



## Caja Costarricense de Seguro Social

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Fecha de Proceso: 23-ene.-23

Balance General de Situación

Al mes de: julio 2022

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>102</b>	<b>CAJAS CHICAS</b>				
102040	CAJA CHICA COMBUSTIBLE TR	1,070,001.00	0.00	0.00	1,070,001.00
<b>SUB TOTAL :</b>		<b>1,070,001.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,070,001.00</b>
<b>105</b>	<b>BANCOS</b>				
105516	BNCR CTA.CTE.8720-5	55,981,002,840.56	181,802,040,197.62	230,085,498,451.41	7,697,544,586.77
105524	BNCR PENSIONES14700-9	0.00	8,981,508,609.79	9,938,342,535.31	-956,833,925.52
105532	BNCR INVERSI.IVM 46500-5	-37,712,968,205.21	403,282,949,972.81	322,034,034,781.22	43,535,946,986.38
105540	BCR PENS. IVM 116477-5	119,691,468.22	429,905.36	0.00	120,121,373.58
105557	SINPE IVM 7460100014	445,119,483.07	61,091,537,301.40	74,136,274,221.66	-12,599,617,437.19
105565	SINPE IVM \$ 7460200038	-67,745,819.99	106,005,150.00	38,259,330.00	0.01
105670	FONDO P.SOC.208190-9 BNCR	910,541.41	32,537,899.10	0.00	33,448,440.51
105689	BN PLANI.GOB.IVM217919-1	474,361,836.25	1,915,316,875.52	2,141,082,695.30	248,596,016.47
105697	CAJA UNICA IVM CON.EST.73911212000020814	14,079,332,357.80	14,585,462,929.25	15,395,877,425.97	13,268,917,861.08
105700	BCO.C.R.CTA.CTE. 210232-3	881,976,697.80	9,927,273,931.78	42,740,143,722.98	-31,930,893,093.40
105719	BNCR CCSS-IVM \$ 619541-6	97,060,550.48	27,470,372.08	0.00	124,530,922.56
<b>SUB TOTAL :</b>		<b>34,298,741,750.39</b>	<b>681,752,533,144.71</b>	<b>696,509,513,163.85</b>	<b>19,541,761,731.25</b>
<b>115</b>	<b>CUENTAS POR COBRAR AL SEM</b>				
115017	RECAUDACION IVM POR CAJA	612,392,685.08	138,116,633,521.59	137,813,708,641.85	915,317,564.82
115025	RECAUDACION IVM PLANILLA EMPL. CCSS	7,639,364,897.69	18,121,998,564.36	25,760,973,092.79	390,369.26
<b>SUB TOTAL :</b>		<b>8,251,757,582.77</b>	<b>156,238,632,085.95</b>	<b>163,574,681,734.64</b>	<b>915,707,934.08</b>
<b>117</b>	<b>DEP A PLAZO EM PUB FINAN.</b>				
117514	RPV DEPOSITO PLAZO BAC	10,000,000,000.00	0.00	0.00	10,000,000,000.00
117814	IVM MUTUAL ALAJUELA P.CP	3,000,000,000.00	14,000,000,000.00	0.00	17,000,000,000.00
117863	IVM IMPROSA P.CP	7,000,000,000.00	0.00	0.00	7,000,000,000.00
<b>SUB TOTAL :</b>		<b>20,000,000,000.00</b>	<b>14,000,000,000.00</b>	<b>0.00</b>	<b>34,000,000,000.00</b>
<b>118</b>	<b>VALOR EMPRESAS PUB FIN CP</b>				
118527	FPS BANCO POPULAR CP COLONES	0.00	31,000,000,000.00	0.00	31,000,000,000.00
118535	IVM BANCO POPULAR \$	0.00	30,000,000,000.00	0.00	30,000,000,000.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		0.00	61,000,000,000.00	0.00	61,000,000,000.00
119	CERT. INVERSION SECT.PRIV				
119653	IVM BAC S.JOSE CI.COLONE	25,600,000,000.00	0.00	0.00	25,600,000,000.00
119696	IVM BCO.SN.JOSE CI DOLARE	6,928,949,488.00	0.00	173,537,420.00	6,755,412,068.00
119767	IVM SCOTIABANK CR \$	8,343,458,220.00	0.00	208,964,175.00	8,134,494,045.00
SUB TOTAL :		40,872,407,708.00	0.00	382,501,595.00	40,489,906,113.00
122	DEP. A PLAZO EM PUB.FINAN				
122617	IVM INV. A LA VISTA BNCR	191,440,218,142.21	306,427,842,535.31	452,254,495,415.07	45,613,565,262.45
SUB TOTAL :		191,440,218,142.21	306,427,842,535.31	452,254,495,415.07	45,613,565,262.45
123	DEP PLAZO EM PUB FINAN CP				
123514	IVM DEP.CORTO PLAZO BNCR	40,400,000,000.00	0.00	0.00	40,400,000,000.00
123522	IVM DEP.CORTO PLAZO BCR	0.00	30,000,000,000.00	30,000,000,000.00	0.00
123549	BPDC-CDP	30,000,000,000.00	0.00	0.00	30,000,000,000.00
SUB TOTAL :		70,400,000,000.00	30,000,000,000.00	30,000,000,000.00	70,400,000,000.00
124	CXC INSTITUCIONES PRIVADAS				
124162	CXC BAC SAN JOSE RECAUD. EXTERNA	0.00	22,295,229,139.00	22,148,580,030.00	146,649,109.00
124659	COOPEALIANZA RECAUD. EXTERNA	20,554,461.00	193,329,719.00	211,515,639.00	2,368,541.00
SUB TOTAL :		20,554,461.00	22,488,558,858.00	22,360,095,669.00	149,017,650.00
125	CTAS.COBRAR INSTITUCIONES				
125159	RNCP.CTAS.X COB.SERV.ADM.	0.00	122,502,743.08	122,502,743.08	0.00
125400	CXC RECARGOS RETEN INDEBI	46,410,525.49	3,803.00	0.00	46,414,328.49
125507	CXC SEM CALIF. INVALIDEZ	10,119,280.00	0.00	0.00	10,119,280.00
125515	CXC MAG.NAC VALOR INVAL	24,257,224.00	0.00	0.00	24,257,224.00
125580	CXC MIN.TRAB. VALOR INVAL	1,937,103.00	0.00	0.00	1,937,103.00
125718	CXC LEY 7531 MAGIST REG REPARTO	46,053,133.55	0.00	0.00	46,053,133.55
125726	CXC REGIMEN CAP COLECT MAGIST.	152,867,591.04	0.00	0.00	152,867,591.04
125734	CXC PEN JUB. PODER JUDICIAL	568,308,258.76	0.00	0.00	568,308,258.76



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
125742	CXC REG HACIENDA AL PEN.	115,577,338.23	0.00	0.00	115,577,338.23
125759	CXC REG NAC. HACIENDA	7,510,506.95	0.00	0.00	7,510,506.95
125775	CXC REG. REPARTO MH A PEN.	39,950,754.32	0.00	0.00	39,950,754.32
125783	CXC REG. COMUNI (MH) S. PEN.	469,432.95	0.00	0.00	469,432.95
125899	FPS CXC RETENC. 8% S/INVERS.	186,940.29	0.00	0.00	186,940.29
125953	CXC PENSIONES VEJEZ	8,988,886.79	0.00	0.00	8,988,886.79
125961	CXC PENSIONES INVALIDEZ	-965,951.46	0.00	0.00	-965,951.46
125970	CXC PENSIONES MUERTE	4,259,077,001.05	40,958,399.60	21,438,082.03	4,278,597,318.62
125996	CXC RETENCION 8% S/INVERSIONES	878,718,515.90	0.00	0.00	878,718,515.90
SUB TOTAL :		6,159,466,540.86	163,464,945.68	143,940,825.11	6,178,990,661.43
126 CUENTAS POR COBRAR SICRE					
126520	CXC INT.PE.HIP.PART.C.V	993,328,048.27	509,106,101.96	242,849,222.18	1,259,584,928.05
126546	CXC INT.PRES.HIP.EMP.V.F	-220,421,182.87	307,130,961.02	272,667,227.08	-185,957,448.93
126552	CXC INT.PRE.HIP.EMP.ES.V.	900,941.65	426,446.10	380,353.31	947,034.44
126587	CXC INT.PREST.HI.PART.E.V	-4,119,086.55	1,081,697.60	338,442.38	-3,375,831.33
SUB TOTAL :		769,688,720.50	817,745,206.68	516,235,244.95	1,071,198,682.23
130 CTAS.COBRAR PARTICULARES					
130026	ALQ.Y ARRIENDOS PORCOBRAR	3,034,242.68	0.00	0.00	3,034,242.68
130107	CUENTAS VARIAS A COBRAR	2,194,868.94	0.00	10,000.00	2,184,868.94
130504	CXC ASEGURADO VOLUNTARIO	2,006,662,901.00	1,512,410,733.00	1,539,413,301.00	1,979,660,333.00
130512	CXC TRABAJADORES INDEPEND	29,314,657,947.00	7,123,965,044.00	6,857,194,823.00	29,581,428,168.00
130520	TRABA.INDEPEND.C.JUDICIAL	-102,897,616.00	5,262,142.00	9,540,307.00	-107,175,781.00
130539	TRABA.INDEPEND.CONVENIOS	730,817,861.00	768,997,689.00	1,005,892,530.00	493,923,020.00
130547	TRABAJAD.INDEP.ARREGLOS	4,434,720.00	75,768.00	504,573.00	4,005,915.00
130553	ASEG. VOLUNT. COBRO JUDICIAL	0.00	0.00	26,632.00	-26,632.00
130561	ASEG. VOLUNT. CONVENIOS	20,056.00	0.00	0.00	20,056.00
SUB TOTAL :		31,958,924,980.62	9,410,711,376.00	9,412,582,166.00	31,957,054,190.62



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>131</b>	<b>CUENTAS POR COBRAR ESTADO</b>				
131049	CUOTA COMP.TRABAJ. INDEPE	8,393,378,320.99	1,161,960,603.00	9,166,887.00	9,546,172,036.99
131055	CXC CUOTA COMPL.TRAB.INDE	28,241,370,381.00	3,922,882,492.00	72,520,399.00	32,091,732,474.00
131063	CXC CUOTA COMPL.CONV.ESPE	5,004,755,000.00	688,339,308.00	0.00	5,693,094,308.00
131160	INTERESES ESTADO TAL	0.00	1,095,431,049.66	636,850,443.97	458,580,605.69
131187	CUOT. EST. TAL ASAMBLEA LEGISLATIVA	59,938,083.31	20,109,503.00	0.00	80,047,586.31
131195	CUOT. EST. TAL DEFENSORIA HABITANTES	3,567,906.00	3,552,607.00	7,105,213.62	15,299.38
131219	CUOT. EST. TAL CONTRALORIA GNR. REPUB.	14,760,373.00	14,729,578.08	29,489,951.08	0.00
131227	CUOT. EST. TAL TRIBUNAL SUP. ELECCIONES	60,689,000.02	21,663,358.00	22,921,962.27	59,430,395.75
131308	CXC INT. EST TAL TRIBUNAL SUPRE. ELECC.	3,577,782.15	135,557.80	0.00	3,713,339.95
131332	INT S/ CXC T. INDEPEND.	199,279,069.03	406,100,218.76	8,927,323.37	596,451,964.42
131340	INT S/ CXC CONV. ESPECIALES	34,958,388.70	71,299,254.39	0.00	106,257,643.09
131381	CXC CONVENIO	1,229,187,980.00	406,982,974.00	203,491,487.00	1,432,679,467.00
131390	CXC SERVICIO DOMESTICO	225,719,603.03	70,187,262.00	0.00	295,906,865.03
131403	CXC SECTOR EXTERIOR	114,909,325.00	48,273,174.00	24,136,587.00	139,045,912.00
131411	CXC GOBIERNO CENTRAL	3,992,458,663.00	567,504,359.00	0.00	4,559,963,022.00
131420	CXC EMPRESA PUBLICA FINA	2,564,232,568.00	364,696,508.00	0.00	2,928,929,076.00
131438	CXC EMPRESA PUBLICA NO FI	2,863,683,825.00	407,947,671.00	0.00	3,271,631,496.00
131446	CXC TRABAJADOR INDEPENDIE	7,221,104,764.00	1,483,938,711.00	24,889,882.00	8,680,153,593.00
131452	CXC GOB LOCALES	1,173,890,142.61	195,073,534.74	1,135,003.00	1,367,828,674.35
131460	CXC EMPRESA SECTOR PRIVAD	55,335,757,250.00	9,548,399,867.00	12,972,736.00	64,871,184,381.00
131479	CXC ASEGURADO VOLUNTARIO	2,014,466,222.00	407,530,656.00	3,170,965.00	2,418,825,913.00
131487	CXC ORGANOS DESCONCENTRAD	647,899,428.00	206,039,374.00	103,019,687.00	750,919,115.00
131495	CXC INST.DESCENTR NO EMP	10,874,535,479.00	1,499,342,126.00	279,883.00	12,373,597,722.00
131584	CXC INT.ASEG.CONTRIBUT.TR	625,276.98	293,666.27	196,408.21	722,535.04
131868	CXC SUBSIDIO ESTATAL SERV	295,200,112.00	53,858,466.00	52,401.00	349,006,177.00
131932	CXC INT A. VOLUNTARIO	149,215,174.76	298,208,110.07	0.00	447,423,284.83
<b>SUB TOTAL :</b>		<b>130,719,160,117.58</b>	<b>22,964,479,988.77</b>	<b>1,160,327,219.52</b>	<b>152,523,312,886.83</b>



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>132</b>	<b>CXC CUOTAS I.PUB.Y PRIV.</b>				
132010	CXC CUOTAS PAT: SEC PRIV	12,884,997,370.00	37,105,037,052.00	39,142,305,218.00	10,847,729,204.00
132037	CXC CUOTAS P.EMP.P.NO.F.	23,288,304.00	1,523,936,423.00	1,529,797,485.00	17,427,242.00
132045	CXC CUOTAS P.EMP.P. FIN.	24,906,419.00	1,363,965,727.00	1,364,648,279.00	24,223,867.00
132051	CXC CUOTAS P.GOB. LOCAL	149,083,668.00	724,825,932.00	744,036,987.00	129,872,613.00
132060	CUOTA PAT. SECTOR EXTERNO	30,666,486.00	89,990,366.00	102,063,495.00	18,593,357.00
132086	CONTRI PAT ORGANOS DESCON	58,765,349.00	384,429,876.00	353,601,256.00	89,593,969.00
132094	CONT.PAT.INST.DESC NO EMP	62,234,424.00	5,619,280,670.00	5,616,253,276.00	65,261,818.00
132100	CXC CUOTAS TRAB.SEC. PRIV	9,702,659,901.00	28,080,663,881.00	29,599,932,492.00	8,183,391,290.00
132126	CXC CUOT.CONTR.CONV.ESPEC	683,048,411.00	610,092,539.00	700,542,421.00	592,598,529.00
132142	CXC CUOT.TRAB.INS.PUB NO FINANCA	15,940,671.00	1,156,911,633.00	1,161,380,758.00	11,471,546.00
132159	CUOTA TRAB SECTOR EXTERNO	23,229,287.00	68,397,064.00	77,575,358.00	14,050,993.00
132167	CXC CUOT.TRAB. GOBIERNOS LOCALES	111,608,185.00	551,322,725.00	565,765,258.00	97,165,652.00
132175	CXC CUOT.TRAB.INST.PUB.FINANCA	18,915,279.00	1,034,688,793.00	1,035,204,552.00	18,399,520.00
132183	CXC CUOT.TRAB.ORG.DESCONCENT.FINANC.	44,691,660.00	292,258,581.00	268,801,263.00	68,148,978.00
132191	CXC CUOT.TRAB.INST.DESC. NO EMPRECA	46,980,413.00	4,266,101,189.00	4,263,654,685.00	49,426,917.00
132207	CUOTA PATR. GOB.MINISTERI	2,135,540,366.00	2,342,719,768.00	4,466,545,027.00	11,715,107.00
132215	CUOTAS TRAB.GOB. MINIST.	1,050,646,146.00	1,779,772,347.00	3,394,983,318.00	-564,564,825.00
132353	CXC CU.PAT.SEC.PRIV.C.JUD	-302,892,087.00	6,756,900.00	13,455,033.00	-309,590,220.00
132388	CXC CU.P.INS.P.FIN C.JUDI	7,786,791.00	0.00	0.00	7,786,791.00
132400	CUO.PAT.S.EXT.COBO.JUDIC	5,618.00	0.00	0.00	5,618.00
132426	CXCC.P.INS.DESCE.NOEMPJUD	-211,002.00	0.00	0.00	-211,002.00
132434	CXC.C.TRAB.S.P.COBO.JUDI	-121,711,837.00	11,150,587.00	13,910,905.00	-124,472,155.00
132459	CXC CONV.ESPECIALES C.JUD	9,545,663.00	0.00	0.00	9,545,663.00
132467	CXCC.TRAB.S.EXT.COBO JUD	2,957.00	0.00	0.00	2,957.00
132507	CXC CUO.PAT.S.PRIV.CONVEN	2,127,466,510.00	682,697,837.00	1,029,821,599.00	1,780,342,748.00
132523	CXC CU.P.INS-P.NOFIN.CONV	1,657,175.00	176,070.00	337,844.00	1,495,401.00
132540	CXC CUO.P.GOB.LOC.CONVENI	10,868,202.00	0.00	29,893.00	10,838,309.00
132556	CXC CUO.P.S.EXT.CONVENIOS	-47,828.00	0.00	0.00	-47,828.00
132564	CUOT.PAT.ORGANOS.DESC.	257,707.00	0.00	71,746.00	185,961.00



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132572	CXC C.P.INS.DES.NOEMP.CON	2,453,625.00	80,041.00	959,067.00	1,574,599.00
132580	CXC C.TRAB.S.PRIV.CONVENI	1,201,454,099.00	407,125,399.00	648,583,722.00	959,995,776.00
132604	CXC C.CONV.ESPEC.CONVENIO	2,827,232.00	0.00	0.00	2,827,232.00
132612	CXC CUO.TRAB.S.EXT.CONVEN	-795,520.00	0.00	0.00	-795,520.00
132620	CXC CUOT.PATRONALES GOBIERNO	31,335.00	0.00	0.00	31,335.00
132639	CXC CUOT.TRABAJ. GOBIERNO	573,509,564.00	0.00	0.00	573,509,564.00
132653	CXC CUO.PA.S.PRIV.ARREGLO	3,842,135.00	0.00	4,546,946.00	-704,811.00
132734	CXC C.TRAB.S.PRIV.ARREGLO	-3,119,079.00	0.00	3,451,145.00	-6,570,224.00
132856	CXC CUOT.TRAB.INST.PUB.FINANC COB.JUDIC	4,178,732.00	0.00	0.00	4,178,732.00
132872	CXC CUOT.TRAB.INS.DESC. NO EMPR. COB.JUDIC	-106,777.00	0.00	0.00	-106,777.00
132899	CXC CUOT.TRAB.INS.PUB.NO FINAN. CONVEN.	1,079,145.00	129,684.00	259,368.00	949,461.00
132904	CXC CUOT.TRAB.GOB. LOCAL. CONVENIO	7,164,705.00	0.00	22,000.00	7,142,705.00
132920	CXC CUOT.TRAB.ORG.DESC.CONVENIO	196,350.00	0.00	54,664.00	141,686.00
132939	CXC CUOT.TRAB.INST.DESC.NO EMP.CONVENIO	1,660,838.00	29,819.00	772,119.00	918,538.00
<b>SUB TOTAL :</b>		<b>30,594,306,592.00</b>	<b>88,102,540,903.00</b>	<b>96,103,367,179.00</b>	<b>22,593,480,316.00</b>
<b>134</b>	<b>CXC SERV.MEDICOS ART.36</b>				
134038	CXC ART.44 PENSIONESC AC	438,259,010.00	24,537,980.00	73,446,192.00	389,350,798.00
134127	CXC PENSIONES ART44.JUD	-10,788,523.00	2,391,000.00	2,391,000.00	-10,788,523.00
134150	CXC PENSIONES ART.44 CONV	14,498,005.00	0.00	3,522,116.00	10,975,889.00
134216	CXC PENSIONES VAL MEDICAS	592,135.00	0.00	0.00	592,135.00
<b>SUB TOTAL :</b>		<b>442,560,627.00</b>	<b>26,928,980.00</b>	<b>79,359,308.00</b>	<b>390,130,299.00</b>
<b>135</b>	<b>CTAS A COBRAR A EMPLEADOS</b>				
135057	CXC A CAJEROS	13,000.00	0.00	3,000.00	10,000.00
135105	CUENTAS VARIAS EMPLEADOS	1,506,366.86	0.00	0.00	1,506,366.86
135367	CXC PRODEDIMIENTOS ADM	172,805,117.34	0.00	0.00	172,805,117.34
<b>SUB TOTAL :</b>		<b>174,324,484.20</b>	<b>0.00</b>	<b>3,000.00</b>	<b>174,321,484.20</b>
<b>138</b>	<b>CXC CHEQUES DEBITADOS</b>				
138013	SECC. COBROS ADMINISTRAT.	12,609,948.22	704,708.00	0.00	13,314,656.22
138021	SUC. DE PEREZ ZELEDON	33,108.00	0.00	0.00	33,108.00



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
138070	SUC. DE DESAMPARADOS	359,066.00	0.00	0.00	359,066.00
138089	SUC. DE GUADALUPE	14,060,149.85	0.00	0.00	14,060,149.85
138102	SUC. DE ALAJUELA	1,129,978.00	0.00	0.00	1,129,978.00
138129	SUC. DE GRECIA	134,432.00	0.00	0.00	134,432.00
138242	SUC. DE CIUDAD COLON	541,298.00	0.00	0.00	541,298.00
138315	SUC. DE LA UNION	977,542.00	0.00	0.00	977,542.00
138500	SUC. DE BUENOS AIRES	641,768.00	0.00	0.00	641,768.00
138631	SUCURSAL MONTE VERDE	270,665.00	0.00	0.00	270,665.00
138710	SUC. DE SANTA CRUZ	563,318.00	0.00	0.00	563,318.00
138760	SUC. DE NICOYA	88,129.00	0.00	0.00	88,129.00
138786	SUC. DE FILADELFIA	1,631,331.00	0.00	0.00	1,631,331.00
138972	DPTO COBROS GER. PENSIONE	26,070,925.75	0.00	0.00	26,070,925.75
<b>SUB TOTAL :</b>		<b>59,111,658.82</b>	<b>704,708.00</b>	<b>0.00</b>	<b>59,816,366.82</b>
<b>139 CHEQUES EN COBRO JUDICIAL</b>					
139010	SECC. COBROS ADMINISTRAT.	287,202,725.14	0.00	704,708.00	286,498,017.14
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	16,681,121.43	0.00	0.00	16,681,121.43
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
139166	SUC. DE NARANJO	712,500.00	0.00	0.00	712,500.00
139249	SUC. DE CIUDAD COLON	53,221.00	0.00	0.00	53,221.00
139303	SUC. DE CARTAGO	10,107,005.30	0.00	0.00	10,107,005.30
139311	SUC. DE LA UNION	1,188,327.40	0.00	0.00	1,188,327.40
139346	SUC. DE PARAISO	1,450,602.00	0.00	0.00	1,450,602.00
139409	SUC. DE HEREDIA	5,218,330.45	0.00	0.00	5,218,330.45
139417	SUC. DE SANTO DOMINGO	2,994,841.05	0.00	0.00	2,994,841.05
139433	SUC.SAN JOAQUIN DE FLORES	199,268.00	0.00	0.00	199,268.00
139441	SUC.SAN RAFAEL DE HEREDIA	29,850.00	0.00	0.00	29,850.00
139482	SUC. DE PUNTARENAS	109,360.80	0.00	0.00	109,360.80



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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 :		347,967,600.45	0.00	704,708.00	347,262,892.45
<b>144 EXISTEN ALMACEN GRAL SEM</b>					
144104	IMPRESOS Y OTROS	0.00	3,189.15	3,189.15	0.00
SUB TOTAL :		0.00	3,189.15	3,189.15	0.00
<b>149 CXC COBRO JUDICIAL ART. 78 LPT</b>					
149089	INST. COSTARRICENSE DE ELECTRICIDAD CJ	1,690,050,000.00	0.00	0.00	1,690,050,000.00
149110	BANCO CREDITO AGRICOLA CARTAGO CJ	5,747,310.52	0.00	0.00	5,747,310.52
SUB TOTAL :		1,695,797,310.52	0.00	0.00	1,695,797,310.52
<b>151 RECAUDACION RECURSOS ART.78 LPT</b>					
151021	REFINADORA COSTARR. DE PETROLEO	7,774,697,023.00	0.00	0.00	7,774,697,023.00
151062	INSTITUTO NACIONAL DE SEGUROS	13,086,548,341.48	0.00	0.00	13,086,548,341.48
151094	BANCO NACIONAL DE COSTA RICA	7,287,398,821.00	0.00	0.00	7,287,398,821.00
151102	BANCO DE COSTA RICA	116,210,108.05	0.00	0.00	116,210,108.05
SUB TOTAL :		28,264,854,293.53	0.00	0.00	28,264,854,293.53
<b>153 CXC INTERESES ART. 78 LPT COBRO J</b>					
153014	CXC INT. ART.78 LPT C.JUD.	3,481,303.08	0.00	0.00	3,481,303.08
153080	CXC INT. ART. 78 COBRO JUD.	1,591,689,090.00	0.00	0.00	1,591,689,090.00
153111	CXC INT. ART. 78 COBRO JUD.	4,841,371.74	0.00	0.00	4,841,371.74
SUB TOTAL :		1,600,011,764.82	0.00	0.00	1,600,011,764.82
<b>154 INTERESES ART 78 LPT</b>					
154010	CORREOS DE COSTA RICA	69,999,460.86	0.00	0.00	69,999,460.86





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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
154060	INT. ART.78 INS	720,257,420.98	0.00	0.00	720,257,420.98
154086	INT. ART.78 ICE	3,897,691,213.33	0.00	0.00	3,897,691,213.33
154094	INT. ART.78 BNCR	378,261,351.36	0.00	0.00	378,261,351.36
154100	INT. ART.78 BCR	3,004,835,655.19	0.00	0.00	3,004,835,655.19
154118	INT. ART.78 BCAC	6,047,821.41	0.00	0.00	6,047,821.41
154134	INT. ART.78 OPER. PEN. COMPLEM.	23,180,988.16	0.00	0.00	23,180,988.16
<b>SUB TOTAL :</b>		<b>8,100,273,911.29</b>	<b>0.00</b>	<b>0.00</b>	<b>8,100,273,911.29</b>
<b>160</b>	<b>GASTOS PREPAGADOS</b>				
160086	ANTICIPO PENSION ALIMENTARIA	8,481,935.35	54,695.70	0.00	8,536,631.05
<b>SUB TOTAL :</b>		<b>8,481,935.35</b>	<b>54,695.70</b>	<b>0.00</b>	<b>8,536,631.05</b>
<b>164</b>	<b>PROD. ACUMUL. X INTERESES</b>				
164519	IVM INTER. TIT. PROPIEDAD	24,587,049,446.52	13,632,874,474.11	1,809,948,176.64	36,409,975,743.99
164527	IVM INTER. UNIDADES DESA.	2,613,547,592.33	627,884,093.00	2,590,074,679.52	651,357,005.81
164543	INT. CERT. INV. SEC.PRIV	1,565,092,461.27	658,312,094.99	1,464,009,288.64	759,395,267.62
164568	FPS INTERESES BANCO POPULAR	249,491.66	159,250.00	0.00	408,741.66
164576	INT. FONDO LEY PROTEC. AL TRABAJADOR	1,295,198,492.15	418,032,898.86	865,105,250.00	848,126,141.01
164592	IVM INT.BONO MINIST. HAC.	33,951,009.43	14,600,905.77	6,920,261.26	41,631,653.94
164632	IVM INT.TUDES F.PREST.SOC	71,545,383.45	33,494,990.30	20,334,612.23	84,705,761.52
164640	IVM INTER. DEP. A PLAZO	645,074,206.49	326,004,176.48	510,941,176.47	460,137,206.50
164657	IVM INTER. CERTIF. PLAZO	450,524,699.99	248,830,777.78	375,000,000.00	324,355,477.77
164673	IVM INTER.DEP. PLAZO FPS	25.24	0.00	0.00	25.24
164681	FPS INT.TITULOS PROPIEDAD	73,333.34	0.00	0.00	73,333.34
164738	INTERESES BANCO CENTAL	3,017,562,012.57	796,655,974.94	584,524,875.00	3,229,693,112.51
164752	FPS INTERESES SECTOR PRI\$	82,121.30	661,500.00	0.00	743,621.30
164760	FPS INT.SECT.PRIV.COLONES	20,059,289.96	5,950,206.17	12,183,550.51	13,825,945.62
164795	IVM MIN.HAC. TP \$	455,875,860.08	251,093,556.79	16,822,127.13	690,147,289.74
164800	FPS INTERESES BANCO NACIONAL	4,928,318.66	2,415,504.85	0.00	7,343,823.51
<b>SUB TOTAL :</b>		<b>34,760,813,744.44</b>	<b>17,016,970,404.04</b>	<b>8,255,863,997.40</b>	<b>43,521,920,151.08</b>



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>167</b>	<b>CTAS X COBRAR INTER. CUOTAS CCSS</b>				
167011	CXC INT. CUOTAS PAT. SEC. PRIVADO	206,388,904.00	13,946,380.00	0.00	220,335,284.00
167038	CXC INT. CUOTA PAT. INST. PUB. NO FIN.	-1,700,058.00	20,247.00	0.00	-1,679,811.00
167046	CXC INT. CUOTA PAT. INST. PUB. FINANC.	418.00	613.00	0.00	1,031.00
167052	CXC INT. CUOTA PAT. GOB. LOCALES	7,775,613.00	165,587.00	0.00	7,941,200.00
167060	CXC INT. CUOTA PAT. SECTOR EXTERNO	2,316,306.00	24,493.00	0.00	2,340,799.00
167087	CXC INT. CUOTA PAT. ORGAN. DESCONC.	52,413.00	183,144.00	0.00	235,557.00
167095	CXC INT. CUOTA PAT. INST. DESC. NO EMPR	-14,312,536.00	71,775.00	0.00	-14,240,761.00
167100	CXC INT. TRABAJO. SECTOR PRIVADO	128,406,749.00	13,062,540.00	0.00	141,469,289.00
167127	CXC INT. CONVENIOS ESPECIALES	31,038.00	0.00	120.00	30,918.00
167143	CXC INT. CUOTA TRABAJO. INST. P.	-1,295,832.00	15,432.00	0.00	-1,280,400.00
167153	CXC INT. CUOTAS TRABAJO. SECT. EXTERNO	1,268,061.00	13,181.00	0.00	1,281,242.00
167168	CXC INT. CUOTA TRABAJO. GOB. LOCAL.	4,456,488.00	115,100.00	0.00	4,571,588.00
167170	CXC INT. CUOTA TRABAJO. INST. PUB.	315.00	469.00	0.00	784.00
167184	CXC INT. CUOTA TRABAJO. ORG. DESCENT.	39,820.00	132,589.00	0.00	172,409.00
167192	CXC INT. CUOTA TRABAJO. INST. DESCENT.	-7,551,249.00	54,437.00	0.00	-7,496,812.00
167208	CXC INT. CUOTAS PATR. GOBIERNO	25,450.00	73,104.00	0.00	98,554.00
167216	CXC INT. CUOTAS TRABAJADORES GOBIERNO	-56,228.00	55,692.00	0.00	-536.00
167354	CXC INT. PATR. SECT. PRIV. COB. JUDIC.	2,714,794.00	0.00	0.00	2,714,794.00
167435	CXC INT. C.TRABAJO. SECTOR PRIVADO	1,832,969.00	0.00	0.00	1,832,969.00
167508	CXC INT. C.PAT. SECT. PRIVADO CONVENIO	58,975,970.00	0.00	0.00	58,975,970.00
167524	CXC INT. C.PAT. INST. PUB. NO FIN. CONVEN.	1,712,813.00	0.00	0.00	1,712,813.00
167540	CXC INT. C.PAT. GOBIERNOS LOCALES CONVE.	8,568.00	0.00	0.00	8,568.00
167573	CXC INT. C.PAT. INST. DESCEN. NO EMP. CONV	15,010,891.00	0.00	0.00	15,010,891.00
167581	CXC INT. C.TRAB. SECT. PRIVADO CONVEN.	35,054,450.00	0.00	0.00	35,054,450.00
167605	CXC INT. CONVENIOS ESPEC. CONVEN.	144.00	0.00	0.00	144.00
167630	CXC INT. C.TRAB. GOBIERNO CONVEN.	75,626.00	0.00	0.00	75,626.00
167654	CXC INT. C.PAT. SECT. PRIVADO ARREGL.	16,966.00	0.00	0.00	16,966.00
167735	CXC INT. C.TRAB. SECT. PRIVADO ARREGL.	8,428.00	0.00	0.00	8,428.00
167890	CXC INT. TRAB. INST. PUB. NO FINANC.	1,304,349.00	0.00	0.00	1,304,349.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
167905	CXC INT. TRAB. GOB. LOC. COB.	6,528.00	0.00	0.00	6,528.00
167930	CXC INT. TRAB. INST. DESCENTR.	7,965,509.00	0.00	0.00	7,965,509.00
<b>SUB TOTAL :</b>		<b>450,533,677.00</b>	<b>27,934,783.00</b>	<b>120.00</b>	<b>478,468,340.00</b>
<b>168</b>	<b>CXC INTERESES ASEG. VOLUNT. TRAB.</b>				
168502	CXC INTERESES ASEG. VOLUNTARIOS	304,559,036.00	154,261,063.00	0.00	458,820,099.00
168510	CXC INTERESES TRABAJ. INDEPENDIENTES	913,648,072.00	0.00	0.00	913,648,072.00
168529	CXC INT. TRAB. INDEP. CJ	1,826,856.00	0.00	0.00	1,826,856.00
168537	CXC INT. ASEG. VOLUNTARIOS COB. JUDIC.	225,800,786.00	0.00	0.00	225,800,786.00
168545	CXC INT. TRABAJ. INDEPEND. COBR. JUDIC.	23,829.00	0.00	0.00	23,829.00
<b>SUB TOTAL :</b>		<b>1,445,858,579.00</b>	<b>154,261,063.00</b>	<b>0.00</b>	<b>1,600,119,642.00</b>
<b>200</b>	<b>MOBILIARIO MAQ.Y EQUIPO</b>				
200016	EQUIPO DE TRANSPORTE	76,404,688.90	0.00	0.00	76,404,688.90
200057	EQ ASEO HIGIENE Y SEGURID	10,815,550.06	0.00	0.00	10,815,550.06
200105	EQUIPO DE COCINA Y COMEDO	4,261,728.93	0.00	0.00	4,261,728.93
200121	EQUIPO DE COMPUTO	1,244,073,226.61	0.00	0.00	1,244,073,226.61
200154	EQ DE LABORATORIO CLINICO	26,500.00	0.00	0.00	26,500.00
200251	EQUIPO DE OFICINA	30,100,523.11	0.00	0.00	30,100,523.11
200300	EQ PRODUC GRAFICA Y AUDIO	15,019,901.58	0.00	0.00	15,019,901.58
200454	EQ NECAN ELEC Y USO GRAL.	639,368,646.69	0.00	0.00	639,368,646.69
200502	EQUIPO MEDICO QUIRURGICO	24,677,379.05	0.00	0.00	24,677,379.05
200551	EQUIPO PARA COMUNICACION	314,150,783.72	0.00	0.00	314,150,783.72
200600	MAQUINARIA ESTACIONARIA	44,950,290.00	0.00	0.00	44,950,290.00
200659	MOB. CLINICO Y HOSPITALAR	13,221,170.04	0.00	0.00	13,221,170.04
200705	MOB DE COCINA Y COMEDOR	10,391,812.15	0.00	0.00	10,391,812.15
200754	MOBILARIO DE OFICINA	88,514,373.55	0.00	0.00	88,514,373.55
200802	MOB. DE USO GENERAL	92,582,348.70	0.00	0.00	92,582,348.70
200851	EQ MOB Y MAQ POR REUBICAR	4,368.05	0.00	0.00	4,368.05
200900	MOBILARIO DE INFORMATICA	46,208,025.07	0.00	0.00	46,208,025.07
200959	LIBROS SEGUN TIPO Y CARAC	310,125.00	0.00	0.00	310,125.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		2,655,081,441.21	0.00	0.00	2,655,081,441.21
<b>201</b>	<b>EQUIPOS ESPECIALES</b>				
201012	EQ SIST TOMOGRAFIA COMPUT	64,214,437.44	0.00	0.00	64,214,437.44
SUB TOTAL :		64,214,437.44	0.00	0.00	64,214,437.44
<b>203</b>	<b>REVALUAC.MOB.MAQ.Y EQUIPO</b>				
203013	REVAL EQUIPO DE TRANSPORT	27,402,532.96	0.00	0.00	27,402,532.96
203054	REVAL EQ ASEO HIG Y SEGUR	4,848,402.66	0.00	0.00	4,848,402.66
203102	REVAL EQ. COCINA Y COMEDO	1,890,656.43	0.00	0.00	1,890,656.43
203129	REVALUACION EQUIPO COMPUTO	263,269,085.97	0.00	0.00	263,269,085.97
203178	REVAL. EQ. LABORATORIO CLINICO	10,082.27	0.00	0.00	10,082.27
203259	REVAL EQUIPO OFICINA	20,759,126.35	0.00	0.00	20,759,126.35
203307	REV EQ PROD GRAFICA Y AUD	6,636,558.69	0.00	0.00	6,636,558.69
203451	REVAL MECA-ELEC USO GRAL.	155,218,697.15	0.00	0.00	155,218,697.15
203500	REVAL EQ. MED QUIRURGICO	8,950,895.40	0.00	0.00	8,950,895.40
203559	REVAL EQUIPO COMUNICACION	93,943,226.35	0.00	0.00	93,943,226.35
203607	REVAL MAQ. ESTACIONARIA	16,586,780.23	0.00	0.00	16,586,780.23
203656	REV. MOB CLINICO Y HOSPIT	9,521,817.72	0.00	0.00	9,521,817.72
203702	REVAL MOB COCINA COMEDOR	2,976,255.27	0.00	0.00	2,976,255.27
203751	REVAL MOB DE OFICINA	41,205,147.87	0.00	0.00	41,205,147.87
203800	REVAL MOB DE USO GENERAL	47,432,410.72	0.00	0.00	47,432,410.72
203859	REV.EQ MOB MAQ P REUBICAR	11,794.84	0.00	0.00	11,794.84
203907	REVAL MOB DE INFORMATICA	16,051,138.37	0.00	0.00	16,051,138.37
203956	REVAL LIBROS S TIPO Y CAR	271,593.15	0.00	0.00	271,593.15
SUB TOTAL :		716,986,202.40	0.00	0.00	716,986,202.40
<b>205</b>	<b>EDIFICIOS</b>				
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



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>206</b>	<b>REVALUACION EDIFICIOS</b>				
206045	REVAL.EDIF.ADMINIST.Y OTR	3,581,629,725.67	0.00	0.00	3,581,629,725.67
<b>SUB TOTAL :</b>		<b>3,581,629,725.67</b>	<b>0.00</b>	<b>0.00</b>	<b>3,581,629,725.67</b>
<b>215</b>	<b>TERRENOS</b>				
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
<b>SUB TOTAL :</b>		<b>383,956,942.65</b>	<b>0.00</b>	<b>0.00</b>	<b>383,956,942.65</b>
<b>216</b>	<b>REVALUACION TERRENOS</b>				
216040	REVAL.TERR.ADM.GRAL.Y OTR	576,094,509.75	0.00	0.00	576,094,509.75
216073	REVAL.TERR.HACIEN.LA CAJA	641,982,186.77	0.00	0.00	641,982,186.77
<b>SUB TOTAL :</b>		<b>1,218,076,696.52</b>	<b>0.00</b>	<b>0.00</b>	<b>1,218,076,696.52</b>
<b>224</b>	<b>CXC TRAB. IND. ASEG. VOLUNT. LP</b>				
224505	CXC ASEG. VOLUNT. L. PL	14,057,742,652.00	77,846,156.00	0.00	14,135,588,808.00
224513	CXC TRAB. INDEP. L. PL	114,613,167,612.00	2,852,603,515.00	0.00	117,465,771,127.00
224521	CXC TRAB. INDEP. COBRO JUDICIAL	11,457,174,053.00	6,718,261.00	0.00	11,463,892,314.00
224530	CXC TRAB. INDEP. CONVENIO	7,244,755,759.00	0.00	561,321,651.00	6,683,434,108.00
224548	CXC TRAB. INDEP. ARREGLO DE PAGO	339,297,247.00	0.00	75,768.00	339,221,479.00
224554	CXC ASEG. VOLUNT. COBRO JUDICIAL	153,371.00	0.00	0.00	153,371.00
224570	CXC ASEG. VOLUNT. ARREGLOS DE PAGO	0.00	26,632.00	0.00	26,632.00
<b>SUB TOTAL :</b>		<b>147,712,290,694.00</b>	<b>2,937,194,564.00</b>	<b>561,397,419.00</b>	<b>150,088,087,839.00</b>
<b>225</b>	<b>PROPIEDADES ADQ.REMATE</b>				
225013	PROP.DE PART.GAR.DE PREST	825,076,218.76	0.00	0.00	825,076,218.76
225030	PROP PATRONOS GAR. CUOTAS	17,782,118.20	0.00	0.00	17,782,118.20
<b>SUB TOTAL :</b>		<b>842,858,336.96</b>	<b>0.00</b>	<b>0.00</b>	<b>842,858,336.96</b>
<b>226</b>	<b>AMORTIZACION DESC. SECTOR PRIV LP</b>				
226646	IVM AMORTIZACION DESC.SCOTIABANK	2,898,567.97	0.00	0.00	2,898,567.97
226774	IVM AMORTIZACION DESC.B.S JOSE	0.01	0.00	0.00	0.01



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>SUB TOTAL :</b>		<b>2,898,567.98</b>	<b>0.00</b>	<b>0.00</b>	<b>2,898,567.98</b>
<b>227</b>	<b>AMORTIZACION DESCUENTOS LP S.PU</b>				
227529	IVM AMORT DESC. MH TUDES	14,640,792,959.52	376,247,024.56	0.00	15,017,039,984.08
227537	IVM AMORT.DESC.TIT PROP TP\$	2,326,458,450.17	38,314,284.76	58,274,812.85	2,306,497,922.08
227594	FPS AMORTI. DESC. MH TUDES	1,737,266.34	45,239.36	0.00	1,782,505.70
227626	IVM AMORT. DESCUENTOS TIT PROP TP	1,373,780,816.48	38,387,131.83	0.00	1,412,167,948.31
227675	IVM AMORTIZ DESC. B. CTRAL BEM ¢	408,798,529.16	9,218,943.14	0.00	418,017,472.30
227802	FPS AMORTIZAC. DESCUENTOS MH TP	14,123,798.86	636,725.50	0.00	14,760,524.36
227810	IVM AMORTIZACION DESCUENTOS MH TP	9,070,630,094.48	290,930,955.78	0.00	9,361,561,050.26
227837	FPS AMORTI. DESC. B.CENTRAL BEM ¢	677,041.22	10,755.13	0.00	687,796.35
227845	IVM AMORT. DESC. BNCR CDP ¢	17,269,261.19	9,706,019.74	0.00	26,975,280.93
227851	FPS AMORT. DESC. BNCR CDP ¢	0.00	3,137.89	0.00	3,137.89
227959	AMORT. DESC. TITULOS ART 78 LPT	836,024,335.88	20,130,322.91	8,806,000.00	847,348,658.79
<b>SUB TOTAL :</b>		<b>28,690,292,553.30</b>	<b>783,630,540.60</b>	<b>67,080,812.85</b>	<b>29,406,842,281.05</b>
<b>229</b>	<b>ARREGL PAGO CONV BANANERA</b>				
229017	DEUDA DOLARIZADA BANANERA	278,457,311.13	0.00	0.00	278,457,311.13
<b>SUB TOTAL :</b>		<b>278,457,311.13</b>	<b>0.00</b>	<b>0.00</b>	<b>278,457,311.13</b>
<b>232</b>	<b>CXC CUOTAS LARGO PLAZO</b>				
232013	CXC CUOTAS PAT. SECT. PRIVADO	25,734,150,398.00	822,820,413.00	0.00	26,556,970,811.00
232030	CUOTAS PAT. EMP. PUB.NO F	153,576.00	14,296.00	0.00	167,872.00
232048	CXC CUOTA PAT. EMP. PUB. FINANC.	17,168,305.00	6,599,886.00	0.00	23,768,191.00
232054	CXC CUOTA PAT. GOBIERNOS LOCALES	41,871,459.00	4,625,037.00	0.00	46,496,496.00
232062	CXC CUOTA PAT. SECTOR EXTERNO	116,043,603.00	0.00	0.00	116,043,603.00
232089	CXC CUOTAS ORGANISMOS DESCONCENT.	29,334.00	0.00	0.00	29,334.00
232097	CXC CUOTAS INST. DESC. NO EMPRESAR.	3,494,670.00	240,773.00	0.00	3,735,443.00
232102	CXC CUOTAS TRAB. SECT. PRIVADO	14,112,734,993.00	482,027,744.00	0.00	14,594,762,737.00
232145	CXC CUOT.TRAB.INST.PUB.NO FINANC LP	104,375.00	0.00	0.00	104,375.00
232151	CXC CUOTAS TRAB. SECTOR EXTERNO	58,695,152.00	0.00	0.00	58,695,152.00
232160	CXC CUOT.TRAB.GOB.LOCALES LP	22,568,536.00	2,960,896.00	0.00	25,529,432.00



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
232178	CXC CUOT.TRAB.INST.PUB.FINANCIER. LP	9,404,956.00	3,473,622.00	0.00	12,878,578.00
232186	CXC CUOT.TRAB.ORGANOS DESCONC. FINAN LP	18,196.00	0.00	0.00	18,196.00
232194	CXC CUOT.TRAB.INST.DESCENT.NO EMPR. LP	2,215,369.00	73,756.00	0.00	2,289,125.00
232200	CXC CUOTAS PATR. GOBIERNO	6,157,983.00	17,332.00	0.00	6,175,315.00
232218	CXC CUOTAS TRABAJ. GOBIERNO	3,036,919.00	12,756.00	0.00	3,049,675.00
232356	CXC CUOTAS SEC. PRIV. L. PL.	15,678,867,574.00	0.00	5,907,448.00	15,672,960,126.00
232380	CXC CUOTAS INST. PUB. FINC. COB. JUDIC.	4,297,007.00	0.00	0.00	4,297,007.00
232402	CXC CUOTAS SECT. EXTERNO C. JUDICIAL	37,266.00	0.00	0.00	37,266.00
232410	CXC CUOTAS ORG. DESCONCENTR. C. JUDICIAL	667,817.00	0.00	0.00	667,817.00
232437	CXC TRAB. SECT. PRIV. C. JUDICIAL	6,209,789,252.00	0.00	10,516,306.00	6,199,272,946.00
232460	CXC TRAB. SECT. EXTERNO C. JUDICIAL	14,173.00	0.00	0.00	14,173.00
232478	CXC CUOTAS PAT. GOB. C. JUDICIAL	634,249.00	0.00	0.00	634,249.00
232486	CXC CUOTAS TRAB. GOB. D. JUDICIAL	350,807.00	0.00	0.00	350,807.00
232500	CXC CUOTAS PAT. S. PRIV. CONVENIO	12,868,809,451.00	0.00	452,747,423.00	12,416,062,028.00
232526	CXC C.PAT. INST. PUB. NO FINANC. CONVEN.	231,610.00	0.00	176,070.00	55,540.00
232534	CXC C. PAT. INST. PUB. FINANC. CONVENIO	3,478,785.00	0.00	0.00	3,478,785.00
232542	CXC C. PAT. GOB. LOCALES CONVENIO	8,202,508.00	29,893.00	0.00	8,232,401.00
232567	CXC C. PAT. ORG. DESCONC. CONVENIO	143,492.00	71,746.00	0.00	215,238.00
232575	CXC C.PAT. INST. DESCENTR. NO FINC. CONV	152,759,463.00	0.00	80,041.00	152,679,422.00
232583	CXC C. TRAB. SECT. PRIV. CONVENIO	8,258,560,753.00	0.00	263,021,166.00	7,995,539,587.00
232607	CXC C. CONVENIOS ESP. CONVEN.	14,228,911.00	0.00	0.00	14,228,911.00
232623	CXC CUOTAS PATRONALES GOB	1,562,281,007.00	0.00	0.00	1,562,281,007.00
232631	CXC C. TRAB. GOBIERNO CONVENIOS	272,534,181.00	0.00	0.00	272,534,181.00
232656	CXC C. PAT. SECT. PRIVADO ARREGLOS	1,765,754,867.00	1,229,124.00	0.00	1,766,983,991.00
232702	CXC C. PAT. SECT. EXTERNO ARREGLOS	1,382,832.00	0.00	0.00	1,382,832.00
232737	CXC C. TRAB. SECT. PRIV. ARREGLOS	780,648,725.00	1,861,821.00	0.00	782,510,546.00
232859	CXC CUOT.TRAB.INST.PUB.FINAN. COB. JUDIC.	2,213,377.00	0.00	0.00	2,213,377.00
232891	CXC CUOT.TRAB.INST.PUB.NO FINAN CONVEN.	170,942.00	0.00	129,684.00	41,258.00
232907	CXC CUOT.TRAB.GOB.LOCALES CONVENIO	5,723,992.00	22,000.00	0.00	5,745,992.00
232915	CXC CUOT.TRAB.INST.PUB.FINAN. CONVEN.	2,266,012.00	0.00	0.00	2,266,012.00
232923	CXC CUOT.TRAB. ORGANOS DESC. CONVENIO	109,328.00	54,664.00	0.00	163,992.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
232931	CXC CUOT.TRAB.INST.DESCENT. NO EMP CONV.	82,855,688.00	0.00	29,819.00	82,825,869.00
SUB TOTAL :		87,804,861,893.00	1,326,135,759.00	732,607,957.00	88,398,389,695.00
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
SUB TOTAL :		171,673,644.27	0.00	0.00	171,673,644.27
235 CXC SERV.MEDICOS LP					
235035	CXC ART.44 PENSIONES CAC	2,338,364,673.00	73,278,397.00	0.00	2,411,643,070.00
235124	CXC PENSIONES ART.36 COBR	210,100,318.00	0.00	2,391,000.00	207,709,318.00
235157	CXC PENSIONES ART.44 CONV	24,132,132.00	1,236,633.00	0.00	25,368,765.00
235181	CXC PENSIONES ART44 ARREG	1,775,510.00	0.00	0.00	1,775,510.00
SUB TOTAL :		2,574,372,633.00	74,515,030.00	2,391,000.00	2,646,496,663.00
236 REVALUACION TUDES					
236528	REVALUAC. TUDES IVM	51,707,662,668.88	0.00	0.00	51,707,662,668.88
236593	REVALUACION TUDES FPS	10,393,990.84	0.00	0.00	10,393,990.84
SUB TOTAL :		51,718,056,659.72	0.00	0.00	51,718,056,659.72
237 TITULOS PROPIEDAD L.P.					
237524	IVM UNIDADES DESARROLLO	158,833,566,268.40	0.00	0.00	158,833,566,268.40
237532	IVM TIT PROP DOLECS LP	57,196,343,147.23	0.00	1,432,497,933.50	55,763,845,213.73
237557	IVMT.TUDES M.H.PENS MAGIS	2,204,402,779.30	0.00	0.00	2,204,402,779.30
237573	IVM CERTIF. PLAZO BPDC	14,097,276,000.00	2,850,000,000.00	0.00	16,947,276,000.00
237590	IVM TUDES F.PREST.SOCIALE	40,808,631.22	0.00	0.00	40,808,631.22
237621	TIT.PROP.TASA.BASICA	202,868,200,839.58	0.00	0.00	202,868,200,839.58
237654	LPT LP GOBIERNO CENTRAL	45,239,102,250.00	0.00	4,394,194,000.00	40,844,908,250.00
237662	FONDO LPT PRIVADO LP	10,000,000,000.00	10,050,000,000.00	0.00	20,050,000,000.00
237670	IVM BCO.CENTRAL BEM COLON	103,913,369,490.00	0.00	0.00	103,913,369,490.00
237700	IVM BONOS LA NACION LARGO PLAZO	2,950,000,000.00	0.00	0.00	2,950,000,000.00
237743	FPS BANCO POPULAR LP ¢	41,301,000.00	0.00	0.00	41,301,000.00





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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
237760	FPS BN COLONES	486,029,500.00	0.00	0.00	486,029,500.00
237776	IVM BCO SN JOSE COLONES	63,718,664,200.00	3,136,000,000.00	3,003,000,000.00	63,851,664,200.00
237784	FPS BCO SAN JOSE COLONES	979,661,620.00	0.00	0.00	979,661,620.00
237792	FPS MUTUAL ALAJUELA COLONES	135,162,000.00	0.00	0.00	135,162,000.00
237808	FPS MH TP CUPON MP	4,772,661,777.70	0.00	0.00	4,772,661,777.70
237816	IVM MH TP CUPON MP	1,434,186,589,760.66	69,840,000,000.00	0.00	1,504,026,589,760.66
237832	FPS BCO CENTRAL BEM COLON	387,984,530.00	0.00	0.00	387,984,530.00
237840	IVM BNCR CDP COLONES LP	18,691,500,000.00	0.00	0.00	18,691,500,000.00
237865	IVM MUCAP BCPHC COLONES	5,630,156,800.00	0.00	0.00	5,630,156,800.00
237970	IVM MADAP \$	1,301,044,000.00	0.00	32,585,000.00	1,268,459,000.00
SUB TOTAL :		2,127,673,824,594.09	85,876,000,000.00	8,862,276,933.50	2,204,687,547,660.59
<b>240 INVERSION OPC CCSS</b>					
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
<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	1,416,644,965.08	0.00	0.00	1,416,644,965.08
245101	DOCUMENTOS COBROSJUDICIAL	7,713,681.99	0.00	0.00	7,713,681.99
SUB TOTAL :		1,827,941,726.81	0.00	0.00	1,827,941,726.81
<b>250 PRESTAMOS HIPOT. Y OTROS</b>					
250010	PRES.HIPOT.VIVIENDA.PART.	49,161,409,593.13	41,613,299.22	275,231,757.35	48,927,791,135.00
250028	PRES.HIPOT.VIVIENDA EMPL	30,613,084,382.02	9,303,432.18	336,027,148.48	30,286,360,665.72
250085	P CONV CCSS INVU CUOTA ES	5,994,476.47	0.00	0.00	5,994,476.47
250125	PRESTAMO HIPOTECARIOS FRE	561,869.01	0.00	0.00	561,869.01



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>SUB TOTAL :</b>		<b>79,781,050,320.63</b>	<b>50,916,731.40</b>	<b>611,258,905.83</b>	<b>79,220,708,146.20</b>
<b>258</b>	<b>CXC INT. ASEG. VOLUNT. TRAB. INDEPE</b>				
258510	CXC INT. ASEGURADOS VOLUNTARIOS	28,527,030,859.00	1,139,368,862.00	0.00	29,666,399,721.00
258528	CXC INT. TRABAJADOR INDEPENDIENTE	5,817,484,706.00	70,325,784.00	0.00	5,887,810,490.00
258536	CXC INT. ASEG. VOLUNTARIO	1,608,491,646.00	0.00	109,783,814.00	1,498,707,832.00
258544	CXC INT. TRABAJADOR INDEPENDIENTE	86,171,905.00	0.00	64,387.00	86,107,518.00
<b>SUB TOTAL :</b>		<b>36,039,179,116.00</b>	<b>1,209,694,646.00</b>	<b>109,848,201.00</b>	<b>37,139,025,561.00</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	65,478,707,494.93	0.00	0.00	65,478,707,494.93
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	84,900,053,822.36	0.00	0.00	84,900,053,822.36
265127	CXC CUOTA COMPL. CONV. ES	14,859,551,427.49	0.00	0.00	14,859,551,427.49
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.	33,135,249.25	0.00	0.00	33,135,249.25
265321	INT.X COBRAR MH LEY 7531	2,007,326,226.88	0.00	0.00	2,007,326,226.88
265362	INT. DIF. CONV.2011 ESTADO TAL	2,087,614.34	0.00	0.00	2,087,614.34
265443	CXC CUOT. EST. TAL TSE	12,648,053.97	0.00	0.00	12,648,053.97
265450	CXC INT. CUOT. EST. TAL TSE	11,578,898.54	45,397.85	0.00	11,624,296.39
265508	CXC CONVENIO LP	2,275,642,741.00	0.00	0.00	2,275,642,741.00
265524	CXC SECTOR EXTERIOR LP	208,318,704.00	0.00	0.00	208,318,704.00
265532	CXC LP GOB CENTRAL	6,918,074,979.00	0.00	0.00	6,918,074,979.00
265540	CXC LP EMP PUB FIN	4,253,723,744.00	0.00	0.00	4,253,723,744.00
265557	CXC LP EM.P NO FI	5,097,544,213.00	0.00	0.00	5,097,544,213.00
265565	CXC TRABAJADOR INDEPENDIE	15,452,652,105.00	0.00	0.00	15,452,652,105.00
265573	CXC GOBIERNOS LOCALES	2,122,127,889.00	0.00	0.00	2,122,127,889.00



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Balance General de Situación

Al mes de: julio 2022

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
265581	CXC EMPRESA SECTOR PRIVAD	90,515,072,852.00	0.00	0.00	90,515,072,852.00
265590	CXC ASEGURADO VOLUNTARIO	4,393,202,003.00	0.00	0.00	4,393,202,003.00
265605	CXC ORGANOS DESCONCENTRAD	1,209,170,422.00	0.00	0.00	1,209,170,422.00
265613	CXC INST.DESCENTRA.NO EMP	18,903,776,655.00	0.00	0.00	18,903,776,655.00
265648	CXC SUBSIDIO ESTATAL SERV	547,813,514.00	0.00	0.00	547,813,514.00
265840	AB.DEUDA ESTADO PREST ICO	74,688,798,744.89	0.00	0.00	74,688,798,744.89
<b>SUB TOTAL :</b>		<b>394,044,373,971.59</b>	<b>45,397.85</b>	<b>0.00</b>	<b>394,044,419,369.44</b>
<b>266</b>	<b>CONVENIOS M.H.</b>				
266123	CXC MH CONV.2007 INTER.	135,741,072.73	0.00	0.00	135,741,072.73
<b>SUB TOTAL :</b>		<b>135,741,072.73</b>	<b>0.00</b>	<b>0.00</b>	<b>135,741,072.73</b>
<b>267</b>	<b>CXC INT. S/CUOTAS CCSS L PL.</b>				
267014	CXC INT. C.PAT. SECTOR PRIVADO L. PL.	6,322,598,358.00	229,415,548.00	0.00	6,552,013,906.00
267030	CXC INT. C.PAT. INST. PUB. NO FIN L. PL.	40,644.00	2,855.00	0.00	43,499.00
267049	CXC INT. C.PAT. INST. PUB. FINANC. L. PL.	8,875,828.00	7,077,541.00	0.00	15,953,369.00
267055	CXC INT. C.PAT. GOBIERNOS LOCALES L. PL.	23,739,469.00	1,478,543.00	0.00	25,218,012.00
267063	CXC INT. C.PAT. SECTOR EXTERNO L. PL.	98,364,285.00	735,679.00	0.00	99,099,964.00
267080	CXC INT. C. PAT. ORG. DESCONC. L PL.	20,180.00	180.00	0.00	20,360.00
267098	CXC INT. C.PAT. INST. DESCENT. NO EMPR. LPL	1,172,974.00	155,170.00	0.00	1,328,144.00
267103	CXC INT. C.TRAB. SECT. PRIVADO L. PL.	3,155,041,548.00	123,835,789.00	0.00	3,278,877,337.00
267146	CXC INT. LP CUOTA TRABAJ. INST.	26,243.00	663.00	0.00	26,906.00
267152	CXC INT. TRAB. SECT. EXTERNO L.PL.	49,759,539.00	372,542.00	0.00	50,132,081.00
267160	CXC INT. LP CUOTA TRAB. GOB.	12,676,954.00	878,102.00	0.00	13,555,056.00
267179	CXC INT. LP CUOTA TRAB. INS. PUB.	4,818,513.00	3,727,378.00	0.00	8,545,891.00
267187	CXC INT. LP CUOTA TRAB. ORG. DESC	10,733.00	116.00	0.00	10,849.00
267195	CXC INT. LP CUOTA TRAB. INST. DESC.	648,862.00	16,254.00	0.00	665,116.00
267200	CXC INT. C.PAT. GOBIERNO	5,715,662.00	39,406.00	0.00	5,755,068.00
267219	CXC INT. C.TRAB. GOBIERNO L.PL.	2,961,162.00	19,659.00	0.00	2,980,821.00
267357	CXC INT. C.PAT. SECT. PRIVADO C.J. L.PL.	9,558,622,434.00	89,049,324.00	0.00	9,647,671,758.00
267381	CXC INT. C.PAT. INST. PUB. FINANC. C.J L.PL.	2,320,461.00	27,069.00	0.00	2,347,530.00



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
267403	CXC INT. C.PAT. SECTOR EXTER. C.J. L.PL.	44,623.00	218.00	0.00	44,841.00
267411	CXC INT. C.PAT. ORG. DESCONC. CJ L.PL.	804,420.00	4,238.00	0.00	808,658.00
267438	CXC INT. C.TRAB. SECTOR PRIV. CJ L.PL.	3,887,559,700.00	34,315,401.00	0.00	3,921,875,101.00
267460	CXC INT. C.TRABAJ. SECT. EXTERNO	17,072.00	93.00	0.00	17,165.00
267479	CXC INT. C.PATRONAL GOBIERNO	196,890.00	3,970.00	0.00	200,860.00
267487	CXC INT. C.TRABAJADORES GOBIERNO	110,455.00	2,234.00	0.00	112,689.00
267500	CXC INT. C.PAT. SECT. PRIVADO CONV.	1,339,260,585.00	0.00	21,199,416.00	1,318,061,169.00
267527	CXC INT. C.PAT. INST. PUB. NO FINAN.	6,613.00	0.00	6,377.00	236.00
267535	CXC INT. C.PAT. INST. PUB. FINAN. CONVEN.	2,020,173.00	0.00	0.00	2,020,173.00
267543	CXC INT. C.PAT. GOBIERNOS LOCALES CONV.	776,709.00	219.00	0.00	776,928.00
267568	CXC INT. C.PAT. ORG. DESCONC. CONVEN.	1,684.00	555.00	0.00	2,239.00
267576	CXC INT. C.PAT. INST. DESCEN. NO EMPR.	110,058,825.00	0.00	152,238.00	109,906,587.00
267584	CXC INT. C.TRAB. SECTOR PRIV. CONVEN.	694,711,039.00	0.00	11,629,905.00	683,081,134.00
267608	CXC INT. CONVENIOS ESPECIALES	1,522,093.00	0.00	0.00	1,522,093.00
267624	CXC INT. C. PAT. GOBIERNO	1,023,074,166.00	0.00	0.00	1,023,074,166.00
267632	CXC INT. C. TRABAJ. GOBIERNO	148,429,630.00	0.00	0.00	148,429,630.00
267657	CXC INT. C. PAT. SECTOR PRIV. ARREGL.	534,121,323.00	0.00	1,925,756.00	532,195,567.00
267703	CXC INT. C. PAT. SECTOR EXTERNO	546,486.00	0.00	0.00	546,486.00
267738	CXC INT. C. TRAB. SECTOR PRIVADO	193,546,519.00	0.00	928,549.00	192,617,970.00
267850	CXC CUOTA TRABAJ. INST. PUB. FINAN.	1,193,106.00	14,054.00	0.00	1,207,160.00
267892	CXC CUOTA TRABAJ. INST. PUB. N.	4,998.00	0.00	4,820.00	178.00
267908	CXC CUOTA TRABAJ. GOB. LOCALES	468,965.00	166.00	0.00	469,131.00
267916	CXC CUOTA TRABAJ. INST. PUB. FINAN.	1,131,141.00	0.00	0.00	1,131,141.00
267924	CXC CUOT CXC CUOT. TRAB. OR	1,282.00	422.00	0.00	1,704.00
267932	CXC CUOTA TRABAJ. INST. DESCENT.	58,573,536.00	0.00	80,130.00	58,493,406.00
SUB TOTAL :		27,245,595,882.00	491,173,388.00	35,927,191.00	27,700,842,079.00

### 268 CXC INT. ASEGURADO VOLUNTARIO LP

268505	CXC INT. ASEGURADO VOLUNT	78,321,619.00	76,494,269.00	0.00	154,815,888.00
268554	CXC INT. ASEGURADO VOLUNT	0.00	364.00	0.00	364.00
268562	CXC INT. ASEGURADO VOLUNT	415.00	0.00	0.00	415.00



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>SUB TOTAL :</b>		<b>78,322,034.00</b>	<b>76,494,633.00</b>	<b>0.00</b>	<b>154,816,667.00</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>				
270035	ESTIM.INC.PREST.HIP.Y OTR	-520,327,292.50	0.00	19,432,187.07	-539,759,479.57
270043	ESTIM.INC.CXC CUOT.S.PRIV	-45,289,209,102.00	97,701,395.00	24,302,693.00	-45,215,810,400.00
270092	ESTIM. INCOB. CXC INST. PRIVADAS	-1,678.63	0.00	0.00	-1,678.63
270108	ESTIM. INCOB. CXC INSTITUCIONES	-4,789,009,812.90	0.00	0.00	-4,789,009,812.90
270132	ESTIM. INCOB. CXC PARTICULARES	-6,443,330,297.90	0.00	0.00	-6,443,330,297.90
270140	ESTIM. INCOB. CXC EMPLEADOS	-174,136,507.49	0.00	0.00	-174,136,507.49
270205	ESTIM. INCOB. ARREGLO PAGO COMP. BANAN.	-270,546,783.82	0.00	0.00	-270,546,783.82
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	-1,792,990,390.82	0.00	0.00	-1,792,990,390.82
270262	INCOB DIF. RECUP CHEQUES	-119,756,354.86	0.00	0.00	-119,756,354.86
270270	ESTIMACION CXC TRABAJ.IND	-103,495,132,462.00	0.00	0.00	-103,495,132,462.00
270289	ESTIMACION INCOBRABLES AS	-12,095,167,598.22	0.00	0.00	-12,095,167,598.22
<b>SUB TOTAL :</b>		<b>-175,161,281,925.41</b>	<b>97,701,395.00</b>	<b>43,734,880.07</b>	<b>-175,107,315,410.48</b>
<b>273</b>	<b>AMORTIZACION ACUMULADA ACTIVOS I</b>				
273016	AMORT. ACUM. ACTIVOS INTANGIBLES	-64,214,437.44	0.00	0.00	-64,214,437.44
<b>SUB TOTAL :</b>		<b>-64,214,437.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-64,214,437.44</b>
<b>275</b>	<b>DEPRECIACION ACUMULADA</b>				
275017	DEPREC.MOB.MAQ.Y EQUIPO	-1,789,788,740.42	0.00	22,749,576.94	-1,812,538,317.36
275025	DEPREC.EDIFICIOS	-397,887,410.52	0.00	1,439,620.37	-399,327,030.89
<b>SUB TOTAL :</b>		<b>-2,187,676,150.94</b>	<b>0.00</b>	<b>24,189,197.31</b>	<b>-2,211,865,348.25</b>



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>276</b>	<b>DEPREC.ACUM.REVAL.ACTIVOS</b>				
276013	DEP.ACUM.REV.MOB.MAQ.Y EQ	-380,723,169.24	0.00	6,459,804.50	-387,182,973.74
276021	DEP.ACUM.REVAL.EDIFICIOS	-1,677,755,241.85	0.00	5,827,573.97	-1,683,582,815.82
<b>SUB TOTAL :</b>		<b>-2,058,478,411.09</b>	<b>0.00</b>	<b>12,287,378.47</b>	<b>-2,070,765,789.56</b>
<b>287</b>	<b>RECAUDACION RECURSOS ART-78 LP</b>				
287013	CORREOS DE COSTA RICA	133,754,222.97	0.00	0.00	133,754,222.97
287062	INSTITUTO NACIONAL DE SEG	3,006,503,916.99	0.00	0.00	3,006,503,916.99
287089	INSTITUTO COST.ELECTRICID	19,683,610,000.00	0.00	0.00	19,683,610,000.00
287097	BANCO NACIONAL DE COSTA R	5,011,900,556.15	0.00	0.00	5,011,900,556.15
287102	BANCO DE COSTA RICA	6,220,024,616.90	0.00	0.00	6,220,024,616.90
287110	BCO CREDITO AGRICOLA CART	10,659,836.65	0.00	0.00	10,659,836.65
287137	OPERADORA PENS. COMPL.CCS	48,141,992.21	0.00	0.00	48,141,992.21
<b>SUB TOTAL :</b>		<b>34,114,595,141.87</b>	<b>0.00</b>	<b>0.00</b>	<b>34,114,595,141.87</b>
<b>300</b>	<b>VARIOS ACREADORES</b>				
300045	IMPUESTO VENTAS 13%	-167,479,473.30	13,706,996.35	1,722,426.79	-155,494,903.74
300094	CTA.PAG.TRIB.DIRECTA 2%.I	-3,326,662.48	1,901,151.36	5,346,033.75	-6,771,544.87
300118	PENS.POR PAGAR AL RNCP	-17,016,756.35	0.00	342,649.65	-17,359,406.00
300126	CTASXPAG CHKS.PRO	-3,303,823.27	6,860,000.00	6,860,000.00	-3,303,823.27
300134	CUENTAS X PAGAR PENS. IVM	-30,744.15	0.00	0.00	-30,744.15
300183	CXP INT.PREST.HIPOTEC.FRE	-42,001.75	167,717.89	167,717.89	-42,001.75
300207	I.EX.RENT TRAB.1.5.2.5Y3	-1,862,500.00	0.00	0.00	-1,862,500.00
300240	CXP SEM DIF PAGO INVERSION	-31,804,236.82	0.00	0.00	-31,804,236.82
300312	CREDITO BANCO DE COSTA RICA	-341,719.71	0.00	0.00	-341,719.71
300531	CXP ART. 62 LEY 5905	-616,113.23	0.00	0.00	-616,113.23
300599	CXP INTERESES P/DEVOLUCIO	-3,580,398.00	246,570.00	246,570.00	-3,580,398.00
300604	CXP TRASLADO CUOTAS MAGIS.	-38,049,067.86	60,991,415.87	27,998,544.07	-5,056,196.06
300612	TRASLADO CUOTAS PODER JUDICIAL	0.00	8,315,076.88	8,315,076.88	0.00
300647	CXP CONTRIBUCIÓN G ADM. SEM	-1,645,852,500.00	3,293,352,500.00	1,647,500,000.00	0.00
300767	CXP AV/TI DIR. REG. HUETA	0.00	76,581.00	76,581.00	0.00



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300791	CXP AV/TI DIR REG CHOROTEGA	-327,110.00	0.00	0.00	-327,110.00
300807	CXP AV/TI DIR. REG ATLANT	-76,475.00	0.00	0.00	-76,475.00
300831	CXP CUOT PAT SEC PRIV DIR	-2,193,858.00	0.00	0.00	-2,193,858.00
300856	CXP CUOT PAT SEC PRIV DIR	-26,006.00	0.00	0.00	-26,006.00
300864	CXP CUOT PAT SEC PRIV DIR	-76,679.00	0.00	0.00	-76,679.00
SUB TOTAL :		-1,916,006,124.92	3,385,618,009.35	1,698,575,600.03	-228,963,715.60
302 FACTS.P.PAG.PROV. LOCALES					
302500	FACTS.P.PAG.PROV.LOCALES	-255,695,694.87	4,559,790.34	4,691,790.34	-255,827,694.87
SUB TOTAL :		-255,695,694.87	4,559,790.34	4,691,790.34	-255,827,694.87
306 CUENTAS POR PAGAR AL SEM					
306031	TRASP.AL SEM CUOTAS PENS.	-13,061,768,422.30	13,061,768,422.30	13,213,292,989.35	-13,213,292,989.35
306099	TRASPASOS VARIOS	-7,188,535.75	7,188,535.75	7,323,024.20	-7,323,024.20
306201	ANTICIPO Y CANCEL.SALDO	-9,314,720,641.89	24,116,665,964.86	18,691,865,340.14	-3,889,920,017.17
SUB TOTAL :		-22,383,677,599.94	37,185,622,922.91	31,912,481,353.69	-17,110,536,030.72
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
311 FACTURA P. PAGAR PROVEEDORES					
311622	EQUIPO COMPUTO	-4,113,601.17	0.00	0.00	-4,113,601.17
SUB TOTAL :		-4,113,601.17	0.00	0.00	-4,113,601.17
320 DEP.CUST.GARANT.Y OTROS					
320028	DEPOST.CUOTAS PLAN. ESTAD	-3,771,554,748.00	7,588,619,313.00	3,817,181,652.00	-117,087.00
320050	DEPOSITOS SUBSIDIARIAS	0.00	636,850,443.97	636,850,443.97	0.00
320077	DEP.POR HONORAR.PROFES	-74,642,567.71	1,594,526.05	1,316,709.90	-74,364,751.56



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
320085	DEP.GARANTIA CONSTRUCCION	-11,131,074.66	417,228.37	0.00	-10,713,846.29
320093	DEP.PAGO SEGURO VOLUNTARI	-580,429.45	0.00	0.00	-580,429.45
320206	DEP.PREST.SIST.EN CARTERA	-8,097,406.93	0.00	0.00	-8,097,406.93
320379	DEP. VTA. PROP.ADJUDICADA	-14,002,876.28	4,730,760.00	0.00	-9,272,116.28
320433	DEPOSITOS BASE MINIMA CON	-14,821,830,000.00	0.00	0.00	-14,821,830,000.00
320466	PENS NO RETIRADAS R.N.C.P	-63,243,222.52	0.00	447,083.00	-63,690,305.52
320506	DEPOSITOS VARIOS	-233,728,146.02	0.00	0.00	-233,728,146.02
320563	DEPS.ESTUD.REG.AVALU.PROP	-19,179,415.32	0.00	0.00	-19,179,415.32
320571	DEP POLIZA COLEC VIDA SPH	-991,082,866.28	430,550,812.56	28,799,999.28	-589,332,053.00
320580	DEP POL COLEC INCEND SPH	-1,203,323,791.99	39,199,844.19	8,847,094.67	-1,172,971,042.47
320611	RETEN. PARCIAL X FISCALIZ	-9,321,260.70	0.00	0.00	-9,321,260.70
320695	DEPOS INDEM IVM INS VIDA	-2,290,803.64	100,021,794.29	102,412,981.35	-4,681,990.70
320741	DEPOSITOS CUOTA ANTICIPADA	-82,417,417.43	45,169,631.33	52,191,739.88	-89,439,525.98
320766	DEP.TEMPOR.PREST.SICREIVM	-23,045,052.27	496,822,811.52	569,943,959.85	-96,166,200.60
320774	DEDUC.EMPL.PENSIONAD.CAJA	-47,457,325.23	328,575,022.02	330,551,208.24	-49,433,511.45
320782	SUMAS CANCELADAS DE MAS A	-1,959,560,705.73	0.00	0.00	-1,959,560,705.73
320806	PAGO PENSIONES FONDO RET	-1,033,449,527.95	2,608,118,367.40	2,601,809,002.65	-1,027,140,163.20
<b>SUB TOTAL :</b>		<b>-24,369,938,638.11</b>	<b>12,280,670,554.70</b>	<b>8,150,351,874.79</b>	<b>-20,239,619,958.20</b>
<b>322</b>	<b>DEP. CUOTAS SEGURO SOCIAL</b>				
322012	DEP.CUOT SS OF CENTRALES	-829,603.68	0.00	0.00	-829,603.68
<b>SUB TOTAL :</b>		<b>-829,603.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-829,603.68</b>
<b>326</b>	<b>GARANTIAS PARTIC.Y CUMPLI</b>				
326973	CAJA GERENCIA PENSIONES	-60,761,482.33	0.00	0.00	-60,761,482.33
<b>SUB TOTAL :</b>		<b>-60,761,482.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-60,761,482.33</b>
<b>327</b>	<b>DEP. CONV. Y ARREGLOS PAG</b>				
327010	CONVENIO OFIC, CENTRALES	-6,641,610,672.16	324,514,399.68	232,127,686.95	-6,549,223,959.43
327029	CONVENIO SUC. PEREZ SELED	-167,586,784.66	16,178,905.99	7,422,698.00	-158,830,576.67
327037	CONVENIO SUC SN IGNACIO A	-20,310,798.40	1,545,040.00	1,171,591.00	-19,937,349.40
327045	CONVENIO SUC. SN. MARCOS	-19,802,079.12	2,056,460.00	857,550.36	-18,603,169.48





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Fecha de Proceso: 23-ene.-23

Balance General de Situación

Al mes de: julio 2022

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327051	CONVENIO SUC. PURISCAL	-52,927,920.71	3,393,012.00	3,059,173.00	-52,594,081.71
327060	CONV. SUC, CARMEN SIQ.	-10,475,302.05	549,906.00	771,954.00	-10,697,350.05
327078	CONVENIO SUC. DESAMPARADO	-297,834,073.34	14,592,450.03	14,465,063.00	-297,706,686.31
327086	CONVENIO SUC. GUADALUPE	-494,427,776.22	37,198,414.32	19,801,166.47	-477,030,528.37
327100	CONVENIO SUC. ALAJUELA	-852,735,832.16	26,790,894.00	37,210,130.00	-863,155,068.16
327118	CONVENIO SUC. SAN. RAMON	-156,902,631.52	20,183,050.00	6,620,007.00	-143,339,588.52
327126	CONVENIO SUC.GRECIA	-150,488,701.88	6,419,396.00	7,049,955.00	-151,119,260.88
327134	CONVENIO SUC. VALVERDE V.	-42,614,691.82	672,547.81	2,230,016.00	-44,172,160.01
327142	CONVENIO SUC. CIUD.QUESAD	-519,797,671.97	11,441,001.00	21,447,452.00	-529,804,122.97
327159	CONVENIO SUC. OROTINA	-106,076,860.67	15,474,093.59	3,681,409.00	-94,284,176.08
327167	CONVENIO SUC. NARANJO	-63,095,083.41	1,167,977.00	2,110,154.00	-64,037,260.41
327175	CONVENIO SUC. PALMARES	-109,464,452.35	7,682,704.51	2,699,586.00	-104,481,333.84
327183	CONVENIO SUC. ALFARO RUIZ	-72,930,443.97	798,593.00	2,282,670.00	-74,414,520.97
327191	CONVENIOSUC.SN PEDRO POAS	-133,854,355.44	5,126,315.25	4,299,954.00	-133,027,994.19
327207	CONVENIO SUC. ATENAS	-70,070,294.67	887,054.00	3,177,058.00	-72,360,298.67
327215	CON.SUC.FORTUNA SN CARLOS	-146,231,662.77	2,221,381.00	7,675,317.00	-151,685,598.77
327223	CONVENIO SUC. LOS CHILES	-62,385,312.51	1,366,354.00	8,945,573.00	-69,964,531.51
327231	CONVENIO SUC. GARABITO	-147,693,758.69	9,215,025.00	6,166,681.00	-144,645,414.69
327240	CONVENIO SUC. CIUD. COLON	-82,886,135.35	3,104,713.00	4,521,729.00	-84,303,151.35
327304	CONVENIO SUC. CARTAGO	-440,945,253.61	47,311,456.00	23,668,859.00	-417,302,656.61
327312	CONVENIO SUC. LA UNION	-338,181,258.83	52,671,258.00	41,014,626.00	-326,524,626.83
327339	CONVENIO SUC.TURRIALBA	-53,493,532.98	2,536,085.00	3,839,791.00	-54,797,238.98
327347	CONVENIO SUC. PARAISO	-68,074,345.46	4,085,942.00	3,609,327.10	-67,597,730.56
327353	CONVENIO SUC. SNTA ELENA	-7,465,407.00	276,972.00	435,526.00	-7,623,961.00
327361	CONVENIO SUC. PACAYAS	-35,361,299.02	633,150.00	1,514,596.00	-36,242,745.02
327370	CONVENI SUC.TIERRA BLANCA	-609,678.00	0.00	85,538.00	-695,216.00
327400	CONVENIO SUC.HEREDIA	-886,851,077.80	65,003,922.00	38,993,884.16	-860,841,039.96
327418	CONVENIO SUC.SNTO DOMINGO	-354,596,879.51	9,056,819.12	10,036,373.37	-355,576,433.76
327426	CONVENIO SUC. RIO FRIO	-16,413,574.87	2,415,112.00	329,401.00	-14,327,863.87
327434	CONVENIO SUC.SN JOAQUIN	-306,047,004.32	13,511,782.22	15,927,831.00	-308,463,053.10
327442	CONVENIO SUC SN RAFAEL HD	-63,874,065.83	2,111,579.00	2,676,141.00	-64,438,627.83



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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
327459	CONVE.SUC.PTO.VIEJO SARAP	-22,807,076.77	1,699,212.00	1,274,412.00	-22,382,276.77
327467	CONVENIO SUC. COBANO	-56,456,259.95	1,572,167.00	935,620.05	-55,819,713.00
327475	CONVENIO SUC. PAQUERA	-1,134,023.00	107,983.00	11,922.00	-1,037,962.00
327483	CONVENIO SUC. PUNTARENAS	-99,263,644.53	6,299,092.00	12,755,991.00	-105,720,543.53
327491	CONVENIO SUC. GOLFITO	-57,124,869.57	3,942,089.00	1,661,884.00	-54,844,664.57
327507	CONVENIO SUC. BUENOS AIRES	-21,306,211.11	1,507,981.00	3,130,369.00	-22,928,599.11
327515	CONVENIO SUC. ESPARZA	-26,355,027.71	3,486,635.00	1,013,746.00	-23,882,138.71
327523	CONVENIO SUC. MIRAMAR	-25,710,562.48	379,765.00	1,280,575.00	-26,611,372.48
327531	CONVENIO SUC. PARRITA	-54,152,186.95	686,350.00	2,251,449.00	-55,717,285.95
327540	CONVENIO SUC. QUEPOS	-99,706,015.88	3,143,640.00	4,278,883.23	-100,841,259.11
327556	CONVENIO SUC. PALMAR SUR	-33,593,249.33	315,623.00	2,098,031.00	-35,375,657.33
327564	CONVENIO SUC. PTO.JIMENEZ	-31,848,340.64	2,688,543.34	1,569,310.00	-30,729,107.30
327572	CONVENIO SUC. CIUD.CORTES	-120,318.00	0.00	17,811.00	-138,129.00
327580	CONVENIO SUC. CID. NEILLY	-54,940,235.26	6,909,238.36	1,742,997.00	-49,773,993.90
327599	CONVENIO SUC. SN VITO	-68,167,086.67	7,412,108.00	1,922,406.09	-62,677,384.76
327604	CONVENIO SUC. LA CUESTA	-118,568,216.11	832,030.00	3,517,535.00	-121,253,721.11
327612	CONVENIO SUC. CHOMES	-17,134,373.47	408,015.00	436,820.00	-17,163,178.47
327639	CONVENIO SUC.MONTE VERDE	-71,269,675.08	646,233.00	1,552,913.00	-72,176,355.08
327647	CONVENIO SUC.GUATUZO	-2,395,627.25	238,726.00	62,554.00	-2,219,455.25
327661	CONVENIO SUC NUEVO AREANA	-1,277,394.84	0.00	112,736.00	-1,390,130.84
327670	CONVENIO SUC.JICARAL	-8,871,944.64	131,103.00	563,453.00	-9,304,294.64
327688	CONVENIO SUC. NANDAYURE	-15,507,983.34	936,829.00	598,193.00	-15,169,347.34
327696	CONVENIO SUC. HOJANCHA	-3,688,012.34	0.00	152,212.00	-3,840,224.34
327700	CONVENIO SUC. LIBERIA	-213,863,464.11	9,105,738.00	9,191,052.00	-213,948,778.11
327718	CONVENIO SUC. SANTA CRUZ	-90,600,969.11	2,958,981.00	3,440,966.00	-91,082,954.11
327726	CONVENIO SUC. CAÑAS	-58,306,589.34	2,286,821.00	2,347,602.00	-58,367,370.34
327734	CONVENIO SUC. TILARAN	-13,161,515.44	701,393.42	365,800.00	-12,825,922.02
327742	CONVENIO SUC.BAGACES	-27,244,644.46	402,536.00	1,200,248.00	-28,042,356.46
327759	CONVENIO SUC. ABANGARES	-70,534,704.09	2,707,225.00	1,507,304.00	-69,334,783.09
327767	CONVENIO SUC. NICOYA	-86,640,489.50	2,401,808.00	4,052,435.88	-88,291,117.38



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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
327775	CONVENIO SUC. LA CRUZ	-57,697,222.53	6,729,355.00	6,446,799.00	-57,414,666.53
327783	CONVENIO SUC. FILADELFIA	-184,822,919.01	4,188,151.00	6,935,621.20	-187,570,389.21
327791	CONVENIO SUC. 27 ABRIL	-60,816,311.52	1,818,931.00	2,250,999.00	-61,248,379.52
327807	CONVENIO SUC. SIQUIRRES	-67,599,466.40	2,149,977.00	2,049,760.67	-67,499,250.07
327815	CONVENIO SUC. LIMON	-162,310,398.49	22,388,404.00	7,966,522.00	-147,888,516.49
327823	CONVE.SUC.FORTUNA LIMON	-6,911,846.04	0.00	1,085,186.00	-7,997,032.04
327831	ARREGLOS SUC.GUAPILES	-182,866,116.44	15,190,443.00	10,393,185.00	-178,068,858.44
327840	CONVENIO SUC. BATAAN	-167,312,180.75	1,809,482.00	9,512,539.00	-175,015,237.75
327856	CONVENIO SUC. GUACIMO	-23,508,901.46	2,768,216.00	1,567,131.36	-22,307,816.82
327864	CONVENIO SUS. ROXANA	-3,235,439.85	99,635.00	276,941.00	-3,412,745.85
327872	CONVENIO SUC. LA PERLA	-520,207.77	65,338.00	15,660.00	-470,529.77
327880	CONVENIO SUC.CARIARI	-87,349,368.36	384,872.00	4,686,599.00	-91,651,095.36
327899	CONVENIO SUC. TICABAN	-2,302,792.18	159,248.00	119,916.00	-2,263,460.18
327904	CONVENIO SUC. UPALA	-182,573,563.10	448,467.00	5,211,016.55	-187,336,112.65
327912	CONVENIO SUC.SIXAOLA	-1,515,405.37	533,824.00	25,284.00	-1,006,865.37
327920	CONVENIO SUC. BRI BRI	-38,101,448.02	295,464.00	1,574,393.00	-39,380,377.02
SUB TOTAL :		-15,675,310,971.33	835,131,436.64	667,091,250.44	-15,507,270,785.13
<b>329 DEP. CUOT. CTA. PROPIA</b>					
329011	DEP. CUOT.CUEN.PRO.OF.CEN	-360,479.00	0.00	0.00	-360,479.00
329119	DEP.(AV/TI) SAN RAMON	-32,733.28	0.00	0.00	-32,733.28
329419	DEP.(AV/TI) SANTO DOMINGO	-5,159.39	0.00	0.00	-5,159.39
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 :		-477,859.00	0.00	0.00	-477,859.00
<b>342 FONDO MUTUAL EMPLEAD CCSS</b>					
342011	DEDUC.CUOTA FONDO MUTUAL	-48,158,215.00	111,738,815.00	111,873,515.00	-48,292,915.00
342052	DEDUC PREST FDO MUTUALID.	-116,502,258.20	326,751,867.30	327,042,232.30	-116,792,623.20
SUB TOTAL :		-164,660,473.20	438,490,682.30	438,915,747.30	-165,085,538.20



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Balance General de Situación

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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>345</b>	<b>SINDICATOS UNIONES ASOC.</b>				
345017	ASOCIACIÓN DE EDUC. PENSI	-926,880.70	921,285.70	913,706.30	-919,301.30
345449	ASOCIAC. PENS EXFUNC CCSS	-147,500.00	1,035,000.00	1,035,000.00	-147,500.00
345498	ASOC NAC PENS DE LA CCSS	-398,097.00	9,376,000.00	9,394,000.00	-416,097.00
345790	SOC.SEGUROS MAGISTERIO NA	-193,575,606.00	254,948,514.00	260,141,035.00	-198,768,127.00
345950	CAJA AHORRO Y PRESTAMO DE	-112,448,841.00	126,712,538.00	134,865,299.05	-120,601,602.05
345992	ASOC. DE EXPARLAMENTARIOS	-200,000.00	300,000.00	300,000.00	-200,000.00
<b>SUB TOTAL :</b>		<b>-307,696,924.70</b>	<b>393,293,337.70</b>	<b>406,649,040.35</b>	<b>-321,052,627.35</b>
<b>346</b>	<b>DEDUCCIONES COOPERATIVAS</b>				
346623	CO.EMPL.S.SALUD COOPECAJA	-455,800,924.95	728,642,649.65	732,363,560.05	-459,521,835.35
346702	CUOTA AHORRO CREDITO COOPENAE RL	-201,251,837.00	282,549,560.00	291,663,958.00	-210,366,235.00
346818	COOPEMEP R.L.	-72,991,346.65	91,679,203.95	93,404,070.80	-74,716,213.50
346826	CUOTA AHORRO CRÉDITO COOPEALIANZA	-1,112,514,474.00	2,003,102,109.00	2,018,315,984.00	-1,127,728,349.00
<b>SUB TOTAL :</b>		<b>-1,842,558,582.60</b>	<b>3,105,973,522.60</b>	<b>3,135,747,572.85</b>	<b>-1,872,332,632.85</b>
<b>348</b>	<b>OTRAS DEDUCCIONES</b>				
348014	IMP.SOBRE LA RENTA	-1,360,239,847.06	1,349,759,767.00	1,391,003,793.55	-1,401,483,873.61
348030	PENSIONES ALIMENTICIAS	-268,013,139.62	169,100.35	385,941,600.15	-653,785,639.42
348049	EMBARGOS	-6,087,610.35	0.00	433,180.50	-6,520,790.85
348268	CENTRO TURIST REG N SEG S	-10,418,891.70	23,317,391.70	23,278,391.70	-10,379,891.70
348657	AS PENSIONADOS PUNTARENAS	-420,000.00	6,606,000.00	6,830,000.00	-644,000.00
<b>SUB TOTAL :</b>		<b>-1,645,179,488.73</b>	<b>1,379,852,259.05</b>	<b>1,807,486,965.90</b>	<b>-2,072,814,195.58</b>
<b>360</b>	<b>PROV.SUELDO ADICIONAL</b>				
360018	PROVISION SUELDO.PLAN.ORDI	-378,847,555.55	0.00	59,378,004.20	-438,225,559.75
360026	PROV.PLAN.PENSIONADOS	-62,577,719,794.06	19,271,060.61	8,007,762,207.35	-70,566,210,940.80
360067	PROV PAGO PRESTAC LEGALES	-194,914,712.50	0.00	9,334,222.25	-204,248,934.75
360423	PROV. VACACIONES	-733,729,903.39	0.00	0.00	-733,729,903.39
360512	PROVISION SAL.ESCOLAR	-278,745,401.55	0.00	59,354,250.90	-338,099,652.45
<b>SUB TOTAL :</b>		<b>-64,163,957,367.05</b>	<b>19,271,060.61</b>	<b>8,135,828,684.70</b>	<b>-72,280,514,991.14</b>



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>427</b>	<b>ARREG.PAGO PLANI CUOT. SS</b>				
427013	ARREGLO OFIC. CENTRALES	-435,283,251.60	5,985,506.00	5,257,859.12	-434,555,604.72
427021	ARREGLOS SUC. PEREZ ZELED	-4,038,707.17	0.00	46,177.00	-4,084,884.17
427030	ARREGL.SUC.SN.IGNACIO A.	-8,453,353.76	0.00	113,292.00	-8,566,645.76
427048	ARRE.SUC.SN MARCOS TARRAZ	-2,126,609.08	0.00	0.00	-2,126,609.08
427054	ARREGLOS SUC.PURISCAL	-3,139,475.45	0.00	18,152.00	-3,157,627.45
427070	ARREGLOS SUC. DESAMPARADO	-55,115,206.42	0.00	596,261.00	-55,711,467.42
427089	ARREGLOS SUC GUADALUPE	-37,698,188.92	1,027,779.20	421,943.26	-37,092,352.98
427102	ARREGLOS SUC. ALAJUELA	-7,619,214.58	0.00	0.00	-7,619,214.58
427110	ARREGLOS SUC. SN. RAMON	-1,622,367.80	0.00	69,664.00	-1,692,031.80
427129	ARREGLO SUC. GRECIA	-7,913,501.32	0.00	82,324.00	-7,995,825.32
427137	ARRE. SUC. VALVERDE VEGA	-293,666.15	0.00	0.00	-293,666.15
427145	ARREG SUC. CIUDAD QUESADA	-994,703.90	0.00	0.00	-994,703.90
427151	ARREGLOS SUCURSAL OROTINA	-3,501,372.85	0.00	63,143.00	-3,564,515.85
427178	ARREGLOS SUC. PALMARES	-1,187,600.33	0.00	0.00	-1,187,600.33
427186	ARREGL.SUC.ALFARO RUIZ	-555,008.79	0.00	12,787.00	-567,795.79
427194	ARREGL.SUC.SN PEDRO POAS	-16,500,996.38	0.00	3,654,935.00	-20,155,931.38
427200	ARREGLO SUC. ATENAS	-1,946,337.09	0.00	53,296.00	-1,999,633.09
427218	ARRE.S.FORTUNA SAN CARLOS	-53,903,136.66	0.00	1,426,456.00	-55,329,592.66
427234	ARREGLOS SUC. GARABITO	-2,472,173.03	0.00	0.00	-2,472,173.03
427242	ARREGLOS SUC.CIUDAD COLON	-1,764,791.03	0.00	18,439.00	-1,783,230.03
427307	ARREGLOS SUC.CARTAGO	-24,664,600.64	0.00	444,945.00	-25,109,545.64
427315	ARREGLOS SUC.LA UNION	-18,955,016.23	0.00	251,366.00	-19,206,382.23
427331	ARREGLOS SUC. TURRIALBA	-1,601,918.75	0.00	0.00	-1,601,918.75
427340	ARREGLOS SUC. PARAISO	-5,556,423.72	0.00	36,130.00	-5,592,553.72
427356	AAREGLO SUC. SNTA ELENA	-278,764.50	0.00	0.00	-278,764.50
427402	ARREGLOS SUC. HEREDIA	-35,721,114.34	0.00	505,786.00	-36,226,900.34
427410	ARREGLOS SUC. STO DOMINGO	-21,010,318.88	0.00	68,707.00	-21,079,025.88
427437	ARRE.SU.SN.JOAQUIN FLORES	-2,642,500.20	0.00	0.00	-2,642,500.20
427445	ARRE.SUC.SN RAFAEL HEREDI	-1,538,337.80	0.00	0.00	-1,538,337.80



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
427460	ARREGLOS SUCURSAL COBANO	-59,090.00	0.00	0.00	-59,090.00
427486	ARRE.SUC.PUNTARENAS	-20,830,421.14	0.00	88,408.00	-20,918,829.14
427494	ARREGLOS SUC. GOLFITO	-1,479,082.37	0.00	150,880.00	-1,629,962.37
427500	ARREGLO SUC.BUENOS AIRES	-1,245,869.31	0.00	8,278.00	-1,254,147.31
427518	ARREGLO SUC. ESPARZA	-26,868,564.23	0.00	27,982.00	-26,896,546.23
427526	ARREGLOS SUC. MIRAMAR	-2,775,824.78	0.00	60,838.00	-2,836,662.78
427534	ARREGLOS SUC. PARRITA	352,249.14	0.00	0.00	352,249.14
427542	ARREGLOS SUC.QUEPOS	-4,769,135.85	0.00	0.00	-4,769,135.85
427607	ARREGL.SUC.LA CUESTA	-7,981,352.41	0.00	180,351.00	-8,161,703.41
427615	ARREGLO SUC.CHOMES	-2,116,006.43	0.00	0.00	-2,116,006.43
427631	ARREGLOS SUC.MONTE VERDE	-2,794,247.78	0.00	0.00	-2,794,247.78
427640	ARREGLO SUC. GUATUZO	-78,405.00	0.00	14,863.00	-93,268.00
427664	ARREG.SUC NUEVO ARENAL	-104,230.64	0.00	0.00	-104,230.64
427672	ARREGLOS SUC.JICARAL	-5,671,460.59	0.00	72,175.00	-5,743,635.59
427680	ARREGLOS SUC. NANDAYURE	-93,143.00	0.00	0.00	-93,143.00
427699	ARREGLOS SUC.HOJANCHA	-1,234,919.65	0.00	54,438.00	-1,289,357.65
427702	ARREGLOS SUC. LIBERIA	-8,662,528.74	0.00	26,165.00	-8,688,693.74
427710	ARREGLO SUC. SANTA CRUZ	-11,595,040.30	0.00	83,352.00	-11,678,392.30
427729	ARREGLO SUC. CAÑAS	-17,359,328.85	0.00	1,879.00	-17,361,207.85
427737	ARREGLOS SUC. TILARAN	-845,014.31	0.00	0.00	-845,014.31
427745	ARREGLO SUC. BAGACES	-105,700.70	0.00	0.00	-105,700.70
427751	ARREGLO SUC. ABANGARES	-1,411,954.15	0.00	0.00	-1,411,954.15
427760	ARREGLOS SUC. NICOYA	-11,656,262.00	0.00	0.00	-11,656,262.00
427778	ARREGLOS SUC. LA CRUZ	-6,585,842.46	0.00	0.00	-6,585,842.46
427786	ARREGLOS SUC. FILADELFIA	-13,648,421.75	0.00	0.00	-13,648,421.75
427794	ARREGLOS SUC.27 DE ABRIL	-579,061.92	0.00	0.00	-579,061.92
427800	ARREGLOS SUC. SIQUIRRES	-3,598,714.63	0.00	32,259.00	-3,630,973.63
427818	ARREGLOS SUC LIMON	-2,380,359.73	0.00	0.00	-2,380,359.73
427834	ARREGLO SUC.GUAPILES	-2,188,119.29	0.00	0.00	-2,188,119.29
427859	ARREGLOS SUC.GUACIMO	-765,817.34	0.00	4,668.00	-770,485.34
427883	ARREGLOS SUC. CARIARI	-773,545.57	0.00	0.00	-773,545.57



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
427907	ARREGLOS SUC. UPALA	-1,058,589.86	0.00	25,183.00	-1,083,772.86
<b>SUB TOTAL :</b>		<b>-919,062,463.01</b>	<b>7,013,285.20</b>	<b>13,973,381.38</b>	<b>-926,022,559.19</b>
<b>428</b>	<b>AMORTIZACION PRIMAS SECTOR PRIV</b>				
428644	IVM AMORTIZACION PRIMAS SCOTIABANK	-79,480,464.70	0.00	0.00	-79,480,464.70
428715	IVM AMORTIZACION PRIMAS MUTUAL ALAJUEL	0.08	0.04	0.12	0.00
428723	IVM AMORTIZACION PRIMAS PROMERICA ¢	-0.01	0.00	0.00	-0.01
428772	IVM AMORTIZACION PRIMAS BAC SJ¢	-274,589,695.51	3,000,000.00	10,327,766.59	-281,917,462.10
428780	FPS AMORTIZACION PRIMAS B.SJ ¢	-4,578,460.58	0.00	200,575.45	-4,779,036.03
428861	IVM AMORTIZACION PRIMAS MUCAP ¢	-16,041,728.02	0.00	849,489.70	-16,891,217.72
<b>SUB TOTAL :</b>		<b>-374,690,348.74</b>	<b>3,000,000.04</b>	<b>11,377,831.86</b>	<b>-383,068,180.56</b>
<b>429</b>	<b>AMORTIZACION PRIMAS LP SPUB</b>				
429527	IVM AMORTIZACION PRIMAS S PUP LP	-2,340,211,362.48	0.00	65,383,796.06	-2,405,595,158.54
429535	IVM AMORTIZACION PRIMAS TIT PROP TP \$	-457,014,678.88	11,459,861.55	7,243,166.60	-452,797,983.93
429550	IVM AMORTIZACION PRIMAS PEN. MAG.	-18,969.91	0.00	506.05	-19,475.96
429592	FPS AMORTIZACION PRIMAS MH TUDES	-1,046,803.13	0.00	28,976.73	-1,075,779.86
429624	IVM PRIMAS TIT PROP. TP	-335,677,242.89	0.00	0.00	-335,677,242.89
429673	IVM AMORTIZACION PRIMAS BCCR BEM¢	-3,648,080,850.68	0.00	50,284,817.89	-3,698,365,668.57
429800	FPS AMORTIZACION PRIMAS MH TP	-69,976,582.42	0.00	1,914,449.53	-71,891,031.95
429819	IVM AMORT. PRIMAS MH. TP	-24,250,484,434.26	0.00	580,649,104.35	-24,831,133,538.61
429835	FPS AMORT. PRIMAS BCCR BEM ¢	-29,893,176.10	0.00	493,538.88	-30,386,714.98
429843	IVM AMORT. PRIMAS BNCR CDP ¢	-22,224,345.94	0.00	13,735.20	-22,238,081.14
429850	FPS AMORT. PRIMAS BNCR CDP ¢	-1,526,130.74	0.00	0.00	-1,526,130.74
<b>SUB TOTAL :</b>		<b>-31,156,154,577.43</b>	<b>11,459,861.55</b>	<b>706,012,091.29</b>	<b>-31,850,706,807.17</b>
<b>471</b>	<b>CONTINGENCIAS LEGALES</b>				
471012	ESTIMACIONES CONTINGENCIAS LEGALES	-28,300,000.00	0.00	0.00	-28,300,000.00
<b>SUB TOTAL :</b>		<b>-28,300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,300,000.00</b>
<b>500</b>	<b>RESERVA PENS.CURSO PAGO</b>				
500016	RESER. TECNICA DE PENS.	-3,136,344,570,321.83	0.00	5,827,573.97	-3,136,350,397,895.80



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-3,136,344,570,321.83	0.00	5,827,573.97	-3,136,350,397,895.80
505	RESERVAS PATRIMONIALES				
505049	PATRI.XREVAL.BIENESMUEBLE	-375,616,223.39	0.00	0.00	-375,616,223.39
505055	PATRIMONIO POR DONACIONES	-4,949,366.37	0.00	0.00	-4,949,366.37
505120	INCREMENTO X REVAL EDIFIC	-1,908,291,947.43	5,827,573.97	0.00	-1,902,464,373.46
505138	INCREMENTO X REVAL TERREN	-1,218,076,696.52	0.00	0.00	-1,218,076,696.52
SUB TOTAL :		-3,506,934,233.71	5,827,573.97	0.00	-3,501,106,659.74
700	CUENTAS DE ORDEN DEUDORAS				
700151	SUB. ART. 78 TRAB INDEP.	124,288,739.30	0.00	0.00	124,288,739.30
700160	SUB. ART. 78 ASEGUR. VOLUNT.	191,424,549.00	0.00	0.00	191,424,549.00
700178	SUB. ART. 78 CONVENIOS ESP	1,023,857,832.00	0.00	0.00	1,023,857,832.00
SUB TOTAL :		1,339,571,120.30	0.00	0.00	1,339,571,120.30
705	CUENTAS DE ORDEN ACREADOR				
705150	SUB. ART. 78 TRABAJ INDEPEND.	-124,288,739.30	0.00	0.00	-124,288,739.30
705168	SUB. ART. 78 ASEGUR. VOLUNT.	-191,424,549.00	0.00	0.00	-191,424,549.00
705176	SUB. ART. 78 CONVENIOS ESP.	-1,023,857,832.00	0.00	0.00	-1,023,857,832.00
SUB TOTAL :		-1,339,571,120.30	0.00	0.00	-1,339,571,120.30
720	CTAS DUDOSO COBRO DEUD.				
720012	OFICINAS CENTRALES	11,370,950,647.00	24,722,027.00	14,231,771.00	11,381,440,903.00
720020	SUC. PEREZ ZELEDON	523,559,556.00	0.00	868,281.00	522,691,275.00
720039	SUC. SAN IGNACIO DE ACOSTA	39,641,250.00	0.00	0.00	39,641,250.00
720047	SUC. SAN MARCOS TARRAZU	43,940,919.00	542,983.00	16,839.00	44,467,063.00
720053	SUCURSAL PURISCAL	38,114,328.00	0.00	0.00	38,114,328.00
720061	SUC. EL CARMEN SIQUIRRES	3,971,529.00	0.00	0.00	3,971,529.00
720070	SUCURSAL DESAMPARADOS	1,602,179,601.00	0.00	2,851,364.00	1,599,328,237.00
720088	SUCURSAL GUADALUPE	1,761,795,222.00	0.00	0.00	1,761,795,222.00
720101	SUCURSAL ALAJUELA	1,993,575,418.00	42,167,305.00	1,633,454.00	2,034,109,269.00
720110	SUCURSAL SAN RAMON	590,264,914.00	203,762.00	228,245.00	590,240,431.00





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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720128	SUCURSAL GRECIA	317,272,446.00	0.00	0.00	317,272,446.00
720136	SUCURSAL VALVERDE VEGA	96,357,169.00	0.00	0.00	96,357,169.00
720144	SUCURSAL CIUDAD QUESADA	394,199,289.00	6,527,311.00	1,449,624.00	399,276,976.00
720150	SUCURSAL OROTINA	208,388,148.00	0.00	0.00	208,388,148.00
720169	SUCURSAL NARANJO	249,951,491.00	255,675.00	0.00	250,207,166.00
720177	SUCURSAL PALMARES	204,992,942.00	1,560,925.00	0.00	206,553,867.00
720185	SUCURSAL ALFARO RUIZ	44,414,865.00	0.00	0.00	44,414,865.00
720193	SUCURSAL SAN PEDRO POAS	77,306,669.00	0.00	0.00	77,306,669.00
720209	SUCURSAL ATENAS	193,930,671.00	0.00	0.00	193,930,671.00
720217	SUC. LA FORTUNA SN CARLOS	200,845,322.00	0.00	0.00	200,845,322.00
720225	SUCURSAL LOS CHILES	73,260,268.00	551,495.00	0.00	73,811,763.00
720233	SUCURSAL GARABITO	293,096,792.00	7,080,920.00	0.00	300,177,712.00
720241	SUCURSAL CIUDAD COLON	131,051,541.00	0.00	0.00	131,051,541.00
720306	SUCURSAL CARTAGO	1,075,825,216.00	42,075.00	796,108.00	1,075,071,183.00
720314	SUCURSAL LA UNION	606,651,636.00	6,638,053.00	0.00	613,289,689.00
720330	SUCURSAL TURRIALBA	168,587,934.00	0.00	0.00	168,587,934.00
720349	SUCURSAL PARAISO	209,519,238.00	0.00	0.00	209,519,238.00
720355	SUCURSAL SANTA ELENA	9,505,421.00	0.00	0.00	9,505,421.00
720363	SUCURSAL PACAYAS	33,677,163.00	0.00	0.00	33,677,163.00
720401	SUCURSAL DE HEREDIA	1,016,683,400.00	2,289,634.00	4,813.00	1,018,968,221.00
720410	SUCURSAL SANTO DOMINGO	182,499,965.00	0.00	0.00	182,499,965.00
720428	SUCURSAL RIO FRIO	111,253,550.00	0.00	0.00	111,253,550.00
720436	SUC. SN JOAQUIN DE FLORES	669,058,818.00	0.00	0.00	669,058,818.00
720444	SUC. SAN RAFAEL HEREDIA	99,694,387.00	0.00	0.00	99,694,387.00
720450	DUC. PTO VIEJO SARAPIQUI	60,719,529.00	0.00	0.00	60,719,529.00
720477	SUCURSAL PAQUERA	43,698,139.00	0.00	0.00	43,698,139.00
720485	SUCURSAL PUNTARENAS	676,126,718.00	0.00	0.00	676,126,718.00
720493	SUCURSAL GOLFITO	189,646,953.00	0.00	0.00	189,646,953.00
720509	SUCURSAL BUENOS AIRES	69,374,401.00	0.00	0.00	69,374,401.00
720517	SUCURSAL ESPARZA	198,882,874.00	0.00	15,879.00	198,866,995.00
720525	SUCURSAL MIRAMAR	166,589,273.00	0.00	0.00	166,589,273.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720533	SUCURSAL PARRITA	171,715,207.00	0.00	0.00	171,715,207.00
720541	SUCURSAL QUEPOS	419,609,032.00	0.00	0.00	419,609,032.00
720558	SUCURSAL PALMAR SUR	711,563,761.00	0.00	0.00	711,563,761.00
720566	SUCURSAL PUERTO JIMENEZ	100,983,146.00	0.00	0.00	100,983,146.00
720574	SUCURSAL CIUDAD CORTES	91,987,747.00	0.00	0.00	91,987,747.00
720582	SUCURSAL CIUDAD NEILLY	199,088,851.00	0.00	0.00	199,088,851.00
720590	SUCURSAL SAN VITO	86,703,303.00	0.00	0.00	86,703,303.00
720606	SUCURSAL LA CUESTA	213,743,358.00	0.00	0.00	213,743,358.00
720614	SUCURSAL CHOMES	193,158,150.00	0.00	0.00	193,158,150.00
720630	SUCURSAL MONTEVERDE	106,003,297.00	0.00	0.00	106,003,297.00
720649	SUCURSAL GUATUZO	191,147,622.00	0.00	0.00	191,147,622.00
720663	SUCURSAL NUEVO ARENAL	12,939,849.00	0.00	0.00	12,939,849.00
720671	SUCURSAL JICARAL	71,968,041.00	0.00	0.00	71,968,041.00
720680	SUCURSAL NANDAYURE	36,787,200.00	0.00	0.00	36,787,200.00
720698	SUCURSAL HOJANCHA	28,554,901.00	0.00	0.00	28,554,901.00
720701	SUCURSAL LIBERIA	920,096,038.00	1,928,180.00	949,782.00	921,074,436.00
720710	SUCURSAL SANTA CRUZ	509,140,880.00	0.00	0.00	509,140,880.00
720728	SUCURSAL CAÑAS	420,936,487.00	0.00	0.00	420,936,487.00
720736	SUCURSAL TILARAN	137,109,496.00	3,012,005.00	382,142.00	139,739,359.00
720744	SUCURSAL BAGACES	78,146,758.00	0.00	0.00	78,146,758.00
720750	SUCURSAL ABANGARES	154,128,370.00	0.00	0.00	154,128,370.00
720769	SUCURSAL NICOYA	295,245,467.00	0.00	20,758.00	295,224,709.00
720777	SUCURSAL LA CRUZ	145,249,463.00	0.00	0.00	145,249,463.00
720785	SUCURSAL FILADELFIA	332,575,010.00	0.00	0.00	332,575,010.00
720793	SUCURSAL 27 DE ABRIL	322,458,397.00	0.00	68,558.00	322,389,839.00
720809	SUCURSAL SIQUIRRES	264,116,298.00	0.00	0.00	264,116,298.00
720817	SUCURSAL LIMON	808,267,989.00	0.00	91,528.00	808,176,461.00
720825	SUCURSAL LA FORTUNA LIMON	24,738,693.00	0.00	0.00	24,738,693.00
720833	SUCURSAL GUAPILES	281,313,867.00	0.00	464,829.00	280,849,038.00
720841	SUCURSAL BATAAN	324,092,657.00	0.00	0.00	324,092,657.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720858	SUCURSAL GUACIMO	188,717,795.00	0.00	0.00	188,717,795.00
720866	SUCURSAL ROXANA	27,733,373.00	0.00	0.00	27,733,373.00
720874	SUCURSAL LA PERLA	5,668,866.00	0.00	0.00	5,668,866.00
720882	SUCURSAL CARIARI	241,436,358.00	0.00	0.00	241,436,358.00
720890	SUCURSAL TILARAN	172,958,386.00	0.00	0.00	172,958,386.00
720906	SUCURSAL UPALA	161,833,382.00	179,045.00	179,045.00	161,833,382.00
720914	SUCURSAL SIXAOLA	158,192,553.00	0.00	0.00	158,192,553.00
720922	SUCURSAL BRI BRI	213,779,941.00	0.00	49,673.00	213,730,268.00
<b>SUB TOTAL :</b>		<b>34,864,945,601.00</b>	<b>97,701,395.00</b>	<b>24,302,693.00</b>	<b>34,938,344,303.00</b>
<b>725</b>	<b>CTAS DUDOSO COBR. ACREE.</b>				
725010	OFICINAS CENTRALES	-11,370,950,647.00	14,231,771.00	24,722,027.00	-11,381,440,903.00
725029	SUCURSAL PEREZ ZELEDON	-523,559,556.00	868,281.00	0.00	-522,691,275.00
725037	SUC. SAN IGNACIO ACOSTA	-39,641,250.00	0.00	0.00	-39,641,250.00
725045	SUCURSAL SN MARCOS TARRAZU	-43,940,919.00	16,839.00	542,983.00	-44,467,063.00
725051	SUCURSAL PURISCAL	-38,114,328.00	0.00	0.00	-38,114,328.00
725060	SUC. EL CARMEN SIQUIRRES	-3,971,529.00	0.00	0.00	-3,971,529.00
725078	SUCURSAL DESAMPARADOS	-1,602,179,601.00	2,851,364.00	0.00	-1,599,328,237.00
725086	SUCURSAL GUADALUPE	-1,761,795,222.00	0.00	0.00	-1,761,795,222.00
725100	SUCURSAL ALAJUELA	-1,993,575,418.00	1,633,454.00	42,167,305.00	-2,034,109,269.00
725118	SUCURSAL SAN RAMON	-590,264,914.00	228,245.00	203,762.00	-590,240,431.00
725126	SUCURSAL GRECIA	-317,272,446.00	0.00	0.00	-317,272,446.00
725134	SUCURSAL VALVERDE VEGA	-96,357,169.00	0.00	0.00	-96,357,169.00
725142	SUCURSAL CIUDAD QUESADA	-394,199,289.00	1,449,624.00	6,527,311.00	-399,276,976.00
725159	SUCURSAL OROTINA	-208,388,148.00	0.00	0.00	-208,388,148.00
725167	SUCURSAL NARANJO	-249,951,491.00	0.00	255,675.00	-250,207,166.00
725175	SUCURSAL PALMARES	-204,992,942.00	0.00	1,560,925.00	-206,553,867.00
725183	SUCURSAL ALFARO RUIZ	-44,414,865.00	0.00	0.00	-44,414,865.00
725191	SUCURSAL SN PEDRO POAS	-77,306,669.00	0.00	0.00	-77,306,669.00
725207	SUCURSAL ATENAS	-193,930,671.00	0.00	0.00	-193,930,671.00
725215	SUC. LA FORTUNA SN CARLOS	-200,845,322.00	0.00	0.00	-200,845,322.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725223	SUCURSAL LOS CHILES	-73,260,268.00	0.00	551,495.00	-73,811,763.00
725231	SUCURSAL GARABITO	-293,096,792.00	0.00	7,080,920.00	-300,177,712.00
725240	SUCURSAL CIUDAD COLON	-131,051,541.00	0.00	0.00	-131,051,541.00
725304	SUCURSAL CARTAGO	-1,075,825,216.00	796,108.00	42,075.00	-1,075,071,183.00
725312	SUCURSAL LA UNION	-606,651,636.00	0.00	6,638,053.00	-613,289,689.00
725339	SUCURSAL TURRIALBA	-168,587,934.00	0.00	0.00	-168,587,934.00
725347	SUCURSAL PARAISO	-209,519,238.00	0.00	0.00	-209,519,238.00
725353	SUCURSAL SANTA ELENA	-9,505,421.00	0.00	0.00	-9,505,421.00
725361	SUCURSAL PACAYAS	-33,677,163.00	0.00	0.00	-33,677,163.00
725400	SUCURSAL DE HEREDIA	-1,016,683,400.00	4,813.00	2,289,634.00	-1,018,968,221.00
725418	SUCURSAL SANTO DOMINGO	-182,499,965.00	0.00	0.00	-182,499,965.00
725426	SUCURSAL RIO FRIO	-111,253,550.00	0.00	0.00	-111,253,550.00
725434	SUC.SN JOAQUIN DE FLORES	-669,058,818.00	0.00	0.00	-669,058,818.00
725442	SUC. SN. RAFAEL HEREDIA	-99,694,387.00	0.00	0.00	-99,694,387.00
725459	SUC. PTO VIEJO SARAPIQUI	-60,719,529.00	0.00	0.00	-60,719,529.00
725475	SUCURSAL PAQUERA	-43,698,139.00	0.00	0.00	-43,698,139.00
725483	SUCURSAL PUNTARENAS	-676,126,718.00	0.00	0.00	-676,126,718.00
725491	SUCURSAL GOLFITO	-189,646,953.00	0.00	0.00	-189,646,953.00
725507	SUCURSAL BUENOS AIRES	-69,374,401.00	0.00	0.00	-69,374,401.00
725515	SUCURSAL ESPARZA	-198,882,874.00	15,879.00	0.00	-198,866,995.00
725523	SUCURSAL MIRAMAR	-166,589,273.00	0.00	0.00	-166,589,273.00
725531	SUCURSAL PARRITA	-171,715,207.00	0.00	0.00	-171,715,207.00
725540	SUCURSAL QUEPOS	-419,609,032.00	0.00	0.00	-419,609,032.00
725556	SUCURSAL PALMAR SUR	-711,563,761.00	0.00	0.00	-711,563,761.00
725564	SUCURSAL PUERTO JIMENEZ	-100,983,146.00	0.00	0.00	-100,983,146.00
725572	SUCURSAL CIUDAD CORTES	-91,987,747.00	0.00	0.00	-91,987,747.00
725580	SUCURSAL CIUDAD NEILLY	-199,088,851.00	0.00	0.00	-199,088,851.00
725599	SUCURSAL SAN VITO	-86,703,303.00	0.00	0.00	-86,703,303.00
725604	SUCURSAL LA CUESTA	-213,743,358.00	0.00	0.00	-213,743,358.00
725612	SUCURSAL CHOMES	-193,158,150.00	0.00	0.00	-193,158,150.00
725639	SUCURSAL MONTEVERDE	-106,003,297.00	0.00	0.00	-106,003,297.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725647	SUCURSAL GUATUZO	-191,147,622.00	0.00	0.00	-191,147,622.00
725661	SUCURSAL NUEVO ARENAL	-12,939,849.00	0.00	0.00	-12,939,849.00
725670	SUCURSAL JICARAL	-71,968,041.00	0.00	0.00	-71,968,041.00
725688	SUCURSAL NANDAYURE	-36,787,200.00	0.00	0.00	-36,787,200.00
725696	SUCURSAL HOJANCHA	-28,554,901.00	0.00	0.00	-28,554,901.00
725700	SUCURSAL LIBERIA	-920,096,038.00	949,782.00	1,928,180.00	-921,074,436.00
725718	SUCURSAL SANTA CRUZ	-509,140,880.00	0.00	0.00	-509,140,880.00
725726	SUCURSAL CAÑAS	-420,936,487.00	0.00	0.00	-420,936,487.00
725734	SUCURSAL TILARAN	-137,109,496.00	382,142.00	3,012,005.00	-139,739,359.00
725742	SUCURSAL BAGACES	-78,146,758.00	0.00	0.00	-78,146,758.00
725759	SUCURSAL ABANGARES	-154,128,370.00	0.00	0.00	-154,128,370.00
725767	SUCURSAL NICOYA	-295,245,467.00	20,758.00	0.00	-295,224,709.00
725775	SUCURSAL LA CRUZ	-145,249,463.00	0.00	0.00	-145,249,463.00
725783	SUCURSAL FILADELFIA	-332,575,010.00	0.00	0.00	-332,575,010.00
725791	SUCURSAL 27 DE ABRIL	-322,458,397.00	68,558.00	0.00	-322,389,839.00
725807	SUCURSAL SIQUIRRES	-264,116,298.00	0.00	0.00	-264,116,298.00
725815	SUCURSAL LIMON	-808,267,989.00	91,528.00	0.00	-808,176,461.00
725823	SUCURSAL LA FORTUNA LIMON	-24,738,693.00	0.00	0.00	-24,738,693.00
725831	SUCURSAL GUAPILES	-281,313,867.00	464,829.00	0.00	-280,849,038.00
725840	SUCURSAL BATAAN	-324,092,657.00	0.00	0.00	-324,092,657.00
725856	SUCURSAL GUACIMO	-188,717,795.00	0.00	0.00	-188,717,795.00
725864	SUCURSAL ROXANA	-27,733,373.00	0.00	0.00	-27,733,373.00
725872	SUCURSAL LA PERLA	-5,668,866.00	0.00	0.00	-5,668,866.00
725880	SUCURSAL CARIARI	-241,436,358.00	0.00	0.00	-241,436,358.00
725899	SUCURSAL TILARAN	-172,958,386.00	0.00	0.00	-172,958,386.00
725904	SUCURSAL UPALA	-161,833,382.00	179,045.00	179,045.00	-161,833,382.00
725912	SUCURSAL SIXAOLA	-158,192,553.00	0.00	0.00	-158,192,553.00
725920	SUCURSAL BRI BRI	-213,779,941.00	49,673.00	0.00	-213,730,268.00
SUB TOTAL :		-34,864,945,601.00	24,302,693.00	97,701,395.00	-34,938,344,303.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>800</b>	<b>CUOTAS DEL ESTADO</b>				
800026	ESTADO COMO TAL	-89,197,133,319.64	42,500,870.00	14,989,181,967.74	-104,143,814,417.38
<b>SUB TOTAL :</b>		<b>-89,197,133,319.64</b>	<b>42,500,870.00</b>	<b>14,989,181,967.74</b>	<b>-104,143,814,417.38</b>
<b>805</b>	<b>CUOTAS I.SECTOR PUBL.Y PR</b>				
805016	CUOTA PAT. SECT.PRIVADO	-211,902,343,870.00	77,219,425.00	36,302,695,639.00	-248,127,820,084.00
805024	CUOTA PAT. INST. PUB.SERV	0.00	24,009,850.25	24,009,850.25	0.00
805032	CUOTA PATR. EMP.PUB.NO FI	-10,687,682,301.00	0.00	1,521,786,008.00	-12,209,468,309.00
805040	CUOTA PAT.EMPL.PUBL.FINAN	-9,575,579,372.00	0.00	1,363,938,203.00	-10,939,517,575.00
805057	CUOTA PAT. GOB.LOCALES	-4,579,231,823.00	4,226,074.00	724,790,480.00	-5,299,796,229.00
805065	CUOTA PAT.SECTOR EXTERNO	-439,914,428.00	0.00	89,922,235.00	-529,836,663.00
805081	ING. CONT.PAT.ORGANOS DES	-2,472,760,252.00	0.00	384,333,875.00	-2,857,094,127.00
805090	I.CONT PAT.INS.DESC NO EM	-45,021,148,120.20	10,126,713,011.80	15,743,382,673.80	-50,637,817,782.20
805105	CUOTA TRAB. SECTOR PRIVAD	-161,201,739,261.00	59,221,090.00	27,631,166,778.00	-188,773,684,949.00
805113	CUOTA TRAB.SECTOR PUBLICO	-55,091,067,201.40	7,977,970,899.80	15,274,413,133.80	-62,387,509,435.40
805121	CUOTAS CONTRIB.CONV.ESPEC	-3,717,880,292.00	0.00	609,926,049.00	-4,327,806,341.00
805154	CUOTA TRAB SECTOR EXTERNO	-333,665,228.00	0.00	68,397,064.00	-402,062,292.00
805202	CUOTA PAT.GOB.MINISTERIO	-16,505,901,500.00	0.00	2,342,715,909.00	-18,848,617,409.00
805210	CUOTA TRAB GOB.MINISTERIO	-12,543,497,233.00	0.00	1,779,772,347.00	-14,323,269,580.00
805260	CUOT.OBRE.ADEL.PEN.S.PUBL	-2,772,412,581.52	0.00	0.00	-2,772,412,581.52
<b>SUB TOTAL :</b>		<b>-536,844,823,463.12</b>	<b>18,269,360,350.85</b>	<b>103,861,250,244.85</b>	<b>-622,436,713,357.12</b>
<b>810</b>	<b>CUOTAS TRAB.CUENTA PROPIA</b>				
810013	CUOTA COMPLETA	-8,924,830,942.58	12,686,516.00	1,521,471,624.00	-10,433,616,050.58
810054	ING.COUTA COMPL. TRAB. INDEPEND.	-28,241,380,650.99	72,520,399.00	3,913,955,168.63	-32,082,815,420.62
810062	ING. CUOTAS CONV. ESPECIALES	-5,004,755,000.00	0.00	688,339,308.00	-5,693,094,308.00
810102	CUOTAS IVM ASEG.VOLUNTAR.	-43,412,204,669.00	135,100,283.00	7,468,543,098.00	-50,745,647,484.00
<b>SUB TOTAL :</b>		<b>-85,583,171,262.57</b>	<b>220,307,198.00</b>	<b>13,592,309,198.63</b>	<b>-98,955,173,263.20</b>
<b>815</b>	<b>PRODUCTO POR INTERESES</b>				
815011	INTERESES DEUDA ESTADO	-7,389,680,892.17	196,408.21	1,871,513,254.80	-9,260,997,738.76



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
815046	INTER. S/ CTAS BANCARIAS	-124,168,236.21	0.00	18,132,167.94	-142,300,404.15
815060	INT. SOBRE SECTOR PRIVADO	-522,746,606.46	0.00	149,423,167.07	-672,169,773.53
815516	INT.BONOS F NAL MUTUAL LP	-83,656,956,590.69	0.00	13,506,505,099.11	-97,163,461,689.80
815524	IVM INTER. UNID. DESARROL	-3,442,864,308.37	0.00	593,310,399.77	-4,036,174,708.14
815540	INT. S/CERT.INV S.PRIVADO	-3,610,094,240.48	0.00	752,645,820.48	-4,362,740,060.96
815565	FPS INTERESES BANCO POPULAR	-1,388,295.84	0.00	159,250.00	-1,547,545.84
815573	INT. FONDO LEY PROTEC. TRABAJADOR	-1,102,073,315.24	0.00	209,214,381.70	-1,311,287,696.94
815590	IVM INT.BONO MINIST. HAC.	-77,976,003.74	0.00	14,066,946.53	-92,042,950.27
815630	IVM TUDES F. PREST.SOCIAL	-188,291,288.57	0.00	32,806,266.66	-221,097,555.23
815648	IVM INTER. DEP. A PLAZO	-1,293,251,943.70	0.00	684,331,079.97	-1,977,583,023.67
815654	IVM INTER. CERTIF. PLAZO	-1,829,505,483.33	0.00	248,830,777.78	-2,078,336,261.11
815689	FPS INT.TITULOS PROPIEDAD	-1,446,666.67	0.00	0.00	-1,446,666.67
815727	IVM INGDESC.COMPR TIT	-5,466,646,439.19	58,274,812.85	783,630,540.60	-6,192,002,166.94
815735	INTERESES CERT.BCO.CENTRA	-4,918,488,752.66	0.00	796,655,974.94	-5,715,144,727.60
815750	FPS INTERESES SECTOR PRI\$	-6,256,999.99	0.00	661,500.00	-6,918,499.99
815768	FPS INT.SECT.PRIV.COLONES	-32,298,371.59	0.00	5,950,206.17	-38,248,577.76
815792	IVM MIN.HAC. TP \$	-1,495,348,639.71	0.00	251,093,556.79	-1,746,442,196.50
815808	FPS INTERESES BN COLONES	-10,996,323.22	0.00	2,415,504.85	-13,411,828.07
815816	INGRESO INT. MORATORIO 8%	-121,070,859.00	0.00	0.00	-121,070,859.00

**SUB TOTAL :** -115,291,550,256.83 58,471,221.06 19,921,345,895.16 -135,154,424,930.93

### 816 ING X INT. P H INVU CCSS

816512	INGX INT PREST.H.PART.C.F	-27.95	0.00	0.00	-27.95
816520	INGX INT PREST.H.PART.C.V	-2,192,094,324.38	140,928,899.06	508,640,552.89	-2,559,805,978.21
816547	INGX INT PREST.H.EMP.V.F	-1,394,405,914.26	73,470,180.42	307,130,961.02	-1,628,066,694.86
816553	INGX INTPREST.H.EMP.ESC.V	-2,876,069.80	0.00	426,446.10	-3,302,515.90
816588	INGX INT PREST.H.PART.E.V	-7,580,815.00	0.00	1,081,697.60	-8,662,512.60
816950	RECARGO5%PAGOS EXTRA/TOTA	-23,845,081.45	0.00	5,814,662.60	-29,659,744.05

**SUB TOTAL :** -3,620,802,232.84 214,399,079.48 823,094,320.21 -4,229,497,473.57



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>820</b>	<b>PRODUCTO SERV.ADMINIS.</b>				
820058	INS RECAUD. POLIZAS	-2,479,805.00	0.00	13,153,535.00	-15,633,340.00
820074	RNCP SERV.ADMINISTRACION	-735,016,458.48	0.00	122,502,743.08	-857,519,201.56
820220	PRODUCTO G.ADM.FAP,FRIP,F	-65,718,180.50	0.00	0.00	-65,718,180.50
<b>SUB TOTAL :</b>		<b>-803,214,443.98</b>	<b>0.00</b>	<b>135,656,278.08</b>	<b>-938,870,722.06</b>
<b>825</b>	<b>PRODUCTOS SERV.MEDICOS</b>				
825112	VALORACION INVALIDEZ IVM	-21,965,601.00	0.00	0.00	-21,965,601.00
<b>SUB TOTAL :</b>		<b>-21,965,601.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,965,601.00</b>
<b>830</b>	<b>PROD.MULTAS RECAR.PLANILL</b>				
830012	INT.MORA CUOTA OBR.PATRL	-5,614,508,725.00	481.00	2,005,247,827.00	-7,619,756,071.00
830039	REC.PRES.TARD. Y FAL.DAT.	-239,395,209.00	305,385.00	50,259,355.00	-289,349,179.00
830047	MUL.INFR.AR.44LEYCONS CCS	-9,592,229.41	0.00	1,098,573.61	-10,690,803.02
<b>SUB TOTAL :</b>		<b>-5,863,496,163.41</b>	<b>305,866.00</b>	<b>2,056,605,755.61</b>	<b>-7,919,796,053.02</b>
<b>841</b>	<b>TRANSF CORRIENTES EJERCIC</b>				
841150	EMPRESAS PUBLICAS ART. 78 LPT	-43,226,419,393.00	0.00	0.00	-43,226,419,393.00
<b>SUB TOTAL :</b>		<b>-43,226,419,393.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43,226,419,393.00</b>
<b>845</b>	<b>INGRESOS DIVERSOS</b>				
845030	GANANC. VENTA PROPIEDADES	-16,591,081.69	0.00	0.00	-16,591,081.69
845080	AJUSTES PERIODO SICRE	-593,426,884.04	0.00	437,043.58	-593,863,927.62
845103	INGRESO SOBRANTE CUENTAS	-991,738.79	0.00	2,794.66	-994,533.45
845227	OTROS AJUST. CONT.PERIODO	-8,128,659,365.73	0.00	1,245,947.36	-8,129,905,313.09
845276	AJUSTES DEL MES SICERE-REDON	-770.18	0.00	0.00	-770.18
845500	INGRE. PENSIONES PAG IMPROCEDENTE	-383,613,303.30	0.00	40,025,834.20	-423,639,137.50
<b>SUB TOTAL :</b>		<b>-9,123,283,143.73</b>	<b>0.00</b>	<b>41,711,619.80</b>	<b>-9,164,994,763.53</b>
<b>849</b>	<b>INGRESOS ESTIMACION INCOBRABLES</b>				
849018	INGRESOS ESTIMACION INCOBRABLES	-476,604,159.49	0.00	0.00	-476,604,159.49
<b>SUB TOTAL :</b>		<b>-476,604,159.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-476,604,159.49</b>





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<b>850</b>	<b>OTROS INGRESOS</b>				
850052	MULTAS INCUMPL. CONTR.	-113,866.29	0.00	406,772.45	-520,638.74
850176	INGRESOS X REVALUAC.TUDES	-9,038,720,935.37	0.00	35,796,376.11	-9,074,517,311.48
850208	PRODUCTO INGRESOS VARIOS	-2,282,974.16	0.00	27,501,618.06	-29,784,592.22
850216	RECUP.GASTOS ADMINISTRAT.	-27,642,978.47	6,000.00	2,947,208.97	-30,584,187.44
850232	DIF CAMBIARIA CTA DOLARES	-969,046,706.99	0.00	144,807,902.88	-1,113,854,609.87
850508	DIFERENCIAS DE CAJAS	-86.41	0.00	0.00	-86.41
850516	SALARIO ESCOLAR	-6,696,946.80	0.00	0.00	-6,696,946.80
850557	REINT.CUOT.PENS.POD.JUDIC	-16,093,316.04	0.00	0.00	-16,093,316.04
850565	ING. TRASP.CUOT. REG.REP.SIST.PEN.MAGIS.LEY7	-3,739,567,351.23	0.00	0.00	-3,739,567,351.23
850605	RECUPER. PENSIONES ART.44	-155,951,377.00	0.00	22,252,497.00	-178,203,874.00
850648	VACACIONES	-509,712,566.05	0.00	0.00	-509,712,566.05
850654	DIFERENCIAL CAMBIARIO INV	-4,696,718,805.02	0.00	0.00	-4,696,718,805.02
850670	INGRESO POR CUENTAS VARIAS	-400,000.00	0.00	0.00	-400,000.00
<b>SUB TOTAL :</b>		<b>-19,162,947,909.83</b>	<b>6,000.00</b>	<b>233,712,375.47</b>	<b>-19,396,654,285.30</b>
<b>855</b>	<b>OTROS INGR. PER. ANTERIOR</b>				
855028	AJUSTES INVENT. B. MUEBLE	-11,029.32	0.00	0.00	-11,029.32
<b>SUB TOTAL :</b>		<b>-11,029.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,029.32</b>
<b>900</b>	<b>SERVICIOS PERSONALES</b>				
900010	SUELDOS P.CARGOS FIJOS	1,398,882,763.60	381,682,488.35	26,091,700.45	1,754,473,551.50
900029	SUELDOS PERSONAL SUSTIT.	82,399,108.45	16,696,672.29	1,000,069.65	98,095,711.09
900086	AUMENTOS ANUALES	628,654,553.25	161,855,499.75	7,999,766.56	782,510,286.44
900100	TIEMPO EXTRAORDINARIO	6,655,118.17	340,019.33	0.00	6,995,137.50
900134	AUX.ALIMEN.H.SN.FCO.ASIS	3,580,398.00	0.00	0.00	3,580,398.00
900159	SUELDO ADICIONAL	278,856,958.65	60,945,512.05	1,567,507.85	338,234,962.85
900191	REMUNERACION P.VACACIONES	913,694.43	7,728.50	0.00	921,422.93
900207	DISPONIBILIDAD JEFATURA	32,035,003.31	8,674,867.88	665,009.75	40,044,861.44
900215	SALARIO ESCOLAR	278,790,313.75	60,921,131.55	1,566,880.65	338,144,564.65
900223	AUX.EC.ALIMENT.HOSP.PSIQ.	181,564.29	0.00	0.00	181,564.29



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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
900347	SOBRESUELDO AUMEN.SAL.	7,806,762.52	2,171,550.00	0.00	9,978,312.52
900353	S.S.INCENT.PCM.CARR.ADMIN	89,227,608.89	21,782,444.90	24,316.60	110,985,737.19
900361	S.S.INCENT.PCM.CARR.HOSPI	480,654.56	152,625.23	144,352.67	488,927.12
900370	S.S.INCENT.PCM.CONS.EXTER	346,306.44	0.00	0.00	346,306.44
900396	S.S.INCENT.PCM.DEDIC.EXCL	2,749,083.60	687,270.90	0.00	3,436,354.50
900442	EXTRAS CORRIEN DE MEDICO	2,155,385.03	0.00	0.00	2,155,385.03
900467	RETRIBUCION POR RIESGO	353,259.53	52,924.50	0.00	406,184.03
900564	DEDICACION EXCLUSIVA	353,687,278.68	91,365,692.67	3,149,384.83	441,903,586.52
900572	DIF.APLIC.ESCALA SALARIAL	1,356.00	339.00	0.00	1,695.00
900599	DED EXCLUSIVA BACHILLERES	6,066,610.38	1,342,789.16	0.00	7,409,399.54
900612	BONIF.ADIC.PROF.C.M.HOSPI	34,567,800.42	8,835,342.45	63,949.15	43,339,193.72
900620	BONIF.ADIC.PROF.C.M.C.EXT	131,531.14	47,908.55	0.00	179,439.69
900639	DED.EXCL.ADIC.PROF.C.MEDI	847,893.00	211,973.25	45,422.85	1,014,443.40
900647	CARRERA PROFESIONAL	69,770,614.85	17,654,066.88	515,672.81	86,909,008.92
900831	AUMENTOS ANUALES LEY 9635	60,998,338.59	16,371,950.25	1,294,285.47	76,076,003.37
900856	RETRI.EJERC.LIBERAL PROFE	74,303,032.78	18,547,811.50	0.00	92,850,844.28
SUB TOTAL :		3,414,442,992.31	870,348,608.94	44,128,319.29	4,240,663,281.96
902	SERV.PERSONALES C.MEDICAS				
902194	DED. EXC. BACH. ADM. LEY	5,112,903.03	1,669,114.25	250,274.81	6,531,742.47
902200	DED. EXCL. LIC. ADM. LEY	10,740,624.79	3,655,327.65	129,039.75	14,266,912.69
902226	INCENT. CARRE. ADM. LEY 9	2,772,094.30	1,102,353.35	0.00	3,874,447.65
SUB TOTAL :		18,625,622.12	6,426,795.25	379,314.56	24,673,102.81
905	SERVICIOS NO PERSONALES				
905019	ALQUILER DE EDIFICIOS	48,331,222.41	8,185,957.47	0.00	56,517,179.88
905043	INFORMACION Y PUBLICIDAD	228,370.00	3,930.00	0.00	232,300.00
905050	IMPRESION ENCUADERN.Y OTR	26,031.19	0.00	0.00	26,031.19
905068	TELECOMUNICACIONES	40,234,977.23	20,696,423.15	0.00	60,931,400.38
905084	ENERGIA ELECTRICA	21,034,660.00	3,725,785.00	0.00	24,760,445.00
905092	SERVICIO DE AGUA	4,230,547.00	741,457.00	0.00	4,972,004.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
905108	OTROS SERV.PUBLICOS	3,636,173.20	253,339.43	0.00	3,889,512.63
905116	HONORARIOS Y CONSULTORIAS	0.00	65,761,539.00	0.00	65,761,539.00
905132	PASAJES Y VIATICOS	1,479,148.60	203,500.00	0.00	1,682,648.60
905165	TRANSP.FLETES EN EL PAIS	4,500.00	0.00	0.00	4,500.00
905173	SEGURO DE DA/OS	0.00	81,025.00	0.00	81,025.00
905181	SEG.RIESGOS PROFES.	45,643,756.76	2,791,036.90	0.00	48,434,793.66
905190	CONTR. SERV LIMPIEZA EDIF	22,938,741.35	11,837,709.34	0.00	34,776,450.69
905205	COMIS.Y OTROS CARGOS	254,542,435.35	200,267,412.00	0.00	454,809,847.35
905262	CONTRAT. SERV. VIGILANCIA	68,637,800.00	17,466,000.00	0.00	86,103,800.00
905310	MANT.REPAR.EQUIPO OF.TERC	8,367,360.00	4,451,520.00	0.00	12,818,880.00
905337	MANT.REP.EQUIP.TRANS.TERC	40,000.00	4,000.00	0.00	44,000.00
905345	MANT.REPAR.ED.TERCEROS	21,622,844.50	3,793,444.00	0.00	25,416,288.50
905351	GASTOS JUDICIALES	32,104,271.21	5,822,542.86	0.00	37,926,814.07
905408	OTROS GASTOS	535,375.00	0.00	0.00	535,375.00
905530	TRANSPORTE DE BIENES	1,579.10	0.00	0.00	1,579.10
905548	SEV.TRANSF.ELECT.INFORMAC	677,193.24	0.00	0.00	677,193.24
905554	CONTRATO SERV. JURIDICOS	21,142,103.33	0.00	0.00	21,142,103.33
905570	CONTRATO SER.CIENC.ECONOM	18,324,196.38	10,886,340.54	0.00	29,210,536.92
905602	ACT.PROTOCOLARIAS SOCIALE	0.00	683,100.00	0.00	683,100.00
905610	MANT.INSTALACIONES OBRAS	1,339,100.00	0.00	0.00	1,339,100.00
905637	MANT.REP.EQUIP.COMUNICACIO	17,351,253.67	20,681,875.86	0.00	38,033,129.53
905645	MANT.REP.EQ.COM.SIS.INFOR	68,849,923.98	39,337,151.08	0.00	108,187,075.06
905651	DIF.CAMBIARIO INVERSIONES	60,527,236.71	1,860,180,721.76	0.00	1,920,707,958.47
905660	EGRESOS X DEVALUACION TUDES	366,818.32	0.00	0.00	366,818.32
905678	COMIS.OTROS GAST TITUL.	140,605,986.46	61,788,594.02	5,759,917.97	196,634,662.51
905716	DIFERENC. CAMB. CONCIL. BANC	647,146,617.89	38,259,330.00	0.00	685,405,947.89
SUB TOTAL :		1,549,970,222.88	2,377,903,734.41	5,759,917.97	3,922,114,039.32
910	CONSUMO MATERIALES Y SIMI				
910024	PRODUCTOS QUIMICOS	205,128.00	0.00	0.00	205,128.00
910065	IMPRESOS Y OTROS	675,400.00	0.00	0.00	675,400.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
910081	GASOLINA MAQUINARIA EQUIP	696,516.00	0.00	0.00	696,516.00
910090	TEXTILES Y VESTUARIOS	935,089.18	238,422.78	0.00	1,173,511.96
910130	REPUESTOS P.EQUIPO TRANSP	47,390.64	0.00	0.00	47,390.64
910148	OTROS REPUESTOS	9,685,458.00	57,526.00	0.00	9,742,984.00
910154	UTILES Y MATERIAL.OFICINA	55,668.29	25,086.19	0.00	80,754.48
910202	MATERIALES CONTRUC.MANTEN	213,581.74	0.00	0.00	213,581.74
910260	COMBUST.EQUIP.TRANSPORTE	1,584,986.10	400,000.00	0.00	1,984,986.10
910294	TINTAS, PINTUR.DILUYENTES	755,552.08	1,425,766.50	0.00	2,181,318.58
910300	MAT.PRODUCTOS METALICOS	63,223.00	0.00	0.00	63,223.00
910342	MATERIALES Y PROD.PLASTIC	334,951.22	0.00	0.00	334,951.22
910375	UTILES MAT.RESGUARDO SEGU	8,794.83	0.00	0.00	8,794.83
SUB TOTAL :		15,261,739.08	2,146,801.47	0.00	17,408,540.55
911 CONSUMO MATER.Y SUMIN.					
911101	IMPRESOS Y OTROS	0.00	3,189.15	3,189.15	0.00
SUB TOTAL :		0.00	3,189.15	3,189.15	0.00
915 PENSIONES E INDEMNIZACION					
915014	PENSIONES DE VEJEZ NORMAL	311,846,447,202.07	53,141,797,187.30	34,733,380.80	364,953,511,008.57
915022	PENS.DE INVAL DISMIN.	195,411,599.40	31,098,561.10	0.00	226,510,160.50
915103	PENSIONES DE INVALIDEZ	57,390,589,944.95	9,509,132,428.15	20,015,308.65	66,879,707,064.45
915111	PENSIONES DE VIUDEDAD	69,409,107,400.90	11,696,735,114.80	17,284,815.00	81,088,557,700.70
915120	PENSIONES DE ORFANDAD	10,591,869,307.75	1,785,212,207.45	14,237,018.00	12,362,844,497.20
915138	PENSIONES A PADRES	2,211,544,341.35	366,157,005.70	163,536.80	2,577,537,810.25
915146	PENSIONES A HERMANOS	266,568,160.35	43,856,830.45	0.00	310,424,990.80
915316	INDEMN.POR MUERTE	285,043,110.95	43,186,793.35	4,284,209.00	323,945,695.30
915365	PENSION VEJEZ REDUCIDA	103,653,994,152.80	17,372,302,644.35	18,327,871.55	121,007,968,925.60
915373	P.INVALIDEZ PROPORCIONAL	3,194,510,954.60	609,680,693.30	2,589,044.90	3,801,602,603.00
915381	PENSION COMPLMEN.X VEJEZ	16,560,581.40	2,761,878.85	0.00	19,322,460.25
915438	PENSIONES INVALIDEZ JUDIC	8,974,993,870.50	1,470,223,851.15	1,513,056.80	10,443,704,664.85
915446	PEN.VEJEZ NORMAL JUDICIAL	61,974,864.70	7,641,459.90	0.00	69,616,324.60



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
915452	PENSIONES VIUDEDAD JUDICI	161,289,249.95	26,437,973.30	0.00	187,727,223.25
915460	PENSIONES ORFANATO JUDICI	21,011,965.65	3,456,407.85	0.00	24,468,373.50
915479	PENSIONES PADRES JUDICIAL	22,965,168.25	3,773,843.05	0.00	26,739,011.30
915487	PENSIONES HERMANOS JUDICI	4,743,134.40	778,483.20	0.00	5,521,617.60
915495	DEC.TERCER MES PENS.IVM	47,450,888,650.90	8,007,736,034.95	0.00	55,458,624,685.85
915500	INTERESES POR PENSIONES	2,636,514.80	29,623,523.40	1,158,857.20	31,101,181.00
915519	PAGO PENS. PERIODOS ANTER	312,025,021.45	1,489,974.75	149,764.40	313,365,231.80
915527	PENS INVALIDEZ DISMIN P A	17,164,591.70	292,662.55	0.00	17,457,254.25
915535	INT.XPENSION DE VEJEZ JUD	1,447,728.45	0.00	0.00	1,447,728.45
915543	INT.X.PENSIO.DE MUERTEJUD	1,056,475.65	0.00	0.00	1,056,475.65
915608	PENSIONES INVALIDEZ P A	128,203,353.52	92,260,970.15	1,050,495.60	219,413,828.07
915616	PENSIONES VIUDEDAD P A	437,659,533.05	19,559,658.55	861,698.65	456,357,492.95
915624	PENSIONES ORFANDAD P A	408,742,696.05	22,373,741.35	4,965,008.50	426,151,428.90
915632	PENSIONES A PADRES P A	57,149,674.07	2,273,125.50	0.00	59,422,799.57
915640	PENSIONES A HERMANOS P A	19,825,934.30	3,279,413.15	0.00	23,105,347.45
915681	PEN.INVALIDEZJUDICIAL P.A	26,362,580.95	10,377,755.30	10,377,755.30	26,362,580.95
915703	PEN.VIUDEDAD JUDICIAL P.A	6,589,339.60	0.00	0.00	6,589,339.60
915720	PENSIONES PADRES JUDI.P.A	3,668,670.90	0.00	0.00	3,668,670.90
<b>SUB TOTAL :</b>		<b>617,182,045,775.36</b>	<b>104,303,500,222.90</b>	<b>131,711,821.15</b>	<b>721,353,834,177.11</b>
<b>916 TRASLADOS DE CUOTAS</b>					
916118	DEV. CUOTAS PAT SECTOR PRIV.	91,073.00	0.00	0.00	91,073.00
916507	TRASLADO CUOTAS MAGISTERIO	1,681,897,031.33	0.00	0.00	1,681,897,031.33
<b>SUB TOTAL :</b>		<b>1,681,988,104.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,681,988,104.33</b>
<b>930 APORTES Y CONTRIBUCIONES</b>					
930015	CUOTA PATRON. S.E.M.	309,581,088.80	67,715,240.90	1,805,656.90	375,490,672.80
930031	BANCO POP.CONTRIB.CCSS	16,784,535.50	3,593,212.00	3,410.60	20,374,336.90
930040	INA CONTRIB.CCSS	50,202,346.40	10,980,851.95	292,809.30	60,890,389.05
930056	APORT.PATR.F.RETIRO EMPL.	100,113,953.45	21,951,642.35	585,618.40	121,479,977.40
930080	APORT. FDO.CAPITAL. LABOR	64,921,733.40	10,997,541.60	309,498.95	75,609,776.05



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
930099	CUOTA PATRONAL I.V.M.	170,018,585.15	37,188,478.25	991,647.40	206,215,416.00
930201	APORTE PAT. ASECCSS	44,966,658.98	9,575,117.46	4,531.90	54,537,244.54
930277	APORTE PAT. AS H.N.N	164,559.98	21,014.22	0.00	185,574.20
930285	APORTE PAT. AS CENARE	88,467.63	46,567.52	9,777.13	125,258.02
930293	FONDO ESTABILIDAD LABORAL	5,391.65	7,105.25	7,105.25	5,391.65
930420	FONDO COMPLEMENTARIO PENS	35,482,957.80	10,997,541.60	309,498.95	46,171,000.45
930510	APORTE PATRONAL COOPECAJA	6,600,413.23	1,625,764.40	277,374.48	7,948,803.15
SUB TOTAL :		798,930,691.97	174,700,077.50	4,596,929.26	969,033,840.21
<b>935 BECAS Y CAPACITACION</b>					
935062	CAPASIT.RECURSOS HUMANOS	62,000.00	0.00	0.00	62,000.00
SUB TOTAL :		62,000.00	0.00	0.00	62,000.00
<b>940 GAST.ADM Y OTROS (IVM)</b>					
940019	CONTRIB G.ADM SEM	9,885,000,000.00	1,647,500,000.00	0.00	11,532,500,000.00
940108	TRAN.SEM CUOT.AT M.PE.IVM	78,297,098,157.80	13,213,292,989.35	0.00	91,510,391,147.15
SUB TOTAL :		88,182,098,157.80	14,860,792,989.35	0.00	103,042,891,147.15
<b>945 GASTOS DIVERSOS</b>					
945017	LIQUIDACION DE VACACIONES	786,287.26	1,718,554.61	0.00	2,504,841.87
945025	PRESTACIONES LEGALES	68,267,512.50	9,580,634.60	246,412.35	77,601,734.75
945058	DECIMO TERCER MES LIQUID.	899,198.75	1,063,742.72	0.00	1,962,941.47
945066	SALA.ESCOL.LIQUID.SERVICI	243,100.22	507,412.20	0.00	750,512.42
945082	AJUSTES PERIODO SICRE	98,149,867.28	1,402,041.88	0.00	99,551,909.16
945211	DIF.INVENT.BIENES MUEBLES	2,717,197.75	0.00	0.00	2,717,197.75
945220	OTROS AJUST.CONTAB.PERIOD	1,988,244,548.68	3,309,265.39	0.00	1,991,553,814.07
945238	GASTOS X PREMIO COMPRA TI	4,241,209,653.32	717,389,923.03	11,459,861.55	4,947,139,714.80
945279	AJUSTES DEL MES SICERE-REDON	123.00	0.00	0.00	123.00
945392	GASTO AJUSTE ADQUISICIÓN	700,265.12	132,000.00	0.00	832,265.12
945422	GASTO PROVISION VACACIONES	23,236,481.18	0.00	0.00	23,236,481.18
SUB TOTAL :		6,424,454,235.06	735,103,574.43	11,706,273.90	7,147,851,535.59



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>949</b>	<b>GASTOS POR ESTIM INCOBRAB</b>				
949037	ESTIM.INCOB.P.HIP.Y OTROS	526,946,430.25	19,432,187.07	0.00	546,378,617.32
949045	ESTIM.INCOB.CXC SECT.PRIV	5,181,649,799.00	0.00	0.00	5,181,649,799.00
<b>SUB TOTAL :</b>		<b>5,708,596,229.25</b>	<b>19,432,187.07</b>	<b>0.00</b>	<b>5,728,028,416.32</b>
<b>950</b>	<b>DEPRECIACIONES</b>				
950014	DEPREC.MAQ.MOB Y EQUIPO	133,337,873.16	22,749,576.94	0.00	156,087,450.10
950022	DEPREC.EDIFICIOS	8,637,722.22	1,439,620.37	0.00	10,077,342.59
<b>SUB TOTAL :</b>		<b>141,975,595.38</b>	<b>24,189,197.31</b>	<b>0.00</b>	<b>166,164,792.69</b>
<b>951</b>	<b>DEPRECIAC.REVAL. ACTIVOS</b>				
951010	DEPREC.REVAL.MAQ.MOB.Y EQ	38,684,266.87	6,459,804.50	0.00	45,144,071.37
951029	DEPREC.REVAL.EDIFICIOS	34,965,443.82	5,827,573.97	0.00	40,793,017.79
<b>SUB TOTAL :</b>		<b>73,649,710.69</b>	<b>12,287,378.47</b>	<b>0.00</b>	<b>85,937,089.16</b>
<b>955</b>	<b>AJUSTES PERIODOS ANTERIOR</b>				
955039	OTROS AJUST.PERIOD.ANTER.	0.00	315,600.00	315,600.00	0.00
955061	AJ PERID ANT DEPRECIACION	4,176.77	0.00	0.00	4,176.77
955070	AJ PERIOD ANT DEP REVALUA	4,834.19	0.00	0.00	4,834.19
<b>SUB TOTAL :</b>		<b>9,010.96</b>	<b>315,600.00</b>	<b>315,600.00</b>	<b>9,010.96</b>
<b>TOTAL GENERAL:</b>		<b>0.00</b>	<b>1,704,887,158,278.44</b>	<b>1,704,887,158,278.44</b>	<b>0.00</b>