



Caja Costarricense de Seguro Social

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Fecha de Proceso: 15-may-19

Balance General de Situación

Al mes de: febrero 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
102	CAJAS CHICAS				
102040	CAJA CHICA COMBUSTIBLE TR	1,070,001.00	0.00	0.00	1,070,001.00
SUB TOTAL :		1,070,001.00	0.00	0.00	1,070,001.00
105	BANCOS				
105516	BNCR CTA.CTE.8720-5	11,957,257,733.84	130,428,639,632.58	127,439,576,963.66	14,946,320,402.76
105524	BNCR PENSIONES14700-9	200,146.44	0.00	0.00	200,146.44
105532	BNCR INVERSI.IVM 46500-5	-473,012,116.33	20,615,799,350.72	20,605,333,000.00	-462,545,765.61
105540	BCR PENS. IVM 116477-5	4.00	0.00	0.00	4.00
105557	SINPE IVM 7460100014	-323,285,726.40	33,664,592,119.02	33,579,681,079.02	-238,374,686.40
105573	BN IVM RECAU.EUROS 800161	3,458.60	34.70	0.00	3,493.30
105670	FONDO P.SOC.208190-9 BNCR	4,471,199.47	0.00	4,400,000.00	71,199.47
105689	BN PLANI.GOB.IVM217919-1	2,156,302,391.85	3,979,831,636.72	3,979,681,275.95	2,156,452,752.62
105697	CAJA UNICA IVM CON.EST.73911212000020814	11,164,758,267.15	22,656,913,721.64	22,955,854,397.57	10,865,817,591.22
105700	BCO.C.R.CTA.CTE. 210232-3	26,378,437,358.66	24,514,230,664.61	23,543,097,326.89	27,349,570,696.38
105719	BNCR CCSS-IVM \$ 619541-6	213,820,131.01	114,277,962.66	110,099,829.14	217,998,264.53
SUB TOTAL :		51,078,952,848.29	235,974,285,122.65	232,217,723,872.23	54,835,514,098.71
108	FDO ROT.GEREN.PENSIONES				
108019	FDO.ROTAT.GERENCIA PENSIO	50,000.00	0.00	0.00	50,000.00
SUB TOTAL :		50,000.00	0.00	0.00	50,000.00
115	CUENTAS POR COBRAR AL SEM				
115017	RECAUDACION IVM POR CAJA	2,774,515,020.03	121,997,140,371.73	114,111,326,856.72	10,660,328,535.04
115025	RECAUDACION IVM PLANILLA EMPL. CCSS	-969,421,075.50	7,623,423,340.47	6,972,269,976.00	-318,267,711.03
SUB TOTAL :		1,805,093,944.53	129,620,563,712.20	121,083,596,832.72	10,342,060,824.01
118	VALOR EMPRESAS PUB FIN CP				
118519	IVM CERT.INV.FID.BPDC	3,000,000,000.00	0.00	0.00	3,000,000,000.00
SUB TOTAL :		3,000,000,000.00	0.00	0.00	3,000,000,000.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
119	CERT. INVERSION SECT.PRIV				
119580	FONDO LPT CP SECT. PUBLICO	124,641,000.00	0.00	0.00	124,641,000.00
119653	IVM BAC S.JOSE CI.COLONE	15,070,000,000.00	4,000,000,000.00	970,000,000.00	18,100,000,000.00
119718	FPS BCO.SN.JOSE CI COLONE	123,000,000.00	0.00	0.00	123,000,000.00
119767	IVM SCOTIABANK CR \$	187,217,800.00	0.00	862,400.00	186,355,400.00
119815	IVM MUTUAL ALAJUELA ¢	8,000,000,000.00	0.00	0.00	8,000,000,000.00
119831	IVM MH \$	0.00	1,060,000,000.00	0.00	1,060,000,000.00
119856	IVM SCOTIABANK CI COLONES	2,032,000,000.00	0.00	0.00	2,032,000,000.00
119864	IVM BCO IMPROSA COLONES	9,000,000,000.00	0.00	0.00	9,000,000,000.00
119893	FPS SCOTIABANK CP COLONES	161,562,000.00	0.00	0.00	161,562,000.00
SUB TOTAL :		34,698,420,800.00	5,060,000,000.00	970,862,400.00	38,787,558,400.00
122	DEP. A PLAZO EM PUB.FINAN				
122617	IVM INV. A LA VISTA BNCR	11,128,464,056.91	66,277,000,000.00	74,959,798,660.00	2,445,665,396.91
SUB TOTAL :		11,128,464,056.91	66,277,000,000.00	74,959,798,660.00	2,445,665,396.91
123	DEP PLAZO EM PUB FINAN CP				
123506	IVM FPS DEPOSITO CORTO PL	58,100,000.00	0.00	0.00	58,100,000.00
123514	IVM DEP.CORTO PLAZO BNCR	53,484,000,000.00	15,200,000,000.00	2,984,000,000.00	65,700,000,000.00
123530	IVM FPS BCR CDP ¢	0.00	4,400,000.00	0.00	4,400,000.00
SUB TOTAL :		53,542,100,000.00	15,204,400,000.00	2,984,000,000.00	65,762,500,000.00
124	CXC INSTITUCIONES PRIVADAS				
124162	CXC BAC SAN JOSE RECAUD. EXTERNA	78,817,442.00	12,859,652,776.00	12,852,459,157.00	86,011,061.00
124502	COMISIONES IMPROCEDENTES	52,093,892.25	0.00	0.00	52,093,892.25
124510	FPS COMISIONES IMPROCEDENTES	128,830.16	0.00	0.00	128,830.16
124604	COOCIQUE RL RECAUDACION EXTERNA	1,640,200.00	147,440,560.00	146,517,067.00	2,563,693.00
124659	COOPEALIANZA RECAUD. EXTERNA	1,669,587.00	200,424,905.00	199,677,452.00	2,417,040.00
124802	CXC RECAUDACION HSBC	3,982,003.00	2,580,425,057.00	2,533,095,443.00	51,311,617.00
SUB TOTAL :		138,331,954.41	15,787,943,298.00	15,731,749,119.00	194,526,133.41



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
125	CTAS.COBRAR INSTITUCIONES				
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.	0.00	225,441,666.67	225,441,666.67	0.00
125361	CXC POR PAGOS FDO.RETIRO	0.30	2,068,989,680.75	2,067,279,234.50	1,710,446.55
125388	CXC AGUIN.PENS.FDO.RETIRO	0.00	0.00	0.30	-0.30
125400	CXC RECARGOS RETEN INDEBI	45,211,395.49	8,006.00	0.00	45,219,401.49
125507	CXC SEM CALIF. INVALIDEZ	90,813,094.39	0.00	0.00	90,813,094.39
125515	CXC MAG.NAC VALOR INVAL	337,409,020.00	0.00	0.00	337,409,020.00
125556	CXC SEGURO SALUD CALIFIC. INVALIDEZ	73,291,562.25	0.00	0.00	73,291,562.25
125580	CXC MIN.TRAB. VALOR INVAL	60,800,546.94	0.00	0.00	60,800,546.94
125718	CXC BN VITAL PENSIONES	74,935,801.33	10,149,247.12	0.00	85,085,048.45
125726	CXC BCO. POPULAR PENSION.	48,435,631.37	71,112,152.43	37,437,617.35	82,110,166.45
125734	CXC BANEX PENSIONES	244,306,036.53	33,156,786.27	0.00	277,462,822.80
125742	CXC VIDA PLENA PENS.	17,229,210.03	54,085,688.86	0.00	71,314,898.89
125759	CXC INTERFIN PENSION.	0.00	7,510,506.95	0.00	7,510,506.95
125775	CXC BCR PENSIONES	7,930,600.97	27,822,347.69	0.00	35,752,948.66
125783	CXC INS PENSIONES	33,923,034.15	463,061.09	0.00	34,386,095.24
125899	FPS CXC RETENC. 8% S/INVERS.	783,131.09	0.00	0.00	783,131.09
125953	CXC PENSIONES VEJEZ	12,348,170.26	0.00	242,412.12	12,105,758.14
125961	CXC PENSIONES INVALIDEZ	2,400,181.62	0.00	188,106.70	2,212,074.92
125970	CXC PENSIONES MUERTE	2,880,942,808.80	834,169.00	29,969,493.83	2,851,807,483.97
125996	CXC RETENCION 8% S/INVERSIONES	399,097,200.43	0.00	0.00	399,097,200.43
SUB TOTAL :		4,336,384,290.95	2,499,573,312.83	2,360,558,531.47	4,475,399,072.31
126	CUENTAS POR COBRAR SICRE				
126520	CXC INT.PE.HIP.PART.C.V	495,626,479.16	395,030,605.95	367,258,135.20	523,398,949.91
126546	CXC INT.PRES.HIP.EMP.V.F	72,426,645.30	243,347,706.90	242,369,019.93	73,405,332.27
126552	CXC INT.PRE.HIP.EMP.ES.V.	690,931.10	1,874,082.45	1,471,509.00	1,093,504.55
126587	CXC INT.PREST.HI.PART.E.V	18,005,214.40	10,724,181.70	11,466,358.55	17,263,037.55
SUB TOTAL :		586,749,269.96	650,976,577.00	622,565,022.68	615,160,824.28



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
130	CTAS.COBRAR PARTICULARES				
130026	ALQ.Y ARRIENDOS PORCOBRAR	2,434,138.39	0.00	0.00	2,434,138.39
130107	CUENTAS VARIAS A COBRAR	29,139,134.37	0.00	10,000.00	29,129,134.37
130123	CXC.PENS.IVM.ART.44LEYCON	-286,068.00	0.00	0.00	-286,068.00
130504	CXC ASEGURADO VOLUNTARIO	2,011,198,262.00	1,452,819,260.00	1,459,708,111.00	2,004,309,411.00
130512	CXC TRABAJADORES INDEPEND	21,918,385,357.00	5,447,111,341.00	4,871,043,825.00	22,494,452,873.00
130520	TRABA.INDEPEND.C.JUDICIAL	11,145,285.00	142,391,250.00	148,633,235.00	4,903,300.00
130539	TRABA.INDEPEND.CONVENIOS	981,203,345.00	298,482,741.00	414,405,959.00	865,280,127.00
130547	TRABAJAD.INDEP.ARREGLOS	12,688,879.00	2,628,635.00	9,935,461.00	5,382,053.00
SUB TOTAL :		24,965,908,332.76	7,343,433,227.00	6,903,736,591.00	25,405,604,968.76
131	CUENTAS POR COBRAR ESTADO				
131055	CXC CUOTA COMPL.TRAB.INDE	0.00	3,651,953,780.00	0.00	3,651,953,780.00
131063	CXC CUOTA COMPL.CONV.ESPE	0.00	591,223,600.00	0.00	591,223,600.00
131152	CUOTA ESTADO COMO TAL	0.00	14,676,283,056.48	0.00	14,676,283,056.48
131160	INTERESES ESTADO TAL	0.00	785,980,640.29	785,980,640.29	0.00
131187	CUOT. EST. TAL ASAMBLEA LEGISLATIVA	57,544,194.97	35,090,305.48	0.00	92,634,500.45
131195	CUOT. EST. TAL DEFENSORIA HABITANTES	9,605,652.18	6,866,305.66	7,950,140.18	8,521,817.66
131219	CUOT. EST. TAL CONTRALORIA GNR. REPUB.	0.00	23,897,272.14	23,897,272.14	0.00
131227	CUOT. EST. TAL TRIBUNAL SUP. ELECCIONES	16,988,123.33	34,685,589.65	34,685,589.65	16,988,123.33
131276	CXC INT. EST TAL ASAMBLEA LEG.	294,789.89	272,586.06	0.00	567,375.95
131284	CXC INT. EST TAL DEFENSORIA HAB.	53,197.77	45,501.84	0.00	98,699.61
131292	CXC INT. EST TAL. DEFENSORIA HAB.	242,745.29	0.00	0.00	242,745.29
131308	CXC INT. EST TAL TRIBUNAL SUPRE. ELECC.	172,622.19	80,472.51	0.00	253,094.70
131332	INT S/ CXC T. INDEPEND.	0.00	360,861,461.85	360,861,461.85	0.00
131340	INT S/ CXC CONV. ESPECIALES	0.00	36,347,158.45	36,347,158.45	0.00
131390	CXC SERVICIO DOMESTICO	0.00	56,964,185.00	56,964,185.00	0.00
SUB TOTAL :		84,901,325.62	20,260,551,915.41	1,306,686,447.56	19,038,766,793.47
132	CXC CUOTAS I.PUB.Y PRIV.				
132010	CXC CUOTAS PAT: SEC PRIV	9,666,235,540.00	27,397,678,317.00	28,601,461,369.00	8,462,452,488.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
132037	CXC CUOTAS P.EMP.P.NO.F.	6,563,361.00	3,106,914,164.00	3,110,428,361.00	3,049,164.00
132045	CXC CUOTAS P.EMP.P. FIN.	13,240,494.00	2,284,906,170.00	2,286,167,757.00	11,978,907.00
132051	CXC CUOTAS P.GOB. LOCAL	77,413,992.00	989,603,416.00	998,923,285.00	68,094,123.00
132060	CUOTA PAT. SECTOR EXTERNO	21,302,568.00	57,630,114.00	54,296,175.00	24,636,507.00
132086	CONTRI PAT ORGANOS DESCON	60,355,657.00	643,687,287.00	671,574,234.00	32,468,710.00
132094	CONT.PAT.INST.DESC NO EMP	69,183,011.00	9,811,546,005.00	9,837,477,192.00	43,251,824.00
132100	CXC CUOTAS TRAB.SEC. PRIV	6,900,016,270.00	20,628,876,729.00	21,571,396,515.00	5,957,496,484.00
132126	CXC CUOT.CONTR.CONV.ESPEC	572,126,067.00	565,353,825.00	552,121,935.00	585,357,957.00
132142	CXC CUOT.TRAB.INS.PUB NO FINANC CA	4,923,709.00	2,346,279,827.00	2,348,930,908.00	2,272,628.00
132159	CUOTA TRAB SECTOR EXTERNO	12,786,452.00	43,473,495.00	40,957,930.00	15,302,017.00
132167	CXC CUOT.TRAB. GOBIERNOS LOCALES	58,384,237.00	746,927,323.00	753,860,460.00	51,451,100.00
132175	CXC CUOT.TRAB.INST.PUB.FINAN CA	9,973,142.00	1,725,363,051.00	1,726,287,911.00	9,048,282.00
132183	CXC CUOT.TRAB.ORG.DESCONCENT.FINANC.	45,608,406.00	485,871,788.00	507,181,434.00	24,298,760.00
132191	CXC CUOT.TRAB.INST.DESC. NO EMPRE CA	52,144,039.00	7,409,093,916.00	7,428,594,184.00	32,643,771.00
132207	CUOTA PATR. GOB.MINISTERI	880,284.00	4,457,708,987.00	4,457,121,112.00	1,468,159.00
132215	CUOTAS TRAB.GOB. MINIST.	650,329.00	3,362,247,964.00	3,361,821,241.00	1,077,052.00
132353	CXC CU.PAT.SEC.PRIV.C.JUD	-116,671,421.00	288,257,478.00	118,111,163.00	53,474,894.00
132396	CXC CUOT.PGOB.LOC.C.JUDI	849,149.00	0.00	849,149.00	0.00
132426	CXCC.P.INS.DESCE.NOEMPJUD	34,447.00	121,100.00	128,423.00	27,124.00
132434	CXC.C.TRAB.S.P.COBO.JUDI	-60,594,934.00	146,455,110.00	59,309,163.00	26,551,013.00
132507	CXC CUO.PAT.S.PRIV.CONVEN	2,656,708,327.00	1,372,208,062.00	652,777,864.00	3,376,138,525.00
132523	CXC CU.P.INS-P.NOFIN.CONV	0.00	27,291.00	81,873.00	-54,582.00
132540	CXC CUO.P.GOB.LOC.CONVENI	28,267,827.00	1,384,091.00	89,157.00	29,562,761.00
132556	CXC CUO.P.S.EXT.CONVENIOS	2,288,914.00	0.00	27,125.00	2,261,789.00
132564	CUOT.PAT.ORGANOS.DESC.	568,560.00	0.00	0.00	568,560.00
132572	CXC C.P.INS.DES.NOEMP.CON	465,422.00	736,009.00	637,623.00	563,808.00
132580	CXC C.TRAB.S.PRIV.CONVENI	1,684,271,031.00	1,010,910,605.00	424,878,507.00	2,270,303,129.00
132604	CXC C.CONV.ESPEC.CONVENIO	2,466,663.00	2,733,726.00	2,973,933.00	2,226,456.00
132612	CXC CUO.TRAB.S.EXT.CONVEN	1,729,507.00	0.00	19,808.00	1,709,699.00
132620	CXC CUOT.PATRONALES GOBIERNO	88,402,704.00	0.00	0.00	88,402,704.00
132639	CXC CUOT.TRABAJ. GOBIERNO	47,593,511.00	0.00	0.00	47,593,511.00



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132653	CXC CUO.PA.S.PRIV.ARREGLO	-12,941,742.00	41,830,365.00	8,327,688.00	20,560,935.00
132734	CXC C.TRAB.S.PRIV.ARREGLO	-7,830,468.00	25,481,465.00	4,658,710.00	12,992,287.00
132840	CXC CUO.TRAB.GOB.LOCA. COBRO JUDICIAL	578,632.00	0.00	578,632.00	0.00
132872	CXC CUOT.TRAB.INS.DESC. NO EMPR. COB.JUDIC	25,343.00	65,339.00	70,874.00	19,808.00
132899	CXC CUOT.TRAB.INS.PUB.NO FINAN. CONVEN.	0.00	20,629.00	61,887.00	-41,258.00
132904	CXC CUOT.TRAB.GOB. LOCAL. CONVENIO	20,746,900.00	982,996.00	67,394.00	21,662,502.00
132920	CXC CUOT.TRAB.ORG.DESC.CONVENIO	301,275.00	0.00	0.00	301,275.00
132939	CXC CUOT.TRAB.INST.DESC.NO EMP.CONVENIO	286,819.00	420,147.00	319,603.00	387,363.00
SUB TOTAL :		21,909,334,024.00	88,954,796,791.00	89,582,570,579.00	21,281,560,236.00
134	CXC SERV.MEDICOS ART.36				
134038	CXC ART.44 PENSIONES AC	1,596,409,387.00	140,702,358.00	4,713,738.00	1,732,398,007.00
134127	CXC PENSIONES ART44.JUD	169,520,665.00	0.00	28,392.00	169,492,273.00
134150	CXC PENSIONES ART.44 CONV	8,760,818.00	570,384.00	0.00	9,331,202.00
134184	CXC PENSIONES ART.44ARREG	1,114,075.00	0.00	29,840.00	1,084,235.00
SUB TOTAL :		1,775,804,945.00	141,272,742.00	4,771,970.00	1,912,305,717.00
135	CTAS A COBRAR A EMPLEADOS				
135057	CXC A CAJEROS	119,496.18	0.00	0.00	119,496.18
135367	CXC PRODEDIMIENTOS ADM	172,805,117.34	0.00	0.00	172,805,117.34
SUB TOTAL :		172,924,613.52	0.00	0.00	172,924,613.52
138	CXC CHEQUES DEBITADOS				
138013	SECC. COBROS ADMINISTRAT.	8,166,213.67	0.00	0.00	8,166,213.67
138021	SUC. DE PEREZ ZELEDON	177,138.00	0.00	0.00	177,138.00
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	15,071,082.65	0.00	0.00	15,071,082.65
138102	SUC. DE ALAJUELA	26,382,491.13	0.00	0.00	26,382,491.13
138129	SUC. DE GRECIA	134,432.00	0.00	0.00	134,432.00
138160	SUC. DE NARANJO	712,500.00	0.00	0.00	712,500.00
138307	SUC. DE CARTAGO	1,870,625.15	0.00	0.00	1,870,625.15



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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
138410	SUC. DE SANTO DOMINGO	277,192.00	0.00	0.00	277,192.00
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
138500	SUC. DE BUENOS AIRES	641,768.00	0.00	0.00	641,768.00
138526	SUC. DE MIRAMAR	424,827.00	0.00	0.00	424,827.00
138542	SUC. DE QUEPOS	613,452.70	0.00	0.00	613,452.70
138615	SUC. DE CHOMES	317,076.00	0.00	0.00	317,076.00
138631	SUCURSAL MONTE VERDE	756,569.00	0.00	0.00	756,569.00
138702	SUC. DE LIBERIA	1,439,540.01	0.00	0.00	1,439,540.01
138710	SUC. DE SANTA CRUZ	810,982.00	0.00	0.00	810,982.00
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
138834	SUC. DE GUAPILES	325,257.00	0.00	0.00	325,257.00
138875	SUC. DE LA PERLA	118,972.20	0.00	0.00	118,972.20
138972	DPTO COBROS GER. PENSIONE	57,140,287.13	0.00	0.00	57,140,287.13
SUB TOTAL :		139,437,930.31	0.00	0.00	139,437,930.31
139	CHEQUES EN COBRO JUDICIAL				
139010	SECC. COBROS ADMINISTRAT.	287,435,802.14	0.00	0.00	287,435,802.14
139028	SUC. DE PEREZ ZELEDON	53,562.00	0.00	0.00	53,562.00
139077	SUC. DE DESAMPARADOS	3,185,056.38	0.00	0.00	3,185,056.38
139085	SUC. DE GUADALUPE	16,718,542.21	0.00	0.00	16,718,542.21
139109	SUC. DE ALAJUELA	7,910,621.45	0.00	0.00	7,910,621.45
139141	SUC. DE CIUDAD QUESADA	1,521,416.00	0.00	0.00	1,521,416.00
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



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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
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
139433	SUC.SAN JOAQUIN DE FLORES	199,268.00	0.00	0.00	199,268.00
139441	SUC.SAN RAFAEL DE HEREDIA	69,650.00	0.00	0.00	69,650.00
139482	SUC. DE PUNTARENAS	109,360.80	0.00	0.00	109,360.80
139514	SUC. DE ESPARZA	250,000.00	0.00	0.00	250,000.00
139549	SUC. DE QUEPOS	193,111.60	0.00	0.00	193,111.60
139709	SUC. DE LIBERIA	5,642,370.50	0.00	0.00	5,642,370.50
139717	SUC. DE SANTA CRUZ	23,244.75	0.00	0.00	23,244.75
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
SUB TOTAL :		347,565,398.23	0.00	0.00	347,565,398.23
149	CXC COBRO JUDICIAL ART. 78 LPT				
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
SUB TOTAL :		5,222,241,728.87	0.00	0.00	5,222,241,728.87
151	RECAUDACION RECURSOS ART.78 LPT				
151013	CORREOS DE COSTA RICA S.A.	133,754,222.97	0.00	0.00	133,754,222.97
151021	REFINADORA COSTARR. DE PETROLEO	2,571,551,845.20	0.00	0.00	2,571,551,845.20
151094	BANCO NACIONAL DE COSTA RICA	10,076,133.51	0.00	0.00	10,076,133.51
151102	BANCO DE COSTA RICA	6,131,356,868.72	0.00	0.00	6,131,356,868.72
151110	BANCO CRED. AGRICOLA DE CARTAGO	10,659,836.65	0.00	0.00	10,659,836.65
151137	OPERADORA PEN. COMPL. CCSS	48,141,992.20	0.00	0.00	48,141,992.20
SUB TOTAL :		8,905,540,899.25	0.00	0.00	8,905,540,899.25
153	CXC INTERESES ART. 78 LPT COBRO J				
153014	CXC INT. ART.78 LPT C.JUD.	4,666,656.24	0.00	0.00	4,666,656.24



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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
SUB TOTAL :		1,600,822,137.23	0.00	0.00	1,600,822,137.23
154 INTERESES ART 78 LPT					
154010	CORREOS DE COSTA RICA	31,928,754.40	0.00	0.00	31,928,754.40
154029	INT. ART.78 RECOPE	691,754,130.02	0.00	0.00	691,754,130.02
154086	INT. ART.78 ICE	753,092,356.40	0.00	0.00	753,092,356.40
154094	INT. ART.78 BNCR	24,460,094.76	0.00	0.00	24,460,094.76
154100	INT. ART.78 BCR	1,445,679,407.98	0.00	0.00	1,445,679,407.98
154118	INT. ART.78 BCAC	6,100,276.76	0.00	0.00	6,100,276.76
154134	INT. ART.78 OPER. PEN. COMPLEM.	8,011,672.19	0.00	0.00	8,011,672.19
SUB TOTAL :		2,961,026,692.51	0.00	0.00	2,961,026,692.51
160 GASTOS PREPAGADOS					
160086	ANTICIPO PENSION ALIMENTARIA	5,472,123.35	0.00	0.00	5,472,123.35
SUB TOTAL :		5,472,123.35	0.00	0.00	5,472,123.35
164 PROD. ACUMUL. X INTERESES					
164487	INTERESES BONOS CORBANA	430,819.74	329,873.27	1,984.54	758,708.47
164519	IVM INTER. TIT. PROPIEDAD	25,900,166,951.90	10,826,521,726.47	305,307.03	36,726,383,371.34
164527	IVM INTER. UNIDADES DESA.	946,294,534.71	635,154,117.96	0.00	1,581,448,652.67
164543	INT. CERT. INV. SEC.PRIV	1,110,232,982.88	678,824,238.82	131,809,632.62	1,657,247,589.08
164568	FPS INTERESES BANCO POPULAR	2,218,470.85	691,333.33	0.00	2,909,804.18
164576	INT. FONDO LEY PROTEC. AL TRABAJADOR	389,192,180.34	139,958,202.06	0.00	529,150,382.40
164592	IVM INT.BONO MINIST. HAC.	57,032,133.27	19,460,419.94	13,391,334.05	63,101,219.16
164632	IVM INT.TUDES F.PREST.SOC	50,434,622.08	22,568,491.12	0.00	73,003,113.20
164640	IVM INTER. DEP. A PLAZO	1,208,392,136.15	520,725,252.78	137,037,280.87	1,592,080,108.06
164657	IVM INTER. CERTIF. PLAZO	330,531,290.59	85,351,749.99	0.00	415,883,040.58
164673	IVM INTER.DEP. PLAZO FPS	793,525.79	478,825.40	0.00	1,272,351.19



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
164681	FPS INT.TITULOS PROPIEDAD	13,246,865.06	3,120,833.33	0.00	16,367,698.39
164738	INTERESES BANCO CENTAL	6,833,193,226.07	1,766,171,252.85	34,220,347.82	8,565,144,131.10
164752	FPS INTERESES SECTOR PRI\$	9,790,495.60	2,881,221.01	0.00	12,671,716.61
164760	FPS INT.SECT.PRIV.COLONES	1,384,534.22	1,104,728.26	0.00	2,489,262.48
164795	IVM MIN.HAC. TP \$	561,083,276.61	235,434,046.21	75,934,873.63	720,582,449.19
164800	FPS INTERESES BANCO NACIONAL	537,608.86	125,000.01	0.00	662,608.87
SUB TOTAL :		37,414,955,654.72	14,938,901,312.81	392,700,760.56	51,961,156,206.97
167	CTAS X COBRAR INTER. CUOTAS CCSS				
167011	CXC INT. CUOTAS PAT. SEC. PRIVADO	287,727,124.00	79,409,055.00	0.00	367,136,179.00
167038	CXC INT. CUOTA PAT. INST. PUB. NO FIN.	-19,938.00	51,482.00	6,516.00	25,028.00
167046	CXC INT. CUOTA PAT. INST. PUB. FINANC.	5,533.00	0.00	1,789.00	3,744.00
167052	CXC INT. CUOTA PAT. GOB. LOCALES	-1,018,919.00	1,336,019.00	312,400.00	4,700.00
167060	CXC INT. CUOTA PAT. SECTOR EXTERNO	7,878,314.00	95,287.00	0.00	7,973,601.00
167087	CXC INT. CUOTA PAT. ORGAN. DESCONC.	3,056.00	240,565.00	0.00	243,621.00
167095	CXC INT. CUOTA PAT. INST. DESC. NO EMPR	202,097.00	19,622.00	55,580.00	166,139.00
167100	CXC INT. TRABAJ. SECTOR PRIVADO	178,735,079.00	37,732,459.00	0.00	216,467,538.00
167127	CXC INT. CONVENIOS ESPECIALES	50,963.00	27,246.00	244.00	77,965.00
167143	CXC INT. CUOTA TRABAJ. INST. P.	-4,141.00	27,990.00	4,921.00	18,928.00
167153	CXC INT. CUOTAS TRABAJ. SECT. EXTERNO	4,230,342.00	53,269.00	0.00	4,283,611.00
167168	CXC INT. CUOTA TRABAJ. GOB. LOCAL.	-491,821.00	664,675.00	169,303.00	3,551.00
167170	CXC INT. CUOTA TRABAJ. INST. PUB.	4,179.00	0.00	1,347.00	2,832.00
167184	CXC INT. CUOTA TRABAJ. ORG. DESCENT.	2,310.00	132,821.00	0.00	135,131.00
167192	CXC INT. CUOTA TRABAJ. INST. DESCENT.	149,589.00	10,973.00	33,918.00	126,644.00
167208	CXC INT. CUOTAS PATR. GOBIERNO	51,084,981.00	12,958.00	51,050,793.00	47,146.00
167216	CXC INT. CUOTAS TRABAJADORES GOBIERNO	27,250,176.00	6,867.00	27,225,392.00	31,651.00
167354	CXC INT. PATR. SECT. PRIV. COB. JUDIC.	66,986,246.00	0.00	56,087,683.00	10,898,563.00
167397	CXC INT. C.PAT. GOBIERNOS LOCALES	1,563,204.00	0.00	1,563,204.00	0.00
167427	CXC INT. C.PAT. INST. DESCENTR. NO EMPR.	7,149.00	0.00	5,463.00	1,686.00
167435	CXC INT. C.TRABAJ. SECTOR PRIVADO	33,235,691.00	0.00	27,561,340.00	5,674,351.00
167508	CXC INT. C.PAT. SECT. PRIVADO CONVENIO	185,568,648.00	0.00	14,390,101.00	171,178,547.00



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
167524	CXC INT. C.PAT. INST. PUB. NO FIN. CONVEN.	51,482.00	0.00	51,482.00	0.00
167540	CXC INT. C.PAT. GOBIERNOS LOCALES CONVE.	-77,452.00	227,185.00	0.00	149,733.00
167557	CXC INT. C.PAT. SECTOR EXTERN. CONVEN.	15,378.00	0.00	1,924.00	13,454.00
167565	CXC INT. C.PAT. ORGANOS DESCONC. CONVE.	455,732.00	0.00	0.00	455,732.00
167573	CXC INT. C.PAT. INST. DESCEN. NO EMP. CONV	37,376.00	0.00	14,159.00	23,217.00
167581	CXC INT. C.TRAB. SECT. PRIVADO CONVEN.	102,438,334.00	0.00	6,134,620.00	96,303,714.00
167605	CXC INT. CONVENIOS ESPEC. CONVEN.	26,956.00	244.00	0.00	27,200.00
167613	CXC INT. TRABAJO. SECT. EXTERNO	11,457.00	0.00	1,287.00	10,170.00
167621	CXC INT. C.PAT. GOBIERNO CONVEN.	0.00	51,050,793.00	0.00	51,050,793.00
167630	CXC INT. C.TRAB. GOBIERNO CONVEN.	0.00	27,225,392.00	0.00	27,225,392.00
167654	CXC INT. C.PAT. SECT. PRIVADO ARREGL.	538,079.00	296,901.00	0.00	834,980.00
167735	CXC INT. C.TRAB. SECT. PRIVADO ARREGL.	272,697.00	251,395.00	0.00	524,092.00
167840	CXC INT. CUOT. TRAB. GOB. LOCALES	834,258.00	0.00	834,258.00	0.00
167873	CXC INT. CUOT. TRAB. INST. DESCEN. NO EMPR	5,085.00	0.00	3,810.00	1,275.00
167890	CXC INT. TRAB. INST. PUB. NO FINANC.	27,990.00	0.00	27,990.00	0.00
167905	CXC INT. TRAB. GOB. LOC. COB.	-57,856.00	169,583.00	0.00	111,727.00
167921	CXC INT. TRAB. ORG. DESCONCENT.	240,546.00	0.00	0.00	240,546.00
167930	CXC INT. TRAB. INST. DESCENTR.	21,270.00	0.00	7,163.00	14,107.00
SUB TOTAL :		947,991,194.00	199,042,781.00	185,546,687.00	961,487,288.00
168	CXC INTERESES ASEG. VOLUNT. TRAB.				
168502	CXC INTERESES ASEG. VOLUNTARIOS	73,768,431.00	69,407,517.00	73,768,431.00	69,407,517.00
168510	CXC INTERESES TRABAJO. INDEPENDIENTES	882,428,435.00	145,755,001.00	0.00	1,028,183,436.00
168529	CXC INT. TRAB. INDEP. CJ	17,263,132.00	0.00	13,638,349.00	3,624,783.00
168537	CXC INT. ASEG. VOLUNTARIOS COB. JUDIC.	169,230,779.00	0.00	58,272,286.00	110,958,493.00
168545	CXC INT. TRABAJO. INDEPEND. COBR. JUDIC.	201,420.00	0.00	75,935.00	125,485.00
SUB TOTAL :		1,142,892,197.00	215,162,518.00	145,755,001.00	1,212,299,714.00
200	MOBILIARIO MAQ.Y EQUIPO				
200016	EQUIPO DE TRANSPORTE	96,708,905.69	0.00	0.00	96,708,905.69
200057	EQ ASEO HIGIENE Y SEGURID	9,246,506.46	0.00	0.00	9,246,506.46



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
200105	EQUIPO DE COCINA Y COMEDO	3,609,559.63	26,000.00	26,000.00	3,609,559.63
200121	EQUIPO DE COMPUTO	1,044,240,524.42	2,661,123.14	456,940.91	1,046,444,706.65
200154	EQ DE LABORATORIO CLINICO	26,500.00	0.00	0.00	26,500.00
200251	EQUIPO DE OFICINA	48,311,615.12	28,500.00	60,515.00	48,279,600.12
200300	EQ PRODUC GRAFICA Y AUDIO	13,040,217.08	0.00	0.00	13,040,217.08
200454	EQ NECAN ELEC Y USO GRAL.	662,217,282.25	65,205,968.00	65,283,708.00	662,139,542.25
200502	EQUIPO MEDICO QUIRURGICO	26,988,139.84	0.00	0.00	26,988,139.84
200551	EQUIPO PARA COMUNICACION	337,137,146.89	0.00	0.00	337,137,146.89
200600	MAQUINARIA ESTACIONARIA	45,278,290.00	0.00	0.00	45,278,290.00
200659	MOB. CLINICO Y HOSPITALAR	15,885,518.90	159,500.00	184,500.00	15,860,518.90
200705	MOB DE COCINA Y COMEDOR	3,292,266.38	0.00	340,000.00	2,952,266.38
200754	MOBILARIO DE OFICINA	71,713,353.56	496,656.16	5,555,252.32	66,654,757.40
200802	MOB. DE USO GENERAL	105,011,194.84	142,000.00	155,100.00	104,998,094.84
200851	EQ MOB Y MAQ POR REUBICAR	4,368.05	0.00	0.00	4,368.05
200900	MOBILARIO DE INFORMATICA	165,791,301.51	0.00	0.00	165,791,301.51
200959	LIBROS SEGUN TIPO Y CARAC	321,248.00	0.00	0.00	321,248.00
SUB TOTAL :		2,648,823,938.62	68,719,747.30	72,062,016.23	2,645,481,669.69
202 OBRAS DE ARTE					
202027	ESCULTURAS	20,000.00	0.00	0.00	20,000.00
SUB TOTAL :		20,000.00	0.00	0.00	20,000.00
203 REVALUAC.MOB.MAQ.Y EQUIPO					
203013	REVAL EQUIPO DE TRANSPORT	29,819,759.65	0.00	0.00	29,819,759.65
203054	REVAL EQ ASEO HIG Y SEGUR	2,857,978.25	0.00	0.00	2,857,978.25
203102	REVAL EQ. COCINA Y COMEDO	1,473,562.52	37,046.72	37,046.72	1,473,562.52
203129	REVALUACION EQUIPO COMPUTO	209,338,775.69	598,346.17	144,482.04	209,792,639.82
203178	REVAL. EQ. LABORATORIO CLINICO	5,945.05	0.00	0.00	5,945.05
203259	REVAL EQUIPO OFICINA	30,436,220.84	36,866.91	66,747.94	30,406,339.81
203307	REV EQ PROD GRAFICA Y AUD	6,278,356.45	0.00	0.00	6,278,356.45
203451	REVAL MECA-ELEC USO GRAL.	58,298,861.73	2,091,618.36	2,111,657.24	58,278,822.85



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
203500	REVAL EQ. MED QUIRURGICO	8,183,803.74	0.00	0.00	8,183,803.74
203559	REVAL EQUIPO COMUNICACION	64,786,218.22	0.00	0.00	64,786,218.22
203607	REVAL MAQ. ESTACIONARIA	7,436,438.18	0.00	0.00	7,436,438.18
203656	REV. MOB CLINICO Y HOSPIT	11,041,970.36	31,693.86	59,085.66	11,014,578.56
203702	REVAL MOB COCINA COMEDOR	1,976,620.97	0.00	111,256.03	1,865,364.94
203751	REVAL MOB DE OFICINA	35,338,141.19	23,704.74	4,496,088.44	30,865,757.49
203800	REVAL MOB DE USO GENERAL	41,234,457.06	142,089.40	182,711.12	41,193,835.34
203859	REV.EQ MOB MAQ P REUBICAR	11,794.84	0.00	0.00	11,794.84
203907	REVAL MOB DE INFORMATICA	109,882,732.07	0.00	0.00	109,882,732.07
203956	REVAL LIBROS S TIPO Y CAR	280,203.65	0.00	0.00	280,203.65
SUB TOTAL :		618,681,840.46	2,961,366.16	7,209,075.19	614,434,131.43
205 EDIFICIOS					
205049	EDIFICIOS ADMINIS.Y OTROS	909,027,184.08	0.00	0.00	909,027,184.08
SUB TOTAL :		909,027,184.08	0.00	0.00	909,027,184.08
206 REVALUACION EDIFICIOS					
206045	REVAL.EDIF.ADMINIST.Y OTR	2,726,000,410.09	0.00	0.00	2,726,000,410.09
SUB TOTAL :		2,726,000,410.09	0.00	0.00	2,726,000,410.09
215 TERRENOS					
215044	TERRENO ADM GRAL Y OTROS	196,439,371.00	0.00	0.00	196,439,371.00
215077	TERRENOS HAC.LA CAJA	187,517,571.65	0.00	0.00	187,517,571.65
SUB TOTAL :		383,956,942.65	0.00	0.00	383,956,942.65
216 REVALUACION TERRENOS					
216040	REVAL.TERR.ADM.GRAL.Y OTR	471,844,200.63	0.00	0.00	471,844,200.63
216073	REVAL.TERR.HACIEN.LA CAJA	530,044,563.87	0.00	0.00	530,044,563.87
SUB TOTAL :		1,001,888,764.50	0.00	0.00	1,001,888,764.50
224 CXC TRAB. IND. ASEG. VOLUNT. LP					
224505	CXC ASEG. VOLUNT. L. PL	13,546,010,702.00	80,516,218.00	0.00	13,626,526,920.00
224513	CXC TRAB. INDEP. L. PL	57,977,108,123.00	1,072,931,843.00	0.00	59,050,039,966.00



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Balance General de Situación

Al mes de: febrero 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
224521	CXC TRAB. INDEP. COBRO JUDICIAL	12,639,793,706.00	61,801,091.00	89,570,052.00	12,612,024,745.00
224530	CXC TRAB. INDEP. CONVENIO	7,559,761,497.00	143,829,123.00	61,779,161.00	7,641,811,459.00
224548	CXC TRAB. INDEP. ARREGLO DE PAGO	296,080,121.00	0.00	676,163.00	295,403,958.00
SUB TOTAL :		92,018,754,149.00	1,359,078,275.00	152,025,376.00	93,225,807,048.00
225	PROPIEDADES ADQ.REMATE				
225013	PROP.DE PART.GAR.DE PREST	538,014,516.81	156,200.25	0.00	538,170,717.06
225030	PROP PATRONOS GAR. CUOTAS	17,782,118.20	0.00	0.00	17,782,118.20
SUB TOTAL :		555,796,635.01	156,200.25	0.00	555,952,835.26
226	AMORTIZACION DESC. SECTOR PRIV L				
226717	IVM AMORTIZACION DESC MUTUAL ALA ¢	5,200,000.00	0.00	0.00	5,200,000.00
226774	IVM AMORTIZACION DESC.B.S JOSE ¢	20,427,000.01	0.00	0.00	20,427,000.01
226782	FPS AMORTIZACION DESC.B.S.J ¢	1,179,000.05	0.00	0.00	1,179,000.05
226871	IVM AMORT DESC.LAFISE ¢	8,359,777.14	0.00	0.00	8,359,777.14
SUB TOTAL :		35,165,777.20	0.00	0.00	35,165,777.20
227	AMORTIZACION DESCUENTOS LP S.PU				
227529	IVM AMORT DESC. MH TUDES	9,207,887,266.83	113,614,494.06	0.00	9,321,501,760.89
227537	IVM AMORT.DESC.TIT PROP TP\$	1,065,708,798.89	35,234,298.37	4,829,391.36	1,096,113,705.90
227594	FPS AMORTI. DESC. MH TUDES	26,675,801.23	344,482.95	0.00	27,020,284.18
227626	IVM AMORT. DESCUENTOS TIT PROP TP	438,076,256.40	14,884,327.60	0.00	452,960,584.00
227675	IVM AMORTIZ DESC. B. CTRAL BEM ¢	1,590,844,552.63	17,991,638.80	0.00	1,608,836,191.43
227802	FPS AMORTIZAC. DESCUENTOS MH TP	3,629,775.59	193,471.20	0.00	3,823,246.79
227810	IVM AMORTIZACION DESCUENTOS MH TP	13,575,975,544.15	345,439,528.01	0.00	13,921,415,072.16
227837	FPS AMORTI. DESC. B.CENTRAL BEM ¢	6,364,548.50	75,991.94	0.00	6,440,540.44
227845	IVM AMORT. DESC. BNCR CDP ¢	6,694,788.11	440,381.00	0.00	7,135,169.11
227959	AMORT. DESC. TITULOS ART 78 LPT	81,147,617.55	241,306.73	0.00	81,388,924.28
SUB TOTAL :		26,003,004,949.88	528,459,920.66	4,829,391.36	26,526,635,479.18
229	ARREGL PAGO CONV BANANERA				
229017	DEUDA DOLARIZADA BANANERA	278,457,311.13	0.00	0.00	278,457,311.13



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
229025	CXC BONOS CORBANA S.A.	99,419,946.00	0.00	457,968.00	98,961,978.00
SUB TOTAL :		377,877,257.13	0.00	457,968.00	377,419,289.13
232	CXC CUOTAS LARGO PLAZO				
232013	CXC CUOTAS PAT. SECT. PRIVADO	6,299,855,790.00	269,329,103.00	0.00	6,569,184,893.00
232030	CUOTAS PAT. EMP. PUB.NO F	113,348.00	0.00	0.00	113,348.00
232048	CXC CUOTA PAT. EMP. PUB. FINANC.	1,953,448.00	0.00	0.00	1,953,448.00
232054	CXC CUOTA PAT. GOBIERNOS LOCALES	1,644,282.00	3,328,500.00	0.00	4,972,782.00
232062	CXC CUOTA PAT. SECTOR EXTERNO	83,895,905.00	117,030.00	0.00	84,012,935.00
232089	CXC CUOTAS ORGANISMOS DESCONCENT.	1,716,598.00	0.00	0.00	1,716,598.00
232097	CXC CUOTAS INST. DESC. NO EMPRESAR.	623,292.00	29,611.00	0.00	652,903.00
232102	CXC CUOTAS TRAB. SECT. PRIVADO	3,295,821,615.00	176,933,916.00	2,730.00	3,472,752,801.00
232129	CXC CUOTAS CONTRA. CONVEN. ESPEC.	8,744,154.00	190,856.00	0.00	8,935,010.00
232145	CXC CUOT.TRAB.INST.PUB.NO FINANC LP	60,224.00	0.00	0.00	60,224.00
232151	CXC CUOTAS TRAB. SECTOR EXTERNO	41,828,827.00	85,461.00	0.00	41,914,288.00
232160	CXC CUOT.TRAB.GOB.LOCALES LP	911,481.00	1,806,315.00	0.00	2,717,796.00
232178	CXC CUOT.TRAB.INST.PUB.FINANCIER. LP	1,042,877.00	0.00	0.00	1,042,877.00
232186	CXC CUOT.TRAB.ORGANOS DESCONC. FINAN LP	909,769.00	0.00	0.00	909,769.00
232194	CXC CUOT.TRAB.INST.DESCENT.NO EMPR. LP	355,886.00	20,456.00	0.00	376,342.00
232200	CXC CUOTAS PATR. GOBIERNO	4,856,106.00	149,848.00	0.00	5,005,954.00
232218	CXC CUOTAS TRABAJ. GOBIERNO	2,603,682.00	103,543.00	0.00	2,707,225.00
232356	CXC CUOTAS SEC. PRIV. L. PL.	15,546,903,617.00	197,321,898.00	34,786,692.00	15,709,438,823.00
232372	CXC CUOTAS INST. PUB. NO FINANC. LP	9,779.00	0.00	0.00	9,779.00
232380	CXC CUOTAS INST. PUB. FINC. COB. JUDIC.	9,903,956.00	0.00	0.00	9,903,956.00
232399	CXC CUOTAS GOB. LOCALES C. JUDICIAL	282,070.00	1,146,765.00	0.00	1,428,835.00
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	778,815.00	0.00	121,100.00	657,715.00
232437	CXC TRAB. SECT. PRIV. C. JUDICIAL	6,446,341,650.00	77,984,741.00	19,454,315.00	6,504,872,076.00
232451	CXC CUOTAS CONVENIOS C. JUDICIAL	6,288,812.00	0.00	0.00	6,288,812.00
232460	CXC TRAB. SECT. EXTERNO C. JUDICIAL	44,716.00	0.00	0.00	44,716.00



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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
232478	CXC CUOTAS PAT. GOB. C. JUDICIAL	397,605.00	0.00	0.00	397,605.00
232486	CXC CUOTAS TRAB. GOB. D. JUDICIAL	218,510.00	0.00	0.00	218,510.00
232500	CXC CUOTAS PAT. S. PRIV. CONVENIO	11,643,708,995.00	215,915,740.00	197,482,066.00	11,662,142,669.00
232526	CXC C.PAT. INST. PUB. NO FINANC. CONVEN.	207,856.00	0.00	0.00	207,856.00
232534	CXC C. PAT. INST. PUB. FINANC. CONVENIO	2,179,842.00	0.00	0.00	2,179,842.00
232542	CXC C. PAT. GOB. LOCALES CONVENIO	85,916,947.00	564,140.00	0.00	86,481,087.00
232559	CXC C. PAT. SECT. EXTERNO CONVENIO	4,227,505.00	27,125.00	0.00	4,254,630.00
232567	CXC C. PAT. ORG. DESCONC. CONVENIO	439,375.00	0.00	0.00	439,375.00
232575	CXC C.PAT. INST. DESCENTR. NO FINC. CONV	91,316,051.00	0.00	540,550.00	90,775,501.00
232583	CXC C. TRAB. SECT. PRIV. CONVENIO	5,171,947,059.00	159,977,642.00	78,073,768.00	5,253,850,933.00
232607	CXC C. CONVENIOS ESP. CONVEN.	5,718,448.00	0.00	2,733,726.00	2,984,722.00
232615	CXC C. TRAB. SECT. EXTER. CONVENIOS	1,807,484.00	19,808.00	0.00	1,827,292.00
232623	CXC CUOTAS PATRONALES GOB	411,636.00	0.00	0.00	411,636.00
232631	CXC C. TRAB. GOBIERNO CONVENIOS	227,358.00	0.00	0.00	227,358.00
232656	CXC C. PAT. SECT. PRIVADO ARREGLOS	1,504,394,219.00	5,225,993.00	0.00	1,509,620,212.00
232737	CXC C. TRAB. SECT. PRIV. ARREGLOS	606,289,639.00	3,030,878.00	0.00	609,320,517.00
232834	CXC CUOT.TRAB.INST.PUB. NO FINANC. COBJUD	5,147.00	0.00	0.00	5,147.00
232842	CXC CUOT.TRAB. GOB. LOCALES COB.JUD.	194,229.00	574,345.00	0.00	768,574.00
232859	CXC CUOT.TRAB.INST.PUB.FINAN. COB. JUDIC.	5,209,872.00	0.00	0.00	5,209,872.00
232875	CXC CUOT.TRAB.INST.DESCENT.NO EMPR.COBJ	405,091.00	0.00	65,339.00	339,752.00
232891	CXC CUOT.TRAB.INST.PUB.NO FINAN CONVEN.	114,521.00	0.00	0.00	114,521.00
232907	CXC CUOT.TRAB.GOB.LOCALES CONVENIO	47,778,109.00	388,458.00	0.00	48,166,567.00
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	240,399.00	0.00	0.00	240,399.00
232931	CXC CUOT.TRAB.INST.DESCENT. NO EMP CONV.	48,873,927.00	0.00	272,399.00	48,601,528.00
SUB TOTAL :		50,981,666,162.00	1,114,272,172.00	333,532,685.00	51,762,405,649.00
233	CXC CUOT S.PRIV.PAT INACTIVO				
233018	CXC C.PAT.S.PRIV.INACT	128,015,467.62	0.00	0.00	128,015,467.62
233107	CXC CUOT.TRAB.S.P.INACT	43,658,176.65	0.00	0.00	43,658,176.65



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Balance General de Situación

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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		171,673,644.27	0.00	0.00	171,673,644.27
236	REVALUACION TUDES				
236528	REVALUAC. TUDES IVM	71,376,660,225.89	305,714,371.10	0.00	71,682,374,596.99
236593	REVALUACION TUDES FPS	297,354,213.29	961,138.34	0.00	298,315,351.63
SUB TOTAL :		71,674,014,439.18	306,675,509.44	0.00	71,980,689,948.62
237	TITULOS PROPIEDAD L.P.				
237516	IVM TITULOS PROPIEDAD L P	37,722,188,357.73	0.00	0.00	37,722,188,357.73
237524	IVM UNIDADES DESARROLLO	229,384,278,429.89	0.00	0.00	229,384,278,429.89
237532	IVM TIT PROP DOLEC\$ LP	53,149,335,892.52	110,022,604.64	244,881,410.96	53,014,477,086.20
237557	IVMT.TUDES M.H.PENS MAGIS	2,322,860,805.29	114,189,545.45	0.00	2,437,050,350.74
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	275,120,997,900.11	0.00	0.00	275,120,997,900.11
237654	LPT LP GOBIERNO CENTRAL	34,029,859,729.90	0.00	0.00	34,029,859,729.90
237662	FONDO LPT PRIVADO LP	3,415,000,000.00	0.00	0.00	3,415,000,000.00
237670	IVM BCO.CENTRAL BEM COLON	231,220,213,033.01	0.00	0.00	231,220,213,033.01
237700	IVM BONOS LA NACION LARGO PLAZO	2,948,784,595.25	0.00	0.00	2,948,784,595.25
237743	FPS BANCO POPULAR LP ¢	106,476,104.39	0.00	0.00	106,476,104.39
237760	FPS BN COLONES	17,000,100.00	0.00	0.00	17,000,100.00
237776	IVM BCO SN JOSE COLONES	39,836,191,709.07	0.00	0.00	39,836,191,709.07
237784	FPS BCO SAN JOSE COLONES	22,422,620.78	0.00	0.00	22,422,620.78
237792	FPS MUTUAL ALAJUELA COLONES	96,777,599.95	0.00	0.00	96,777,599.95
237808	FPS MH TP CUPON MP	2,953,495,103.92	0.00	0.00	2,953,495,103.92
237816	IVM MH TP CUPON MP	965,396,182,496.92	0.00	0.00	965,396,182,496.92
237832	FPS BCO CENTRAL BEM COLON	1,086,620,951.65	0.00	0.00	1,086,620,951.65
237840	IVM BNCR CDP COLONES LP	6,484,249,999.90	0.00	0.00	6,484,249,999.90
237865	IVM MUCAP BCPHC COLONES	5,362,289,999.78	0.00	0.00	5,362,289,999.78
237890	IVM BCR CDP ¢	3,983,999,999.41	0.00	0.00	3,983,999,999.41
237954	IVM M.ALAJUELA BCPHI COLO	6,412,422,700.54	0.00	0.00	6,412,422,700.54



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		1,911,295,494,823.20	224,212,150.09	244,881,410.96	1,911,274,825,562.33
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	395,842,813.72	0.00	0.00	395,842,813.72
240049	UTILIDAD CAPITAL MIN. FUNC. OPC-CCSS	1,124,026,449.10	0.00	0.00	1,124,026,449.10
240055	UTILIDAD PATRIMONIO OPS	97,443,885.88	0.00	0.00	97,443,885.88
SUB TOTAL :		2,218,963,148.70	0.00	0.00	2,218,963,148.70
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	1,436,115,125.08	0.00	0.00	1,436,115,125.08
245101	DOCUMENTOS COBROSJUDICIAL	7,713,681.99	0.00	0.00	7,713,681.99
SUB TOTAL :		1,847,411,886.81	0.00	0.00	1,847,411,886.81
250	PRESTAMOS HIPOT. Y OTROS				
250010	PRES.HIPOT.VIVIENDA.PART.	52,558,165,920.65	1,247,695,781.69	298,273,485.82	53,507,588,216.52
250028	PRES.HIPOT.VIVIENDA EMPL	31,285,932,508.91	710,018,384.31	194,874,318.58	31,801,076,574.64
250085	P CONV CCSS INVU CUOTA ES	5,994,476.47	0.00	0.00	5,994,476.47
250125	PRESTAMO HIPOTECARIOS FRE	65,395,994.86	0.00	1,838,877.21	63,557,117.65
250133	PREST.H.FRE C.ESCALONADA	21,995,758.59	0.00	474,558.55	21,521,200.04
SUB TOTAL :		83,937,484,659.48	1,957,714,166.00	495,461,240.16	85,399,737,585.32
258	CXC INT. ASEG. VOLUNT. TRAB. INDEPE				
258510	CXC INT. ASEGURADOS VOLUNTARIOS	15,123,473,263.00	332,730,339.00	0.00	15,456,203,602.00
258528	CXC INT. TRABAJADOR INDEPENDIENTE	4,922,551,197.00	32,094,417.00	2,985,233.00	4,951,660,381.00
258536	CXC INT. ASEG. VOLUNTARIO	2,030,121,889.00	42,365,836.00	0.00	2,072,487,725.00
258544	CXC INT. TRABAJADOR INDEPENDIENTE	61,004,824.00	55,903.00	328,966.00	60,731,761.00
SUB TOTAL :		22,137,151,173.00	407,246,495.00	3,314,199.00	22,541,083,469.00



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
260	APORT.EN GARANTIA Y OTROS				
260102	ICE GARAN.SERV.TELEFONICO	37,500.00	0.00	0.00	37,500.00
SUB TOTAL :		37,500.00	0.00	0.00	37,500.00
265	DEUDA ESTATAL CUOT.E INT.				
265020	CUOTA ESTADO COMO TAL	151,341,700,462.04	0.00	11,844,057,835.59	139,497,642,626.45
265038	INTERESES CXC ESTADO TAL LP	25,898,615.12	0.00	25,898,615.12	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	72,771,663,431.50	3,407,881,725.08	2,277,891,930.04	73,901,653,226.54
265127	CXC CUOTA COMPL. CONV. ES	7,349,832,295.12	323,223,131.90	543,442,699.12	7,129,612,727.90
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.	84,520,960.47	0.00	114,189,545.45	-29,668,584.98
265321	INT.X COBRAR MH LEY 7531	2,007,326,226.88	0.00	0.00	2,007,326,226.88
265330	INT S/ CXC T. INDEPEND.	11,835,566.71	57,822,839.53	69,658,406.24	0.00
265348	INT S/ CXC CONV. ESPECIALES	1,157,296.01	5,527,730.33	6,685,026.34	0.00
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	9,794,947.73	59,913.66	0.00	9,854,861.39
265516	CXC AS. CONT. TRABAJ. DOMESTICAS	231,723,569.67	0.00	231,723,569.67	0.00
SUB TOTAL :		234,003,555,657.50	3,794,515,340.50	15,113,547,627.57	222,684,523,370.43
266	CONVENIOS M.H.				
266123	CXC MH CONV.2007 INTER.	135,741,072.73	0.00	0.00	135,741,072.73
SUB TOTAL :		135,741,072.73	0.00	0.00	135,741,072.73
267	CXC INT. S/CUOTAS CCSS L PL.				
267014	CXC INT. C.PAT. SECTOR PRIVADO L. PL.	2,169,829,013.00	68,198,894.00	0.00	2,238,027,907.00
267030	CXC INT. C.PAT. INST. PUB. NO FIN L. PL.	81,257.00	607.00	0.00	81,864.00
267049	CXC INT. C.PAT. INST. PUB. FINANC. L. PL.	1,926,279.00	36,349.00	0.00	1,962,628.00
267055	CXC INT. C.PAT. GOBIERNOS LOCALES L. PL.	306,670.00	330,797.00	0.00	637,467.00
267063	CXC INT. C.PAT. SECTOR EXTERNO L. PL.	61,302,805.00	467,585.00	0.00	61,770,390.00



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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
267080	CXC INT. C. PAT. ORG. DESCONC. L PL.	858,563.00	9,337.00	0.00	867,900.00
267098	CXC INT. C.PAT. INST. DESCENT. NO EMPR. LPL	213,316.00	5,605.00	0.00	218,921.00
267103	CXC INT. C.TRAB. SECT. PRIVADO L. PL.	1,068,442,863.00	38,754,221.00	0.00	1,107,197,084.00
267120	CXC INT. CONVENIOS ESPECIALES L .PL.	588,143.00	251,542.00	0.00	839,685.00
267146	CXC INT. LP CUOTA TRABAJ. INST.	43,364.00	325.00	0.00	43,689.00
267152	CXC INT. TRAB. SECT. EXTERNO L.PL.	30,625,352.00	235,165.00	0.00	30,860,517.00
267160	CXC INT. LP CUOTA TRAB. GOB.	166,392.00	179,777.00	0.00	346,169.00
267179	CXC INT. LP CUOTA TRAB. INS. PUB.	1,015,096.00	19,222.00	0.00	1,034,318.00
267187	CXC INT. LP CUOTA TRAB. ORG. DESC	456,851.00	4,957.00	0.00	461,808.00
267195	CXC INT. LP CUOTA TRAB. INST. DESC.	113,405.00	3,518.00	0.00	116,923.00
267200	CXC INT. C.PAT. GOBIERNO	4,834,928.00	13,703.00	0.00	4,848,631.00
267219	CXC INT. C.TRAB. GOBIERNO L.PL.	2,548,173.00	9,152.00	0.00	2,557,325.00
267357	CXC INT. C.PAT. SECT. PRIVADO C.J. L.PL.	8,442,545,010.00	87,707,030.00	23,842,431.00	8,506,409,609.00
267373	CXC INT. C.PAT. INST. PUB. NO FIN. CJ L.PL.	10,402.00	53.00	0.00	10,455.00
267381	CXC INT. C.PAT. INST. PUB. FINANC. CJ L.PL.	2,845,575.00	89,615.00	59,698.00	2,875,492.00
267390	CXC INT. C.PAT. GOBIERNOS LOC. CJ L.PL.	25,789.00	787,401.00	0.00	813,190.00
267403	CXC INT. C.PAT. SECTOR EXTER. C.J. L.PL.	86,152.00	254.00	735.00	85,671.00
267411	CXC INT. C.PAT. ORG. DESCONC. CJ L.PL.	709,153.00	3,673.00	0.00	712,826.00
267420	CXC INT. C.PAT. INST. DESCENT. NO EMP CJ LPL	346,074.00	0.00	16,747.00	329,327.00
267438	CXC INT. C.TRAB. SECTOR PRIV. CJ L.PL.	3,562,589,429.00	35,942,915.00	8,274,160.00	3,590,258,184.00
267452	CXC INT. CONVENIOS ESPEC. CJ L.PL.	1,612,749.00	34,475.00	0.00	1,647,224.00
267460	CXC INT. C.TRABAJ. SECT. EXTERNO	39,684.00	57.00	0.00	39,741.00
267479	CXC INT. C.PATRONAL GOBIERNO	63,932.00	3,431.00	6,481.00	60,882.00
267487	CXC INT. C.TRABAJADORES GOBIERNO	35,892.00	1,932.00	3,620.00	34,204.00
267500	CXC INT. C.PAT. SECT. PRIVADO CONV.	2,575,751,564.00	45,319,452.00	0.00	2,621,071,016.00
267527	CXC INT. C.PAT. INST. PUB. NO FINANC.	31,654.00	0.00	0.00	31,654.00
267535	CXC INT. C.PAT. INST. PUB. FINANC. CONVEN.	1,045,127.00	59,698.00	0.00	1,104,825.00
267543	CXC INT. C.PAT. GOBIERNOS LOCALES CONV.	6,047,011.00	35,297.00	0.00	6,082,308.00
267550	CXC INT. C.PAT. SECTOR EXTERN. CONV.	635,488.00	7,338.00	0.00	642,826.00
267568	CXC INT. C.PAT. ORG. DESCONC. CONVEN.	111,584.00	0.00	0.00	111,584.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
267576	CXC INT. C.PAT. INST. DESCEN. NO EMPR.	54,475,114.00	0.00	337,535.00	54,137,579.00
267584	CXC INT. C. TRAB. SECTOR PRIV. CONVEN.	1,001,323,792.00	20,001,896.00	0.00	1,021,325,688.00
267608	CXC INT. CONVENIOS ESPECIALES	561,325.00	4,012.00	0.00	565,337.00
267616	CXC INT. C. TRAB. SECT. EXTER. CONVEN.	199,705.00	55.00	0.00	199,760.00
267624	CXC INT. C. PAT. GOBIERNO	125,754.00	7,443.00	0.00	133,197.00
267632	CXC INT. C. TRABAJO. GOBIERNO	68,999.00	4,143.00	0.00	73,142.00
267657	CXC INT. C. PAT. SECTOR PRIV. ARREGL.	503,218,493.00	443,060.00	0.00	503,661,553.00
267738	CXC INT. C. TRAB. SECTOR PRIVADO	179,733,797.00	137,942.00	0.00	179,871,739.00
267835	CXC CUOTA TRABAJO. INST. PUB. N.	5,472.00	28.00	0.00	5,500.00
267843	CXC CUOTA TRABAJO. GOB. LOCAL.	16,453.00	417,667.00	0.00	434,120.00
267850	CXC CUOTA TRABAJO. INST. PUB. FINAN.	1,479,866.00	47,453.00	32,373.00	1,494,946.00
267876	CXC CUOTA TRABAJO. INST. DESCENT.	176,321.00	0.00	9,482.00	166,839.00
267892	CXC CUOTA TRABAJO. INST. PUB. N.	17,301.00	0.00	0.00	17,301.00
267908	CXC CUOTA TRABAJO. GOB. LOCALES	3,043,371.00	24,059.00	0.00	3,067,430.00
267916	CXC CUOTA TRABAJO. INST. PUB. FINAN.	566,709.00	32,373.00	0.00	599,082.00
267924	CXC CUOT CXC CUOT. TRAB. OR	59,316.00	0.00	0.00	59,316.00
267932	CXC CUOTA TRABAJO. INST. DESCENT.	28,910,663.00	0.00	177,695.00	28,732,968.00
SUB TOTAL :		19,711,867,190.00	299,633,508.00	32,760,957.00	19,978,739,741.00
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	-1,843,993,136.52	129,881,195.23	0.00	-1,714,111,941.29
270043	ESTIM.INC.CXC CUOT.S.PRIV	-28,286,214,705.00	329,161,851.00	90,792,612.00	-28,047,845,466.00
270092	ESTIM. INCOB. CXC INST. PRIVADAS	-90,621,932.35	0.00	0.00	-90,621,932.35
270108	ESTIM. INCOB. CXC INSTITUCIONES	-3,195,486,747.34	0.00	0.00	-3,195,486,747.34
270132	ESTIM. INCOB. CXC PARTICULARES	-29,296,811,279.26	0.00	0.00	-29,296,811,279.26
270140	ESTIM. INCOB. CXC EMPLEADOS	-172,878,255.24	0.00	0.00	-172,878,255.24



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
270205	ESTIM. INCOB. ARREGLO PAGO COMP. BANAN.	-357,912,377.57	0.00	0.00	-357,912,377.57
270213	ESTIM. INCOB. CXC CUOT. SECT. PRIV. PAT.INAC	-171,673,644.27	0.00	0.00	-171,673,644.27
270221	ESTIM. INCOB. HIPOTECAS Y DOC X COBRAR	-1,798,230,610.18	0.00	0.00	-1,798,230,610.18
SUB TOTAL :		-65,213,822,687.73	459,043,046.23	90,792,612.00	-64,845,572,253.50
275	DEPRECIACION ACUMULADA				
275017	DEPREC.MOB.MAQ.Y EQUIPO	-1,377,279,939.75	4,924,064.56	22,400,733.52	-1,394,756,608.71
275025	DEPREC.EDIFICIOS	-338,862,975.35	0.00	1,439,620.37	-340,302,595.72
SUB TOTAL :		-1,716,142,915.10	4,924,064.56	23,840,353.89	-1,735,059,204.43
276	DEPREC.ACUM.REVAL.ACTIVOS				
276013	DEP.ACUM.REV.MOB.MAQ.Y EQ	-412,964,129.15	4,246,984.08	3,763,786.51	-412,480,931.58
276021	DEP.ACUM.REVAL.EDIFICIOS	-1,100,112,194.64	0.00	4,442,915.86	-1,104,555,110.50
SUB TOTAL :		-1,513,076,323.79	4,246,984.08	8,206,702.37	-1,517,036,042.08
300	VARIOS ACREADORES				
300010	IMP.S/RENTA 15%	-124,584.29	0.00	0.00	-124,584.29
300045	IMPUESTO VENTAS 13%	-135,908,621.70	2,628.10	2,835,459.45	-138,741,453.05
300094	CTA.PAG.TRIB.DIRECTA 2%.I	-61,661,086.04	1,094,866.00	3,114,728.05	-63,680,948.09
300118	PENS.POR PAGAR AL RNCP	-1,836,633.30	0.00	389,796.15	-2,226,429.45
300126	CTASXPAG CHKS.PRO	-2,492,388.27	0.00	0.00	-2,492,388.27
300134	CUENTAS X PAGAR PENS. IVM	-1,113,409,424.95	2,065,952,044.30	2,062,949,573.80	-1,110,406,954.45
300207	I.EX.RENT TRAB.1.5.2.5Y3	-1,862,500.00	0.00	708,750.00	-2,571,250.00
300240	CXP SEM DIF PAGO INVERSION	-31,804,236.82	0.00	0.00	-31,804,236.82
300531	CXP ART. 62 LEY 5905	-24,471,899,951.03	0.00	0.00	-24,471,899,951.03
300540	CXP INTERESES ART. 62 LEY 5905	-1,901,935,950.32	0.00	115,923,054.84	-2,017,859,005.16
300604	CXP TRASLADO CUOTAS MAGIS.	-909,983,589.00	909,983,589.00	0.00	0.00
300647	CXP CONTRIBUCIÓN G ADM. SEM	-84,833,333.67	1,464,666,666.60	1,479,666,666.67	-99,833,333.74
SUB TOTAL :		-28,717,752,299.39	4,441,699,794.00	3,665,588,028.96	-27,941,640,534.35
302	FACTS.P.PAG.PROV. LOCALES				
302500	FACTS.P.PAG.PROV.LOCALES	-261,734,039.80	8,768,304.98	0.00	-252,965,734.82



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Balance General de Situación

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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-261,734,039.80	8,768,304.98	0.00	-252,965,734.82
304	PASIVO APOORTE EXTERNO				
304014	RESERV. PRESTAMOS VIV.EMPLE.	-18,975,433.89	0.00	0.00	-18,975,433.89
SUB TOTAL :		-18,975,433.89	0.00	0.00	-18,975,433.89
306	CUENTAS POR PAGAR AL SEM				
306031	TRASP.AL SEM CUOTAS PENS.	-9,974,834,638.70	9,974,834,638.70	10,043,527,769.35	-10,043,527,769.35
306099	TRASPASOS VARIOS	-5,499,788.08	5,518,691.81	6,760,323.33	-6,741,419.60
306201	ANTICIPO Y CANCEL.SALDO	0.00	8,175,240,482.25	8,175,240,482.25	0.00
SUB TOTAL :		-9,980,334,426.78	18,155,593,812.76	18,225,528,574.93	-10,050,269,188.95
310	CXP GOBIERNO (MH)				
310057	DIF.CONV.OCT-11 TRAB IND.	-6,482,751,495.00	0.00	0.00	-6,482,751,495.00
310065	DIF.CONV.OCT-11 CONV. ESP.	-23,572,050.00	0.00	0.00	-23,572,050.00
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
SUB TOTAL :		-6,708,134,333.24	0.00	0.00	-6,708,134,333.24
320	DEP.CUST.GARANT.Y OTROS				
320010	DEPOSITO CUOTA TRAB. ESP.	-309,324.00	0.00	0.00	-309,324.00
320028	DEPOST.CUOTAS PLAN. ESTAD	-72,608,787.94	3,979,166,959.28	3,979,166,959.28	-72,608,787.94
320050	DEPOSITOS SUBSIDIARIAS	0.00	15,950,823,773.04	15,950,823,773.04	0.00
320077	DEP.POR HONORAR.PROFES	-88,297,678.29	35,325,875.80	33,058,558.56	-86,030,361.05
320085	DEP.GARANTIA CONSTRUCCION	-54,590,000.00	8,900,000.00	10,900,000.00	-56,590,000.00
320093	DEP.PAGO SEGURO VOLUNTARI	-580,429.45	0.00	0.00	-580,429.45
320141	DEPTOS.GARANTIA PROVEEDOR	-600,000.00	0.00	0.00	-600,000.00
320206	DEP.PREST.SIST.EN CARTERA	-10,943,345.21	93,338.70	93,338.70	-10,943,345.21
320271	DEP PREST HIP VIV PART	0.00	0.00	81,438.14	-81,438.14
320379	DEP. VTA. PROP.ADJUDICADA	-3,728,900.00	0.00	0.00	-3,728,900.00
320466	PENS NO RETIRADAS R.N.C.P	-8,177,143.05	0.00	793,998.19	-8,971,141.24
320506	DEPOSITOS VARIOS	-253,742,926.58	0.00	0.00	-253,742,926.58



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320563	DEPS.ESTUD.REG.AVALU.PROP	-16,521,304.90	5,487,658.40	4,334,910.48	-15,368,556.98
320571	DEP POLIZA COLEC VIDA SPH	-1,060,294,838.99	20,240.75	37,594,605.71	-1,097,869,203.95
320580	DEP POL COLEC INCEND SPH	-978,356,604.14	20,216.35	21,823,936.15	-1,000,160,323.94
320598	DEP POLIZA COLECTIVA VIDA	-947,601.78	0.00	0.00	-947,601.78
320603	DEP POLIZA COLEC INCENDIO	-122,716.24	0.00	0.00	-122,716.24
320611	RETEN. PARCIAL X FISCALIZ	-4,990,000.00	339,375.00	1,024,875.00	-5,675,500.00
320695	DEPOS INDEM IVM INS VIDA	-11,747,849.18	19,803,383.97	6,978,722.20	1,076,812.59
320741	DEPOSITOS CUOTA ANTICIPADA	-32,539,361.53	5,597,836.17	6,489,221.12	-33,430,746.48
320766	DEP.TEMPOR.PREST.SICREIVM	-25,071,534.51	9,014,766.75	9,428,230.20	-25,484,997.96
320774	DEDUC.EMPL.PENSIONAD.CAJA	-42,582,908.04	324,613,256.05	323,901,675.15	-41,871,327.14
SUB TOTAL :		-2,666,753,253.83	20,339,206,680.26	20,386,494,241.92	-2,714,040,815.49
326 GARANTIAS PARTIC.Y CUMPLI					
326973	CAJA GERENCIA PENSIONES	-47,397,272.05	238,050.00	102,000.00	-47,261,222.05
SUB TOTAL :		-47,397,272.05	238,050.00	102,000.00	-47,261,222.05
327 DEP. CONV. Y ARREGLOS PAG					
327010	CONVENIO OFIC. CENTRALES	-3,699,825,935.42	115,020,026.94	237,258,725.38	-3,822,064,633.86
327029	CONVENIO SUC. PEREZ SELED	-88,963,231.50	6,112,945.24	9,284,885.23	-92,135,171.49
327037	CONVENIO SUC SN IGNACIO A	-12,403,248.74	715,271.00	529,517.00	-12,217,494.74
327045	CONVENIO SUC. SN. MARCOS	-9,838,596.78	0.00	1,215,194.00	-11,053,790.78
327051	CONVENIO SUC. PURISCAL	-28,436,783.80	804,591.33	1,587,272.09	-29,219,464.56
327060	CONV. SUC. CARMEN SIQ.	-9,785.05	0.00	0.00	-9,785.05
327078	CONVENIO SUC. DESAMPARADO	-176,389,013.14	2,118,390.82	12,080,234.83	-186,350,857.15
327086	CONVENIO SUC. GUADALUPE	-229,449,387.47	3,980,263.78	13,507,079.22	-238,976,202.91
327100	CONVENIO SUC. ALAJUELA	-418,277,808.90	16,397,138.36	35,126,277.01	-437,006,947.55
327118	CONVENIO SUC. SAN. RAMON	-164,330,075.90	8,353,128.90	9,678,665.84	-165,655,612.84
327126	CONVENIO SUC.GRECIA	-114,138,161.79	685,579.43	5,726,436.10	-119,179,018.46
327134	CONVENIO SUC. VALVERDE V.	-28,891,080.86	0.00	1,344,116.00	-30,235,196.86
327142	CONVENIO SUC. CIUD.QUESAD	-255,139,597.32	11,851,809.02	18,706,608.62	-261,994,396.92
327159	CONVENIO SUC.OROTINA	-32,098,942.31	326,592.00	4,178,958.80	-35,951,309.11



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327167	CONVENIO SUC. NARANJO	-71,678,182.06	849,073.00	5,619,659.97	-76,448,769.03
327175	CONVENIO SUC. PALMARES	-76,433,316.86	828,184.51	5,751,917.17	-81,357,049.52
327183	CONVENIO SUC. ALFARO RUIZ	-25,991,765.71	346,621.00	1,396,733.91	-27,041,878.62
327191	CONVENIOSUC.SN PEDRO POAS	-39,516,083.37	1,006,184.34	2,399,178.00	-40,909,077.03
327207	CONVENIO SUC. ATENAS	-44,868,400.89	1,258,820.64	2,151,841.50	-45,761,421.75
327215	CON.SUC.FORTUNA SN CARLOS	-67,363,697.62	3,087,141.00	5,091,200.69	-69,367,757.31
327223	CONVENIO SUC. LOS CHILES	-21,675,428.42	0.00	1,114,283.00	-22,789,711.42
327231	CONVENIO SUC. GARABITO	-68,605,679.39	387,112.00	10,354,351.72	-78,572,919.11
327240	CONVENIO SUC. CIUD. COLON	-71,702,237.10	3,317,334.51	3,324,355.00	-71,709,257.59
327304	CONVENIO SUC. CARTAGO	-255,761,701.84	6,667,073.88	17,892,137.14	-266,986,765.10
327312	CONVENIO SUC. LA UNION	-102,038,103.61	926,986.87	4,976,709.00	-106,087,825.74
327339	CONVENIO SUC.TURRIALBA	-41,828,722.49	688,826.45	10,532,906.00	-51,672,802.04
327347	CONVENIO SUC. PARAISO	-53,818,860.25	868,122.31	3,898,969.00	-56,849,706.94
327353	CONVENIO SUC. SNTA ELENA	-4,064,191.82	0.00	235,254.00	-4,299,445.82
327361	CONVENIO SUC. PACAYAS	-8,457,757.17	1,489,570.39	2,358,653.00	-9,326,839.78
327400	CONVENIO SUC.HEREDIA	-289,813,387.64	10,417,923.77	22,382,189.00	-301,777,652.87
327418	CONVENIO SUC.SNTO DOMINGO	-225,574,453.61	79,797,215.07	12,655,618.39	-158,432,856.93
327426	CONVENIO SUC. RIO FRIO	-9,396,328.29	445,728.96	334,182.00	-9,284,781.33
327434	CONVENIO SUC.SN JOAQUIN	-136,178,053.69	1,287,040.59	8,932,599.00	-143,823,612.10
327442	CONVENIO SUC SN RAFAEL HD	-35,523,056.99	1,304,575.42	3,196,469.18	-37,414,950.75
327459	CONVE.SUC.PTO.VIEJO SARAP	-33,369,763.22	0.00	3,587,268.00	-36,957,031.22
327467	CONVENIO SUC. COBANO	-20,713,786.43	159,658.00	1,326,760.78	-21,880,889.21
327475	CONVENI SUC PAQUERA	-2,753,292.56	0.00	190,357.53	-2,943,650.09
327483	CONVENIO SUC. PUNTARENAS	-42,195,273.59	637,751.00	4,219,017.32	-45,776,539.91
327491	CONVENIO SUC. GOLFITO	-24,278,131.40	1,880,085.39	1,656,034.23	-24,054,080.24
327507	CONVENIO SUC BUENOS AIRES	-8,912,261.29	0.00	1,352,750.00	-10,265,011.29
327515	CONVENIO SUC. ESPARZA	-18,516,932.90	795,177.00	1,746,490.13	-19,468,246.03
327523	CONVENIO SUC. MIRAMAR	-18,868,488.39	866,042.14	2,042,124.49	-20,044,570.74
327531	CONVENIO SUC. PARRITA	-39,890,423.18	2,149,880.96	2,187,931.20	-39,928,473.42
327540	CONVENIO SUC. QUEPOS	-93,990,187.48	4,116,881.12	4,554,730.08	-94,428,036.44
327556	CONVENIO SUC. PALMAR SUR	-26,678,873.09	1,250,551.86	1,411,213.79	-26,839,535.02



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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
327564	CONVENIO SUC. PTO.JIMENEZ	-22,979,802.31	1,439,520.12	2,217,306.99	-23,757,589.18
327572	CONVENIO SUC. CIUD.CORTES	-207,756.03	0.00	31,734.00	-239,490.03
327580	CONVENIO SUC. CID. NEILLY	-28,315,937.89	0.00	3,550,001.00	-31,865,938.89
327599	CONVENIO SUC. SN VITO	-52,100,053.37	3,306,279.79	2,478,354.00	-51,272,127.58
327604	CONVENIO SUC. LA CUESTA	-24,184,070.34	0.00	1,849,891.00	-26,033,961.34
327612	CONVENIO SUC. CHOMES	-28,964,758.89	243,361.66	730,889.21	-29,452,286.44
327639	CONVENIO SUC.MONTE VERDE	-40,089,346.03	133,461.00	2,698,137.83	-42,654,022.86
327647	CONVENIO SUC.GUATUZO	-6,595,042.67	0.00	336,949.62	-6,931,992.29
327661	CONVENIO SUC NUEVO AREANA	-1,970,433.69	0.00	216,324.00	-2,186,757.69
327670	CONVENIO SUC.JICARAL	-7,979,200.18	85,596.00	801,523.00	-8,695,127.18
327688	CONVENIO SUC. NANDAYURE	-12,025,017.92	0.00	368,037.18	-12,393,055.10
327696	CONVENIO SUC. HOJANCHA	-1,384,218.98	0.00	43,741.83	-1,427,960.81
327700	CONVENIO SUC. LIBERIA	-188,440,423.14	5,696,025.45	12,039,570.43	-194,783,968.12
327718	CONVENIO SUC. SANTA CRUZ	-54,987,862.31	1,018,168.00	2,927,014.31	-56,896,708.62
327726	CONVENIO SUC. CAÑAS	-30,107,185.88	1,697,514.53	1,976,298.39	-30,385,969.74
327734	CONVENIO SUC. TILARAN	-13,574,970.41	156,952.00	768,597.30	-14,186,615.71
327742	CONVENIO SUC.BAGACES	-14,413,446.70	3,264,818.31	946,334.93	-12,094,963.32
327759	CONVENIO SUC. ABANGARES	-29,481,238.99	564,875.28	1,570,152.18	-30,486,515.89
327767	CONVENIO SUC. NICOYA	-79,274,445.48	0.00	4,225,400.76	-83,499,846.24
327775	CONVENIO SUC. LA CRUZ	-10,794,969.95	195,253.34	431,048.83	-11,030,765.44
327783	CONVENIO SUC. FILADELFIA	-120,118,379.71	0.00	1,929,130.84	-122,047,510.55
327791	CONVENIO SUC. 27 ABRIL	-18,449,940.19	0.00	927,313.01	-19,377,253.20
327807	CONVENIO SUC. SIQUIRRES	-37,881,581.84	2,231,648.02	2,401,800.64	-38,051,734.46
327815	CONVENIO SUC. LIMON	-187,050,671.99	1,449,306.72	5,370,017.06	-190,971,382.33
327823	CONVE.SUC.FORTUNA LIMON	-5,061,037.07	0.00	284,160.00	-5,345,197.07
327831	ARREGLOS SUC.GUAPILES	-90,320,936.32	1,927,749.05	5,289,812.50	-93,682,999.77
327840	CONVENIO SUC. BATAAN	-112,795,090.33	173,653.00	4,333,933.00	-116,955,370.33
327856	CONVENIO SUC. GUACIMO	-27,747,797.83	459,506.00	1,698,919.00	-28,987,210.83
327864	CONVENIO SUS. ROXANA	-4,379,288.60	0.00	32,656.00	-4,411,944.60
327872	CONVENIO SUC. LA PERLA	-405,356.84	0.00	13,315.00	-418,671.84



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327880	CONVENIO SUC.CARIARI	-90,226,317.83	0.00	2,995,690.00	-93,222,007.83
327899	CONVENIO SUC. TICABAN	-1,430,335.39	0.00	91,135.00	-1,521,470.39
327904	CONVENIO SUC. UPALA	-24,268,460.74	196,031.27	20,008,394.13	-44,080,823.60
327912	CONVENIO SUC.SIXAOLA	-2,732,100.66	0.00	248,480.00	-2,980,580.66
327920	CONVENIO SUC. BRI BRI	-24,238,268.44	229,577.54	2,212,524.00	-26,221,214.90
SUB TOTAL :		-8,633,624,216.27	317,664,596.08	587,142,441.31	-8,903,102,061.50
329	DEP. CUOT. CTA. PROPIA				
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	-86,241.24	0.00	0.00	-86,241.24
329135	DEP.(AV/TI) VALVERDE VEGA	-67,358.36	0.00	0.00	-67,358.36
329168	DEP.(AV/TI) NARANJO	-105,833.31	0.00	0.00	-105,833.31
329419	DEP.(AV/TI) SANTO DOMINGO	-362,808.44	6,055.08	0.00	-356,753.36
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
329476	DEP.(AV/TI) SUCURSAL PAQUERA	-14,096.13	0.00	0.00	-14,096.13
329700	DEP.(AV/TI) LIBERIA	-34,879.38	0.00	0.00	-34,879.38
SUB TOTAL :		-909,672.45	6,055.08	0.00	-903,617.37
331					
331046	DEPOSITO CUOTA SERVIDORAS DOMES.	-1,267,248,277.66	288,687,754.67	0.00	-978,560,522.99
SUB TOTAL :		-1,267,248,277.66	288,687,754.67	0.00	-978,560,522.99
342	FONDO MUTUAL EMPLEAD CCSS				
342011	DEDUC.CUOTA FONDO MUTUAL	-28,639,764.02	82,611,195.00	83,344,100.00	-29,372,669.02
342052	DEDUC PREST FDO MUTUALID.	-68,162,301.38	294,173,346.45	295,986,216.60	-69,975,171.53
SUB TOTAL :		-96,802,065.40	376,784,541.45	379,330,316.60	-99,347,840.55
345	SINDICATOS UNIONES ASOC.				
345449	ASOCIAC. PENS EXFUNC CCSS	-953,162.28	1,247,500.00	1,247,500.00	-953,162.28
345498	ASOC NAC PENS DE LA CCSS	-6,657,338.99	11,570,000.00	11,574,000.00	-6,661,338.99



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
345992	ASOC. DE EXPARLAMENTARIOS	-100,000.00	200,000.00	220,000.00	-120,000.00
SUB TOTAL :		-7,710,501.27	13,017,500.00	13,041,500.00	-7,734,501.27
346	DEDUCCIONES COOPERATIVAS				
346623	CO.EMPL.S.SALUD COOPECAJA	-357,004,279.07	739,519,864.00	746,908,926.35	-364,393,341.42
346702	CUOTA AHORRO CREDITO COOPENAE RL	-25,694,736.00	52,731,783.00	54,575,385.00	-27,538,338.00
346818	COOPEMEP R.L.	-21,687,583.10	33,157,670.95	34,197,661.65	-22,727,573.80
346826	CUOTA AHORRO CRÉDITO COOPEALIANZA	-303,741,861.00	681,723,173.00	701,528,929.00	-323,547,617.00
SUB TOTAL :		-708,128,459.17	1,507,132,490.95	1,537,210,902.00	-738,206,870.22
348	OTRAS DEDUCCIONES				
348014	IMP.SOBRE LA RENTA	-1,037,862,503.70	1,029,802,172.25	1,033,040,663.55	-1,041,100,995.00
348030	PENSIONES ALIMENTICIAS	-113,995,999.99	268,033,469.39	270,148,280.75	-116,110,811.35
348049	EMBARGOS	-3,011,638.75	71,638.75	71,638.75	-3,011,638.75
348268	CENTRO TURIST REG N SEG S	-6,696,173.20	20,411,778.85	20,544,570.50	-6,828,964.85
348657	AS PENSIONADOS PUNTARENAS	-1,630,754.10	6,419,000.00	6,426,000.00	-1,637,754.10
SUB TOTAL :		-1,163,197,069.74	1,324,738,059.24	1,330,231,153.55	-1,168,690,164.05
360	PROV.SUELDO ADICIONAL				
360026	PROV.PLAN.PENSIONADOS	-18,642,881,742.27	29,761,994.52	6,086,896,263.15	-24,700,016,010.90
360423	PROV. VACACIONES	-196,087,618.71	0.00	1,995,891.98	-198,083,510.69
360993	SUELDO ADIC.PERIOD.ANTERI	-105,843.05	0.00	0.00	-105,843.05
SUB TOTAL :		-18,839,075,204.03	29,761,994.52	6,088,892,155.13	-24,898,205,364.64
427	ARREG.PAGO PLANI CUOT. SS				
427013	ARREGLO OFIC. CENTRALES	-424,256,212.73	3,105,612.00	17,739,818.85	-438,890,419.58
427021	ARREGLOS SUC. PEREZ ZELED	-2,408,556.41	0.00	54,368.00	-2,462,924.41
427030	ARREGL.SUC.SN.IGNACIO A.	-3,774,868.58	0.00	10,612.00	-3,785,480.58
427048	ARRE.SUC.SN MARCOS TARRAZ	-1,336,425.85	0.00	60,238.00	-1,396,663.85
427054	ARREGLOS SUC.PURISCAL	-4,963,255.28	0.00	73,823.00	-5,037,078.28
427070	ARREGLOS SUC. DESAMPARADO	-44,030,112.33	0.00	514,457.00	-44,544,569.33
427089	ARREGLOS SUC GUADALUPE	-22,340,840.48	0.00	462,614.00	-22,803,454.48



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
427102	ARREGLOS SUC. ALAJUELA	-15,202,133.19	0.00	111,582.00	-15,313,715.19
427110	ARREGLOS SUC. SN. RAMON	-12,980,008.80	0.00	284,403.00	-13,264,411.80
427129	ARREGLO SUC. GRECIA	-5,932,240.73	0.00	18,648.00	-5,950,888.73
427137	ARRE. SUC. VALVERDE VEGA	-7,604.15	0.00	0.00	-7,604.15
427145	ARREG SUC. CIUDAD QUESADA	-2,811,869.15	0.00	0.00	-2,811,869.15
427151	ARREGLOS SUCURSAL OROTINA	-1,272,002.48	0.00	48,647.00	-1,320,649.48
427160	ARREGLOS SUC. NARANJO	-159,678.80	0.00	0.00	-159,678.80
427178	ARREGLOS SUC. PALMARES	-1,786,342.25	0.00	30,364.00	-1,816,706.25
427186	ARREGL.SUC.ALFARO RUIZ	-2,210,293.45	0.00	70,987.00	-2,281,280.45
427194	ARREGL.SUC.SN PEDRO POAS	-5,406,872.37	0.00	260,653.00	-5,667,525.37
427200	ARREGLO SUC. ATENAS	-428,678.83	0.00	78,906.00	-507,584.83
427218	ARRE.S.FORTUNA SAN CARLOS	-30,300,463.98	3,364,473.49	519,850.00	-27,455,840.49
427234	ARREGLOS SUC. GARABITO	-2,472,173.03	0.00	0.00	-2,472,173.03
427242	ARREGLOS SUC.CIUDAD COLON	-4,938,452.92	0.00	100,940.00	-5,039,392.92
427307	ARREGLOS SUC.CARTAGO	-15,811,862.64	0.00	25,926.00	-15,837,788.64
427315	ARREGLOS SUC.LA UNION	-14,207,801.78	0.00	535,187.00	-14,742,988.78
427331	ARREGLOS SUC. TURRIALBA	-1,454,383.75	0.00	0.00	-1,454,383.75
427340	ARREGLOS SUC. PARAISO	-6,737,001.27	0.00	48,910.00	-6,785,911.27
427356	AAREGLO SUC. SNTA ELENA	-206,330.46	0.00	0.00	-206,330.46
427402	ARREGLOS SUC. HEREDIA	-24,730,585.10	594,355.00	1,018,266.00	-25,154,496.10
427410	ARREGLOS SUC. STO DOMINGO	-19,924,059.79	0.00	59,024.00	-19,983,083.79
427437	ARRE.SU.SN.JOAQUIN FLORES	-3,113,767.51	0.00	50,701.00	-3,164,468.51
427445	ARRE.SUC.SN RAFAEL HEREDI	-1,740,216.98	0.00	25,069.00	-1,765,285.98
427478	ARREGLOS SUC.PAQUERA	-541,596.68	0.00	0.00	-541,596.68
427486	ARRE.SUC.PUNTARENAS	-30,744,055.20	0.00	358,807.00	-31,102,862.20
427494	ARREGLOS SUC. GOLFITO	-319,906.72	0.00	0.00	-319,906.72
427500	ARREGLO SUC.BUENOS AIRES	-3,742,202.90	0.00	80,793.00	-3,822,995.90
427518	ARREGLO SUC. ESPARZA	-1,671,273.77	0.00	0.00	-1,671,273.77
427526	ARREGLOS SUC. MIRAMAR	-1,661,971.68	0.00	50,599.00	-1,712,570.68
427534	ARREGLOS SUC. PARRITA	-2,783,411.74	0.00	143,291.00	-2,926,702.74
427542	ARREGLOS SUC.QUEPOS	-2,482,349.79	0.00	96,155.00	-2,578,504.79



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
427559	ARREGLOS SUC. PALMAR SUR	-8,831,995.46	0.00	475,987.00	-9,307,982.46
427575	ARRE.SUC.CIUDAD CORTES	-711,333.45	0.00	0.00	-711,333.45
427607	ARREGL.SUC.LA CUESTA	-1,061,382.41	0.00	120,899.00	-1,182,281.41
427615	ARREGLO SUC.CHOMES	-1,519,387.84	0.00	27,430.00	-1,546,817.84
427631	ARREGLOS SUC.MONTE VERDE	-3,122,449.78	0.00	0.00	-3,122,449.78
427664	ARREG.SUC NUEVO ARENAL	-104,230.64	0.00	0.00	-104,230.64
427672	ARREGLOS SUC.JICARAL	-1,683,706.59	0.00	105,126.00	-1,788,832.59
427699	ARREGLOS SUC.HOJANCHA	-34,321.65	0.00	0.00	-34,321.65
427702	ARREGLOS SUC. LIBERIA	-18,866,361.02	1,074,529.00	155,049.00	-17,946,881.02
427710	ARREGLO SUC. SANTA CRUZ	-7,772,080.13	0.00	111,302.00	-7,883,382.13
427729	ARREGLO SUC. CAÑAS	-17,258,591.25	0.00	107,547.00	-17,366,138.25
427737	ARREGLOS SUC. TILARAN	-788,631.25	0.00	10,650.00	-799,281.25
427745	ARREGLO SUC. BAGACES	-199,012.13	0.00	35,849.00	-234,861.13
427751	ARREGLO SUC. ABANGARES	-1,929,587.34	0.00	12,057.00	-1,941,644.34
427760	ARREGLOS SUC. NICOYA	-11,667,606.22	0.00	243,281.00	-11,910,887.22
427778	ARREGLOS SUC. LA CRUZ	-2,589,779.46	0.00	107,254.00	-2,697,033.46
427786	ARREGLOS SUC. FILADELFIA	-11,955,687.76	0.00	204,251.00	-12,159,938.76
427794	ARREGLOS SUC.27 DE ABRIL	-388,209.92	0.00	0.00	-388,209.92
427800	ARREGLOS SUC. SIQUIRRAS	-2,929,304.63	0.00	35,709.00	-2,965,013.63
427818	ARREGLOS SUC LIMON	-4,399,837.04	0.00	20,463.00	-4,420,300.04
427834	ARREGLO SUC.GUAPILES	-1,905,782.68	0.00	75,491.00	-1,981,273.68
427859	ARREGLOS SUC.GUACIMO	-47,039.34	0.00	0.00	-47,039.34
427883	ARREGLOS SUC. CARIARI	-1,958,531.57	0.00	0.00	-1,958,531.57
427907	ARREGLOS SUC. UPALA	1,612,852.14	0.00	19,173.00	1,593,679.14
SUB TOTAL :		-821,003,860.97	8,138,969.49	24,801,156.85	-837,666,048.33
428					
428644	IVM AMORTIZACION PRIMAS SCOTIABANK	-82,224,328.29	0.00	3,227,464.92	-85,451,793.21
428715	IVM AMORTIZACION PRIMAS MUTUAL ALAJUEL	-13,728,994.77	0.00	329,415.37	-14,058,410.14
428723	IVM AMORTIZACION PRIMAS PROMERICA ¢	-1,732,821.36	0.00	88,731.75	-1,821,553.11
428772	IVM AMORTIZACION PRIMAS BAC SJ¢	-53,929,661.07	0.00	1,947,537.18	-55,877,198.25



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
428780	FPS AMORTIZACION PRIMAS B.SJ ¢	-3,386,510.10	0.00	120,876.34	-3,507,386.44
428861	IVM AMORTIZACION PRIMAS MUCAP ¢	-18,197,664.47	0.00	594,737.48	-18,792,401.95
428870	IVM AMORTIZACION PRIMAS LA NACION	-9,119,999.68	0.00	0.00	-9,119,999.68
SUB TOTAL :		-182,319,979.74	0.00	6,308,763.04	-188,628,742.78
429					
429519	IVM AMORTIZACION PRIMAS TIT. PROP	-4,534,048.73	0.00	0.00	-4,534,048.73
429527	IVM AMORTIZACION PRIMAS S PUP LP	-6,021,565,766.97	0.00	67,138,806.79	-6,088,704,573.76
429535	IVM AMORTIZACION PRIMAS TIT PROP TP \$	-407,121,459.91	1,784,042.28	5,392,675.61	-410,730,093.24
429550	IVM AMORTIZACION PRIMAS PEN. MAG.	-11,051.24	0.00	142.02	-11,193.26
429592	FPS AMORTIZACION PRIMAS MH TUDES	-18,813,650.07	0.00	171,427.42	-18,985,077.49
429624	IVM PRIMAS TIT PROP. TP	-680,384,239.96	0.00	24,720,960.09	-705,105,200.05
429673	IVM AMORTIZACION PRIMAS BCCR BEM¢	-5,228,253,990.93	0.00	145,706,230.90	-5,373,960,221.83
429800	FPS AMORTIZACION PRIMAS MH TP	-14,634,981.41	0.00	474,068.87	-15,109,050.28
429819	IVM AMORT. PRIMAS MH. TP	-12,090,001,848.55	0.00	334,624,106.21	-12,424,625,954.76
429835	FPS AMORT. PRIMAS BCCR BEM ¢	-14,615,158.65	0.00	450,424.78	-15,065,583.43
429843	IVM AMORT. PRIMAS BCCR CDP ¢	-22,650,097.39	0.00	466,768.43	-23,116,865.82
429850	FPS AMORT. PRIMAS BCCR CDP ¢	-1,086,298.81	0.00	21,530.89	-1,107,829.70
SUB TOTAL :		-24,503,672,592.62	1,784,042.28	579,167,142.01	-25,081,055,692.35
500 RESERVA PENS.CURSO PAGO					
500016	RESER. TECNICA DE PENS.	-2,598,164,548,949.00	0.00	4,442,915.86	-2,598,168,991,864.86
SUB TOTAL :		-2,598,164,548,949.00	0.00	4,442,915.86	-2,598,168,991,864.86
505 RESERVAS PATRIMONIALES					
505049	PATRI.XREVAL.BIENESMUEBLE	-209,617,264.23	466,283.29	0.00	-209,150,980.94
505055	PATRIMONIO POR DONACIONES	-4,591,452.37	0.00	0.00	-4,591,452.37
505120	INCREMENTO X REVAL EDIFIC	-1,625,888,215.45	4,442,915.86	0.00	-1,621,445,299.59
505138	INCREMENTO X REVAL TERREN	-1,001,888,764.50	0.00	0.00	-1,001,888,764.50
SUB TOTAL :		-2,841,985,696.55	4,909,199.15	0.00	-2,837,076,497.40



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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
700	CUENTAS DE ORDEN DEUDORAS				
700070	CUOTAS Y REC.CO.B.JUDICIAL	376,635.83	0.00	0.00	376,635.83
700137	BONOS-GARANTIA PREST.INVU	270,000,000.00	0.00	0.00	270,000,000.00
SUB TOTAL :		270,376,635.83	0.00	0.00	270,376,635.83
705	CUENTAS DE ORDEN ACREADOR				
705079	CUOTAS Y REC.CO.B.JUDICIAL	-376,635.83	0.00	0.00	-376,635.83
705135	RESP.BON.GTIA PREST.INVU.	-270,000,000.00	0.00	0.00	-270,000,000.00
SUB TOTAL :		-270,376,635.83	0.00	0.00	-270,376,635.83
720	CTAS DUDOSO COBRO DEUD.				
720012	OFICINAS CENTRALES	8,066,212,038.00	171,358,577.00	26,042,387.00	8,211,528,228.00
720020	SUC. PEREZ ZELEDON	402,860,875.00	3,191,037.00	137,035.00	405,914,877.00
720039	SUC. SAN IGNACIO DE ACOSTA	11,887,814.00	0.00	0.00	11,887,814.00
720047	SUC. SAN MARCOS TARRAZU	26,061,588.00	1,608,023.00	108,645.00	27,560,966.00
720053	SUCURSAL PURISCAL	22,563,793.00	0.00	0.00	22,563,793.00
720061	SUC. EL CARMEN SIQUIRRES	1,922,592.00	0.00	0.00	1,922,592.00
720070	SUCURSAL DESAMPARADOS	750,003,320.00	2,011,128.00	140,771.00	751,873,677.00
720088	SUCURSAL GUADALUPE	876,207,033.00	0.00	0.00	876,207,033.00
720101	SUCURSAL ALAJUELA	1,691,682,107.00	0.00	1,407,904.00	1,690,274,203.00
720110	SUCURSAL SAN RAMON	307,518,235.00	28,283,561.00	6,071,944.00	329,729,852.00
720128	SUCURSAL GRECIA	263,084,303.00	373,478.00	472,514.00	262,985,267.00
720136	SUCURSAL VALVERDE VEGA	25,539,625.00	0.00	104,590.00	25,435,035.00
720144	SUCURSAL CIUDAD QUESADA	382,495,428.00	52,354.00	13,308,108.00	369,239,674.00
720150	SUCURSAL OROTINA	107,022,990.00	51,845.00	90,656.00	106,984,179.00
720169	SUCURSAL NARANJO	127,476,995.00	11,966,490.00	3,532,382.00	135,911,103.00
720177	SUCURSAL PALMARES	111,279,167.00	9,490,781.00	3,152,040.00	117,617,908.00
720185	SUCURSAL ALFARO RUIZ	22,152,412.00	2,181,882.00	3,114,864.00	21,219,430.00
720193	SUCURSAL SAN PEDRO POAS	40,533,347.00	0.00	0.00	40,533,347.00
720209	SUCURSAL ATENAS	87,512,977.00	6,357,600.00	4,316,129.00	89,554,448.00
720217	SUC. LA FORTUNA SN CARLOS	72,879,635.00	0.00	812,621.00	72,067,014.00



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720225	SUCURSAL LOS CHILES	13,847,683.00	0.00	0.00	13,847,683.00
720233	SUCURSAL GARABITO	219,196,859.00	0.00	0.00	219,196,859.00
720241	SUCURSAL CIUDAD COLON	88,570,887.00	0.00	0.00	88,570,887.00
720306	SUCURSAL CARTAGO	253,934,047.00	0.00	690,703.00	253,243,344.00
720314	SUCURSAL LA UNION	209,908,377.00	0.00	46,624.00	209,861,753.00
720330	SUCURSAL TURRIALBA	48,824,432.00	0.00	0.00	48,824,432.00
720349	SUCURSAL PARAISO	70,524,910.00	0.00	0.00	70,524,910.00
720355	SUCURSAL SANTA ELENA	6,600,564.00	0.00	0.00	6,600,564.00
720363	SUCURSAL PACAYAS	19,575,451.00	0.00	0.00	19,575,451.00
720401	SUCURSAL DE HEREDIA	377,871,335.00	79,485.00	79,485.00	377,871,335.00
720410	SUCURSAL SANTO DOMINGO	93,729,942.00	12,306,108.00	12,187,769.00	93,848,281.00
720428	SUCURSAL RIO FRIO	94,315,786.00	34,643.00	0.00	94,350,429.00
720436	SUC.SN JOAQUIN DE FLORES	453,623,759.00	41,335.00	41,335.00	453,623,759.00
720444	SUC. SAN RAFAEL HEREDIA	34,805,046.00	0.00	0.00	34,805,046.00
720450	DUC. PTO VIEJO SARAPIQUI	66,438,460.00	0.00	0.00	66,438,460.00
720477	SUCURSAL PAQUERA	18,574,504.00	0.00	0.00	18,574,504.00
720485	SUCURSAL PUNTARENAS	485,637,128.00	0.00	0.00	485,637,128.00
720493	SUCURSAL GOLFITO	85,392,624.00	2,834,780.00	41,976.00	88,185,428.00
720509	SUCURSAL BUENOS AIRES	33,712,666.00	831,077.00	174,879.00	34,368,864.00
720517	SUCURSAL ESPARZA	116,960,302.00	0.00	148,754.00	116,811,548.00
720525	SUCURSAL MIRAMAR	133,931,129.00	4,592,390.00	10,395.00	138,513,124.00
720533	SUCURSAL PARRITA	118,149,525.00	195,431.00	0.00	118,344,956.00
720541	SUCURSAL QUEPOS	318,735,441.00	1,665,204.00	0.00	320,400,645.00
720558	SUCURSAL PALMAR SUR	713,712,919.00	0.00	10,437.00	713,702,482.00
720566	SUCURSAL PUERTO JIMENEZ	45,732,602.00	0.00	0.00	45,732,602.00
720574	SUCURSAL CIUDAD CORTES	81,179,221.00	542,553.00	0.00	81,721,774.00
720582	SUCURSAL CIUDAD NEILLY	94,330,941.00	5,975,777.00	591,894.00	99,714,824.00
720590	SUCURSAL SAN VITO	45,353,674.00	400,506.00	0.00	45,754,180.00
720606	SUCURSAL LA CUESTA	93,140,050.00	0.00	0.00	93,140,050.00
720614	SUCURSAL CHOMES	98,860,119.00	0.00	0.00	98,860,119.00
720630	SUCURSAL MONTEVERDE	73,316,947.00	41,885.00	0.00	73,358,832.00



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720649	SUCURSAL GUATUZO	169,711,462.00	0.00	0.00	169,711,462.00
720663	SUCURSAL NUEVO ARENAL	10,970,072.00	0.00	0.00	10,970,072.00
720671	SUCURSAL JICARAL	35,842,461.00	753,506.00	1,347,657.00	35,248,310.00
720680	SUCURSAL NANDAYURE	20,324,579.00	0.00	0.00	20,324,579.00
720698	SUCURSAL HOJANCHA	22,977,104.00	996,839.00	0.00	23,973,943.00
720701	SUCURSAL LIBERIA	272,875,205.00	13,923,094.00	0.00	286,798,299.00
720710	SUCURSAL SANTA CRUZ	225,503,109.00	323,627.00	0.00	225,826,736.00
720728	SUCURSAL CAÑAS	240,008,772.00	5,264,684.00	0.00	245,273,456.00
720736	SUCURSAL TILARAN	77,393,891.00	2,886,300.00	0.00	80,280,191.00
720744	SUCURSAL BAGACES	53,285,217.00	0.00	8,874.00	53,276,343.00
720750	SUCURSAL ABANGARES	125,424,391.00	2,434,342.00	0.00	127,858,733.00
720769	SUCURSAL NICOYA	184,501,315.00	4,703,429.00	0.00	189,204,744.00
720777	SUCURSAL LA CRUZ	58,564,243.00	0.00	0.00	58,564,243.00
720785	SUCURSAL FILADELFIA	254,638,110.00	19,161,714.00	224,880.00	273,574,944.00
720793	SUCURSAL 27 DE ABRIL	154,143,531.00	1,149,920.00	0.00	155,293,451.00
720809	SUCURSAL SIQUIRRES	189,538,285.00	0.00	0.00	189,538,285.00
720817	SUCURSAL LIMON	589,938,868.00	498,316.00	1,679,684.00	588,757,500.00
720825	SUCURSAL LA FORTUNA LIMON	13,355,615.00	0.00	0.00	13,355,615.00
720833	SUCURSAL GUAPILES	216,679,423.00	594,525.00	9,837,248.00	207,436,700.00
720841	SUCURSAL BATAAN	205,568,740.00	124,675.00	651,127.00	205,042,288.00
720858	SUCURSAL GUACIMO	85,013,104.00	7,265.00	0.00	85,020,369.00
720866	SUCURSAL ROXANA	9,103,068.00	0.00	0.00	9,103,068.00
720874	SUCURSAL LA PERLA	3,590,360.00	0.00	0.00	3,590,360.00
720882	SUCURSAL CARIARI	146,656,763.00	2,627,789.00	193,615.00	149,090,937.00
720890	SUCURSAL TILARAN	165,105,598.00	0.00	0.00	165,105,598.00
720906	SUCURSAL UPALA	107,531,326.00	7,243,896.00	0.00	114,775,222.00
720914	SUCURSAL SIXAOLA	158,266,187.00	0.00	0.00	158,266,187.00
720922	SUCURSAL BRI BRI	77,757,438.00	0.00	12,686.00	77,744,752.00
SUB TOTAL :		21,879,651,841.00	329,161,851.00	90,792,612.00	22,118,021,080.00



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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
725	CTAS DUDOSO COBR. ACREE.				
725010	OFICINAS CENTRALES	-8,066,212,038.00	26,042,387.00	171,358,577.00	-8,211,528,228.00
725029	SUCURSAL PEREZ ZELEDON	-402,860,875.00	137,035.00	3,191,037.00	-405,914,877.00
725037	SUC. SAN IGNACIO ACOSTA	-11,887,814.00	0.00	0.00	-11,887,814.00
725045	SUCURSAL SN MARCOS TARRAZU	-26,061,588.00	108,645.00	1,608,023.00	-27,560,966.00
725051	SUCURSAL PURISCAL	-22,563,793.00	0.00	0.00	-22,563,793.00
725060	SUC. EL CARMEN SIQUIRRES	-1,922,592.00	0.00	0.00	-1,922,592.00
725078	SUCURSAL DESAMPARADOS	-750,003,320.00	140,771.00	2,011,128.00	-751,873,677.00
725086	SUCURSAL GUADALUPE	-876,207,033.00	0.00	0.00	-876,207,033.00
725100	SUCURSAL ALAJUELA	-1,691,682,107.00	1,407,904.00	0.00	-1,690,274,203.00
725118	SUCURSAL SAN RAMON	-307,518,235.00	6,071,944.00	28,283,561.00	-329,729,852.00
725126	SUCURSAL GRECIA	-263,084,303.00	472,514.00	373,478.00	-262,985,267.00
725134	SUCURSAL VALVERDE VEGA	-25,539,625.00	104,590.00	0.00	-25,435,035.00
725142	SUCURSAL CIUDAD QUESADA	-382,495,428.00	13,308,108.00	52,354.00	-369,239,674.00
725159	SUCURSAL OROTINA	-107,022,990.00	90,656.00	51,845.00	-106,984,179.00
725167	SUCURSAL NARANJO	-127,476,995.00	3,532,382.00	11,966,490.00	-135,911,103.00
725175	SUCURSAL PALMARES	-111,279,167.00	3,152,040.00	9,490,781.00	-117,617,908.00
725183	SUCURSAL ALFARO RUIZ	-22,152,412.00	3,114,864.00	2,181,882.00	-21,219,430.00
725191	SUCURSAL SN PEDRO POAS	-40,533,347.00	0.00	0.00	-40,533,347.00
725207	SUCURSAL ATENAS	-87,512,977.00	4,316,129.00	6,357,600.00	-89,554,448.00
725215	SUC. LA FORTUNA SN CARLOS	-72,879,635.00	812,621.00	0.00	-72,067,014.00
725223	SUCURSAL LOS CHILES	-13,847,683.00	0.00	0.00	-13,847,683.00
725231	SUCURSAL GARABITO	-219,196,859.00	0.00	0.00	-219,196,859.00
725240	SUCURSAL CIUDAD COLON	-88,570,887.00	0.00	0.00	-88,570,887.00
725304	SUCURSAL CARTAGO	-253,934,047.00	690,703.00	0.00	-253,243,344.00
725312	SUCURSAL LA UNION	-209,908,377.00	46,624.00	0.00	-209,861,753.00
725339	SUCURSAL TURRIALBA	-48,824,432.00	0.00	0.00	-48,824,432.00
725347	SUCURSAL PARAISO	-70,524,910.00	0.00	0.00	-70,524,910.00
725353	SUCURSAL SANTA ELENA	-6,600,564.00	0.00	0.00	-6,600,564.00
725361	SUCURSAL PACAYAS	-19,575,451.00	0.00	0.00	-19,575,451.00



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725400	SUCURSAL DE HEREDIA	-377,871,335.00	79,485.00	79,485.00	-377,871,335.00
725418	SUCURSAL SANTO DOMINGO	-93,729,942.00	12,187,769.00	12,306,108.00	-93,848,281.00
725426	SUCURSAL RIO FRIO	-94,315,786.00	0.00	34,643.00	-94,350,429.00
725434	SUC.SN JOAQUIN DE FLORES	-453,623,759.00	41,335.00	41,335.00	-453,623,759.00
725442	SUC. SN. RAFAEL HEREDIA	-34,805,046.00	0.00	0.00	-34,805,046.00
725459	SUC. PTO VIEJO SARAPIQUI	-66,438,460.00	0.00	0.00	-66,438,460.00
725475	SUCURSAL PAQUERA	-18,574,504.00	0.00	0.00	-18,574,504.00
725483	SUCURSAL PUNTARENAS	-485,637,128.00	0.00	0.00	-485,637,128.00
725491	SUCURSAL GOLFITO	-85,392,624.00	41,976.00	2,834,780.00	-88,185,428.00
725507	SUCURSAL BUENOS AIRES	-33,712,666.00	174,879.00	831,077.00	-34,368,864.00
725515	SUCURSAL ESPARZA	-116,960,302.00	148,754.00	0.00	-116,811,548.00
725523	SUCURSAL MIRAMAR	-133,931,129.00	10,395.00	4,592,390.00	-138,513,124.00
725531	SUCURSAL PARRITA	-118,149,525.00	0.00	195,431.00	-118,344,956.00
725540	SUCURSAL QUEPOS	-318,735,441.00	0.00	1,665,204.00	-320,400,645.00
725556	SUCURSAL PALMAR SUR	-713,712,919.00	10,437.00	0.00	-713,702,482.00
725564	SUCURSAL PUERTO JIMENEZ	-45,732,602.00	0.00	0.00	-45,732,602.00
725572	SUCURSAL CIUDAD CORTES	-81,179,221.00	0.00	542,553.00	-81,721,774.00
725580	SUCURSAL CIUDAD NEILLY	-94,330,941.00	591,894.00	5,975,777.00	-99,714,824.00
725599	SUCURSAL SAN VITO	-45,353,674.00	0.00	400,506.00	-45,754,180.00
725604	SUCURSAL LA CUESTA	-93,140,050.00	0.00	0.00	-93,140,050.00
725612	SUCURSAL CHOMES	-98,860,119.00	0.00	0.00	-98,860,119.00
725639	SUCURSAL MONTEVERDE	-73,316,947.00	0.00	41,885.00	-73,358,832.00
725647	SUCURSAL GUATUZO	-169,711,462.00	0.00	0.00	-169,711,462.00
725661	SUCURSAL NUEVO ARENAL	-10,970,072.00	0.00	0.00	-10,970,072.00
725670	SUCURSAL JICARAL	-35,842,461.00	1,347,657.00	753,506.00	-35,248,310.00
725688	SUCURSAL NANDAYURE	-20,324,579.00	0.00	0.00	-20,324,579.00
725696	SUCURSAL HOJANCHA	-22,977,104.00	0.00	996,839.00	-23,973,943.00
725700	SUCURSAL LIBERIA	-272,875,205.00	0.00	13,923,094.00	-286,798,299.00
725718	SUCURSAL SANTA CRUZ	-225,503,109.00	0.00	323,627.00	-225,826,736.00
725726	SUCURSAL CAÑAS	-240,008,772.00	0.00	5,264,684.00	-245,273,456.00
725734	SUCURSAL TILARAN	-77,393,891.00	0.00	2,886,300.00	-80,280,191.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725742	SUCURSAL BAGACES	-53,285,217.00	8,874.00	0.00	-53,276,343.00
725759	SUCURSAL ABANGARES	-125,424,391.00	0.00	2,434,342.00	-127,858,733.00
725767	SUCURSAL NICOYA	-184,501,315.00	0.00	4,703,429.00	-189,204,744.00
725775	SUCURSAL LA CRUZ	-58,564,243.00	0.00	0.00	-58,564,243.00
725783	SUCURSAL FILADELFIA	-254,638,110.00	224,880.00	19,161,714.00	-273,574,944.00
725791	SUCURSAL 27 DE ABRIL	-154,143,531.00	0.00	1,149,920.00	-155,293,451.00
725807	SUCURSAL SIQUIRRES	-189,538,285.00	0.00	0.00	-189,538,285.00
725815	SUCURSAL LIMON	-589,938,868.00	1,679,684.00	498,316.00	-588,757,500.00
725823	SUCURSAL LA FORTUNA LIMON	-13,355,615.00	0.00	0.00	-13,355,615.00
725831	SUCURSAL GUAPILES	-216,679,423.00	9,837,248.00	594,525.00	-207,436,700.00
725840	SUCURSAL BATAAN	-205,568,740.00	651,127.00	124,675.00	-205,042,288.00
725856	SUCURSAL GUACIMO	-85,013,104.00	0.00	7,265.00	-85,020,369.00
725864	SUCURSAL ROXANA	-9,103,068.00	0.00	0.00	-9,103,068.00
725872	SUCURSAL LA PERLA	-3,590,360.00	0.00	0.00	-3,590,360.00
725880	SUCURSAL CARIARI	-146,656,763.00	193,615.00	2,627,789.00	-149,090,937.00
725899	SUCURSAL TILARAN	-165,105,598.00	0.00	0.00	-165,105,598.00
725904	SUCURSAL UPALA	-107,531,326.00	0.00	7,243,896.00	-114,775,222.00
725912	SUCURSAL SIXAOLA	-158,266,187.00	0.00	0.00	-158,266,187.00
725920	SUCURSAL BRI BRI	-77,757,438.00	12,686.00	0.00	-77,744,752.00
SUB TOTAL :		-21,879,651,841.00	90,792,612.00	329,161,851.00	-22,118,021,080.00
800	CUOTAS DEL ESTADO				
800026	ESTADO COMO TAL	-11,266,183,385.87	0.00	14,833,786,714.41	-26,099,970,100.28
SUB TOTAL :		-11,266,183,385.87	0.00	14,833,786,714.41	-26,099,970,100.28
805	CUOTAS I.SECTOR PUBL.Y PR				
805016	CUOTA PAT. SECT.PRIVADO	-28,077,852,823.00	92,783,425.00	27,035,572,450.00	-55,020,641,848.00
805024	CUOTA PAT. INST. PUB.SERV	0.00	3,990,545,292.50	3,990,545,292.50	0.00
805032	CUOTA PATR. EMP.PUB.NO FI	-1,681,864,865.00	13,663.00	3,106,804,900.00	-4,788,656,102.00
805040	CUOTA PAT.EMPL.PUBL.FINAN	-1,416,592,634.00	13,270.00	2,284,897,618.00	-3,701,476,982.00
805057	CUOTA PAT. GOB.LOCALES	-626,959,757.00	0.00	989,534,866.00	-1,616,494,623.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
805065	CUOTA PAT.SECTOR EXTERNO	-39,188,989.00	217,302.00	57,592,617.00	-96,564,304.00
805081	ING. CONT.PAT.ORGANOS DES	-355,150,503.00	581,053.00	643,640,684.00	-998,210,134.00
805090	I.CONT PAT.INS.DESC NO EM	-5,111,934,765.00	3,963,122,727.15	13,774,071,601.15	-14,922,883,639.00
805105	CUOTA TRAB. SECTOR PRIVAD	-21,206,103,706.00	73,470,079.00	20,427,270,813.00	-41,559,904,440.00
805113	CUOTA TRAB.SECTOR PUBLICO	-6,937,094,327.00	2,996,647,916.95	15,709,461,705.95	-19,649,908,116.00
805121	CUOTAS CONTRIB.CONV.ESPEC	-562,150,067.00	384,408.00	565,153,281.00	-1,126,918,940.00
805154	CUOTA TRAB SECTOR EXTERNO	-29,594,391.00	164,259.00	43,473,495.00	-72,903,627.00
805202	CUOTA PAT.GOB.MINISTERIO	-2,341,832,765.00	0.00	4,457,707,458.00	-6,799,540,223.00
805210	CUOTA TRAB GOB.MINISTERIO	-1,767,491,683.00	0.00	3,362,247,964.00	-5,129,739,647.00
SUB TOTAL :		-70,153,811,275.00	11,117,943,395.60	96,447,974,745.60	-155,483,842,625.00
810 CUOTAS TRAB.CUENTA PROPIA					
810013	CUOTA COMPLETA	-1,437,469,231.00	20,038,332.00	1,452,829,479.50	-2,870,260,378.50
810054	ING.COUTA COMPL. TRAB. INDEPEND.	-3,651,953,780.00	0.00	7,002,596,206.95	-10,654,549,986.95
810062	ING. CUOTAS CONV. ESPECIALES	-591,223,600.00	0.00	908,974,347.99	-1,500,197,947.99
810102	CUOTAS IVM ASEG.VOLUNTAR.	-4,844,256,333.00	188,143,430.00	5,194,689,511.00	-9,850,802,414.00
SUB TOTAL :		-10,524,902,944.00	208,181,762.00	14,559,089,545.44	-24,875,810,727.44
815 PRODUCTO POR INTERESES					
815011	INTERESES DEUDA ESTADO	-1,275,952,889.99	0.00	1,246,998,304.52	-2,522,951,194.51
815046	INTER. S/ CTAS BANCARIAS	-10,943,272.09	0.00	361,735.38	-11,305,007.47
815060	INT. SOBRE SECTOR PRIVADO	-146,067,435.83	37,744.20	124,965,787.37	-270,995,479.00
815435	INT. VALORES SECTOR PRIVA	-331,399.82	0.00	329,873.27	-661,273.09
815516	INT.BONOS F NAL MUTUAL LP	-10,771,182,064.13	0.00	10,831,413,951.47	-21,602,596,015.60
815524	IVM INTER. UNID. DESARROL	-635,211,388.74	0.00	635,969,692.66	-1,271,181,081.40
815540	INT. S/CERT.INV S.PRIVADO	-667,079,262.93	0.00	679,782,390.99	-1,346,861,653.92
815565	FPS INTERESES BANCO POPULAR	-691,333.33	0.00	691,333.33	-1,382,666.66
815573	INT. FONDO LEY PROTEC. TRABAJADOR	-136,075,560.42	0.00	132,780,560.40	-268,856,120.82
815590	IVM INT.BONO MINIST. HAC.	-19,414,414.32	0.00	19,405,392.95	-38,819,807.27
815630	IVM TUDES F. PREST.SOCIAL	-21,042,154.17	0.00	21,042,154.17	-42,084,308.34
815648	IVM INTER. DEP. A PLAZO	-631,860,772.00	0.00	624,768,336.92	-1,256,629,108.92



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
815654	IVM INTER. CERTIF. PLAZO	-99,296,541.65	0.00	87,163,208.32	-186,459,749.97
815670	INTERESES S/DEP.PLAZO FPS	-286,553.55	0.00	478,825.40	-765,378.95
815689	FPS INT.TITULOS PROPIEDAD	-3,120,833.33	0.00	3,120,833.33	-6,241,666.66
815727	IVM INGDESC.COMPRA TIT	-543,436,988.67	4,829,391.36	528,459,920.66	-1,067,067,517.97
815735	INTERESES CERT.BCO.CENTRA	-1,765,976,477.58	0.00	1,766,171,252.85	-3,532,147,730.43
815750	FPS INTERESES SECTOR PRI\$	-2,666,129.71	0.00	2,881,221.01	-5,547,350.72
815768	FPS INT.SECT.PRIV.COLONES	-146,576.08	0.00	146,576.09	-293,152.17
815792	IVM MIN.HAC. TP \$	-236,366,524.89	0.00	235,356,821.71	-471,723,346.60
815808	FPS INTERESES BN COLONES	-125,000.01	0.00	125,000.01	-250,000.02
SUB TOTAL :		-16,967,273,573.24	4,867,135.56	16,942,413,172.81	-33,904,819,610.49
816	ING X INT. P H INVU CCSS				
816520	INGX INT PREST.H.PART.C.V	-403,705,761.25	6,249,974.90	395,030,043.40	-792,485,829.75
816547	INGX INT PREST.H.EMP.V.F	-6,337.60	37,156.10	242,888,713.50	-242,857,895.00
816553	INGX INTPREST.H.EMP.ESC.V	-247,251,825.95	1,450,451.50	1,949,091.05	-247,750,465.50
816588	INGX INT PREST.H.PART.E.V	-11,810,012.35	115,806.20	10,724,181.70	-22,418,387.85
816950	RECARGO5%PAGOS EXTRA/TOTA	-852,705.80	201,420.20	667,300.00	-1,318,585.60
SUB TOTAL :		-663,626,642.95	8,054,808.90	651,259,329.65	-1,306,831,163.70
820	PRODUCTO SERV.ADMINIS.				
820074	RNCP SERV.ADMINISTRACION	-225,441,666.67	0.00	225,441,666.67	-450,883,333.34
SUB TOTAL :		-225,441,666.67	0.00	225,441,666.67	-450,883,333.34
830	PROD.MULTAS RECAR.PLANILL				
830012	INT.MORA CUOTA OBR.PATRL	-902,610,398.00	26,506,096.00	917,902,869.00	-1,794,007,171.00
830039	REC.PRES.TARD. Y FAL.DAT.	-44,305,821.00	149,027.00	38,028,790.00	-82,185,584.00
830047	MUL.INFR.AR.44LEYCONS CCS	-259,526.86	0.00	2,349,104.92	-2,608,631.78
SUB TOTAL :		-947,175,745.86	26,655,123.00	958,280,763.92	-1,878,801,386.78
845	INGRESOS DIVERSOS				
845030	GANANC. VENTA PROPIEDADES	-14,100,000.00	0.00	0.00	-14,100,000.00
845080	AJUSTES PERIODO SICRE	-375,823.94	0.00	25,862.25	-401,686.19



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
845227	OTROS AJUST. CONT.PERIODO	-34,547,296.22	0.00	129,881,523.77	-164,428,819.99
SUB TOTAL :		-49,023,120.16	0.00	129,907,386.02	-178,930,506.18
850 OTROS INGRESOS					
850052	MULTAS INCUMPL. CONTR.	0.00	0.00	258,043.17	-258,043.17
850176	INGRESOS X REVALUAC.TUDES	-852,798,237.30	0.00	307,441,298.68	-1,160,239,535.98
850208	PRODUCTO INGRESOS VARIOS	-796,400.70	0.00	1,524,080.00	-2,320,480.70
850216	RECUP.GASTOS ADMINISTRAT.	-13,534,694.09	530,000.00	17,184,379.59	-30,189,073.68
850232	DIF CAMBIARIA CTA DOLARES	0.00	0.00	871,852.46	-871,852.46
850240	FISCAL INDENMIZACION INS	-4,396,650.00	675,240.00	7,432,695.00	-11,154,105.00
850508	DIFERENCIAS DE CAJAS	-2.03	0.00	0.00	-2.03
850565	ING. TRASP.CUOT. REG.REP.SIST.PEN.MAGIS.LEY7	0.00	0.00	204,299,790.41	-204,299,790.41
850605	RECUPER. PENSIONES ART.44	-15,765,907.00	0.00	140,702,358.00	-156,468,265.00
850648	VACACIONES	-1,526,440.60	0.00	0.00	-1,526,440.60
850654	DIFERENCIAL CAMBIARIO INV	-306,241,621.96	0.00	154,440.00	-306,396,061.96
SUB TOTAL :		-1,195,059,953.68	1,205,240.00	679,868,937.31	-1,873,723,650.99
900 SERVICIOS PERSONALES					
900010	SUELDOS P.CARGOS FIJOS	202,199,796.69	215,728,558.99	15,767,046.62	402,161,309.06
900029	SUELDOS PERSONAL SUSTIT.	11,147,535.18	7,682,592.25	1,124,128.62	17,705,998.81
900086	AUMENTOS ANUALES	104,935,566.61	110,439,375.71	5,206,547.70	210,168,394.62
900100	TIEMPO EXTRAORDINARIO	0.00	1,847,045.69	0.00	1,847,045.69
900159	SUELDO ADICIONAL	71,680,208.65	35,305,787.35	986,878.85	105,999,117.15
900191	REMUNERACION P.VACACIONES	0.00	68,398.08	0.00	68,398.08
900207	DISPONIBILIDAD JEFATURA	5,385,412.07	5,293,331.95	472,662.25	10,206,081.77
900215	SALARIO ESCOLAR	71,651,532.70	35,291,662.80	986,484.35	105,956,711.15
900339	DIAS FERIADOS	0.00	57,789.45	0.00	57,789.45
900347	SOBRESUELDO AUMEN.SAL.	2,044,036.60	2,194,484.80	4,112.95	4,234,408.45
900353	S.S.INCENT.PCM.CARR.ADMIN	10,473,539.25	10,523,908.90	357,058.70	20,640,389.45
900361	S.S.INCENT.PCM.CARR.HOSPI	277,688.40	0.00	0.00	277,688.40
900442	EXTRAS CORRIEN DE MEDICO	0.00	4,430,079.24	0.00	4,430,079.24



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900564	DEDICACION EXCLUSIVA	52,512,530.21	55,230,542.75	3,425,029.89	104,318,043.07
900572	DIF.APLIC.ESCALA SALARIAL	1,056.00	1,056.00	0.00	2,112.00
900580	DED. EXCLUSIVA NO PROFES.	431,617.50	431,617.50	0.00	863,235.00
900599	DED EXCLUSIVA BACHILLERES	1,754,620.00	1,555,508.75	0.00	3,310,128.75
900612	BONIF.ADIC.PROF.C.M.HOSPI	3,826,313.00	3,690,835.80	135,390.90	7,381,757.90
900647	CARRERA PROFESIONAL	10,973,288.11	11,579,020.04	65,389.60	22,486,918.55
900856	RETRI.EJERC.LIBERAL PROFE	12,059,540.45	11,528,198.74	69,197.05	23,518,542.14
SUB TOTAL :		561,354,281.42	512,879,794.79	28,599,927.48	1,045,634,148.73
905 SERVICIOS NO PERSONALES					
905019	ALQUILER DE EDIFICIOS	7,621,219.47	7,621,219.47	0.00	15,242,438.94
905043	INFORMACION Y PUBLICIDAD	42,060.00	39,270.00	0.00	81,330.00
905068	TELECOMUNICACIONES	933,709.06	1,029,080.13	0.00	1,962,789.19
905084	ENERGIA ELECTRICA	4,756,595.00	3,904,835.00	0.00	8,661,430.00
905092	SERVICIO DE AGUA	895,386.00	632,725.00	0.00	1,528,111.00
905108	OTROS SERV.PUBLICOS	102,708.88	529,269.11	0.00	631,977.99
905132	PASAJES Y VIATICOS	818,736.18	891,400.00	86,687.40	1,623,448.78
905165	TRANSP.FLETES EN EL PAIS	22,050.00	61,570.00	2,440.00	81,180.00
905181	SEG.RIESGOS PROFES.	1,396,107.06	1,593,175.05	0.00	2,989,282.11
905190	CONTR. SERV LIMPIEZA EDIF	5,598,354.67	2,418,852.87	0.00	8,017,207.54
905205	COMIS.Y OTROS CARGOS	55,472,620.00	55,320,019.65	0.00	110,792,639.65
905262	CONTRAT. SERV. VIGILANCIA	12,603,092.15	12,603,092.15	0.00	25,206,184.30
905310	MANT.REPAR.EQUIPO OF.TERC	22,000.00	1,324,615.37	0.00	1,346,615.37
905345	MANT.REPAR.ED.TERCEROS	600,000.00	0.00	0.00	600,000.00
905351	GASTOS JUDICIALES	1,584,960.00	1,994,530.00	0.00	3,579,490.00
905408	OTROS GASTOS	9,055.00	6,200.00	0.00	15,255.00
905548	SEV.TRANSF.ELECT.INFORMAC	0.00	245,764.00	0.00	245,764.00
905554	CONTRATO SERV. JURIDICOS	15,612,000.00	110,000.00	0.00	15,722,000.00
905562	CONTRATO SERV. INGENIERIA	491,256.65	0.00	0.00	491,256.65
905629	MANT.REP.MAQ.EQ.PRODUCCIO	604,700.00	0.00	0.00	604,700.00
905637	MANT.REP.EQUP.COMUNICACIO	0.00	49,993.94	0.00	49,993.94



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
905645	MANT.REP.EQ.COM.SIS.INFOR	0.00	3,164,761.99	0.00	3,164,761.99
905651	DIF.CAMBIARIO INVERSIONES	88,566.19	249,005,750.37	0.00	249,094,316.56
905660	EGRESOS X DEVALUACION TUDES	0.00	14,617.37	0.00	14,617.37
905678	COMIS.OTROS GAST TITUL.	0.00	67,749,863.65	0.00	67,749,863.65
905716	DIFERENC. CAMB. CONCIL. BANC	9,095,675.37	0.00	0.00	9,095,675.37
SUB TOTAL :		118,370,851.68	410,310,605.12	89,127.40	528,592,329.40
910 CONSUMO MATERIALES Y SIMI					
910032	PRODUCTOS ALIMENTICIOS	248,176.84	65,815.00	0.00	313,991.84
910040	FORMULARIOS Y PAPELER.IBM	4,870.00	5,000.00	0.00	9,870.00
910090	TEXTILES Y VESTUARIOS	622,881.15	0.00	0.00	622,881.15
910148	OTROS REPUESTOS	0.00	149,898.00	0.00	149,898.00
910162	UTILES Y MATERIAL.LIMPIEZ	37,022.00	0.00	0.00	37,022.00
910260	COMBUST.EQUIP.TRANSPORTE	221,460.00	319,501.00	0.00	540,961.00
910294	TINTAS, PINTUR.DILUYENTES	91,605.00	0.00	0.00	91,605.00
910375	UTILES MAT.RESGUARDO SEGU	0.00	318,467.00	0.00	318,467.00
SUB TOTAL :		1,226,014.99	858,681.00	0.00	2,084,695.99
915 PENSIONES E INDEMNIZACION					
915014	PENSIONES DE VEJEZ NORMAL	37,976,596,944.35	38,378,109,325.65	34,459,398.50	76,320,246,871.50
915022	PENS.DE INVAL DISMIN.	42,597,897.55	42,597,897.55	0.00	85,195,795.10
915103	PENSIONES DE INVALIDEZ	8,712,271,148.70	8,730,971,646.95	7,576,925.90	17,435,665,869.75
915111	PENSIONES DE VIUDEDAD	8,933,132,710.45	9,060,209,572.89	12,363,554.35	17,980,978,728.99
915120	PENSIONES DE ORFANDAD	1,485,790,781.25	1,466,829,295.05	4,670,201.90	2,947,949,874.40
915138	PENSIONES A PADRES	299,009,838.40	301,462,575.20	429,340.80	600,043,072.80
915146	PENSIONES A HERMANOS	40,013,422.25	40,951,474.45	469,591.50	80,495,305.20
915316	INDEMN.POR MUERTE	21,657,198.30	27,885,512.65	2,316,788.25	47,225,922.70
915365	PENSION VEJEZ REDUCIDA	12,629,320,518.05	12,854,491,145.80	12,849,653.95	25,470,962,009.90
915373	P.INVALIDEZ PROPORCIONAL	383,109,618.95	387,186,401.35	873,422.05	769,422,598.25
915381	PENSION COMPLMEN.X VEJEZ	1,911,334.50	1,732,690.25	0.00	3,644,024.75
915438	PENSIONES INVALIDEZ JUDIC	1,510,353,149.75	1,510,464,441.10	0.00	3,020,817,590.85



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915446	PEN.VEJEZ NORMAL JUDICIAL	9,833,643.15	9,833,643.15	0.00	19,667,286.30
915452	PENSIONES VIUDEDAD JUDICI	23,269,863.60	23,269,863.60	0.00	46,539,727.20
915460	PENSIONES ORFANATO JUDICI	2,842,859.70	2,792,546.35	0.00	5,635,406.05
915479	PENSIONES PADRES JUDICIAL	2,653,458.90	2,653,458.90	0.00	5,306,917.80
915487	PENSIONES HERMANOS JUDICI	657,428.10	657,428.10	0.00	1,314,856.20
915495	DEC.TERCER MES PENS.IVM	6,045,112,512.30	6,086,743,047.40	0.00	12,131,855,559.70
915500	INTERESES POR PENSIONES	193,625.95	1,225,982.45	0.00	1,419,608.40
915519	PAGO PENS. PERIODOS ANTER	161,235,894.55	61,494,125.05	2,587,340.05	220,142,679.55
915527	PENS INVALIDEZ DISMIN P A	2,723,341.25	4,152,003.65	0.00	6,875,344.90
915535	INT.XPENSION DE VEJEZ JUD	567,370.45	0.00	0.00	567,370.45
915543	INT.X.PENSIO.DE MUERTEJUD	2,141,774.50	0.00	0.00	2,141,774.50
915608	PENSIONES INVALIDEZ P A	37,196,241.40	10,967,934.20	155,790.55	48,008,385.05
915616	PENSIONES VIUDEDAD P A	175,510,243.95	142,053,550.15	5,972,880.20	311,590,913.90
915624	PENSIONES ORFANDAD P A	77,364,256.65	72,839,608.50	3,846,790.90	146,357,074.25
915632	PENSIONES A PADRES P A	19,604,988.85	13,059,990.90	1,189,113.80	31,475,865.95
915640	PENSIONES A HERMANOS P A	1,448,220.90	3,243,596.05	2,451,147.80	2,240,669.15
915681	PEN.INVALIDEZJUDICIAL P.A	1,540,337.60	12,135,778.50	0.00	13,676,116.10
915703	PEN.VIUDEDAD JUDICIAL P.A	2,083,092.85	0.00	0.00	2,083,092.85
915711	PEN.ORFANATO JUDICIAL P.A	6,634,887.65	0.00	0.00	6,634,887.65
915720	PENSIONES PADRES JUDI.P.A	5,545,794.65	0.00	0.00	5,545,794.65
SUB TOTAL :		78,613,924,399.45	79,250,014,535.84	92,211,940.50	157,771,726,994.79
916					
916507	TRASLADO CUOTAS MAGISTERIO	909,983,589.00	0.00	0.00	909,983,589.00
916515	TRASLADO CUOTAS PODER JUDICIAL	82,402,609.12	0.00	0.00	82,402,609.12
SUB TOTAL :		992,386,198.12	0.00	0.00	992,386,198.12
930 APORTES Y CONTRIBUCIONES					
930015	CUOTA PATRON. S.E.M.	79,565,028.10	39,356,763.25	1,262,775.90	117,659,015.45
930031	BANCO POP.CONTRIB.CCSS	4,278,389.30	2,084,612.65	1,804.15	6,361,197.80
930040	INA CONTRIB.CCSS	12,902,441.55	6,382,182.00	204,774.55	19,079,849.00



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Fecha de Proceso: 15-may-19

Balance General de Situación

Al mes de: febrero 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
930056	APORT.PATR.F.RETIRO EMPL.	26,119,081.30	12,970,501.40	409,549.00	38,680,033.70
930080	APORT. FDO.CAPITAL. LABOR	25,804,876.50	12,764,357.70	409,549.00	38,159,685.20
930099	CUOTA PATRONAL I.V.M.	43,696,254.15	21,614,309.35	693,502.95	64,617,060.55
930201	APORTE PAT. ASECCSS	11,418,582.22	5,479,070.58	13,126.60	16,884,526.20
930285	APORTE PAT. AS CENARE	0.00	13,209.80	13,209.80	0.00
930293	FONDO ESTABILIDAD LABORAL	8,601,627.00	4,190,754.00	136,516.40	12,655,864.60
930510	APORTE PATRONAL COOPECAJA	1,706,377.38	1,469,581.70	119,138.77	3,056,820.31
SUB TOTAL :		214,092,657.50	106,325,342.43	3,263,947.12	317,154,052.81
935 BECAS Y CAPACITACION					
935062	CAPASIT.RECURSOS HUMANOS	0.00	117,000.00	0.00	117,000.00
SUB TOTAL :		0.00	117,000.00	0.00	117,000.00
940 GAST.ADM Y OTROS (IVM)					
940019	CONTRIB G.ADM SEM	1,479,666,666.67	1,479,666,666.67	0.00	2,959,333,333.34
940108	TRAN.SEM CUOT.AT M.PE.IVM	9,974,834,638.70	10,043,527,769.35	0.00	20,018,362,408.05
SUB TOTAL :		11,454,501,305.37	11,523,194,436.02	0.00	22,977,695,741.39
945 GASTOS DIVERSOS					
945017	LIQUIDACION DE VACACIONES	0.00	960,671.88	0.00	960,671.88
945025	PRESTACIONES LEGALES	32,686,175.10	16,099,439.80	450,016.80	48,335,598.10
945058	DECIMO TERCER MES LIQUID.	0.00	158,660.26	0.00	158,660.26
945066	SALA.ESCOL.LIQUID.SERVICI	0.00	872,647.42	0.00	872,647.42
945082	AJUSTES PERIODO SICRE	11,001.65	1,615.61	0.00	12,617.26
945211	DIF.INVENT.BIENES MUEBLES	0.00	701,198.24	0.00	701,198.24
945220	OTROS AJUST.CONTAB.PERIOD	0.01	10,783,636.80	0.00	10,783,636.81
945238	GASTOS X PREMIO COMPRA TI	594,534,206.43	585,475,905.05	1,784,042.28	1,178,226,069.20
945384	GASTO POR INTERESES POR PAGAR	126,281,708.38	115,923,054.84	0.00	242,204,763.22
945414	PERDIDA POR SENTENCIA JUDICIAL	0.00	6,855,316.00	0.00	6,855,316.00
945422	GASTO PROVISION VACACIONES	0.00	1,995,891.98	0.00	1,995,891.98
SUB TOTAL :		753,513,091.57	739,828,037.88	2,234,059.08	1,491,107,070.37



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Fecha de Proceso: 15-may-19

Balance General de Situación

Al mes de: febrero 2019

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
950	DEPRECIACIONES				
950014	DEPREC.MAQ.MOB Y EQUIPO	23,095,496.44	20,857,512.76	0.00	43,953,009.20
950022	DEPREC.EDIFICIOS	1,439,620.37	1,439,620.37	0.00	2,879,240.74
SUB TOTAL :		24,535,116.81	22,297,133.13	0.00	46,832,249.94
951	DEPRECIAC.REVAL. ACTIVOS				
951010	DEPREC.REVAL.MAQ.MOB.Y EQ	3,908,942.46	3,525,952.71	0.00	7,434,895.17
951029	DEPREC.REVAL.EDIFICIOS	4,442,915.86	4,442,915.86	0.00	8,885,831.72
SUB TOTAL :		8,351,858.32	7,968,868.57	0.00	16,320,726.89
955	AJUSTES PERIODOS ANTERIOR				
955039	OTROS AJUST.PERIOD.ANTER.	4,822,097.00	10,433,709.00	0.00	15,255,806.00
955061	AJ PERID ANT DEPRECIACION	63,026.33	0.00	0.00	63,026.33
955070	AJ PERIOD ANT DEP REVALUA	16.09	0.00	0.00	16.09
955088	AJUSTES PER.ANTERIO.SICRE	10,783,064.40	0.00	10,783,064.40	0.00
SUB TOTAL :		15,668,203.82	10,433,709.00	10,783,064.40	15,318,848.42
TOTAL GENERAL:		0.00	764,848,984,171.92	764,848,984,171.92	0.00