



# Caja Costarricense de Seguro Social

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Fecha de Proceso: 21-Mar-11

Balance General de Situación

Al mes de: Febrero 2011

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>105</b>	<b>BANCOS</b>				
105516	BNCR CTA.CTE.8720-5	902,433,724.86	53,763,312,878.15	54,263,605,712.78	402,140,890.23
105524	BNCR PENSIONES14700-9	19,511,399,939.46	19,823,856,485.08	19,908,611,870.85	19,426,644,553.69
105532	BNCR INVERSI.IVM 46500-5	-9,089,185.65	2,687,870,156.07	2,772,361,425.14	-93,580,454.72
105540	BCR PENS. IVM 116477-5	11,012,695,828.60	10,849,660,063.80	10,798,351,756.25	11,064,004,136.15
105557	SINPE IVM 7460100014	38,909,931.32	36,286,816,392.61	36,281,241,013.21	44,485,310.72
105565	SINPE IVM \$ 7460200038	5.07	0.00	0.06	5.01
105573	BN IVM RECAU.EUROS 800161	3,636.45	0.00	201.60	3,434.85
105654	BCO.CREDITO CTA.CTE2553-5	96,708,753.29	488,294,156.57	518,859,044.96	66,143,864.90
105662	BCO CREDITO CTE 3477403	716,513,052.12	1,451,462,352.29	1,458,087,126.30	709,888,278.11
105670	FONDO P.SOC.208190-9 BNCR	1,322,369.26	397.80	0.00	1,322,767.06
105689	BN PLANI.GOB.IVM217919-1	-107,700.00	2,619,793,545.00	2,620,082,996.18	-397,151.18
105700	BCO.C.R.CTA.CTE. 210232-3	447,648,357.33	21,177,874,363.69	21,124,639,358.37	500,883,362.65
105719	BNCR CCSS-IVM \$ 619541-6	-1,251,005.46	2,811,963,147.97	2,810,693,041.03	19,101.48
<b>SUB TOTAL :</b>		<b>32,717,187,706.65</b>	<b>151,960,903,939.03</b>	<b>152,556,533,546.73</b>	<b>32,121,558,098.95</b>
<b>107</b>	<b>FONDO DE PENSIONES I.V.M.</b>				
107014	FONDOPEN.OF.CENT.348739-4	6,539,112.60	0.00	0.00	6,539,112.60
<b>SUB TOTAL :</b>		<b>6,539,112.60</b>	<b>0.00</b>	<b>0.00</b>	<b>6,539,112.60</b>
<b>108</b>	<b>FDO ROT.GEREN.PENSIONES</b>				
108019	FDO.ROTAT.GERENCIA PENSIO	50,000.00	0.00	0.00	50,000.00
<b>SUB TOTAL :</b>		<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>115</b>	<b>CUENTAS POR COBRAR AL SEM</b>				
115017	RECAUDACION IVM POR CAJA	6,340,000,289.71	28,399,188,702.02	26,154,098,797.63	8,585,090,194.10
115025	ING IVM PLANILLA EMP CCSS	-775,753,541.69	4,296,960,791.67	3,817,861,940.10	-296,654,690.12
115033	ALQUIL ED OF CENT Y ANEXO	3,297,846.00	3,297,846.00	3,297,846.00	3,297,846.00
<b>SUB TOTAL :</b>		<b>5,567,544,594.02</b>	<b>32,699,447,339.69</b>	<b>29,975,258,583.73</b>	<b>8,291,733,349.98</b>



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>116</b>	<b>CUENTAS POR COBRAR A IVM</b>				
116097	TRASPASOS VARIOS	0.00	475,032.06	475,032.06	0.00
<b>SUB TOTAL :</b>		<b>0.00</b>	<b>475,032.06</b>	<b>475,032.06</b>	<b>0.00</b>
<b>119</b>	<b>CERT. INVERSION SECT.PRIV</b>				
119515	C.I. FLORIDA ICE AND FARM	1,235,844,870.75	0.00	8,808,957.15	1,227,035,913.60
119653	IVM BAC S.JOSE CI.COLONE	8,000,000,000.00	0.00	0.00	8,000,000,000.00
119734	IVM HSBC CDP ¢ CPL	1,143,490,300.00	0.00	0.00	1,143,490,300.00
119767	IVM SCOTIABANK CR \$	149,845,834.47	15,809.06	1,071,000.00	148,790,643.53
119856	IVM SCOTIABANK CI COLONES	12,084,024,200.00	0.00	0.00	12,084,024,200.00
119893	FPS SCOTIABANK CP COLONES	179,412,620.00	0.00	0.00	179,412,620.00
119904	IVM BCT CDP COLONES CP	3,086,236,600.00	0.00	0.00	3,086,236,600.00
<b>SUB TOTAL :</b>		<b>25,878,854,425.22</b>	<b>15,809.06</b>	<b>9,879,957.15</b>	<b>25,868,990,277.13</b>
<b>122</b>	<b>DEP. A PLAZO EM PUB.FINAN</b>				
122617	IVM INV. A LA VISTA BNCR	6,120,780,056.87	30,335,395,603.94	26,187,715,821.56	10,268,459,839.25
122625	IVM INV. A LA VISTA BCR	1,075,000,000.00	11,044,000,000.00	9,891,000,000.00	2,228,000,000.00
122633	IVM INV. A LA VISTA BCAC	1,365,000,000.00	1,256,000,000.00	675,000,000.00	1,946,000,000.00
<b>SUB TOTAL :</b>		<b>8,560,780,056.87</b>	<b>42,635,395,603.94</b>	<b>36,753,715,821.56</b>	<b>14,442,459,839.25</b>
<b>123</b>	<b>DEP PLAZO EM PUB FINAN CP</b>				
123506	IVM FPS DEPOSITO CORTO PL	5,756,900.00	0.00	0.00	5,756,900.00
123514	IVM DEP.CORTO PLAZO BNCR	1,358,893,856.00	0.00	0.00	1,358,893,856.00
123522	IVM DEP.CORTO PLAZO BCR	25,190,501,540.00	0.00	0.00	25,190,501,540.00
<b>SUB TOTAL :</b>		<b>26,555,152,296.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,555,152,296.00</b>
<b>125</b>	<b>CTAS.COBRAR INSTITUCIONES</b>				
125010	MEGASUPER REC.EXTERNA	532,119.00	17,271,367.00	17,257,353.00	546,133.00
125159	RNCP.CTAS.X COB.SERV.ADM.	47,150,000.00	161,300,000.00	161,300,000.00	47,150,000.00
125167	CXC BAC SJ REC.EXT.	-882,186,666.00	3,607,419,884.00	3,602,961,189.00	-877,727,971.00
125191	CUOTA TRABAJO ESTADO	210,113,275.65	0.00	0.00	210,113,275.65



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
125320	CXC INVU OPERACIONES HIPO	17,933,746.85	0.00	0.00	17,933,746.85
125361	CXC POR PAGOS FDO.RETIRO	0.20	649,487,667.35	651,654,328.75	-2,166,661.20
125400	CXC RECARGOS RETEN INDEBI	43,346,092.69	0.00	0.00	43,346,092.69
125507	CXC SEM CALIF. INVALIDEZ	62,172,322.34	0.00	0.00	62,172,322.34
125515	CXC MAG.NAC VALOR INVAL	243,857,000.00	0.00	0.00	243,857,000.00
125531	DIREC. GNAL TRIB. DIRECTA	1,891,981,316.06	0.00	0.00	1,891,981,316.06
125580	CXC MIN.TRAB. VALOR INVAL	59,077,127.00	0.00	0.00	59,077,127.00
125599	CORP.CEFA REC.EXTERNA	1,584,883.00	112,405,367.00	114,334,059.00	-343,809.00
125604	CXC RNCP FONDO PRES.SOC.	3,657,448,639.96	0.00	0.00	3,657,448,639.96
125653	COOPEALIANZA REC. EXTERNA	1,416,259.00	104,656,930.00	102,260,927.00	3,812,262.00
125661	CXC BCR DIF.RECAUD.EXTERN	255,114.00	0.00	0.00	255,114.00
125670	CXC UCR SUMINISTROS	448,004.40	0.00	0.00	448,004.40
125807	CXC RECAUDAC. HSBC	9,441,825.00	1,477,506,631.00	1,478,729,107.00	8,219,349.00
125953	CXC PENSIONES VEJEZ	-3,770,581.81	0.00	189,128.73	-3,959,710.54
125961	CXC PENSIONES INVALIDEZ	23,846,045.31	0.00	244,045.00	23,602,000.31
125970	CXC PENSIONES MUERTE	21,752,338.39	167,552,225.32	1,581,822.06	187,722,741.65
SUB TOTAL :		5,406,398,861.04	6,297,600,071.67	6,130,511,959.54	5,573,486,973.17
<b>126 CUENTAS POR COBRAR SICRE</b>					
126520	CXC INT.PE.HIP.PART.C.V	15,427.45	0.00	15,427.45	0.00
126546	CXC INT.PRES.HIP.EMP.V.F	361,412.45	0.00	361,412.45	0.00
126627	CXC POLIZA VIDA SICRE	19,353.25	0.00	19,353.25	0.00
SUB TOTAL :		396,193.15	0.00	396,193.15	0.00
<b>130 CTAS.COBRAR PARTICULARES</b>					
130026	ALQ.Y ARRIENDOS PORCOBRAR	48,393,677.32	5,387,411.37	15,260,820.33	38,520,268.36
130083	SALDO LIQUI.PROPIED.REMAT	71,283,696.42	0.00	0.00	71,283,696.42
130107	CUENTAS VARIAS A COBRAR	17,857,039.92	0.00	147,499.24	17,709,540.68
130123	CXC.PENS.IVM.ART.44LEYCON	178,203,951.72	0.00	0.00	178,203,951.72
130140	CXC POLIZA COLEC INCENDIO	295,017.50	0.00	0.00	295,017.50
130301	SERVICIOS MEDICOS C X C	1,357,425.00	0.00	0.00	1,357,425.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
130504	CXC ASEGURADO VOLUNTARIO	14,106,409,591.06	775,963,235.00	673,326,252.92	14,209,046,573.14
130512	CXC TRABAJADORES INDEPEND	18,856,593,177.50	1,866,164,448.00	1,358,520,599.00	19,364,237,026.50
130520	TRABA.INDEPEND.C.JUDICIAL	2,024,612,203.00	170,935,829.00	103,506,899.00	2,092,041,133.00
130539	TRABA.INDEPEND.CONVENIOS	536,127,293.00	67,045,611.00	55,134,925.00	548,037,979.00
130547	TRABAJAD.INDEP.ARREGLOS	40,583,327.00	765,501.00	548,071.00	40,800,757.00
SUB TOTAL :		35,881,716,399.44	2,886,262,035.37	2,206,445,066.49	36,561,533,368.32
<b>131 CUENTAS POR COBRAR ESTADO</b>					
131055	CXC CUOTA COMPL.TRAB.INDE	3,853,788,665.43	1,322,125,000.00	671,183,333.00	4,504,730,332.43
131063	CXC CUOTA COMPL.CONV.ESPE	382,980,415.10	239,766,666.67	124,825,000.00	497,922,081.77
SUB TOTAL :		4,236,769,080.53	1,561,891,666.67	796,008,333.00	5,002,652,414.20
<b>132 CXC CUOTAS I.PUB.Y PRIV.</b>					
132010	CXC CUOTAS PAT: SEC PRIV	31,296,267,079.10	14,370,620,190.00	14,367,066,736.00	31,299,820,533.10
132037	CXC CUOTAS P.EMP.P.NO.F.	1,158,446,172.99	2,633,158,255.00	2,614,978,373.00	1,176,626,054.99
132045	CXC CUOTAS P.EMP.P. FIN.	2,108,683,567.40	1,321,753,073.00	1,344,465,093.00	2,085,971,547.40
132051	CXC CUOTAS P.GOB. LOCAL	198,855,122.65	376,210,780.00	369,480,972.00	205,584,930.65
132060	CUOTA PAT. SECTOR EXTERNO	62,549,031.38	18,058,418.00	18,586,164.00	62,021,285.38
132086	CONTRI PAT ORGANOS DESCON	80,675,459.00	179,430,347.00	169,951,977.00	90,153,829.00
132094	CONT.PAT.INST.DESC NO EMP	1,220,822,707.56	5,995,249,568.00	6,014,113,418.00	1,201,958,857.56
132100	CXC CUOTAS TRAB.SEC. PRIV	16,819,512,324.41	7,928,128,260.00	7,935,795,378.00	16,811,845,206.41
132118	CXC CUOTAS TRAB. SEC. PUB	2,654,059,851.97	5,700,282,683.00	5,704,031,431.00	2,650,311,103.97
132126	CXC CUOT.CONTR.CONV.ESPEC	1,784,046,380.51	350,762,582.00	334,012,924.00	1,800,796,038.51
132159	CUOTA TRAB SECTOR EXTERNO	36,940,241.20	9,787,950.00	10,077,877.00	36,650,314.20
132207	CUOTA PATR. GOB.MINISTERI	9,053,587,384.00	2,941,221,795.00	2,940,550,003.00	9,054,259,176.00
132215	CUOTAS TRAB.GOB. MINIST.	4,809,399,630.00	1,595,761,199.00	1,595,839,444.00	4,809,321,385.00
132339	CXC INCONS. SICERE	55,612,731.00	0.00	0.00	55,612,731.00
132353	CXC CU.PAT.SEC.PRIV.C.JUD	6,700,433,001.00	562,458,534.00	218,814,093.00	7,044,077,442.00
132370	CXC.C.PAT.INS.P.NOINCJUD	1,899,194.00	33,407.00	14,250.00	1,918,351.00
132388	CXC CU.P.INS.P.FIN C.JUDI	6,208,397.00	0.00	0.00	6,208,397.00
132396	CXC CUOT.PGOB.LOC.C.JUDI	5,763,584.00	0.00	2,485,149.00	3,278,435.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
132400	CUO.PAT.S.EXT.COBRU.JUDIC	84,376.00	0.00	0.00	84,376.00
132418	CXC CP ORGANOS DESC.C.JUD	111,181,822.00	9,668,108.00	0.00	120,849,930.00
132426	CXCC.P.INS.DESCE.NOEMPJUD	4,058,593.00	445,207.00	211,533.00	4,292,267.00
132434	CXC.C.TRAB.S.P.COBRU.JUDI	1,262,668,120.00	328,242,575.00	224,934,232.00	1,365,976,463.00
132442	CXC.C.TRAB.S.PU.COBRU.JUD	58,052,459.00	5,327,092.00	1,558,076.00	61,821,475.00
132459	CXC CONV.ESPECIALES C.JUD	13,835,824.00	1,127,335.00	0.00	14,963,159.00
132467	CXCC.TRAB.S.EXT.COBRU JUD	91,364.00	0.00	0.00	91,364.00
132507	CXC CUO.PAT.S.PRIV.CONVEN	1,585,425,885.00	612,092,633.00	853,166,476.00	1,344,352,042.00
132523	CXC CU.P.INS.P.NOFIN.CONV	56,051,179.00	0.00	0.00	56,051,179.00
132531	CXC CUO.P.INS.P.FINA CONV	1,020,028.00	0.00	0.00	1,020,028.00
132556	CXC CUO.P.S.EXT.CONVENIOS	56,290.00	0.00	0.00	56,290.00
132564	CUOT.PAT.ORGANOS.DESC.	20,402,930.00	0.00	0.00	20,402,930.00
132572	CXC C.P.INS.DES.NOEMP.CON	-65,983.00	12,140,159.00	750,731.00	11,323,445.00
132580	CXC C.TRAB.S.PRIV.CONVENI	941,057,270.00	302,103,009.00	359,459,680.00	883,700,599.00
132599	CXC C.TRAB.S.PUB.CONVENIO	41,306,420.00	6,493,698.00	404,771.00	47,395,347.00
132604	CXC C.CONV.ESPEC.CONVENIO	3,819,075.00	2,344,342.00	0.00	6,163,417.00
132612	CXC CUO.TRAB.S.EXT.CONVEN	15,109.00	0.00	0.00	15,109.00
132653	CXC CUO.PA.S.PRIV.ARREGLO	193,666,269.00	9,479,986.00	9,742,904.00	193,403,351.00
132670	CXCC.P.INS.PU.NOFIN.ARREG	133,472,773.00	0.00	0.00	133,472,773.00
132688	CXCCU.P.INS.P.FINAN ARREG	614,543.00	0.00	0.00	614,543.00
132726	CXCC.P.INS.DES.NOEMPARREG	1,170,325.00	0.00	0.00	1,170,325.00
132734	CXC C.TRAB.S.PRIV.ARREGLO	218,786,847.00	4,937,148.00	3,768,059.00	219,955,936.00
132742	CXC C.TRAB.S.PUB.ARREGLOS	63,715,984.00	0.00	0.00	63,715,984.00
SUB TOTAL :		82,764,249,361.17	45,277,318,333.00	45,094,259,744.00	82,947,307,950.17
133	DEUDA ESTATAL CUOTA E INT				
133023	CUOTA ESTADO COMO TAL	5,060,572,602.04	1,117,719,353.88	2,265,150,103.92	3,913,141,852.00
133064	INT. S/DEUDA ACUM. ESTADO	437,564,021.42	5,066,092.70	0.00	442,630,114.12
133080	CUOTA EST.C.TAL ASAMB. LEG.	107,597,108.62	8,167,411.60	0.00	115,764,520.22
133099	CUOTA EST.C.TAL DEFENS. HAB.	14,458,295.53	1,484,918.10	0.00	15,943,213.63



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
133104	CUOTA EST.C.TAL CGR	68,216,331.57	5,282,928.19	0.00	73,499,259.76
133112	CUOTA EST.C.TAL TSE	60,298,229.44	6,194,852.21	0.00	66,493,081.65
SUB TOTAL :		5,748,706,588.62	1,143,915,556.68	2,265,150,103.92	4,627,472,041.38
134	CXC SERV.MEDICOS ART.36				
134038	CXC ART.44 PENSIONES AC	2,105,499.00	1,016,536.00	2,510,166.00	611,869.00
134150	CXC PENSIONES ART.44 CONV	135,605.00	2,510,166.00	720,754.00	1,925,017.00
SUB TOTAL :		2,241,104.00	3,526,702.00	3,230,920.00	2,536,886.00
135	CTAS A COBRAR A EMPLEADOS				
135057	CXC A CAJEROS	237,807.76	0.00	0.00	237,807.76
135105	CUENTAS VARIAS EMPLEADOS	1,136,537.39	0.00	0.00	1,136,537.39
SUB TOTAL :		1,374,345.15	0.00	0.00	1,374,345.15
138	CXC CHEQUES DEBITADOS				
138013	SECC. COBROS ADMINISTRAT.	98,198,196.53	633,286.00	789,631.00	98,041,851.53
138021	SUC. DE PEREZ ZELEDON	727,980.00	0.00	0.00	727,980.00
138054	SUC. DE PURISCAL	413,406.95	0.00	0.00	413,406.95
138070	SUC. DE DESAMPARADOS	14,617,775.44	0.00	0.00	14,617,775.44
138089	SUC. DE GUADALUPE	14,030,433.35	0.00	38,090.00	13,992,343.35
138102	SUC. DE ALAJUELA	9,068,876.18	0.00	169,971.00	8,898,905.18
138129	SUC. DE GRECIA	10,000.00	163,124.00	163,124.00	10,000.00
138145	SUC. DE CIUDAD QUESADA	11,262,971.00	5,178,998.00	16,249,193.00	192,776.00
138151	SUC. DE OROTINA	3,385.00	0.00	0.00	3,385.00
138160	SUC. DE NARANJO	31,044.00	0.00	0.00	31,044.00
138194	SUC. DE SAN PEDRO POAS	23,107.00	272,837.00	272,837.00	23,107.00
138234	SUC. DE JACO GARABITO	3,308.00	0.00	0.00	3,308.00
138242	SUC. DE CIUDAD COLON	1,115,344.98	0.00	0.00	1,115,344.98
138307	SUC. DE CARTAGO	4,106,459.40	0.00	0.00	4,106,459.40
138315	SUC. DE LA UNION	598,879.00	0.00	0.00	598,879.00
138331	SUC. DE TURRIALBA	1,978,214.45	0.00	0.00	1,978,214.45



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
138402	SUC. DE HEREDIA	293,227.00	0.00	0.00	293,227.00
138410	SUC. DE SANTO DOMINGO	2,980,280.00	0.00	0.00	2,980,280.00
138451	SUC. DE SARAPIQUI	35,291.00	0.00	0.00	35,291.00
138478	SUCURSAL PAQUERA	0.00	142,720.00	142,720.00	0.00
138486	SUC. DE PUNTARENAS	352,669.90	0.00	0.00	352,669.90
138494	SUC. DE GOLFITO	97,680.00	0.00	0.00	97,680.00
138518	SUC. DE ESPARZA	456,785.00	0.00	0.00	456,785.00
138526	SUC. DE MIRAMAR	358,747.00	0.00	0.00	358,747.00
138534	SUC. DE PARRITA	158,600.00	0.00	0.00	158,600.00
138542	SUC. DE QUEPOS	809,637.50	793,508.00	187,812.00	1,415,333.50
138583	SUC. DE CIUDAD NEILLY	177,451.00	0.00	166,749.00	10,702.00
138591	SUC. DE SAN VITO	202,683.00	53,398.00	0.00	256,081.00
138615	SUC. DE CHOMES	2,051,650.00	0.00	0.00	2,051,650.00
138631	SUCURSAL MONTE VERDE	1,242,397.46	0.00	0.00	1,242,397.46
138702	SUC. DE LIBERIA	1,478,550.31	0.00	0.00	1,478,550.31
138710	SUC. DE SANTA CRUZ	3,506,026.00	314,844.00	0.00	3,820,870.00
138729	SUC. DE CAÑAS	345,627.00	0.00	0.00	345,627.00
138737	SUC. DE TILARAN	57,000.00	0.00	0.00	57,000.00
138751	SUC. DE ABANGARES	1,216,285.50	0.00	0.00	1,216,285.50
138760	SUC. DE NICOYA	2,717,513.28	0.00	0.00	2,717,513.28
138786	SUC. DE FILADELFIA	12,929.00	0.00	0.00	12,929.00
138800	SUC. DE SIQUIRRES	27,000.00	0.00	0.00	27,000.00
138818	SUC. DE LIMON	617,503.00	0.00	0.00	617,503.00
138842	SUC. DE BATAAN	25,491.25	0.00	0.00	25,491.25
138859	SUC. DE GUACIMO	0.00	48,522.00	48,522.00	0.00
138875	SUC. DE LA PERLA	118,972.20	0.00	0.00	118,972.20
138972	DPTO COBROS GER. PENSIONE	37,515,708.92	0.00	0.00	37,515,708.92
SUB TOTAL :		213,045,086.60	7,601,237.00	18,228,649.00	202,417,674.60



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>139</b>	<b>CHEQUES EN COBRO JUDICIAL</b>				
139010	SECC. COBROS ADMINISTRAT.	71,692,385.85	0.00	0.00	71,692,385.85
139077	SUC. DE DESAMPARADOS	3,235,626.38	0.00	0.00	3,235,626.38
139085	SUC. DE GUADALUPE	15,683,566.21	0.00	0.00	15,683,566.21
139109	SUC. DE ALAJUELA	3,522,867.15	0.00	0.00	3,522,867.15
139141	SUC. DE CIUDAD QUESADA	530,379.00	0.00	0.00	530,379.00
139166	SUC. DE NARANJO	92,425.00	0.00	0.00	92,425.00
139190	SUC. DE SAN PEDRO POAS	97,967.00	0.00	0.00	97,967.00
139249	SUC. DE CIUDAD COLON	53,221.00	0.00	0.00	53,221.00
139303	SUC. DE CARTAGO	6,729,533.60	0.00	0.00	6,729,533.60
139311	SUC. DE LA UNION	1,188,327.40	0.00	0.00	1,188,327.40
139346	SUC. DE PARAISO	3,850.00	0.00	0.00	3,850.00
139409	SUC. DE HEREDIA	4,713,826.45	0.00	0.00	4,713,826.45
139410	SUC. DE SANTO DOMINGO	415,600.05	0.00	0.00	415,600.05
139433	SUC.SAN JOAQUIN DE FLORES	42,245.06	0.00	0.00	42,245.06
139441	SUC.SAN RAFAEL DE HEREDIA	69,650.00	0.00	0.00	69,650.00
139458	SUC. DE SARAPIQUI	0.00	0.00	35,291.00	-35,291.00
139482	SUC. DE PUNTARENAS	109,360.80	0.00	0.00	109,360.80
139549	SUC. DE QUEPOS	558,057.60	0.00	0.00	558,057.60
139709	SUC. DE LIBERIA	5,047,434.50	0.00	0.00	5,047,434.50
139717	SUC. DE SANTA CRUZ	23,244.75	0.00	0.00	23,244.75
139725	SUC. DE CAJAS	140,047.00	0.00	0.00	140,047.00
139814	SUC. DE LIMON	1,900,668.20	0.00	0.00	1,900,668.20
139849	SUC. DE BATAAN	512,178.00	0.00	0.00	512,178.00
<b>SUB TOTAL :</b>		<b>116,362,461.00</b>	<b>0.00</b>	<b>35,291.00</b>	<b>116,327,170.00</b>
<b>150</b>	<b>GASTOS IMPORTACION</b>				
150041	ALQUILER LOCALES	925,750.00	0.00	0.00	925,750.00
<b>SUB TOTAL :</b>		<b>925,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>925,750.00</b>





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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>164</b>	<b>PROD. ACUMUL. X INTERESES</b>				
164487	INTERESES BONOS CORBANA	1,352,964.16	535,473.18	11,416.86	1,877,020.48
164519	IVM INTER. TIT. PROPIEDAD	13,173,418,905.45	4,288,805,851.44	75,619,008.67	17,386,605,748.22
164527	IVM INTER. UNIDADES DESA.	2,834,682,306.04	1,543,591,021.23	1,300,112,281.53	3,078,161,045.74
164543	INT. CERT. INV. SEC.PRIV	1,105,283,162.01	236,102,867.67	9,822.29	1,341,376,207.39
164550	RPV INTER. DEPOS. PLAZO	12,854,724.83	2,473,853.75	208,889.05	15,119,689.53
164592	IVM INT.BONO MINIST. HAC.	50,797,008.61	12,181,780.15	1,038,309.87	61,940,478.89
164632	IVM INT.TUDES F.PREST.SOC	24,017,154.89	11,777,637.35	0.00	35,794,792.24
164640	IVM INTER. DEP. A PLAZO	824,454,276.95	209,222,193.89	0.00	1,033,676,470.84
164673	IVM INTER.DEP. PLAZO FPS	275,131.90	53,251.34	0.00	328,383.24
164681	FPS INT.TITULOS PROPIEDAD	25,841,436.14	6,870,291.67	0.00	32,711,727.81
164703	IVM INT BANCO POPULAR	3,777,520.14	0.00	0.00	3,777,520.14
164738	INTERESES BANCO CENTAL	4,037,294,815.12	1,278,452,901.24	0.00	5,315,747,716.36
164752	FPS INTERESES SECTOR PRI\$	2,899,721.45	1,445,490.77	0.00	4,345,212.22
164760	FPS INT.SECT.PRIV.COLONES	2,053,333.34	1,925,000.00	0.00	3,978,333.34
164779	IVM INT BONOS GOB CR \$	124,212,060.78	88,124,271.18	57,013,294.85	155,323,037.11
164787	IVM BCCR CD \$	103,705,692.31	57,437,890.62	94,500,143.18	66,643,439.75
164795	IVM MIN.HAC. TP \$	954,003,615.96	237,098,023.77	820,274,336.06	370,827,303.67
<b>SUB TOTAL :</b>		<b>23,280,923,830.08</b>	<b>7,976,097,799.25</b>	<b>2,348,787,502.36</b>	<b>28,908,234,126.97</b>
<b>200</b>	<b>MOBILIARIO MAQ.Y EQUIPO</b>				
200016	EQUIPO DE TRANSPORTE	85,417,836.88	0.00	0.00	85,417,836.88
200057	EQ ASEO HIGIENE Y SEGURID	3,439,143.58	0.00	0.00	3,439,143.58
200105	EQUIPO DE COCINA Y COMEDO	2,486,595.16	0.00	0.00	2,486,595.16
200251	EQUIPO DE OFICINA	57,945,408.67	618,710.40	0.00	58,564,119.07
200300	EQ PRODUC GRAFICA Y AUDIO	14,067,118.15	215,000.00	0.00	14,282,118.15
200359	EQ. DE PRODUCCION INDUST.	6,560.09	0.00	0.00	6,560.09
200454	EQ NECAN ELEC Y USO GRAL.	69,872,966.28	199,663.77	199,663.77	69,872,966.28
200502	EQUIPO MEDICO QUIRURGICO	20,321,292.96	41,408.50	0.00	20,362,701.46
200551	EQUIPO PARA COMUNICACION	10,236,659.38	0.00	0.00	10,236,659.38



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
200600	MAQUINARIA ESTACIONARIA	21,455,183.59	0.00	0.00	21,455,183.59
200659	MOB. CLINICO Y HOSPITALAR	16,239,836.78	0.00	0.00	16,239,836.78
200705	MOB DE COCINA Y COMEDOR	3,312,164.64	1,867,757.49	1,867,757.49	3,312,164.64
200754	MOBILARIO DE OFICINA	40,241,083.15	132,000.00	0.00	40,373,083.15
200802	MOB. DE USO GENERAL	49,286,117.71	1,730,817.86	1,730,817.86	49,286,117.71
200851	EQ MOB Y MAQ POR REUBICAR	17,774.60	0.00	0.00	17,774.60
200900	MOBILARIO DE INFORMATICA	940,442,429.76	4,362,900.00	0.00	944,805,329.76
200959	LIBROS SEGUN TIPO Y CARAC	373,423.00	0.00	0.00	373,423.00
SUB TOTAL :		1,335,161,594.38	9,168,258.02	3,798,239.12	1,340,531,613.28
<b>202 OBRAS DE ARTE</b>					
202027	ESCULTURAS	20,000.00	0.00	0.00	20,000.00
SUB TOTAL :		20,000.00	0.00	0.00	20,000.00
<b>203 REVALUAC.MOB.MAQ.Y EQUIPO</b>					
203013	REVAL EQUIPO DE TRANSPORT	48,292,977.42	0.00	0.00	48,292,977.42
203054	REVAL EQ ASEO HIG Y SEGUR	1,514,842.43	0.00	0.00	1,514,842.43
203102	REVAL EQ. COCINA Y COMEDO	1,908,504.84	0.00	0.00	1,908,504.84
203259	REVAL EQUIPO OFICINA	40,364,344.03	216,436.02	0.00	40,580,780.05
203307	REV EQ PROD GRAFICA Y AUD	8,479,318.26	13,125.10	0.00	8,492,443.36
203356	REVAL EQUIPO PROD INDUSTR	-29,179.20	0.00	0.00	-29,179.20
203451	REVAL MECA-ELEC USO GRAL.	21,483,434.41	125,026.99	125,026.99	21,483,434.41
203500	REVAL EQ. MED QUIRURGICO	2,190,286.44	2,556.40	0.00	2,192,842.84
203559	REVAL EQUIPO COMUNICACION	14,007,549.93	0.00	0.00	14,007,549.93
203607	REVAL MAQ. ESTACIONARIA	14,377,470.14	0.00	0.00	14,377,470.14
203656	REV. MOB CLINICO Y HOSPIT	12,758,496.52	0.00	0.00	12,758,496.52
203702	REVAL MOB COCINA COMEDOR	1,836,617.09	108,455.20	108,455.20	1,836,617.09
203751	REVAL MOB DE OFICINA	23,226,746.10	36,791.28	0.00	23,263,537.38
203800	REVAL MOB DE USO GENERAL	37,427,204.09	100,503.42	100,503.42	37,427,204.09
203859	REV.EQ MOB MAQ P REUBICAR	128,359.47	0.00	0.00	128,359.47
203907	REVAL MOB DE INFORMATICA	376,562,039.22	280,080.73	0.00	376,842,119.95



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
203956	REVAL LIBROS S TIPO Y CAR	319,494.18	0.00	0.00	319,494.18
SUB TOTAL :		604,848,505.37	882,975.14	333,985.61	605,397,494.90
<b>205</b>	<b>EDIFICIOS</b>				
205049	EDIFICIOS ADMINIS.Y OTROS	976,740,305.86	0.00	0.00	976,740,305.86
SUB TOTAL :		976,740,305.86	0.00	0.00	976,740,305.86
<b>206</b>	<b>REVALUACION EDIFICIOS</b>				
206045	REVAL.EDIF.ADMINIST.Y OTR	14,181,477,837.56	0.00	0.00	14,181,477,837.56
SUB TOTAL :		14,181,477,837.56	0.00	0.00	14,181,477,837.56
<b>208</b>	<b>ACTIVO NO CTE. APOORTE LOCAL</b>				
208143	EQUIPO DE TRANSPORTE	13,107,611.67	0.00	0.00	13,107,611.67
208184	EQUIPO DE OFICINA	145,400.00	0.00	0.00	145,400.00
208192	EQUIPO PARA COMUNICACION	287,625.00	0.00	0.00	287,625.00
208330	EQUIPOS VARIOS	722,930.00	0.00	0.00	722,930.00
208354	OTRAS CONSTR.ADIC.MEJORAS	24,631,885.00	0.00	0.00	24,631,885.00
SUB TOTAL :		38,895,451.67	0.00	0.00	38,895,451.67
<b>209</b>	<b>ACTIVO NO CTE. APOORTE EXTERN</b>				
209212	MOBILIARIO USO GENERAL	4,721,881.12	0.00	0.00	4,721,881.12
SUB TOTAL :		4,721,881.12	0.00	0.00	4,721,881.12
<b>215</b>	<b>TERRENOS</b>				
215044	TERRENO ADM GRAL Y OTROS	288,892,918.67	0.00	0.00	288,892,918.67
215069	TERRENOS EDIF.ALQUILERES	421,360.00	0.00	0.00	421,360.00
215077	TERRENOS HAC.LA CAJA	277,808,268.11	0.00	0.00	277,808,268.11
SUB TOTAL :		567,122,546.78	0.00	0.00	567,122,546.78
<b>216</b>	<b>REVALUACION TERRENOS</b>				
216040	REVAL.TERR.ADM.GRAL.Y OTR	3,025,208,176.23	0.00	0.00	3,025,208,176.23
216065	REVAL.TERREN.EDIF.ALQUILE	116,481,934.70	0.00	0.00	116,481,934.70



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
216073	REVAL.TERR.HACIEN.LA CAJA	506,525,491.89	0.00	0.00	506,525,491.89
<b>SUB TOTAL :</b>		<b>3,648,215,602.82</b>	<b>0.00</b>	<b>0.00</b>	<b>3,648,215,602.82</b>
<b>225</b>	<b>PROPIEDADES ADQ.REMATE</b>				
225013	PROP.DE PART.GAR.DE PREST	1,263,693,433.55	0.00	132,101,182.20	1,131,592,251.35
<b>SUB TOTAL :</b>		<b>1,263,693,433.55</b>	<b>0.00</b>	<b>132,101,182.20</b>	<b>1,131,592,251.35</b>
<b>229</b>	<b>ARREGL PAGO CONV BANANERA</b>				
229017	DEUDA DOLARIZADA BANANERA	356,421,654.03	0.00	0.00	356,421,654.03
229025	CXC BONOS CORBANA S.A.	139,436,640.00	0.00	1,222,058.19	138,214,581.81
<b>SUB TOTAL :</b>		<b>495,858,294.03</b>	<b>0.00</b>	<b>1,222,058.19</b>	<b>494,636,235.84</b>
<b>233</b>	<b>CXC CUOT S PRIV COB JUDIC</b>				
233018	CXC C.PAT.S.PRIV.INACT	93,547,815.32	0.00	0.00	93,547,815.32
233107	CXC CUOT.TRAB.S.P.INACT	43,658,176.65	0.00	0.00	43,658,176.65
<b>SUB TOTAL :</b>		<b>137,205,991.97</b>	<b>0.00</b>	<b>0.00</b>	<b>137,205,991.97</b>
<b>236</b>	<b>REVALUACION TUDES</b>				
236528	REVALUAC. TUDES IVM	118,511,993,434.49	3,612,962,337.19	0.00	122,124,955,771.68
236593	REVALUACION TUDES FPS	251,640,661.10	9,151,616.00	0.00	260,792,277.10
<b>SUB TOTAL :</b>		<b>118,763,634,095.59</b>	<b>3,622,113,953.19</b>	<b>0.00</b>	<b>122,385,748,048.78</b>
<b>237</b>	<b>TITULOS PROPIEDAD L.P.</b>				
237516	IVM TITULOS PROPIEDAD L P	65,047,480,111.03	48,643,915.08	22,984,290.42	65,073,139,735.69
237524	IVM UNIDADES DESARROLLO	402,956,983,379.85	4,226,057,559.58	82,131,293.34	407,100,909,646.09
237532	IVM TIT PROP DOLEC\$ LP	48,259,559,839.65	1,172,226,696.09	1,035,264,551.32	48,396,521,984.42
237557	IVMT.TUDES M.H.PENS MAGIS	471,185,791.90	0.00	79.70	471,185,712.20
237590	IVM TUDES F.PREST.SOCIALE	1,102,747,104.11	246,005.20	516,726.81	1,102,476,382.50
237621	TIT.PROP.TASA.BASICA	9,985,551,821.18	0.00	4,718,540.04	9,980,833,281.14
237670	IVM BCO.CENTRAL BEM COLON	170,054,159,754.00	858,569,346.23	124,980,396.75	170,787,748,703.48
237719	IVM M.ALAJUELA BCPHE Ç MP	1,017,252,544.97	0.00	438,807.51	1,016,813,737.46
237776	IVM BCO SN JOSE COLONES	1,032,143,507.62	0.00	776,191.41	1,031,367,316.21



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237784	FPS BCO SAN JOSE COLONES	233,979,539.64	0.00	175,957.02	233,803,582.62
237808	FPS MH TP CUPON MP	1,029,713,467.72	153,947.37	609,316.38	1,029,258,098.71
237816	IVM MH TP CUPON MP	315,450,992,370.78	322,855,341.48	315,015,654.23	315,458,832,058.03
237832	FPS BCO CENTRAL BEM COLON	1,117,457,275.92	193,967.70	184,301.82	1,117,466,941.80
237913	IVM BCO CENTRAL \$	8,796,997,672.97	0.00	71,371,497.56	8,725,626,175.41
237948	IVM BNCR TUDES	3,616,606,012.04	0.00	7,285,054.02	3,609,320,958.02
237954	IVM M.ALAJUELA BCPHI COLO	2,000,000,000.00	0.00	0.00	2,000,000,000.00
237962	IVM TUDES BCCR COLONES	1,040,347,636.89	1,853,063.52	0.00	1,042,200,700.41
SUB TOTAL :		1,033,213,157,830.27	6,630,799,842.25	1,666,452,658.33	1,038,177,505,014.19
<b>238 BONOS GOB CTRAL LARGO PLA</b>					
238529	IVM BONOS M. H. DEUD.INVU	389,825,000.00	0.00	0.00	389,825,000.00
SUB TOTAL :		389,825,000.00	0.00	0.00	389,825,000.00
<b>239 BONOS INST PUB SER L.PLAZ</b>					
239517	BONOS GOB. CR. \$	14,199,977,090.40	750,443.02	120,359,121.02	14,080,368,412.40
SUB TOTAL :		14,199,977,090.40	750,443.02	120,359,121.02	14,080,368,412.40
<b>240 OTROS DESEMBOLSOS FINANCI</b>					
240014	CAPITAL SOCIAL OPC-CCSS	385,720,000.00	0.00	0.00	385,720,000.00
240022	CAPITAL MINIMO FUNCIONAMIENT	215,930,000.00	0.00	0.00	215,930,000.00
SUB TOTAL :		601,650,000.00	0.00	0.00	601,650,000.00
<b>245 HIPOTEC. Y DOC.POR COBRAR</b>					
245020	DOCUMENTOSA COBRAR	403,583,079.74	0.00	0.00	403,583,079.74
245039	ARREG DE PAGO X PLANILLAS	1,771,025,088.94	0.00	0.00	1,771,025,088.94
245101	DOCUMENTOS COBROSJUDICIAL	7,713,681.99	0.00	0.00	7,713,681.99
SUB TOTAL :		2,182,321,850.67	0.00	0.00	2,182,321,850.67
<b>246 CXC INTITUCIONES</b>					
246019	C X C JTA. LIQUID. B.ANGL	32,850,737.78	0.00	0.00	32,850,737.78
246027	CXC JTA.LIQUID. B.A.INTER	121,053,935.96	0.00	0.00	121,053,935.96



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Balance General de Situación

Al mes de: Febrero 2011

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>SUB TOTAL :</b>		<b>153,904,673.74</b>	<b>0.00</b>	<b>0.00</b>	<b>153,904,673.74</b>
<b>250</b>	<b>PRESTAMOS HIPOT. Y OTROS</b>				
250010	PRES.HIPOT.VIVIENDA.PART.	36,154,477,298.98	352,729,742.63	195,861,553.71	36,311,345,487.90
250028	PRES.HIPOT.VIVIENDA EMPL	15,530,835,890.91	221,611,702.24	106,636,677.71	15,645,810,915.44
250044	PRESTAMOS A EMPL.VEHICULO	166,593.30	0.00	0.00	166,593.30
250069	PREST. EMP COMPRA COMPUT.	102,817.30	0.00	0.00	102,817.30
250077	PREST HIP CONVE CCSS INVU	4,981,362.05	0.00	723,178.17	4,258,183.88
250085	P CONV CCSS INVU CUOTA ES	16,520,952.49	29,876.65	0.00	16,550,829.14
250125	PRESTAMO HIPOTECARIOS FRE	341,510,552.56	0.00	1,795,286.00	339,715,266.56
250133	PREST.H.FRE C.ESCALONADA	92,148,723.12	0.00	98,949.20	92,049,773.92
<b>SUB TOTAL :</b>		<b>52,140,744,190.71</b>	<b>574,371,321.52</b>	<b>305,115,644.79</b>	<b>52,409,999,867.44</b>
<b>255</b>	<b>PRESTAMOS A INSTITUCIONES</b>				
255018	SEGURO SALUD INV. EN EQ.	44,935,706.51	0.00	0.00	44,935,706.51
255059	CXC INTERESES INVU	80,266,106.77	0.00	0.00	80,266,106.77
<b>SUB TOTAL :</b>		<b>125,201,813.28</b>	<b>0.00</b>	<b>0.00</b>	<b>125,201,813.28</b>
<b>260</b>	<b>APORT.EN GARANTIA Y OTROS</b>				
260102	ICE GARAN.SERV.TELEFONICO	37,500.00	0.00	0.00	37,500.00
<b>SUB TOTAL :</b>		<b>37,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,500.00</b>
<b>265</b>	<b>DEUDA ESTATAL CUOT.E INT.</b>				
265020	CUOTA ESTADO COMO TAL	12,585,079,624.12	0.00	0.00	12,585,079,624.12
265038	INTERESES DEUDA ESTADO	1,160,234,703.18	0.00	0.00	1,160,234,703.18
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	3,210,811,225.96	0.00	0.00	3,210,811,225.96
265127	CXC CUOTA COMPL. CONV. ES	-2,967,550,168.50	0.00	0.00	-2,967,550,168.50
265273	CXC FON.PENS.MAGIST.NAC.	979,319,792.68	0.00	0.00	979,319,792.68
265321	INT.X COBRAR MH LEY 7531	17,750,557,274.83	0.00	0.00	17,750,557,274.83
265997	AB DEUDA ESTADO AÑO 2001	-178,732,880.19	0.00	0.00	-178,732,880.19



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Balance General de Situación

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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>SUB TOTAL :</b>		<b>32,682,387,957.52</b>	<b>0.00</b>	<b>0.00</b>	<b>32,682,387,957.52</b>
<b>266</b>	<b>CXC ESTADO CONVENIO 2007-</b>				
266034	CUOTA ESTADO COMO TAL	235,090,735.33	0.00	0.00	235,090,735.33
266059	CXCCUOTA.COMPL.TRABA.INDE	66,936,363.33	0.00	0.00	66,936,363.33
266075	CC CUOT.COMPL.CONV.ESPECI	-24,200,150.00	0.00	0.00	-24,200,150.00
<b>SUB TOTAL :</b>		<b>277,826,948.66</b>	<b>0.00</b>	<b>0.00</b>	<b>277,826,948.66</b>
<b>269</b>	<b>OTROS ACTIVOS</b>				
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
<b>SUB TOTAL :</b>		<b>2,428,290.94</b>	<b>0.00</b>	<b>0.00</b>	<b>2,428,290.94</b>
<b>270</b>	<b>ESTIMAC.CTAS.DUDOSO COBRO</b>				
270019	ESTIMAC.INCOBR.SOBRE CXC	-1,311,486,991.11	0.00	0.00	-1,311,486,991.11
270027	ESTIMAC DOC COBRO JUDICIA	-545,041,368.19	0.00	0.00	-545,041,368.19
270035	ESTIM.INC.PREST.HIP.Y OTR	-912,132,267.47	0.00	55,246,898.16	-967,379,165.63
270043	ESTIM.INC.CXC CUOT.S.PRIV	-37,023,219,144.00	4,568,613,071.18	589,989,302.00	-33,044,595,374.82
<b>SUB TOTAL :</b>		<b>-39,791,879,770.77</b>	<b>4,568,613,071.18</b>	<b>645,236,200.16</b>	<b>-35,868,502,899.75</b>
<b>275</b>	<b>DEPRECIACION ACUMULADA</b>				
275017	DEPREC.MOB.MAQ.Y EQUIPO	-499,341,810.19	0.00	10,079,913.35	-509,421,723.54
275025	DEPREC.EDIFICIOS	-245,429,158.73	0.00	1,545,176.32	-246,974,335.05
<b>SUB TOTAL :</b>		<b>-744,770,968.92</b>	<b>0.00</b>	<b>11,625,089.67</b>	<b>-756,396,058.59</b>
<b>276</b>	<b>DEPREC.ACUM.REVAL.ACTIVOS</b>				
276013	DEP.ACUM.REV.MOB.MAQ.Y EQ	-379,540,988.54	0.00	3,569,589.68	-383,110,578.22
276021	DEP.ACUM.REVAL.EDIFICIOS	-8,348,571,143.98	0.00	20,977,560.83	-8,369,548,704.81
<b>SUB TOTAL :</b>		<b>-8,728,112,132.52</b>	<b>0.00</b>	<b>24,547,150.51</b>	<b>-8,752,659,283.03</b>
<b>300</b>	<b>VARIOS ACREADORES</b>				
300010	IMP.S/RENTA 15%	-124,584.29	0.00	0.00	-124,584.29



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
300045	IMPUESTO VENTAS 13%	-32,904,559.47	6,702.25	2,561,519.10	-35,459,376.32
300094	CTA.PAG.TRIB.DIRECTA 2%.I	-71,992,164.48	7,028,842.00	2,207,563.70	-67,170,886.18
300118	PENS.POR PAGAR AL RNC	-12,500,145.35	0.00	638,103.45	-13,138,248.80
300126	CTASXPAG CHKS.PRO	-877,132.35	0.00	0.00	-877,132.35
300134	CUENTAS X PAGAR PENS. IVM	291,869,198.84	0.00	14,441,569.05	277,427,629.79
SUB TOTAL :		173,470,612.90	7,035,544.25	19,848,755.30	160,657,401.85
302	FACTS.P.PAG.PROV. LOCALES				
302500	FACTS.P.PAG.PROV.LOCALES	-166,702,383.19	59,089.16	4,619,308.50	-171,262,602.53
SUB TOTAL :		-166,702,383.19	59,089.16	4,619,308.50	-171,262,602.53
303	PASIVO APORTE LOCAL				
303067	DEP. ESTUD REG AVA PROP.	-79,993.85	0.00	0.00	-79,993.85
SUB TOTAL :		-79,993.85	0.00	0.00	-79,993.85
306	CUENTAS POR PAGAR AL SEM				
306031	TRASP.AL SEM CUOTAS PENS.	-3,680,415,649.80	3,680,415,649.80	3,892,072,291.80	-3,892,072,291.80
306099	TRASPASOS VARIOS	-682,570.07	682,570.07	3,862,478.05	-3,862,478.05
306201	ANTICIPO Y CANCEL.SALDO	0.00	3,386,446,374.15	3,386,446,374.15	0.00
SUB TOTAL :		-3,681,098,219.87	7,067,544,594.02	7,282,381,144.00	-3,895,934,769.85
308	CUOT.PLAN.PREELAB.O.FUNC.				
308024	CUOTAS OBR.PAT.EMP.F.CAJA	-2,930,888.21	0.00	0.00	-2,930,888.21
SUB TOTAL :		-2,930,888.21	0.00	0.00	-2,930,888.21
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	-85,165,505.53	3,688,278,374.00	3,688,278,374.00	-85,165,505.53
320036	DEPOSITOS COBROS JUDIC.	-77,248.75	0.00	0.00	-77,248.75
320044	R.GARAN.CALIDAD COOPERATI	-6,123.24	0.00	0.00	-6,123.24
320069	DEP.ESTUD.REG.AVAL.PROP.	-7,718,662.17	0.00	0.00	-7,718,662.17
320077	DEP.POR HONORAR.PROFES	-42,939,121.27	26,559,791.34	22,094,728.74	-38,474,058.67





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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
320085	DEP.GARANTIA CONSTRUCCION	-21,387,252.34	7,208,000.00	8,351,000.00	-22,530,252.34
320093	DEP.PAGO SEGURO VOLUNTARI	-640,381.55	0.00	0.00	-640,381.55
320141	DEPTOS.GARANTIA PROVEEDOR	-439,500.00	0.00	0.00	-439,500.00
320166	DEPOSITOS PREST.VEHICULOS	-4,041,449.26	0.00	0.00	-4,041,449.26
320174	DEP.PREST.CONST.EMPLEADOS	-15,865,523.40	18,348,887.98	18,517,087.37	-16,033,722.79
320182	DEP.PREST.HIP.PARTICULARE	-6,064,479.74	517,755.35	709,896.75	-6,256,621.14
320206	DEP.PREST.SIST.EN CARTERA	33,382,056.82	3,763,043.45	669,444.00	36,475,656.27
320214	DEP.PREST.FRE.COMPRA VEH.	-9,494,654.36	0.00	0.00	-9,494,654.36
320222	DEP.PREST.FRE COMPR.MICRO	-921,893.76	0.00	0.00	-921,893.76
320230	DEPOSITO PREST.HIP.FRE	-2,117,751.10	2,136,897.80	2,003,846.00	-1,984,699.30
320249	DEP.P.HIP.FRE CUOT.ESCALO	-3,341,452.23	0.00	0.00	-3,341,452.23
320271	DEP PREST HIP VIV PART	-135,266,453.71	893,816.97	206,649.20	-134,579,285.94
320280	DEP PREST HIP VIV EMP	-123,069,472.81	1,032,278.55	1,831,902.60	-123,869,096.86
320298	DEP URB LOS ARBOLES	-34,109,848.65	0.00	0.00	-34,109,848.65
320311	DEP. PREST.EM COMPRA COMP	-2,291,464.07	0.00	0.00	-2,291,464.07
320320	DEP CONV CCSS CUOTA ESCAL	-442,396.41	0.00	0.00	-442,396.41
320360	DEP.TEMP.OPE.HACIENVIEJA	-395,864.30	0.00	0.00	-395,864.30
320379	DEP. VTA. PROP.ADJUDICADA	-2,729,881,144.98	205,135,994.00	295,000.00	-2,525,040,150.98
320466	PENS NO RETIRADAS R.N.C.P	-14,117,357.46	0.00	877,670.65	-14,995,028.11
320506	DEPOSITOS VARIOS	-30,196,886.19	0.00	0.00	-30,196,886.19
320522	DEPOSITO VARIOS INVU-CAJA	-62,489,393.11	0.00	0.00	-62,489,393.11
320530	DEP.CUOT.CCSS MEDIC.CAPIT	-24,618.82	0.00	0.00	-24,618.82
320555	DEP. FISC. CONSTR. CASAS	-8,306,981.19	0.00	0.00	-8,306,981.19
320563	DEPS.ESTUD.REG.AVALU.PROP	-25,594,735.61	1,917,012.62	6,343,824.64	-30,021,547.63
320571	DEP POLIZA COLEC VIDA SPH	-72,942,418.26	40,681.45	28,979,067.90	-101,880,804.71
320580	DEP POL COLEC INCEND SPH	-266,490,238.94	52,758.25	17,835,367.75	-284,272,848.44
320598	DEP POLIZA COLECTIVA VIDA	-97,456,696.68	0.00	2,542,204.00	-99,998,900.68
320603	DEP POLIZA COLEC INCENDIO	-46,690,961.69	211,441.08	1,819,272.00	-48,298,792.61
320611	RETEN. PARCIAL X FISCALIZ	-590,228.41	0.00	0.00	-590,228.41
320620	DEPOS INDENMIZ INS INCEND	-4,070,686.37	0.00	0.00	-4,070,686.37



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
320646	DEPOSITOS INVU X LIQUIDAR	-10,572,131.83	0.00	0.00	-10,572,131.83
320679	DEP POLIZA A REINTEG INVU	-4,265,143.55	0.00	0.00	-4,265,143.55
320695	DEPOS INDEM IVM INS VIDA	-14,881,306.41	0.00	3,019,306.65	-17,900,613.06
320741	DEPOSITOS CUOTA ANTICIPADA	-1,556,906.30	49,786,908.40	48,873,074.95	-643,072.85
320766	DEP.TEMPOR.PREST.SICREIVM	-233,694,769.35	142,006,047.15	185,580,204.11	-277,268,926.31
320774	DEDUC.EMPL.PENSIONAD.CAJA	-4,860,239.91	205,940,577.90	206,011,227.45	-4,930,889.46
SUB TOTAL :		-4,091,406,610.89	4,353,830,266.29	4,244,839,148.76	-3,982,415,493.36
<b>326 GARANTIAS PARTIC.Y CUMPLI</b>					
326973	RECEP.Y APLIC.PAGOS SPH	-29,586,853.85	0.00	0.00	-29,586,853.85
SUB TOTAL :		-29,586,853.85	0.00	0.00	-29,586,853.85
<b>339 FONDO DE RETIRO C.C.S.S.</b>					
339155	CXP INDEMNIZACIONES FRE	-250,647.95	0.00	15,963.40	-266,611.35
SUB TOTAL :		-250,647.95	0.00	15,963.40	-266,611.35
<b>342 FONDO MUTUAL EMPLEAD CCSS</b>					
342011	DEDUC.CUOTA FONDO MUTUAL	-26,016.00	33,056,004.10	32,989,938.10	40,050.00
342052	DEDUC PREST FDO MUTUALID.	-23,528.90	70,699,924.53	70,642,767.90	33,627.73
SUB TOTAL :		-49,544.90	103,755,928.63	103,632,706.00	73,677.73
<b>345 SINDICATOS UNIONES ASOC.</b>					
345449	ASOCIAC. PENS EXFUNC CCSS	-243,123.51	559,009.72	549,000.00	-233,113.79
345498	ASOC NAC PENS DE LA CCSS	-2,459,708.10	11,363,128.00	11,365,000.00	-2,461,580.10
SUB TOTAL :		-2,702,831.61	11,922,137.72	11,914,000.00	-2,694,693.89
<b>346 DEDUCCIONES COOPERATIVAS</b>					
346429	COOPEMEX DEDUCCION ESPECI	57,890.00	0.00	0.00	57,890.00
346623	CO.EMPL.S.SALUD COOPECAJA	-97,035,830.55	89,433,498.90	88,030,830.70	-95,633,162.35
SUB TOTAL :		-96,977,940.55	89,433,498.90	88,030,830.70	-95,575,272.35



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>348</b>	<b>OTRAS DEDUCCIONES</b>				
348014	IMP.SOBRE LA RENTA	-775,531,776.49	768,496,821.55	307,545,469.00	-314,580,423.94
348030	PENSIONES ALIMENTICIAS	-55,446,118.55	75,773,055.50	75,628,827.95	-55,301,891.00
348049	EMBARGOS	-2,940,000.00	0.00	0.00	-2,940,000.00
348268	CENTRO TURIST REG N SEG S	-14,284,846.09	4,654,925.00	4,643,625.00	-14,273,546.09
348657	AS PENSIONADOS PUNTARENAS	-450,114.10	3,955,360.00	3,942,000.00	-436,754.10
<b>SUB TOTAL :</b>		<b>-848,652,855.23</b>	<b>852,880,162.05</b>	<b>391,759,921.95</b>	<b>-387,532,615.13</b>
<b>353</b>	<b>CXP APORTES 1.25% BCO POP</b>				
353011	BANCO POPULAR Y DES. COM.	-280,927.87	0.00	0.00	-280,927.87
<b>SUB TOTAL :</b>		<b>-280,927.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-280,927.87</b>
<b>354</b>	<b>RECARGOS LEY P.T. N- 7983</b>				
354115	CXP INCONS. SICERE	-9,963,741.00	0.00	0.00	-9,963,741.00
<b>SUB TOTAL :</b>		<b>-9,963,741.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,963,741.00</b>
<b>360</b>	<b>PROV.SUELDO ADICIONAL</b>				
360026	PROV.PLAN.PENSIONADOS	-3,363,084,632.32	14,134,033.48	2,358,771,907.09	-5,707,722,505.93
360059	PROV SUEL EMP FCA LA CAJA	-2,716,058.25	0.00	0.00	-2,716,058.25
360067	PROV PAGO PRESTAC LEGALES	38,996,037.26	12,036,820.01	0.00	51,032,857.27
360512	PROVISION SAL.ESCOLAR	346,912,545.45	0.00	0.00	346,912,545.45
360993	SUELDO ADIC.PERIOD.ANTERI	-105,843.05	0.00	0.00	-105,843.05
<b>SUB TOTAL :</b>		<b>-2,979,997,950.91</b>	<b>26,170,853.49</b>	<b>2,358,771,907.09</b>	<b>-5,312,599,004.51</b>
<b>500</b>	<b>RESERVA PENS.CURSO PAGO</b>				
500016	RESER. TECNICA DE PENS.	-1,445,641,904,289.24	0.00	0.00	-1,445,641,904,289.24
<b>SUB TOTAL :</b>		<b>-1,445,641,904,289.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,445,641,904,289.24</b>
<b>505</b>	<b>RESERVAS PATRIMONIALES</b>				
505049	PATRI.XREVAL.BIENESMUEBLE	-499,011,333.32	0.00	548,989.53	-499,560,322.85
505055	PATRIMONIO POR DONACIONES	-4,591,452.37	0.00	0.00	-4,591,452.37
505120	INCREMENTO X REVAL EDIFIC	-7,981,764,748.40	0.00	0.00	-7,981,764,748.40



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Fecha de Proceso: 21-Mar-11

Balance General de Situación

Al mes de: Febrero 2011

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
505138	INCREMENTO X REVAL TERREN	-7,693,391,285.97	0.00	0.00	-7,693,391,285.97
505146	INCREMENTO X REVAL. TUDES	-1,085,278,161.96	0.00	0.00	-1,085,278,161.96
<b>SUB TOTAL :</b>		<b>-17,264,036,982.02</b>	<b>0.00</b>	<b>548,989.53</b>	<b>-17,264,585,971.55</b>
<b>510</b>	<b>RESERVAS VARIAS</b>				
510011	RESERVAS PREST.VIV.EMPL.	-317,226,243.68	0.00	15,615.00	-317,241,858.68
510020	INTER.SOBRE INVERS.RESERV	-589,535,238.10	0.00	0.00	-589,535,238.10
<b>SUB TOTAL :</b>		<b>-906,761,481.78</b>	<b>0.00</b>	<b>15,615.00</b>	<b>-906,777,096.78</b>
<b>700</b>	<b>CUENTAS DE ORDEN DEUDORAS</b>				
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
<b>SUB TOTAL :</b>		<b>270,376,635.83</b>	<b>0.00</b>	<b>0.00</b>	<b>270,376,635.83</b>
<b>705</b>	<b>CUENTAS DE ORDEN ACREADOR</b>				
705079	CUOTAS Y REC.CO.B.JUDICIAL	-376,635.83	0.00	0.00	-376,635.83
705135	RESP.BON.GTIA PREST.INVU.	-270,000,000.00	0.00	0.00	-270,000,000.00
<b>SUB TOTAL :</b>		<b>-270,376,635.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-270,376,635.83</b>
<b>720</b>	<b>CTAS DUDOSO COBRO DEUD.</b>				
720012	OFICINAS CENTRALES	118,835,466.00	178,399.00	0.00	119,013,865.00
720020	SUC. PEREZ ZELEDON	65,179,584.00	0.00	0.00	65,179,584.00
720053	SUCURSAL PURISCAL	1,315,475.00	0.00	0.00	1,315,475.00
720070	SUCURSAL DESAMPARADOS	1,396,868.00	0.00	0.00	1,396,868.00
720101	SUCURSAL ALAJUELA	22,200,842.00	0.00	0.00	22,200,842.00
720110	SUCURSAL SAN RAMON	38,710,710.00	0.00	0.00	38,710,710.00
720128	SUCURSAL GRECIA	4,011,491.00	0.00	0.00	4,011,491.00
720144	SUCURSAL CIUDAD QUESADA	454,168.00	0.00	0.00	454,168.00
720150	SUCURSAL OROTINA	15,209,465.00	0.00	0.00	15,209,465.00
720169	SUCURSAL NARANJO	1,018,207.00	0.00	0.00	1,018,207.00
720177	SUCURSAL PALMARES	25,692,052.00	0.00	0.00	25,692,052.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720185	SUCURSAL ALFARO RUIZ	9,092.00	0.00	0.00	9,092.00
720193	SUCURSAL SAN PEDRO POAS	1,355,696.00	0.00	0.00	1,355,696.00
720209	SUCURSAL ATENAS	515,639.00	0.00	0.00	515,639.00
720217	SUC. LA FORTUNA SN CARLOS	1,573,598.00	0.00	0.00	1,573,598.00
720225	SUCURSAL LOS CHILES	325,938.00	0.00	0.00	325,938.00
720233	SUCURSAL GARABITO	4,257,494.00	0.00	0.00	4,257,494.00
720241	SUCURSAL CIUDAD COLON	49,436,464.00	0.00	0.00	49,436,464.00
720306	SUCURSAL CARTAGO	70,598,854.00	0.00	0.00	70,598,854.00
720330	SUCURSAL TURRIALBA	42,434,654.00	0.00	0.00	42,434,654.00
720349	SUCURSAL PARAISO	23,852,050.00	0.00	0.00	23,852,050.00
720363	SUCURSAL PACAYAS	8,115,514.00	0.00	0.00	8,115,514.00
720401	SUCURSAL DE HEREDIA	1,664,029.00	0.00	0.00	1,664,029.00
720410	SUCURSAL SANTO DOMINGO	8,216,497.00	0.00	0.00	8,216,497.00
720436	SUC. SN JOAQUIN DE FLORES	316,621,361.00	0.00	0.00	316,621,361.00
720444	SUC. SAN RAFAEL HEREDIA	188,370.00	0.00	0.00	188,370.00
720450	DUC. PTO VIEJO SARAPIQUI	260,221.00	0.00	0.00	260,221.00
720485	SUCURSAL PUNTARENAS	148,183.00	0.00	0.00	148,183.00
720509	SUCURSAL BUENOS AIRES	2,108,592.00	0.00	0.00	2,108,592.00
720517	SUCURSAL ESPARZA	197,588.00	0.00	0.00	197,588.00
720525	SUCURSAL MIRAMAR	17,530.00	0.00	0.00	17,530.00
720541	SUCURSAL QUEPOS	7,302,719.00	0.00	0.00	7,302,719.00
720590	SUCURSAL SAN VITO	5,916,279.00	0.00	0.00	5,916,279.00
720614	SUCURSAL CHOMES	704,888.00	0.00	0.00	704,888.00
720701	SUCURSAL LIBERIA	492,559.00	0.00	0.00	492,559.00
720710	SUCURSAL SANTA CRUZ	20,787,132.00	0.00	0.00	20,787,132.00
720769	SUCURSAL NICOYA	14,052,422.00	0.00	0.00	14,052,422.00
720833	SUCURSAL GUAPILES	898,405.00	0.00	0.00	898,405.00
720841	SUCURSAL BATAAN	77,331,079.00	0.00	0.00	77,331,079.00
720890	SUCURSAL TILARAN	100,275,926.00	0.00	0.00	100,275,926.00
720914	SUCURSAL SIXAOLA	215,625.00	0.00	0.00	215,625.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		1,053,898,726.00	178,399.00	0.00	1,054,077,125.00
725	CTAS DUDOSO COBR. ACREE.				
725010	OFICINAS CENTRALES	-118,835,466.00	0.00	178,399.00	-119,013,865.00
725029	SUCURSAL PEREZ ZELEDON	-65,179,584.00	0.00	0.00	-65,179,584.00
725051	SUCURSAL PURISCAL	-1,315,475.00	0.00	0.00	-1,315,475.00
725078	SUCURSAL DESAMPARADOS	-1,396,868.00	0.00	0.00	-1,396,868.00
725100	SUCURSAL ALAJUELA	-22,200,842.00	0.00	0.00	-22,200,842.00
725118	SUCURSAL SAN RAMON	-38,710,710.00	0.00	0.00	-38,710,710.00
725126	SUCURSAL GRECIA	-4,011,491.00	0.00	0.00	-4,011,491.00
725142	SUCURSAL CIUDAD QUESADA	-454,168.00	0.00	0.00	-454,168.00
725159	SUCURSAL OROTINA	-15,209,465.00	0.00	0.00	-15,209,465.00
725167	SUCURSAL NARANJO	-1,018,207.00	0.00	0.00	-1,018,207.00
725175	SUCURSAL PALMARES	-25,692,052.00	0.00	0.00	-25,692,052.00
725183	SUCURSAL ALFARO RUIZ	-9,092.00	0.00	0.00	-9,092.00
725191	SUCURSAL SN PEDRO POAS	-1,355,696.00	0.00	0.00	-1,355,696.00
725207	SUCURSAL ATENAS	-515,639.00	0.00	0.00	-515,639.00
725215	SUC. LA FORTUNA SN CARLOS	-1,573,598.00	0.00	0.00	-1,573,598.00
725223	SUCURSAL LOS CHILES	-325,938.00	0.00	0.00	-325,938.00
725231	SUCURSAL GARABITO	-4,257,494.00	0.00	0.00	-4,257,494.00
725240	SUCURSAL CIUDAD COLON	-49,436,464.00	0.00	0.00	-49,436,464.00
725304	SUCURSAL CARTAGO	-70,598,854.00	0.00	0.00	-70,598,854.00
725339	SUCURSAL TURRIALBA	-42,434,654.00	0.00	0.00	-42,434,654.00
725347	SUCURSAL PARAISO	-23,852,050.00	0.00	0.00	-23,852,050.00
725361	SUCURSAL PACAYAS	-8,115,514.00	0.00	0.00	-8,115,514.00
725400	SUCURSAL DE HEREDIA	-1,664,029.00	0.00	0.00	-1,664,029.00
725418	SUCURSAL SANTO DOMINGO	-8,216,497.00	0.00	0.00	-8,216,497.00
725434	SUC. SN JOAQUIN DE FLORES	-316,621,361.00	0.00	0.00	-316,621,361.00
725442	SUC. SN. RAFAEL HEREDIA	-188,370.00	0.00	0.00	-188,370.00
725459	SUC. PTO VIEJO SARAPIQUI	-260,221.00	0.00	0.00	-260,221.00



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725483	SUCURSAL PUNTARENAS	-148,183.00	0.00	0.00	-148,183.00
725507	SUCURSAL BUENOS AIRES	-2,108,592.00	0.00	0.00	-2,108,592.00
725515	SUCURSAL ESPARZA	-197,588.00	0.00	0.00	-197,588.00
725523	SUCURSAL MIRAMAR	-17,530.00	0.00	0.00	-17,530.00
725540	SUCURSAL QUEPOS	-7,302,719.00	0.00	0.00	-7,302,719.00
725599	SUCURSAL SAN VITO	-5,916,279.00	0.00	0.00	-5,916,279.00
725612	SUCURSAL CHOMES	-704,888.00	0.00	0.00	-704,888.00
725700	SUCURSAL LIBERIA	-492,559.00	0.00	0.00	-492,559.00
725718	SUCURSAL SANTA CRUZ	-20,787,132.00	0.00	0.00	-20,787,132.00
725767	SUCURSAL NICOYA	-14,052,422.00	0.00	0.00	-14,052,422.00
725831	SUCURSAL GUAPILES	-898,405.00	0.00	0.00	-898,405.00
725840	SUCURSAL BATAAN	-77,331,079.00	0.00	0.00	-77,331,079.00
725899	SUCURSAL TILARAN	-100,275,926.00	0.00	0.00	-100,275,926.00
725912	SUCURSAL SIXAOLA	-215,625.00	0.00	0.00	-215,625.00
SUB TOTAL :		-1,053,898,726.00	0.00	178,399.00	-1,054,077,125.00
800 CUOTAS DEL ESTADO					
800026	ESTADO COMO TAL	-1,007,743,223.51	0.00	1,016,130,110.10	-2,023,873,333.61
SUB TOTAL :		-1,007,743,223.51	0.00	1,016,130,110.10	-2,023,873,333.61
805 CUOTAS I.SECTOR PUBL.Y PR					
805016	CUOTA PAT. SECT.PRIVADO	-14,363,722,905.00	51,574,266.00	13,887,005,899.00	-28,199,154,538.00
805024	CUOTA PAT. INST. PUB.SERV	0.00	35,840,335.70	33,176,528.50	2,663,807.20
805032	CUOTA PATR. EMP.PUB.NO FI	-1,504,042,813.00	29,471.00	2,633,111,978.00	-4,137,125,320.00
805040	CUOTA PAT.EMPL.PUBL.FINAN	-1,019,991,995.00	0.00	1,321,733,448.00	-2,341,725,443.00
805057	CUOTA PAT. GOB.LOCALES	-313,182,008.00	0.00	376,157,973.00	-689,339,981.00
805065	CUOTA PAT.SECTOR EXTERNO	-20,289,521.00	0.00	18,036,247.00	-38,325,768.00
805081	ING. CONT.PAT.ORGANOS DES	-128,401,552.00	0.00	179,291,899.00	-307,693,451.00
805090	I.CONT PAT.INS.DESC NO EM	-3,950,376,651.92	2,469,993,808.15	8,459,992,637.50	-9,940,375,481.27
805105	CUOTA TRAB. SECTOR PRIVAD	-7,817,182,184.00	27,936,928.00	7,578,651,587.00	-15,367,896,843.00
805113	CUOTA TRAB.SECTOR PUBLICO	-3,752,476,088.85	1,341,859,557.45	7,037,968,249.67	-9,448,584,781.07



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
805121	CUOTAS CONTRIB.CONV.ESPEC	-336,489,537.00	372,372.00	350,637,606.00	-686,754,771.00
805154	CUOTA TRAB SECTOR EXTERNO	-11,010,768.00	0.00	9,787,950.00	-20,798,718.00
805202	CUOTA PAT.GOB.MINISTERIO	-1,639,161,583.00	0.00	2,941,135,362.00	-4,580,296,945.00
805210	CUOTA TRAB GOB.MINISTERIO	-889,214,262.00	0.00	1,595,761,199.00	-2,484,975,461.00
<b>SUB TOTAL :</b>		<b>-35,745,541,868.77</b>	<b>3,927,606,738.30</b>	<b>46,422,448,563.67</b>	<b>-78,240,383,694.14</b>
<b>810</b>	<b>CUOTAS TRAB.CUENTA PROPIA</b>				
810013	CUOTA COMPLETA	-746,591,454.00	26,147,087.92	775,963,235.00	-1,496,407,601.08
810102	CUOTAS IVM ASEG.VOLUNTAR.	-1,694,980,580.50	18,796,773.00	1,736,936,418.00	-3,413,120,225.50
<b>SUB TOTAL :</b>		<b>-2,441,572,034.50</b>	<b>44,943,860.92</b>	<b>2,512,899,653.00</b>	<b>-4,909,527,826.58</b>
<b>815</b>	<b>PRODUCTO POR INTERESES</b>				
815011	INTERESES DEUDA ESTADO	-5,066,092.70	0.00	5,066,092.70	-10,132,185.40
815046	INTER. S/ CTAS BANCARIAS	-950,096.01	0.00	3,360,069.41	-4,310,165.42
815060	INT. SOBRE SECTOR PRIVADO	-6,056,409.56	35,355.35	8,825,738.37	-14,846,792.58
815435	INT. VALORES SECTOR PRIVA	-535,473.12	0.00	535,473.12	-1,070,946.24
815516	INT.BONOS F NAL MUTUAL LP	-4,261,298,971.96	0.00	4,276,884,366.65	-8,538,183,338.61
815524	IVM INTER. UNID. DESARROL	-1,447,883,292.50	0.00	1,480,455,489.90	-2,928,338,782.40
815540	INT. S/CERT.INV S.PRIVADO	-241,384,054.32	0.00	236,102,867.67	-477,486,921.99
815557	INT. INST.PUB.FIN.LARGO P	-2,473,853.75	0.00	2,473,853.75	-4,947,707.50
815590	IVM INT.BONO MINIST. HAC.	-12,053,549.51	0.00	12,058,433.65	-24,111,983.16
815630	IVM TUDES F. PREST.SOCIAL	-9,594,125.71	0.00	9,594,125.71	-19,188,251.42
815648	IVM INTER. DEP. A PLAZO	-319,765,893.27	0.00	278,160,849.89	-597,926,743.16
815670	INTERESES S/DEP.PLAZO FPS	-53,251.33	0.00	53,251.33	-106,502.66
815689	FPS INT.TITULOS PROPIEDAD	-6,870,291.67	0.00	6,870,291.67	-13,740,583.34
815727	IVM INGDESC.COMPR TIT	-567,703,584.31	0.00	575,768,625.71	-1,143,472,210.02
815735	INTERESES CERT.BCO.CENTRA	-1,261,765,170.63	0.00	1,262,659,329.24	-2,524,424,499.87
815750	FPS INTERESES SECTOR PRI\$	-1,798,684.43	0.00	1,445,490.77	-3,244,175.20
815768	FPS INT.SECT.PRIV.COLONES	-1,925,000.00	0.00	1,925,000.00	-3,850,000.00
815776	IVM INT BONOS GOB CR \$	-89,698,975.54	0.00	88,124,271.18	-177,823,246.72
815784	IVM BCCR CD \$	-58,505,745.97	0.00	57,437,890.62	-115,943,636.59





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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
815792	IVM MIN.HAC. TP \$	-237,255,785.55	0.00	237,093,080.35	-474,348,865.90
<b>SUB TOTAL :</b>		<b>-8,532,638,301.84</b>	<b>35,355.35</b>	<b>8,544,894,591.69</b>	<b>-17,077,497,538.18</b>
<b>816</b>	<b>ING X INT. P H INVU CCSS</b>				
816520	INGX INT PREST.H.PART.C.V	-274,931,055.10	153,596.70	273,458,253.80	-548,235,712.20
816547	INGX INT PREST.H.EMP.V.F	-142,406,750.00	545,547.10	145,414,987.92	-287,276,190.82
816553	INGX INTPREST.H.EMP.ESC.V	-4,967,665.80	0.00	4,872,664.75	-9,840,330.55
816588	INGX INT PREST.H.PART.E.V	-46,701,395.10	0.00	42,803,718.47	-89,505,113.57
816601	INGXINT PRE.H.INVU CCSSCV	-108,979.20	0.00	63,755.10	-172,734.30
816610	INGXINT PRE.H.INVU CCSSEF	0.00	0.00	287,821.70	-287,821.70
816820	INGXINT HIP.EMP C.V. FRE	-3,491,299.90	0.00	3,661,433.30	-7,152,733.20
816839	INGX INT HIP.EMP.E.V.FRE	-1,086,854.60	0.00	927,749.65	-2,014,604.25
816950	RECARGO5%PAGOS EXTRA/TOTA	-4,444,768.92	0.00	3,415,632.91	-7,860,401.83
<b>SUB TOTAL :</b>		<b>-478,138,768.62</b>	<b>699,143.80</b>	<b>474,906,017.60</b>	<b>-952,345,642.42</b>
<b>820</b>	<b>PRODUCTO SERV.ADMINIS.</b>				
820058	INS RECAUD. POLIZAS	-891,445.11	0.00	63,846.90	-955,292.01
820074	RNCP SERV.ADMINISTRACION	-161,300,000.00	0.00	161,300,000.00	-322,600,000.00
<b>SUB TOTAL :</b>		<b>-162,191,445.11</b>	<b>0.00</b>	<b>161,363,846.90</b>	<b>-323,555,292.01</b>
<b>825</b>	<b>PRODUCTOS SERV.MEDICOS</b>				
825104	PAGO COMP.SER.PREST.T.IND	-1,561,891,666.67	0.00	1,561,891,666.67	-3,123,783,333.34
825112	VALORACION INVALIDEZ IVM	-199,793.50	0.00	0.00	-199,793.50
<b>SUB TOTAL :</b>		<b>-1,562,091,460.17</b>	<b>0.00</b>	<b>1,561,891,666.67</b>	<b>-3,123,983,126.84</b>
<b>830</b>	<b>PROD.MULTAS RECAR.PLANILL</b>				
830012	INT.MORA CUOTA OBR.PATRL	-87,428,269.00	1,553,462.00	59,234,860.00	-145,109,667.00
830039	REC.PRES.TARD. Y FAL.DAT.	-32,414,126.00	1,123,688.00	33,940,874.00	-65,231,312.00
830047	MUL.INFR.AR.44LEYCONS CCS	-442,152.93	0.00	435,773.81	-877,926.74
<b>SUB TOTAL :</b>		<b>-120,284,547.93</b>	<b>2,677,150.00</b>	<b>93,611,507.81</b>	<b>-211,218,905.74</b>



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>835</b>	<b>PRODUCTO POR ALQUILERES</b>				
835010	ALQUILER CASAS Y EDIFICIO	-8,683,025.33	0.00	8,685,257.37	-17,368,282.70
835045	OTROS ALQUILERES	-50.00	0.00	50.00	-100.00
<b>SUB TOTAL :</b>		<b>-8,683,075.33</b>	<b>0.00</b>	<b>8,685,307.37</b>	<b>-17,368,382.70</b>
<b>845</b>	<b>INGRESOS DIVERSOS</b>				
845227	OTROS AJUST. CONT.PERIODO	0.00	0.00	702,990.18	-702,990.18
<b>SUB TOTAL :</b>		<b>0.00</b>	<b>0.00</b>	<b>702,990.18</b>	<b>-702,990.18</b>
<b>850</b>	<b>OTROS INGRESOS</b>				
850176	INGRESOS X REVALUAC.TUDES	-3,803,267,588.72	0.00	3,682,579,854.87	-7,485,847,443.59
850208	PRODUCTO INGRESOS VARIOS	-195,447.58	468,910.34	1,244,634.78	-971,172.02
850216	RECUP.GASTOS ADMINISTRAT.	-432,988.48	0.00	914,967.70	-1,347,956.18
850232	DIF CAMBIARIA CTA DOLARES	-373.87	638,998.41	0.00	638,624.54
850240	FISCAL INDENMIZACION INS	-2,619,285.00	0.00	4,288,650.00	-6,907,935.00
850508	DIFERENCIAS DE CAJAS	0.00	0.00	11.73	-11.73
850565	REINT.CUOT.PEN.MAGIST.MAC	-22,404,295.91	0.00	57,333,710.34	-79,738,006.25
850605	RECUPER. PENSIONES ART.44	0.00	0.00	295,782.00	-295,782.00
850654	DIFERENCIAL CAMBIARIO INV	-955,815.73	0.00	2,663,037.10	-3,618,852.83
<b>SUB TOTAL :</b>		<b>-3,829,875,795.29</b>	<b>1,107,908.75</b>	<b>3,749,320,648.52</b>	<b>-7,578,088,535.06</b>
<b>855</b>	<b>OTROS INGR. PER. ANTERIOR</b>				
855028	AJUSTES INVENT. B. MUEBLE	86,404,646.49	0.00	750,710.40	85,653,936.09
855036	AJUSTES PERIODO ANTERIOR	-12,070,651.19	220,000.00	335,873,816.02	-347,724,467.21
855085	AJUSTES PERIO.ANTER.SICRE	-121,000.50	82,070.65	1.25	-38,931.10
<b>SUB TOTAL :</b>		<b>74,212,994.80</b>	<b>302,070.65</b>	<b>336,624,527.67</b>	<b>-262,109,462.22</b>
<b>890</b>	<b>DEV.CUOTAS PLANILLAS</b>				
890010	DEVOL.C.PATRONAL	4,726,951.92	2,729,829.13	0.00	7,456,781.05
890028	DEVOL.C.TRABAJADORES	14,765,669.44	1,213,479.35	1,516.00	15,977,632.79
<b>SUB TOTAL :</b>		<b>19,492,621.36</b>	<b>3,943,308.48</b>	<b>1,516.00</b>	<b>23,434,413.84</b>



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>900</b>	<b>SERVICIOS PERSONALES</b>				
900010	SUELDOS P.CARGOS FIJOS	178,755,017.31	182,270,420.04	5,101,886.47	355,923,550.88
900029	SUELDOS PERSONAL SUSTIT.	1,066,835.75	14,284,529.95	0.00	15,351,365.70
900086	AUMENTOS ANUALES	67,645,627.35	69,407,229.05	1,995,725.57	135,057,130.83
900100	TIEMPO EXTRAORDINARIO	461,612.74	953,992.75	171,784.55	1,243,820.94
900126	SOBRESUELDOS	10,100.00	10,100.00	0.00	20,200.00
900159	SUELDO ADICIONAL	56,193,308.05	28,513,839.65	46,501.50	84,660,646.20
900191	REMUNERACION P.VACACIONES	0.00	180,132.37	0.00	180,132.37
900207	DISPONIBILIDAD JEFATURA	3,861,370.60	4,723,175.70	730,422.50	7,854,123.80
900215	SALARIO ESCOLAR	55,226,837.10	27,989,772.70	12,046.45	83,204,563.35
900347	SOBRESUELDO AUMEN.SAL.	1,843,405.40	2,058,489.75	0.00	3,901,895.15
900353	S.S.INCENT.PCM.CARR.ADMIN	6,798,619.30	6,916,125.10	0.00	13,714,744.40
900442	EXTRAS CORRIEN DE MEDICO	410,930.65	1,697,464.69	410,930.65	1,697,464.69
900564	DEDICACION EXCLUSIVA	37,584,377.54	39,415,993.85	1,916,771.67	75,083,599.72
900572	DIF.APLIC.ESCALA SALARIAL	1,414.00	1,438.00	0.00	2,852.00
900580	DED. EXCLUSIVA NO PROFES.	1,485,389.75	1,182,791.25	0.00	2,668,181.00
900599	DED EXCLUSIVA BACHILLERES	5,099,479.80	5,003,324.40	0.00	10,102,804.20
900612	BONIF.ADIC.PROF.C.M.HOSPI	2,626,882.00	2,660,221.45	0.00	5,287,103.45
900647	CARRERA PROFESIONAL	8,796,410.51	9,024,976.74	383,256.98	17,438,130.27
900856	RETRI.EJERC.LIBERAL PROFE	8,131,804.50	8,162,472.50	0.00	16,294,277.00
<b>SUB TOTAL :</b>		<b>435,999,422.35</b>	<b>404,456,489.94</b>	<b>10,769,326.34</b>	<b>829,686,585.95</b>
<b>905</b>	<b>SERVICIOS NO PERSONALES</b>				
905019	ALQUILER DE EDIFICIOS	6,215,750.00	0.00	0.00	6,215,750.00
905043	INFORMACION Y PUBLICIDAD	12,510.00	0.00	0.00	12,510.00
905050	IMPRESION ENCUADERN.Y OTR	0.00	4,500.00	0.00	4,500.00
905068	TELECOMUNICACIONES	1,513,628.00	1,467,225.84	0.00	2,980,853.84
905084	ENERGIA ELECTRICA	4,330,583.00	4,894,639.00	0.00	9,225,222.00
905092	SERVICIO DE AGUA	372,079.00	850,232.00	0.00	1,222,311.00
905108	OTROS SERV.PUBLICOS	186,849.30	666,373.05	37,736.00	815,486.35



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
905132	PASAJES Y VIATICOS	2,079,200.00	2,269,000.00	69,600.00	4,278,600.00
905165	TRANSP.FLETES EN EL PAIS	95,720.00	133,350.00	0.00	229,070.00
905181	SEG.RIESGOS PROFES.	458,775.51	1,438,457.27	0.00	1,897,232.78
905190	CONTR. SERV LIMPIEZA EDIF	0.00	257,678.95	0.00	257,678.95
905205	COMIS.Y OTROS CARGOS	93,682,909.00	128,859,176.93	0.00	222,542,085.93
905248	DIFERENCIAS DE CAMBIO	0.00	11,941.00	0.00	11,941.00
905262	CONTRAT. SERV. VIGILANCIA	6,534,752.00	2,938,990.00	0.00	9,473,742.00
905310	MANT.REPAR.EQUIPO OF.TERC	160,000.00	57,500.00	0.00	217,500.00
905337	MANT.REP.EQUIP.TRANS.TERC	0.00	49,708.00	0.00	49,708.00
905345	MANT.REPAR.ED.TERCEROS	0.00	175,360.00	0.00	175,360.00
905351	GASTOS JUDICIALES	4,633,409.77	7,977,713.90	0.00	12,611,123.67
905408	OTROS GASTOS	22,115.00	28,448.00	0.00	50,563.00
905530	TRANSPORTE DE BIENES	11,000.00	34,000.00	0.00	45,000.00
905548	SEV.TRANSF.ELECT.INFORMAC	128,626.37	127,006.46	0.00	255,632.83
905554	CONTRATO SERV. JURIDICOS	4,715,100.00	3,960,000.00	1,980,000.00	6,695,100.00
905562	CONTRATO SERV. INGENIERIA	0.00	507,482.00	0.00	507,482.00
905570	CONTRATO SER.CIENC.ECONOM	3,965,395.62	0.00	0.00	3,965,395.62
905602	ACT.PROTOCOLARIAS SOCIALE	0.00	329,000.00	0.00	329,000.00
905637	MANT.REP.EQUIP.COMUNICACIO	0.00	62,500.00	0.00	62,500.00
905645	MANT.REP.EQ.COM.SIS.INFOR	0.00	3,797,523.70	0.00	3,797,523.70
905651	DIF.CAMBIARIO INVERSIONES	1,025,258,250.78	528,831,998.71	0.00	1,554,090,249.49
905678	COMIS.OTROS GAST TITUL.	0.00	2,456,261.65	0.00	2,456,261.65
<b>SUB TOTAL :</b>		<b>1,154,376,653.35</b>	<b>692,186,066.46</b>	<b>2,087,336.00</b>	<b>1,844,475,383.81</b>
<b>910</b>	<b>CONSUMO MATERIALES Y SIMI</b>				
910024	PRODUCTOS QUIMICOS	19,116.78	0.00	0.00	19,116.78
910032	PRODUCTOS ALIMENTICIOS	130,471.00	61,674.00	0.00	192,145.00
910040	FORMULARIOS Y PAPELER.IBM	14,356.00	0.00	0.00	14,356.00
910081	GASOLINA MAQUINARIA EQUIP	30,000.00	0.00	0.00	30,000.00
910090	TEXTILES Y VESTUARIOS	0.00	286,031.00	0.00	286,031.00



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910105	INTRUMENTOS Y HERRANIENTA	25,479.59	6,515.00	0.00	31,994.59
910130	REPUESTOS P.EQUIPO TRANSP	46,087.02	0.00	0.00	46,087.02
910148	OTROS REPUESTOS	349,193.12	61,267.81	0.00	410,460.93
910154	UTILES Y MATERIAL.OFICINA	71,010.00	4,000.00	0.00	75,010.00
910162	UTILES Y MATERIAL.LIMPIEZ	22,511.32	10,000.00	0.00	32,511.32
910202	MATERIALES CONTRUC.MANTEN	61,163.39	4,615.00	0.00	65,778.39
910260	COMBUST.EQUIP.TRANSPORTE	974,938.60	836,412.00	0.00	1,811,350.60
910278	LUBRIC.GRASA EQUIP.TRANSP	0.00	51,780.00	0.00	51,780.00
910294	TINTAS, PINTUR.DILUYENTES	308,668.10	2,274,333.95	0.00	2,583,002.05
910300	MAT.PRODUCTOS METALICOS	144,540.44	19,008.65	0.00	163,549.09
910326	MAT.PROD.ELECT.TEL.COMPUT	144,987.73	158,127.00	0.00	303,114.73
910334	MATERIALES Y PROD.VIDRIO	10,860.00	0.00	0.00	10,860.00
910342	MATERIALES Y PROD.PLASTIC	19,107.50	17,469.00	0.00	36,576.50
<b>SUB TOTAL :</b>		<b>2,372,490.59</b>	<b>3,791,233.41</b>	<b>0.00</b>	<b>6,163,724.00</b>

### 915 PENSIONES E INDEMNIZACION

915014	PENSIONES DE VEJEZ NORMAL	14,790,678,745.65	15,720,913,082.80	43,285,279.50	30,468,306,548.95
915022	PENS.DE INVAL DISMIN.	74,253,718.40	77,037,758.40	215,226.00	151,076,250.80
915103	PENSIONES DE INVALIDEZ	6,302,353,624.10	6,608,321,942.00	28,469,237.82	12,882,206,328.28
915111	PENSIONES DE VIUDEDAD	4,379,805,427.54	4,638,445,481.50	11,719,876.60	9,006,531,032.44
915120	PENSIONES DE ORFANDAD	986,726,793.75	1,038,767,435.50	1,792,241.60	2,023,701,987.65
915138	PENSIONES A PADRES	188,648,401.85	198,226,934.10	993,989.36	385,881,346.59
915146	PENSIONES A HERMANOS	35,882,205.40	35,208,723.70	0.00	71,090,929.10
915316	INDEMN.POR MUERTE	6,646,977.70	10,403,055.75	788,085.20	16,261,948.25
915365	PENSION VEJEZ REDUCIDA	1,529,814,430.05	1,688,266,311.15	272,310.80	3,217,808,430.40
915373	P.INVALIDEZ PROPORCIONAL	97,102,360.00	104,302,159.60	215,226.00	201,189,293.60
915381	PENSION COMPLMEN.X VEJEZ	471,655.15	471,655.15	0.00	943,310.30
915438	PENSIONES INVALIDEZ JUDIC	925,979,092.30	975,324,900.85	471,855.10	1,900,832,138.05
915446	PEN.VEJEZ NORMAL JUDICIAL	9,931,933.75	10,394,750.95	0.00	20,326,684.70
915452	PENSIONES VIUDEDAD JUDICI	8,134,402.95	8,854,490.10	0.00	16,988,893.05



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915460	PENSIONES ORFANATO JUDICI	863,105.20	903,319.80	0.00	1,766,425.00
915479	PENSIONES PADRES JUDICIAL	656,439.30	687,024.70	0.00	1,343,464.00
915487	PENSIONES HERMANOS JUDICI	301,316.40	315,355.60	0.00	616,672.00
915495	DEC.TERCER MES PENS.IVM	2,230,465,717.05	2,358,737,338.70	0.00	4,589,203,055.75
915500	INTERESES POR PENSIONES	3,775,805.50	1,559,361.75	36,235.20	5,298,932.05
915519	PAGO PENS. PERIODOS ANTER	168,434,789.70	60,641,444.65	17,754,823.20	211,321,411.15
915527	PENS INVALIDEZ DISMIN P A	1,302,908.30	504,169.15	339,154.55	1,467,922.90
915535	INT.XPENSION DE VEJEZ JUD	493,246.40	125,566.60	0.00	618,813.00
915543	INT.X.PENSIO.DE MUERTEJUD	145,102.85	118,284.15	2,179.10	261,207.90
915608	PENSIONES INVALIDEZ P A	35,421,011.95	20,308,902.10	14,355,934.20	41,373,979.85
915616	PENSIONES VIUDEDAD P A	150,605,449.00	105,743,330.15	1,021,308.75	255,327,470.40
915624	PENSIONES ORFANDAD P A	45,391,282.27	35,556,150.40	919,577.60	80,027,855.07
915632	PENSIONES A PADRES P A	7,758,976.05	9,354,607.55	16,902.50	17,096,681.10
915640	PENSIONES A HERMANOS P A	120,526.55	0.00	75,329.10	45,197.45
915665	PENS ORFANDAD ESTUD P A	9,535.75	0.00	2,160.00	7,375.75
915673	PENSION COMPLEM POR VEJEZ	24,977.40	24,977.40	0.00	49,954.80
915681	PEN.INVALIDEZJUDICIAL P.A	57,494,677.65	22,439,733.25	0.00	79,934,410.90
915703	PEN.VIUDEDAD JUDICIAL P.A	0.00	16,041,565.15	0.00	16,041,565.15
SUB TOTAL :		32,039,694,635.91	33,747,999,812.65	122,746,932.18	65,664,947,516.38
925	OTRAS PRESTACIONES				
925385	INDEMNIZ. RESOL. JUD.ADMT	406,487.10	0.00	0.00	406,487.10
SUB TOTAL :		406,487.10	0.00	0.00	406,487.10
930	APORTES Y CONTRIBUCIONES				
930015	CUOTA PATRON. S.E.M.	62,225,897.47	31,650,361.75	131,472.53	93,744,786.69
930031	BANCO POP.CONTRIB.CCSS	3,370,459.16	1,657,116.00	9,201.04	5,018,374.12
930040	INA CONTRIB.CCSS	10,091,923.51	5,132,492.15	20,655.73	15,203,759.93
930056	APORT.PATR.F.RETIRO EMPL.	20,401,316.15	10,468,358.50	2,760.10	30,866,914.55
930080	APORT. FDO.CAPITAL. LABOR	20,229,593.80	10,264,984.45	16,740.60	30,477,837.65
930099	CUOTA PATRONAL I.V.M.	33,111,721.80	16,834,571.20	62,263.37	49,884,029.63



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930201	APORTE PAT. ASECCSS	7,273,986.02	3,589,263.98	19,262.60	10,843,987.40
930210	APORTE PAT. A S. C. NEILLY	17,845.90	8,540.04	0.00	26,385.94
930244	APORTE PAT. PEREZ ZELEDON	52,679.42	25,898.00	0.00	78,577.42
930293	FONDO ESTABILIDAD LABORAL	6,733,305.60	3,393,345.95	920.05	10,125,731.50
930510	APORTE PATRONAL COOPECAJA	529,817.25	483,448.80	0.00	1,013,266.05
SUB TOTAL :		164,038,546.08	83,508,380.82	263,276.02	247,283,650.88
935	BECAS Y CAPACITACION				
935062	CAPASIT.RECURSOS HUMANOS	2,549,545.00	1,360,214.26	0.00	3,909,759.26
SUB TOTAL :		2,549,545.00	1,360,214.26	0.00	3,909,759.26
940	GAST.ADM Y OTROS (IVM)				
940019	CONTRIB G.ADM SEM	909,700,000.00	909,700,000.00	0.00	1,819,400,000.00
940108	TRAN.SEM CUOT.AT M.PE.IVM	3,680,415,649.80	3,892,072,291.80	0.00	7,572,487,941.60
SUB TOTAL :		4,590,115,649.80	4,801,772,291.80	0.00	9,391,887,941.60
945	GASTOS DIVERSOS				
945017	LIQUIDACION DE VACACIONES	0.00	821,853.35	0.00	821,853.35
945025	PRESTACIONES LEGALES	11,328,570.20	5,741,486.30	2,471.05	17,067,585.45
945058	DECIMO TERCER MES LIQUID.	0.00	221,717.40	0.00	221,717.40
945066	SALA.ESCOL.LIQUID.SERVICI	0.00	2,163.35	0.00	2,163.35
945082	AJUSTES PERIODO SICRE	0.00	0.05	0.00	0.05
945211	DIF.INVENT.BIENES MUEBLES	6,138,704.64	0.00	0.00	6,138,704.64
945220	OTROS AJUST.CONTAB.PERIOD	10,538,741.33	902.84	0.00	10,539,644.17
945238	GASTOS X PREMIO COMPRA TI	487,481,881.67	488,115,625.16	0.00	975,597,506.83
SUB TOTAL :		515,487,897.84	494,903,748.45	2,471.05	1,010,389,175.24
949	GASTOS POR ESTIM INCOBRAB				
949037	ESTIM.INCOB.P.HIP.Y OTROS	4,461,994.18	55,246,898.16	0.00	59,708,892.34
949045	ESTIM.INCOB.CXC SECT.PRIV	4,568,434,672.18	589,989,302.00	4,568,434,672.18	589,989,302.00
SUB TOTAL :		4,572,896,666.36	645,236,200.16	4,568,434,672.18	649,698,194.34



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>950</b>	<b>DEPRECIACIONES</b>				
950014	DEPREC.MAQ.MOB Y EQUIPO	10,074,974.33	9,173,945.63	0.00	19,248,919.96
950022	DEPREC.EDIFICIOS	1,545,176.32	1,545,176.32	0.00	3,090,352.64
SUB TOTAL :		<b>11,620,150.65</b>	<b>10,719,121.95</b>	<b>0.00</b>	<b>22,339,272.60</b>
<b>951</b>	<b>DEPRECIAC.REVAL. ACTIVOS</b>				
951010	DEPREC.REVAL.MAQ.MOB.Y EQ	3,846,810.77	3,482,240.30	0.00	7,329,051.07
951029	DEPREC.REVAL.EDIFICIOS	20,977,560.83	20,977,560.83	0.00	41,955,121.66
SUB TOTAL :		<b>24,824,371.60</b>	<b>24,459,801.13</b>	<b>0.00</b>	<b>49,284,172.73</b>
<b>955</b>	<b>AJUSTES PERIODOS ANTERIOR</b>				
955039	OTROS AJUST.PERIOD.ANTER.	25,866,523.58	57,316,915.30	15,979.80	83,167,459.08
955061	AJ PERID ANT DEPRECIACION	-14,387,925.09	905,967.72	0.00	-13,481,957.37
955070	AJ PERIOD ANT DEP REVALUA	-656,141.61	87,349.38	0.00	-568,792.23
955088	AJUSTES PER.ANTERIO.SICRE	158,250,394.60	818,681.00	156,733,610.66	2,335,464.94
SUB TOTAL :		<b>169,072,851.48</b>	<b>59,128,913.40</b>	<b>156,749,590.46</b>	<b>71,452,174.42</b>
TOTAL GENERAL:		<b>0.00</b>	<b>365,320,799,273.93</b>	<b>365,320,799,273.93</b>	<b>0.00</b>