



## Caja Costarricense de Seguro Social

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Fecha de Proceso: 13-sep-17

Balance General de Situación

Al mes de: julio 2017

Régimen de Invalidez, Vejez y Muerte

| Cuenta             | Nombre                                   | Saldo Anterior           | Débitos                   | Créditos                  | Saldo Actual             |
|--------------------|--|--------------------------|---------------------------|---------------------------|--------------------------|
| <b>102</b>         | <b>CAJAS CHICAS</b>                      |                          |                           |                           |                          |
| 102040             | CAJA CHICA COMBUSTIBLE TR                | 1,070,001.00             | 0.00                      | 0.00                      | 1,070,001.00             |
| <b>SUB TOTAL :</b> |  | <b>1,070,001.00</b>      | <b>0.00</b>               | <b>0.00</b>               | <b>1,070,001.00</b>      |
| <b>105</b>         | <b>BANCOS</b>                            |                          |                           |                           |                          |
| 105516             | BNCR CTA.CTE.8720-5                      | 16,964,776,207.81        | 109,436,370,989.63        | 100,755,062,777.67        | 25,646,084,419.77        |
| 105524             | BNCR PENSIONES14700-9                    | 113,521.70               | 0.00                      | 0.00                      | 113,521.70               |
| 105532             | BNCR INVERSI.IVM 46500-5                 | 1,122,416,561.03         | 15,170,385,822.21         | 16,283,761,858.54         | 9,040,524.70             |
| 105557             | SINPE IVM 7460100014                     | 135,335,696.51           | 15,685,180,956.55         | 15,739,824,017.41         | 80,692,635.65            |
| 105565             | SINPE IVM \$ 7460200038                  | -21,979,215.08           | 22,073,411.16             | 0.00                      | 94,196.08                |
| 105573             | BN IVM RECAU.EUROS 800161                | 3,042.20                 | 143.85                    | 0.00                      | 3,186.05                 |
| 105662             | BCO CREDITO CTE 3477403                  | 112,146,306.07           | 239,990,445.72            | 237,569,017.29            | 114,567,734.50           |
| 105670             | FONDO P.SOC.208190-9 BNCR                | 2,903,398.78             | 12,755,732.40             | 7,644,228.47              | 8,014,902.71             |
| 105689             | BN PLANI.GOB.IVM217919-1                 | 645,107.31               | 2,153,621,967.41          | 2,153,621,828.31          | 645,246.41               |
| 105697             | CAJA UNICA IVM CON.EST.73911212000020814 | 24,390,651.44            | 13,666,332,939.02         | 5,908,573,684.00          | 7,782,149,906.46         |
| 105700             | BCO.C.R.CTA.CTE. 210232-3                | 28,359,388,081.94        | 21,695,274,558.55         | 28,540,783,598.36         | 21,513,879,042.13        |
| 105719             | BNCR CCSS-IVM \$ 619541-6                | 22,913,540.42            | 99,170.26                 | 22,073,411.16             | 939,299.52               |
| <b>SUB TOTAL :</b> |  | <b>46,723,052,900.13</b> | <b>178,082,086,136.76</b> | <b>169,648,914,421.21</b> | <b>55,156,224,615.68</b> |
| <b>108</b>         | <b>FDO ROT.GEREN.PENSIONES</b>           |                          |                           |                           |                          |
| 108019             | FDO.ROTAT.GERENCIA PENSIO                | 50,000.00                | 0.00                      | 0.00                      | 50,000.00                |
| <b>SUB TOTAL :</b> |  | <b>50,000.00</b>         | <b>0.00</b>               | <b>0.00</b>               | <b>50,000.00</b>         |
| <b>110</b>         | <b>AMORTIZACION PRIMAS DESC SECT.PU</b>  |                          |                           |                           |                          |
| 110521             | IVM AMORTIZACION PRIMAS Y DESC           | -0.01                    | 0.00                      | 0.00                      | -0.01                    |
| <b>SUB TOTAL :</b> |  | <b>-0.01</b>             | <b>0.00</b>               | <b>0.00</b>               | <b>-0.01</b>             |
| <b>115</b>         | <b>CUENTAS POR COBRAR AL SEM</b>         |                          |                           |                           |                          |
| 115017             | RECAUDACION IVM POR CAJA                 | 641,606,878.14           | 88,676,739,974.33         | 88,627,056,141.89         | 691,290,710.58           |
| 115025             | RECAUDACION IVM PLANILLA EMPL. CCSS      | -346,771,407.72          | 5,891,101,841.78          | 5,894,283,043.40          | -349,952,609.34          |
| <b>SUB TOTAL :</b> |  | <b>294,835,470.42</b>    | <b>94,567,841,816.11</b>  | <b>94,521,339,185.29</b>  | <b>341,338,101.24</b>    |



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Balance General de Situación

Al mes de: julio 2017

Régimen de Invalidez, Vejez y Muerte

| Cuenta             | Nombre                            | Saldo Anterior           | Débitos                  | Créditos                 | Saldo Actual             |
|--------------------|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>118</b>         | <b>VALOR EMPRESAS PUB FIN CP</b>  |                          |                          |                          |                          |
| 118519             | IVM CERT.INV.FID.BPDC             | 21,000,000,000.00        | 0.00                     | 0.00                     | 21,000,000,000.00        |
| 118527             | FPS BANCO POPULAR CP COLONES      | 0.02                     | 0.00                     | 0.00                     | 0.02                     |
| 118535             | IVM BANCO POPULAR \$              | 24,497,720.91            | 76,894.22                | 0.00                     | 24,574,615.13            |
| <b>SUB TOTAL :</b> |                                   | <b>21,024,497,720.93</b> | <b>76,894.22</b>         | <b>0.00</b>              | <b>21,024,574,615.15</b> |
| <b>119</b>         | <b>CERT. INVERSION SECT.PRIV</b>  |                          |                          |                          |                          |
| 119653             | IVM BAC S.JOSE CI.COLONE          | 30,738,800,000.00        | 1,594,494,000.00         | 205,200,000.00           | 32,128,094,000.00        |
| 119767             | IVM SCOTIABANK CR \$              | 7,744,906,348.11         | 24,309,956.62            | 0.00                     | 7,769,216,304.73         |
| 119815             | IVM MUTUAL ALAJUELA ₡             | 8,000,000,000.00         | 0.00                     | 0.00                     | 8,000,000,000.00         |
| 119864             | IVM BCO IMPROSA COLONES           | 6,000,000,000.00         | 0.00                     | 0.00                     | 6,000,000,000.00         |
| <b>SUB TOTAL :</b> |                                   | <b>52,483,706,348.11</b> | <b>1,618,803,956.62</b>  | <b>205,200,000.00</b>    | <b>53,897,310,304.73</b> |
| <b>122</b>         | <b>DEP. A PLAZO EM PUB.FINAN</b>  |                          |                          |                          |                          |
| 122617             | IVM INV. A LA VISTA BNCR          | 574,000,000.00           | 55,673,516,300.00        | 56,121,516,300.00        | 126,000,000.00           |
| 122690             | IVM INV.VISTA BCO.CENTRAL         | 1,300,000,000.00         | 0.00                     | 1,300,000,000.00         | 0.00                     |
| <b>SUB TOTAL :</b> |                                   | <b>1,874,000,000.00</b>  | <b>55,673,516,300.00</b> | <b>57,421,516,300.00</b> | <b>126,000,000.00</b>    |
| <b>123</b>         | <b>DEP PLAZO EM PUB FINAN CP</b>  |                          |                          |                          |                          |
| 123514             | IVM DEP.CORTO PLAZO BNCR          | 10,932,566,900.00        | 0.00                     | 0.00                     | 10,932,566,900.00        |
| 123522             | IVM DEP.CORTO PLAZO BCR           | 6,520,204,000.00         | 0.00                     | 0.00                     | 6,520,204,000.00         |
| <b>SUB TOTAL :</b> |                                   | <b>17,452,770,900.00</b> | <b>0.00</b>              | <b>0.00</b>              | <b>17,452,770,900.00</b> |
| <b>124</b>         | <b>CXC INSTITUCIONES PRIVADAS</b> |                          |                          |                          |                          |
| 124162             | CXC BAC SAN JOSE RECAUD. EXTERNA  | 38,028,087.00            | 9,878,058,898.00         | 9,844,979,054.00         | 71,107,931.00            |
| 124502             | COMISIONES IMPROCEDENTES          | 46,808,123.06            | 872,963.37               | 0.00                     | 47,681,086.43            |
| 124510             | FPS COMISIONES IMPROCEDENTES      | 118,873.60               | 0.00                     | 0.00                     | 118,873.60               |
| 124604             | COOCIQUE RL RECAUDACION EXTERNA   | 2,092,306.00             | 138,235,001.00           | 137,776,706.00           | 2,550,601.00             |
| 124659             | COOPEALIANZA RECAUD. EXTERNA      | 1,652,235.00             | 174,207,106.00           | 173,709,259.00           | 2,150,082.00             |
| 124802             | CXC RECAUDACION HSBC              | 7,076,671.00             | 2,167,398,714.00         | 2,164,812,069.00         | 9,663,316.00             |
| <b>SUB TOTAL :</b> |                                   | <b>95,776,295.66</b>     | <b>12,358,772,682.37</b> | <b>12,321,277,088.00</b> | <b>133,271,890.03</b>    |



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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             |
|--------------------|----------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|
| <b>125</b>         | <b>CTAS.COBRAR INSTITUCIONES</b> |                          |                         |                         |                          |
| 125086             | CXC BN NOTAS DEBITO PENDIENTES   | 6,526,865.00             | 0.00                    | 0.00                    | 6,526,865.00             |
| 125159             | RNCP.CTAS.X COB.SERV.ADM.        | 0.01                     | 223,166,666.67          | 223,166,666.67          | 0.01                     |
| 125361             | CXC POR PAGOS FDO.RETIRO         | 808,557.60               | 1,786,347,696.00        | 663,193,988.95          | 1,123,962,264.65         |
| 125388             | CXC AGUIN.PENS.FDO.RETIRO        | 5,691.10                 | 0.00                    | 5,691.10                | 0.00                     |
| 125400             | CXC RECARGOS RETEN INDEBI        | 44,791,435.49            | 0.00                    | 0.00                    | 44,791,435.49            |
| 125507             | CXC SEM CALIF. INVALIDEZ         | 90,813,094.39            | 0.00                    | 0.00                    | 90,813,094.39            |
| 125515             | CXC MAG.NAC VALOR INVAL          | 340,640,078.90           | 0.00                    | 0.00                    | 340,640,078.90           |
| 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            |
| 125899             | FPS CXC RETENC. 8% S/INVERS.     | 53,695.97                | 0.00                    | 0.00                    | 53,695.97                |
| 125953             | CXC PENSIONES VEJEZ              | 12,919,666.75            | 1,841,859.35            | 24,916.00               | 14,736,610.10            |
| 125961             | CXC PENSIONES INVALIDEZ          | 266,424.77               | 841,802.73              | 329,587.00              | 778,640.50               |
| 125970             | CXC PENSIONES MUERTE             | 706,197,874.83           | 1,024,192.70            | 35,431,966.52           | 671,790,101.01           |
| 125996             | CXC RETENCION 8% S/INVERSIONES   | 8,945,875.45             | 187,586.00              | 0.00                    | 9,133,461.45             |
| <b>SUB TOTAL :</b> |                                  | <b>3,164,751,123.26</b>  | <b>2,013,409,803.45</b> | <b>922,152,816.24</b>   | <b>4,256,008,110.47</b>  |
| <b>130</b>         | <b>CTAS.COBRAR PARTICULARES</b>  |                          |                         |                         |                          |
| 130026             | ALQ.Y ARRIENDOS PORCOBRAR        | 2,545,215.56             | 76,604.95               | 88,095.69               | 2,533,724.82             |
| 130107             | CUENTAS VARIAS A COBRAR          | 2,755,904.79             | 0.00                    | 10,000.00               | 2,745,904.79             |
| 130123             | CXC.PENS.IVM.ART.44LEYCON        | 178,053,463.72           | 0.00                    | 0.00                    | 178,053,463.72           |
| 130140             | CXC POLIZA COLEC INCENDIO        | 0.16                     | 0.00                    | 0.00                    | 0.16                     |
| 130301             | SERVICIOS MEDICOS C X C          | 1,357,425.00             | 0.00                    | 0.00                    | 1,357,425.00             |
| 130504             | CXC ASEGURADO VOLUNTARIO         | 1,810,270,485.00         | 1,129,044,291.00        | 1,125,208,314.00        | 1,814,106,462.00         |
| 130512             | CXC TRABAJADORES INDEPEND        | 16,915,021,312.00        | 3,951,760,003.00        | 3,838,999,770.00        | 17,027,781,545.00        |
| 130520             | TRABA.INDEPEND.C.JUDICIAL        | 167,152,529.00           | 190,240,141.00          | 308,166,609.00          | 49,226,061.00            |
| 130539             | TRABA.INDEPEND.CONVENIOS         | 569,618,233.00           | 282,997,935.00          | 232,757,678.00          | 619,858,490.00           |
| 130547             | TRABAJAD.INDEP.ARREGLOS          | 19,858,738.00            | 1,382,925.00            | 1,743,650.00            | 19,498,013.00            |
| <b>SUB TOTAL :</b> |                                  | <b>19,666,633,306.23</b> | <b>5,555,501,899.95</b> | <b>5,506,974,116.69</b> | <b>19,715,161,089.49</b> |



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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             |
|--------------------|---|--------------------------|--------------------------|-------------------------|--------------------------|
| <b>131</b>         | <b>CUENTAS POR COBRAR ESTADO</b>        |                          |                          |                         |                          |
| 131055             | CXC CUOTA COMPL.TRAB.INDE               | 17,007,926,522.69        | 4,027,616,434.06         | 0.00                    | 21,035,542,956.75        |
| 131063             | CXC CUOTA COMPL.CONV.ESPE               | 3,090,349,677.09         | 657,879,621.01           | 0.00                    | 3,748,229,298.10         |
| 131152             | CUOTA ESTADO COMO TAL                   | 53,279,372,167.25        | 10,202,020,943.85        | 8,826,027,298.13        | 54,655,365,812.97        |
| 131160             | INTERESES ESTADO TAL                    | 209,476,760.92           | 297,585,451.79           | 480,379,359.00          | 26,682,853.71            |
| 131179             | CXC ESTADO TAL PODER JUDICIAL           | 993,244.04               | 0.00                     | 0.00                    | 993,244.04               |
| 131187             | CUOT. EST. TAL ASAMBLEA LEGISLATIVA     | 0.00                     | 18,662,906.77            | 18,662,906.77           | 0.00                     |
| 131195             | CUOT. EST. TAL DEFENSORIA HABITANTES    | 2,793,103.80             | 3,545,459.93             | 3,345,293.74            | 2,993,269.99             |
| 131219             | CUOT. EST. TAL CONTRALORIA GNR. REPUB.  | 0.00                     | 11,083,912.63            | 11,083,912.62           | 0.01                     |
| 131227             | CUOT. EST. TAL TRIBUNAL SUP. ELECCIONES | 46,523,442.31            | 15,943,805.97            | 15,943,805.97           | 46,523,442.31            |
| 131332             | INT S/ CXC T. INDEPEND.                 | 134,220,685.48           | 180,191,291.22           | 298,356,644.87          | 16,055,331.83            |
| 131340             | INT S/ CXC CONV. ESPECIALES             | 17,924,759.35            | 23,360,994.07            | 39,313,135.00           | 1,972,618.42             |
| <b>SUB TOTAL :</b> |   | <b>73,789,580,362.93</b> | <b>15,437,890,821.30</b> | <b>9,693,112,356.10</b> | <b>79,534,358,828.13</b> |
| <b>132</b>         | <b>CXC CUOTAS I.PUB.Y PRIV.</b>         |                          |                          |                         |                          |
| 132010             | CXC CUOTAS PAT: SEC PRIV                | 5,433,899,404.00         | 25,737,447,866.00        | 25,206,243,386.00       | 5,965,103,884.00         |
| 132037             | CXC CUOTAS P.EMP.P.NO.F.                | 6,375,185.00             | 1,735,232,499.00         | 1,734,313,121.00        | 7,294,563.00             |
| 132045             | CXC CUOTAS P.EMP.P. FIN.                | 17,917,411.00            | 1,305,920,734.00         | 1,313,630,594.00        | 10,207,551.00            |
| 132051             | CXC CUOTAS P.GOB. LOCAL                 | 83,511,196.00            | 695,044,693.00           | 663,355,951.00          | 115,199,938.00           |
| 132060             | CUOTA PAT. SECTOR EXTERNO               | 25,101,882.00            | 62,130,182.00            | 60,487,207.00           | 26,744,857.00            |
| 132086             | CONTRI PAT ORGANOS DESCON               | 45,853,083.00            | 268,776,285.00           | 278,741,514.00          | 35,887,854.00            |
| 132094             | CONT.PAT.INST.DESC NO EMP               | 45,790,950.00            | 4,758,210,026.00         | 4,749,719,774.00        | 54,281,202.00            |
| 132100             | CXC CUOTAS TRAB.SEC. PRIV               | 2,994,835,618.00         | 14,532,761,961.00        | 14,091,389,339.00       | 3,436,208,240.00         |
| 132126             | CXC CUOT.CONTR.CONV.ESPEC               | 490,642,553.00           | 450,649,710.00           | 460,674,233.00          | 480,618,030.00           |
| 132142             | CXC CUOT.TRAB.INS.PUB NO FINANC CA      | 3,548,220.00             | 969,400,790.00           | 968,394,690.00          | 4,554,320.00             |
| 132159             | CUOTA TRAB SECTOR EXTERNO               | 13,937,615.00            | 34,876,632.00            | 33,977,039.00           | 14,837,208.00            |
| 132167             | CXC CUOT.TRAB. GOBIERNOS LOCALES        | 46,330,478.00            | 399,475,659.00           | 370,902,618.00          | 74,903,519.00            |
| 132175             | CXC CUOT.TRAB.INST.PUB.FINAN CA         | 9,829,259.00             | 729,252,890.00           | 733,347,557.00          | 5,734,592.00             |
| 132183             | CXC CUOT.TRAB.ORG.DESCONCENT.FINANC.    | 25,596,742.00            | 153,338,840.00           | 155,579,032.00          | 23,356,550.00            |
| 132191             | CXC CUOT.TRAB.INST.DESC. NO EMPRE CA    | 25,487,909.00            | 2,659,868,762.00         | 2,651,659,869.00        | 33,696,802.00            |
| 132207             | CUOTA PATR. GOB.MINISTERI               | 480,744.00               | 2,279,772,561.00         | 2,279,795,096.00        | 458,209.00               |



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Régimen de Invalidez, Vejez y Muerte

| Cuenta             | Nombre                                     | Saldo Anterior           | Débitos                  | Créditos                 | Saldo Actual             |
|--------------------|--|--------------------------|--------------------------|--------------------------|--------------------------|
| 132215             | CUOTAS TRAB.GOB. MINIST.                   | 264,018.00               | 1,272,938,693.00         | 1,272,947,488.00         | 255,223.00               |
| 132353             | CXC CU.PAT.SEC.PRIV.C.JUD                  | 1,605,145,938.00         | 47,574,036.00            | 451,460,220.00           | 1,201,259,754.00         |
| 132370             | CXC CUOT.PAT.INST.PUB.NO FIN               | 114,242.00               | 32,022.00                | 172,430.00               | -26,166.00               |
| 132396             | CXC CUOT.PGOB.LOC.C.JUDI                   | 546,517.00               | 0.00                     | 12,362.00                | 534,155.00               |
| 132418             | CXC CP ORGANOS DESC.C.JUD                  | 263,269.00               | 0.00                     | 0.00                     | 263,269.00               |
| 132426             | CXCC.P.INS.DESCE.NOEMPJUD                  | 1,537,705.00             | 3,937.00                 | 468,824.00               | 1,072,818.00             |
| 132434             | CXC.C.TRAB.S.P.COBRO.JUDI                  | 795,459,171.00           | 20,913,518.00            | 232,914,939.00           | 583,457,750.00           |
| 132459             | CXC CONV.ESPECIALES C.JUD                  | -2,561,922.00            | 0.00                     | 26,368.00                | -2,588,290.00            |
| 132507             | CXC CUO.PAT.S.PRIV.CONVEN                  | 2,472,593,116.00         | 612,790,068.00           | 456,246,240.00           | 2,629,136,944.00         |
| 132523             | CXC CU.P.INS-P.NOFIN.CONV                  | 127,388.00               | 0.00                     | 0.00                     | 127,388.00               |
| 132540             | CXC CUO.P.GOB.LOC.CONVENI                  | 9,061,767.00             | 777,635.00               | 2,963,419.00             | 6,875,983.00             |
| 132556             | CXC CUO.P.S.EXT.CONVENIOS                  | -1,167,971.00            | 0.00                     | 5,436.00                 | -1,173,407.00            |
| 132564             | CUOT.PAT.ORGANOS.DESC.                     | 0.00                     | 227,082.00               | 0.00                     | 227,082.00               |
| 132572             | CXC C.P.INS.DES.NOEMP.CON                  | 2,357,582.00             | 314,432.00               | 599,472.00               | 2,072,542.00             |
| 132580             | CXC C.TRAB.S.PRIV.CONVENI                  | 1,227,993,684.00         | 284,579,344.00           | 219,300,533.00           | 1,293,272,495.00         |
| 132612             | CXC CUO.TRAB.S.EXT.CONVEN                  | -661,138.00              | 0.00                     | 3,039.00                 | -664,177.00              |
| 132653             | CXC CUO.PA.S.PRIV.ARREGLO                  | 55,153,235.00            | 7,680,188.00             | 9,214,538.00             | 53,618,885.00            |
| 132734             | CXC C.TRAB.S.PRIV.ARREGLO                  | 28,413,766.00            | 4,002,636.00             | 4,965,438.00             | 27,450,964.00            |
| 132831             | CXC CUOT.TRAB.INST.PUB.NO FINAN COB.JUDIC  | 61,438.00                | 17,628.00                | 94,202.00                | -15,136.00               |
| 132840             | CXC CUO.TRAB.GOB.LOCA. COBRO JUDICIAL      | -52,618.00               | 0.00                     | 443,278.00               | -495,896.00              |
| 132864             | CXC CUOT.TRAB.ORG.DESC. COBRO JUDICIAL     | 141,808.00               | 0.00                     | 0.00                     | 141,808.00               |
| 132872             | CXC CUOT.TRAB.INS.DESC. NO EMPR. COB.JUDIC | 832,770.00               | 2,201.00                 | 257,992.00               | 576,979.00               |
| 132899             | CXC CUOT.TRAB.INS.PUB.NO FINAN. CONVEN.    | 67,035.00                | 0.00                     | 0.00                     | 67,035.00                |
| 132904             | CXC CUOT.TRAB.GOB. LOCAL. CONVENIO         | 5,792,876.00             | 432,596.00               | 1,563,995.00             | 4,661,477.00             |
| 132920             | CXC CUOT.TRAB.ORG.DESC.CONVENIO            | 0.00                     | 122,190.00               | 0.00                     | 122,190.00               |
| 132939             | CXC CUOT.TRAB.INST.DESC.NO EMP.CONVENIO    | 1,288,211.00             | 175,784.00               | 334,867.00               | 1,129,128.00             |
| <b>SUB TOTAL :</b> |  | <b>15,471,910,136.00</b> | <b>59,024,744,080.00</b> | <b>58,406,206,100.00</b> | <b>16,090,448,116.00</b> |

### 134

### CXC SERV.MEDICOS ART.36

|        |                         |                  |               |               |                  |
|--------|-------------------------|------------------|---------------|---------------|------------------|
| 134038 | CXC ART.44 PENSIONES AC | 1,257,912,885.00 | 80,466,381.00 | 17,936,262.00 | 1,320,443,004.00 |
| 134127 | CXC PENSIONES ART44.JUD | 175,551,666.00   | 132,521.00    | 280,954.00    | 175,403,233.00   |



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Balance General de Situación

Al mes de: julio 2017

Régimen de Invalidez, Vejez y Muerte

| Cuenta                               | Nombre                    | Saldo Anterior   | Débitos       | Créditos      | Saldo Actual     |
|--------------------------------------|---------------------------|------------------|---------------|---------------|------------------|
| 134150                               | CXC PENSIONES ART.44 CONV | 7,383,167.00     | 0.00          | 17,891.00     | 7,365,276.00     |
| 134184                               | CXC PENSIONES ART.44ARREG | 1,404,530.00     | 0.00          | 0.00          | 1,404,530.00     |
| SUB TOTAL :                          |                           | 1,442,252,248.00 | 80,598,902.00 | 18,235,107.00 | 1,504,616,043.00 |
| <b>135 CTAS A COBRAR A EMPLEADOS</b> |                           |                  |               |               |                  |
| 135057                               | CXC A CAJEROS             | 100,000.00       | 200,000.00    | 0.00          | 300,000.00       |
| 135367                               | CXC PRODEDIMIENTOS ADM    | 172,805,117.37   | 0.00          | 0.03          | 172,805,117.34   |
| SUB TOTAL :                          |                           | 172,905,117.37   | 200,000.00    | 0.03          | 173,105,117.34   |
| <b>138 CXC CHEQUES DEBITADOS</b>     |                           |                  |               |               |                  |
| 138013                               | SECC. COBROS ADMINISTRAT. | 7,625,371.80     | 0.00          | 1,044,308.00  | 6,581,063.80     |
| 138021                               | SUC. DE PEREZ ZELEDON     | 729,955.00       | 0.00          | 0.00          | 729,955.00       |
| 138054                               | SUC. DE PURISCAL          | 119,541.00       | 0.00          | 0.00          | 119,541.00       |
| 138070                               | SUC. DE DESAMPARADOS      | 16,118,438.04    | 0.00          | 0.00          | 16,118,438.04    |
| 138089                               | SUC. DE GUADALUPE         | 15,372,444.65    | 0.00          | 0.00          | 15,372,444.65    |
| 138102                               | SUC. DE ALAJUELA          | 5,004,633.88     | 0.00          | 0.00          | 5,004,633.88     |
| 138129                               | SUC. DE GRECIA            | 134,432.00       | 0.00          | 0.00          | 134,432.00       |
| 138145                               | SUC. DE CIUDAD QUESADA    | 991,037.00       | 0.00          | 0.00          | 991,037.00       |
| 138242                               | SUC. DE CIUDAD COLON      | 40,469.00        | 0.00          | 0.00          | 40,469.00        |
| 138307                               | SUC. DE CARTAGO           | 1,550,760.15     | 0.00          | 0.00          | 1,550,760.15     |
| 138315                               | SUC. DE LA UNION          | 1,576,421.00     | 0.00          | 0.00          | 1,576,421.00     |
| 138331                               | SUC. DE TURRIALBA         | 1,978,214.45     | 0.00          | 0.00          | 1,978,214.45     |
| 138340                               | SUC. DE PARAISO           | -314,350.00      | 0.00          | 0.00          | -314,350.00      |
| 138402                               | SUC. DE HEREDIA           | 0.00             | 4,588,936.00  | 4,588,936.00  | 0.00             |
| 138410                               | SUC. DE SANTO DOMINGO     | 288,285.00       | 0.00          | 0.00          | 288,285.00       |
| 138437                               | SUC.SAN JOAQUIN DE FLORES | 142,468.00       | 0.00          | 0.00          | 142,468.00       |
| 138486                               | SUC. DE PUNTARENAS        | 352,669.90       | 0.00          | 0.00          | 352,669.90       |
| 138494                               | SUC. DE GOLFITO           | 97,680.00        | 0.00          | 0.00          | 97,680.00        |
| 138518                               | SUC. DE ESPARZA           | -24,849.00       | 0.00          | 0.00          | -24,849.00       |
| 138526                               | SUC. DE MIRAMAR           | 424,827.00       | 0.00          | 0.00          | 424,827.00       |
| 138542                               | SUC. DE QUEPOS            | 613,542.79       | 0.00          | 0.00          | 613,542.79       |



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Régimen de Invalidez, Vejez y Muerte

| Cuenta             | Nombre                           | Saldo Anterior        | Débitos             | Créditos             | Saldo Actual          |
|--------------------|----------------------------------|-----------------------|---------------------|----------------------|-----------------------|
| 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                  | 568,606.01            | 4,640,660.00        | 4,640,660.00         | 568,606.01            |
| 138710             | SUC. DE SANTA CRUZ               | 705,123.00            | 0.00                | 0.00                 | 705,123.00            |
| 138760             | SUC. DE NICOYA                   | 2,094,203.28          | 0.00                | 0.00                 | 2,094,203.28          |
| 138786             | SUC. DE FILADELFIA               | 1,631,331.00          | 0.00                | 0.00                 | 1,631,331.00          |
| 138818             | SUC. DE LIMON                    | 89,026.00             | 0.00                | 0.00                 | 89,026.00             |
| 138826             | SUC. LA FORTUNA DE LIMON         | 409,776.00            | 0.00                | 409,776.00           | 0.00                  |
| 138859             | SUC. DE GUACIMO                  | -61,160.00            | 0.00                | 0.00                 | -61,160.00            |
| 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         |
| <b>SUB TOTAL :</b> |                                  | <b>117,359,438.78</b> | <b>9,229,596.00</b> | <b>10,683,680.00</b> | <b>115,905,354.78</b> |
| <b>139</b>         | <b>CHEQUES EN COBRO JUDICIAL</b> |                       |                     |                      |                       |
| 139010             | SECC. COBROS ADMINISTRAT.        | 285,816,383.98        | 1,044,308.00        | 0.00                 | 286,860,691.98        |
| 139028             | SUC. DE PEREZ ZELEDON            | 53,562.00             | 0.00                | 0.00                 | 53,562.00             |
| 139050             | SUC. DE PURISCAL                 | -85,100.00            | 0.00                | 0.00                 | -85,100.00            |
| 139077             | SUC. DE DESAMPARADOS             | 3,185,056.38          | 0.00                | 0.00                 | 3,185,056.38          |
| 139085             | SUC. DE GUADALUPE                | 16,589,930.21         | 0.00                | 0.00                 | 16,589,930.21         |
| 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                | 0.00                 | 530,379.00            |
| 139249             | SUC. DE CIUDAD COLON             | 53,221.00             | 0.00                | 0.00                 | 53,221.00             |
| 139303             | SUC. DE CARTAGO                  | 10,107,005.30         | 0.00                | 0.00                 | 10,107,005.30         |
| 139311             | SUC. DE LA UNION                 | 1,188,327.40          | 0.00                | 0.00                 | 1,188,327.40          |
| 139346             | SUC. DE PARAISO                  | 1,450,602.00          | 0.00                | 0.00                 | 1,450,602.00          |
| 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                   | 193,201.69            | 0.00                | 0.00                 | 193,201.69            |



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Régimen de Invalidez, Vejez y Muerte

| Cuenta                                     | Nombre                                 | Saldo Anterior          | Débitos             | Créditos    | Saldo Actual            |
|--|--|-------------------------|---------------------|-------------|-------------------------|
| 139709                                     | SUC. DE LIBERIA                        | 5,642,370.50            | 0.00                | 0.00        | 5,642,370.50            |
| 139717                                     | SUC. DE SANTA CRUZ                     | 23,244.75               | 0.00                | 0.00        | 23,244.75               |
| 139814                                     | SUC. DE LIMON                          | 2,728,887.20            | 0.00                | 0.00        | 2,728,887.20            |
| 139849                                     | SUC. DE BATAAN                         | 512,178.00              | 0.00                | 0.00        | 512,178.00              |
| <b>SUB TOTAL :</b>                         |  | <b>344,542,053.16</b>   | <b>1,044,308.00</b> | <b>0.00</b> | <b>345,586,361.16</b>   |
| <b>149</b>                                 |  |                         |                     |             |                         |
| 149013                                     | CORREOS DE COSTA RICA CJU              | 20,176,498.00           | 0.00                | 0.00        | 20,176,498.00           |
| 149021                                     | REFINADORA COST. PETROLEO              | 1,562,593,748.00        | 0.00                | 0.00        | 1,562,593,748.00        |
| 149089                                     | INST. COSTARRICENSE DE ELECTRICIDAD CJ | 1,690,050,000.00        | 0.00                | 0.00        | 1,690,050,000.00        |
| 149102                                     | BANCO DE COSTA RICA COBRO JUD.         | 1,943,674,172.35        | 0.00                | 0.00        | 1,943,674,172.35        |
| 149110                                     | BANCO CREDITO AGRICOLA CARTAGO CJ      | 5,747,310.52            | 0.00                | 0.00        | 5,747,310.52            |
| <b>SUB TOTAL :</b>                         |  | <b>5,222,241,728.87</b> | <b>0.00</b>         | <b>0.00</b> | <b>5,222,241,728.87</b> |
| <b>151 RECAUDACION RECURSOS ART.78 LPT</b> |  |                         |                     |             |                         |
| 151013                                     | CORREOS DE COSTA RICA S.A.             | 70,070,476.33           | 0.00                | 0.00        | 70,070,476.33           |
| 151094                                     | BANCO NACIONAL DE COSTA RICA           | 10,076,133.49           | 0.00                | 0.00        | 10,076,133.49           |
| 151102                                     | BANCO DE COSTA RICA                    | 3,348,031,027.26        | 0.00                | 0.00        | 3,348,031,027.26        |
| 151110                                     | BANCO CRED. AGRICOLA DE CARTAGO        | 10,659,836.65           | 0.00                | 0.00        | 10,659,836.65           |
| 151137                                     | OPERADORA PEN. COMPL. CCSS             | 20,147,619.10           | 0.00                | 0.00        | 20,147,619.10           |
| <b>SUB TOTAL :</b>                         |  | <b>3,458,985,092.83</b> | <b>0.00</b>         | <b>0.00</b> | <b>3,458,985,092.83</b> |
| <b>153</b>                                 |  |                         |                     |             |                         |
| 153014                                     | CXC INT. ART.78 LPT C.JUD.             | 4,666,656.24            | 0.00                | 0.00        | 4,666,656.24            |
| 153022                                     | CXC INT. ART. 78 C. JUD.               | 431,896,921.58          | 0.00                | 0.00        | 431,896,921.58          |
| 153080                                     | CXC INT. ART. 78 COBRO JUD.            | 603,249,263.50          | 0.00                | 0.00        | 603,249,263.50          |
| 153103                                     | CXC INT. ART. 78 COBRO JUD.            | 559,327,504.70          | 0.00                | 0.00        | 559,327,504.70          |
| 153111                                     | CXC INT. ART. 78 COBRO JUD.            | 1,681,791.21            | 0.00                | 0.00        | 1,681,791.21            |
| <b>SUB TOTAL :</b>                         |  | <b>1,600,822,137.23</b> | <b>0.00</b>         | <b>0.00</b> | <b>1,600,822,137.23</b> |
| <b>154</b>                                 |  |                         |                     |             |                         |
| 154010                                     | CORREOS DE COSTA RICA                  | 2,158,651.96            | 0.00                | 0.00        | 2,158,651.96            |





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| Cuenta             | Nombre                               | Saldo Anterior        | Débitos          | Créditos         | Saldo Actual          |
|--------------------|--------------------------------------|-----------------------|------------------|------------------|-----------------------|
| 154094             | INT. ART.78 BNCR                     | 24,460,094.76         | 0.00             | 0.00             | 24,460,094.76         |
| 154100             | INT. ART.78 BCR                      | 102,788,756.51        | 0.00             | 0.00             | 102,788,756.51        |
| 154118             | INT. ART.78 BCAC                     | 326,989.23            | 0.00             | 0.00             | 326,989.23            |
| 154134             | INT. ART.78 OPER. PEN. COMPLEM.      | 597,393.70            | 0.00             | 0.00             | 597,393.70            |
| <b>SUB TOTAL :</b> |                                      | <b>130,331,886.16</b> | <b>0.00</b>      | <b>0.00</b>      | <b>130,331,886.16</b> |
| <b>160</b>         | <b>GASTOS PREPAGADOS</b>             |                       |                  |                  |                       |
| 160086             | ANTICIPO PENSION ALIMENTARIA         | 3,792,191.90          | 0.00             | 0.00             | 3,792,191.90          |
| <b>SUB TOTAL :</b> |                                      | <b>3,792,191.90</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>3,792,191.90</b>   |
| <b>164</b>         | <b>PROD. ACUMUL. X INTERESES</b>     |                       |                  |                  |                       |
| 164487             | INTERESES BONOS CORBANA              | 121,489.14            | 310,439.05       | 0.00             | 431,928.19            |
| 164519             | IVM INTER. TIT. PROPIEDAD            | 15,215,517,903.92     | 8,849,451,466.31 | 3,202,856,125.00 | 20,862,113,245.23     |
| 164527             | IVM INTER. UNIDADES DESA.            | 3,190,777,390.08      | 696,695,838.48   | 3,208,816,649.58 | 678,656,578.98        |
| 164543             | INT. CERT. INV. SEC.PRIV             | 1,316,543,957.40      | 593,644,986.51   | 826,481,817.96   | 1,083,707,125.95      |
| 164550             | RPV INTER. DEPOS. PLAZO              | 0.02                  | 0.00             | 0.00             | 0.02                  |
| 164568             | FPS INTERESES BANCO POPULAR          | 942,920.86            | 489,958.33       | 0.00             | 1,432,879.19          |
| 164576             | INT. FONDO LEY PROTEC. AL TRABAJADOR | 416,951,238.80        | 159,845,777.06   | 72,724,686.00    | 504,072,329.86        |
| 164592             | IVM INT.BONO MINIST. HAC.            | 115,595,968.50        | 38,332,744.86    | 41,081,477.21    | 112,847,236.15        |
| 164616             | IVM INTER. BONOS INSTITUC            | 61,686.68             | 0.00             | 0.00             | 61,686.68             |
| 164632             | IVM INT.TUDES F.PREST.SOC            | 28,825,047.22         | 18,139,381.57    | 7,394,920.31     | 39,569,508.48         |
| 164640             | IVM INTER. DEP. A PLAZO              | 464,566,110.71        | 205,421,821.69   | 188,545,605.90   | 481,442,326.50        |
| 164657             | IVM INTER. CERTIF. PLAZO             | 744,679,606.07        | 174,409,749.99   | 532,500,000.00   | 386,589,356.06        |
| 164673             | IVM INTER.DEP. PLAZO FPS             | 0.16                  | 0.00             | 0.00             | 0.16                  |
| 164681             | FPS INT.TITULOS PROPIEDAD            | 8,144,642.87          | 2,450,000.00     | 0.00             | 10,594,642.87         |
| 164738             | INTERESES BANCO CENTAL               | 6,148,254,860.81      | 1,882,596,602.47 | 785,294,111.00   | 7,245,557,352.28      |
| 164752             | FPS INTERESES SECTOR PRI\$           | 3,081,550.28          | 1,705,000.00     | 337,500.00       | 4,449,050.28          |
| 164760             | FPS INT.SECT.PRIV.COLONES            | 4,337,694.03          | 1,716,836.03     | 4,235,326.09     | 1,819,203.97          |
| 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 \$                   | 180,273,139.33        | 164,534,682.69   | 0.00             | 344,807,822.02        |



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| Cuenta      | Nombre                                     | Saldo Anterior    | Débitos           | Créditos         | Saldo Actual      |
|-------------|--|-------------------|-------------------|------------------|-------------------|
| SUB TOTAL : |  | 27,838,675,207.19 | 12,789,745,285.04 | 8,870,268,219.05 | 31,758,152,273.18 |
| 167         | CTAS X COBRAR INTER. CUOTAS CCSS           |                   |                   |                  |                   |
| 167011      | CXC INT. CUOTAS PAT. SEC. PRIVADO          | 249,403,125.00    | 14,786,690.00     | 0.00             | 264,189,815.00    |
| 167038      | CXC INT. CUOTA PAT. INST. PUB. NO FIN.     | 14,754.00         | 3,884.00          | 0.00             | 18,638.00         |
| 167046      | CXC INT. CUOTA PAT. INST. PUB. FINANC.     | 89,865.00         | 51,677.00         | 0.00             | 141,542.00        |
| 167052      | CXC INT. CUOTA PAT. GOB. LOCALES           | 3,645,926.00      | 0.00              | 3,492,524.00     | 153,402.00        |
| 167060      | CXC INT. CUOTA PAT. SECTOR EXTERNO         | 2,436,720.00      | 10,446,184.00     | 0.00             | 12,882,904.00     |
| 167087      | CXC INT. CUOTA PAT. ORGAN. DESCONC.        | 726,167.00        | 7,835.00          | 0.00             | 734,002.00        |
| 167095      | CXC INT. CUOTA PAT. INST. DESC. NO EMPR    | 445,878.00        | 813,857.00        | 0.00             | 1,259,735.00      |
| 167100      | CXC INT. TRABAJ. SECTOR PRIVADO            | 127,632,624.00    | 8,074,021.00      | 0.00             | 135,706,645.00    |
| 167127      | CXC INT. CONVENIOS ESPECIALES              | 166,168.00        | 138,959.00        | 0.00             | 305,127.00        |
| 167143      | CXC INT. CUOTA TRABAJ. INST. P.            | 8,188.00          | 2,224.00          | 0.00             | 10,412.00         |
| 167153      | CXC INT. CUOTAS TRABAJ. SECT. EXTERNO      | 1,290,950.00      | 5,537,293.00      | 0.00             | 6,828,243.00      |
| 167168      | CXC INT. CUOTA TRABAJ. GOB. LOCAL.         | 2,065,016.00      | 0.00              | 1,869,019.00     | 195,997.00        |
| 167170      | CXC INT. CUOTA TRABAJ. INST. PUB.          | 48,247.00         | 27,756.00         | 0.00             | 76,003.00         |
| 167184      | CXC INT. CUOTA TRABAJ. ORG. DESCENT.       | 388,274.00        | 4,195.00          | 0.00             | 392,469.00        |
| 167192      | CXC INT. CUOTA TRABAJ. INST. DESCENT.      | 262,592.00        | 445,012.00        | 0.00             | 707,604.00        |
| 167208      | CXC INT. CUOTAS PATR. GOBIERNO             | -48,908.00        | 991.00            | 0.00             | -47,917.00        |
| 167216      | CXC INT. CUOTAS TRABAJADORES GOBIERNO      | -26,462.00        | 564.00            | 0.00             | -25,898.00        |
| 167354      | CXC INT. PATR. SECT. PRIV. COB. JUDIC.     | 88,487,564.00     | 0.00              | 0.00             | 88,487,564.00     |
| 167397      | CXC INT. C.PAT. GOBIERNOS LOCALES          | 67,881.00         | 0.00              | 0.00             | 67,881.00         |
| 167419      | CXC INT. C.PAT. ORGANOS DESCONCENTR.       | 4,778.00          | 0.00              | 0.00             | 4,778.00          |
| 167427      | CXC INT. C.PAT. INST. DESCENTR. NO EMPR.   | 196,420.00        | 0.00              | 0.00             | 196,420.00        |
| 167435      | CXC INT. C.TRABAJ. SECTOR PRIVADO          | 43,287,300.00     | 0.00              | 0.00             | 43,287,300.00     |
| 167450      | CXC INT. CUOTAS CONVENIOS ESPECIALES       | 107,526.00        | 0.00              | 0.00             | 107,526.00        |
| 167508      | CXC INT. C.PAT. SECT. PRIVADO CONVENIO     | 85,206,745.00     | 0.00              | 0.00             | 85,206,745.00     |
| 167524      | CXC INT. C.PAT. INST. PUB. NO FIN. CONVEN. | 114,303.00        | 0.00              | 0.00             | 114,303.00        |
| 167540      | CXC INT. C.PAT. GOBIERNOS LOCALES CONVE.   | 1,822,517.00      | 0.00              | 0.00             | 1,822,517.00      |
| 167557      | CXC INT. C.PAT. SECTOR EXTERN. CONVEN.     | 1,157.00          | 0.00              | 0.00             | 1,157.00          |
| 167573      | CXC INT. C.PAT. INST. DESCEN. NO EMP. CONV | 702,828.00        | 0.00              | 0.00             | 702,828.00        |



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| Cuenta             | Nombre                                     | Saldo Anterior        | Débitos              | Créditos            | Saldo Actual          |
|--------------------|--|-----------------------|----------------------|---------------------|-----------------------|
| 167581             | CXC INT. C.TRAB. SECT. PRIVADO CONVEN.     | 44,311,835.00         | 0.00                 | 0.00                | 44,311,835.00         |
| 167613             | CXC INT. TRABAJ. SECT. EXTERNO             | 646.00                | 0.00                 | 0.00                | 646.00                |
| 167621             | CXC INT. C.PAT. GOBIERNO CONVEN.           | 54,557.00             | 0.00                 | 0.00                | 54,557.00             |
| 167630             | CXC INT. C.TRAB. GOBIERNO CONVEN.          | 29,609.00             | 0.00                 | 0.00                | 29,609.00             |
| 167654             | CXC INT. C.PAT. SECT. PRIVADO ARREGL.      | 807,599.00            | 0.00                 | 0.00                | 807,599.00            |
| 167735             | CXC INT. C.TRAB. SECT. PRIVADO ARREGL.     | 357,087.00            | 0.00                 | 0.00                | 357,087.00            |
| 167840             | CXC INT. CUOT. TRAB. GOB. LOCALES          | 36,844.00             | 0.00                 | 0.00                | 36,844.00             |
| 167865             | CXC INT. CUOT. TRAB. ORG. DESCONCE.        | 2,672.00              | 0.00                 | 0.00                | 2,672.00              |
| 167873             | CXC INT. CUOT. TRAB. INST. DESCEN. NO EMPR | 99,938.00             | 0.00                 | 0.00                | 99,938.00             |
| 167890             | CXC INT. TRAB. INST. PUB. NO FINANC.       | 60,220.00             | 0.00                 | 0.00                | 60,220.00             |
| 167905             | CXC INT. TRAB. GOB. LOC. COB.              | 955,628.00            | 0.00                 | 0.00                | 955,628.00            |
| 167930             | CXC INT. TRAB. INST. DESCENTR.             | 349,133.00            | 0.00                 | 0.00                | 349,133.00            |
| <b>SUB TOTAL :</b> |  | <b>655,613,911.00</b> | <b>40,341,142.00</b> | <b>5,361,543.00</b> | <b>690,593,510.00</b> |
| <b>168</b>         | <b>CXC INTERESES ASEG. VOLUNT. TRAB.</b>   |                       |                      |                     |                       |
| 168502             | CXC INTERESES ASEG. VOLUNTARIOS            | 115,864,397.00        | 42,116,248.00        | 0.00                | 157,980,645.00        |
| 168510             | CXC INTERESES TRABAJ. INDEPENDIENTES       | 552,565,908.00        | 0.00                 | 0.00                | 552,565,908.00        |
| 168529             | CXC INT. TRAB. INDEP. CJ                   | 32,242,059.00         | 0.00                 | 0.00                | 32,242,059.00         |
| 168537             | CXC INT. ASEG. VOLUNTARIOS COB. JUDIC.     | 51,189,811.00         | 0.00                 | 0.00                | 51,189,811.00         |
| 168545             | CXC INT. TRABAJ. INDEPEND. COBR. JUDIC.    | 271,367.00            | 0.00                 | 0.00                | 271,367.00            |
| <b>SUB TOTAL :</b> |  | <b>752,133,542.00</b> | <b>42,116,248.00</b> | <b>0.00</b>         | <b>794,249,790.00</b> |
| <b>200</b>         | <b>MOBILIARIO MAQ.Y EQUIPO</b>             |                       |                      |                     |                       |
| 200016             | EQUIPO DE TRANSPORTE                       | 111,088,160.79        | 0.00                 | 0.00                | 111,088,160.79        |
| 200057             | EQ ASEO HIGIENE Y SEGURID                  | 8,951,293.46          | 0.00                 | 0.00                | 8,951,293.46          |
| 200105             | EQUIPO DE COCINA Y COMEDO                  | 3,221,410.53          | 0.00                 | 0.00                | 3,221,410.53          |
| 200121             | EQUIPO DE COMPUTO                          | 101,053,812.80        | 0.00                 | 0.00                | 101,053,812.80        |
| 200154             | EQ DE LABORATORIO CLINICO                  | 26,500.00             | 0.00                 | 0.00                | 26,500.00             |
| 200251             | EQUIPO DE OFICINA                          | 47,415,841.81         | 0.00                 | 0.00                | 47,415,841.81         |
| 200300             | EQ PRODUC GRAFICA Y AUDIO                  | 15,673,399.34         | 0.00                 | 0.00                | 15,673,399.34         |
| 200454             | EQ NECAN ELEC Y USO GRAL.                  | 161,837,740.97        | 278,120,140.00       | 0.00                | 439,957,880.97        |



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| Cuenta                               | Nombre                         | Saldo Anterior   | Débitos        | Créditos       | Saldo Actual     |
|--------------------------------------|--------------------------------|------------------|----------------|----------------|------------------|
| 200502                               | EQUIPO MEDICO QUIRURGICO       | 22,688,314.72    | 0.00           | 0.00           | 22,688,314.72    |
| 200551                               | EQUIPO PARA COMUNICACION       | 221,651,243.14   | 110,219,473.61 | 0.00           | 331,870,716.75   |
| 200600                               | MAQUINARIA ESTACIONARIA        | 57,053,675.00    | 0.00           | 11,880,000.00  | 45,173,675.00    |
| 200659                               | MOB. CLINICO Y HOSPITALAR      | 17,932,804.73    | 0.00           | 0.00           | 17,932,804.73    |
| 200705                               | MOB DE COCINA Y COMEDOR        | 3,417,565.80     | 0.00           | 0.00           | 3,417,565.80     |
| 200754                               | MOBILARIO DE OFICINA           | 65,178,555.14    | 51,000.00      | 51,000.00      | 65,178,555.14    |
| 200802                               | MOB. DE USO GENERAL            | 112,761,070.76   | 0.00           | 0.00           | 112,761,070.76   |
| 200851                               | EQ MOB Y MAQ POR REUBICAR      | 4,368.05         | 0.00           | 0.00           | 4,368.05         |
| 200900                               | MOBILARIO DE INFORMATICA       | 1,032,184,497.28 | 0.00           | 115,590,346.08 | 916,594,151.20   |
| 200959                               | LIBROS SEGUN TIPO Y CARAC      | 372,248.00       | 0.00           | 0.00           | 372,248.00       |
| SUB TOTAL :                          |                                | 1,982,512,502.32 | 388,390,613.61 | 127,521,346.08 | 2,243,381,769.85 |
| <b>202 OBRAS DE ARTE</b>             |                                |                  |                |                |                  |
| 202027                               | ESCULTURAS                     | 20,000.00        | 0.00           | 0.00           | 20,000.00        |
| SUB TOTAL :                          |                                | 20,000.00        | 0.00           | 0.00           | 20,000.00        |
| <b>203 REVALUAC.MOB.MAQ.Y EQUIPO</b> |                                |                  |                |                |                  |
| 203013                               | REVAL EQUIPO DE TRANSPORT      | 26,927,822.44    | 0.00           | 0.00           | 26,927,822.44    |
| 203054                               | REVAL EQ ASE0 HIG Y SEGUR      | 2,082,260.22     | 0.00           | 0.00           | 2,082,260.22     |
| 203102                               | REVAL EQ. COCINA Y COMEDO      | 1,631,230.58     | 0.00           | 0.00           | 1,631,230.58     |
| 203129                               | REVALUACION EQUIPO COMPUTO     | 39,136.53        | 0.00           | 0.00           | 39,136.53        |
| 203178                               | REVAL. EQ. LABORATORIO CLINICO | 3,676.45         | 0.00           | 0.00           | 3,676.45         |
| 203259                               | REVAL EQUIPO OFICINA           | 30,691,870.90    | 0.00           | 0.00           | 30,691,870.90    |
| 203307                               | REV EQ PROD GRAFICA Y AUD      | 8,467,227.68     | 0.00           | 0.00           | 8,467,227.68     |
| 203451                               | REVAL MECA-ELEC USO GRAL.      | 28,188,492.36    | 0.00           | 0.00           | 28,188,492.36    |
| 203500                               | REVAL EQ. MED QUIRURGICO       | 6,160,249.55     | 0.00           | 0.00           | 6,160,249.55     |
| 203559                               | REVAL EQUIPO COMUNICACION      | 6,809,435.43     | 33,122,481.05  | 0.00           | 39,931,916.48    |
| 203607                               | REVAL MAQ. ESTACIONARIA        | 7,049,010.78     | 0.00           | 3,251,300.97   | 3,797,709.81     |
| 203656                               | REV. MOB CLINICO Y HOSPIT      | 11,977,220.92    | 0.00           | 0.00           | 11,977,220.92    |
| 203702                               | REVAL MOB COCINA COMEDOR       | 1,858,012.56     | 0.00           | 0.00           | 1,858,012.56     |
| 203751                               | REVAL MOB DE OFICINA           | 33,358,176.08    | 13,472.04      | 13,472.04      | 33,358,176.08    |



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| Cuenta                                     | Nombre                           | Saldo Anterior    | Débitos          | Créditos      | Saldo Actual      |
|--|----------------------------------|-------------------|------------------|---------------|-------------------|
| 203800                                     | REVAL MOB DE USO GENERAL         | 40,495,918.04     | 0.00             | 0.00          | 40,495,918.04     |
| 203859                                     | REV.EQ MOB MAQ P REUBICAR        | 11,794.84         | 0.00             | 0.00          | 11,794.84         |
| 203907                                     | REVAL MOB DE INFORMATICA         | 328,163,468.19    | 0.00             | 35,697,915.11 | 292,465,553.08    |
| 203956                                     | REVAL LIBROS S TIPO Y CAR        | 320,032.50        | 0.00             | 0.00          | 320,032.50        |
| SUB TOTAL :                                |                                  | 534,235,036.05    | 33,135,953.09    | 38,962,688.12 | 528,408,301.02    |
| <b>205 EDIFICIOS</b>                       |                                  |                   |                  |               |                   |
| 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    |
| <b>206 REVALUACION EDIFICIOS</b>           |                                  |                   |                  |               |                   |
| 206045                                     | REVAL.EDIF.ADMINIST.Y OTR        | 14,944,620,460.52 | 0.00             | 0.00          | 14,944,620,460.52 |
| SUB TOTAL :                                |                                  | 14,944,620,460.52 | 0.00             | 0.00          | 14,944,620,460.52 |
| <b>215 TERRENOS</b>                        |                                  |                   |                  |               |                   |
| 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    |
| <b>216 REVALUACION TERRENOS</b>            |                                  |                   |                  |               |                   |
| 216040                                     | REVAL.TERR.ADM.GRAL.Y OTR        | 3,492,132,942.76  | 0.00             | 0.00          | 3,492,132,942.76  |
| 216073                                     | REVAL.TERR.HACIEN.LA CAJA        | 479,727,860.75    | 0.00             | 0.00          | 479,727,860.75    |
| SUB TOTAL :                                |                                  | 3,971,860,803.51  | 0.00             | 0.00          | 3,971,860,803.51  |
| <b>224 CXC TRAB. IND. ASEG. VOLUNT. LP</b> |                                  |                   |                  |               |                   |
| 224505                                     | CXC ASEG. VOLUNT. L. PL          | 12,416,082,651.00 | 57,287,175.00    | 0.00          | 12,473,369,826.00 |
| 224513                                     | CXC TRAB. INDEP. L. PL           | 42,876,905,624.00 | 752,018,322.00   | 0.00          | 43,628,923,946.00 |
| 224521                                     | CXC TRAB. INDEP. COBRO JUDICIAL  | 11,426,426,878.00 | 172,299,198.00   | 0.00          | 11,598,726,076.00 |
| 224530                                     | CXC TRAB. INDEP. CONVENIO        | 5,229,349,443.00  | 85,381,360.00    | 0.00          | 5,314,730,803.00  |
| 224548                                     | CXC TRAB. INDEP. ARREGLO DE PAGO | 249,130,525.00    | 333,214.00       | 0.00          | 249,463,739.00    |
| SUB TOTAL :                                |                                  | 72,197,895,121.00 | 1,067,319,269.00 | 0.00          | 73,265,214,390.00 |



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| Cuenta             | Nombre                                   | Saldo Anterior          | Débitos               | Créditos              | Saldo Actual            |
|--------------------|--|-------------------------|-----------------------|-----------------------|-------------------------|
| <b>225</b>         | <b>PROPIEDADES ADQ.REMATE</b>            |                         |                       |                       |                         |
| 225013             | PROP.DE PART.GAR.DE PREST                | 396,987,603.36          | 20,640,852.45         | 0.00                  | 417,628,455.81          |
| 225030             | PROP PATRONOS GAR. CUOTAS                | 17,782,118.20           | 0.00                  | 0.00                  | 17,782,118.20           |
| <b>SUB TOTAL :</b> |  | <b>414,769,721.56</b>   | <b>20,640,852.45</b>  | <b>0.00</b>           | <b>435,410,574.01</b>   |
| <b>226</b>         | <b>AMORTIZACION PRIMAS DESC. SECTO</b>   |                         |                       |                       |                         |
| 226646             | IVM AMORTIZACION PRIMAS Y DESC.SCOTIABAN | -24,448,696.79          | 0.00                  | 2,879,523.76          | -27,328,220.55          |
| 226717             | IVM AMORTIZACION PRIMAS DESC MUTUAL ALA¢ | -7,769,990.95           | 0.00                  | 352,230.64            | -8,122,221.59           |
| 226725             | IVM AMORTIZACION PRIMAS DESC.PROMERICA¢  | -8,414,337.67           | 0.00                  | 648,961.23            | -9,063,298.90           |
| 226774             | IVM AMORTIZACION PRIMAS Y DESC.B.S JOSE¢ | -24,865,777.13          | 0.00                  | 1,269,882.98          | -26,135,660.11          |
| 226782             | FPS AMORTIZACION PRIMAS DESC.B.S.J ¢     | -1,866,632.76           | 0.00                  | 148,523.60            | -2,015,156.36           |
| 226863             | IVM AMORTIZACION PRIMAS DESC. MUCAP ¢    | -7,527,448.24           | 0.00                  | 532,832.10            | -8,060,280.34           |
| 226871             | IVM AMORT PRIMAS Y DESC.LAFISE ¢         | 843,443.21              | 166,284.09            | 337,741.58            | 671,985.72              |
| <b>SUB TOTAL :</b> |  | <b>-74,049,440.33</b>   | <b>166,284.09</b>     | <b>6,169,695.89</b>   | <b>-80,052,852.13</b>   |
| <b>227</b>         | <b>AMORTIZACION PRIMAS DESCUENTOS</b>    |                         |                       |                       |                         |
| 227510             | IVM AMORT. PRIMAS Y DESCUENTOS TIT PROP. | -2,888,597.78           | 0.00                  | 408,106.65            | -3,296,704.43           |
| 227529             | IVM AMORT PRIMAS DESC.MH TUDES           | 5,290,333,567.64        | 149,292,776.41        | 63,549,891.80         | 5,376,076,452.25        |
| 227537             | IVM AMORT.PRIMAS DESC.TIT PROP TP\$      | -240,815,561.97         | 14,359,286.24         | 16,610,332.45         | -243,066,608.18         |
| 227551             | IVM AMORT. PRIMAS Y DESC.TUDES PENS.MAG  | -8,375.82               | 0.00                  | 124.15                | -8,499.97               |
| 227594             | FPS AMORTI. PRIMAS DESC. MH TUDES        | 4,707,786.28            | 315,214.74            | 164,648.82            | 4,858,352.20            |
| 227626             | IVM AMORT. PRIMAS DESCUENTOS TIT PROP TP | -70,488,363.29          | 15,978,702.29         | 22,818,505.35         | -77,328,166.35          |
| 227675             | IVM AMORTIZ PRIMAS DESC. B. CTRAL BEM ¢  | -1,974,261,706.32       | 17,245,784.19         | 174,294,832.31        | -2,131,310,754.44       |
| 227802             | FPS AMORTIZAC. PRIMAS DSCUENTOS MH TP    | -5,329,675.69           | 112,797.65            | 414,642.78            | -5,631,520.82           |
| 227810             | IVM AMORTIZACION PRIMAS DESCUENTOS MH TP | 6,190,685,960.83        | 276,084,819.69        | 302,560,038.54        | 6,164,210,741.98        |
| 227837             | FPS AMORTI.PRIMAS DESC. B.CENTRAL BEM ¢  | -1,674,629.36           | 70,078.43             | 403,020.51            | -2,007,571.44           |
| 227845             | IVM AMORT. PRIMAS DESC. BNCR CDP ¢       | 41,611,062.89           | 1,879,313.48          | 423,902.22            | 43,066,474.15           |
| 227851             | FPS AMORT. PRIMAS DESC. BNCR CDP¢        | -698,842.40             | 0.00                  | 19,995.65             | -718,838.05             |
| 227942             | IVM AMORT. PRIMAS DESCUENTOS TUDES       | -0.25                   | 0.00                  | 0.00                  | -0.25                   |
| <b>SUB TOTAL :</b> |  | <b>9,231,172,624.76</b> | <b>475,338,773.12</b> | <b>581,668,041.23</b> | <b>9,124,843,356.65</b> |



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| Cuenta             | Nombre                                   | Saldo Anterior        | Débitos           | Créditos    | Saldo Actual          |
|--------------------|--|-----------------------|-------------------|-------------|-----------------------|
| <b>229</b>         | <b>ARREGL PAGO CONV BANANERA</b>         |                       |                   |             |                       |
| 229017             | DEUDA DOLARIZADA BANANERA                | 278,457,311.13        | 0.00              | 0.00        | 278,457,311.13        |
| 229025             | CXC BONOS CORBANA S.A.                   | 92,753,240.40         | 291,136.80        | 0.00        | 93,044,377.20         |
| <b>SUB TOTAL :</b> |  | <b>371,210,551.53</b> | <b>291,136.80</b> | <b>0.00</b> | <b>371,501,688.33</b> |
| <b>232</b>         | <b>CXC CUOTAS LARGO PLAZO</b>            |                       |                   |             |                       |
| 232013             | CXC CUOTAS PAT. SECT. PRIVADO            | 3,454,983,782.00      | 74,275,833.00     | 0.00        | 3,529,259,615.00      |
| 232030             | CUOTAS PAT. EMP. PUB.NO F                | 127,703.00            | 0.00              | 0.00        | 127,703.00            |
| 232048             | CXC CUOTA PAT. EMP. PUB. FINANC.         | 1,836,147.00          | 0.00              | 0.00        | 1,836,147.00          |
| 232054             | CXC CUOTA PAT. GOBIERNOS LOCALES         | 1,062,950.00          | 61,184.00         | 0.00        | 1,124,134.00          |
| 232062             | CXC CUOTA PAT. SECTOR EXTERNO            | 9,114,838.00          | 157,550.00        | 0.00        | 9,272,388.00          |
| 232089             | CXC CUOTAS ORGANISMOS DESCONCENT.        | 396,230.00            | 0.00              | 0.00        | 396,230.00            |
| 232097             | CXC CUOTAS INST. DESC. NO EMPRESAR.      | 466,393.00            | 88,647.00         | 0.00        | 555,040.00            |
| 232102             | CXC CUOTAS TRAB. SECT. PRIVADO           | 1,750,170,462.00      | 35,732,791.00     | 0.00        | 1,785,903,253.00      |
| 232129             | CXC CUOTAS CONTRA. CONVEN. ESPEC.        | 136,275.00            | 0.00              | 0.00        | 136,275.00            |
| 232145             | CXC CUOT.TRAB.INST.PUB.NO FINANC LP      | 67,781.00             | 0.00              | 0.00        | 67,781.00             |
| 232151             | CXC CUOTAS TRAB. SECTOR EXTERNO          | 4,848,481.00          | 88,079.00         | 0.00        | 4,936,560.00          |
| 232160             | CXC CUOT.TRAB.GOB.LOCALES LP             | 561,388.00            | 33,171.00         | 0.00        | 594,559.00            |
| 232178             | CXC CUOT.TRAB.INST.PUB.FINANCIER. LP     | 966,393.00            | 0.00              | 0.00        | 966,393.00            |
| 232186             | CXC CUOT.TRAB.ORGANOS DESCONC. FINAN LP  | 198,794.00            | 0.00              | 0.00        | 198,794.00            |
| 232194             | CXC CUOT.TRAB.INST.DESCENT.NO EMPR. LP   | 248,702.00            | 53,990.00         | 0.00        | 302,692.00            |
| 232200             | CXC CUOTAS PATR. GOBIERNO                | 4,728,285.00          | 16,705.00         | 0.00        | 4,744,990.00          |
| 232218             | CXC CUOTAS TRABAJ. GOBIERNO              | 2,492,794.00          | 9,057.00          | 0.00        | 2,501,851.00          |
| 232356             | CXC CUOTAS SEC. PRIV. L. PL.             | 15,071,822,912.00     | 12,102,937.00     | 0.00        | 15,083,925,849.00     |
| 232372             | CXC CUOTAS INST. PUB. NO FINANC. LP      | 56,171.00             | 0.00              | 32,022.00   | 24,149.00             |
| 232380             | CXC CUOTAS INST. PUB. FINC. COB. JUDIC.  | 2,040,280.00          | 0.00              | 0.00        | 2,040,280.00          |
| 232399             | CXC CUOTAS GOB. LOCALES C. JUDICIAL      | 461,870.00            | 0.00              | 0.00        | 461,870.00            |
| 232402             | CXC CUOTAS SECT. EXTERNO C. JUDICIAL     | 95,585.00             | 0.00              | 0.00        | 95,585.00             |
| 232410             | CXC CUOTAS ORG. DESCONCENTR. C. JUDICIAL | 667,817.00            | 0.00              | 0.00        | 667,817.00            |
| 232429             | CXC CUOTAS INST. DESCONC. NO EMPR. C.JUD | 1,419,302.00          | 44,215.00         | 0.00        | 1,463,517.00          |
| 232437             | CXC TRAB. SECT. PRIV. C. JUDICIAL        | 6,350,399,817.00      | 4,701,580.00      | 0.00        | 6,355,101,397.00      |



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| Cuenta             | Nombre                                    | Saldo Anterior           | Débitos               | Créditos         | Saldo Actual             |
|--------------------|---|--------------------------|-----------------------|------------------|--------------------------|
| 232451             | CXC CUOTAS CONVENIOS C. JUDICIAL          | 10,934,537.00            | 26,368.00             | 0.00             | 10,960,905.00            |
| 232460             | CXC TRAB. SECT. EXTERNO C. JUDICIAL       | 44,716.00                | 0.00                  | 0.00             | 44,716.00                |
| 232500             | CXC CUOTAS PAT. S. PRIV. CONVENIO         | 8,471,716,702.00         | 115,775,982.00        | 0.00             | 8,587,492,684.00         |
| 232526             | CXC C.PAT. INST. PUB. NO FINANC. CONVEN.  | 35,720,271.00            | 0.00                  | 0.00             | 35,720,271.00            |
| 232534             | CXC C. PAT. INST. PUB. FINAN. CONVENIO    | 2,179,842.00             | 0.00                  | 0.00             | 2,179,842.00             |
| 232542             | CXC C. PAT. GOB. LOCALES CONVENIO         | 9,747,140.00             | 2,963,419.00          | 0.00             | 12,710,559.00            |
| 232559             | CXC C. PAT. SECT. EXTERNO CONVENIO        | 1,260,378.00             | 5,436.00              | 0.00             | 1,265,814.00             |
| 232567             | CXC C. PAT. ORG. DESCONC. CONVENIO        | 5,917,870.00             | 0.00                  | 0.00             | 5,917,870.00             |
| 232575             | CXC C.PAT. INST. DESCENTR. NO FINC. CONV  | 2,966,272.00             | 308,956.00            | 0.00             | 3,275,228.00             |
| 232583             | CXC C. TRAB. SECT. PRIV. CONVENIO         | 3,492,206,927.00         | 57,284,943.00         | 0.00             | 3,549,491,870.00         |
| 232607             | CXC C. CONVENIOS ESP. CONVEN.             | 10,595,474.00            | 0.00                  | 0.00             | 10,595,474.00            |
| 232615             | CXC C. TRAB. SECT. EXTER. CONVENIOS       | 676,444.00               | 3,039.00              | 0.00             | 679,483.00               |
| 232623             | CXC CUOTAS PATRONALES GOB                 | 360,209,713.00           | 0.00                  | 0.00             | 360,209,713.00           |
| 232631             | CXC C. TRAB. GOBIERNO CONVENIOS           | 195,483,610.00           | 0.00                  | 0.00             | 195,483,610.00           |
| 232656             | CXC C. PAT. SECT. PRIVADO ARREGLOS        | 1,652,624,636.00         | 4,712,543.00          | 0.00             | 1,657,337,179.00         |
| 232672             | CXC C. PAT. INST. PUB. NO FINC. ARREGLOS  | 108,678,816.00           | 0.00                  | 0.00             | 108,678,816.00           |
| 232737             | CXC C. TRAB. SECT. PRIV. ARREGLOS         | 693,530,141.00           | 3,407,362.00          | 0.00             | 696,937,503.00           |
| 232834             | CXC CUOT.TRAB.INST.PUB. NO FINANC. COBJUD | 26,699.00                | 0.00                  | 17,628.00        | 9,071.00                 |
| 232842             | CXC CUOT.TRAB. GOB. LOCALES COB.JUD.      | 249,009.00               | 0.00                  | 0.00             | 249,009.00               |
| 232859             | CXC CUOT.TRAB.INST.PUB.FINAN. COB. JUDIC. | 986,975.00               | 0.00                  | 0.00             | 986,975.00               |
| 232875             | CXC CUOT.TRAB.INST.DESCENT.NO EMPR.COBJ   | 741,922.00               | 24,442.00             | 0.00             | 766,364.00               |
| 232891             | CXC CUOT.TRAB.INST.PUB.NO FINAN CONVEN.   | 53,603,072.00            | 0.00                  | 0.00             | 53,603,072.00            |
| 232907             | CXC CUOT.TRAB.GOB.LOCALES CONVENIO        | 4,597,187.00             | 1,563,995.00          | 0.00             | 6,161,182.00             |
| 232915             | CXC CUOT.TRAB.INST.PUB.FINAN. CONVEN.     | 1,182,237.00             | 0.00                  | 0.00             | 1,182,237.00             |
| 232923             | CXC CUOT.TRAB. ORGANOS DESC. CONVENIO     | 3,172,939.00             | 0.00                  | 0.00             | 3,172,939.00             |
| 232931             | CXC CUOT.TRAB.INST.DESCENT. NO EMP CONV.  | 1,855,617.00             | 178,761.00            | 0.00             | 2,034,378.00             |
| 232956             | CXC CUOT.TRAB.INST.PUB.NO FINAN ARREGL.   | 58,944,462.00            | 0.00                  | 0.00             | 58,944,462.00            |
| <b>SUB TOTAL :</b> |   | <b>41,839,224,760.00</b> | <b>313,620,985.00</b> | <b>49,650.00</b> | <b>42,152,796,095.00</b> |
| <b>233</b>         | <b>CXC CUOT S.PRIV.PAT INACTIVO</b>       |                          |                       |                  |                          |
| 233018             | CXC C.PAT.S.PRIV.INACT                    | 128,015,467.62           | 0.00                  | 0.00             | 128,015,467.62           |





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| Cuenta             | Nombre                          | Saldo Anterior           | Débitos               | Créditos    | Saldo Actual             |
|--------------------|---------------------------------|--------------------------|-----------------------|-------------|--------------------------|
| 233107             | CXC CUOT.TRAB.S.P.INACT         | 43,658,176.65            | 0.00                  | 0.00        | 43,658,176.65            |
| <b>SUB TOTAL :</b> |                                 | <b>171,673,644.27</b>    | <b>0.00</b>           | <b>0.00</b> | <b>171,673,644.27</b>    |
| <b>236</b>         | <b>REVALUACION TUDES</b>        |                          |                       |             |                          |
| 236139             | REVALUAC. TUDES FC              | 40.00                    | 0.00                  | 0.00        | 40.00                    |
| 236528             | REVALUAC. TUDES IVM             | 69,992,553,330.25        | 430,284,952.08        | 0.00        | 70,422,838,282.33        |
| 236593             | REVALUACION TUDES FPS           | 263,267,675.02           | 1,181,310.98          | 0.00        | 264,448,986.00           |
| <b>SUB TOTAL :</b> |                                 | <b>70,255,821,045.27</b> | <b>431,466,263.06</b> | <b>0.00</b> | <b>70,687,287,308.33</b> |
| <b>237</b>         | <b>TITULOS PROPIEDAD L.P.</b>   |                          |                       |             |                          |
| 237516             | IVM TITULOS PROPIEDAD L P       | 37,722,188,357.73        | 0.00                  | 0.00        | 37,722,188,357.73        |
| 237524             | IVM UNIDADES DESARROLLO         | 258,534,181,855.11       | 0.00                  | 0.00        | 258,534,181,855.11       |
| 237532             | IVM TIT PROP DOLEC\$ LP         | 54,132,758,300.77        | 169,913,285.73        | 0.00        | 54,302,671,586.50        |
| 237557             | IVMT.TUDES M.H.PENS MAGIS       | 4,287,422,372.28         | 0.00                  | 0.00        | 4,287,422,372.28         |
| 237573             | IVM CERTIF. PLAZO BPDC          | 9,563,401,000.00         | 0.00                  | 0.00        | 9,563,401,000.00         |
| 237590             | IVM TUDES F.PREST.SOCIALE       | 660,445,693.19           | 0.00                  | 0.00        | 660,445,693.19           |
| 237621             | TIT.PROP.TASA.BASICA            | 275,882,208,820.24       | 0.00                  | 0.00        | 275,882,208,820.24       |
| 237654             | LPT LP GOBIERNO CENTRAL         | 22,662,249,559.90        | 0.00                  | 0.00        | 22,662,249,559.90        |
| 237670             | IVM BCO.CENTRAL BEM COLON       | 251,853,542,073.01       | 1,092,000,000.00      | 0.00        | 252,945,542,073.01       |
| 237700             | IVM BONOS LA NACION LARGO PLAZO | 3,752,781,999.48         | 0.00                  | 0.00        | 3,752,781,999.48         |
| 237743             | FPS BANCO POPULAR LP ¢          | 91,476,104.39            | 0.00                  | 0.00        | 91,476,104.39            |
| 237776             | IVM BCO SN JOSE COLONES         | 33,620,600,449.07        | 0.00                  | 0.00        | 33,620,600,449.07        |
| 237784             | FPS BCO SAN JOSE COLONES        | 259,918,150.78           | 0.00                  | 0.00        | 259,918,150.78           |
| 237792             | FPS MUTUAL ALAJUELA COLONES     | 290,256,299.95           | 0.00                  | 0.00        | 290,256,299.95           |
| 237808             | FPS MH TP CUPON MP              | 2,427,958,083.92         | 7,435,890.00          | 0.00        | 2,435,393,973.92         |
| 237816             | IVM MH TP CUPON MP              | 797,028,760,595.37       | 0.00                  | 0.00        | 797,028,760,595.37       |
| 237832             | FPS BCO CENTRAL BEM COLON       | 1,099,802,151.65         | 0.00                  | 0.00        | 1,099,802,151.65         |
| 237840             | IVM BNCR CDP COLONES LP         | 7,190,566,499.90         | 65,032,500.00         | 0.00        | 7,255,598,999.90         |
| 237865             | IVM MUCAP BCPHC COLONES         | 1,362,289,999.78         | 2,000,000,000.00      | 0.00        | 3,362,289,999.78         |
| 237890             | IVM BCR CDP ¢                   | 6,493,197,999.41         | 0.00                  | 0.00        | 6,493,197,999.41         |
| 237954             | IVM M.ALAJUELA BCPHI COLO       | 6,388,139,000.54         | 0.00                  | 0.00        | 6,388,139,000.54         |



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| Cuenta                                  | Nombre                                 | Saldo Anterior       | Débitos          | Créditos       | Saldo Actual         |
|---|--|----------------------|------------------|----------------|----------------------|
| 237962                                  | IVM TUDES BCCR COLONES                 | 2,996,018,665.47     | 0.00             | 0.00           | 2,996,018,665.47     |
| SUB TOTAL :                             |  | 1,778,300,164,031.94 | 3,334,381,675.73 | 0.00           | 1,781,634,545,707.67 |
| 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       | 351,442,813.72       | 0.00             | 0.00           | 351,442,813.72       |
| 240049                                  | UTILIDAD CAPITAL MIN. FUNC. OPC-CCSS   | 834,886,494.04       | 0.00             | 0.00           | 834,886,494.04       |
| 240055                                  | UTILIDAD PATRIMONIO OPS                | 122,004,352.68       | 0.00             | 0.00           | 122,004,352.68       |
| SUB TOTAL :                             |  | 1,909,983,660.44     | 0.00             | 0.00           | 1,909,983,660.44     |
| 245 HIPOTEC. Y DOC.POR COBRAR           |  |                      |                  |                |                      |
| 245020                                  | DOCUMENTOSA COBRAR                     | 403,583,079.74       | 0.00             | 0.00           | 403,583,079.74       |
| 245039                                  | ARREG DE PAGO X PLANILLAS              | 1,451,478,263.08     | 0.00             | 0.00           | 1,451,478,263.08     |
| 245101                                  | DOCUMENTOS COBROSJUDICIAL              | 7,713,681.99         | 0.00             | 0.00           | 7,713,681.99         |
| SUB TOTAL :                             |  | 1,862,775,024.81     | 0.00             | 0.00           | 1,862,775,024.81     |
| 250 PRESTAMOS HIPOT. Y OTROS            |  |                      |                  |                |                      |
| 250010                                  | PRES.HIPOT.VIVIENDA.PART.              | 39,051,455,020.51    | 802,464,626.09   | 426,004,807.26 | 39,427,914,839.34    |
| 250028                                  | PRES.HIPOT.VIVIENDA EMPL               | 24,281,387,097.29    | 311,929,190.61   | 306,848,430.52 | 24,286,467,857.38    |
| 250085                                  | P CONV CCSS INVU CUOTA ES              | 5,995,071.78         | 0.00             | 0.00           | 5,995,071.78         |
| 250125                                  | PRESTAMO HIPOTECARIOS FRE              | 111,269,431.51       | 0.00             | 5,113,042.50   | 106,156,389.01       |
| 250133                                  | PREST.H.FRE C.ESCALONADA               | 35,476,892.74        | 0.00             | 487,772.80     | 34,989,119.94        |
| SUB TOTAL :                             |  | 63,485,583,513.83    | 1,114,393,816.70 | 738,454,053.08 | 63,861,523,277.45    |
| 258 CXC INT. ASEG. VOLUNT. TRAB. INDEPE |  |                      |                  |                |                      |
| 258510                                  | CXC INT. ASEGURADOS VOLUNTARIOS        | 9,704,951,412.00     | 260,488,957.00   | 0.00           | 9,965,440,369.00     |
| 258528                                  | CXC INT. TRABAJADOR INDEPENDIENTE      | 3,747,995,612.00     | 83,391,924.00    | 0.00           | 3,831,387,536.00     |
| 258536                                  | CXC INT. ASEG. VOLUNTARIO              | 1,226,949,909.00     | 23,205,542.00    | 0.00           | 1,250,155,451.00     |
| 258544                                  | CXC INT. TRABAJADOR INDEPENDIENTE      | 50,713,214.00        | 0.00             | 114,852.00     | 50,598,362.00        |
| SUB TOTAL :                             |  | 14,730,610,147.00    | 367,086,423.00   | 114,852.00     | 15,097,581,718.00    |



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| Cuenta             | Nombre                                      | Saldo Anterior           | Débitos       | Créditos                | Saldo Actual             |
|--------------------|---|--------------------------|---------------|-------------------------|--------------------------|
| <b>260</b>         | <b>APORT.EN GARANTIA Y OTROS</b>            |                          |               |                         |                          |
| 260102             | ICE GARAN.SERV.TELEFONICO                   | 37,500.00                | 0.00          | 0.00                    | 37,500.00                |
| <b>SUB TOTAL :</b> |   | <b>37,500.00</b>         | <b>0.00</b>   | <b>0.00</b>             | <b>37,500.00</b>         |
| <b>265</b>         | <b>DEUDA ESTATAL CUOT.E INT.</b>            |                          |               |                         |                          |
| 265020             | CUOTA ESTADO COMO TAL                       | 336,597,395.06           | 0.00          | 336,597,395.06          | 0.00                     |
| 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                   | 17,056,398,114.77        | 0.00          | 2,824,718,360.51        | 14,231,679,754.26        |
| 265127             | CXC CUOTA COMPL. CONV. ES                   | 1,604,758,676.95         | 0.00          | 852,121,870.35          | 752,636,806.60           |
| 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.                    | 407,934,499.90           | 0.00          | 0.00                    | 407,934,499.90           |
| 265321             | INT.X COBRAR MH LEY 7531                    | 2,007,326,226.88         | 0.00          | 0.00                    | 2,007,326,226.88         |
| 265362             | INT. DIF. CONV.2011 ESTADO TAL              | 2,087,614.34             | 0.00          | 0.00                    | 2,087,614.34             |
| 265443             | CXC CUOT. EST. TAL TSE                      | 12,648,053.97            | 0.00          | 0.00                    | 12,648,053.97            |
| 265450             | CXC INT. CUOT. EST. TAL TSE                 | 8,172,912.75             | 0.00          | 0.00                    | 8,172,912.75             |
| <b>SUB TOTAL :</b> |   | <b>21,589,290,112.56</b> | <b>0.00</b>   | <b>4,013,437,625.92</b> | <b>17,575,852,486.64</b> |
| <b>266</b>         | <b>CONVENIOS M.H.</b>                       |                          |               |                         |                          |
| 266123             | CXC MH CONV.2007 INTER.                     | 135,741,072.73           | 0.00          | 0.00                    | 135,741,072.73           |
| <b>SUB TOTAL :</b> |   | <b>135,741,072.73</b>    | <b>0.00</b>   | <b>0.00</b>             | <b>135,741,072.73</b>    |
| <b>267</b>         | <b>CXC INT. S/CUOTAS CCSS L PL.</b>         |                          |               |                         |                          |
| 267014             | CXC INT. C.PAT. SECTOR PRIVADO L. PL.       | 1,276,981,008.00         | 23,225,378.00 | 0.00                    | 1,300,206,386.00         |
| 267030             | CXC INT. C.PAT. INST. PUB. NO FIN L. PL.    | 73,287.00                | 728.00        | 0.00                    | 74,015.00                |
| 267049             | CXC INT. C.PAT. INST. PUB. FINANC. L. PL.   | 1,756,258.00             | 10,596.00     | 0.00                    | 1,766,854.00             |
| 267055             | CXC INT. C.PAT. GOBIERNOS LOCALES L. PL.    | 232,416.00               | 3,945.00      | 0.00                    | 236,361.00               |
| 267063             | CXC INT. C.PAT. SECTOR EXTERNO L. PL.       | 4,421,536.00             | 60,973.00     | 0.00                    | 4,482,509.00             |
| 267080             | CXC INT. C. PAT. ORG. DESCONC. L PL.        | 64,249.00                | 2,284.00      | 0.00                    | 66,533.00                |
| 267098             | CXC INT. C.PAT. INST. DESCENT. NO EMPR. LPL | 164,761.00               | 18,063.00     | 0.00                    | 182,824.00               |
| 267103             | CXC INT. C.TRAB. SECT. PRIVADO L. PL.       | 641,004,155.00           | 11,509,240.00 | 0.00                    | 652,513,395.00           |
| 267120             | CXC INT. CONVENIOS ESPECIALES L .PL.        | 130,545.00               | 786.00        | 0.00                    | 131,331.00               |



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| Cuenta | Nombre                                       | Saldo Anterior   | Débitos       | Créditos     | Saldo Actual     |
|--------|--|------------------|---------------|--------------|------------------|
| 267146 | CXC INT. LP CUOTA TRABAJ. INST.              | 39,099.00        | 392.00        | 0.00         | 39,491.00        |
| 267152 | CXC INT. TRAB. SECT. EXTERNO L.PL.           | 2,346,265.00     | 32,809.00     | 0.00         | 2,379,074.00     |
| 267160 | CXC INT. LP CUOTA TRAB. GOB.                 | 122,576.00       | 2,207.00      | 0.00         | 124,783.00       |
| 267179 | CXC INT. LP CUOTA TRAB. INS. PUB.            | 924,351.00       | 5,575.00      | 0.00         | 929,926.00       |
| 267187 | CXC INT. LP CUOTA TRAB. ORG. DESC            | 32,595.00        | 1,145.00      | 0.00         | 33,740.00        |
| 267195 | CXC INT. LP CUOTA TRAB. INST. DESC.          | 85,646.00        | 11,314.00     | 0.00         | 96,960.00        |
| 267200 | CXC INT. C.PAT. GOBIERNO                     | 4,368,680.00     | 28,149.00     | 0.00         | 4,396,829.00     |
| 267219 | CXC INT. C.TRAB. GOBIERNO L.PL.              | 2,299,701.00     | 14,879.00     | 0.00         | 2,314,580.00     |
| 267357 | CXC INT. C.PAT. SECT. PRIVADO C.J. L.PL.     | 7,479,881,817.00 | 0.00          | 8,583,782.00 | 7,471,298,035.00 |
| 267373 | CXC INT. C.PAT. INST. PUB. NO FIN. CJ L.PL.  | 15,837.00        | 0.00          | 1,451.00     | 14,386.00        |
| 267381 | CXC INT. C.PAT. INST. PUB. FINANC. CJ L.PL.  | 1,725,632.00     | 24,158.00     | 0.00         | 1,749,790.00     |
| 267390 | CXC INT. C.PAT. GOBIERNOS LOC. CJ L.PL.      | 188,790.00       | 2,665.00      | 0.00         | 191,455.00       |
| 267403 | CXC INT. C.PAT. SECTOR EXTER. C.J. L.PL.     | 79,437.00        | 700.00        | 0.00         | 80,137.00        |
| 267411 | CXC INT. C.PAT. ORG. DESCONC. CJ L.PL.       | 639,729.00       | 3,853.00      | 0.00         | 643,582.00       |
| 267420 | CXC INT. C.PAT. INST. DESCENT. NO EMP CJ LPL | 454,443.00       | 840.00        | 0.00         | 455,283.00       |
| 267438 | CXC INT. C.TRAB. SECTOR PRIV. CJ L.PL.       | 3,176,594,600.00 | 0.00          | 1,470,331.00 | 3,175,124,269.00 |
| 267452 | CXC INT. CONVENIOS ESPEC. CJ L.PL.           | 1,945,665.00     | 62,982.00     | 0.00         | 2,008,647.00     |
| 267460 | CXC INT. C.TRABAJ. SECT. EXTERNO             | 36,546.00        | 260.00        | 0.00         | 36,806.00        |
| 267500 | CXC INT. C.PAT. SECT. PRIVADO CONV.          | 1,959,106,685.00 | 22,642,286.00 | 0.00         | 1,981,748,971.00 |
| 267527 | CXC INT. C.PAT. INST. PUB. NO FINANC.        | 14,238,559.00    | 0.00          | 0.00         | 14,238,559.00    |
| 267535 | CXC INT. C.PAT. INST. PUB. FINANC. CONVEN.   | 832,496.00       | 0.00          | 0.00         | 832,496.00       |
| 267543 | CXC INT. C.PAT. GOBIERNOS LOCALES CONV.      | 2,495,620.00     | 1,904,817.00  | 0.00         | 4,400,437.00     |
| 267550 | CXC INT. C.PAT. SECTOR EXTERN. CONV.         | 146,508.00       | 7,083.00      | 0.00         | 153,591.00       |
| 267568 | CXC INT. C.PAT. ORG. DESCONC. CONVEN.        | 2,532,505.00     | 0.00          | 0.00         | 2,532,505.00     |
| 267576 | CXC INT. C.PAT. INST. DESCEN. NO EMPR.       | 1,076,182.00     | 0.00          | 53,931.00    | 1,022,251.00     |
| 267584 | CXC INT. C.TRAB. SECTOR PRIV. CONVEN.        | 757,756,036.00   | 12,607,900.00 | 0.00         | 770,363,936.00   |
| 267608 | CXC INT. CONVENIOS ESPECIALES                | 145,730.00       | 3,324.00      | 0.00         | 149,054.00       |
| 267616 | CXC INT. C. TRAB. SECT. EXTER. CONVEN.       | 75,204.00        | 3,966.00      | 0.00         | 79,170.00        |
| 267624 | CXC INT. C. PAT. GOBIERNO                    | 112,470,271.00   | 1,365.00      | 0.00         | 112,471,636.00   |
| 267632 | CXC INT. C. TRABAJ. GOBIERNO                 | 61,036,126.00    | 764.00        | 0.00         | 61,036,890.00    |



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Balance General de Situación

Al mes de: julio 2017

Régimen de Invalidez, Vejez y Muerte

| Cuenta      | Nombre                                       | Saldo Anterior     | Débitos        | Créditos       | Saldo Actual       |
|-------------|--|--------------------|----------------|----------------|--------------------|
| 267657      | CXC INT. C. PAT. SECTOR PRIV. ARREGL.        | 562,463,316.00     | 0.00           | 262,680.00     | 562,200,636.00     |
| 267673      | CXC INT. C. PAT. INST. PUBL. NO FINAN.       | 36,837,457.00      | 0.00           | 0.00           | 36,837,457.00      |
| 267738      | CXC INT. C. TRAB. SECTOR PRIVADO             | 211,895,374.00     | 16,478.00      | 0.00           | 211,911,852.00     |
| 267835      | CXC CUOTA TRABAJO. INST. PUB. N.             | 6,231.00           | 0.00           | 930.00         | 5,301.00           |
| 267843      | CXC CUOTA TRABAJO. GOB. LOCAL.               | 101,377.00         | 1,436.00       | 0.00           | 102,813.00         |
| 267850      | CXC CUOTA TRABAJO. INST. PUB. FINAN.         | 887,666.00         | 12,514.00      | 0.00           | 900,180.00         |
| 267876      | CXC CUOTA TRABAJO. INST. DESCENT.            | 236,631.00         | 446.00         | 0.00           | 237,077.00         |
| 267892      | CXC CUOTA TRABAJO. INST. PUB. N.             | 21,286,929.00      | 0.00           | 0.00           | 21,286,929.00      |
| 267908      | CXC CUOTA TRABAJO. GOB. LOCALES              | 1,234,956.00       | 1,002,639.00   | 0.00           | 2,237,595.00       |
| 267916      | CXC CUOTA TRABAJO. INST. PUB. FINAN.         | 451,387.00         | 0.00           | 0.00           | 451,387.00         |
| 267924      | CXC CUOT CXC CUOT. TRAB. OR                  | 1,347,628.00       | 0.00           | 0.00           | 1,347,628.00       |
| 267932      | CXC CUOTA TRABAJO. INST. DESCENT.            | 753,157.00         | 0.00           | 28,496.00      | 724,661.00         |
| 267957      | CXC CUOTA TRABAJO. INST. PUB. N.             | 19,967,513.00      | 0.00           | 0.00           | 19,967,513.00      |
| SUB TOTAL : |  | 16,365,991,168.00  | 73,228,939.00  | 10,401,601.00  | 16,428,818,506.00  |
| 269         | OTROS ACTIVOS                                |                    |                |                |                    |
| 269015      | OBRAS DE ARTE                                | 250,000.00         | 0.00           | 0.00           | 250,000.00         |
| 269023      | JUEG.MECAN.PARQ.NAC.DIVER                    | 2,178,290.94       | 0.00           | 0.00           | 2,178,290.94       |
| SUB TOTAL : |  | 2,428,290.94       | 0.00           | 0.00           | 2,428,290.94       |
| 270         | ESTIMAC.CTAS.DUDOSO COBRO                    |                    |                |                |                    |
| 270035      | ESTIM.INC.PREST.HIP.Y OTR                    | -1,438,900,650.57  | 0.00           | 5,893,840.52   | -1,444,794,491.09  |
| 270043      | ESTIM.INC.CXC CUOT.S.PRIV                    | -21,389,501,004.00 | 338,155,663.00 | 97,324,298.00  | -21,148,669,639.00 |
| 270092      | ESTIM. INCOB. CXC INST. PRIVADAS             | -84,124,166.46     | 0.00           | 0.00           | -84,124,166.46     |
| 270108      | ESTIM. INCOB. CXC INSTITUCIONES              | -3,242,010,667.54  | 0.00           | 0.00           | -3,242,010,667.54  |
| 270132      | ESTIM. INCOB. CXC PARTICULARES               | -24,615,023,163.76 | 0.00           | 0.00           | -24,615,023,163.76 |
| 270140      | ESTIM. INCOB. CXC EMPLEADOS                  | -68,181.82         | 0.00           | 0.00           | -68,181.82         |
| 270205      | ESTIM. INCOB. ARREGLO PAGO COMP. BANAN.      | -347,889,934.89    | 0.00           | 0.00           | -347,889,934.89    |
| 270213      | ESTIM. INCOB. CXC CUOT. SECT. PRIV. PAT.INAC | -171,664,163.32    | 0.00           | 0.00           | -171,664,163.32    |
| 270221      | ESTIM. INCOB. HIPOTECAS Y DOC X COBRAR       | -1,797,918,942.82  | 0.00           | 0.00           | -1,797,918,942.82  |
| SUB TOTAL : |  | -53,087,100,875.18 | 338,155,663.00 | 103,218,138.52 | -52,852,163,350.70 |



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Balance General de Situación

Al mes de: julio 2017

Régimen de Invalidez, Vejez y Muerte

| Cuenta             | Nombre                           | Saldo Anterior            | Débitos               | Créditos                | Saldo Actual              |
|--------------------|----------------------------------|---------------------------|-----------------------|-------------------------|---------------------------|
| <b>275</b>         | <b>DEPRECIACION ACUMULADA</b>    |                           |                       |                         |                           |
| 275017             | DEPREC.MOB.MAQ.Y EQUIPO          | -1,122,855,955.08         | 15,193,860.99         | 17,606,926.01           | -1,125,269,020.10         |
| 275025             | DEPREC.EDIFICIOS                 | -363,677,577.37           | 0.00                  | 1,545,176.32            | -365,222,753.69           |
| <b>SUB TOTAL :</b> |                                  | <b>-1,486,533,532.45</b>  | <b>15,193,860.99</b>  | <b>19,152,102.33</b>    | <b>-1,490,491,773.79</b>  |
| <b>276</b>         | <b>DEPREC.ACUM.REVAL.ACTIVOS</b> |                           |                       |                         |                           |
| 276013             | DEP.ACUM.REV.MOB.MAQ.Y EQ        | -401,380,673.59           | 3,743,213.61          | 3,179,166.78            | -400,816,626.76           |
| 276021             | DEP.ACUM.REVAL.EDIFICIOS         | -10,453,804,427.23        | 0.00                  | 22,238,692.08           | -10,476,043,119.31        |
| <b>SUB TOTAL :</b> |                                  | <b>-10,855,185,100.82</b> | <b>3,743,213.61</b>   | <b>25,417,858.86</b>    | <b>-10,876,859,746.07</b> |
| <b>300</b>         | <b>VIARIOS ACREADORES</b>        |                           |                       |                         |                           |
| 300010             | IMP.S/RENTA 15%                  | -124,584.29               | 0.00                  | 0.00                    | -124,584.29               |
| 300045             | IMPUESTO VENTAS 13%              | -118,688,319.72           | 24,367,744.05         | 3,036,955.26            | -97,357,530.93            |
| 300094             | CTA.PAG.TRIB.DIRECTA 2%.I        | -64,229,817.87            | 2,296.04              | 3,013,935.05            | -67,241,456.88            |
| 300118             | PENS.POR PAGAR AL RNCP           | -2,034,361.36             | 2,150,103.30          | 2,616,252.79            | -2,500,510.85             |
| 300126             | CTASXPAG CHKS.PRO                | -3,877,281.65             | 0.00                  | 0.00                    | -3,877,281.65             |
| 300134             | CUENTAS X PAGAR PENS. IVM        | -1,123,544,617.55         | 661,799,582.10        | 1,782,202,743.55        | -2,243,947,779.00         |
| 300207             | I.EX.RENT TRAB.1.5.2.5Y3         | -1,862,500.00             | 0.00                  | 0.00                    | -1,862,500.00             |
| 300240             | CXP SEM DIF PAGO INVERSION       | -31,804,236.82            | 0.00                  | 0.00                    | -31,804,236.82            |
| 300531             | CXP ART. 62 LEY 5905             | -27,097,370,178.00        | 0.00                  | 0.00                    | -27,097,370,178.00        |
| 300540             | CXP INTERESES ART. 62 LEY 5905   | -12,648,445,142.83        | 0.00                  | 134,967,175.30          | -12,783,412,318.13        |
| <b>SUB TOTAL :</b> |                                  | <b>-41,091,981,040.09</b> | <b>688,319,725.49</b> | <b>1,925,837,061.95</b> | <b>-42,329,498,376.55</b> |
| <b>302</b>         | <b>FACTS.P.PAG.PROV. LOCALES</b> |                           |                       |                         |                           |
| 302500             | FACTS.P.PAG.PROV.LOCALES         | -71,985,191.76            | 0.00                  | 278,120,140.00          | -350,105,331.76           |
| <b>SUB TOTAL :</b> |                                  | <b>-71,985,191.76</b>     | <b>0.00</b>           | <b>278,120,140.00</b>   | <b>-350,105,331.76</b>    |
| <b>304</b>         | <b>PASIVO APORTE EXTERNO</b>     |                           |                       |                         |                           |
| 304014             | RESERV. PRESTAMOS VIV.EMPLE.     | -18,974,386.96            | 0.00                  | 0.00                    | -18,974,386.96            |
| <b>SUB TOTAL :</b> |                                  | <b>-18,974,386.96</b>     | <b>0.00</b>           | <b>0.00</b>             | <b>-18,974,386.96</b>     |



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Balance General de Situación

Al mes de: julio 2017

Régimen de Invalidez, Vejez y Muerte

| Cuenta             | Nombre                          | Saldo Anterior           | Débitos                  | Créditos                 | Saldo Actual             |
|--------------------|---------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>305</b>         | <b>CUENTAS POR PAGAR A IVM</b>  |                          |                          |                          |                          |
| 305019             | RECAUDACION POR CAJAS DE IVM    | 0.00                     | 41.62                    | 41.62                    | 0.00                     |
| <b>SUB TOTAL :</b> |                                 | <b>0.00</b>              | <b>41.62</b>             | <b>41.62</b>             | <b>0.00</b>              |
| <b>306</b>         | <b>CUENTAS POR PAGAR AL SEM</b> |                          |                          |                          |                          |
| 306031             | TRASP.AL SEM CUOTAS PENS.       | -8,522,008,948.40        | 8,522,008,948.40         | 8,563,505,343.40         | -8,563,505,343.40        |
| 306099             | TRASPASOS VARIOS                | -6,238,843.59            | 10,365,920.39            | 6,390,985.64             | -2,263,908.84            |
| 306201             | ANTICIPO Y CANCEL.SALDO         | 0.00                     | 8,233,412,321.57         | 8,233,412,321.57         | 0.00                     |
| <b>SUB TOTAL :</b> |                                 | <b>-8,528,247,791.99</b> | <b>16,765,787,190.36</b> | <b>16,803,308,650.61</b> | <b>-8,565,769,252.24</b> |
| <b>310</b>         | <b>CXP GOBIERNO (MH)</b>        |                          |                          |                          |                          |
| 310057             | DIF.CONV.OCT-11 TRAB IND.       | -6,482,751,495.00        | 0.00                     | 0.00                     | -6,482,751,495.00        |
| 310065             | DIF.CONV.OCT-11 CONV. ESP.      | -23,572,050.00           | 0.00                     | 0.00                     | -23,572,050.00           |
| 310081             | DIF. CONVENIO 2007 INTERESES    | -21,680,483.48           | 0.00                     | 0.00                     | -21,680,483.48           |
| 310090             | CXP MH PRINCIPAL CONVENIO 2007  | -180,130,304.76          | 0.00                     | 0.00                     | -180,130,304.76          |
| <b>SUB TOTAL :</b> |                                 | <b>-6,708,134,333.24</b> | <b>0.00</b>              | <b>0.00</b>              | <b>-6,708,134,333.24</b> |
| <b>320</b>         | <b>DEP.CUST.GARANT.Y OTROS</b>  |                          |                          |                          |                          |
| 320010             | DEPOSITO CUOTA TRAB. ESP.       | -309,324.00              | 0.00                     | 0.00                     | -309,324.00              |
| 320028             | DEPOST.CUOTAS PLAN. ESTAD       | -37,802,590.94           | 2,153,476,721.00         | 2,153,476,721.00         | -37,802,590.94           |
| 320050             | DEPOSITOS SUBSIDIARIAS          | 0.00                     | 13,657,514,062.92        | 13,657,514,062.92        | 0.00                     |
| 320077             | DEP.POR HONORAR.PROFES          | -34,066,006.35           | 18,809,011.50            | 24,777,605.75            | -40,034,600.60           |
| 320085             | DEP.GARANTIA CONSTRUCCION       | -27,726,000.00           | 13,514,000.00            | 5,547,000.00             | -19,759,000.00           |
| 320093             | DEP.PAGO SEGURO VOLUNTARI       | -767,606.45              | 0.00                     | 0.00                     | -767,606.45              |
| 320141             | DEPTOS.GARANTIA PROVEEDOR       | -300,000.00              | 0.00                     | 0.00                     | -300,000.00              |
| 320206             | DEP.PREST.SIST.EN CARTERA       | -22,382,554.50           | 1,170,695.51             | 449,374.75               | -21,661,233.74           |
| 320230             | DEPOSITO PREST.HIP.FRE          | -68,429.90               | 0.00                     | 0.00                     | -68,429.90               |
| 320271             | DEP PREST HIP VIV PART          | -4,300,191.53            | 1,916,507.05             | 0.00                     | -2,383,684.48            |
| 320466             | PENS NO RETIRADAS R.N.C.P       | -4,830,282.54            | 5,729,782.54             | 6,818,300.36             | -5,918,800.36            |
| 320506             | DEPOSITOS VARIOS                | -253,742,926.58          | 0.00                     | 0.00                     | -253,742,926.58          |
| 320563             | DEPS.ESTUD.REG.AVALU.PROP       | -29,675,888.10           | 10,220,606.00            | 8,302,587.25             | -27,757,869.35           |
| 320571             | DEP POLIZA COLEC VIDA SPH       | -846,954,532.80          | 129,989,370.90           | 37,687,933.13            | -754,653,095.03          |



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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      |
|--------------------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|
| 320580                               | DEP POL COLEC INCEND SPH   | -841,811,095.43   | 181,970,874.15    | 23,350,910.95     | -683,191,132.23   |
| 320695                               | DEPOS INDEM IVM INS VIDA   | -8,660,070.63     | 78,000,024.40     | 79,957,870.55     | -10,617,916.78    |
| 320741                               | DEPOSITOS CUOTA ANTICIPADA | -12,025,316.77    | 1,474,547.19      | 4,353,720.95      | -14,904,490.53    |
| 320766                               | DEP.TEMPOR.PREST.SICREIVM  | -37,355,429.44    | 73,417,667.56     | 71,231,933.66     | -35,169,695.54    |
| 320774                               | DEDUC.EMPL.PENSIONAD.CAJA  | -15,943,929.53    | 271,651,856.75    | 270,279,883.60    | -14,571,956.38    |
| SUB TOTAL :                          |                            | -2,178,722,175.49 | 16,598,855,727.47 | 16,343,747,904.87 | -1,923,614,352.89 |
| <b>326 GARANTIAS PARTIC.Y CUMPLI</b> |                            |                   |                   |                   |                   |
| 326973                               | CAJA GERENCIA PENSIONES    | -45,037,371.85    | 0.00              | 0.00              | -45,037,371.85    |
| SUB TOTAL :                          |                            | -45,037,371.85    | 0.00              | 0.00              | -45,037,371.85    |
| <b>327 DEP. CONV. Y ARREGLOS PAG</b> |                            |                   |                   |                   |                   |
| 327010                               | CONVENIO OFIC, CENTRALES   | -2,620,719,791.71 | 77,730,525.96     | 210,812,793.32    | -2,753,802,059.07 |
| 327029                               | CONVENIO SUC. PEREZ SELED  | -72,394,905.86    | 3,083,422.86      | 4,958,123.03      | -74,269,606.03    |
| 327037                               | CONVENIO SUC SN IGNACIO A  | -9,120,606.63     | 632,576.81        | 642,653.65        | -9,130,683.47     |
| 327045                               | CONVENIO SUC. SN. MARCOS   | -5,236,702.69     | 104,061.50        | 305,327.45        | -5,437,968.64     |
| 327051                               | CONVENIO SUC. PURISCAL     | -20,246,834.45    | 754,244.60        | 1,006,718.19      | -20,499,308.04    |
| 327060                               | CONV. SUC, CARMEN SIQ.     | -102,694.20       | 0.00              | 6,438.32          | -109,132.52       |
| 327078                               | CONVENIO SUC. DESAMPARADO  | -174,822,990.52   | 23,625,152.12     | 50,422,663.92     | -201,620,502.32   |
| 327086                               | CONVENIO SUC. GUADALUPE    | -233,413,920.23   | 8,966,357.19      | 14,200,994.81     | -238,648,557.85   |
| 327100                               | CONVENIO SUC. ALAJUELA     | -438,963,886.88   | 6,222,640.89      | 31,193,799.49     | -463,935,045.48   |
| 327118                               | CONVENIO SUC. SAN. RAMON   | -89,761,834.08    | 4,005,366.25      | 5,831,813.22      | -91,588,281.05    |
| 327126                               | CONVENIO SUC.GRECIA        | -49,332,573.63    | 1,135,547.43      | 5,432,005.20      | -53,629,031.40    |
| 327134                               | CONVENIO SUC. VALVERDE V.  | -13,769,573.19    | 91,282.41         | 1,254,937.78      | -14,933,228.56    |
| 327142                               | CONVENIO SUC. CIUD.QUESAD  | -137,375,477.96   | 4,025,425.51      | 13,158,563.07     | -146,508,615.52   |
| 327159                               | CONVENIO SUC. OROTINA      | -14,110,575.87    | 165,092.00        | 1,014,668.81      | -14,960,152.68    |
| 327167                               | CONVENIO SUC. NARANJO      | -37,292,407.82    | 699,874.51        | 4,523,603.69      | -41,116,137.00    |
| 327175                               | CONVENIO SUC. PALMARES     | -32,626,741.81    | 995.22            | 2,882,124.78      | -35,507,871.37    |
| 327183                               | CONVENIO SUC. ALFARO RUIZ  | -10,144,007.70    | 680,611.40        | 1,895,154.78      | -11,358,551.08    |
| 327191                               | CONVENIOSUC.SN PEDRO POAS  | -35,228,659.50    | 636.88            | 2,098,732.23      | -37,326,754.85    |
| 327207                               | CONVENIO SUC. ATENAS       | -14,273,714.09    | 15.18             | 1,089,128.21      | -15,362,827.12    |





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| Cuenta | Nombre                    | Saldo Anterior  | Débitos       | Créditos      | Saldo Actual    |
|--------|---------------------------|-----------------|---------------|---------------|-----------------|
| 327215 | CON.SUC.FORTUNA SN CARLOS | -42,716,595.53  | 1,329,453.83  | 2,706,501.70  | -44,093,643.40  |
| 327223 | CONVENIO SUC. LOS CHILES  | -4,438,208.79   | 163,923.49    | 450,351.65    | -4,724,636.95   |
| 327231 | CONVENIO SUC. GARABITO    | -47,077,290.24  | 352,373.91    | 3,774,178.12  | -50,499,094.45  |
| 327240 | CONVENIO SUC. CIUD. COLON | -40,246,302.72  | 514,686.83    | 2,276,938.02  | -42,008,553.91  |
| 327304 | CONVENIO SUC. CARTAGO     | -181,371,263.34 | 19,610,038.76 | 15,416,601.03 | -177,177,825.61 |
| 327312 | CONVENIO SUC. LA UNION    | -60,930,265.22  | 568,820.84    | 4,538,918.94  | -64,900,363.32  |
| 327339 | CONVENIO SUC.TURRIALBA    | -25,035,653.00  | 962,682.63    | 1,712,342.01  | -25,785,312.38  |
| 327347 | CONVENIO SUC. PARAISO     | -25,302,140.99  | 1,423,711.58  | 3,549,453.30  | -27,427,882.71  |
| 327353 | CONVENIO SUC. SNTA ELENA  | -2,688,000.09   | 72,619.52     | 119,795.72    | -2,735,176.29   |
| 327361 | CONVENIO SUC. PACAYAS     | -2,898,238.74   | 41,426.82     | 105,530.44    | -2,962,342.36   |
| 327400 | CONVENIO SUC.HEREDIA      | -230,964,774.60 | 7,039,539.68  | 16,930,491.68 | -240,855,726.60 |
| 327418 | CONVENIO SUC.SNTO DOMINGO | -67,626,417.99  | 572,791.36    | 5,238,354.68  | -72,291,981.31  |
| 327426 | CONVENIO SUC. RIO FRIO    | -8,700,834.38   | 185,953.53    | 664,280.29    | -9,179,161.14   |
| 327434 | CONVENIO SUC.SN JOAQUIN   | -54,179,783.98  | 2,781,718.63  | 4,638,574.08  | -56,036,639.43  |
| 327442 | CONVENIO SUC SN RAFAEL HD | -21,469,112.34  | 1,410,198.47  | 1,588,250.44  | -21,647,164.31  |
| 327459 | CONVE.SUC.PTO.VIEJO SARAP | -11,341,116.86  | 1,051,273.15  | 2,137,561.55  | -12,427,405.26  |
| 327467 | CONVENIO SUC. COBANO      | -16,061,523.20  | 26.99         | 501,841.75    | -16,563,337.96  |
| 327475 | CONVENI SUC PAQUERA       | -5,525,817.80   | 0.00          | 123,660.71    | -5,649,478.51   |
| 327483 | CONVENIO SUC. PUNTARENAS  | -28,949,096.37  | 611,621.74    | 3,533,615.88  | -31,871,090.51  |
| 327491 | CONVENIO SUC. GOLFITO     | -20,113,396.85  | 2,357,455.55  | 1,496,413.06  | -19,252,354.36  |
| 327507 | CONVENIO SUC BUENOS AIRES | -8,459,065.38   | 222,947.21    | 855,798.87    | -9,091,917.04   |
| 327515 | CONVENIO SUC. ESPARZA     | -26,383,180.11  | 256,978.83    | 2,665,987.51  | -28,792,188.79  |
| 327523 | CONVENIO SUC. MIRAMAR     | -6,325,437.14   | 2,966,951.41  | 3,556,805.79  | -6,915,291.52   |
| 327531 | CONVENIO SUC. PARRITA     | -17,100,795.32  | 422,858.59    | 4,510,749.85  | -21,188,686.58  |
| 327540 | CONVENIO SUC. QUEPOS      | -70,230,038.60  | 1,565,747.57  | 5,035,651.08  | -73,699,942.11  |
| 327556 | CONVENIO SUC. PALMAR SUR  | -14,940,248.35  | 214,276.15    | 786,947.77    | -15,512,919.97  |
| 327564 | CONVENIO SUC. PTO.JIMENEZ | -12,352,072.30  | 2,628,959.16  | 1,800,066.05  | -11,523,179.19  |
| 327572 | CONVENIO SUC. CIUD.CORTES | -223,308.85     | 17,286.48     | 0.00          | -206,022.37     |
| 327580 | CONVENIO SUC. CID. NEILLY | -11,827,077.77  | 1,238,486.78  | 1,241,911.99  | -11,830,502.98  |
| 327599 | CONVENIO SUC. SN VITO     | -42,683,097.60  | 462,198.56    | 3,245,324.57  | -45,466,223.61  |
| 327604 | CONVENIO SUC. LA CUESTA   | -30,008,644.92  | 1,187,584.80  | 6,164,761.69  | -34,985,821.81  |



## Caja Costarricense de Seguro Social

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Fecha de Proceso: 13-sep-17

Balance General de Situación

Al mes de: julio 2017

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre                    | Saldo Anterior  | Débitos       | Créditos      | Saldo Actual    |
|--------|---------------------------|-----------------|---------------|---------------|-----------------|
| 327612 | CONVENIO SUC. CHOMES      | -20,678,747.81  | 2.00          | 493,851.30    | -21,172,597.11  |
| 327639 | CONVENIO SUC.MONTE VERDE  | -20,482,183.76  | 106,575.01    | 955,103.30    | -21,330,712.05  |
| 327647 | CONVENIO SUC.GUATUZO      | -44,949,216.40  | 42,966,450.84 | 905,488.19    | -2,888,253.75   |
| 327661 | CONVENIO SUC NUEVO AREANA | -23,993.86      | 0.00          | 16,184.91     | -40,178.77      |
| 327670 | CONVENIO SUC.JICARAL      | -5,372,780.16   | 224,577.95    | 595,363.24    | -5,743,565.45   |
| 327688 | CONVENIO SUC. NANDAYURE   | -7,842,830.38   | 0.00          | 924,577.80    | -8,767,408.18   |
| 327696 | CONVENIO SUC. HOJANCHA    | -5,834,771.14   | 0.00          | 167,324.25    | -6,002,095.39   |
| 327700 | CONVENIO SUC. LIBERIA     | -114,298,108.54 | 2,062,489.00  | 10,120,757.26 | -122,356,376.80 |
| 327718 | CONVENIO SUC. SANTA CRUZ  | -31,045,957.00  | 247,291.00    | 2,453,691.38  | -33,252,357.38  |
| 327726 | CONVENIO SUC. CAÑAS       | -25,024,461.15  | 15,743,311.43 | 15,747,551.48 | -25,028,701.20  |
| 327734 | CONVENIO SUC. TILARAN     | -12,675,846.57  | 579,725.18    | 483,590.96    | -12,579,712.35  |
| 327742 | CONVENIO SUC.BAGACES      | -6,386,075.08   | 335,270.64    | 420,221.74    | -6,471,026.18   |
| 327759 | CONVENIO SUC. ABANGARES   | -15,743,289.78  | 438,101.85    | 808,751.79    | -16,113,939.72  |
| 327767 | CONVENIO SUC. NICOYA      | -30,523,198.68  | 0.00          | 2,843,570.60  | -33,366,769.28  |
| 327775 | CONVENIO SUC. LA CRUZ     | -13,449,430.38  | 33.38         | 1,246,130.26  | -14,695,527.26  |
| 327783 | CONVENIO SUC. FILADELFIA  | -58,547,574.22  | 1,464,886.13  | 3,719,318.63  | -60,802,006.72  |
| 327791 | CONVENIO SUC. 27 ABRIL    | -27,829,762.13  | 273,477.58    | 1,417,458.72  | -28,973,743.27  |
| 327807 | CONVENIO SUC. SIQUIRRES   | -28,890,630.57  | 451,341.45    | 1,674,950.98  | -30,114,240.10  |
| 327815 | CONVENIO SUC. LIMON       | -49,939,432.40  | 1,054,478.76  | 6,322,239.30  | -55,207,192.94  |
| 327823 | CONVE.SUC.FORTUNA LIMON   | -3,863,332.08   | 8.52          | 312,794.58    | -4,176,118.14   |
| 327831 | ARREGLOS SUC.GUAPILES     | -85,148,679.49  | 599,579.15    | 3,980,712.91  | -88,529,813.25  |
| 327840 | CONVENIO SUC. BATAAN      | -47,984,651.64  | 721,003.09    | 2,067,765.11  | -49,331,413.66  |
| 327856 | CONVENIO SUC. GUACIMO     | -14,738,298.27  | 169,316.06    | 878,611.10    | -15,447,593.31  |
| 327864 | CONVENIO SUS. ROXANA      | -2,481,241.84   | 0.00          | 270,110.66    | -2,751,352.50   |
| 327872 | CONVENIO SUC. LA PERLA    | -1,300,866.20   | 238,151.00    | 13,584.95     | -1,076,300.15   |
| 327880 | CONVENIO SUC.CARIARI      | -138,068,038.70 | 215,128.80    | 2,698,018.35  | -140,550,928.25 |
| 327899 | CONVENIO SUC. TICABAN     | -254,405.84     | 93,738.00     | 89,187.50     | -249,855.34     |
| 327904 | CONVENIO SUC. UPALA       | -33,604,208.28  | 210,186.45    | 3,764,149.59  | -37,158,171.42  |
| 327912 | CONVENIO SUC.SIXAOLA      | -2,921,267.08   | 0.00          | 141,502.13    | -3,062,769.21   |
| 327920 | CONVENIO SUC. BRI BRI     | -13,474,861.52  | 1,270,919.98  | 1,071,368.58  | -13,275,310.12  |



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Balance General de Situación

Al mes de: julio 2017

Régimen de Invalidez, Vejez y Muerte

| Cuenta      | Nombre                       | Saldo Anterior    | Débitos        | Créditos       | Saldo Actual      |
|-------------|------------------------------|-------------------|----------------|----------------|-------------------|
| SUB TOTAL : |                              | -6,010,484,839.14 | 253,624,464.82 | 520,701,835.72 | -6,277,562,210.04 |
| 329         | DEP. CUOT. CTA. PROPIA       |                   |                |                |                   |
| 329011      | DEP. CUOT.CUEN.PRO.OF.CEN    | 28,566.00         | 0.00           | 0.00           | 28,566.00         |
| 329079      | DEP.(AV/TI) DESAMPARADOS     | -19,966.00        | 0.00           | 0.00           | -19,966.00        |
| 329100      | DEP.(AV/TI) ALAJUELA         | -4,923.72         | 0.00           | 0.00           | -4,923.72         |
| 329119      | DEP.(AV/TI) SAN RAMON        | -90,128.74        | 0.00           | 0.00           | -90,128.74        |
| 329135      | DEP.(AV/TI) VALVERDE VEGA    | -44,055.32        | 0.00           | 0.00           | -44,055.32        |
| 329168      | DEP.(AV/TI) NARANJO          | -100,716.38       | 0.00           | 5,116.93       | -105,833.31       |
| 329419      | DEP.(AV/TI) SANTO DOMINGO    | -27,075.57        | 0.00           | 25,712.47      | -52,788.04        |
| 329435      | DEP.(AV/TI) S.JOAQUIN FLORES | -183,054.05       | 0.00           | 0.00           | -183,054.05       |
| 329468      | DEP.(AV/TI) SUCURSAL COBANO  | -30,511.82        | 0.00           | 0.00           | -30,511.82        |
| 329808      | DEP.(AV/TI) SIQUIRRIS        | 1,525,656.00      | 0.00           | 0.00           | 1,525,656.00      |
| SUB TOTAL : |                              | 1,053,790.40      | 0.00           | 30,829.40      | 1,022,961.00      |
| 342         | FONDO MUTUAL EMPLEAD CCSS    |                   |                |                |                   |
| 342011      | DEDUC.CUOTA FONDO MUTUAL     | -17,795,157.62    | 73,297,053.60  | 73,487,968.00  | -17,986,072.02    |
| 342052      | DEDUC PREST FDO MUTUALID.    | -31,390,250.53    | 227,920,118.00 | 229,652,235.40 | -33,122,367.93    |
| SUB TOTAL : |                              | -49,185,408.15    | 301,217,171.60 | 303,140,203.40 | -51,108,439.95    |
| 345         | SINDICATOS UNIONES ASOC.     |                   |                |                |                   |
| 345449      | ASOCIAC. PENS EXFUNC CCSS    | -893,162.28       | 1,217,500.00   | 1,220,000.00   | -895,662.28       |
| 345498      | ASOC NAC PENS DE LA CCSS     | -6,407,338.99     | 12,340,000.00  | 12,354,000.00  | -6,421,338.99     |
| SUB TOTAL : |                              | -7,300,501.27     | 13,557,500.00  | 13,574,000.00  | -7,317,001.27     |
| 346         | DEDUCCIONES COOPERATIVAS     |                   |                |                |                   |
| 346623      | CO.EMPL.S.SALUD COOPECAJA    | -224,637,798.42   | 630,848,548.20 | 638,007,029.15 | -231,796,279.37   |
| SUB TOTAL : |                              | -224,637,798.42   | 630,848,548.20 | 638,007,029.15 | -231,796,279.37   |
| 348         | OTRAS DEDUCCIONES            |                   |                |                |                   |
| 348014      | IMP.SOBRE LA RENTA           | -831,614,291.65   | 1,006,765.65   | 834,365,726.90 | -1,664,973,252.90 |
| 348030      | PENSIONES ALIMENTICIAS       | -65,947,775.10    | 219,575,720.25 | 221,876,578.60 | -68,248,633.45    |



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Balance General de Situación

Al mes de: julio 2017

Régimen de Invalidez, Vejez y Muerte

| Cuenta             | Nombre                           | Saldo Anterior            | Débitos               | Créditos                | Saldo Actual              |
|--------------------|----------------------------------|---------------------------|-----------------------|-------------------------|---------------------------|
| 348049             | EMBARGOS                         | -5,626,308.65             | 148,304.75            | 148,304.75              | -5,626,308.65             |
| 348268             | CENTRO TURIST REG N SEG S        | -3,863,589.85             | 16,824,476.15         | 17,025,409.50           | -4,064,523.20             |
| 348657             | AS PENSIONADOS PUNTARENAS        | -1,522,754.10             | 6,030,000.00          | 6,042,000.00            | -1,534,754.10             |
| <b>SUB TOTAL :</b> |                                  | <b>-908,574,719.35</b>    | <b>243,585,266.80</b> | <b>1,079,458,019.75</b> | <b>-1,744,447,472.30</b>  |
| <b>353</b>         | <b>CXP APORTES 1.25% BCO POP</b> |                           |                       |                         |                           |
| 353011             | BANCO POPULAR Y DES. COM.        | -264,949.38               | 0.00                  | 0.00                    | -264,949.38               |
| <b>SUB TOTAL :</b> |                                  | <b>-264,949.38</b>        | <b>0.00</b>           | <b>0.00</b>             | <b>-264,949.38</b>        |
| <b>360</b>         | <b>PROV.SUELDO ADICIONAL</b>     |                           |                       |                         |                           |
| 360026             | PROV.PLAN.PENSIONADOS            | -41,156,721,778.75        | 9,710,166.12          | 5,189,946,299.50        | -46,336,957,912.13        |
| 360993             | SUELDO ADIC.PERIOD.ANTERI        | -105,843.05               | 0.00                  | 0.00                    | -105,843.05               |
| <b>SUB TOTAL :</b> |                                  | <b>-41,156,827,621.80</b> | <b>9,710,166.12</b>   | <b>5,189,946,299.50</b> | <b>-46,337,063,755.18</b> |
| <b>427</b>         | <b>ARREG.PAGO PLANI CUOT. SS</b> |                           |                       |                         |                           |
| 427013             | ARREGLO OFIC. CENTRALES          | -359,588,155.59           | 403,698.00            | 6,958,317.31            | -366,142,774.90           |
| 427021             | ARREGLOS SUC. PEREZ ZELED        | -1,193,227.34             | 0.00                  | 45,526.36               | -1,238,753.70             |
| 427030             | ARREGL.SUC.SN.IGNACIO A.         | -1,908,507.36             | 0.00                  | 67,340.84               | -1,975,848.20             |
| 427048             | ARRE.SUC.SN MARCOS TARRAZ        | -1,768,073.84             | 0.00                  | 37,551.46               | -1,805,625.30             |
| 427054             | ARREGLOS SUC.PURISCAL            | -4,217,555.23             | 529,037.57            | 428,178.52              | -4,116,696.18             |
| 427070             | ARREGLOS SUC. DESAMPARADO        | -27,198,959.26            | 0.00                  | 1,340,503.03            | -28,539,462.29            |
| 427089             | ARREGLOS SUC GUADALUPE           | -30,432,322.27            | 705,038.35            | 440,678.81              | -30,167,962.73            |
| 427102             | ARREGLOS SUC. ALAJUELA           | -17,456,212.64            | 0.00                  | 159,337.65              | -17,615,550.29            |
| 427110             | ARREGLOS SUC. SN. RAMON          | -14,755,153.51            | 198,469.00            | 482,300.51              | -15,038,985.02            |
| 427129             | ARREGLO SUC. GRECIA              | -5,637,956.76             | 0.00                  | 14,100.84               | -5,652,057.60             |
| 427145             | ARREG SUC. CIUDAD QUESADA        | -649,200.91               | 0.00                  | 29,810.72               | -679,011.63               |
| 427151             | ARREGLOS SUCURSAL OROTINA        | -1,840,999.13             | 0.00                  | 22,029.86               | -1,863,028.99             |
| 427160             | ARREGLOS SUC. NARANJO            | -7,467.03                 | 0.00                  | 0.00                    | -7,467.03                 |
| 427178             | ARREGLOS SUC. PALMARES           | -998,218.54               | 0.00                  | 3,110.57                | -1,001,329.11             |
| 427186             | ARREGL.SUC.ALFARO RUIZ           | -1,058,002.61             | 0.00                  | 5,826.33                | -1,063,828.94             |
| 427194             | ARREGL.SUC.SN PEDRO POAS         | -82,863,930.18            | 0.00                  | 75,482.99               | -82,939,413.17            |
| 427200             | ARREGLO SUC. ATENAS              | -58,886.24                | 0.00                  | 31,910.75               | -90,796.99                |



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Balance General de Situación

Al mes de: julio 2017

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre                    | Saldo Anterior | Débitos      | Créditos     | Saldo Actual   |
|--------|---------------------------|----------------|--------------|--------------|----------------|
| 427218 | ARRE.S.FORTUNA SAN CARLOS | -12,754,987.66 | 0.00         | 1,122,854.30 | -13,877,841.96 |
| 427234 | ARREGLOS SUC. GARABITO    | -2,472,173.03  | 0.00         | 0.00         | -2,472,173.03  |
| 427242 | ARREGLOS SUC.CIUDAD COLON | -2,783,661.18  | 0.00         | 101,031.72   | -2,884,692.90  |
| 427307 | ARREGLOS SUC.CARTAGO      | -9,999,465.17  | 0.00         | 358,189.60   | -10,357,654.77 |
| 427315 | ARREGLOS SUC.LA UNION     | -11,742,676.25 | 0.00         | 176,822.24   | -11,919,498.49 |
| 427331 | ARREGLOS SUC. TURRIALBA   | -1,454,383.75  | 0.00         | 0.00         | -1,454,383.75  |
| 427340 | ARREGLOS SUC. PARAISO     | -8,047,076.29  | 0.00         | 55,445.53    | -8,102,521.82  |
| 427356 | AAREGLO SUC. SNTA ELENA   | -185,079.14    | 22,731.64    | 0.00         | -162,347.50    |
| 427402 | ARREGLOS SUC. HEREDIA     | -17,886,684.71 | 0.00         | 251,540.51   | -18,138,225.22 |
| 427410 | ARREGLOS SUC. STO DOMINGO | -18,549,938.22 | 0.00         | 82,082.52    | -18,632,020.74 |
| 427437 | ARRE.SU.SN.JOAQUIN FLORES | -2,835,659.38  | 0.00         | 45,446.98    | -2,881,106.36  |
| 427445 | ARRE.SUC.SN RAFAEL HEREDI | -419,775.50    | 0.00         | 3,503.12     | -423,278.62    |
| 427460 | ARREGLOS SUCURSAL COBANO  | -163,234.86    | 0.00         | 19,233.50    | -182,468.36    |
| 427478 | ARREGLOS SUC.PAQUERA      | -220,642.26    | 0.00         | 16,699.54    | -237,341.80    |
| 427486 | ARRE.SUC.PUNTARENAS       | -22,836,336.95 | 0.00         | 745,592.58   | -23,581,929.53 |
| 427494 | ARREGLOS SUC. GOLFITO     | -252,613.80    | 0.00         | 4,937.47     | -257,551.27    |
| 427500 | ARREGLO SUC.BUENOS AIRES  | -2,677,975.43  | 0.00         | 71,626.08    | -2,749,601.51  |
| 427518 | ARREGLO SUC. ESPARZA      | -1,691,713.82  | 0.00         | 7,248.49     | -1,698,962.31  |
| 427526 | ARREGLOS SUC. MIRAMAR     | -776,212.68    | 0.00         | 62,805.89    | -839,018.57    |
| 427534 | ARREGLOS SUC. PARRITA     | -1,651,486.04  | 552,495.00   | 394,349.77   | -1,493,340.81  |
| 427542 | ARREGLOS SUC.QUEPOS       | -1,931,070.10  | 0.00         | 39,072.31    | -1,970,142.41  |
| 427559 | ARREGLOS SUC. PALMAR SUR  | -4,867,118.08  | 0.00         | 235,961.87   | -5,103,079.95  |
| 427575 | ARRE.SUC.CIUDAD CORTES    | -256,017.45    | 0.00         | 0.00         | -256,017.45    |
| 427615 | ARREGLO SUC.CHOMES        | -1,758,759.94  | 0.00         | 8,822.10     | -1,767,582.04  |
| 427631 | ARREGLOS SUC.MONTE VERDE  | -2,751,915.03  | 0.00         | 75,167.74    | -2,827,082.77  |
| 427664 | ARREG.SUC NUEVO ARENAL    | -104,230.64    | 0.00         | 0.00         | -104,230.64    |
| 427672 | ARREGLOS SUC.JICARAL      | -637,618.40    | 0.00         | 18,846.16    | -656,464.56    |
| 427680 | ARREGLOS SUC. NANDAYURE   | -196,938.71    | 0.00         | 12,726.55    | -209,665.26    |
| 427699 | ARREGLOS SUC.HOJANCHA     | -34,321.65     | 0.00         | 0.00         | -34,321.65     |
| 427702 | ARREGLOS SUC. LIBERIA     | -15,423,016.55 | 0.00         | 548,892.91   | -15,971,909.46 |
| 427710 | ARREGLO SUC. SANTA CRUZ   | -9,519,442.52  | 4,143,735.00 | 1,002,052.94 | -6,377,760.46  |



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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          |
|-------------------------------|----------------------------|-----------------------|---------------|---------------|-----------------------|
| 427729                        | ARREGLO SUC. CAÑAS         | -13,759,346.92        | 0.00          | 69,467.05     | -13,828,813.97        |
| 427737                        | ARREGLOS SUC. TILARAN      | -411,497.94           | 0.00          | 8,208.06      | -419,706.00           |
| 427751                        | ARREGLO SUC. ABANGARES     | -1,476,613.52         | 0.00          | 26,462.35     | -1,503,075.87         |
| 427760                        | ARREGLOS SUC. NICOYA       | -8,397,770.67         | 0.00          | 520,459.30    | -8,918,229.97         |
| 427778                        | ARREGLOS SUC. LA CRUZ      | -1,735,396.42         | 0.00          | 51,792.30     | -1,787,188.72         |
| 427786                        | ARREGLOS SUC. FILADELFIA   | -9,383,609.52         | 0.00          | 194,519.48    | -9,578,129.00         |
| 427794                        | ARREGLOS SUC.27 DE ABRIL   | -388,209.92           | 0.00          | 0.00          | -388,209.92           |
| 427800                        | ARREGLOS SUC. SIQUIRRES    | -2,123,836.00         | 0.00          | 11,902.51     | -2,135,738.51         |
| 427818                        | ARREGLOS SUC LIMON         | -3,233,287.20         | 0.00          | 54,923.12     | -3,288,210.32         |
| 427834                        | ARREGLO SUC.GUAPILES       | -1,283,081.01         | 0.00          | 77,257.03     | -1,360,338.04         |
| 427859                        | ARREGLOS SUC.GUACIMO       | -286,220.04           | 0.00          | 29,157.42     | -315,377.46           |
| 427883                        | ARREGLOS SUC. CARIARI      | -1,230,948.77         | 0.00          | 81,332.82     | -1,312,281.59         |
| 427907                        | ARREGLOS SUC. UPALA        | -856,303.11           | 0.00          | 8,691.77      | -864,994.88           |
| SUB TOTAL :                   |                            | -753,081,174.67       | 6,555,204.56  | 16,737,132.18 | -763,263,102.29       |
| 500 RESERVA PENS.CURSO PAGO   |                            |                       |               |               |                       |
| 500016                        | RESER. TECNICA DE PENS.    | -2,150,885,741,800.83 | 0.00          | 22,238,692.08 | -2,150,907,980,492.91 |
| SUB TOTAL :                   |                            | -2,150,885,741,800.83 | 0.00          | 22,238,692.08 | -2,150,907,980,492.91 |
| 505 RESERVAS PATRIMONIALES    |                            |                       |               |               |                       |
| 505049                        | PATRI.XREVAL.BIENESMUEBLE  | -698,179,974.76       | 9,121.10      | 0.00          | -698,170,853.66       |
| 505055                        | PATRIMONIO POR DONACIONES  | -4,591,452.37         | 0.00          | 0.00          | -4,591,452.37         |
| 505120                        | INCREMENTO X REVAL EDIFIC  | -4,490,816,033.29     | 22,238,692.08 | 0.00          | -4,468,577,341.21     |
| 505138                        | INCREMENTO X REVAL TERREN  | -3,971,860,803.51     | 0.00          | 0.00          | -3,971,860,803.51     |
| SUB TOTAL :                   |                            | -9,165,448,263.93     | 22,247,813.18 | 0.00          | -9,143,200,450.75     |
| 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        |



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Balance General de Situación

Al mes de: julio 2017

Régimen de Invalidez, Vejez y Muerte

| Cuenta             | Nombre                           | Saldo Anterior         | Débitos       | Créditos      | Saldo Actual           |
|--------------------|----------------------------------|------------------------|---------------|---------------|------------------------|
| <b>705</b>         | <b>CUENTAS DE ORDEN ACREADOR</b> |                        |               |               |                        |
| 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        |
| <b>SUB TOTAL :</b> |                                  | <b>-270,376,635.83</b> | <b>0.00</b>   | <b>0.00</b>   | <b>-270,376,635.83</b> |
| <b>720</b>         | <b>CTAS DUDOSO COBRO DEUD.</b>   |                        |               |               |                        |
| 720012             | OFICINAS CENTRALES               | 7,489,043,801.00       | 14,719,546.00 | 9,990,049.00  | 7,493,773,298.00       |
| 720020             | SUC. PEREZ ZELEDON               | 251,838,792.00         | 1,648,534.00  | 2,431,725.00  | 251,055,601.00         |
| 720039             | SUC. SAN IGNACIO DE ACOSTA       | 2,763,733.00           | 455,148.00    | 0.00          | 3,218,881.00           |
| 720047             | SUC. SAN MARCOS TARRAZU          | 14,298,692.00          | 446,725.00    | 0.00          | 14,745,417.00          |
| 720053             | SUCURSAL PURISCAL                | 17,385,643.00          | 366,012.00    | 0.00          | 17,751,655.00          |
| 720061             | SUC. EL CARMEN SIQUIRRES         | 1,907,607.00           | 0.00          | 0.00          | 1,907,607.00           |
| 720070             | SUCURSAL DESAMPARADOS            | 518,950,483.00         | 42,035,071.00 | 329,376.00    | 560,656,178.00         |
| 720088             | SUCURSAL GUADALUPE               | 671,133,143.00         | 48,151,337.00 | 70,623.00     | 719,213,857.00         |
| 720101             | SUCURSAL ALAJUELA                | 922,353,707.00         | 10,745,828.00 | 11,999,346.00 | 921,100,189.00         |
| 720110             | SUCURSAL SAN RAMON               | 273,638,515.00         | 13,970,333.00 | 6,837,687.00  | 280,771,161.00         |
| 720128             | SUCURSAL GRECIA                  | 202,142,929.00         | 0.00          | 229,121.00    | 201,913,808.00         |
| 720136             | SUCURSAL VALVERDE VEGA           | 27,545,831.00          | 0.00          | 1,236,378.00  | 26,309,453.00          |
| 720144             | SUCURSAL CIUDAD QUESADA          | 267,501,014.00         | 16,166,846.00 | 3,887,786.00  | 279,780,074.00         |
| 720150             | SUCURSAL OROTINA                 | 104,504,107.00         | 0.00          | 0.00          | 104,504,107.00         |
| 720169             | SUCURSAL NARANJO                 | 101,810,181.00         | 8,360,626.00  | 6,169,877.00  | 104,000,930.00         |
| 720177             | SUCURSAL PALMARES                | 67,394,899.00          | 0.00          | 0.00          | 67,394,899.00          |
| 720185             | SUCURSAL ALFARO RUIZ             | 22,594,465.00          | 0.00          | 0.00          | 22,594,465.00          |
| 720193             | SUCURSAL SAN PEDRO POAS          | 25,032,057.00          | 781,618.00    | 540,538.00    | 25,273,137.00          |
| 720209             | SUCURSAL ATENAS                  | 79,508,913.00          | 665,411.00    | 862,293.00    | 79,312,031.00          |
| 720217             | SUC. LA FORTUNA SN CARLOS        | 54,487,015.00          | 0.00          | 0.00          | 54,487,015.00          |
| 720225             | SUCURSAL LOS CHILES              | 7,520,934.00           | 0.00          | 0.00          | 7,520,934.00           |
| 720233             | SUCURSAL GARABITO                | 190,894,167.00         | 37,834,779.00 | 37,976,098.00 | 190,752,848.00         |
| 720241             | SUCURSAL CIUDAD COLON            | 78,387,006.00          | 253,020.00    | 0.00          | 78,640,026.00          |
| 720306             | SUCURSAL CARTAGO                 | 196,230,265.00         | 1,787,302.00  | 0.00          | 198,017,567.00         |
| 720314             | SUCURSAL LA UNION                | 147,007,207.00         | 4,612,719.00  | 0.00          | 151,619,926.00         |



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Balance General de Situación

Al mes de: julio 2017

Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre                   | Saldo Anterior | Débitos       | Créditos     | Saldo Actual   |
|--------|--------------------------|----------------|---------------|--------------|----------------|
| 720330 | SUCURSAL TURRIALBA       | 46,658,844.00  | 1,109,597.00  | 0.00         | 47,768,441.00  |
| 720349 | SUCURSAL PARAISO         | 51,293,190.00  | 3,020,664.00  | 0.00         | 54,313,854.00  |
| 720355 | SUCURSAL SANTA ELENA     | 4,629,017.00   | 0.00          | 156,250.00   | 4,472,767.00   |
| 720363 | SUCURSAL PACAYAS         | 20,008,694.00  | 956,174.00    | 0.00         | 20,964,868.00  |
| 720401 | SUCURSAL DE HEREDIA      | 323,863,550.00 | 55,325,893.00 | 0.00         | 379,189,443.00 |
| 720410 | SUCURSAL SANTO DOMINGO   | 67,259,707.00  | 6,463,951.00  | 0.00         | 73,723,658.00  |
| 720428 | SUCURSAL RIO FRIO        | 23,278,374.00  | 3,617,231.00  | 0.00         | 26,895,605.00  |
| 720436 | SUC.SN JOAQUIN DE FLORES | 439,283,283.00 | 0.00          | 0.00         | 439,283,283.00 |
| 720444 | SUC. SAN RAFAEL HEREDIA  | 44,149,507.00  | 1,315,959.00  | 0.00         | 45,465,466.00  |
| 720450 | DUC. PTO VIEJO SARAPIQUI | 44,832,575.00  | 1,393,839.00  | 0.00         | 46,226,414.00  |
| 720477 | SUCURSAL PAQUERA         | 11,620,585.00  | 690,809.00    | 0.00         | 12,311,394.00  |
| 720485 | SUCURSAL PUNTARENAS      | 269,505,729.00 | 2,093,541.00  | 4,971,581.00 | 266,627,689.00 |
| 720493 | SUCURSAL GOLFITO         | 76,001,662.00  | 0.00          | 0.00         | 76,001,662.00  |
| 720509 | SUCURSAL BUENOS AIRES    | 22,827,908.00  | 1,052,967.00  | 0.00         | 23,880,875.00  |
| 720517 | SUCURSAL ESPARZA         | 60,094,324.00  | 1,693,941.00  | 0.00         | 61,788,265.00  |
| 720525 | SUCURSAL MIRAMAR         | 64,166,749.00  | 406,647.00    | 84,980.00    | 64,488,416.00  |
| 720533 | SUCURSAL PARRITA         | 98,824,818.00  | 0.00          | 3,045.00     | 98,821,773.00  |
| 720541 | SUCURSAL QUEPOS          | 249,737,796.00 | 0.00          | 621,154.00   | 249,116,642.00 |
| 720558 | SUCURSAL PALMAR SUR      | 438,621,532.00 | 6,661,023.00  | 550,719.00   | 444,731,836.00 |
| 720566 | SUCURSAL PUERTO JIMENEZ  | 37,253,201.00  | 0.00          | 509,308.00   | 36,743,893.00  |
| 720574 | SUCURSAL CIUDAD CORTES   | 81,305,882.00  | 0.00          | 0.00         | 81,305,882.00  |
| 720582 | SUCURSAL CIUDAD NEILLY   | 68,037,470.00  | 467,195.00    | 163,313.00   | 68,341,352.00  |
| 720590 | SUCURSAL SAN VITO        | 37,357,689.00  | 167,810.00    | 22,052.00    | 37,503,447.00  |
| 720606 | SUCURSAL LA CUESTA       | 58,895,507.00  | 1,596,716.00  | 0.00         | 60,492,223.00  |
| 720614 | SUCURSAL CHOMES          | 55,913,524.00  | 5,328,563.00  | 1,115,821.00 | 60,126,266.00  |
| 720630 | SUCURSAL MONTEVERDE      | 57,296,707.00  | 1,750,918.00  | 0.00         | 59,047,625.00  |
| 720649 | SUCURSAL GUATUZO         | 147,610,735.00 | 0.00          | 0.00         | 147,610,735.00 |
| 720663 | SUCURSAL NUEVO ARENAL    | 7,952,890.00   | 0.00          | 0.00         | 7,952,890.00   |
| 720671 | SUCURSAL JICARAL         | 12,688,691.00  | 0.00          | 0.00         | 12,688,691.00  |
| 720680 | SUCURSAL NANDAYURE       | 11,107,071.00  | 1,465,372.00  | 234,683.00   | 12,337,760.00  |
| 720698 | SUCURSAL HOJANCHA        | 20,829,610.00  | 0.00          | 0.00         | 20,829,610.00  |





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Al mes de: julio 2017

Régimen de Invalidez, Vejez y Muerte

| Cuenta             | Nombre                          | Saldo Anterior           | Débitos               | Créditos             | Saldo Actual             |
|--------------------|---------------------------------|--------------------------|-----------------------|----------------------|--------------------------|
| 720701             | SUCURSAL LIBERIA                | 166,738,139.00           | 2,452,132.00          | 558,508.00           | 168,631,763.00           |
| 720710             | SUCURSAL SANTA CRUZ             | 147,590,252.00           | 5,382,353.00          | 0.00                 | 152,972,605.00           |
| 720728             | SUCURSAL CAÑAS                  | 121,286,311.00           | 2,396,697.00          | 226,684.00           | 123,456,324.00           |
| 720736             | SUCURSAL TILARAN                | 53,780,087.00            | 0.00                  | 0.00                 | 53,780,087.00            |
| 720744             | SUCURSAL BAGACES                | 37,004,610.00            | 1,206,709.00          | 289,160.00           | 37,922,159.00            |
| 720750             | SUCURSAL ABANGARES              | 105,925,848.00           | 3,916,782.00          | 0.00                 | 109,842,630.00           |
| 720769             | SUCURSAL NICOYA                 | 92,370,266.00            | 2,868,428.00          | 400,606.00           | 94,838,088.00            |
| 720777             | SUCURSAL LA CRUZ                | 22,823,322.00            | 0.00                  | 0.00                 | 22,823,322.00            |
| 720785             | SUCURSAL FILADELFIA             | 174,998,297.00           | 2,350,615.00          | 1,202,278.00         | 176,146,634.00           |
| 720793             | SUCURSAL 27 DE ABRIL            | 81,175,369.00            | 1,931,670.00          | 537,936.00           | 82,569,103.00            |
| 720809             | SUCURSAL SIQUIRRES              | 83,559,927.00            | 0.00                  | 0.00                 | 83,559,927.00            |
| 720817             | SUCURSAL LIMON                  | 337,974,257.00           | 0.00                  | 1,165,438.00         | 336,808,819.00           |
| 720825             | SUCURSAL LA FORTUNA LIMON       | 5,019,099.00             | 0.00                  | 0.00                 | 5,019,099.00             |
| 720833             | SUCURSAL GUAPILES               | 98,076,436.00            | 8,268,326.00          | 1,337,463.00         | 105,007,299.00           |
| 720841             | SUCURSAL BATAAN                 | 170,760,633.00           | 0.00                  | 0.00                 | 170,760,633.00           |
| 720858             | SUCURSAL GUACIMO                | 24,338,616.00            | 0.00                  | 0.00                 | 24,338,616.00            |
| 720866             | SUCURSAL ROXANA                 | 2,956,452.00             | 0.00                  | 0.00                 | 2,956,452.00             |
| 720874             | SUCURSAL LA PERLA               | 3,073,813.00             | 0.00                  | 0.00                 | 3,073,813.00             |
| 720882             | SUCURSAL CARIARI                | 132,486,179.00           | 1,418,520.00          | 0.00                 | 133,904,699.00           |
| 720890             | SUCURSAL TILARAN                | 163,551,239.00           | 0.00                  | 0.00                 | 163,551,239.00           |
| 720906             | SUCURSAL UPALA                  | 53,121,257.00            | 1,222,888.00          | 0.00                 | 54,344,145.00            |
| 720914             | SUCURSAL SIXAOLA                | 150,146,803.00           | 1,443,327.00          | 424,915.00           | 151,165,215.00           |
| 720922             | SUCURSAL BRI BRI                | 18,108,615.00            | 0.00                  | 187,507.00           | 17,921,108.00            |
| <b>SUB TOTAL :</b> |                                 | <b>16,935,647,754.00</b> | <b>334,438,112.00</b> | <b>97,324,298.00</b> | <b>17,172,761,568.00</b> |
| <b>725</b>         | <b>CTAS DUDOSO COBR. ACREE.</b> |                          |                       |                      |                          |
| 725010             | OFICINAS CENTRALES              | -7,489,043,801.00        | 9,990,049.00          | 14,719,546.00        | -7,493,773,298.00        |
| 725029             | SUCURSAL PEREZ ZELEDON          | -251,838,792.00          | 2,431,725.00          | 1,648,534.00         | -251,055,601.00          |
| 725037             | SUC. SAN IGNACIO ACOSTA         | -2,763,733.00            | 0.00                  | 455,148.00           | -3,218,881.00            |
| 725045             | SUCURSAL SN MARCOS TARRAZU      | -14,298,692.00           | 0.00                  | 446,725.00           | -14,745,417.00           |
| 725051             | SUCURSAL PURISCAL               | -17,385,643.00           | 0.00                  | 366,012.00           | -17,751,655.00           |



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Balance General de Situación

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Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre                    | Saldo Anterior  | Débitos       | Créditos      | Saldo Actual    |
|--------|---------------------------|-----------------|---------------|---------------|-----------------|
| 725060 | SUC. EL CARMEN SIQUIRRES  | -1,907,607.00   | 0.00          | 0.00          | -1,907,607.00   |
| 725078 | SUCURSAL DESAMPARADOS     | -518,950,483.00 | 329,376.00    | 42,035,071.00 | -560,656,178.00 |
| 725086 | SUCURSAL GUADALUPE        | -671,133,143.00 | 70,623.00     | 48,151,337.00 | -719,213,857.00 |
| 725100 | SUCURSAL ALAJUELA         | -922,353,707.00 | 11,999,346.00 | 10,745,828.00 | -921,100,189.00 |
| 725118 | SUCURSAL SAN RAMON        | -273,638,515.00 | 6,837,687.00  | 13,970,333.00 | -280,771,161.00 |
| 725126 | SUCURSAL GRECIA           | -202,142,929.00 | 229,121.00    | 0.00          | -201,913,808.00 |
| 725134 | SUCURSAL VALVERDE VEGA    | -27,545,831.00  | 1,236,378.00  | 0.00          | -26,309,453.00  |
| 725142 | SUCURSAL CIUDAD QUESADA   | -267,501,014.00 | 3,887,786.00  | 16,166,846.00 | -279,780,074.00 |
| 725159 | SUCURSAL OROTINA          | -104,504,107.00 | 0.00          | 0.00          | -104,504,107.00 |
| 725167 | SUCURSAL NARANJO          | -101,810,181.00 | 6,169,877.00  | 8,360,626.00  | -104,000,930.00 |
| 725175 | SUCURSAL PALMARES         | -67,394,899.00  | 0.00          | 0.00          | -67,394,899.00  |
| 725183 | SUCURSAL ALFARO RUIZ      | -22,594,465.00  | 0.00          | 0.00          | -22,594,465.00  |
| 725191 | SUCURSAL SN PEDRO POAS    | -25,032,057.00  | 540,538.00    | 781,618.00    | -25,273,137.00  |
| 725207 | SUCURSAL ATENAS           | -79,508,913.00  | 862,293.00    | 665,411.00    | -79,312,031.00  |
| 725215 | SUC. LA FORTUNA SN CARLOS | -54,487,015.00  | 0.00          | 0.00          | -54,487,015.00  |
| 725223 | SUCURSAL LOS CHILES       | -7,520,934.00   | 0.00          | 0.00          | -7,520,934.00   |
| 725231 | SUCURSAL GARABITO         | -190,894,167.00 | 37,976,098.00 | 37,834,779.00 | -190,752,848.00 |
| 725240 | SUCURSAL CIUDAD COLON     | -78,387,006.00  | 0.00          | 253,020.00    | -78,640,026.00  |
| 725304 | SUCURSAL CARTAGO          | -196,230,265.00 | 0.00          | 1,787,302.00  | -198,017,567.00 |
| 725312 | SUCURSAL LA UNION         | -147,007,207.00 | 0.00          | 4,612,719.00  | -151,619,926.00 |
| 725339 | SUCURSAL TURRIALBA        | -46,658,844.00  | 0.00          | 1,109,597.00  | -47,768,441.00  |
| 725347 | SUCURSAL PARAISO          | -51,293,190.00  | 0.00          | 3,020,664.00  | -54,313,854.00  |
| 725353 | SUCURSAL SANTA ELENA      | -4,629,017.00   | 156,250.00    | 0.00          | -4,472,767.00   |
| 725361 | SUCURSAL PACAYAS          | -20,008,694.00  | 0.00          | 956,174.00    | -20,964,868.00  |
| 725400 | SUCURSAL DE HEREDIA       | -323,863,550.00 | 0.00          | 55,325,893.00 | -379,189,443.00 |
| 725418 | SUCURSAL SANTO DOMINGO    | -67,259,707.00  | 0.00          | 6,463,951.00  | -73,723,658.00  |
| 725426 | SUCURSAL RIO FRIO         | -23,278,374.00  | 0.00          | 3,617,231.00  | -26,895,605.00  |
| 725434 | SUC. SN JOAQUIN DE FLORES | -439,283,283.00 | 0.00          | 0.00          | -439,283,283.00 |
| 725442 | SUC. SN. RAFAEL HEREDIA   | -44,149,507.00  | 0.00          | 1,315,959.00  | -45,465,466.00  |
| 725459 | SUC. PTO VIEJO SARAPIQUI  | -44,832,575.00  | 0.00          | 1,393,839.00  | -46,226,414.00  |
| 725475 | SUCURSAL PAQUERA          | -11,620,585.00  | 0.00          | 690,809.00    | -12,311,394.00  |



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Balance General de Situación

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Régimen de Invalidez, Vejez y Muerte

| Cuenta | Nombre                  | Saldo Anterior  | Débitos      | Créditos     | Saldo Actual    |
|--------|-------------------------|-----------------|--------------|--------------|-----------------|
| 725483 | SUCURSAL PUNTARENAS     | -269,505,729.00 | 4,971,581.00 | 2,093,541.00 | -266,627,689.00 |
| 725491 | SUCURSAL GOLFITO        | -76,001,662.00  | 0.00         | 0.00         | -76,001,662.00  |
| 725507 | SUCURSAL BUENOS AIRES   | -22,827,908.00  | 0.00         | 1,052,967.00 | -23,880,875.00  |
| 725515 | SUCURSAL ESPARZA        | -60,094,324.00  | 0.00         | 1,693,941.00 | -61,788,265.00  |
| 725523 | SUCURSAL MIRAMAR        | -64,166,749.00  | 84,980.00    | 406,647.00   | -64,488,416.00  |
| 725531 | SUCURSAL PARRITA        | -98,824,818.00  | 3,045.00     | 0.00         | -98,821,773.00  |
| 725540 | SUCURSAL QUEPOS         | -249,737,796.00 | 621,154.00   | 0.00         | -249,116,642.00 |
| 725556 | SUCURSAL PALMAR SUR     | -438,621,532.00 | 550,719.00   | 6,661,023.00 | -444,731,836.00 |
| 725564 | SUCURSAL PUERTO JIMENEZ | -37,253,201.00  | 509,308.00   | 0.00         | -36,743,893.00  |
| 725572 | SUCURSAL CIUDAD CORTES  | -81,305,882.00  | 0.00         | 0.00         | -81,305,882.00  |
| 725580 | SUCURSAL CIUDAD NEILLY  | -68,037,470.00  | 163,313.00   | 467,195.00   | -68,341,352.00  |
| 725599 | SUCURSAL SAN VITO       | -37,357,689.00  | 22,052.00    | 167,810.00   | -37,503,447.00  |
| 725604 | SUCURSAL LA CUESTA      | -58,895,507.00  | 0.00         | 1,596,716.00 | -60,492,223.00  |
| 725612 | SUCURSAL CHOMES         | -55,913,524.00  | 1,115,821.00 | 5,328,563.00 | -60,126,266.00  |
| 725639 | SUCURSAL MONTEVERDE     | -57,296,707.00  | 0.00         | 1,750,918.00 | -59,047,625.00  |
| 725647 | SUCURSAL GUATUZO        | -147,610,735.00 | 0.00         | 0.00         | -147,610,735.00 |
| 725661 | SUCURSAL NUEVO ARENAL   | -7,952,890.00   | 0.00         | 0.00         | -7,952,890.00   |
| 725670 | SUCURSAL JICARAL        | -12,688,691.00  | 0.00         | 0.00         | -12,688,691.00  |
| 725688 | SUCURSAL NANDAYURE      | -11,107,071.00  | 234,683.00   | 1,465,372.00 | -12,337,760.00  |
| 725696 | SUCURSAL HOJANCHA       | -20,829,610.00  | 0.00         | 0.00         | -20,829,610.00  |
| 725700 | SUCURSAL LIBERIA        | -166,738,139.00 | 558,508.00   | 2,452,132.00 | -168,631,763.00 |
| 725718 | SUCURSAL SANTA CRUZ     | -147,590,252.00 | 0.00         | 5,382,353.00 | -152,972,605.00 |
| 725726 | SUCURSAL CAÑAS          | -121,286,311.00 | 226,684.00   | 2,396,697.00 | -123,456,324.00 |
| 725734 | SUCURSAL TILARAN        | -53,780,087.00  | 0.00         | 0.00         | -53,780,087.00  |
| 725742 | SUCURSAL BAGACES        | -37,004,610.00  | 289,160.00   | 1,206,709.00 | -37,922,159.00  |
| 725759 | SUCURSAL ABANGARES      | -105,925,848.00 | 0.00         | 3,916,782.00 | -109,842,630.00 |
| 725767 | SUCURSAL NICOYA         | -92,370,266.00  | 400,606.00   | 2,868,428.00 | -94,838,088.00  |
| 725775 | SUCURSAL LA CRUZ        | -22,823,322.00  | 0.00         | 0.00         | -22,823,322.00  |
| 725783 | SUCURSAL FILADELFIA     | -174,998,297.00 | 1,202,278.00 | 2,350,615.00 | -176,146,634.00 |
| 725791 | SUCURSAL 27 DE ABRIL    | -81,175,369.00  | 537,936.00   | 1,931,670.00 | -82,569,103.00  |



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Balance General de Situación

Al mes de: julio 2017

Régimen de Invalidez, Vejez y Muerte

| Cuenta                        | Nombre                    | Saldo Anterior      | Débitos          | Créditos          | Saldo Actual        |
|-------------------------------|---------------------------|---------------------|------------------|-------------------|---------------------|
| 725807                        | SUCURSAL SIQUIRRES        | -83,559,927.00      | 0.00             | 0.00              | -83,559,927.00      |
| 725815                        | SUCURSAL LIMON            | -337,974,257.00     | 1,165,438.00     | 0.00              | -336,808,819.00     |
| 725823                        | SUCURSAL LA FORTUNA LIMON | -5,019,099.00       | 0.00             | 0.00              | -5,019,099.00       |
| 725831                        | SUCURSAL GUAPILES         | -98,076,436.00      | 1,337,463.00     | 8,268,326.00      | -105,007,299.00     |
| 725840                        | SUCURSAL BATAAN           | -170,760,633.00     | 0.00             | 0.00              | -170,760,633.00     |
| 725856                        | SUCURSAL GUACIMO          | -24,338,616.00      | 0.00             | 0.00              | -24,338,616.00      |
| 725864                        | SUCURSAL ROXANA           | -2,956,452.00       | 0.00             | 0.00              | -2,956,452.00       |
| 725872                        | SUCURSAL LA PERLA         | -3,073,813.00       | 0.00             | 0.00              | -3,073,813.00       |
| 725880                        | SUCURSAL CARIARI          | -132,486,179.00     | 0.00             | 1,418,520.00      | -133,904,699.00     |
| 725899                        | SUCURSAL TILARAN          | -163,551,239.00     | 0.00             | 0.00              | -163,551,239.00     |
| 725904                        | SUCURSAL UPALA            | -53,121,257.00      | 0.00             | 1,222,888.00      | -54,344,145.00      |
| 725912                        | SUCURSAL SIXAO LA         | -150,146,803.00     | 424,915.00       | 1,443,327.00      | -151,165,215.00     |
| 725920                        | SUCURSAL BRI BRI          | -18,108,615.00      | 187,507.00       | 0.00              | -17,921,108.00      |
| SUB TOTAL :                   |                           | -16,935,647,754.00  | 97,324,298.00    | 334,438,112.00    | -17,172,761,568.00  |
| 800 CUOTAS DEL ESTADO         |                           |                     |                  |                   |                     |
| 800026                        | ESTADO COMO TAL           | -63,603,183,693.05  | 0.00             | 10,251,257,029.15 | -73,854,440,722.20  |
| SUB TOTAL :                   |                           | -63,603,183,693.05  | 0.00             | 10,251,257,029.15 | -73,854,440,722.20  |
| 805 CUOTAS I.SECTOR PUBL.Y PR |                           |                     |                  |                   |                     |
| 805016                        | CUOTA PAT. SECT.PRIVADO   | -150,603,779,538.47 | 21,025,231.00    | 25,392,514,569.00 | -175,975,268,876.47 |
| 805024                        | CUOTA PAT. INST. PUB.SERV | 0.00                | 20,256,493.80    | 20,256,493.80     | 0.00                |
| 805032                        | CUOTA PATR. EMP.PUB.NO FI | -11,634,508,601.00  | 141,885.00       | 1,735,012,531.00  | -13,369,379,247.00  |
| 805040                        | CUOTA PAT.EMPL.PUBL.FINAN | -8,930,716,900.00   | 0.00             | 1,305,913,768.00  | -10,236,630,668.00  |
| 805057                        | CUOTA PAT. GOB.LOCALES    | -3,759,890,486.00   | 71,611.00        | 694,948,952.00    | -4,454,767,827.00   |
| 805065                        | CUOTA PAT.SECTOR EXTERNO  | -367,394,910.00     | 0.00             | 62,099,844.00     | -429,494,754.00     |
| 805081                        | ING. CONT.PAT.ORGANOS DES | -1,799,667,384.00   | 0.00             | 268,746,591.00    | -2,068,413,975.00   |
| 805090                        | I.CONT PAT.INS.DESC NO EM | -33,495,644,153.55  | 3,548,438,820.70 | 8,306,109,918.70  | -38,253,315,251.55  |
| 805105                        | CUOTA TRAB. SECTOR PRIVAD | -84,240,847,988.49  | 17,274,149.00    | 14,374,298,561.00 | -98,597,872,400.49  |
| 805113                        | CUOTA TRAB.SECTOR PUBLICO | -33,293,981,057.18  | 2,333,443,891.85 | 7,244,463,987.85  | -38,205,001,153.18  |
| 805121                        | CUOTAS CONTRIB.CONV.ESPEC | -2,732,793,459.00   | 0.00             | 450,629,003.00    | -3,183,422,462.00   |



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| Cuenta                               | Nombre                            | Saldo Anterior      | Débitos          | Créditos          | Saldo Actual        |
|--------------------------------------|-----------------------------------|---------------------|------------------|-------------------|---------------------|
| 805154                               | CUOTA TRAB SECTOR EXTERNO         | -205,213,983.00     | 0.00             | 34,876,632.00     | -240,090,615.00     |
| 805202                               | CUOTA PAT.GOB.MINISTERIO          | -15,118,255,302.10  | 0.00             | 2,279,770,592.00  | -17,398,025,894.10  |
| 805210                               | CUOTA TRAB GOB.MINISTERIO         | -8,244,035,823.71   | 0.00             | 1,272,938,693.00  | -9,516,974,516.71   |
| 805260                               | CUOT.OBRE.ADEL.PEN.S.PUBL         | -481,360,765.50     | 0.00             | 24,057,798.00     | -505,418,563.50     |
| SUB TOTAL :                          |                                   | -354,908,090,352.00 | 5,940,652,082.35 | 63,466,637,934.35 | -412,434,076,204.00 |
| <b>810 CUOTAS TRAB.CUENTA PROPIA</b> |                                   |                     |                  |                   |                     |
| 810013                               | CUOTA COMPLETA                    | -6,606,059,064.00   | 25,983,225.00    | 1,129,035,747.00  | -7,709,111,586.00   |
| 810054                               | ING.COUTA COMPL. TRAB. INDEPEND.  | -16,981,513,631.02  | 0.00             | 4,024,658,095.34  | -21,006,171,726.36  |
| 810062                               | ING. CUOTAS CONV. ESPECIALES      | -3,087,167,909.00   | 0.00             | 657,527,949.00    | -3,744,695,858.00   |
| 810102                               | CUOTAS IVM ASEG.VOLUNTAR.         | -21,125,148,593.00  | 118,145,599.00   | 3,779,849,582.00  | -24,786,852,576.00  |
| SUB TOTAL :                          |                                   | -47,799,889,197.02  | 144,128,824.00   | 9,591,071,373.34  | -57,246,831,746.36  |
| <b>815 PRODUCTO POR INTERESES</b>    |                                   |                     |                  |                   |                     |
| 815011                               | INTERESES DEUDA ESTADO            | -1,644,872,644.45   | 0.00             | 501,137,737.08    | -2,146,010,381.53   |
| 815046                               | INTER. S/ CTAS BANCARIAS          | -40,310,899.27      | 0.00             | 14,461,526.16     | -54,772,425.43      |
| 815060                               | INT. SOBRE SECTOR PRIVADO         | -563,413,965.73     | 2,857.50         | 81,593,291.42     | -645,004,399.65     |
| 815435                               | INT. VALORES SECTOR PRIVA         | -1,824,780.01       | 0.00             | 310,147.92        | -2,134,927.93       |
| 815516                               | INT.BONOS F NAL MUTUAL LP         | -52,172,954,706.84  | 0.00             | 8,849,142,342.78  | -61,022,097,049.62  |
| 815524                               | IVM INTER. UNID. DESARROL         | -4,150,398,857.21   | 0.00             | 694,714,018.23    | -4,845,112,875.44   |
| 815540                               | INT. S/CERT.INV S.PRIVADO         | -2,533,642,289.33   | 0.00             | 593,561,778.66    | -3,127,204,067.99   |
| 815565                               | FPS INTERESES BANCO POPULAR       | -2,911,166.66       | 0.00             | 489,958.33        | -3,401,124.99       |
| 815573                               | INT. FONDO LEY PROTEC. TRABAJADOR | -790,192,538.46     | 0.00             | 159,845,777.06    | -950,038,315.52     |
| 815590                               | IVM INT.BONO MINIST. HAC.         | -283,955,471.76     | 0.00             | 38,210,232.69     | -322,165,704.45     |
| 815630                               | IVM TUDES F. PREST.SOCIAL         | -93,465,681.50      | 0.00             | 16,444,415.99     | -109,910,097.49     |
| 815648                               | IVM INTER. DEP. A PLAZO           | -1,128,743,253.95   | 0.00             | 262,001,211.24    | -1,390,744,465.19   |
| 815654                               | IVM INTER. CERTIF. PLAZO          | -1,054,755,521.93   | 0.00             | 174,409,749.99    | -1,229,165,271.92   |
| 815689                               | FPS INT.TITULOS PROPIEDAD         | -15,067,500.00      | 0.00             | 2,450,000.00      | -17,517,500.00      |
| 815727                               | IVM INGDESC.COMPR TIT             | -2,784,046,926.53   | 0.00             | 475,505,057.21    | -3,259,551,983.74   |
| 815735                               | INTERESES CERT.BCO.CENTRA         | -11,552,686,908.74  | 0.00             | 1,857,945,713.58  | -13,410,632,622.32  |
| 815750                               | FPS INTERESES SECTOR PRI\$        | -10,230,000.00      | 0.00             | 1,705,000.00      | -11,935,000.00      |



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Régimen de Invalidez, Vejez y Muerte

| Cuenta      | Nombre                    | Saldo Anterior     | Débitos    | Créditos          | Saldo Actual       |
|-------------|---------------------------|--------------------|------------|-------------------|--------------------|
| 815768      | FPS INT.SECT.PRIV.COLONES | -10,508,775.51     | 0.00       | 1,716,836.03      | -12,225,611.54     |
| 815792      | IVM MIN.HAC. TP \$        | -1,065,159,952.23  | 0.00       | 163,968,955.56    | -1,229,128,907.79  |
| 815997      | INTERESES ART.78 LPT      | -86,331,950.40     | 0.00       | 0.00              | -86,331,950.40     |
| SUB TOTAL : |                           | -79,985,473,790.51 | 2,857.50   | 13,889,613,749.93 | -93,875,084,682.94 |
| 816         | ING X INT. P H INVU CCSS  |                    |            |                   |                    |
| 816512      | INGX INT PREST.H.PART.C.F | -1,433.10          | 0.00       | 889.70            | -2,322.80          |
| 816520      | INGX INT PREST.H.PART.C.V | -1,597,932,613.18  | 13,304.15  | 267,185,872.19    | -1,865,105,181.22  |
| 816547      | INGX INT PREST.H.EMP.V.F  | -1,176,925,250.93  | 0.15       | 224,851,103.97    | -1,401,776,354.75  |
| 816553      | INGX INTPREST.H.EMP.ESC.V | -13,904,143.90     | 0.00       | 2,019,574.80      | -15,923,718.70     |
| 816588      | INGX INT PREST.H.PART.E.V | -125,528,735.40    | 0.00       | 20,298,907.90     | -145,827,643.30    |
| 816601      | INGXINT PRE.H.INVU CCSSCV | -21.05             | 0.00       | 0.00              | -21.05             |
| 816820      | INGXINT HIP.EMP C.V. FRE  | -7,800,928.25      | 0.00       | 1,379,057.45      | -9,179,985.70      |
| 816839      | INGX INT HIP.EMP.E.V.FRE  | -2,725,815.10      | 0.00       | 360,710.25        | -3,086,525.35      |
| 816950      | RECARGO5%PAGOS EXTRA/TOTA | -5,256,741.55      | 0.00       | 2,794,365.65      | -8,051,107.20      |
| SUB TOTAL : |                           | -2,930,075,682.46  | 13,304.30  | 518,890,481.91    | -3,448,952,860.07  |
| 820         | PRODUCTO SERV.ADMINIS.    |                    |            |                   |                    |
| 820058      | INS RECAUD. POLIZAS       | -2,222,205.96      | 0.00       | 0.00              | -2,222,205.96      |
| 820074      | RNCP SERV.ADMINISTRACION  | -1,339,000,000.02  | 0.00       | 223,166,666.67    | -1,562,166,666.69  |
| SUB TOTAL : |                           | -1,341,222,205.98  | 0.00       | 223,166,666.67    | -1,564,388,872.65  |
| 825         | PRODUCTOS SERV.MEDICOS    |                    |            |                   |                    |
| 825072      | AT. CASOS INV. MAGIST.NAL | -80,442,662.00     | 0.00       | 0.00              | -80,442,662.00     |
| 825112      | VALORACION INVALIDEZ IVM  | -748,137.25        | 0.00       | 251,641.00        | -999,778.25        |
| SUB TOTAL : |                           | -81,190,799.25     | 0.00       | 251,641.00        | -81,442,440.25     |
| 830         | PROD.MULTAS RECAR.PLANILL |                    |            |                   |                    |
| 830012      | INT.MORA CUOTA OBR.PATRL  | -2,808,590,338.25  | 0.00       | 641,511,098.73    | -3,450,101,436.98  |
| 830039      | REC.PRES.TARD. Y FAL.DAT. | -181,524,750.00    | 151,906.00 | 28,252,399.00     | -209,625,243.00    |
| 830047      | MUL.INFR.AR.44LEYCONS CCS | -4,017,854.94      | 0.00       | 470,736.97        | -4,488,591.91      |
| SUB TOTAL : |                           | -2,994,132,943.19  | 151,906.00 | 670,234,234.70    | -3,664,215,271.89  |



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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              |
|--------------------|--|---------------------------|--------------|-----------------------|---------------------------|
| <b>835</b>         | <b>PRODUCTO POR ALQUILERES</b>               |                           |              |                       |                           |
| 835010             | ALQUILER CASAS Y EDIFICIO                    | -1,070,418,753.71         | 0.00         | 178,403,128.62        | -1,248,821,882.33         |
| <b>SUB TOTAL :</b> |  | <b>-1,070,418,753.71</b>  | <b>0.00</b>  | <b>178,403,128.62</b> | <b>-1,248,821,882.33</b>  |
| <b>840</b>         | <b>PRODUC.VENTA DE ACTIVOS</b>               |                           |              |                       |                           |
| 840286             | GANANCIA NEG.INVERSIONES                     | -290,799.06               | 0.00         | 0.00                  | -290,799.06               |
| <b>SUB TOTAL :</b> |  | <b>-290,799.06</b>        | <b>0.00</b>  | <b>0.00</b>           | <b>-290,799.06</b>        |
| <b>841</b>         | <b>TRANSF CORRIENTES EJERCIC</b>             |                           |              |                       |                           |
| 841150             | EMPRESAS PUBLICAS ART. 78 LPT                | -12,430,336,434.71        | 0.00         | 0.00                  | -12,430,336,434.71        |
| 841225             | TRANS.GOB. CUOT. COM.TRAB. D                 | -624,999,999.99           | 0.00         | 0.00                  | -624,999,999.99           |
| <b>SUB TOTAL :</b> |  | <b>-13,055,336,434.70</b> | <b>0.00</b>  | <b>0.00</b>           | <b>-13,055,336,434.70</b> |
| <b>845</b>         | <b>INGRESOS DIVERSOS</b>                     |                           |              |                       |                           |
| 845030             | GANANC. VENTA PROPIEDADES                    | -56,045,472.09            | 0.00         | 0.00                  | -56,045,472.09            |
| 845080             | AJUSTES PERIODO SICRE                        | -0.14                     | 0.00         | 193.50                | -193.64                   |
| 845227             | OTROS AJUST. CONT.PERIODO                    | -109,464.66               | 0.00         | 37.27                 | -109,501.93               |
| <b>SUB TOTAL :</b> |  | <b>-56,154,936.89</b>     | <b>0.00</b>  | <b>230.77</b>         | <b>-56,155,167.66</b>     |
| <b>850</b>         | <b>OTROS INGRESOS</b>                        |                           |              |                       |                           |
| 850052             | MULTAS INCUMPL. CONTR.                       | 0.00                      | 0.00         | 94,607.50             | -94,607.50                |
| 850176             | INGRESOS X REVALUAC.TUDES                    | -4,829,798,685.97         | 0.00         | 435,057,222.59        | -5,264,855,908.56         |
| 850208             | PRODUCTO INGRESOS VARIOS                     | -6,614,928.27             | 0.00         | 944,884.55            | -7,559,812.82             |
| 850216             | RECUP.GASTOS ADMINISTRAT.                    | -74,729,856.88            | 1,303,000.00 | 11,799,901.74         | -85,226,758.62            |
| 850232             | DIF CAMBIARIA CTA DOLARES                    | -32,512.89                | 0.00         | 99,155.32             | -131,668.21               |
| 850240             | FISCAL INDENMIZACION INS                     | -9,597,605.00             | 776,160.00   | 1,453,212.00          | -10,274,657.00            |
| 850508             | DIFERENCIAS DE CAJAS                         | -173.75                   | 0.00         | 10,000.00             | -10,173.75                |
| 850557             | REINT.CUOT.PENS.POD.JUDIC                    | -2,283,515.24             | 0.00         | 0.00                  | -2,283,515.24             |
| 850565             | ING. TRASP.CUOT. REG.REP.SIST.PEN.MAGIS.LEY7 | -121,061,073.61           | 0.00         | 2,536,589.80          | -123,597,663.41           |
| 850605             | RECUPER. PENSIONES ART.44                    | -414,978,381.00           | 165,651.00   | 80,466,381.00         | -495,279,111.00           |
| 850621             | REINT.CUOT.PEN.HACIENDA                      | -85,418,561.78            | 0.00         | 0.00                  | -85,418,561.78            |
| 850654             | DIFERENCIAL CAMBIARIO INV                    | -2,343,892,866.55         | 0.00         | 195,549,623.01        | -2,539,442,489.56         |



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| Cuenta      | Nombre                    | Saldo Anterior    | Débitos        | Créditos       | Saldo Actual      |
|-------------|---------------------------|-------------------|----------------|----------------|-------------------|
| SUB TOTAL : |                           | -7,888,408,160.94 | 2,244,811.00   | 728,011,577.51 | -8,614,174,927.45 |
| 855         | OTROS INGR. PER. ANTERIOR |                   |                |                |                   |
| 855028      | AJUSTES INVENT. B. MUEBLE | -30,000.00        | 0.00           | 0.00           | -30,000.00        |
| 855036      | AJUSTES PERIODO ANTERIOR  | -7,003,682,724.12 | 0.00           | 10,166,646.49  | -7,013,849,370.61 |
| 855085      | AJUSTES PERIO.ANTER.SICRE | -25,669,689.12    | 0.00           | 171,638.95     | -25,841,328.07    |
| SUB TOTAL : |                           | -7,029,382,413.24 | 0.00           | 10,338,285.44  | -7,039,720,698.68 |
| 890         | DEV.CUOTAS PLANILLAS      |                   |                |                |                   |
| 890010      | DEVOL.C.PATRONAL          | 0.00              | 64,348.00      | 64,348.00      | 0.00              |
| 890028      | DEVOL.C.TRABAJADORES      | 0.00              | 34,552.00      | 34,552.00      | 0.00              |
| SUB TOTAL : |                           | 0.00              | 98,900.00      | 98,900.00      | 0.00              |
| 900         | SERVICIOS PERSONALES      |                   |                |                |                   |
| 900010      | SUELDOS P.CARGOS FIJOS    | 1,275,165,399.73  | 217,401,485.83 | 18,993,956.94  | 1,473,572,928.62  |
| 900029      | SUELDOS PERSONAL SUSTIT.  | 19,869,703.61     | 6,803,510.80   | 2,329,126.83   | 24,344,087.58     |
| 900086      | AUMENTOS ANUALES          | 655,179,936.56    | 110,528,882.71 | 6,808,879.71   | 758,899,939.56    |
| 900100      | TIEMPO EXTRAORDINARIO     | 4,269,044.82      | 1,072,256.52   | 129,048.91     | 5,212,252.43      |
| 900159      | SUELDO ADICIONAL          | 247,530,241.40    | 34,267,897.95  | 1,122,688.60   | 280,675,450.75    |
| 900175      | ASIGNACION CAJEROS        | 53,657.75         | 0.00           | 0.00           | 53,657.75         |
| 900207      | DISPONIBILIDAD JEFATURA   | 29,377,631.80     | 5,474,206.05   | 1,320,532.15   | 33,531,305.70     |
| 900215      | SALARIO ESCOLAR           | 245,644,465.75    | 34,048,582.85  | 1,115,503.30   | 278,577,545.30    |
| 900347      | SOBRESUELDO AUMEN.SAL.    | 14,885,681.39     | 2,352,887.50   | 353,800.00     | 16,884,768.89     |
| 900353      | S.S.INCENT.PCM.CARR.ADMIN | 62,485,958.32     | 11,549,199.96  | 28,014.90      | 74,007,143.38     |
| 900442      | EXTRAS CORRIEN DE MEDICO  | 1,227,508.25      | 0.00           | 0.00           | 1,227,508.25      |
| 900564      | DEDICACION EXCLUSIVA      | 303,790,291.45    | 50,522,230.08  | 5,946,099.32   | 348,366,422.21    |
| 900572      | DIF.APLIC.ESCALA SALARIAL | 7,821.65          | 1,234.00       | 298.60         | 8,757.05          |
| 900580      | DED. EXCLUSIVA NO PROFES. | 5,412,131.50      | 839,790.00     | 0.00           | 6,251,921.50      |
| 900599      | DED EXCLUSIVA BACHILLERES | 9,866,658.13      | 1,772,855.00   | 200,677.50     | 11,438,835.63     |
| 900612      | BONIF.ADIC.PROF.C.M.HOSPI | 21,150,233.98     | 4,022,062.53   | 11,907.20      | 25,160,389.31     |
| 900647      | CARRERA PROFESIONAL       | 69,219,944.76     | 11,697,455.25  | 817,767.11     | 80,099,632.90     |
| 900815      | PROHIBICION FUN.AUDITORIA | 14,241.05         | 0.00           | 0.00           | 14,241.05         |





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Régimen de Invalidez, Vejez y Muerte

| Cuenta             | Nombre                         | Saldo Anterior          | Débitos               | Créditos             | Saldo Actual            |
|--------------------|--------------------------------|-------------------------|-----------------------|----------------------|-------------------------|
| 900856             | RETRI.EJERC.LIBERAL PROFE      | 74,840,547.95           | 12,484,271.45         | 342,681.38           | 86,982,138.02           |
| <b>SUB TOTAL :</b> |                                | <b>3,039,991,099.85</b> | <b>504,838,808.48</b> | <b>39,520,982.45</b> | <b>3,505,308,925.88</b> |
| <b>905</b>         | <b>SERVICIOS NO PERSONALES</b> |                         |                       |                      |                         |
| 905019             | ALQUILER DE EDIFICIOS          | 50,394,692.87           | 7,430,261.74          | 0.00                 | 57,824,954.61           |
| 905027             | ALQU.EQUIPOS ELECTRONICOS      | 474,000.00              | 0.00                  | 0.00                 | 474,000.00              |
| 905043             | INFORMACION Y PUBLICIDAD       | 195,415.00              | 18,500.00             | 0.00                 | 213,915.00              |
| 905050             | IMPRESION ENCUADERN.Y OTR      | 2,959,932.70            | 313,195.00            | 0.00                 | 3,273,127.70            |
| 905068             | TELECOMUNICACIONES             | 7,413,585.00            | 1,342,670.00          | 0.00                 | 8,756,255.00            |
| 905084             | ENERGIA ELECTRICA              | 28,384,700.00           | 5,422,245.00          | 0.00                 | 33,806,945.00           |
| 905092             | SERVICIO DE AGUA               | 4,935,835.00            | 793,360.00            | 0.00                 | 5,729,195.00            |
| 905108             | OTROS SERV.PUBLICOS            | 17,691,213.88           | 6,566,253.06          | 0.00                 | 24,257,466.94           |
| 905132             | PASAJES Y VIATICOS             | 5,545,060.00            | 524,850.00            | 1,042,480.00         | 5,027,430.00            |
| 905165             | TRANSP.FLETES EN EL PAIS       | 401,510.00              | 16,445.00             | 41,637.50            | 376,317.50              |
| 905181             | SEG.RIESGOS PROFES.            | 7,507,400.04            | 1,481,451.29          | 0.00                 | 8,988,851.33            |
| 905190             | CONTR. SERV LIMPIEZA EDIF      | 8,540,563.48            | 4,137,917.55          | 0.00                 | 12,678,481.03           |
| 905205             | COMIS.Y OTROS CARGOS           | 397,937,838.28          | 52,726,744.00         | 0.00                 | 450,664,582.28          |
| 905248             | DIFERENCIAS DE CAMBIO          | 90,357.00               | 0.00                  | 0.00                 | 90,357.00               |
| 905262             | CONTRAT. SERV. VIGILANCIA      | 86,293,988.32           | 25,367,924.00         | 0.00                 | 111,661,912.32          |
| 905310             | MANT.REPAR.EQUIPO OF.TERC      | 77,725.00               | 0.00                  | 0.00                 | 77,725.00               |
| 905337             | MANT.REP.EQUIP.TRANS.TERC      | 205,224.01              | 13,800.00             | 0.00                 | 219,024.01              |
| 905345             | MANT.REPAR.ED.TERCEROS         | 5,712,048.00            | 1,933,333.00          | 0.00                 | 7,645,381.00            |
| 905351             | GASTOS JUDICIALES              | 27,075,659.45           | 4,500,000.00          | 0.00                 | 31,575,659.45           |
| 905408             | OTROS GASTOS                   | 304,676.00              | 360,050.00            | 0.00                 | 664,726.00              |
| 905513             | ALQUILER MAW.EQUIPO.MOBIL      | 1,177,000.00            | 0.00                  | 0.00                 | 1,177,000.00            |
| 905521             | PUBLICIDAD Y PROPAGANDA        | 15,299,000.00           | 0.00                  | 0.00                 | 15,299,000.00           |
| 905530             | TRANSPORTE DE BIENES           | 15,500.00               | 0.00                  | 0.00                 | 15,500.00               |
| 905548             | SEV.TRANSF.ELECT.INFORMAC      | 538,233.27              | 114,802.00            | 114,802.00           | 538,233.27              |
| 905554             | CONTRATO SERV. JURIDICOS       | 17,844,032.96           | 15,912,338.24         | 0.00                 | 33,756,371.20           |
| 905562             | CONTRATO SERV. INGENIERIA      | 2,017,668.55            | 0.00                  | 0.00                 | 2,017,668.55            |
| 905570             | CONTRATO SER.CIENC.ECONOM      | 49,525,047.60           | 21,269,014.78         | 0.00                 | 70,794,062.38           |



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| Cuenta      | Nombre                       | Saldo Anterior   | Débitos        | Créditos     | Saldo Actual     |
|-------------|------------------------------|------------------|----------------|--------------|------------------|
| 905589      | CONT.S.DESAR.SIS.INFORMAT    | 17,169,000.00    | 22,072,350.00  | 0.00         | 39,241,350.00    |
| 905602      | ACT.PROTOCOLARIAS SOCIALE    | 195,000.00       | 408,849.00     | 0.00         | 603,849.00       |
| 905610      | MANT.INSTALACIONES OBRAS     | 0.00             | 35,000.00      | 0.00         | 35,000.00        |
| 905629      | MANT.REP.MAQ.EQ.PRODUCCIO    | 562,770.00       | 0.00           | 0.00         | 562,770.00       |
| 905637      | MANT.REP.EQUIP.COMUNICACIO   | 24,138,545.44    | 0.00           | 0.00         | 24,138,545.44    |
| 905645      | MANT.REP.EQ.COM.SIS.INFOR    | 21,565,868.97    | 3,321,692.79   | 0.00         | 24,887,561.76    |
| 905651      | DIF.CAMBIARIO INVERSIONES    | 303,848,143.18   | 0.00           | 0.00         | 303,848,143.18   |
| 905660      | EGRESOS X DEVALUACION TUDES  | 643,864,452.17   | 0.00           | 0.00         | 643,864,452.17   |
| 905678      | COMIS.OTROS GAST TITUL.      | 159,321,224.70   | 23,997,424.36  | 0.00         | 183,318,649.06   |
| 905716      | DIFERENC. CAMB. CONCIL. BANC | 210,049.85       | 0.00           | 0.00         | 210,049.85       |
| SUB TOTAL : |                              | 1,909,432,960.72 | 200,080,470.81 | 1,198,919.50 | 2,108,314,512.03 |
| 910         | CONSUMO MATERIALES Y SIMI    |                  |                |              |                  |
| 910024      | PRODUCTOS QUIMICOS           | 0.00             | 33,834.00      | 0.00         | 33,834.00        |
| 910032      | PRODUCTOS ALIMENTICIOS       | 920,209.52       | 175,475.00     | 0.00         | 1,095,684.52     |
| 910040      | FORMULARIOS Y PAPELER.IBM    | 132,152.00       | 0.00           | 0.00         | 132,152.00       |
| 910065      | IMPRESOS Y OTROS             | 0.00             | 318,000.00     | 0.00         | 318,000.00       |
| 910081      | GASOLINA MAQUINARIA EQUIP    | 80,000.00        | 31,010.00      | 0.00         | 111,010.00       |
| 910090      | TEXTILES Y VESTUARIOS        | 1,107,567.13     | 340,417.68     | 0.00         | 1,447,984.81     |
| 910130      | REPUESTOS P.EQUIPO TRANSP    | 169,700.00       | 0.00           | 0.00         | 169,700.00       |
| 910148      | OTROS REPUESTOS              | 965,366.00       | 0.00           | 0.00         | 965,366.00       |
| 910154      | UTILES Y MATERIAL.OFICINA    | 158,500.00       | 2,500.00       | 0.00         | 161,000.00       |
| 910162      | UTILES Y MATERIAL.LIMPIEZ    | 168,675.36       | 0.00           | 0.00         | 168,675.36       |
| 910202      | MATERIALES CONTRUC.MANTEN    | 835,000.00       | 0.00           | 0.00         | 835,000.00       |
| 910260      | COMBUST.EQUIP.TRANSPORTE     | 1,936,540.00     | 699,298.00     | 0.00         | 2,635,838.00     |
| 910278      | LUBRIC.GRASA EQUIP.TRANSP    | 44,964.00        | 32,219.40      | 0.00         | 77,183.40        |
| 910294      | TINTAS, PINTUR.DILUYENTES    | 256,612.38       | 0.00           | 0.00         | 256,612.38       |
| 910300      | MAT.PRODUCTOS METALICOS      | 172,813.55       | 0.00           | 0.00         | 172,813.55       |
| 910326      | MAT.PROD.ELECT.TEL.COMPUT    | 6,390.00         | 0.00           | 0.00         | 6,390.00         |
| 910375      | UTILES MAT.RESGUARDO SEGU    | 180,393.94       | 0.00           | 0.00         | 180,393.94       |



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| Cuenta             | Nombre                           | Saldo Anterior      | Débitos             | Créditos      | Saldo Actual        |
|--------------------|----------------------------------|---------------------|---------------------|---------------|---------------------|
| <b>SUB TOTAL :</b> |                                  | <b>7,134,883.88</b> | <b>1,632,754.08</b> | <b>0.00</b>   | <b>8,767,637.96</b> |
| <b>915</b>         | <b>PENSIONES E INDEMNIZACION</b> |                     |                     |               |                     |
| 915006             | PENSIONES E INDEMNIZACION        | 493.20              | 0.00                | 0.00          | 493.20              |
| 915014             | PENSIONES DE VEJEZ NORMAL        | 188,575,260,531.45  | 32,213,377,526.35   | 41,328,851.55 | 220,747,309,206.25  |
| 915022             | PENS.DE INVAL DISMIN.            | 297,329,800.85      | 48,468,225.25       | 0.00          | 345,798,026.10      |
| 915103             | PENSIONES DE INVALIDEZ           | 49,997,434,354.25   | 8,395,494,430.60    | 10,281,788.50 | 58,382,646,996.35   |
| 915111             | PENSIONES DE VIUDEDAD            | 47,254,941,115.58   | 8,062,379,235.69    | 15,499,252.45 | 55,301,821,098.82   |
| 915120             | PENSIONES DE ORFANDAD            | 8,370,992,734.92    | 1,476,165,822.05    | 6,217,967.17  | 9,840,940,589.80    |
| 915138             | PENSIONES A PADRES               | 1,645,247,291.50    | 283,216,076.80      | 457,215.50    | 1,928,006,152.80    |
| 915146             | PENSIONES A HERMANOS             | 238,455,444.70      | 39,811,318.80       | 91,443.10     | 278,175,320.40      |
| 915316             | INDEMN.POR MUERTE                | 113,972,126.90      | 30,586,629.25       | 1,231,531.30  | 143,327,224.85      |
| 915357             | PENSION VEJEZ ANTICIPADA         | 123,895.25          | 0.00                | 0.00          | 123,895.25          |
| 915365             | PENSION VEJEZ REDUCIDA           | 56,247,377,013.65   | 9,860,654,373.40    | 12,867,887.30 | 66,095,163,499.75   |
| 915373             | P.INVALIDEZ PROPORCIONAL         | 1,881,286,600.70    | 326,767,493.45      | 1,053,772.90  | 2,207,000,321.25    |
| 915381             | PENSION COMPLMEN.X VEJEZ         | 10,043,576.25       | 1,687,902.75        | 0.00          | 11,731,479.00       |
| 915438             | PENSIONES INVALIDEZ JUDIC        | 8,882,882,753.30    | 1,493,246,569.75    | 2,353,780.65  | 10,373,775,542.40   |
| 915446             | PEN.VEJEZ NORMAL JUDICIAL        | 58,424,045.35       | 9,737,338.55        | 0.00          | 68,161,383.90       |
| 915452             | PENSIONES VIUDEDAD JUDICI        | 118,489,099.25      | 20,360,991.40       | 91,443.10     | 138,758,647.55      |
| 915460             | PENSIONES ORFANATO JUDICI        | 13,869,618.20       | 2,810,211.40        | 0.00          | 16,679,829.60       |
| 915479             | PENSIONES PADRES JUDICIAL        | 11,540,747.75       | 1,923,455.65        | 0.00          | 13,464,203.40       |
| 915487             | PENSIONES HERMANOS JUDICI        | 3,840,615.45        | 640,101.70          | 0.00          | 4,480,717.15        |
| 915495             | DEC.TERCER MES PENS.IVM          | 30,436,700,484.40   | 5,189,795,638.30    | 0.00          | 35,626,496,122.70   |
| 915500             | INTERESES POR PENSIONES          | 28,674,887.70       | 1,568,414.40        | 0.00          | 30,243,302.10       |
| 915519             | PAGO PENS. PERIODOS ANTER        | 317,251,211.00      | 1,495,129.05        | 0.00          | 318,746,340.05      |
| 915527             | PENS INVALIDEZ DISMIN P A        | 17,374,040.50       | 0.00                | 0.00          | 17,374,040.50       |
| 915535             | INT.XPENSION DE VEJEZ JUD        | 5,896,648.60        | 0.00                | 0.00          | 5,896,648.60        |
| 915543             | INT.X.PENSIO.DE MUERTEJUD        | 17,469,420.30       | 4,391,735.55        | 0.00          | 21,861,155.85       |
| 915608             | PENSIONES INVALIDEZ P A          | 60,761,096.15       | 30,475,078.30       | 0.00          | 91,236,174.45       |
| 915616             | PENSIONES VIUDEDAD P A           | 481,071,183.70      | 31,551,513.35       | 4,837,705.00  | 507,784,992.05      |
| 915624             | PENSIONES ORFANDAD P A           | 325,210,540.40      | 36,337,292.55       | 2,721,998.65  | 358,825,834.30      |



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| Cuenta                              | Nombre                    | Saldo Anterior     | Débitos           | Créditos       | Saldo Actual       |
|-------------------------------------|---------------------------|--------------------|-------------------|----------------|--------------------|
| 915632                              | PENSIONES A PADRES P A    | 55,183,042.90      | 7,339,498.50      | 0.00           | 62,522,541.40      |
| 915640                              | PENSIONES A HERMANOS P A  | 8,776,462.20       | 1,608,831.25      | 0.00           | 10,385,293.45      |
| 915657                              | PENS ORFANDAD INVAL P A   | 933.25             | 0.00              | 0.00           | 933.25             |
| 915665                              | PENS ORFANDAD ESTUD P A   | 587,732.50         | 0.00              | 0.00           | 587,732.50         |
| 915673                              | PENSION COMPLEM POR VEJEZ | 264,132.55         | 0.00              | 0.00           | 264,132.55         |
| 915681                              | PEN.INVALIDEZJUDICIAL P.A | 282,917,374.60     | 29,812,522.80     | 4,368,399.05   | 308,361,498.35     |
| 915703                              | PEN.VIUDEDAD JUDICIAL P.A | 70,517,335.35      | 3,159,596.15      | 0.00           | 73,676,931.50      |
| 915711                              | PEN.ORFANATO JUDICIAL P.A | 10,960,907.45      | 3,791,514.30      | 0.00           | 14,752,421.75      |
| 915720                              | PENSIONES PADRES JUDI.P.A | 10,911,509.35      | 0.00              | 0.00           | 10,911,509.35      |
| SUB TOTAL :                         |                           | 395,852,040,801.40 | 67,608,654,467.34 | 103,403,036.22 | 463,357,292,232.52 |
| <b>925 OTRAS PRESTACIONES</b>       |                           |                    |                   |                |                    |
| 925385                              | INDEMNIZ. RESOL. JUD.ADMT | 36,514,530.70      | 0.00              | 0.00           | 36,514,530.70      |
| SUB TOTAL :                         |                           | 36,514,530.70      | 0.00              | 0.00           | 36,514,530.70      |
| <b>930 APORTES Y CONTRIBUCIONES</b> |                           |                    |                   |                |                    |
| 930015                              | CUOTA PATRON. S.E.M.      | 274,771,710.55     | 38,260,502.10     | 1,469,319.55   | 311,562,893.10     |
| 930031                              | BANCO POP.CONTRIB.CCSS    | 14,828,423.20      | 2,015,562.25      | 12,563.70      | 16,831,421.75      |
| 930040                              | INA CONTRIB.CCSS          | 44,557,976.20      | 6,204,406.40      | 238,267.80     | 50,524,114.80      |
| 930056                              | APORT.PATR.F.RETIRO EMPL. | 91,826,576.35      | 12,818,796.65     | 421,354.90     | 104,224,018.10     |
| 930080                              | APORT. FDO.CAPITAL. LABOR | 89,115,038.25      | 12,408,812.70     | 476,536.25     | 101,047,314.70     |
| 930099                              | CUOTA PATRONAL I.V.M.     | 150,901,415.25     | 21,012,253.65     | 806,934.10     | 171,106,734.80     |
| 930201                              | APORTE PAT. ASECCSS       | 39,742,317.15      | 5,472,858.38      | 78,851.34      | 45,136,324.19      |
| 930277                              | APORTE PAT. AS H.N.N      | 38,577.78          | 0.00              | 0.00           | 38,577.78          |
| 930293                              | FONDO ESTABILIDAD LABORAL | 29,650,014.20      | 4,126,276.85      | 158,231.35     | 33,618,059.70      |
| 930510                              | APORTE PATRONAL COOPECAJA | 7,383,836.32       | 1,068,867.50      | 111,619.91     | 8,341,083.91       |
| SUB TOTAL :                         |                           | 742,815,885.25     | 103,388,336.48    | 3,773,678.90   | 842,430,542.83     |
| <b>935 BECAS Y CAPACITACION</b>     |                           |                    |                   |                |                    |
| 935062                              | CAPASIT.RECURSOS HUMANOS  | 14,079,794.25      | 3,922,997.90      | 0.00           | 18,002,792.15      |
| SUB TOTAL :                         |                           | 14,079,794.25      | 3,922,997.90      | 0.00           | 18,002,792.15      |



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| Cuenta             | Nombre                           | Saldo Anterior           | Débitos                 | Créditos          | Saldo Actual             |
|--------------------|----------------------------------|--------------------------|-------------------------|-------------------|--------------------------|
| <b>940</b>         | <b>GAST.ADM Y OTROS (IVM)</b>    |                          |                         |                   |                          |
| 940019             | CONTRIB G.ADM SEM                | 8,125,000,000.02         | 1,354,166,666.67        | 0.00              | 9,479,166,666.69         |
| 940108             | TRAN.SEM CUOT.AT M.PE.IVM        | 50,222,564,634.05        | 8,563,505,343.40        | 0.00              | 58,786,069,977.45        |
| <b>SUB TOTAL :</b> |                                  | <b>58,347,564,634.07</b> | <b>9,917,672,010.07</b> | <b>0.00</b>       | <b>68,265,236,644.14</b> |
| <b>945</b>         | <b>GASTOS DIVERSOS</b>           |                          |                         |                   |                          |
| 945017             | LIQUIDACION DE VACACIONES        | 10,307,690.59            | 0.00                    | 0.00              | 10,307,690.59            |
| 945025             | PRESTACIONES LEGALES             | 112,873,789.40           | 15,626,160.75           | 511,945.90        | 127,988,004.25           |
| 945058             | DECIMO TERCER MES LIQUID.        | 3,752,043.39             | 0.00                    | 0.00              | 3,752,043.39             |
| 945066             | SALA.ESCOL.LIQUID.SERVICI        | 3,747,166.75             | 0.00                    | 0.00              | 3,747,166.75             |
| 945211             | DIF.INVENT.BIENES MUEBLES        | 486,557.77               | 4,335.00                | 0.00              | 490,892.77               |
| 945220             | OTROS AJUST.CONTAB.PERIOD        | 619,046,959.50           | 135,910,566.46          | 0.00              | 754,957,525.96           |
| 945238             | GASTOS X PREMIO COMPRA TI        | 3,413,173,168.10         | 587,837,737.12          | 0.00              | 4,001,010,905.22         |
| <b>SUB TOTAL :</b> |                                  | <b>4,163,387,375.50</b>  | <b>739,378,799.33</b>   | <b>511,945.90</b> | <b>4,902,254,228.93</b>  |
| <b>949</b>         | <b>GASTOS POR ESTIM INCOBRAB</b> |                          |                         |                   |                          |
| 949037             | ESTIM.INCOB.P.HIP.Y OTROS        | 57,702,812.45            | 5,893,840.52            | 0.00              | 63,596,652.97            |
| 949045             | ESTIM.INCOB.CXC SECT.PRIV        | 2,037,081,083.00         | 0.00                    | 0.00              | 2,037,081,083.00         |
| <b>SUB TOTAL :</b> |                                  | <b>2,094,783,895.45</b>  | <b>5,893,840.52</b>     | <b>0.00</b>       | <b>2,100,677,735.97</b>  |
| <b>950</b>         | <b>DEPRECIACIONES</b>            |                          |                         |                   |                          |
| 950014             | DEPREC.MAQ.MOB Y EQUIPO          | 96,280,966.33            | 17,606,926.01           | 0.00              | 113,887,892.34           |
| 950022             | DEPREC.EDIFICIOS                 | 9,271,057.92             | 1,545,176.32            | 0.00              | 10,816,234.24            |
| <b>SUB TOTAL :</b> |                                  | <b>105,552,024.25</b>    | <b>19,152,102.33</b>    | <b>0.00</b>       | <b>124,704,126.58</b>    |
| <b>951</b>         | <b>DEPRECIAC.REVAL. ACTIVOS</b>  |                          |                         |                   |                          |
| 951010             | DEPREC.REVAL.MAQ.MOB.Y EQ        | 19,374,904.82            | 3,179,166.78            | 0.00              | 22,554,071.60            |
| 951029             | DEPREC.REVAL.EDIFICIOS           | 133,432,152.48           | 22,238,692.08           | 0.00              | 155,670,844.56           |
| <b>SUB TOTAL :</b> |                                  | <b>152,807,057.30</b>    | <b>25,417,858.86</b>    | <b>0.00</b>       | <b>178,224,916.16</b>    |
| <b>955</b>         | <b>AJUSTES PERIODOS ANTERIOR</b> |                          |                         |                   |                          |
| 955039             | OTROS AJUST.PERIOD.ANTER.        | 40,122,910,485.85        | 192,456.81              | 222,944.50        | 40,122,879,998.16        |



## Caja Costarricense de Seguro Social

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Fecha de Proceso: 13-sep-17

Balance General de Situación

Al mes de: julio 2017

Régimen de Invalidez, Vejez y Muerte

| Cuenta         | Nombre                    | Saldo Anterior    | Débitos            | Créditos           | Saldo Actual      |
|----------------|---------------------------|-------------------|--------------------|--------------------|-------------------|
| 955061         | AJ PERID ANT DEPRECIACION | 30,000.00         | 0.00               | 0.00               | 30,000.00         |
| 955070         | AJ PERIOD ANT DEP REVALUA | 20,207.01         | 0.00               | 0.00               | 20,207.01         |
| 955088         | AJUSTES PER.ANTERIO.SICRE | 16,477,304.85     | 2,963,164.28       | 0.00               | 19,440,469.13     |
| SUB TOTAL :    |                           | 40,139,437,997.71 | 3,155,621.09       | 222,944.50         | 40,142,370,674.30 |
| TOTAL GENERAL: |                           | 0.00              | 566,459,025,576.73 | 566,459,025,576.73 | 0.00              |