | 4,202,874,198.40 | 47,374,268,723.74 | -174,740,962,225.84 |



Caja Costarricense de Seguro Social

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Fecha de Proceso: 23-may-13

Balance General de Situación

Al mes de: abril 2013

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|---------------------------|----------------------|-------------------------|---------------------------|
| 810 | CUOTAS TRAB.CUENTA PROPIA | | | | |
| 810013 | CUOTA COMPLETA | -2,716,683,741.56 | 44,814,807.00 | 945,666,439.00 | -3,617,535,373.56 |
| 810054 | ING.COUTA COMPL. TRAB. INDEPEND. | -2,946,744,140.00 | 0.00 | 882,060,450.00 | -3,828,804,590.00 |
| 810062 | ING. CUOTAS CONV. ESPECIALES | -809,233,109.99 | 0.00 | 255,732,110.00 | -1,064,965,219.99 |
| 810102 | CUOTAS IVM ASEG.VOLUNTAR. | -7,132,273,724.00 | 38,054,824.00 | 2,449,933,724.00 | -9,544,152,624.00 |
| SUB TOTAL : | | -13,604,934,715.55 | 82,869,631.00 | 4,533,392,723.00 | -18,055,457,807.55 |
| 815 | PRODUCTO POR INTERESES | | | | |
| 815011 | INTERESES DEUDA ESTADO | -384,647,582.01 | 120,000,000.00 | 120,000,000.00 | -384,647,582.01 |
| 815046 | INTER. S/ CTAS BANCARIAS | -3,087,855.62 | 0.00 | 548,493.89 | -3,636,349.51 |
| 815060 | INT. SOBRE SECTOR PRIVADO | -20,822,424.32 | 346,724.38 | 135,756,291.13 | -156,231,991.07 |
| 815435 | INT. VALORES SECTOR PRIVA | -1,535,285.02 | 0.00 | 525,921.75 | -2,061,206.77 |
| 815516 | INT.BONOS F NAL MUTUAL LP | -18,727,743,364.44 | 682,406.94 | 6,574,904,894.91 | -25,301,965,852.41 |
| 815524 | IVM INTER. UNID. DESARROL | -2,961,402,784.14 | 0.00 | 1,011,828,634.61 | -3,973,231,418.75 |
| 815540 | INT. S/CERT.INV S.PRIVADO | -969,969,343.31 | 0.00 | 325,068,826.18 | -1,295,038,169.49 |
| 815557 | INT. INST.PUB.FIN.LARGO P | -5,687,957.63 | 0.00 | 0.00 | -5,687,957.63 |
| 815590 | IVM INT.BONO MINIST. HAC. | -12,811,858.29 | 0.00 | 4,370,566.76 | -17,182,425.05 |
| 815630 | IVM TUDES F. PREST.SOCIAL | -37,938,416.46 | 0.00 | 13,974,619.01 | -51,913,035.47 |
| 815648 | IVM INTER. DEP. A PLAZO | -2,258,365,956.47 | 0.00 | 577,077,749.64 | -2,835,443,706.11 |
| 815654 | IVM INTER. CERTIF. PLAZO | -741,437,791.86 | 0.00 | 247,145,930.62 | -988,583,722.48 |
| 815670 | INTERESES S/DEP.PLAZO FPS | -2,376,510.95 | 0.00 | 828,055.45 | -3,204,566.40 |
| 815689 | FPS INT.TITULOS PROPIEDAD | -27,575,173.89 | 0.00 | 7,153,945.83 | -34,729,119.72 |
| 815727 | IVM INGDESC.COMPR TIT | -1,972,398,303.48 | 0.00 | 643,612,287.11 | -2,616,010,590.59 |
| 815735 | INTERESES CERT.BCO.CENTRA | -4,663,762,979.32 | 0.00 | 1,406,665,933.86 | -6,070,428,913.18 |
| 815750 | FPS INTERESES SECTOR PRI\$ | -3,295,932.12 | 0.00 | 206,080.66 | -3,502,012.78 |
| 815768 | FPS INT.SECT.PRIV.COLONES | -361,868.18 | 0.00 | 119,179.83 | -481,048.01 |
| 815776 | IVM INT BONOS GOB CR \$ | -110,933,819.97 | 0.00 | 16,109,532.78 | -127,043,352.75 |
| 815784 | IVM BCCR CD \$ | -6,905,363.22 | 0.00 | 0.00 | -6,905,363.22 |
| 815792 | IVM MIN.HAC. TP \$ | -644,834,911.33 | 0.00 | 216,130,069.96 | -860,964,981.29 |
| 815962 | INT.X COBRAR MH LEY 7531 | -757,020,430.38 | 0.00 | 0.00 | -757,020,430.38 |



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Balance General de Situación

Al mes de: abril 2013

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|
| SUB TOTAL : | | -34,314,915,912.41 | 121,029,131.32 | 11,302,027,013.98 | -45,495,913,795.07 |
| 816 | ING X INT. P H INVU CCSS | | | | |
| 816520 | INGX INT PREST.H.PART.C.V | -955,487,673.95 | 1,807,172.65 | 345,674,197.40 | -1,299,354,698.70 |
| 816547 | INGX INT PREST.H.EMP.V.F | -531,226,111.88 | 1,575,308.60 | 314,331,220.09 | -843,982,023.37 |
| 816553 | INGX INTPREST.H.EMP.ESC.V | -13,011,780.20 | 0.00 | 7,445,302.65 | -20,457,082.85 |
| 816588 | INGX INT PREST.H.PART.E.V | -132,929,556.54 | 34,764.10 | 45,127,130.10 | -178,021,922.54 |
| 816820 | INGXINT HIP.EMP C.V. FRE | -8,238,415.50 | 0.00 | 4,603,258.90 | -12,841,674.40 |
| 816839 | INGX INT HIP.EMP.E.V.FRE | -2,501,127.95 | 0.00 | 1,483,444.70 | -3,984,572.65 |
| 816950 | RECARGO5%PAGOS EXTRA/TOTA | -22,182,421.30 | 3,871.58 | 12,051,170.89 | -34,229,720.61 |
| SUB TOTAL : | | -1,665,577,087.32 | 3,421,116.93 | 730,715,724.73 | -2,392,871,695.12 |
| 820 | PRODUCTO SERV.ADMINIS. | | | | |
| 820058 | INS RECAUD. POLIZAS | -6,261,391.44 | 0.00 | 0.00 | -6,261,391.44 |
| 820074 | RNCP SERV.ADMINISTRACION | -533,900,000.01 | 0.00 | 177,966,666.67 | -711,866,666.68 |
| SUB TOTAL : | | -540,161,391.45 | 0.00 | 177,966,666.67 | -718,128,058.12 |
| 825 | PRODUCTOS SERV.MEDICOS | | | | |
| 825072 | AT. CASOS INV. MAGIST.NAL | -7,005,956.58 | 0.00 | 0.00 | -7,005,956.58 |
| 825112 | VALORACION INVALIDEZ IVM | -395,793.25 | 0.00 | 165,350.25 | -561,143.50 |
| 825120 | VALOR.INVAL.DIREC.NAC.PEN | -743,495.98 | 0.00 | 0.00 | -743,495.98 |
| SUB TOTAL : | | -8,145,245.81 | 0.00 | 165,350.25 | -8,310,596.06 |
| 830 | PROD.MULTAS RECAR.PLANILL | | | | |
| 830012 | INT.MORA CUOTA OBR.PATRL | -464,900,896.00 | 0.00 | 117,494,076.00 | -582,394,972.00 |
| 830039 | REC.PRES.TARD. Y FAL.DAT. | -82,584,105.00 | 99,815.00 | 28,654,041.00 | -111,138,331.00 |
| 830047 | MUL.INFR.AR.44LEYCONS CCS | -2,014,357.28 | 0.00 | 487,011.69 | -2,501,368.97 |
| SUB TOTAL : | | -549,499,358.28 | 99,815.00 | 146,635,128.69 | -696,034,671.97 |
| 835 | PRODUCTO POR ALQUILERES | | | | |
| 835010 | ALQUILER CASAS Y EDIFICIO | -557,120,029.14 | 0.00 | 138,515,689.58 | -695,635,718.72 |
| 835045 | OTROS ALQUILERES | -150.00 | 0.00 | 50.00 | -200.00 |



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Balance General de Situación

Al mes de: abril 2013

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|----------------------------------|--------------------|----------------|------------------|--------------------|
| SUB TOTAL : | | -557,120,179.14 | 0.00 | 138,515,739.58 | -695,635,918.72 |
| 845 | INGRESOS DIVERSOS | | | | |
| 845030 | GANANC. VENTA PROPIEDADES | 0.00 | 0.00 | 6,846,744.50 | -6,846,744.50 |
| SUB TOTAL : | | 0.00 | 0.00 | 6,846,744.50 | -6,846,744.50 |
| 850 | OTROS INGRESOS | | | | |
| 850176 | INGRESOS X REVALUAC.TUDES | -11,530,300,960.61 | 0.00 | 1,862,386,793.11 | -13,392,687,753.72 |
| 850208 | PRODUCTO INGRESOS VARIOS | -12,076,321.63 | 349,121.70 | 653,621.41 | -12,380,821.34 |
| 850216 | RECUP.GASTOS ADMINISTRAT. | -27,966,864.04 | 503,009.35 | 10,113,012.45 | -37,576,867.14 |
| 850232 | DIF CAMBIARIA CTA DOLARES | -169,904,382.53 | 0.00 | 82,147,208.85 | -252,051,591.38 |
| 850240 | FISCAL INDENMIZACION INS | -4,816,688.22 | 618,232.50 | 3,362,202.30 | -7,560,658.02 |
| 850557 | REINT.CUOT.PENS.POD.JUDIC | -36,174,253.32 | 0.00 | 7,549,438.31 | -43,723,691.63 |
| 850565 | REINT.CUOT.PEN.MAGIST.MAC | -80,588,920.07 | 0.00 | 85,820,816.87 | -166,409,736.94 |
| 850605 | RECUPER. PENSIONES ART.44 | -2,997,673.00 | 0.00 | 0.00 | -2,997,673.00 |
| 850654 | DIFERENCIAL CAMBIARIO INV | -11,930,004.07 | 0.00 | 83,913,186.96 | -95,843,191.03 |
| SUB TOTAL : | | -11,876,756,067.49 | 1,470,363.55 | 2,135,946,280.26 | -14,011,231,984.20 |
| 855 | OTROS INGR. PER. ANTERIOR | | | | |
| 855028 | AJUSTES INVENT. B. MUEBLE | 0.00 | 0.00 | 250,000.00 | -250,000.00 |
| 855036 | AJUSTES PERIODO ANTERIOR | -150,326,438.97 | 376,410,817.60 | 734,211,241.46 | -508,126,862.83 |
| 855069 | AJUSTE PERIODO ANT.DEPREC | -29,179.20 | 0.00 | 0.00 | -29,179.20 |
| 855085 | AJUSTES PERIO.ANTER.SICRE | -761,568.24 | 0.00 | 24,304,402.36 | -25,065,970.60 |
| SUB TOTAL : | | -151,117,186.41 | 376,410,817.60 | 758,765,643.82 | -533,472,012.63 |
| 890 | DEV.CUOTAS PLANILLAS | | | | |
| 890010 | DEVOL.C.PATRONAL | 24,485,808.34 | 10,196,802.53 | 0.00 | 34,682,610.87 |
| 890028 | DEVOL.C.TRABAJADORES | 13,432,187.20 | 5,855,623.47 | 0.00 | 19,287,810.67 |
| SUB TOTAL : | | 37,917,995.54 | 16,052,426.00 | 0.00 | 53,970,421.54 |
| 900 | SERVICIOS PERSONALES | | | | |
| 900010 | SUELDOS P.CARGOS FIJOS | 607,055,431.29 | 211,219,586.35 | 8,407,005.90 | 809,868,011.74 |



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Balance General de Situación

Al mes de: abril 2013

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------|---------------------------|------------------|----------------|---------------|------------------|
| 900029 | SUELDOS PERSONAL SUSTIT. | 12,553,957.48 | 2,902,302.25 | 0.00 | 15,456,259.73 |
| 900086 | AUMENTOS ANUALES | 258,807,589.98 | 90,372,556.88 | 2,367,208.95 | 346,812,937.91 |
| 900100 | TIEMPO EXTRAORDINARIO | 148,327.10 | 121,790.09 | 0.00 | 270,117.19 |
| 900118 | SALARIOS EN ESPECIE | 1,075.85 | 2,151.70 | 0.00 | 3,227.55 |
| 900126 | SOBRESUELDOS | -3,404.90 | 10,100.00 | 7,143.75 | -448.65 |
| 900159 | SUELDO ADICIONAL | 127,659,844.10 | 32,165,337.15 | 285,362.35 | 159,539,818.90 |
| 900175 | ASIGNACION CAJEROS | 101,945.34 | 0.00 | 0.00 | 101,945.34 |
| 900191 | REMUNERACION P.VACACIONES | 386,342.54 | 0.00 | 0.00 | 386,342.54 |
| 900207 | DISPONIBILIDAD JEFATURA | 12,808,649.75 | 4,839,972.85 | 800,139.65 | 16,848,482.95 |
| 900215 | SALARIO ESCOLAR | 125,498,477.85 | 31,588,098.80 | 256,431.50 | 156,830,145.15 |
| 900347 | SOBRESUELDO AUMEN.SAL. | 5,956,177.20 | 1,973,862.50 | 0.00 | 7,930,039.70 |
| 900353 | S.S.INCENT.PCM.CARR.ADMIN | 24,742,084.76 | 8,455,450.90 | 0.00 | 33,197,535.66 |
| 900442 | EXTRAS CORRIEN DE MEDICO | 701,661.43 | 95,914.78 | 95,914.78 | 701,661.43 |
| 900459 | PAGO ATEN.PAC.JOR.NO.ORD. | 0.00 | 43,004.46 | 0.00 | 43,004.46 |
| 900564 | DEDICACION EXCLUSIVA | 144,551,961.92 | 48,590,299.82 | 1,474,902.60 | 191,667,359.14 |
| 900572 | DIF.APLIC.ESCALA SALARIAL | 3,815.15 | 1,438.00 | 3.70 | 5,249.45 |
| 900580 | DED. EXCLUSIVA NO PROFES. | 3,553,113.30 | 1,185,142.50 | 0.00 | 4,738,255.80 |
| 900599 | DED EXCLUSIVA BACHILLERES | 5,219,102.60 | 2,361,604.60 | 0.00 | 7,580,707.20 |
| 900612 | BONIF.ADIC.PROF.C.M.HOSPI | 9,228,221.21 | 3,231,183.15 | 0.00 | 12,459,404.36 |
| 900647 | CARRERA PROFESIONAL | 30,666,156.19 | 10,114,147.05 | 198,135.25 | 40,582,167.99 |
| 900856 | RETRI.EJERC.LIBERAL PROFE | 31,034,474.63 | 10,293,211.95 | 610,057.50 | 40,717,629.08 |
| SUB TOTAL : | | 1,400,675,004.77 | 459,567,155.78 | 14,502,305.93 | 1,845,739,854.62 |
| 905 | SERVICIOS NO PERSONALES | | | | |
| 905019 | ALQUILER DE EDIFICIOS | 24,660,988.14 | 8,220,329.38 | 0.00 | 32,881,317.52 |
| 905043 | INFORMACION Y PUBLICIDAD | 3,013,460.00 | 508,900.00 | 0.00 | 3,522,360.00 |
| 905050 | IMPRESION ENCUADERN.Y OTR | 113,658.00 | 97,942.00 | 0.00 | 211,600.00 |
| 905068 | TELECOMUNICACIONES | 4,067,192.00 | 1,222,615.00 | 6,680.00 | 5,283,127.00 |
| 905084 | ENERGIA ELECTRICA | 13,628,580.00 | 5,331,370.00 | 0.00 | 18,959,950.00 |
| 905092 | SERVICIO DE AGUA | 2,535,184.00 | 624,252.00 | 0.00 | 3,159,436.00 |
| 905108 | OTROS SERV.PUBLICOS | 8,420,806.76 | 1,263,931.45 | 0.00 | 9,684,738.21 |



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Balance General de Situación

Al mes de: abril 2013

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|-------------------------|-----------------------|---------------------|-------------------------|
| 905132 | PASAJES Y VIATICOS | 4,223,750.00 | 1,597,500.00 | 56,450.00 | 5,764,800.00 |
| 905165 | TRANSP.FLETES EN EL PAIS | 187,690.00 | 114,515.00 | 0.00 | 302,205.00 |
| 905181 | SEG.RIESGOS PROFES. | 4,247,150.97 | 1,457,702.04 | 0.00 | 5,704,853.01 |
| 905190 | CONTR. SERV LIMPIEZA EDIF | 8,796,527.40 | 4,261,155.46 | 0.00 | 13,057,682.86 |
| 905205 | COMIS.Y OTROS CARGOS | 347,115,563.40 | 75,417,037.12 | 5,050.00 | 422,527,550.52 |
| 905248 | DIFERENCIAS DE CAMBIO | 37,711.00 | 4,200.00 | 0.00 | 41,911.00 |
| 905262 | CONTRAT. SERV. VIGILANCIA | 27,902,700.00 | 9,300,900.00 | 0.00 | 37,203,600.00 |
| 905310 | MANT.REPAR.EQUIPO OF.TERC | 583,258.12 | 496,987.65 | 0.00 | 1,080,245.77 |
| 905329 | MANT.REPAR.MAQ.EQ.P.TERCE | 571,149.00 | 0.00 | 0.00 | 571,149.00 |
| 905337 | MANT.REP.EQUIP.TRANS.TERC | 115,298.30 | 84,217.57 | 0.00 | 199,515.87 |
| 905345 | MANT.REPAR.ED.TERCEROS | 565,000.00 | 30,000.00 | 0.00 | 595,000.00 |
| 905351 | GASTOS JUDICIALES | 14,880,513.89 | 5,452,946.75 | 50,000.00 | 20,283,460.64 |
| 905408 | OTROS GASTOS | 283,840.00 | 34,746.00 | 0.00 | 318,586.00 |
| 905530 | TRANSPORTE DE BIENES | 12,500.00 | 0.00 | 0.00 | 12,500.00 |
| 905548 | SEV.TRANSF.ELECT.INFORMAC | 280,440.96 | 0.00 | 0.00 | 280,440.96 |
| 905554 | CONTRATO SERV. JURIDICOS | 4,279,424.05 | 0.00 | 0.00 | 4,279,424.05 |
| 905562 | CONTRATO SERV. INGENIERIA | 508,321.54 | 632,157.00 | 0.00 | 1,140,478.54 |
| 905637 | MANT.REP.EQUIP.COMUNICACIO | 0.00 | 7,081,060.00 | 0.00 | 7,081,060.00 |
| 905645 | MANT.REP.EQ.COM.SIS.INFOR | 2,465,645.86 | 1,188,947.21 | 0.00 | 3,654,593.07 |
| 905651 | DIF.CAMBIARIO INVERSIONES | 1,439,382,637.02 | 7,401.84 | 2,831,203.93 | 1,436,558,834.93 |
| 905660 | EGRESOS X DEVALUACION TUDES | 240,671.23 | 0.00 | 0.00 | 240,671.23 |
| 905678 | COMIS.OTROS GAST TITUL. | 28,678,990.34 | 30,047,983.79 | 0.00 | 58,726,974.13 |
| 905716 | DIFERENC. CAMB. CONCIL. BANC | 52,542.21 | 0.00 | 0.00 | 52,542.21 |
| SUB TOTAL : | | 1,941,851,194.19 | 154,478,797.26 | 2,949,383.93 | 2,093,380,607.52 |
| 910 | CONSUMO MATERIALES Y SIMI | | | | |
| 910024 | PRODUCTOS QUIMICOS | 84,867.45 | 5,310.00 | 0.00 | 90,177.45 |
| 910032 | PRODUCTOS ALIMENTICIOS | 224,075.00 | 149,600.00 | 0.00 | 373,675.00 |
| 910065 | IMPRESOS Y OTROS | 85,288.00 | 63,000.00 | 0.00 | 148,288.00 |
| 910081 | GASOLINA MAQUINARIA EQUIP | 909,572.80 | 0.00 | 0.00 | 909,572.80 |
| 910090 | TEXTILES Y VESTUARIOS | 458,192.00 | 671,304.00 | 0.00 | 1,129,496.00 |



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Balance General de Situación

Al mes de: abril 2013

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|----------------------------------|---------------------|---------------------|-------------------|----------------------|
| 910121 | LLANTAS Y NEUMATICOS | 5,650.00 | 0.00 | 0.00 | 5,650.00 |
| 910148 | OTROS REPUESTOS | 284,247.79 | 192,781.80 | 0.00 | 477,029.59 |
| 910154 | UTILES Y MATERIAL.OFICINA | 149,535.00 | 0.00 | 0.00 | 149,535.00 |
| 910202 | MATERIALES CONTRUC.MANTEN | 180,828.57 | 39,787.24 | 0.00 | 220,615.81 |
| 910260 | COMBUST.EQUIP.TRANSPORTE | 1,550,038.00 | 1,181,227.00 | 319,000.00 | 2,412,265.00 |
| 910278 | LUBRIC.GRASA EQUIP.TRANSP | 134,496.00 | 42,020.00 | 0.00 | 176,516.00 |
| 910294 | TINTAS, PINTUR.DILUYENTES | 2,127,561.98 | 526,009.06 | 0.00 | 2,653,571.04 |
| 910300 | MAT.PRODUCTOS METALICOS | 367,716.83 | 240,916.41 | 0.00 | 608,633.24 |
| 910326 | MAT.PROD.ELECT.TEL.COMPUT | 274,554.05 | 104,559.52 | 0.00 | 379,113.57 |
| 910342 | MATERIALES Y PROD.PLASTIC | 239,293.08 | 0.00 | 0.00 | 239,293.08 |
| 910375 | UTILES MAT.RESGUARDO SEGU | 138,000.00 | 0.00 | 0.00 | 138,000.00 |
| SUB TOTAL : | | 7,213,916.55 | 3,216,515.03 | 319,000.00 | 10,111,431.58 |
| 915 | PENSIONES E INDEMNIZACION | | | | |
| 915014 | PENSIONES DE VEJEZ NORMAL | 61,418,818,840.00 | 20,911,229,310.65 | 30,635,747.95 | 82,299,412,402.70 |
| 915022 | PENS.DE INVAL DISMIN. | 203,675,780.65 | 66,999,929.65 | 245,514.00 | 270,430,196.30 |
| 915103 | PENSIONES DE INVALIDEZ | 21,782,000,583.50 | 7,308,746,722.75 | 32,499,836.30 | 29,058,247,469.95 |
| 915111 | PENSIONES DE VIUDEDAD | 17,093,280,209.88 | 5,809,124,836.35 | 8,803,931.54 | 22,893,601,114.69 |
| 915120 | PENSIONES DE ORFANDAD | 3,532,104,490.08 | 1,175,440,941.60 | 3,658,720.95 | 4,703,886,710.73 |
| 915138 | PENSIONES A PADRES | 681,132,680.30 | 233,557,775.95 | 206,382.85 | 914,484,073.40 |
| 915146 | PENSIONES A HERMANOS | 110,214,335.70 | 36,942,915.15 | 101,992.20 | 147,055,258.65 |
| 915316 | INDEMN.POR MUERTE | 28,493,773.45 | 13,589,081.40 | 567,290.80 | 41,515,564.05 |
| 915365 | PENSION VEJEZ REDUCIDA | 10,690,707,353.80 | 3,762,281,817.65 | 3,244,791.55 | 14,449,744,379.90 |
| 915373 | P.INVALIDEZ PROPORCIONAL | 513,803,500.95 | 177,105,314.65 | 0.00 | 690,908,815.60 |
| 915381 | PENSION COMPLMEN.X VEJEZ | 1,887,939.55 | 629,386.90 | 0.00 | 2,517,326.45 |
| 915438 | PENSIONES INVALIDEZ JUDIC | 3,692,670,551.95 | 1,242,619,745.15 | 220,477.10 | 4,935,069,820.00 |
| 915446 | PEN.VEJEZ NORMAL JUDICIAL | 29,944,149.75 | 9,981,383.25 | 0.00 | 39,925,533.00 |
| 915452 | PENSIONES VIUDEDAD JUDICI | 37,927,800.65 | 12,837,972.25 | 0.00 | 50,765,772.90 |
| 915460 | PENSIONES ORFANATO JUDICI | 3,886,369.65 | 1,252,402.35 | 0.00 | 5,138,772.00 |
| 915479 | PENSIONES PADRES JUDICIAL | 2,966,218.80 | 1,434,451.20 | 0.00 | 4,400,670.00 |
| 915487 | PENSIONES HERMANOS JUDICI | 1,266,069.00 | 422,023.00 | 0.00 | 1,688,092.00 |



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Balance General de Situación

Al mes de: abril 2013

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|--------------------|---------------------------------|---------------------------|--------------------------|----------------------|---------------------------|
| 915495 | DEC.TERCER MES PENS.IVM | 10,051,374,672.60 | 3,403,215,329.55 | 0.00 | 13,454,590,002.15 |
| 915500 | INTERESES POR PENSIONES | 12,763,133.10 | 2,365,217.30 | 43,104.25 | 15,085,246.15 |
| 915519 | PAGO PENS. PERIODOS ANTER | 123,470,502.88 | 4,506,384.75 | 4,586,023.55 | 123,390,864.08 |
| 915527 | PENS INVALIDEZ DISMIN P A | 3,288,330.15 | 0.00 | 0.00 | 3,288,330.15 |
| 915543 | INT.X.PENSIO.DE MUERTEJUD | 2,795,434.00 | 3,146,883.00 | 23,166.80 | 5,919,150.20 |
| 915608 | PENSIONES INVALIDEZ P A | 34,136,344.10 | 14,498,760.85 | 2,112,590.85 | 46,522,514.10 |
| 915616 | PENSIONES VIUDEDAD P A | 268,985,835.00 | 58,244,568.80 | 2,197,944.70 | 325,032,459.10 |
| 915624 | PENSIONES ORFANDAD P A | 127,846,915.75 | 33,018,853.60 | 5,444,492.00 | 155,421,277.35 |
| 915632 | PENSIONES A PADRES P A | 25,370,078.75 | 7,873,459.55 | 6,552.20 | 33,236,986.10 |
| 915640 | PENSIONES A HERMANOS P A | 2,432,913.35 | 583,541.55 | 0.00 | 3,016,454.90 |
| 915665 | PENS ORFANDAD ESTUD P A | 391,723.05 | 0.00 | 2,160.00 | 389,563.05 |
| 915673 | PENSION COMPLEM POR VEJEZ | 211,774.00 | 24,977.40 | 0.00 | 236,751.40 |
| 915681 | PEN.INVALIDEZJUDICIAL P.A | 162,703,395.80 | 23,284,546.35 | 0.00 | 185,987,942.15 |
| 915703 | PEN.VIUDEDAD JUDICIAL P.A | 12,361,829.10 | 0.00 | 0.00 | 12,361,829.10 |
| 915720 | PENSIONES PADRES JUDI.P.A | 0.00 | 8,332,120.50 | 0.00 | 8,332,120.50 |
| SUB TOTAL : | | 130,652,913,529.29 | 44,323,290,653.10 | 94,600,719.59 | 174,881,603,462.80 |
| 925 | OTRAS PRESTACIONES | | | | |
| 925385 | INDEMNIZ. RESOL. JUD.ADMT | 2,010,521.41 | 3,122,485.20 | 0.00 | 5,133,006.61 |
| SUB TOTAL : | | 2,010,521.41 | 3,122,485.20 | 0.00 | 5,133,006.61 |
| 930 | APORTES Y CONTRIBUCIONES | | | | |
| 930015 | CUOTA PATRON. S.E.M. | 141,726,806.55 | 35,703,522.05 | 316,752.05 | 177,113,576.55 |
| 930031 | BANCO POP.CONTRIB.CCSS | 7,689,667.05 | 1,913,803.55 | 1,921.90 | 9,601,548.70 |
| 930040 | INA CONTRIB.CCSS | 22,982,731.80 | 5,789,761.55 | 51,365.15 | 28,721,128.20 |
| 930056 | APORT.PATR.F.RETIRO EMPL. | 46,515,276.60 | 11,692,391.70 | 83,024.65 | 58,124,643.65 |
| 930080 | APORT. FDO.CAPITAL. LABOR | 45,969,599.80 | 11,579,521.35 | 102,730.45 | 57,446,390.70 |
| 930099 | CUOTA PATRONAL I.V.M. | 75,383,336.75 | 18,990,413.45 | 168,477.85 | 94,205,272.35 |
| 930201 | APORTE PAT. ASECCSS | 17,021,841.14 | 4,399,803.64 | 89,715.84 | 21,331,928.94 |
| 930210 | APORTE PAT. A S. C.NEILLY | 41,498.00 | 10,346.44 | 0.00 | 51,844.44 |
| 930244 | APORTE PAT.PEREZ ZELEDON | 213,713.98 | 43,394.32 | 0.00 | 257,108.30 |



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Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|-------------------------------|---------------------------|-------------------|------------------|--------------|-------------------|
| 930277 | APORTE PAT. AS H.N.N | 86,289.78 | 0.00 | 0.00 | 86,289.78 |
| 930293 | FONDO ESTABILIDAD LABORAL | 15,309,883.15 | 3,857,663.05 | 33,284.25 | 19,134,261.95 |
| 930510 | APORTE PATRONAL COOPECAJA | 3,699,119.76 | 1,171,129.60 | 198,891.04 | 4,671,358.32 |
| SUB TOTAL : | | 376,639,764.36 | 95,151,750.70 | 1,046,163.18 | 470,745,351.88 |
| 935 BECAS Y CAPACITACION | | | | | |
| 935062 | CAPASIT.RECURSOS HUMANOS | 618,500.00 | 0.00 | 0.00 | 618,500.00 |
| SUB TOTAL : | | 618,500.00 | 0.00 | 0.00 | 618,500.00 |
| 940 GAST.ADM Y OTROS (IVM) | | | | | |
| 940019 | CONTRIB G.ADM SEM | 3,506,375,000.01 | 1,168,791,666.67 | 0.00 | 4,675,166,666.68 |
| 940108 | TRAN.SEM CUOT.AT M.PE.IVM | 14,421,429,073.25 | 4,881,108,484.90 | 0.00 | 19,302,537,558.15 |
| SUB TOTAL : | | 17,927,804,073.26 | 6,049,900,151.57 | 0.00 | 23,977,704,224.83 |
| 945 GASTOS DIVERSOS | | | | | |
| 945017 | LIQUIDACION DE VACACIONES | 0.00 | 190,854.51 | 0.00 | 190,854.51 |
| 945025 | PRESTACIONES LEGALES | 56,083,512.85 | 14,116,279.95 | 114,595.65 | 70,085,197.15 |
| 945058 | DECIMO TERCER MES LIQUID. | 0.00 | 851,245.51 | 0.00 | 851,245.51 |
| 945066 | SALA.ESCOL.LIQUID.SERVICI | 0.00 | 324,491.57 | 0.00 | 324,491.57 |
| 945082 | AJUSTES PERIODO SICRE | 800.00 | 0.00 | 0.00 | 800.00 |
| 945211 | DIF.INVENT.BIENES MUEBLES | 734,288.62 | 22,960.71 | 0.00 | 757,249.33 |
| 945220 | OTROS AJUST.CONTAB.PERIOD | 320,371.56 | 8,108.76 | 0.00 | 328,480.32 |
| 945238 | GASTOS X PREMIO COMPRA TI | 1,064,403,977.66 | 375,139,427.77 | 0.00 | 1,439,543,405.43 |
| SUB TOTAL : | | 1,121,542,950.69 | 390,653,368.78 | 114,595.65 | 1,512,081,723.82 |
| 949 GASTOS POR ESTIM INCOBRAB | | | | | |
| 949037 | ESTIM.INCOB.P.HIP.Y OTROS | 0.00 | 139,747,262.36 | 0.00 | 139,747,262.36 |
| SUB TOTAL : | | 0.00 | 139,747,262.36 | 0.00 | 139,747,262.36 |
| 950 DEPRECIACIONES | | | | | |
| 950014 | DEPREC.MAQ.MOB Y EQUIPO | 31,495,932.23 | 10,533,260.61 | 0.00 | 42,029,192.84 |
| 950022 | DEPREC.EDIFICIOS | 4,635,528.96 | 1,545,176.32 | 0.00 | 6,180,705.28 |



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Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre | Saldo Anterior | Débitos | Créditos | Saldo Actual |
|----------------|---------------------------|----------------|--------------------|--------------------|----------------|
| SUB TOTAL : | | 36,131,461.19 | 12,078,436.93 | 0.00 | 48,209,898.12 |
| 951 | DEPRECIAC.REVAL. ACTIVOS | | | | |
| 951010 | DEPREC.REVAL.MAQ.MOB.Y EQ | 11,133,501.42 | 3,628,118.23 | 0.00 | 14,761,619.65 |
| 951029 | DEPREC.REVAL.EDIFICIOS | 66,674,439.39 | 22,224,813.13 | 0.00 | 88,899,252.52 |
| SUB TOTAL : | | 77,807,940.81 | 25,852,931.36 | 0.00 | 103,660,872.17 |
| 955 | AJUSTES PERIODOS ANTERIOR | | | | |
| 955039 | OTROS AJUST.PERIOD.ANTER. | 181,067,080.65 | 4,219,826.88 | 0.00 | 185,286,907.53 |
| 955061 | AJ PERID ANT DEPRECIACION | 0.00 | 50,082.19 | 0.00 | 50,082.19 |
| 955070 | AJ PERIOD ANT DEP REVALUA | 0.00 | 5,432.40 | 0.00 | 5,432.40 |
| 955088 | AJUSTES PER.ANTERIO.SICRE | 12,043,267.35 | 1,057,300.40 | 40,781.95 | 13,059,785.80 |
| SUB TOTAL : | | 193,110,348.00 | 5,332,641.87 | 40,781.95 | 198,402,207.92 |
| TOTAL GENERAL: | | 0.00 | 401,948,795,637.45 | 401,948,795,637.45 | 0.00 |