



Caja Costarricense de Seguro Social

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Fecha de Proceso: 30-jun-14

Balance General de Situación

Al mes de: mayo 2014

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	25,027,197,481.55	81,880,961,539.09	77,960,971,122.63	28,947,187,898.01
105524	BNCR PENSIONES14700-9	788,756,365.69	826,678,713.42	1,615,435,079.11	0.00
105532	BNCR INVERSI.IVM 46500-5	3,130,943,677.89	5,234,563,347.99	6,463,687,447.44	1,901,819,578.44
105540	BCR PENS. IVM 116477-5	0.00	1,616,093,598.69	616,090,803.69	1,000,002,795.00
105557	SINPE IVM 7460100014	136,355,369.39	8,030,240,584.52	8,100,915,977.46	65,679,976.45
105565	SINPE IVM \$ 7460200038	0.00	100,000.00	0.00	100,000.00
105573	BN IVM RECAU.EUROS 800161	3,714.55	32.00	0.00	3,746.55
105654	BCO.CREDITO CTA.CTE2553-5	1,287,234,027.82	1,818,857,199.86	2,121,911,157.00	984,180,070.68
105662	BCO CREDITO CTE 3477403	64,633,617.19	667,596,913.30	690,000,024.00	42,230,506.49
105670	FONDO P.SOC.208190-9 BNCR	8,328.63	1,296,696,128.40	55,950,525.35	1,240,753,931.68
105689	BN PLANI.GOB.IVM217919-1	999,381.30	1,793,246,637.24	1,793,246,591.30	999,427.24
105697	CAJA UNICA IVM CON.EST.73911212000020814	7,415,810,858.07	6,091,211,888.72	13,340,810,858.07	166,211,888.72
105700	BCO.C.R.CTA.CTE. 210232-3	16,296,970,476.75	29,313,104,791.32	30,287,732,403.81	15,322,342,864.26
105719	BNCR CCSS-IVM \$ 619541-6	-2,967,066.31	3,774,861,121.94	3,742,001,633.35	29,892,422.28
SUB TOTAL :		54,145,946,232.52	142,344,212,496.49	146,788,753,623.21	49,701,405,105.80
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	-23,603,154.21	69,423,165,668.09	68,753,701,783.47	645,860,730.41
115025	RECAUDACION IVM PLANILLA EMPL. CCSS	-380,322,328.52	6,047,106,485.91	6,321,714,607.50	-654,930,450.11
SUB TOTAL :		-403,925,482.73	75,470,272,154.00	75,075,416,390.97	-9,069,719.70
118	VALOR EMPRESAS PUB FIN CP				
118527	FPS BANCO POPULAR CP COLONES	0.02	0.00	0.00	0.02



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SUB TOTAL :		0.02	0.00	0.00	0.02
119	CERT. INVERSION SECT.PRIV				
119653	IVM BAC S.JOSE CI.COLONE	13,000,000,000.00	0.00	0.00	13,000,000,000.00
119864	IVM BCO IMPROSA COLONES	3,000,000,000.00	0.00	0.00	3,000,000,000.00
119872	FPS BCO IMPROSA COLONES	339,953,000.00	0.00	0.00	339,953,000.00
119904	IVM BCT CDP COLONES CP	2,543,281,900.00	0.00	543,281,900.00	2,000,000,000.00
SUB TOTAL :		18,883,234,900.00	0.00	543,281,900.00	18,339,953,000.00
122	DEP. A PLAZO EM PUB.FINAN				
122617	IVM INV. A LA VISTA BNCR	3,277,591,218.00	44,480,860,469.68	46,306,199,872.26	1,452,251,815.42
122625	IVM INV. A LA VISTA BCR	1,666,093,598.69	15,228,090,803.69	16,254,093,598.69	640,090,803.69
122633	IVM INV. A LA VISTA BCAC	0.00	1,844,000,000.00	1,539,000,000.00	305,000,000.00
SUB TOTAL :		4,943,684,816.69	61,552,951,273.37	64,099,293,470.95	2,397,342,619.11
124	CXC INSTITUCIONES PRIVADAS				
124016	MEGASUPER RECAUD. EXTERNA	-1,178,837.00	0.00	0.00	-1,178,837.00
124162	CXC BAC SAN JOSE RECAUD. EXTERNA	-122,380,494.00	5,349,913,187.00	5,341,043,196.00	-113,510,503.00
124502	COMISIONES IMPROCEDENTES	35,477,123.24	1,091,692.51	0.00	36,568,815.75
124510	FPS COMISIONES IMPROCEDENTES	60,618.47	0.00	0.00	60,618.47
124594	CORPOR. CEFA RECAUD. EXTERNA	-1,418,379.00	0.00	0.00	-1,418,379.00
124604	COOIQUE RL RECAUDACION EXTERNA	608,495.00	10,991,465.00	11,002,169.00	597,791.00
124659	COOPEALIANZA RECAUD. EXTERNA	-4,636,694.00	155,260,115.00	154,597,891.00	-3,974,470.00
124802	CXC RECAUDACION HSBC	116,228,846.00	1,777,601,381.00	1,782,063,537.00	111,766,690.00
SUB TOTAL :		22,760,678.71	7,294,857,840.51	7,288,706,793.00	28,911,726.22
125	CTAS.COBRAR INSTITUCIONES				
125159	RNCP.CTAS.X COB.SERV.ADM.	0.00	274,645,963.99	185,483,333.33	89,162,630.66
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	7,306,430.25	1,158,552,597.80	1,107,207,726.60	58,651,301.45
125388	CXC AGUIN.PENS.FDO.RETIRO	0.00	88,005.80	32,838.50	55,167.30



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
125400	CXC RECARGOS RETEN INDEBI	44,771,217.49	0.00	0.00	44,771,217.49
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
125700	CXC DIRECCION NCNAL PENSI	3,056,089.80	0.00	0.00	3,056,089.80
125899	FPS CXC RETENC. 8% S/INVERS.	53,695.97	0.00	0.00	53,695.97
125947	RNC INT. SERVICIO ADMINISTRATIVO	0.00	519,000.81	0.00	519,000.81
125953	CXC PENSIONES VEJEZ	32,845,611.22	1,238,577.90	163,214.85	33,920,974.27
125961	CXC PENSIONES INVALIDEZ	37,315,012.01	86,683.10	273,132.00	37,128,563.11
125970	CXC PENSIONES MUERTE	1,279,825,875.79	21,489,298.15	18,707,324.20	1,282,607,849.74
125996	CXC RETENCION 8% S/INVERSIONES	8,872,649.88	0.00	0.00	8,872,649.88
SUB TOTAL :		3,945,928,205.15	1,456,620,127.55	1,311,867,569.48	4,090,680,763.22
130 CTAS.COBRAR PARTICULARES					
130026	ALQ.Y ARRIENDOS PORCOBRAR	30,624,452.20	76,604.95	76,604.95	30,624,452.20
130107	CUENTAS VARIAS A COBRAR	12,431,100.20	0.00	335,144.72	12,095,955.48
130123	CXC.PENS.IVM.ART.44LEYCON	178,053,463.72	0.00	0.00	178,053,463.72
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	16,414,485,422.63	1,089,880,721.00	1,008,967,450.00	16,495,398,693.63
130512	CXC TRABAJADORES INDEPEND	40,860,138,122.50	3,024,895,426.00	2,149,146,773.00	41,735,886,775.50
130520	TRABA.INDEPEND.C.JUDICIAL	4,961,056,782.00	50,473,152.00	69,530,078.00	4,941,999,856.00
130539	TRABA.INDEPEND.CONVENIOS	1,686,211,666.00	127,615,219.00	92,165,844.00	1,721,661,041.00
130547	TRABAJAD.INDEP.ARREGLOS	128,766,764.00	5,951,623.00	193,830.00	134,524,557.00
SUB TOTAL :		64,273,420,215.75	4,298,892,745.95	3,320,415,724.67	65,251,897,237.03
131 CUENTAS POR COBRAR ESTADO					
131055	CXC CUOTA COMPL.TRAB.INDE	6,775,271,759.99	5,356,322,616.65	9,741,871,760.00	2,389,722,616.64
131063	CXC CUOTA COMPL.CONV.ESPE	-1,637,673,383.33	3,568,839,333.33	1,473,939,950.01	457,225,999.99
131332	INT S/ CXC T. INDEPEND.	0.00	11,636,882.43	0.00	11,636,882.43



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
131340	INT S/ CXC CONV. ESPECIALES	0.00	2,610,713.80	0.00	2,610,713.80
SUB TOTAL :		5,137,598,376.66	8,939,409,546.21	11,215,811,710.01	2,861,196,212.86
132	CXC CUOTAS I.PUB.Y PRIV.				
132010	CXC CUOTAS PAT: SEC PRIV	36,445,498,122.10	19,641,813,672.00	19,337,794,535.00	36,749,517,259.10
132037	CXC CUOTAS P.EMP.P.NO.F.	1,107,455,060.99	1,886,678,553.00	1,887,598,844.00	1,106,534,769.99
132045	CXC CUOTAS P.EMP.P. FIN.	2,087,211,406.40	1,079,010,760.00	1,079,052,068.00	2,087,170,098.40
132051	CXC CUOTAS P.GOB. LOCAL	246,819,292.65	438,599,096.00	435,082,208.00	250,336,180.65
132060	CUOTA PAT. SECTOR EXTERNO	80,176,865.38	51,859,137.00	53,011,649.00	79,024,353.38
132086	CONTRI PAT ORGANOS DESCON	24,688,514.00	272,306,279.00	226,241,438.00	70,753,355.00
132094	CONT.PAT.INST.DES NO EMP	1,208,933,581.56	3,842,536,334.00	3,849,780,480.00	1,201,689,435.56
132100	CXC CUOTAS TRAB.SEC. PRIV	19,207,639,088.41	10,663,508,037.00	10,571,103,277.00	19,300,043,848.41
132118	CXC CUOTAS TRAB. SEC. PUB	2,597,296,412.97	4,077,459,736.00	4,055,301,979.00	2,619,454,169.97
132126	CXC CUOT.CONTR.CONV.ESPEC	1,877,452,420.51	410,348,732.00	411,076,379.00	1,876,724,773.51
132159	CUOTA TRAB SECTOR EXTERNO	46,480,127.20	28,134,306.00	28,761,165.00	45,853,268.20
132207	CUOTA PATR. GOB.MINISTERI	9,031,472,585.00	1,971,566,658.00	2,001,374,833.00	9,001,664,410.00
132215	CUOTAS TRAB.GOB. MINIST.	4,686,094,399.00	1,069,206,042.00	1,085,382,441.00	4,669,918,000.00
132339	CXC INCONS. SICERE	55,612,731.00	0.00	0.00	55,612,731.00
132353	CXC CU.PAT.SEC.PRIV.C.JUD	3,570,102,174.00	164,767,269.00	266,575,339.00	3,468,294,104.00
132370	CXC CUOT.PAT.INST.PUB.NO FIN	1,477,316.00	0.00	0.00	1,477,316.00
132388	CXC CU.P.INS.P.FIN C.JUDI	7,479,556.00	0.00	0.00	7,479,556.00
132396	CXC CUOT.PGOB.LOC.C.JUDI	1,726,401.00	0.00	389,860.00	1,336,541.00
132400	CUO.PAT.S.EXT.COBRO.JUDIC	1,823,864.00	0.00	0.00	1,823,864.00
132426	CXCC.P.INS.DESCE.NOEMPJUD	340,612.00	0.00	233,547.00	107,065.00
132434	CXC.C.TRAB.S.P.COBRO.JUDI	0.00	129,043,499.00	129,043,499.00	0.00
132442	CXC.C.TRAB.S.PU.COBRO.JUD	0.00	328,634.00	328,634.00	0.00
132467	CXCC.TRAB.S.EXT.COBRO JUD	943,273.00	0.00	0.00	943,273.00
132507	CXC CUO.PAT.S.PRIV.CONVEN	4,795,815,884.00	392,715,751.00	372,219,874.00	4,816,311,761.00
132523	CXC CU.P.INS-P.NOFIN.CONV	92,435,628.00	0.00	0.00	92,435,628.00
132531	CXC CUO.P.INS.P.FINA CONV	1,921,974.00	0.00	0.00	1,921,974.00
132540	CXC CUO.P.GOB.LOC.CONVENI	16,570,719.00	291,416.00	0.00	16,862,135.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
132564	CUOT.PAT.ORGANOS.DESC.	76,768,636.00	0.00	0.00	76,768,636.00
132572	CXC C.P.INS.DES.NOEMP.CON	32,545,871.00	421,213.00	119,593.00	32,847,491.00
132580	CXC C.TRAB.S.PRIV.CONVENI	2,530,941,845.00	153,620,947.00	173,316,092.00	2,511,246,700.00
132599	CXC C.TRAB.S.PUB.CONVENIO	152,848,611.00	382,638.00	57,957.00	153,173,292.00
132604	CXC C.CONV.ESPEC.CONVENIO	1,076,172.00	0.00	0.00	1,076,172.00
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	455,793,731.00	16,955,553.00	11,147,361.00	461,601,923.00
132670	CXCC.P.INS.PU.NOFIN.ARREG	132,245,159.00	0.00	0.00	132,245,159.00
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	492,533,099.00	8,492,004.00	5,082,025.00	495,943,078.00
132742	CXC C.TRAB.S.PUB.ARREGLOS	62,322,696.00	0.00	0.00	62,322,696.00
SUB TOTAL :		91,291,754,818.17	46,300,046,266.00	45,980,075,077.00	91,611,726,007.17
133	DEUDA ESTATAL CUOTA E INT				
133023	CUOTA ESTADO COMO TAL	5,427,347,701.66	5,776,790,347.66	2,464,923,187.33	8,739,214,861.99
133064	INT. ESTADO TAL	240,000,000.10	158,374,174.44	0.10	398,374,174.44
133072	CXC ESTADO C.TAL PODER JUDIC	993,244.04	0.00	0.00	993,244.04
133080	CUOTA EST.C.TAL ASAMB. LEG.	11,732,257.23	5,895,732.29	5,855,306.01	11,772,683.51
133099	CUOTA EST.C.TAL DEFENS. HAB.	-54,049.20	1,002,780.75	1,012,066.08	-63,334.53
133104	CUOTA EST.C.TAL CGR	13,715.51	3,178,798.95	3,178,798.95	13,715.51
133112	CUOTA EST.C.TAL TSE	42,737,343.79	4,661,149.01	9,981,217.87	37,417,274.93
SUB TOTAL :		5,722,770,213.13	5,949,902,983.10	2,484,950,576.34	9,187,722,619.89
134	CXC SERV.MEDICOS ART.36				
134038	CXC ART.44 PENSIONESC AC	36,665,523.00	23,252.00	97,252.00	36,591,523.00
134127	CXC PENSIONES ART44.JUD	22,581,592.00	0.00	61,461.00	22,520,131.00
134150	CXC PENSIONES ART.44 CONV	485,875.00	0.00	0.00	485,875.00
134184	CXC PENSIONES ART.44ARREG	637,179.00	0.00	0.00	637,179.00
SUB TOTAL :		60,370,169.00	23,252.00	158,713.00	60,234,708.00



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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.	6,125,567.40	7,331,476.00	8,705,703.00	4,751,340.40
138021	SUC. DE PEREZ ZELEDON	467,110.00	0.00	0.00	467,110.00
138054	SUC. DE PURISCAL	119,541.00	0.00	0.00	119,541.00
138070	SUC. DE DESAMPARADOS	16,118,418.04	0.00	0.00	16,118,418.04
138089	SUC. DE GUADALUPE	14,713,017.05	526,144.00	0.00	15,239,161.05
138102	SUC. DE ALAJUELA	5,239,971.18	0.00	0.00	5,239,971.18
138110	SUC. DE SAN RAMON	315,816.00	0.00	0.00	315,816.00
138145	SUC. DE CIUDAD QUESADA	996,448.00	161,124.00	104,320.00	1,053,252.00
138194	SUC. DE SAN PEDRO POAS	23,107.00	0.00	23,107.00	0.00
138307	SUC. DE CARTAGO	-762,555.45	0.00	0.00	-762,555.45
138315	SUC. DE LA UNION	5,878,818.00	1,002,211.00	0.00	6,881,029.00
138331	SUC. DE TURRIALBA	1,978,214.45	0.00	0.00	1,978,214.45
138340	SUC. DE PARAISO	1,941,058.00	0.00	55,510.00	1,885,548.00
138402	SUC. DE HEREDIA	2,293,473.00	0.00	0.00	2,293,473.00
138410	SUC. DE SANTO DOMINGO	237,347.00	0.00	0.00	237,347.00
138437	SUC.SAN JOAQUIN DE FLORES	60.00	0.00	259,000.00	-258,940.00
138445	SUC.SAN RAFAEL DE HEREDIA	-55,718.00	0.00	0.00	-55,718.00
138486	SUC. DE PUNTARENAS	352,669.90	0.00	0.00	352,669.90
138494	SUC. DE GOLFITO	97,680.00	0.00	0.00	97,680.00
138526	SUC. DE MIRAMAR	424,827.00	0.00	0.00	424,827.00
138542	SUC. DE QUEPOS	744,989.29	257,563.00	0.00	1,002,552.29
138591	SUC. DE SAN VITO	95,756.00	0.00	0.00	95,756.00
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	516,907.01	0.00	0.00	516,907.01



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
138710	SUC. DE SANTA CRUZ	705,113.00	0.00	0.00	705,113.00
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
138786	SUC. DE FILADELFIA	1,539,780.00	6,608,227.00	0.00	8,148,007.00
138818	SUC. DE LIMON	-27,990.00	778,704.00	0.00	750,714.00
138842	SUC. DE BATAAN	101,208.00	0.00	0.00	101,208.00
138875	SUC. DE LA PERLA	118,972.20	0.00	0.00	118,972.20
138972	DPTO COBROS GER. PENSIONE	57,787,032.63	0.00	0.00	57,787,032.63
SUB TOTAL :		122,888,421.48	16,665,449.00	9,147,640.00	130,406,230.48

139 CHEQUES EN COBRO JUDICIAL

139010	SECC. COBROS ADMINISTRAT.	171,291,014.98	21,823.00	742,830.00	170,570,007.98
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	19,047,808.21	0.00	120,766.30	18,927,041.91
139109	SUC. DE ALAJUELA	7,910,621.45	0.00	0.00	7,910,621.45
139141	SUC. DE CIUDAD QUESADA	530,379.00	0.00	37,934.00	492,445.00
139166	SUC. DE NARANJO	92,425.00	0.00	0.00	92,425.00
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	0.00	0.00	1,885,548.00	-1,885,548.00
139409	SUC. DE HEREDIA	5,218,330.45	0.00	0.00	5,218,330.45
139417	SUC. DE SANTO DOMINGO	2,994,841.05	0.00	0.00	2,994,841.05
139441	SUC.SAN RAFAEL DE HEREDIA	69,650.00	0.00	0.00	69,650.00
139482	SUC. DE PUNTARENAS	109,360.80	0.00	0.00	109,360.80
139514	SUC. DE ESPARZA	250,000.00	0.00	0.00	250,000.00
139549	SUC. DE QUEPOS	193,111.60	0.00	0.00	193,111.60
139709	SUC. DE LIBERIA	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
139806	SUC. DE SIQUIRRES	162,681.00	0.00	0.00	162,681.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
139814	SUC. DE LIMON	2,672,763.20	0.00	0.00	2,672,763.20
139849	SUC. DE BATAAN	512,178.00	0.00	0.00	512,178.00
SUB TOTAL :		231,307,952.07	21,823.00	2,787,078.30	228,542,696.77
151	RECAUDACION RECURSOS ART.78 LPT				
151021	REFINADORA COSTARR. DE PETROLEO	0.00	556,071,072.00	0.00	556,071,072.00
151062	INSTITUTO NACIONAL DE SEGUROS	2,694,389,768.00	0.00	0.00	2,694,389,768.00
151094	BANCO NACIONAL DE COSTA RICA	602,228,431.55	0.00	0.00	602,228,431.55
151102	BANCO DE COSTA RICA	498,460,774.31	0.00	0.00	498,460,774.31
SUB TOTAL :		3,795,078,973.86	556,071,072.00	0.00	4,351,150,045.86
160	GASTOS PREPAGADOS				
160086	ANTICIPO PENSION ALIMENTARIA	3,044,966.05	0.00	0.00	3,044,966.05
SUB TOTAL :		3,044,966.05	0.00	0.00	3,044,966.05
164	PROD. ACUMUL. X INTERESES				
164487	INTERESES BONOS CORBANA	748,049.14	589,326.18	0.00	1,337,375.32
164519	IVM INTER. TIT. PROPIEDAD	22,000,583,806.93	6,688,237,920.49	554,171,760.32	28,134,649,967.10
164527	IVM INTER. UNIDADES DESA.	3,146,762,924.47	1,077,902,849.62	338,381,344.73	3,886,284,429.36
164543	INT. CERT. INV. SEC.PRIV	640,936,812.78	285,423,161.75	154,567,395.32	771,792,579.21
164550	RPV INTER. DEPOS. PLAZO	0.02	0.00	0.00	0.02
164568	FPS INTERESES BANCO POPULAR	1,555,883.33	283,183.34	1,677,000.00	162,066.67
164592	IVM INT.BONO MINIST. HAC.	14,412,239.41	453,499,295.28	135,147,149.25	332,764,385.44
164616	IVM INTER. BONOS INSTITUC	6,065,906.74	4,708,348.34	0.00	10,774,255.08
164632	IVM INT.TUDES F.PREST.SOC	72,782,602.21	17,623,837.85	0.00	90,406,440.06
164640	IVM INTER. DEP. A PLAZO	363,222,152.39	132,245,990.72	228,707,411.75	266,760,731.36
164657	IVM INTER. CERTIF. PLAZO	113,720,177.83	36,858,266.67	24,252,000.00	126,326,444.50
164673	IVM INTER.DEP. PLAZO FPS	0.16	0.00	0.00	0.16
164681	FPS INT.TITULOS PROPIEDAD	13,340,615.25	5,943,858.33	6,353,500.00	12,930,973.58
164703	IVM INT BANCO POPULAR	3,777,520.14	0.00	0.00	3,777,520.14
164738	INTERESES BANCO CENTAL	4,565,359,150.98	1,701,005,839.61	1,275,628,395.00	4,990,736,595.59
164752	FPS INTERESES SECTOR PRI\$	78,749.95	112,500.00	0.00	191,249.95



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164760	FPS INT.SECT.PRIV.COLONES	7,363,720.08	2,120,683.91	423,152.17	9,061,251.82
164779	IVM INT BONOS GOB CR \$	0.17	0.00	0.00	0.17
164787	IVM BCCR CD \$	0.14	0.00	0.00	0.14
164795	IVM MIN.HAC. TP \$	1,256,770,286.10	265,202,182.98	1,468,390,998.68	53,581,470.40
SUB TOTAL :		32,207,480,598.22	10,671,757,245.07	4,187,700,107.22	38,691,537,736.07
200	MOBILIARIO MAQ.Y EQUIPO				
200016	EQUIPO DE TRANSPORTE	79,888,376.98	0.00	0.00	79,888,376.98
200057	EQ ASEO HIGIENE Y SEGURID	3,001,818.18	0.00	0.00	3,001,818.18
200105	EQUIPO DE COCINA Y COMEDO	2,581,590.16	0.00	0.00	2,581,590.16
200154	EQ DE LABORATORIO CLINICO	26,500.00	0.00	0.00	26,500.00
200251	EQUIPO DE OFICINA	54,730,139.87	88,249.02	85,523.63	54,732,865.26
200300	EQ PRODUC GRAFICA Y AUDIO	12,471,895.52	146,030.00	299,900.00	12,318,025.52
200454	EQ NECAN ELEC Y USO GRAL.	81,240,168.76	232,593.78	787,075.84	80,685,686.70
200502	EQUIPO MEDICO QUIRURGICO	21,995,424.72	0.00	0.00	21,995,424.72
200551	EQUIPO PARA COMUNICACION	10,845,450.80	58,904.40	5,751,696.49	5,152,658.71
200600	MAQUINARIA ESTACIONARIA	65,831,727.59	0.00	0.00	65,831,727.59
200659	MOB. CLINICO Y HOSPITALAR	19,084,399.57	436,492.98	138,581.57	19,382,310.98
200705	MOB DE COCINA Y COMEDOR	3,566,164.64	2,000.00	2,000.00	3,566,164.64
200754	MOBILARIO DE OFICINA	40,817,024.02	689,203.95	419,771.24	41,086,456.73
200802	MOB. DE USO GENERAL	77,711,050.40	172,000.00	427,164.33	77,455,886.07
200851	EQ MOB Y MAQ POR REUBICAR	4,368.05	0.00	0.00	4,368.05
200900	MOBILARIO DE INFORMATICA	999,578,269.71	3,116,695.65	12,660,110.76	990,034,854.60
200959	LIBROS SEGUN TIPO Y CARAC	372,423.00	0.00	175.00	372,248.00
SUB TOTAL :		1,473,746,791.97	4,942,169.78	20,571,998.86	1,458,116,962.89
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



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
203	REVALUAC.MOB.MAQ.Y EQUIPO				
203013	REVAL EQUIPO DE TRANSPORT	27,522,814.48	11,201,138.94	0.00	38,723,953.42
203054	REVAL EQ ASEO HIG Y SEGUR	1,365,796.22	433,898.24	0.00	1,799,694.46
203102	REVAL EQ. COCINA Y COMEDO	1,576,808.98	257,791.50	0.00	1,834,600.48
203151	REVAL EQ DE COCINA Y COME	0.00	1,385.19	0.00	1,385.19
203178	REVAL. EQ. LABORATORIO CLINICO	0.00	513.12	0.00	513.12
203259	REVAL EQUIPO OFICINA	30,253,260.30	6,150,909.77	138,774.27	36,265,395.80
203307	REV EQ PROD GRAFICA Y AUD	6,025,615.48	1,409,691.20	348,168.36	7,087,138.32
203356	REVAL EQUIPO PROD INDUSTRI	-3,943.85	0.00	0.00	-3,943.85
203451	REVAL MECA-ELEC USO GRAL.	18,722,460.89	9,475,355.80	919,693.72	27,278,122.97
203500	REVAL EQ. MED QUIRURGICO	1,985,832.24	2,708,688.94	0.00	4,694,521.18
203559	REVAL EQUIPO COMUNICACION	12,914,135.84	432,682.21	10,103,683.32	3,243,134.73
203607	REVAL MAQ. ESTACIONARIA	13,933,998.99	2,262,410.14	0.00	16,196,409.13
203656	REV. MOB CLINICO Y HOSPIT	9,771,246.80	1,247,099.79	243,138.19	10,775,208.40
203702	REVAL MOB COCINA COMEDOR	1,689,935.68	389,527.18	8,393.10	2,071,069.76
203751	REVAL MOB DE OFICINA	20,198,690.63	4,752,048.86	421,237.70	24,529,501.79
203800	REVAL MOB DE USO GENERAL	35,028,658.73	6,244,401.67	520,554.35	40,752,506.05
203859	REV.EQ MOB MAQ P REUBICAR	63,195.30	0.00	0.00	63,195.30
203907	REVAL MOB DE INFORMATICA	224,395,615.90	121,646,502.63	13,088,660.45	332,953,458.08
203956	REVAL LIBROS S TIPO Y CAR	318,458.28	0.00	1,016.75	317,441.53
SUB TOTAL :		405,762,580.89	168,614,045.18	25,793,320.21	548,583,305.86
205	EDIFICIOS				
205049	EDIFICIOS ADMINIS.Y OTROS	976,011,665.86	0.00	0.00	976,011,665.86
SUB TOTAL :		976,011,665.86	0.00	0.00	976,011,665.86
206	REVALUACION EDIFICIOS				
206045	REVAL.EDIF.ADMINIST.Y OTR	14,944,599,313.94	0.00	0.00	14,944,599,313.94
SUB TOTAL :		14,944,599,313.94	0.00	0.00	14,944,599,313.94



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
208	ACTIVO NO CTE. APOORTE LOCAL				
208330	EQUIPOS VARIOS	81,390.00	0.00	0.00	81,390.00
SUB TOTAL :		81,390.00	0.00	0.00	81,390.00
209	ACTIVO NO CTE. APOORTE EXTERN				
209180	EQUIPO DE OFICINA	413,614.08	0.00	0.00	413,614.08
209212	MOBILIARIO USO GENERAL	4,721,881.12	0.00	0.00	4,721,881.12
SUB TOTAL :		5,135,495.20	0.00	0.00	5,135,495.20
215	TERRENOS				
215044	TERRENO ADM GRAL Y OTROS	200,712,598.67	0.00	0.00	200,712,598.67
215077	TERRENOS HAC.LA CAJA	187,517,571.65	0.00	0.00	187,517,571.65
SUB TOTAL :		388,230,170.32	0.00	0.00	388,230,170.32
216	REVALUACION TERRENOS				
216040	REVAL.TERR.ADM.GRAL.Y OTR	3,337,140,740.39	0.00	0.00	3,337,140,740.39
216073	REVAL.TERR.HACIEN.LA CAJA	451,722,942.06	0.00	0.00	451,722,942.06
SUB TOTAL :		3,788,863,682.45	0.00	0.00	3,788,863,682.45
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	351,534,444.95	3,184,616.85	6,961,432.05	347,757,629.75
225030	PROP PATRONOS GAR. CUOTAS	17,782,118.20	0.00	0.00	17,782,118.20
SUB TOTAL :		369,316,563.15	3,184,616.85	6,961,432.05	365,539,747.95
229	ARREGL PAGO CONV BANANERA				
229017	DEUDA DOLARIZADA BANANERA	278,457,311.13	0.00	0.00	278,457,311.13
229025	CXC BONOS CORBANA S.A.	150,522,528.00	1,581,312.00	0.00	152,103,840.00
SUB TOTAL :		428,979,839.13	1,581,312.00	0.00	430,561,151.13



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
233	CXC CUOT S.PRIV.PAT INACTIVO				
233018	CXC C.PAT.S.PRIV.INACT	128,015,467.62	0.00	0.00	128,015,467.62
233107	CXC CUOT.TRAB.S.P.INACT	43,658,176.65	0.00	0.00	43,658,176.65
SUB TOTAL :		171,673,644.27	0.00	0.00	171,673,644.27
236	REVALUACION TUDES				
236528	REVALUAC. TUDES IVM	127,450,709,928.38	5,264,883,593.68	80,652,392.17	132,634,941,129.89
236593	REVALUACION TUDES FPS	404,312,812.29	13,824,246.25	211,022.93	417,926,035.61
SUB TOTAL :		127,855,022,740.67	5,278,707,839.93	80,863,415.10	133,052,867,165.50
237	TITULOS PROPIEDAD L.P.				
237516	IVM TITULOS PROPIEDAD L P	39,080,450,404.99	55,064,677.59	0.00	39,135,515,082.58
237524	IVM UNIDADES DESARROLLO	397,280,946,754.56	131,711,352.56	11,577,654,238.11	385,835,003,869.01
237532	IVM TIT PROP DOLEC\$ LP	69,011,946,146.44	2,555,986,914.32	35,624,253.53	71,532,308,807.23
237557	IVMT.TUDES M.H.PENS MAGIS	671,489,355.75	11,436,745,287.99	101.33	12,108,234,542.41
237573	IVM CERTIF. PLAZO BPDC	4,973,811,817.58	1,245,109.95	278,460.24	4,974,778,467.29
237590	IVM TUDES F.PREST.SOCIALE	987,877,503.59	297,683.04	286,587.37	987,888,599.26
237621	TIT.PROP.TASA.BASICA	15,385,749,712.36	60,981.69	3,644,435.19	15,382,166,258.86
237648	IVM BANCO INTERFIN	1,351,675,000.00	14,200,000.00	0.00	1,365,875,000.00
237670	IVM BCO.CENTRAL BEM COLON	250,758,364,246.25	1,918,482,870.31	46,317,276.87	252,630,529,839.69
237700	IVM MUCAP BCPHB Ç MP	4,307,025,149.59	67,657,916.87	0.00	4,374,683,066.46
237719	IVM M.ALAJUELA BCPHE Ç MP	769,000,000.00	0.00	0.00	769,000,000.00
237743	FPS BANCO POPULAR LP ¢	41,203,440.17	0.00	19,255.23	41,184,184.94
237776	IVM BCO SN JOSE COLONES	14,200,896,304.71	1,000,033,670.02	1,628,765.43	15,199,301,209.30
237784	FPS BCO SAN JOSE COLONES	11,301,973.54	0.00	75.42	11,301,898.12
237792	FPS MUTUAL ALAJUELA COLONES	15,035,475.00	0.00	750.00	15,034,725.00
237808	FPS MH TP CUPON MP	1,937,811,479.72	319,373.10	443,197.35	1,937,687,655.47
237816	IVM MH TP CUPON MP	690,851,113,366.39	899,097,425.39	199,830,503.07	691,550,380,288.71
237832	FPS BCO CENTRAL BEM COLON	1,507,537,793.55	39,877,252.57	125,875.92	1,547,289,170.20
237840	IVM BNCR CDP COLONES LP	10,083,330,377.13	1,102,150.68	5,296,545.96	10,079,135,981.85
237865	IVM MUCAP BCPHC COLONES	288,013,239.01	437,376.39	0.00	288,450,615.40



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237890	IVM BCR CDP Ç	7,182,066,281.88	370,215.78	0.00	7,182,436,497.66
237954	IVM M.ALAJUELA BCPHI COLO	2,656,078,583.44	0.00	119,166.66	2,655,959,416.78
237962	IVM TUDES BCCR COLONES	4,775,186,211.09	9,386,274.50	0.00	4,784,572,485.59
SUB TOTAL :		1,518,127,910,616.74	18,132,076,532.75	11,871,269,487.68	1,524,388,717,661.81
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	213,637,297.92	115,605,515.80	0.00	329,242,813.72
240049	UTILIDAD CAPITAL MIN. FUNC. OPC-CCSS	363,008,351.20	158,927,447.54	0.00	521,935,798.74
240055	UTILIDAD PATRIMONIO OPS	135,021,589.84	0.00	98,447,811.48	36,573,778.36
SUB TOTAL :		1,313,317,238.96	274,532,963.34	98,447,811.48	1,489,402,390.82
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	1,444,463,607.32	0.00	0.00	1,444,463,607.32
245101	DOCUMENTOS COBROSJUDICIAL	7,713,681.99	0.00	0.00	7,713,681.99
SUB TOTAL :		1,855,798,462.50	0.00	0.00	1,855,798,462.50
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.	34,760,546,150.45	327,223,627.36	191,912,515.80	34,895,857,262.01
250028	PRES.HIPOT.VIVIENDA EMPL	19,068,101,115.01	207,235,729.68	65,467,244.66	19,209,869,600.03
250044	PRESTAMOS A EMPL.VEHICULO	166,593.30	59,094.25	225,687.55	0.00
250069	PREST. EMP COMPRA COMPUT.	102,817.30	175,352.10	278,169.40	0.00
250077	PREST HIP CONVE CCSS INVU	1,137,646.75	0.00	404.50	1,137,242.25
250085	P CONV CCSS INVU CUOTA ES	6,879,821.96	0.00	0.00	6,879,821.96



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
250125	PRESTAMO HIPOTECARIOS FRE	209,344,558.96	0.00	1,700,592.40	207,643,966.56
250133	PREST.H.FRE C.ESCALONADA	62,539,005.64	0.00	251,004.75	62,288,000.89
SUB TOTAL :		54,108,817,709.37	534,693,803.39	259,835,619.06	54,383,675,893.70
255 PRESTAMOS A INSTITUCIONES					
255018	SEGURO SALUD INV. EN EQ.	10,468,054.21	0.00	0.00	10,468,054.21
255059	CXC INTERESES INVU	80,266,106.77	0.00	0.00	80,266,106.77
SUB TOTAL :		90,734,160.98	0.00	0.00	90,734,160.98
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	15,201,335,260.19	26,307,539.30	0.00	15,227,642,799.49
265038	INTERESES CXC ESTADO TAL LP	2,349,398,031.45	170,850,983.76	0.00	2,520,249,015.21
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	-5,774,868,204.83	282,352,032.50	0.00	-5,492,516,172.33
265127	CXC CUOTA COMPL. CONV. ES	-2,131,233,551.78	0.00	17,524,389.00	-2,148,757,940.78
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.	779,016,585.55	0.00	0.00	779,016,585.55
265321	INT.X COBRAR MH LEY 7531	2,439,229,453.84	0.00	0.00	2,439,229,453.84
265330	INT S/ CXC T. INDEPEND.	286,181,322.53	1,550,266.87	0.00	287,731,589.40
265348	INT S/ CXC CONV. ESPECIALES	93,485,972.58	4,383,569.63	270,347.69	97,599,194.52
265362	INT. DIF. CONV.2011 ESTADO TAL	2,087,614.34	0.00	0.00	2,087,614.34
SUB TOTAL :		13,397,999,101.81	485,444,392.06	17,794,736.69	13,865,648,757.18
266 CONVENIOS M.H.					
266123	CXC MH CONV.2007 INTER.	135,741,072.73	0.00	0.00	135,741,072.73
SUB TOTAL :		135,741,072.73	0.00	0.00	135,741,072.73



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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	-1,311,389,024.11	0.00	0.00	-1,311,389,024.11
270027	ESTIMAC.DOC COBRO JUDICIA	-545,041,368.19	0.00	0.00	-545,041,368.19
270035	ESTIM.INC.PREST.HIP.Y OTR	-1,391,415,524.72	512,766.25	47,971,484.61	-1,438,874,243.08
270043	ESTIM.INC.CXC CUOT.S.PRIV	-42,478,401,142.82	165,777,071.00	21,222,739.00	-42,333,846,810.82
SUB TOTAL :		-45,726,247,059.84	166,289,837.25	69,194,223.61	-45,629,151,446.20
275	DEPRECIACION ACUMULADA				
275017	DEPREC.MOB.MAQ.Y EQUIPO	-761,080,454.92	16,833,178.17	11,238,097.03	-755,485,373.78
275025	DEPREC.EDIFICIOS	-304,960,877.21	0.00	1,545,176.32	-306,506,053.53
SUB TOTAL :		-1,066,041,332.13	16,833,178.17	12,783,273.35	-1,061,991,427.31
276	DEPREC.ACUM.REVAL.ACTIVOS				
276013	DEP.ACUM.REV.MOB.MAQ.Y EQ	-356,317,015.59	22,695,542.92	20,455,253.83	-354,076,726.50
276021	DEP.ACUM.REVAL.EDIFICIOS	-9,611,276,403.81	0.00	22,238,660.49	-9,633,515,064.30
SUB TOTAL :		-9,967,593,419.40	22,695,542.92	42,693,914.32	-9,987,591,790.80
300	VARIOS ACREADORES				
300010	IMP.S/RENTA 15%	-124,584.29	0.00	0.00	-124,584.29
300045	IMPUESTO VENTAS 13%	-59,884,251.10	105,420.85	2,767,605.60	-62,546,435.85
300094	CTA.PAG.TRIB.DIRECTA 2%.I	-61,776,695.72	24,525.85	3,430,428.08	-65,182,597.95
300118	PENS.POR PAGAR AL RNC	-10,315,430.05	0.00	407,121.25	-10,722,551.30
300126	CTASXPAG CHKS.PRO	-1,227,132.35	0.00	0.00	-1,227,132.35
300240	CXP SEM DIF PAGO INVERSION	-29,709,094.50	0.00	333,718.60	-30,042,813.10
SUB TOTAL :		-163,037,188.01	129,946.70	6,938,873.53	-169,846,114.84



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
302	FACTS.P.PAG.PROV. LOCALES				
302500	FACTS.P.PAG.PROV.LOCALES	-212,071,281.02	93,927,004.51	0.00	-118,144,276.51
SUB TOTAL :		-212,071,281.02	93,927,004.51	0.00	-118,144,276.51
304	PASIVO APOORTE EXTERNO				
304014	RESERV. PRESTAMOS VIV.EMPLE.	-19,009,782.93	0.00	68.20	-19,009,851.13
SUB TOTAL :		-19,009,782.93	0.00	68.20	-19,009,851.13
306	CUENTAS POR PAGAR AL SEM				
306031	TRASP.AL SEM CUOTAS PENS.	-6,266,839,439.05	6,266,839,439.05	6,311,638,231.90	-6,311,638,231.90
306099	TRASPASOS VARIOS	-5,893,715.99	5,893,715.99	6,534,396.55	-6,534,396.55
306201	ANTICIPO Y CANCEL.SALDO	0.00	6,676,658,637.77	6,676,658,637.77	0.00
SUB TOTAL :		-6,272,733,155.04	12,949,391,792.81	12,994,831,266.22	-6,318,172,628.45
308	CUOT.PLAN.PREELAB.O.FUNC.				
308032	CUOTAS OBRERO PAT. CCSS	0.00	2,209,768.30	0.00	2,209,768.30
SUB TOTAL :		0.00	2,209,768.30	0.00	2,209,768.30
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	-26,717,433.65	1,793,246,540.00	1,793,246,540.00	-26,717,433.65
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.	275,534.00	0.00	0.00	275,534.00
320077	DEP.POR HONORAR.PROFES	-25,138,244.84	13,986,967.10	20,742,052.47	-31,893,330.21
320085	DEP.GARANTIA CONSTRUCCION	-7,990,617.10	3,115,000.00	2,775,000.00	-7,650,617.10
320093	DEP.PAGO SEGURO VOLUNTARI	-788,460.45	5,940.00	0.00	-782,520.45



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320141	DEPTOS.GARANTIA PROVEEDOR	-362,228.80	0.00	0.00	-362,228.80
320174	DEP.PREST.CONST.EMPLEADOS	32,725.80	0.00	0.00	32,725.80
320182	DEP.PREST.HIP.PARTICULARE	-48,639.95	2,098.70	140,612.10	-187,153.35
320206	DEP.PREST.SIST.EN CARTERA	-337,534,429.99	386,918.35	615,350.75	-337,762,862.39
320271	DEP PREST HIP VIV PART	-63,297,938.46	6,351,746.25	0.00	-56,946,192.21
320280	DEP PREST HIP VIV EMP	-23,733,096.00	0.00	0.00	-23,733,096.00
320379	DEP. VTA. PROP.ADJUDICADA	-39,486,787.00	38,111,787.00	31,900,000.00	-33,275,000.00
320466	PENS NO RETIRADAS R.N.C.P	-5,544,902.57	0.00	384,315.97	-5,929,218.54
320506	DEPOSITOS VARIOS	-253,742,926.58	0.00	0.00	-253,742,926.58
320555	DEP. FISC. CONSTR. CASAS	-6,328,630.29	0.00	0.00	-6,328,630.29
320563	DEPS.ESTUD.REG.AVALU.PROP	-14,292,844.33	1,608,719.50	6,067,025.46	-18,751,150.29
320571	DEP POLIZA COLEC VIDA SPH	-467,962,001.42	1,016,762.85	33,816,131.33	-500,761,369.90
320580	DEP POL COLEC INCEND SPH	-521,841,304.83	817,215.48	21,277,576.68	-542,301,666.03
320611	RETEN. PARCIAL X FISCALIZ	-288,625.16	0.00	0.00	-288,625.16
320695	DEPOS INDEM IVM INS VIDA	-3,374,010.69	2,000,901.83	1,998,050.60	-3,371,159.46
320741	DEPOSITOS CUOTA ANTICIPADA	-39,433,687.90	3,357,689.86	2,314,308.52	-38,390,306.56
320766	DEP.TEMPOR.PREST.SICREIVM	-61,604,258.82	14,999,926.55	8,292,540.50	-54,896,872.77
320774	DEDUC.EMPL.PENSIONAD.CAJA	-17,752,919.05	237,639,499.10	240,224,827.50	-20,338,247.45
SUB TOTAL :		-1,917,348,424.07	2,116,647,712.57	2,163,794,331.88	-1,964,495,043.38
326	GARANTIAS PARTIC.Y CUMPLI				
326973	CAJA GERENCIA PENSIONES	-70,627,840.24	381,000.00	2,491,500.00	-72,738,340.24
SUB TOTAL :		-70,627,840.24	381,000.00	2,491,500.00	-72,738,340.24
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	-867,932.96	49,311,168.18	49,964,334.90	-1,521,099.68
342052	DEDUC PREST FDO MUTUALID.	-1,730,321.02	132,060,129.00	132,841,688.35	-2,511,880.37



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SUB TOTAL :		-2,598,253.98	181,371,297.18	182,806,023.25	-4,032,980.05
345	SINDICATOS UNIONES ASOC.				
345449	ASOCIAC. PENS EXFUNC CCSS	-404,851.67	947,284.80	960,000.00	-417,566.87
345498	ASOC NAC PENS DE LA CCSS	-4,159,916.96	13,613,879.04	13,646,000.00	-4,192,037.92
SUB TOTAL :		-4,564,768.63	14,561,163.84	14,606,000.00	-4,609,604.79
346	DEDUCCIONES COOPERATIVAS				
346623	CO.EMPL.S.SALUD COOPECAJA	-282,600,893.20	271,305,833.65	282,026,722.70	-293,321,782.25
SUB TOTAL :		-282,600,893.20	271,305,833.65	282,026,722.70	-293,321,782.25
348	OTRAS DEDUCCIONES				
348014	IMP.SOBRE LA RENTA	-1,067,622,110.10	1,379,747.35	547,117,831.60	-1,613,360,194.35
348030	PENSIONES ALIMENTICIAS	-474,621,712.78	24,527,240.70	141,789,843.05	-591,884,315.13
348049	EMBARGOS	-2,940,000.00	0.00	0.00	-2,940,000.00
348268	CENTRO TURIST REG N SEG S	-14,495,266.09	10,047,064.10	10,260,354.10	-14,708,556.09
348657	AS PENSIONADOS PUNTARENAS	-687,754.10	4,603,940.00	4,628,000.00	-711,814.10
SUB TOTAL :		-1,560,366,843.07	40,557,992.15	703,796,028.75	-2,223,604,879.67
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	-22,805,712,215.08	8,470,806.76	3,825,706,565.30	-26,622,947,973.62
360993	SUELDO ADIC.PERIOD.ANTERI	-105,843.05	0.00	0.00	-105,843.05
SUB TOTAL :		-22,805,818,058.13	8,470,806.76	3,825,706,565.30	-26,623,053,816.67
500	RESERVA PENS.CURSO PAGO				
500016	RESER. TECNICA DE PENS.	-1,843,224,594,933.62	0.00	0.00	-1,843,224,594,933.62
SUB TOTAL :		-1,843,224,594,933.62	0.00	0.00	-1,843,224,594,933.62



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505	RESERVAS PATRIMONIALES				
505049	PATRI.XREVAL.BIENESMUEBLE	-471,861,422.70	1,364,820.06	150,016,716.32	-620,513,318.96
505055	PATRIMONIO POR DONACIONES	-4,591,452.37	0.00	0.00	-4,591,452.37
505120	INCREMENTO X REVAL EDIFIC	-8,249,788,672.24	0.00	0.00	-8,249,788,672.24
505138	INCREMENTO X REVAL TERREN	-8,040,890,308.17	0.00	0.00	-8,040,890,308.17
505200	EXCESO INGRE Y GAST P.ANTER.	-178,732,880.19	0.00	0.00	-178,732,880.19
SUB TOTAL :		-16,945,864,735.67	1,364,820.06	150,016,716.32	-17,094,516,631.93
510	RESERVAS VARIAS				
510011	RESERVAS PREST.VIV.EMPL.	-380,036.80	0.00	0.00	-380,036.80
SUB TOTAL :		-380,036.80	0.00	0.00	-380,036.80
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	3,979,135,774.00	132,876,408.00	5,393,673.00	4,106,618,509.00
720020	SUC. PEREZ ZELEDON	132,669,119.00	0.00	0.00	132,669,119.00
720039	SUC. SAN IGNACIO DE ACOSTA	3,359,471.00	0.00	0.00	3,359,471.00
720047	SUC. SAN MARCOS TARRAZU	5,358,581.00	150,858.00	0.00	5,509,439.00
720053	SUCURSAL PURISCAL	9,528,945.00	0.00	0.00	9,528,945.00
720070	SUCURSAL DESAMPARADOS	59,693,743.00	4,386.00	0.00	59,698,129.00
720088	SUCURSAL GUADALUPE	127,471,775.00	5,339,727.00	61,505.00	132,749,997.00
720101	SUCURSAL ALAJUELA	243,684,772.00	254,881.00	76,612.00	243,863,041.00
720110	SUCURSAL SAN RAMON	114,185,046.00	5,818,566.00	37,311.00	119,966,301.00



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720128	SUCURSAL GRECIA	95,329,550.00	0.00	0.00	95,329,550.00
720136	SUCURSAL VALVERDE VEGA	8,705,007.00	0.00	0.00	8,705,007.00
720144	SUCURSAL CIUDAD QUESADA	120,016,517.00	6,643,823.00	3,205,274.00	123,455,066.00
720150	SUCURSAL OROTINA	59,702,530.00	0.00	0.00	59,702,530.00
720169	SUCURSAL NARANJO	51,075,882.00	1,005,327.00	0.00	52,081,209.00
720177	SUCURSAL PALMARES	41,398,185.00	733,418.00	60,946.00	42,070,657.00
720185	SUCURSAL ALFARO RUIZ	15,076,745.00	872,132.00	0.00	15,948,877.00
720193	SUCURSAL SAN PEDRO POAS	6,652,145.00	0.00	864,883.00	5,787,262.00
720209	SUCURSAL ATENAS	14,677,198.00	2,175,356.00	387,136.00	16,465,418.00
720217	SUC. LA FORTUNA SN CARLOS	13,279,289.00	0.00	27,545.00	13,251,744.00
720225	SUCURSAL LOS CHILES	3,258,388.00	0.00	0.00	3,258,388.00
720233	SUCURSAL GARABITO	87,723,989.00	3,770,694.00	0.00	91,494,683.00
720241	SUCURSAL CIUDAD COLON	51,677,362.00	132,447.00	0.00	51,809,809.00
720306	SUCURSAL CARTAGO	81,322,128.00	0.00	0.00	81,322,128.00
720314	SUCURSAL LA UNION	10,752,565.00	0.00	0.00	10,752,565.00
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	2,729,749.00	40,635.00	0.00	2,770,384.00
720363	SUCURSAL PACAYAS	14,958,379.00	0.00	0.00	14,958,379.00
720401	SUCURSAL DE HEREDIA	3,693,703.00	0.00	0.00	3,693,703.00
720410	SUCURSAL SANTO DOMINGO	29,188,830.00	0.00	6,699,940.00	22,488,890.00
720428	SUCURSAL RIO FRIO	884,071.00	0.00	0.00	884,071.00
720436	SUC. SN JOAQUIN DE FLORES	429,826,091.00	0.00	63,636.00	429,762,455.00
720444	SUC. SAN RAFAEL HEREDIA	14,703,596.00	0.00	61,049.00	14,642,547.00
720450	DUC. PTO VIEJO SARAPIQUI	36,947,719.00	0.00	0.00	36,947,719.00
720477	SUCURSAL PAQUERA	5,936,317.00	0.00	0.00	5,936,317.00
720485	SUCURSAL PUNTARENAS	192,552,050.00	237,272.00	1,003,216.00	191,786,106.00
720493	SUCURSAL GOLFITO	44,518,961.00	49,800.00	99,634.00	44,469,127.00
720509	SUCURSAL BUENOS AIRES	4,891,515.00	0.00	0.00	4,891,515.00
720517	SUCURSAL ESPARZA	18,584,263.00	0.00	0.00	18,584,263.00
720525	SUCURSAL MIRAMAR	22,269,792.00	0.00	0.00	22,269,792.00



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Balance General de Situación

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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720533	SUCURSAL PARRITA	39,289,174.00	0.00	1,378,280.00	37,910,894.00
720541	SUCURSAL QUEPOS	175,693,583.00	0.00	0.00	175,693,583.00
720558	SUCURSAL PALMAR SUR	98,365,226.00	0.00	227,056.00	98,138,170.00
720566	SUCURSAL PUERTO JIMENEZ	18,755,699.00	0.00	0.00	18,755,699.00
720574	SUCURSAL CIUDAD CORTES	16,655,543.00	0.00	0.00	16,655,543.00
720582	SUCURSAL CIUDAD NEILLY	49,121,860.00	0.00	0.00	49,121,860.00
720590	SUCURSAL SAN VITO	18,883,247.00	0.00	0.00	18,883,247.00
720606	SUCURSAL LA CUESTA	19,180,308.00	0.00	0.00	19,180,308.00
720614	SUCURSAL CHOMES	12,709,712.00	0.00	0.00	12,709,712.00
720630	SUCURSAL MONTEVERDE	2,303,625.00	0.00	0.00	2,303,625.00
720649	SUCURSAL GUATUZO	131,965,803.00	0.00	0.00	131,965,803.00
720663	SUCURSAL NUEVO ARENAL	5,586,722.00	0.00	0.00	5,586,722.00
720671	SUCURSAL JICARAL	7,816,512.00	0.00	196,147.00	7,620,365.00
720680	SUCURSAL NANDAYURE	10,125,010.00	0.00	0.00	10,125,010.00
720698	SUCURSAL HOJANCHA	5,514,398.00	121,692.00	0.00	5,636,090.00
720701	SUCURSAL LIBERIA	12,871,397.00	63,245.00	0.00	12,934,642.00
720710	SUCURSAL SANTA CRUZ	79,063,382.00	117,332.00	27,081.00	79,153,633.00
720728	SUCURSAL CAÑAS	60,112,347.00	0.00	346,854.00	59,765,493.00
720736	SUCURSAL TILARAN	13,479,545.00	0.00	0.00	13,479,545.00
720744	SUCURSAL BAGACES	20,345,941.00	0.00	0.00	20,345,941.00
720750	SUCURSAL ABANGARES	76,681,353.00	0.00	50,399.00	76,630,954.00
720769	SUCURSAL NICOYA	23,436,216.00	3,664,912.00	0.00	27,101,128.00
720777	SUCURSAL LA CRUZ	7,892,655.00	0.00	76,146.00	7,816,509.00
720785	SUCURSAL FILADELFIA	80,474,658.00	0.00	0.00	80,474,658.00
720793	SUCURSAL 27 DE ABRIL	28,061,158.00	0.00	901,668.00	27,159,490.00
720809	SUCURSAL SIQUIRRES	762,819.00	0.00	0.00	762,819.00
720817	SUCURSAL LIMON	465,342.00	0.00	0.00	465,342.00
720825	SUCURSAL LA FORTUNA LIMON	489,385.00	0.00	0.00	489,385.00
720833	SUCURSAL GUAPILES	1,695,188.00	0.00	0.00	1,695,188.00
720841	SUCURSAL BATAAN	78,293,724.00	0.00	0.00	78,293,724.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720866	SUCURSAL ROXANA	-107,929.00	0.00	0.00	-107,929.00
720890	SUCURSAL TILARAN	100,275,926.00	0.00	0.00	100,275,926.00
720906	SUCURSAL UPALA	12,613,271.00	0.00	0.00	12,613,271.00
720914	SUCURSAL SIXAOLA	1,153,736.00	0.00	0.00	1,153,736.00
720922	SUCURSAL BRI BRI	397,442.00	0.00	0.00	397,442.00
SUB TOTAL :		7,439,831,055.00	164,072,911.00	21,245,991.00	7,582,657,975.00
725	CTAS DUDOSO COBR. ACREE.				
725010	OFICINAS CENTRALES	-3,979,135,774.00	5,393,673.00	132,876,408.00	-4,106,618,509.00
725029	SUCURSAL PEREZ ZELEDON	-132,669,119.00	0.00	0.00	-132,669,119.00
725037	SUC. SAN IGNACIO ACOSTA	-3,359,471.00	0.00	0.00	-3,359,471.00
725045	SUCURSAL SN MARCOS TARRAZU	-5,358,581.00	0.00	150,858.00	-5,509,439.00
725051	SUCURSAL PURISCAL	-9,528,945.00	0.00	0.00	-9,528,945.00
725078	SUCURSAL DESAMPARADOS	-59,693,743.00	0.00	4,386.00	-59,698,129.00
725086	SUCURSAL GUADALUPE	-127,471,775.00	61,505.00	5,339,727.00	-132,749,997.00
725100	SUCURSAL ALAJUELA	-243,684,772.00	76,612.00	254,881.00	-243,863,041.00
725118	SUCURSAL SAN RAMON	-114,185,046.00	37,311.00	5,818,566.00	-119,966,301.00
725126	SUCURSAL GRECIA	-95,329,550.00	0.00	0.00	-95,329,550.00
725134	SUCURSAL VALVERDE VEGA	-8,705,007.00	0.00	0.00	-8,705,007.00
725142	SUCURSAL CIUDAD QUESADA	-120,016,517.00	3,205,274.00	6,643,823.00	-123,455,066.00
725159	SUCURSAL OROTINA	-59,702,530.00	0.00	0.00	-59,702,530.00
725167	SUCURSAL NARANJO	-51,075,882.00	0.00	1,005,327.00	-52,081,209.00
725175	SUCURSAL PALMARES	-41,398,185.00	60,946.00	733,418.00	-42,070,657.00
725183	SUCURSAL ALFARO RUIZ	-15,076,745.00	0.00	872,132.00	-15,948,877.00
725191	SUCURSAL SN PEDRO POAS	-6,652,145.00	864,883.00	0.00	-5,787,262.00
725207	SUCURSAL ATENAS	-14,677,198.00	387,136.00	2,175,356.00	-16,465,418.00
725215	SUC. LA FORTUNA SN CARLOS	-13,279,289.00	27,545.00	0.00	-13,251,744.00
725223	SUCURSAL LOS CHILES	-3,258,388.00	0.00	0.00	-3,258,388.00
725231	SUCURSAL GARABITO	-87,723,989.00	0.00	3,770,694.00	-91,494,683.00
725240	SUCURSAL CIUDAD COLON	-51,677,362.00	0.00	132,447.00	-51,809,809.00
725304	SUCURSAL CARTAGO	-81,322,128.00	0.00	0.00	-81,322,128.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725312	SUCURSAL LA UNION	-10,752,565.00	0.00	0.00	-10,752,565.00
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	-2,729,749.00	0.00	40,635.00	-2,770,384.00
725361	SUCURSAL PACAYAS	-14,958,379.00	0.00	0.00	-14,958,379.00
725400	SUCURSAL DE HEREDIA	-3,693,703.00	0.00	0.00	-3,693,703.00
725418	SUCURSAL SANTO DOMINGO	-29,188,830.00	6,699,940.00	0.00	-22,488,890.00
725426	SUCURSAL RIO FRIO	-884,071.00	0.00	0.00	-884,071.00
725434	SUC. SN JOAQUIN DE FLORES	-429,826,091.00	63,636.00	0.00	-429,762,455.00
725442	SUC. SN. RAFAEL HEREDIA	-14,703,596.00	61,049.00	0.00	-14,642,547.00
725459	SUC. PTO VIEJO SARAPIQUI	-36,947,719.00	0.00	0.00	-36,947,719.00
725475	SUCURSAL PAQUERA	-5,936,317.00	0.00	0.00	-5,936,317.00
725483	SUCURSAL PUNTARENAS	-192,552,050.00	1,003,216.00	237,272.00	-191,786,106.00
725491	SUCURSAL GOLFITO	-44,518,961.00	99,634.00	49,800.00	-44,469,127.00
725507	SUCURSAL BUENOS AIRES	-4,891,515.00	0.00	0.00	-4,891,515.00
725515	SUCURSAL ESPARZA	-18,584,263.00	0.00	0.00	-18,584,263.00
725523	SUCURSAL MIRAMAR	-22,269,792.00	0.00	0.00	-22,269,792.00
725531	SUCURSAL PARRITA	-39,289,174.00	1,378,280.00	0.00	-37,910,894.00
725540	SUCURSAL QUEPOS	-175,693,583.00	0.00	0.00	-175,693,583.00
725556	SUCURSAL PALMAR SUR	-98,365,226.00	227,056.00	0.00	-98,138,170.00
725564	SUCURSAL PUERTO JIMENEZ	-18,755,699.00	0.00	0.00	-18,755,699.00
725572	SUCURSAL CIUDAD CORTES	-16,655,543.00	0.00	0.00	-16,655,543.00
725580	SUCURSAL CIUDAD NEILLY	-49,121,860.00	0.00	0.00	-49,121,860.00
725599	SUCURSAL SAN VITO	-18,883,247.00	0.00	0.00	-18,883,247.00
725604	SUCURSAL LA CUESTA	-19,180,308.00	0.00	0.00	-19,180,308.00
725612	SUCURSAL CHOMES	-12,709,712.00	0.00	0.00	-12,709,712.00
725639	SUCURSAL MONTEVERDE	-2,303,625.00	0.00	0.00	-2,303,625.00
725647	SUCURSAL GUATUZO	-131,965,803.00	0.00	0.00	-131,965,803.00
725661	SUCURSAL NUEVO ARENAL	-5,586,722.00	0.00	0.00	-5,586,722.00
725670	SUCURSAL JICARAL	-7,816,512.00	196,147.00	0.00	-7,620,365.00
725688	SUCURSAL NANDAYURE	-10,125,010.00	0.00	0.00	-10,125,010.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725696	SUCURSAL HOJANCHÁ	-5,514,398.00	0.00	121,692.00	-5,636,090.00
725700	SUCURSAL LIBERIA	-12,871,397.00	0.00	63,245.00	-12,934,642.00
725718	SUCURSAL SANTA CRUZ	-79,063,382.00	27,081.00	117,332.00	-79,153,633.00
725726	SUCURSAL CAÑAS	-60,112,347.00	346,854.00	0.00	-59,765,493.00
725734	SUCURSAL TILARÁN	-13,479,545.00	0.00	0.00	-13,479,545.00
725742	SUCURSAL BAGACES	-20,345,941.00	0.00	0.00	-20,345,941.00
725759	SUCURSAL ABANGARES	-76,681,353.00	50,399.00	0.00	-76,630,954.00
725767	SUCURSAL NICOYA	-23,436,216.00	0.00	3,664,912.00	-27,101,128.00
725775	SUCURSAL LA CRUZ	-7,892,655.00	76,146.00	0.00	-7,816,509.00
725783	SUCURSAL FILADELFIA	-80,474,658.00	0.00	0.00	-80,474,658.00
725791	SUCURSAL 27 DE ABRIL	-28,061,158.00	901,668.00	0.00	-27,159,490.00
725807	SUCURSAL SIQUIRRES	-762,819.00	0.00	0.00	-762,819.00
725815	SUCURSAL LIMÓN	-465,342.00	0.00	0.00	-465,342.00
725823	SUCURSAL LA FORTUNA LIMÓN	-489,385.00	0.00	0.00	-489,385.00
725831	SUCURSAL GUAPILES	-1,695,188.00	0.00	0.00	-1,695,188.00
725840	SUCURSAL BATAÁN	-78,293,724.00	0.00	0.00	-78,293,724.00
725864	SUCURSAL ROXANA	107,929.00	0.00	0.00	107,929.00
725899	SUCURSAL TILARÁN	-100,275,926.00	0.00	0.00	-100,275,926.00
725904	SUCURSAL UPALA	-12,613,271.00	0.00	0.00	-12,613,271.00
725912	SUCURSAL SIXAOLA	-1,153,736.00	0.00	0.00	-1,153,736.00
725920	SUCURSAL BRI BRI	-397,442.00	0.00	0.00	-397,442.00
SUB TOTAL :		-7,439,831,055.00	21,245,991.00	164,072,911.00	-7,582,657,975.00
800	CUOTAS DEL ESTADO				
800026	ESTADO COMO TAL	-14,640,382,706.16	0.00	5,523,012,141.99	-20,163,394,848.15
SUB TOTAL :		-14,640,382,706.16	0.00	5,523,012,141.99	-20,163,394,848.15
805	CUOTAS I.SECTOR PUBL.Y PR				
805016	CUOTA PAT. SECT.PRIVADO	-75,770,514,565.00	50,483,904.00	19,360,724,570.00	-95,080,755,231.00
805024	CUOTA PAT. INST. PUB.SERV	0.00	22,300,730.80	24,510,499.10	-2,209,768.30
805032	CUOTA PATR. EMP.PUB.NO FI	-8,385,192,390.00	40,794.00	1,886,656,997.00	-10,271,808,593.00



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805040	CUOTA PAT.EMPL.PUBL.FINAN	-5,443,326,294.00	0.00	1,079,003,519.00	-6,522,329,813.00
805057	CUOTA PAT. GOB.LOCALES	-1,941,102,608.00	0.00	438,259,061.00	-2,379,361,669.00
805065	CUOTA PAT.SECTOR EXTERNO	-210,870,703.00	0.00	51,847,143.00	-262,717,846.00
805081	ING. CONT.PAT.ORGANOS DES	-1,188,595,466.00	0.00	272,269,699.00	-1,460,865,165.00
805090	I.CONT PAT.INS.DESC NO EM	-18,754,336,088.00	4,083,917,833.70	7,925,611,035.70	-22,596,029,290.00
805105	CUOTA TRAB. SECTOR PRIVAD	-41,308,184,058.00	27,307,070.00	10,537,749,985.00	-51,818,626,973.00
805113	CUOTA TRAB.SECTOR PUBLICO	-19,370,917,149.79	2,217,743,901.40	6,294,881,937.36	-23,448,055,185.75
805121	CUOTAS CONTRIB.CONV.ESPEC	-1,607,971,477.00	53,862.00	410,294,934.00	-2,018,212,549.00
805154	CUOTA TRAB SECTOR EXTERNO	-114,366,212.00	0.00	28,134,306.00	-142,500,518.00
805202	CUOTA PAT.GOB.MINISTERIO	-9,860,970,139.00	0.00	1,971,547,212.00	-11,832,517,351.00
805210	CUOTA TRAB GOB.MINISTERIO	-5,348,629,600.00	0.00	1,069,206,042.00	-6,417,835,642.00
805260	CUOT.OBRE.ADEL.PEN.S.PUBL	-3,831,506.25	0.00	0.00	-3,831,506.25
SUB TOTAL :		-189,308,808,256.04	6,401,848,095.90	51,350,696,940.16	-234,257,657,100.30
810 CUOTAS TRAB.CUENTA PROPIA					
810013	CUOTA COMPLETA	-3,359,219,570.18	42,462,068.00	1,089,880,721.00	-4,406,638,223.18
810054	ING.COUTA COMPL. TRAB. INDEPEND.	-9,741,871,760.00	9,741,871,760.00	5,356,322,616.65	-5,356,322,616.65
810062	ING. CUOTAS CONV. ESPECIALES	-1,205,423,283.34	1,205,423,283.34	1,262,776,000.00	-1,262,776,000.00
810102	CUOTAS IVM ASEG.VOLUNTAR.	-11,406,370,924.00	77,472,692.00	2,933,662,492.00	-14,262,560,724.00
SUB TOTAL :		-25,712,885,537.52	11,067,229,803.34	10,642,641,829.65	-25,288,297,563.83
815 PRODUCTO POR INTERESES					
815011	INTERESES DEUDA ESTADO	-190,000,000.00	184,798.29	349,406,590.93	-539,221,792.64
815046	INTER. S/ CTAS BANCARIAS	-2,937,207.78	0.00	298,885.24	-3,236,093.02
815060	INT. SOBRE SECTOR PRIVADO	-23,541,420.94	644,701.58	6,947,347.76	-29,844,067.12
815435	INT. VALORES SECTOR PRIVA	-2,207,960.15	0.00	581,467.57	-2,789,427.72
815516	INT.BONOS F NAL MUTUAL LP	-26,658,187,483.01	0.00	6,674,495,651.41	-33,332,683,134.42
815524	IVM INTER. UNID. DESARROL	-4,555,490,891.93	0.00	1,052,334,285.11	-5,607,825,177.04
815540	INT. S/CERT.INV S.PRIVADO	-960,052,421.97	0.00	284,999,797.68	-1,245,052,219.65
815565	FPS INTERESES BANCO POPULAR	-1,118,000.00	0.00	283,183.34	-1,401,183.34
815590	IVM INT.BONO MINIST. HAC.	-18,533,078.64	0.00	112,304,176.85	-130,837,255.49



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815613	IVM INTERES BONOS INSTIT.	-5,358,343.34	0.00	4,643,975.04	-10,002,318.38
815630	IVM TUDES F. PREST.SOCIAL	-64,204,981.66	0.00	15,656,810.00	-79,861,791.66
815648	IVM INTER. DEP. A PLAZO	-858,791,560.70	0.00	180,033,417.84	-1,038,824,978.54
815654	IVM INTER. CERTIF. PLAZO	-92,343,200.01	0.00	36,858,266.67	-129,201,466.68
815670	INTERESES S/DEP.PLAZO FPS	-234,923.27	0.00	0.00	-234,923.27
815689	FPS INT.TITULOS PROPIEDAD	-23,884,269.44	0.00	5,943,858.33	-29,828,127.77
815727	IVM INGDESC.COMPR TIT	-2,722,155,258.01	1,855,673.80	721,762,183.63	-3,442,061,767.84
815735	INTERESES CERT.BCO.CENTRA	-6,579,780,258.65	0.00	1,671,634,308.01	-8,251,414,566.66
815750	FPS INTERESES SECTOR PRI\$	-450,000.00	0.00	112,500.00	-562,500.00
815768	FPS INT.SECT.PRIV.COLONES	-7,352,864.72	0.00	2,120,683.91	-9,473,548.63
815776	IVM INT BONOS GOB CR \$	-45,692,111.02	0.00	0.00	-45,692,111.02
815792	IVM MIN.HAC. TP \$	-958,294,980.33	0.00	252,759,136.83	-1,211,054,117.16
815948	RCN INT.SERV.ADMINISTRATI	0.00	0.00	519,000.81	-519,000.81
SUB TOTAL :		-43,770,611,215.57	2,685,173.67	11,373,695,526.96	-55,141,621,568.86
816	ING X INT. P H INVU CCSS				
816520	INGX INT PREST.H.PART.C.V	-1,133,939,226.31	225,131.50	291,316,237.27	-1,425,030,332.08
816547	INGX INT PREST.H.EMP.V.F	-667,113,720.37	451,363.54	172,550,113.75	-839,212,470.58
816553	INGX INTPREST.H.EMP.ESC.V	-14,205,185.90	0.00	3,532,710.85	-17,737,896.75
816570	ING. X INT. COMPRA VEH. C.V.	0.00	0.00	3,967.95	-3,967.95
816588	INGX INT PREST.H.PART.E.V	-146,960,101.60	2,253,118.90	39,449,559.35	-184,156,542.05
816596	ING. X INT. PREST. COMPUTA C.V.	0.00	0.00	4,941.35	-4,941.35
816601	INGXINT PRE.H.INVU CCSSCV	-9.55	0.00	0.00	-9.55
816820	INGXINT HIP.EMP C.V. FRE	-9,800,811.35	0.00	2,246,360.40	-12,047,171.75
816839	INGX INT HIP.EMP.E.V.FRE	-2,927,273.10	0.00	588,097.25	-3,515,370.35
816950	RECARGO5%PAGOS EXTRA/TOTA	-17,305,363.85	0.00	818,764.95	-18,124,128.80
SUB TOTAL :		-1,992,251,692.03	2,929,613.94	510,510,753.12	-2,499,832,831.21
820	PRODUCTO SERV.ADMINIS.				
820058	INS RECAUD. POLIZAS	-2,191.00	0.00	0.00	-2,191.00
820074	RNCP SERV.ADMINISTRACION	-741,933,333.32	0.00	274,645,963.99	-1,016,579,297.31



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-741,935,524.32	0.00	274,645,963.99	-1,016,581,488.31
825	PRODUCTOS SERV.MEDICOS				
825112	VALORACION INVALIDEZ IVM	-546,025.75	0.00	107,214.00	-653,239.75
SUB TOTAL :		-546,025.75	0.00	107,214.00	-653,239.75
830	PROD.MULTAS RECAR.PLANILL				
830012	INT.MORA CUOTA OBR.PATRL	-523,968,560.00	247,189.00	106,576,822.72	-630,298,193.72
830039	REC.PRES.TARD. Y FAL.DAT.	-99,377,356.00	1,133,063.00	24,859,471.00	-123,103,764.00
830047	MUL.INFR.AR.44LEYCONS CCS	-2,258,848.08	0.00	110,228.46	-2,369,076.54
SUB TOTAL :		-625,604,764.08	1,380,252.00	131,546,522.18	-755,771,034.26
835	PRODUCTO POR ALQUILERES				
835010	ALQUILER CASAS Y EDIFICIO	-2,438,625,301.80	0.00	160,588,074.95	-2,599,213,376.75
SUB TOTAL :		-2,438,625,301.80	0.00	160,588,074.95	-2,599,213,376.75
841	TRANSF CORRIENTES EJERCIC				
841150	EMPRESAS PUBLICAS ART. 78 LPT	-6,412,257,305.00	0.00	556,071,072.00	-6,968,328,377.00
SUB TOTAL :		-6,412,257,305.00	0.00	556,071,072.00	-6,968,328,377.00
845	INGRESOS DIVERSOS				
845030	GANANC. VENTA PROPIEDADES	-22,035,912.55	0.00	31,150,354.95	-53,186,267.50
845080	AJUSTES PERIODO SICRE	-73,801.79	0.00	3,184,616.85	-3,258,418.64
845227	OTROS AJUST. CONT.PERIODO	-380,957.78	0.00	573.67	-381,531.45
SUB TOTAL :		-22,490,672.12	0.00	34,335,545.47	-56,826,217.59
850	OTROS INGRESOS				
850052	MULTAS INCUMPL. CONTR.	-417,829.10	0.00	0.00	-417,829.10
850176	INGRESOS X REVALUAC.TUDES	-12,542,183,086.61	0.00	5,245,767,052.11	-17,787,950,138.72
850208	PRODUCTO INGRESOS VARIOS	-294,301.15	335,144.72	193,647.58	-152,804.01
850216	RECUP.GASTOS ADMINISTRAT.	-18,827,487.38	47,461.00	6,329,261.90	-25,109,288.28
850232	DIF CAMBIARIA CTA DOLARES	-533,965.95	0.00	32.00	-533,997.95
850240	FISCAL INDENMIZACION INS	-5,418,691.50	0.00	922,050.00	-6,340,741.50



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850565	REINT.CUOT.PEN.MAGIST.MAC	-176,635,335.65	0.00	0.00	-176,635,335.65
850605	RECUPER. PENSIONES ART.44	0.00	74,000.00	74,000.00	0.00
850654	DIFERENCIAL CAMBIARIO INV	-6,121,727,580.65	0.00	767,022,971.80	-6,888,750,552.45
SUB TOTAL :		-18,866,038,277.99	456,605.72	6,020,309,015.39	-24,885,890,687.66
855 OTROS INGR. PER. ANTERIOR					
855036	AJUSTES PERIODO ANTERIOR	-3,853,870,611.59	0.00	507,839,819.36	-4,361,710,430.95
855085	AJUSTES PERIO.ANTER.SICRE	-5,612,016.45	0.00	12,861,480.90	-18,473,497.35
SUB TOTAL :		-3,859,482,628.04	0.00	520,701,300.26	-4,380,183,928.30
890 DEV.CUOTAS PLANILLAS					
890010	DEVOL.C.PATRONAL	30,315,826.68	32,013,408.59	0.00	62,329,235.27
890028	DEVOL.C.TRABAJADORES	16,618,682.87	17,400,625.76	0.00	34,019,308.63
890036	DEVOL.C.ESTADO COMO TAL	646,817.79	0.00	0.00	646,817.79
890044	DEVOL.C.ESTADO PATRONO	11,089,125.96	0.00	0.00	11,089,125.96
890050	DEVOL.C.TRABAJADORES ESTADO	172,401,754.02	0.00	0.00	172,401,754.02
SUB TOTAL :		231,072,207.32	49,414,034.35	0.00	280,486,241.67
900 SERVICIOS PERSONALES					
900010	SUELDOS P.CARGOS FIJOS	822,963,343.33	318,507,005.96	8,767,996.65	1,132,702,352.64
900029	SUELDOS PERSONAL SUSTIT.	10,785,594.40	6,333,940.74	34,776.80	17,084,758.34
900086	AUMENTOS ANUALES	371,485,418.64	144,282,668.44	3,389,262.80	512,378,824.28
900100	TIEMPO EXTRAORDINARIO	6,250,407.94	1,342,331.71	197,722.91	7,395,016.74
900118	SALARIOS EN ESPECIE	5,917.20	28,227.55	25,000.00	9,144.75
900159	SUELDO ADICIONAL	165,694,461.15	50,222,008.40	131,752.60	215,784,716.95
900175	ASIGNACION CAJEROS	101,945.34	0.00	0.00	101,945.34
900191	REMUNERACION P.VACACIONES	40,819.59	0.00	0.00	40,819.59
900207	DISPONIBILIDAD JEFATURA	17,712,673.48	7,562,155.15	920,005.60	24,354,823.03
900215	SALARIO ESCOLAR	162,986,417.50	49,338,835.15	110,085.00	212,215,167.65
900264	RECARGO NOCTURNO	167,336.95	104,259.80	167,336.95	104,259.80
900339	DIAS FERIADOS	18,995.75	0.00	18,995.75	0.00
900347	SOBRESUELDO AUMEN.SAL.	8,750,103.79	3,257,534.05	4,194.20	12,003,443.64



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900353	S.S.INCENT.PCM.CARR.ADMIN	30,913,823.86	12,830,907.02	716,736.50	43,027,994.38
900442	EXTRAS CORRIEN DE MEDICO	153,612.05	197,722.91	0.00	351,334.96
900475	INCENT ROTAC ENF 2 TURNO	13,191.25	5,688.75	13,191.25	5,688.75
900483	INCENT ROTAC ENF 3 TURNO	22,171.90	16,253.55	22,171.90	16,253.55
900564	DEDICACION EXCLUSIVA	195,310,025.46	78,853,794.37	1,061,623.60	273,102,196.23
900572	DIF.APLIC.ESCALA SALARIAL	5,378.80	2,118.00	1.85	7,494.95
900580	DED. EXCLUSIVA NO PROFES.	4,875,047.00	1,844,268.75	0.00	6,719,315.75
900599	DED EXCLUSIVA BACHILLERES	8,561,447.05	3,258,648.50	0.00	11,820,095.55
900612	BONIF.ADIC.PROF.C.M.HOSPI	11,683,701.95	4,690,478.53	415,366.05	15,958,814.43
900647	CARRERA PROFESIONAL	43,153,952.63	17,005,976.29	307,260.55	59,852,668.37
900856	RETRI.EJERC.LIBERAL PROFE	42,222,627.54	15,765,993.75	153,678.55	57,834,942.74
900970	AUX.ECO.ALI.LAV.ALFON.ZEL	-25,000.00	25,000.00	0.00	0.00
SUB TOTAL :		1,903,853,414.55	715,475,817.37	16,457,159.51	2,602,872,072.41
905 SERVICIOS NO PERSONALES					
905019	ALQUILER DE EDIFICIOS	32,881,317.52	8,220,329.38	0.00	41,101,646.90
905043	INFORMACION Y PUBLICIDAD	475,769.62	37,320.00	0.00	513,089.62
905050	IMPRESION ENCUADERN.Y OTR	221,613.00	93,930.00	0.00	315,543.00
905068	TELECOMUNICACIONES	5,350,285.00	1,230,090.00	0.00	6,580,375.00
905084	ENERGIA ELECTRICA	18,108,200.00	5,279,037.37	0.00	23,387,237.37
905092	SERVICIO DE AGUA	3,315,176.00	1,154,368.00	0.00	4,469,544.00
905108	OTROS SERV.PUBLICOS	7,102,151.50	254,130.06	0.00	7,356,281.56
905132	PASAJES Y VIATICOS	4,104,461.10	1,618,000.00	21,850.00	5,700,611.10
905165	TRANSP.FLETES EN EL PAIS	260,570.00	77,620.00	0.00	338,190.00
905181	SEG.RIESGOS PROFES.	5,683,157.23	1,179,276.57	0.00	6,862,433.80
905190	CONTR. SERV LIMPIEZA EDIF	19,729,116.48	9,464,603.84	0.00	29,193,720.32
905205	COMIS.Y OTROS CARGOS	133,256,070.51	197,068,692.72	0.00	330,324,763.23
905248	DIFERENCIAS DE CAMBIO	17,811.00	0.00	0.00	17,811.00
905254	MULTAS E INT MUNICIPALES	0.00	12,472.60	0.00	12,472.60
905262	CONTRAT. SERV. VIGILANCIA	37,203,600.00	9,300,900.00	0.00	46,504,500.00
905310	MANT.REPAR.EQUIPO OF.TERC	930,531.19	0.00	0.00	930,531.19



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905329	MANT.REPAR.MAQ.EQ.P.TERCE	570,000.00	0.00	0.00	570,000.00
905337	MANT.REP.EQUIP.TRANS.TERC	414,972.07	328,441.00	0.00	743,413.07
905345	MANT.REPAR.ED.TERCEROS	907,407.64	2,249,793.92	0.00	3,157,201.56
905351	GASTOS JUDICIALES	21,205,038.86	4,368,640.00	150,000.00	25,423,678.86
905408	OTROS GASTOS	167,036.00	41,576.50	0.00	208,612.50
905513	ALQUILER MAW.EQUIPO.MOBIL	0.00	1,224,364.75	0.00	1,224,364.75
905530	TRANSPORTE DE BIENES	0.00	240,000.00	0.00	240,000.00
905548	SEV.TRANSF.ELECT.INFORMAC	265,654.64	62,493.09	0.00	328,147.73
905554	CONTRATO SERV. JURIDICOS	11,752,529.00	0.00	0.00	11,752,529.00
905562	CONTRATO SERV. INGENIERIA	0.00	168,000.00	0.00	168,000.00
905570	CONTRATO SER.CIENC.ECONOM	8,387,500.00	0.00	0.00	8,387,500.00
905602	ACT.PROTOCOLARIAS SOCIALE	38,205.00	666,820.00	0.00	705,025.00
905637	MANT.REP.EQUIP.COMUNICACIO	26,957,224.00	0.00	0.00	26,957,224.00
905645	MANT.REP.EQ.COM.SIS.INFOR	12,818,846.55	2,742,951.32	0.00	15,561,797.87
905651	DIF.CAMBIARIO INVERSIONES	66,499,602.23	2,306,112.00	0.00	68,805,714.23
905660	EGRESOS X DEVALUACION TUDES	327,824.61	0.00	0.00	327,824.61
905678	COMIS.OTROS GAST TITUL.	42,929,146.46	22,975,176.15	0.00	65,904,322.61
905716	DIFERENC. CAMB. CONCIL. BANC	44,285.48	12,841.80	0.00	57,127.28
SUB TOTAL :		461,925,102.69	272,377,981.07	171,850.00	734,131,233.76
910	CONSUMO MATERIALES Y SIMI				
910024	PRODUCTOS QUIMICOS	159,905.00	0.00	0.00	159,905.00
910032	PRODUCTOS ALIMENTICIOS	410,880.00	8,475.00	0.00	419,355.00
910040	FORMULARIOS Y PAPELER.IBM	408,172.09	1,969,331.28	0.00	2,377,503.37
910065	IMPRESOS Y OTROS	21,204.00	0.00	0.00	21,204.00
910081	GASOLINA MAQUINARIA EQUIP	168,396.53	36,000.00	0.00	204,396.53
910090	TEXTILES Y VESTUARIOS	1,023,457.78	0.00	0.00	1,023,457.78
910105	INTRUMENTOS Y HERRANIENTA	170,746.98	0.00	0.00	170,746.98
910130	REPUESTOS P.EQUIPO TRANSP	146,927.00	93,800.00	0.00	240,727.00
910148	OTROS REPUESTOS	15,932,016.39	0.00	0.00	15,932,016.39
910154	UTILES Y MATERIAL.OFICINA	710,460.71	515,221.58	0.00	1,225,682.29



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910162	UTILES Y MATERIAL.LIMPIEZ	52,614.00	0.00	0.00	52,614.00
910202	MATERIALES CONTRUC.MANTEN	132,920.80	247,838.58	0.00	380,759.38
910260	COMBUST.EQUIP.TRANSPORTE	2,478,635.00	560,111.00	0.00	3,038,746.00
910278	LUBRIC.GRASA EQUIP.TRANSP	169,975.00	6,100.00	0.00	176,075.00
910294	TINTAS, PINTUR.DILUYENTES	372,296.31	820,719.99	0.00	1,193,016.30
910300	MAT.PRODUCTOS METALICOS	40,903.00	810.00	0.00	41,713.00
910326	MAT.PROD.ELECT.TEL.COMPUT	299,751.72	0.00	0.00	299,751.72
910342	MATERIALES Y PROD.PLASTIC	57,482.17	0.00	0.00	57,482.17
SUB TOTAL :		22,756,744.48	4,258,407.43	0.00	27,015,151.91
915	PENSIONES E INDEMNIZACION				
915014	PENSIONES DE VEJEZ NORMAL	92,497,605,112.10	23,630,187,573.40	12,467,170.90	116,115,325,514.60
915022	PENS.DE INVAL DISMIN.	251,761,246.40	61,387,119.10	0.00	313,148,365.50
915103	PENSIONES DE INVALIDEZ	30,276,628,484.80	7,591,621,077.55	7,519,986.25	37,860,729,576.10
915111	PENSIONES DE VIUDEDAD	24,935,937,581.66	6,370,076,155.80	8,790,363.69	31,297,223,373.77
915120	PENSIONES DE ORFANDAD	4,789,342,739.93	1,156,044,606.30	3,464,934.80	5,941,922,411.43
915138	PENSIONES A PADRES	947,474,070.55	241,078,396.00	56,058.70	1,188,496,407.85
915146	PENSIONES A HERMANOS	153,713,911.30	38,457,013.45	0.00	192,170,924.75
915316	INDEMN.POR MUERTE	33,254,086.55	9,245,640.05	493,507.65	42,006,218.95
915357	PENSION VEJEZ ANTICIPADA	0.00	40,911.25	0.00	40,911.25
915365	PENSION VEJEZ REDUCIDA	19,418,034,682.60	5,111,870,107.10	7,520,595.35	24,522,384,194.35
915373	P.INVALIDEZ PROPORCIONAL	786,986,188.75	204,594,072.20	497,444.00	991,082,816.95
915381	PENSION COMPLMEN.X VEJEZ	3,557,682.45	872,126.60	0.00	4,429,809.05
915438	PENSIONES INVALIDEZ JUDIC	5,322,873,014.20	1,348,115,523.40	1,267,480.05	6,669,721,057.55
915446	PEN.VEJEZ NORMAL JUDICIAL	44,244,085.20	11,172,946.20	0.00	55,417,031.40
915452	PENSIONES VIUDEDAD JUDICI	56,879,461.15	13,991,089.50	0.00	70,870,550.65
915460	PENSIONES ORFANATO JUDICI	6,085,677.80	1,956,682.95	0.00	8,042,360.75
915479	PENSIONES PADRES JUDICIAL	5,583,369.00	1,395,842.25	0.00	6,979,211.25
915487	PENSIONES HERMANOS JUDICI	1,741,054.00	435,263.50	0.00	2,176,317.50
915495	DEC.TERCER MES PENS.IVM	15,052,312,485.80	3,825,082,282.65	0.00	18,877,394,768.45
915500	INTERESES POR PENSIONES	20,965,710.55	7,238,788.65	236,462.65	27,968,036.55



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915519	PAGO PENS. PERIODOS ANTER	223,195,112.30	16,745,247.20	2,302,849.55	237,637,509.95
915527	PENS INVALIDEZ DISMIN P A	3,457,292.70	65,471.50	0.00	3,522,764.20
915535	INT.XPENSION DE VEJEZ JUD	-98,284.50	531,156.95	49,142.25	383,730.20
915543	INT.X.PENSIO.DE MUERTEJUD	5,059,728.35	1,293,440.00	318,221.50	6,034,946.85
915608	PENSIONES INVALIDEZ P A	96,961,181.80	18,548,105.95	349,955.60	115,159,332.15
915616	PENSIONES VIUDEDAD P A	378,814,517.15	59,223,139.85	11,078,406.35	426,959,250.65
915624	PENSIONES ORFANDAD P A	177,177,288.80	25,250,248.40	2,153,010.35	200,274,526.85
915632	PENSIONES A PADRES P A	25,891,102.90	5,192,004.45	13,094.75	31,070,012.60
915640	PENSIONES A HERMANOS P A	6,055,528.60	489,340.10	0.00	6,544,868.70
915665	PENS ORFANDAD ESTUD P A	-8,640.00	0.00	2,160.00	-10,800.00
915673	PENSION COMPLEM POR VEJEZ	377,797.60	24,977.40	0.00	402,775.00
915681	PEN.INVALIDEZJUDICIAL P.A	201,676,976.15	48,477,454.25	2,571,198.00	247,583,232.40
915703	PEN.VIUDEDAD JUDICIAL P.A	19,422,643.70	0.00	0.00	19,422,643.70
915711	PEN.ORFANATO JUDICIAL P.A	3,474,173.35	5,522,603.55	0.00	8,996,776.90
SUB TOTAL :		195,746,437,063.69	49,806,226,407.50	61,152,042.39	245,491,511,428.80
925	OTRAS PRESTACIONES				
925172	TRANSF.INST. DESC. NO EMPRES	46,469,464.47	0.00	0.00	46,469,464.47
925385	INDEMNIZ. RESOL. JUD.ADMT	2,605,230.91	0.00	0.00	2,605,230.91
SUB TOTAL :		49,074,695.38	0.00	0.00	49,074,695.38
930	APORTES Y CONTRIBUCIONES				
930015	CUOTA PATRON. S.E.M.	184,002,040.25	55,746,427.40	149,101.80	239,599,365.85
930031	BANCO POP.CONTRIB.CCSS	9,964,260.90	3,012,674.85	261.75	12,976,674.00
930040	INA CONTRIB.CCSS	29,838,178.30	9,039,963.30	24,178.80	38,853,962.80
930056	APORT.PATR.F.RETIRO EMPL.	60,300,963.10	18,392,671.35	42,425.60	78,651,208.85
930080	APORT. FDO.CAPITAL. LABOR	59,676,343.95	18,079,923.95	48,357.30	77,707,910.60
930099	CUOTA PATRONAL I.V.M.	97,869,193.50	29,651,073.05	79,306.05	127,440,960.50
930201	APORTE PAT. ASECCSS	22,767,009.80	7,101,576.04	100,595.16	29,767,990.68
930210	APORTE PAT. A S. C.NEILLY	87,216.78	16,967.76	0.00	104,184.54
930244	APORTE PAT.PEREZ ZELEDON	268,040.82	71,139.58	0.00	339,180.40



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Fecha de Proceso: 30-jun-14

Balance General de Situación

Al mes de: mayo 2014

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
930293	FONDO ESTABILIDAD LABORAL	19,826,572.85	6,009,979.80	13,832.95	25,822,719.70
930510	APORTE PATRONAL COOPECAJA	5,177,022.25	1,584,497.15	90,999.03	6,670,520.37
SUB TOTAL :		489,776,842.50	148,706,894.23	549,058.44	637,934,678.29
935	BECAS Y CAPACITACION				
935062	CAPASIT.RECURSOS HUMANOS	1,461,582.00	2,365,541.15	0.00	3,827,123.15
SUB TOTAL :		1,461,582.00	2,365,541.15	0.00	3,827,123.15
940	GAST.ADM Y OTROS (IVM)				
940019	CONTRIB G.ADM SEM	4,873,866,666.68	1,218,466,666.67	0.00	6,092,333,333.35
940108	TRAN.SEM CUOT.AT M.PE.IVM	24,837,309,093.85	6,311,638,231.90	0.00	31,148,947,325.75
SUB TOTAL :		29,711,175,760.53	7,530,104,898.57	0.00	37,241,280,659.10
945	GASTOS DIVERSOS				
945017	LIQUIDACION DE VACACIONES	2,004,621.36	0.00	0.00	2,004,621.36
945025	PRESTACIONES LEGALES	72,834,027.60	22,048,834.50	49,195.35	94,833,666.75
945058	DECIMO TERCER MES LIQUID.	419,888.91	0.00	0.00	419,888.91
945066	SALA.ESCOL.LIQUID.SERVICI	149,336.17	0.00	0.00	149,336.17
945211	DIF.INVENT.BIENES MUEBLES	219,944.56	576,699.44	0.00	796,644.00
945220	OTROS AJUST.CONTAB.PERIOD	740.82	24.00	0.00	764.82
945238	GASTOS X PREMIO COMPRA TI	1,993,868,085.51	513,531,940.99	0.00	2,507,400,026.50
SUB TOTAL :		2,069,496,644.93	536,157,498.93	49,195.35	2,605,604,948.51
949	GASTOS POR ESTIM INCOBRAB				
949037	ESTIM.INCOB.P.HIP.Y OTROS	30,917,721.62	47,737,038.26	0.00	78,654,759.88
949045	ESTIM.INCOB.CXC SECT.PRIV	1,342,745,612.00	0.00	0.00	1,342,745,612.00
SUB TOTAL :		1,373,663,333.62	47,737,038.26	0.00	1,421,400,371.88
950	DEPRECIACIONES				
950014	DEPREC.MAQ.MOB Y EQUIPO	42,586,613.57	11,238,097.03	0.00	53,824,710.60
950022	DEPREC.EDIFICIOS	6,180,705.28	1,545,176.32	0.00	7,725,881.60
SUB TOTAL :		48,767,318.85	12,783,273.35	0.00	61,550,592.20



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Balance General de Situación

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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
951	DEPRECIAC.REVAL. ACTIVOS				
951010	DEPREC.REVAL.MAQ.MOB.Y EQ	13,954,833.12	3,590,882.20	0.00	17,545,715.32
951029	DEPREC.REVAL.EDIFICIOS	88,954,641.96	22,238,660.49	0.00	111,193,302.45
SUB TOTAL :		102,909,475.08	25,829,542.69	0.00	128,739,017.77
955	AJUSTES PERIODOS ANTERIOR				
955039	OTROS AJUST.PERIOD.ANTER.	8,524,440,997.23	19,470,856.39	0.00	8,543,911,853.62
955070	AJ PERIOD ANT DEP REVALUA	3,952.48	0.00	0.00	3,952.48
955088	AJUSTES PER.ANTERIO.SICRE	6,122,886.99	49,773,526.26	0.00	55,896,413.25
SUB TOTAL :		8,530,567,836.70	69,244,382.65	0.00	8,599,812,219.35
TOTAL GENERAL:		0.00	482,504,149,810.52	482,504,149,810.52	0.00