



## Caja Costarricense de Seguro Social

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Fecha de Proceso: 27-mar-19

Balance General de Situación

Al mes de: julio 2009

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>105</b>	<b>BANCOS</b>				
105516	BNCR CTA.CTE.8720-5	-7,685,607,866.98	62,304,029,886.04	53,822,962,300.99	795,459,718.07
105524	BNCR PENSIONES14700-9	14,542,526,344.33	15,360,473,763.75	13,848,421,462.45	16,054,578,645.63
105532	BNCR INVERSI.IVM 46500-5	2,417,255,868.67	22,615,969,637.30	22,630,060,305.36	2,403,165,200.61
105540	BCR PENS. IVM 116477-5	9,472,531,815.70	9,341,074,682.00	8,811,059,407.05	10,002,547,090.65
105557	SINPE IVM 7460100014	13,133,625.88	31,164,736,335.11	31,167,074,811.11	10,795,149.88
105565	SINPE IVM \$ 7460200038	5.70	20.09	20.08	5.71
105573	BN IVM RECAU.EUROS 800161	4,035.45	0.00	20.05	4,015.40
105654	BCO.CREDITO CTA.CTE2553-5	135,144,254.96	748,911,395.43	834,087,985.60	49,967,664.79
105662	BCO CREDITO CTE 3477403	1,360,448,905.51	2,610,282,162.39	3,378,227,258.53	592,503,809.37
105670	FONDO P.SOC.208190-9 BNCR	13,307,424.71	96,667,541.11	97,155,704.59	12,819,261.23
105689	BN PLANI.GOB.IVM217919-1	-76,141,606.58	1,030,633,636.55	1,043,360,351.16	-88,868,321.19
105700	BCO.C.R.CTA.CTE. 210232-3	314,150,770.27	16,992,093,541.79	17,252,233,414.26	54,010,897.80
105719	BNCR CCSS-IVM \$ 619541-6	194,175.74	821,378,749.02	821,634,552.23	-61,627.47
<b>SUB TOTAL :</b>		<b>20,506,947,753.36</b>	<b>163,086,251,350.58</b>	<b>153,706,277,593.46</b>	<b>29,886,921,510.48</b>
<b>107</b>	<b>FONDO DE PENSIONES I.V.M.</b>				
107014	FONDOPEN.OF.CENT.348739-4	13,467,833.05	0.00	0.00	13,467,833.05
<b>SUB TOTAL :</b>		<b>13,467,833.05</b>	<b>0.00</b>	<b>0.00</b>	<b>13,467,833.05</b>
<b>108</b>	<b>FDO ROT.GEREN.PENSIONES</b>				
108019	FDO.ROTAT.GERENCIA PENSIO	50,000.00	0.00	0.00	50,000.00
<b>SUB TOTAL :</b>		<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>115</b>	<b>CUENTAS POR COBRAR AL SEM</b>				
115017	RECAUDACION IVM POR CAJA	4,217,644,486.07	14,883,415,680.19	14,359,502,181.77	4,741,557,984.49
115025	RECAUDACION IVM PLANILLA EMPL. CCSS	-175,960,133.82	3,865,396,501.68	4,026,343,349.00	-336,906,981.14
115033	ALQUIL ED OF CENT Y ANEXO	7,719,972.00	3,859,986.00	7,719,972.00	3,859,986.00
<b>SUB TOTAL :</b>		<b>4,049,404,324.25</b>	<b>18,752,672,167.87</b>	<b>18,393,565,502.77</b>	<b>4,408,510,989.35</b>
<b>116</b>	<b>CUENTAS POR COBRAR A IVM</b>				
116097	TRASPASOS VARIOS	0.00	321,075.73	321,075.73	0.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>SUB TOTAL :</b>		<b>0.00</b>	<b>321,075.73</b>	<b>321,075.73</b>	<b>0.00</b>
<b>119</b>	<b>CERT. INVERSION SECT.PRIV</b>				
119688	IVM CUSCATLAN CI COLONES	4,000,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00
119726	IVM CUSCATLAN C DOLARES	1,203,538,154.69	24,416,745.33	24,416,745.33	1,203,538,154.69
119734	IVM HSBC CDP ¢ CPL	3,000,000,000.00	0.00	0.00	3,000,000,000.00
119815	IVM MUTUAL ALAJUELA ¢	4,000,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00
119856	IVM SCOTIABANK CI COLONES	4,000,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00
119864	IVM BCO IMPROSA COLONES	1,600,000,000.00	0.00	0.00	1,600,000,000.00
119872	FPS BCO IMPROSA COLONES	342,000,000.00	0.00	0.00	342,000,000.00
119880	FPS BCO CUSCATLAN COLONES	27,611,000.00	0.00	27,611,000.00	0.00
<b>SUB TOTAL :</b>		<b>18,173,149,154.69</b>	<b>24,416,745.33</b>	<b>6,052,027,745.33</b>	<b>12,145,538,154.69</b>
<b>122</b>	<b>DEP. A PLAZO EM PUB.FINAN</b>				
122617	IVM INV. A LA VISTA BNCR	8,778,600,151.96	33,109,605,161.70	41,439,723,714.69	448,481,598.97
122625	IVM INV. A LA VISTA BCR	522,000,000.00	8,255,000,000.00	8,777,000,000.00	0.00
122633	IVM INV. A LA VISTA BCAC	59,000,000.00	2,165,000,000.00	2,224,000,000.00	0.00
122641	IVM FPS DEP. A PLAZO BNCR	62,431,932.93	0.00	0.00	62,431,932.93
<b>SUB TOTAL :</b>		<b>9,422,032,084.89</b>	<b>43,529,605,161.70</b>	<b>52,440,723,714.69</b>	<b>510,913,531.90</b>
<b>123</b>	<b>DEP PLAZO EM PUB FINAN CP</b>				
123514	IVM DEP.CORTO PLAZO BNCR	18,500,000,000.00	8,000,000,000.00	0.00	26,500,000,000.00
123522	IVM DEP.CORTO PLAZO BCR	35,000,000,000.00	0.00	0.00	35,000,000,000.00
<b>SUB TOTAL :</b>		<b>53,500,000,000.00</b>	<b>8,000,000,000.00</b>	<b>0.00</b>	<b>61,500,000,000.00</b>
<b>125</b>	<b>CTAS.COBRAR INSTITUCIONES</b>				
125167	CXC BAC SJ REC.EXT.	5,251,520.00	1,455,273,341.00	1,458,358,612.00	2,166,249.00
125191	CUOTA TRABAJO ESTADO	210,113,275.65	0.00	0.00	210,113,275.65
125320	CXC INVU OPERACIONES HIPO	17,933,746.85	0.00	0.00	17,933,746.85
125361	CXC POR PAGOS FDO.RETIRO	0.00	440,465,217.40	465,674,927.75	-25,209,710.35
125388	CXC AGUIN.PENS.FDO.RETIRO	0.00	6,567.55	45,436.20	-38,868.65
125400	CXC RECARGOS RETEN INDEBI	53,927,957.19	0.00	0.00	53,927,957.19



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
125507	CXC SEM CALIF. INVALIDEZ	62,172,322.34	0.00	0.00	62,172,322.34
125515	CXC MAG.NAC VALOR INVAL	237,680,217.00	2,753,957.00	0.00	240,434,174.00
125531	DIREC. GNAL TRIB. DIRECTA	1,891,981,316.06	0.00	0.00	1,891,981,316.06
125580	CXC MIN.TRAB. VALOR INVAL	66,773,356.00	0.00	0.00	66,773,356.00
125599	CORP.CEFA REC.EXTERNA	0.00	38,390,631.00	0.00	38,390,631.00
125604	CXC RNCP FONDO PRES.SOC.	3,657,448,639.96	0.00	0.00	3,657,448,639.96
125661	CXC JUDESUR	255,114.00	0.00	0.00	255,114.00
125670	CXC UCR SUMINISTROS	448,004.40	0.00	0.00	448,004.40
125807	CXC RECAUDAC. HSBC	153,549,534.00	1,102,367,590.00	1,102,915,047.00	153,002,077.00
125953	CXC PENSIONES VEJEZ	2,138,969.34	0.00	714,953.51	1,424,015.83
125961	CXC PENSIONES INVALIDEZ	30,560,309.58	0.00	917,967.50	29,642,342.08
125970	CXC PENSIONES MUERTE	52,643,009.34	3,472,320.00	2,579,991.97	53,535,337.37
SUB TOTAL :		6,442,877,291.71	3,042,729,623.95	3,031,206,935.93	6,454,399,979.73
126 CUENTAS POR COBRAR SICRE					
126627	CXC POLIZA VIDA SICRE	19,353.25	0.00	0.00	19,353.25
SUB TOTAL :		19,353.25	0.00	0.00	19,353.25
130 CTAS.COBRAR PARTICULARES					
130026	ALQ.Y ARRIENDOS PORCOBRAR	54,918,809.67	3,178,187.82	2,763,357.80	55,333,639.69
130083	SALDO LIQUI.PROPIED.REMAT	71,283,696.42	0.00	0.00	71,283,696.42
130107	CUENTAS VARIAS A COBRAR	9,997,788.59	0.00	17,633.30	9,980,155.29
130123	CXC.PENS.IVM.ART.44LEYCON	178,350,167.72	0.00	143,466.00	178,206,701.72
130140	CXC POLIZA COLEC INCENDIO	295,017.50	0.00	0.00	295,017.50
130301	SERVICIOS MEDICOS C X C	1,357,425.00	0.00	0.00	1,357,425.00
130504	CXC ASEGURADO VOLUNTARIO	12,393,319,721.26	637,978,956.00	511,613,027.00	12,519,685,650.26
130512	CXC TRABAJADORES INDEPEND	11,257,440,307.50	1,726,758,912.00	764,988,503.00	12,219,210,716.50
130520	TRABA.INDEPEND.C.JUDICIAL	690,664,214.00	45,771,427.00	20,244,171.00	716,191,470.00
130539	TRABA.INDEPEND.CONVENIOS	375,370,550.00	50,341,827.00	18,208,742.00	407,503,635.00
130547	TRABAJAD.INDEP.ARREGLOS	24,353,797.00	402,704.00	135,189.00	24,621,312.00
SUB TOTAL :		25,057,351,494.66	2,464,432,013.82	1,318,114,089.10	26,203,669,419.38



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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
<b>131</b>	<b>CUENTAS POR COBRAR ESTADO</b>				
131055	CXC CUOTA COMPL.TRAB.INDE	1,355,975,000.00	521,266,666.67	1,732,255,555.56	144,986,111.11
131063	CXC CUOTA COMPL.CONV.ESPE	154,449,999.99	61,200,000.00	208,022,222.20	7,627,777.79
<b>SUB TOTAL :</b>		<b>1,510,424,999.99</b>	<b>582,466,666.67</b>	<b>1,940,277,777.76</b>	<b>152,613,888.90</b>
<b>132</b>	<b>CXC CUOTAS I.PUB.Y PRIV.</b>				
132010	CXC CUOTAS PAT: SEC PRIV	27,235,478,233.10	11,884,929,274.00	11,603,250,086.00	27,517,157,421.10
132037	CXC CUOTAS P.EMP.P.NO.F.	1,109,550,665.99	1,197,664,765.00	1,183,031,745.00	1,124,183,685.99
132045	CXC CUOTAS P.EMP.P. FIN.	2,077,533,256.40	711,702,342.00	712,765,179.00	2,076,470,419.40
132051	CXC CUOTAS P.GOB. LOCAL	207,694,896.65	228,068,123.00	236,002,971.00	199,760,048.65
132060	CUOTA PAT. SECTOR EXTERNO	63,600,570.38	13,946,374.00	15,650,805.00	61,896,139.38
132086	CONTRI PAT ORGANOS DESCON	16,800,154.00	107,966,896.00	112,495,572.00	12,271,478.00
132094	CONT.PAT.INST.DESC NO EMP	1,227,815,103.56	2,258,427,154.00	2,257,977,569.00	1,228,264,688.56
132100	CXC CUOTAS TRAB.SEC. PRIV	13,656,127,099.41	6,334,769,999.00	6,109,051,224.00	13,881,845,874.41
132118	CXC CUOTAS TRAB. SEC. PUB	2,580,781,068.97	2,370,882,454.00	2,370,243,346.00	2,581,420,176.97
132126	CXC CUOT.CONTR.CONV.ESPEC	1,591,094,843.51	172,307,539.00	153,662,053.00	1,609,740,329.51
132159	CUOTA TRAB SECTOR EXTERNO	33,784,272.20	7,323,355.00	8,213,962.00	32,893,665.20
132207	CUOTA PATR. GOB.MINISTERI	8,945,872,020.00	1,210,584,599.00	1,147,786,496.00	9,008,670,123.00
132215	CUOTAS TRAB.GOB. MINIST.	4,751,489,817.00	646,373,174.00	605,961,527.00	4,791,901,464.00
132339	CXC INCONS. SICERE	55,612,731.00	0.00	0.00	55,612,731.00
132353	CXC CU.PAT.SEC.PRIV.C.JUD	3,555,038,422.00	288,630,511.00	151,568,438.00	3,692,100,495.00
132370	CXC CUOT.PAT.INST.PUB.NO FIN	3,142,856.00	0.00	0.00	3,142,856.00
132388	CXC CU.P.INS.P.FIN C.JUDI	4,045,392.00	513,099.00	1,022.00	4,557,469.00
132396	CXC CUOT.PGOB.LOC.C.JUDI	300,081.00	0.00	0.00	300,081.00
132400	CUO.PAT.S.EXT.COBO.JUDIC	75,870.00	0.00	0.00	75,870.00
132418	CXC CP ORGANOS DESC.C.JUD	72,851,783.00	2,271,316.00	9,888.00	75,113,211.00
132426	CXCC.P.INS.DESCE.NOEMPJUD	910,015.00	810,199.00	549,850.00	1,170,364.00
132434	CXC.C.TRAB.S.P.COBO.JUDI	801,446,839.00	187,461,817.00	273,053,349.00	715,855,307.00
132442	CXC.C.TRAB.S.PU.COBO.JUD	39,687,985.00	3,002,427.00	1,480,258.00	41,210,154.00
132459	CXC CONV.ESPECIALES C.JUD	10,722,516.00	816,846.00	274,417.00	11,264,945.00
132467	CXCC.TRAB.S.EXT.COBO JUD	38,031.00	0.00	0.00	38,031.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
132507	CXC CUO.PAT.S.PRIV.CONVEN	2,423,025,973.00	478,844,982.00	414,998,174.00	2,486,872,781.00
132523	CXC CU.P.INS-P.NOFIN.CONV	2,574,427.00	0.00	0.00	2,574,427.00
132531	CXC CUO.P.INS.P.FINA CONV	185,917.00	0.00	0.00	185,917.00
132540	CXC CUO.P.GOB.LOC.CONVENI	9,055,827.00	3,966,477.00	1,982,935.00	11,039,369.00
132556	CXC CUO.P.S.EXT.CONVENIOS	186,041.00	0.00	0.00	186,041.00
132572	CXC C.P.INS.DES.NOEMP.CON	7,682,225.00	1,058,446.00	1,059,097.00	7,681,574.00
132580	CXC C.TRAB.S.PRIV.CONVENI	1,239,745,875.00	214,010,647.00	124,976,018.00	1,328,780,504.00
132599	CXC C.TRAB.S.PUB.CONVENIO	6,813,891.00	2,792,589.00	1,688,133.00	7,918,347.00
132653	CXC CUO.PA.S.PRIV.ARREGLO	67,362,415.00	13,379,383.00	135,099,028.00	-54,357,230.00
132670	CXCC.P.INS.PU.NOFIN.ARREG	133,472,773.00	0.00	0.00	133,472,773.00
132688	CXCCU.P.INS.P.FINAN ARREG	614,543.00	0.00	0.00	614,543.00
132726	CXCC.P.INS.DES.NOEMPARREG	1,300,428.00	0.00	0.00	1,300,428.00
132734	CXC C.TRAB.S.PRIV.ARREGLO	195,934,826.00	7,081,773.00	59,642,679.00	143,373,920.00
132742	CXC C.TRAB.S.PUB.ARREGLOS	63,784,459.00	0.00	0.00	63,784,459.00
SUB TOTAL :		72,193,234,142.17	28,349,586,560.00	27,682,475,821.00	72,860,344,881.17
133	CUENTA POR COBRAR				
133023	CUOTA ESTADO COMO TAL	3,337,517,817.90	995,000,000.00	715,708,990.12	3,616,808,827.78
133064	INT. ESTADO TAL	30,396,556.20	5,066,092.70	0.00	35,462,648.90
133080	CUOTA EST.C.TAL ASAMB. LEG.	39,167,313.25	0.00	0.00	39,167,313.25
133099	CUOTA EST.C.TAL DEFENS. HAB.	5,523,832.64	0.00	0.00	5,523,832.64
133104	CUOTA EST.C.TAL CGR	27,098,024.90	0.00	0.00	27,098,024.90
133112	CUOTA EST.C.TAL TSE	20,023,967.43	0.00	0.00	20,023,967.43
SUB TOTAL :		3,459,727,512.32	1,000,066,092.70	715,708,990.12	3,744,084,614.90
134	CXC SERV.MEDICOS ART.36				
134038	CXC ART.44 PENSIONESC AC	2,414,931.00	0.00	175,551.00	2,239,380.00
SUB TOTAL :		2,414,931.00	0.00	175,551.00	2,239,380.00
135	CTAS A COBRAR A EMPLEADOS				
135105	CUENTAS VARIAS EMPLEADOS	1,136,537.39	0.00	0.00	1,136,537.39



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SUB TOTAL :		1,136,537.39	0.00	0.00	1,136,537.39
<b>138</b>	<b>CXC CHEQUES DEBITADOS</b>				
138013	SECC. COBROS ADMINISTRAT.	131,354,332.03	1,950,964.87	14,650,063.94	118,655,232.96
138021	SUC. DE PEREZ ZELEDON	1,748,248.00	21,958.00	444,260.00	1,325,946.00
138054	SUC. DE PURISCAL	413,406.95	0.00	0.00	413,406.95
138070	SUC. DE DESAMPARADOS	15,343,560.44	0.00	10,606.00	15,332,954.44
138089	SUC. DE GUADALUPE	18,544,009.40	0.00	0.00	18,544,009.40
138102	SUC. DE ALAJUELA	2,397,483.58	341,811.00	0.00	2,739,294.58
138110	SUC. DE SAN RAMON	-7,671.00	80,699.58	80,699.58	-7,671.00
138129	SUC. DE GRECIA	1,042,980.00	0.00	0.00	1,042,980.00
138145	SUC. DE CIUDAD QUESADA	100,000.00	1,527,372.00	1,771,696.00	-144,324.00
138151	SUC. DE OROTINA	3,385.00	0.00	0.00	3,385.00
138160	SUC. DE NARANJO	0.00	31,044.00	0.00	31,044.00
138194	SUC. DE SAN PEDRO POAS	23,107.00	0.00	0.00	23,107.00
138234	SUC. DE JACO GARABITO	-5,480,873.00	6,158,128.00	514,979.00	162,276.00
138242	SUC. DE CIUDAD COLON	627,577.98	0.00	0.00	627,577.98
138307	SUC. DE CARTAGO	4,359,458.40	0.00	0.00	4,359,458.40
138315	SUC. DE LA UNION	584,074.00	269,782.00	254,977.00	598,879.00
138331	SUC. DE TURRIALBA	1,978,214.45	0.00	0.00	1,978,214.45
138402	SUC. DE HEREDIA	3,176,056.00	3,811,365.00	6,823,524.00	163,897.00
138410	SUC. DE SANTO DOMINGO	236,558.00	0.00	0.00	236,558.00
138478	SUCURSAL PAQUERA	142,720.00	0.00	0.00	142,720.00
138486	SUC. DE PUNTARENAS	352,669.90	0.00	0.00	352,669.90
138494	SUC. DE GOLFITO	97,680.00	0.00	0.00	97,680.00
138526	SUC. DE MIRAMAR	424,827.00	0.00	0.00	424,827.00
138542	SUC. DE QUEPOS	1,941,538.50	358,751.00	0.00	2,300,289.50
138583	SUC. DE CIUDAD NEILLY	10,702.00	0.00	0.00	10,702.00
138591	SUC. DE SAN VITO	283,101.24	0.00	0.00	283,101.24
138615	SUC. DE CHOMES	882,477.00	0.00	0.00	882,477.00
138631	SUCURSAL MONTE VERDE	971,732.46	0.00	0.00	971,732.46



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
138680	SUC. DE NANDAYURE	333,848.00	0.00	0.00	333,848.00
138702	SUC. DE LIBERIA	4,979,672.86	0.00	0.00	4,979,672.86
138710	SUC. DE SANTA CRUZ	813,194.00	0.00	0.00	813,194.00
138729	SUC. DE CAÑAS	2,254,934.00	0.00	4,144,323.00	-1,889,389.00
138737	SUC. DE TILARAN	57,000.00	0.00	0.00	57,000.00
138751	SUC. DE ABANGARES	868,633.50	0.00	0.00	868,633.50
138760	SUC. DE NICOYA	2,717,513.28	0.00	0.00	2,717,513.28
138786	SUC. DE FILADELFIA	1,389,488.00	0.00	0.00	1,389,488.00
138800	SUC. DE SIQUIRRES	745,037.00	0.00	0.00	745,037.00
138818	SUC. DE LIMON	-894,085.15	0.00	0.00	-894,085.15
138826	SUC. LA FORTUNA DE LIMON	-7,200.00	7,200.00	0.00	0.00
138842	SUC. DE BATAAN	215,536.25	0.00	0.00	215,536.25
138859	SUC. DE GUACIMO	-9,000.00	0.00	0.00	-9,000.00
138972	DPTO COBROS GER. PENSIONE	39,136,581.82	0.00	177,382.65	38,959,199.17
<b>SUB TOTAL :</b>		<b>234,152,508.89</b>	<b>14,559,075.45</b>	<b>28,872,511.17</b>	<b>219,839,073.17</b>

### 139 CHEQUES EN COBRO JUDICIAL

139010	SECC. COBROS ADMINISTRAT.	50,506,776.31	0.00	0.00	50,506,776.31
139077	SUC. DE DESAMPARADOS	3,235,626.38	0.00	0.00	3,235,626.38
139085	SUC. DE GUADALUPE	13,772,420.21	0.00	0.00	13,772,420.21
139109	SUC. DE ALAJUELA	7,370,079.15	0.00	0.00	7,370,079.15
139141	SUC. DE CIUDAD QUESADA	530,379.00	0.00	0.00	530,379.00
139166	SUC. DE NARANJO	92,425.00	0.00	0.00	92,425.00
139190	SUC. DE SAN PEDRO POAS	97,967.00	0.00	0.00	97,967.00
139249	SUC. DE CIUDAD COLON	53,221.00	0.00	0.00	53,221.00
139303	SUC. DE CARTAGO	6,729,533.60	0.00	0.00	6,729,533.60
139311	SUC. DE LA UNION	1,188,327.40	0.00	0.00	1,188,327.40
139346	SUC. DE PARAISO	3,850.00	0.00	0.00	3,850.00
139409	SUC. DE HEREDIA	4,713,826.45	0.00	0.00	4,713,826.45
139410	SUC. DE SANTO DOMINGO	415,600.05	0.00	0.00	415,600.05
139433	SUC.SAN JOAQUIN DE FLORES	42,245.06	0.00	0.00	42,245.06



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139441	SUC.SAN RAFAEL DE HEREDIA	216,812.00	0.00	0.00	216,812.00
139482	SUC. DE PUNTARENAS	109,360.80	0.00	0.00	109,360.80
139549	SUC. DE QUEPOS	193,111.60	0.00	0.00	193,111.60
139709	SUC. DE LIBERIA	-2,077,370.00	0.00	0.00	-2,077,370.00
139717	SUC. DE SANTA CRUZ	23,244.75	0.00	0.00	23,244.75
139725	SUC. DE CAJAS	140,047.00	0.00	0.00	140,047.00
139741	SUC. DE BAGACES	167,205.00	0.00	167,205.00	0.00
139814	SUC. DE LIMON	2,487,926.20	0.00	0.00	2,487,926.20
139849	SUC. DE BATAAN	512,178.00	0.00	0.00	512,178.00
SUB TOTAL :		90,524,791.96	0.00	167,205.00	90,357,586.96
<b>164 PROD. ACUMUL. X INTERESES</b>					
164487	INTERESES BONOS CORBANA	226,953.95	619,932.28	0.00	846,886.23
164519	IVM INTER. TIT. PROPIEDAD	13,515,978,840.75	4,374,065,087.86	3,004,999,786.26	14,885,044,142.35
164527	IVM INTER. UNIDADES DESA.	3,943,650,698.29	1,244,944,152.84	2,226,762,573.91	2,961,832,277.22
164543	INT. CERT. INV. SEC.PRIV	1,639,793,104.42	194,064,016.77	556,004,076.09	1,277,853,045.10
164592	IVM INT.BONO MINIST. HAC.	14,387,394.65	12,158,203.62	2,031,748.16	24,513,850.11
164632	IVM INT.TUDES F.PREST.SOC	15,143,081.15	5,048,627.24	11,835,147.85	8,356,560.54
164640	IVM INTER. DEP. A PLAZO	1,934,218,951.28	603,558,055.56	0.00	2,537,777,006.84
164657	IVM INTER. CERTIF. PLAZO	-1,024,999.96	1,024,999.96	0.00	0.00
164673	IVM INTER.DEP. PLAZO FPS	1,364,002.02	682,001.01	0.00	2,046,003.03
164681	FPS INT.TITULOS PROPIEDAD	30,553,187.47	11,007,750.00	0.00	41,560,937.47
164703	IVM INT BANCO POPULAR	3,777,520.14	0.00	0.00	3,777,520.14
164738	INTERESES BANCO CENTAL	6,241,221,990.35	2,214,930,849.60	1,177,652,574.55	7,278,500,265.40
164760	FPS INT.SECT.PRIV.COLONES	36,939,413.09	6,348,792.30	2,476,706.70	40,811,498.69
164779	IVM INT BONOS GOB CR \$	460,246,531.38	100,096,682.79	439,028,960.01	121,314,254.16
SUB TOTAL :		27,836,476,668.98	8,768,549,151.83	7,420,791,573.53	29,184,234,247.28
<b>200 MOBILIARIO MAQ.Y EQUIPO</b>					
200016	EQUIPO DE TRANSPORTE	34,986,590.66	0.00	0.00	34,986,590.66
200057	EQ ASEO HIGIENE Y SEGURID	3,367,882.62	0.00	0.00	3,367,882.62





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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
200105	EQUIPO DE COCINA Y COMEDO	1,291,980.09	75,929.50	0.00	1,367,909.59
200251	EQUIPO DE OFICINA	54,679,933.88	1,309,948.52	365,496.88	55,624,385.52
200300	EQ PRODUC GRAFICA Y AUDIO	13,703,699.92	0.00	718,200.00	12,985,499.92
200359	EQ. DE PRODUCCION INDUST.	0.09	0.00	0.00	0.09
200454	EQ NECAN ELEC Y USO GRAL.	19,233,906.73	103,980.50	0.00	19,337,887.23
200502	EQUIPO MEDICO QUIRURGICO	5,301,715.05	0.00	0.00	5,301,715.05
200551	EQUIPO PARA COMUNICACION	10,122,002.20	0.00	0.00	10,122,002.20
200600	MAQUINARIA ESTACIONARIA	21,455,183.59	0.00	0.00	21,455,183.59
200659	MOB. CLINICO Y HOSPITALAR	9,953,343.56	0.00	0.00	9,953,343.56
200705	MOB DE COCINA Y COMEDOR	577,504.80	0.00	0.00	577,504.80
200754	MOBILARIO DE OFICINA	19,265,647.94	169,657.84	0.00	19,435,305.78
200802	MOB. DE USO GENERAL	41,043,982.38	194,803.27	0.00	41,238,785.65
200851	EQ MOB Y MAQ POR REUBICAR	86,049.04	0.00	2,693.25	83,355.79
200900	MOBILARIO DE INFORMATICA	762,631,546.58	0.00	0.00	762,631,546.58
200959	LIBROS SEGUN TIPO Y CARAC	347,333.00	0.00	0.00	347,333.00
SUB TOTAL :		998,048,302.13	1,854,319.63	1,086,390.13	998,816,231.63
<b>202 OBRAS DE ARTE</b>					
202027	ESCULTURAS	20,000.00	0.00	0.00	20,000.00
SUB TOTAL :		20,000.00	0.00	0.00	20,000.00
<b>203 REVALUAC.MOB.MAQ.Y EQUIPO</b>					
203013	REVAL EQUIPO DE TRANSPORT	43,914,745.77	0.00	0.00	43,914,745.77
203054	REVAL EQ ASEO HIG Y SEGUR	1,349,932.27	0.00	0.00	1,349,932.27
203102	REVAL EQ. COCINA Y COMEDO	2,147,086.34	0.00	0.00	2,147,086.34
203259	REVAL EQUIPO OFICINA	38,192,643.25	176,382.65	176,382.65	38,192,643.25
203307	REV EQ PROD GRAFICA Y AUD	10,939,102.90	0.00	1,452,328.98	9,486,773.92
203451	REVAL MECA-ELEC USO GRAL.	19,568,058.19	0.00	0.00	19,568,058.19
203500	REVAL EQ. MED QUIRURGICO	2,434,965.87	0.00	0.00	2,434,965.87
203559	REVAL EQUIPO COMUNICACION	13,874,273.28	0.00	0.00	13,874,273.28
203607	REVAL MAQ. ESTACIONARIA	13,477,731.50	0.00	0.00	13,477,731.50



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
203656	REV. MOB CLINICO Y HOSPIT	13,609,658.82	0.00	0.00	13,609,658.82
203702	REVAL MOB COCINA COMEDOR	1,149,718.35	0.00	0.00	1,149,718.35
203751	REVAL MOB DE OFICINA	20,083,577.71	0.00	0.00	20,083,577.71
203800	REVAL MOB DE USO GENERAL	34,448,873.08	0.00	0.00	34,448,873.08
203859	REV.EQ MOB MAQ P REUBICAR	217,346.09	0.00	0.00	217,346.09
203907	REVAL MOB DE INFORMATICA	368,537,943.06	0.00	0.00	368,537,943.06
203956	REVAL LIBROS S TIPO Y CAR	313,595.70	0.00	0.00	313,595.70
SUB TOTAL :		584,259,252.18	176,382.65	1,628,711.63	582,806,923.20
<b>205 EDIFICIOS</b>					
205049	EDIFICIOS ADMINIS.Y OTROS	976,740,305.86	0.00	0.00	976,740,305.86
SUB TOTAL :		976,740,305.86	0.00	0.00	976,740,305.86
<b>206 REVALUACION EDIFICIOS</b>					
206045	REVAL.EDIF.ADMINIST.Y OTR	13,052,087,884.83	0.00	0.00	13,052,087,884.83
SUB TOTAL :		13,052,087,884.83	0.00	0.00	13,052,087,884.83
<b>208 ACTIVO NO CTE. APOORTE LOCAL</b>					
208143	EQUIPO DE TRANSPORTE	13,107,611.67	0.00	0.00	13,107,611.67
208330	EQUIPOS VARIOS	53,050.00	0.00	0.00	53,050.00
208354	OTRAS CONSTR.ADIC.MEJORAS	24,631,885.00	0.00	0.00	24,631,885.00
SUB TOTAL :		37,792,546.67	0.00	0.00	37,792,546.67
<b>215 TERRENOS</b>					
215044	TERRENO ADM GRAL Y OTROS	743,075,418.67	0.00	0.00	743,075,418.67
215069	TERRENOS EDIF.ALQUILERES	421,360.00	0.00	0.00	421,360.00
215077	TERRENOS HAC.LA CAJA	277,808,268.11	0.00	0.00	277,808,268.11
SUB TOTAL :		1,021,305,046.78	0.00	0.00	1,021,305,046.78
<b>216 REVALUACION TERRENOS</b>					
216040	REVAL.TERR.ADM.GRAL.Y OTR	3,574,053,019.10	0.00	0.00	3,574,053,019.10
216065	REVAL.TERREN.EDIF.ALQUILE	116,181,937.45	0.00	0.00	116,181,937.45
216073	REVAL.TERR.HACIEN.LA CAJA	504,512,734.50	0.00	0.00	504,512,734.50



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		4,194,747,691.05	0.00	0.00	4,194,747,691.05
225	PROPIEDADES ADQ.REMATE				
225013	PROP.DE PART.GAR.DE PREST	1,083,323,066.53	24,775,084.05	0.00	1,108,098,150.58
SUB TOTAL :		1,083,323,066.53	24,775,084.05	0.00	1,108,098,150.58
229	ARREGL PAGO CONV BANANERA				
229017	DEUDA DOLARIZADA BANANERA	356,421,654.03	0.00	0.00	356,421,654.03
229025	CXC BONOS CORBANA S.A.	159,141,909.81	3,273,866.19	3,273,866.19	159,141,909.81
SUB TOTAL :		515,563,563.84	3,273,866.19	3,273,866.19	515,563,563.84
233	CXC CUOT S.PRIV.PAT INACTIVO				
233018	CXC C.PAT.S.PRIV.INACT	93,547,815.32	0.00	0.00	93,547,815.32
233107	CXC CUOT.TRAB.S.P.INACT	43,658,176.65	0.00	0.00	43,658,176.65
SUB TOTAL :		137,205,991.97	0.00	0.00	137,205,991.97
236	REVALUACION TUDES				
236528	REVALUAC. TUDES IVM	87,645,164,741.00	290,959,947.72	0.00	87,936,124,688.72
236593	REVALUACION TUDES FPS	164,856,834.05	847,944.00	0.00	165,704,778.05
SUB TOTAL :		87,810,021,575.05	291,807,891.72	0.00	88,101,829,466.77
237	TITULOS PROPIEDAD L.P.				
237516	IVM TITULOS PROPIEDAD L P	109,384,546,066.38	49,449,637.56	47,413,278.69	109,386,582,425.25
237524	IVM UNIDADES DESARROLLO	312,989,758,549.38	15,762,909.90	82,131,293.34	312,923,390,165.94
237532	IVM TIT PROP DOLEC\$ LP	38,161,581,548.52	1,084,716,556.02	918,849,925.50	38,327,448,179.04
237557	IVMT.TUDES M.H.PENS MAGIS	335,468,413.89	0.00	0.00	335,468,413.89
237590	IVM TUDES F.PREST.SOCIALE	1,032,241,425.42	7,033,210.72	751,874.98	1,038,522,761.16
237621	TIT.PROP.TASA.BASICA	10,075,204,081.94	0.00	4,718,540.04	10,070,485,541.90
237670	IVM BCO.CENTRAL BEM COLON	197,733,182,526.40	94,049,952.36	191,650,554.54	197,635,581,924.22
237689	IVM B.CUSCATLAN CI.\$ MPP	234,057,852.18	4,923,000.00	5,250,250.16	233,730,602.02
237719	IVM M.ALAJUELA BCPHE Ç MP	1,416,952,393.69	0.00	848,159.13	1,416,104,234.56
237727	IVM ATLAS ATLD Y ATLE Ç	43,784,577.16	0.00	27,464.79	43,757,112.37



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
237776	IVM BCO SN JOSE COLONES	1,046,891,144.60	0.00	776,191.41	1,046,114,953.19
237784	FPS BCO SAN JOSE COLONES	237,322,723.02	0.00	175,957.02	237,146,766.00
237808	FPS MH TP CUPON MP	171,632,700.36	52,642,833.61	79,941.27	224,195,592.70
237816	IVM MH TP CUPON MP	183,960,084,454.32	6,414,479,197.26	166,091,152.76	190,208,472,498.82
237832	FPS BCO CENTRAL BEM COLON	1,188,651,571.18	145,907.13	456,029.46	1,188,341,448.85
237865	IVM MUCAP BCPHC COLONES	894,242,320.97	0.00	698,339.88	893,543,981.09
237913	IVM BCO CENTRAL \$	9,145,569,776.61	188,441,500.00	198,319,747.56	9,135,691,529.05
237948	IVM BNCR TUDES	8,190,688,261.06	0.00	14,967,928.03	8,175,720,333.03
237954	IVM M.ALAJUOLA BCPHI COLO	2,000,000,000.00	0.00	0.00	2,000,000,000.00
237962	IVM TUDES BCCR COLONES	1,005,139,430.01	1,853,063.52	0.00	1,006,992,493.53
SUB TOTAL :		879,246,999,817.09	7,913,497,768.08	1,633,206,628.56	885,527,290,956.61
<b>238 BONOS GOB CTRAL LARGO PLA</b>					
238529	IVM BONOS M. H. DEUD.INVU	598,710,000.00	0.00	0.00	598,710,000.00
SUB TOTAL :		598,710,000.00	0.00	0.00	598,710,000.00
<b>239 BONOS INST PUB SER L.PLAZ</b>					
239517	BONOS GOB. CR. \$	15,313,035,004.82	299,236,788.56	312,916,136.06	15,299,355,657.32
SUB TOTAL :		15,313,035,004.82	299,236,788.56	312,916,136.06	15,299,355,657.32
<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
SUB TOTAL :		601,650,000.00	0.00	0.00	601,650,000.00
<b>245 HIPOTEC. Y DOC.POR COBRAR</b>					
245012	HIPOTECAS A COBRAR	496,820.79	0.00	0.00	496,820.79
245020	DOCUMENTOSA COBRAR	424,570,723.06	0.00	0.00	424,570,723.06
245039	ARREG DE PAGO X PLANILLAS	1,822,849,221.89	0.00	10,456,627.00	1,812,392,594.89
245101	DOCUMENTOS COBROSJUDICIAL	7,713,681.99	0.00	0.00	7,713,681.99
SUB TOTAL :		2,255,630,447.73	0.00	10,456,627.00	2,245,173,820.73



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<b>246</b>	<b>CXC INTITUCIONES</b>				
246019	C X C JTA. LIQUID. B.ANGL	32,850,737.78	0.00	0.00	32,850,737.78
246027	CXC JTA.LIQUID. B.A.INTER	60,776,482.22	23,274,087.56	0.00	84,050,569.78
<b>SUB TOTAL :</b>		<b>93,627,220.00</b>	<b>23,274,087.56</b>	<b>0.00</b>	<b>116,901,307.56</b>
<b>250</b>	<b>PRESTAMOS HIPOT. Y OTROS</b>				
250010	PRES.HIPOT.VIVIENDA.PART.	31,462,714,510.58	431,740,305.07	296,267,353.74	31,598,187,461.91
250028	PRES.HIPOT.VIVIENDA EMPL	11,032,150,421.17	338,494,158.47	47,565,490.76	11,323,079,088.88
250036	OTROS PRESTAMOS HIP. PART	32,833,807.74	0.00	0.00	32,833,807.74
250044	PRESTAMOS A EMPL.VEHICULO	166,593.30	0.00	0.00	166,593.30
250069	PREST. EMP COMPRA COMPUT.	102,817.30	0.00	0.00	102,817.30
250077	PREST HIP CONVE CCSS INVU	23,418,176.17	0.00	818,580.80	22,599,595.37
250085	P CONV CCSS INVU CUOTA ES	17,996,229.55	0.00	62,778.66	17,933,450.89
250125	PRESTAMO HIPOTECARIOS FRE	428,973,941.56	11,961.95	1,782,073.20	427,203,830.31
250133	PREST.H.FRE C.ESCALONADA	101,321,901.08	281,390.70	708,888.56	100,894,403.22
250995	CTA TRANSITORIA SPI CIF	17,574,590.30	0.00	0.00	17,574,590.30
<b>SUB TOTAL :</b>		<b>43,117,252,988.75</b>	<b>770,527,816.19</b>	<b>347,205,165.72</b>	<b>43,540,575,639.22</b>
<b>255</b>	<b>PRESTAMOS A INSTITUCIONES</b>				
255018	SEGURO SALUD INV. EN EQ.	44,935,706.51	0.00	0.00	44,935,706.51
255059	CXC INTERESES INVU	80,266,106.77	0.00	0.00	80,266,106.77
<b>SUB TOTAL :</b>		<b>125,201,813.28</b>	<b>0.00</b>	<b>0.00</b>	<b>125,201,813.28</b>
<b>265</b>	<b>DEUDA ESTATAL CUOT.E INT.</b>				
265020	CUOTA ESTADO COMO TAL	4,950,312,108.65	0.00	0.00	4,950,312,108.65
265038	INTERESES CXC ESTADO TAL LP	366,522,670.58	0.00	0.00	366,522,670.58
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	2,896,771,500.00	0.00	0.00	2,896,771,500.00
265127	CXC CUOTA COMPL. CONV. ES	-305,550,000.00	0.00	0.00	-305,550,000.00
265273	CXC FON.PENS.MAGIST.NAC.	660,158,801.17	0.00	0.00	660,158,801.17
265321	INT.X COBRAR MH LEY 7531	4,794,174,379.11	0.00	0.00	4,794,174,379.11



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
265997	AB DEUDA ESTADO AÑO 2001	-178,732,880.19	0.00	0.00	-178,732,880.19
<b>SUB TOTAL :</b>		<b>13,326,324,964.76</b>	<b>0.00</b>	<b>0.00</b>	<b>13,326,324,964.76</b>
<b>269</b>	<b>OTROS ACTIVOS</b>				
269015	OBRAS DE ARTE	250,000.00	0.00	0.00	250,000.00
269023	JUEG.MECAN.PARQ.NAC.DIVER	2,178,290.94	0.00	0.00	2,178,290.94
<b>SUB TOTAL :</b>		<b>2,428,290.94</b>	<b>0.00</b>	<b>0.00</b>	<b>2,428,290.94</b>
<b>270</b>	<b>ESTIMAC.CTAS.DUDOSO COBRO</b>				
270019	ESTIMAC.INCOBR.SOBRE CXC	-1,311,486,991.11	0.00	0.00	-1,311,486,991.11
270027	ESTIMAC DOC COBRO JUDICIA	-545,041,368.19	0.00	0.00	-545,041,368.19
270035	ESTIM.INC.PREST.HIP.Y OTR	-889,369,410.63	0.00	23,257,625.02	-912,627,035.65
270043	ESTIM.INC.CXC CUOT.S.PRIV	-17,381,364,412.00	0.00	123,481.00	-17,381,487,893.00
<b>SUB TOTAL :</b>		<b>-20,127,262,181.93</b>	<b>0.00</b>	<b>23,381,106.02</b>	<b>-20,150,643,287.95</b>
<b>275</b>	<b>DEPRECIACION ACUMULADA</b>				
275017	DEPREC.MOB.MAQ.Y EQUIPO	-383,948,636.15	720,893.25	7,056,588.19	-390,284,331.09
275025	DEPREC.EDIFICIOS	-216,070,808.65	0.00	1,545,176.32	-217,615,984.97
<b>SUB TOTAL :</b>		<b>-600,019,444.80</b>	<b>720,893.25</b>	<b>8,601,764.51</b>	<b>-607,900,316.06</b>
<b>276</b>	<b>DEPREC.ACUM.REVAL.ACTIVOS</b>				
276013	DEP.ACUM.REV.MOB.MAQ.Y EQ	-338,456,401.04	1,452,328.98	4,105,851.35	-341,109,923.41
276021	DEP.ACUM.REVAL.EDIFICIOS	-7,344,408,441.66	0.00	19,290,362.61	-7,363,698,804.27
<b>SUB TOTAL :</b>		<b>-7,682,864,842.70</b>	<b>1,452,328.98</b>	<b>23,396,213.96</b>	<b>-7,704,808,727.68</b>
<b>300</b>	<b>VARIOS ACREADORES</b>				
300010	IMP.S/RENTA 15%	-124,584.29	0.00	0.00	-124,584.29
300045	IMPUESTO VENTAS 13%	-16,375,734.65	201,506.75	2,529,686.33	-18,703,914.23
300094	CTA.PAG.TRIB.DIRECTA 2%.I	-62,407,032.93	0.00	3,981,352.97	-66,388,385.90
300118	PENS.POR PAGAR AL RNCP	-55,600,694.55	0.00	83,108.70	-55,683,803.25
300126	CTASXPAG CHKS.PRO	-25,241,145.04	0.00	0.00	-25,241,145.04
300134	CUENTAS X PAGAR PENS. IVM	-829,181,907.18	0.00	21,574,362.54	-850,756,269.72



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
300142	CXP SEM SERV.PRO.AUDIT.EX	-51,753,273.37	0.00	0.00	-51,753,273.37
<b>SUB TOTAL :</b>		<b>-1,040,684,372.01</b>	<b>201,506.75</b>	<b>28,168,510.54</b>	<b>-1,068,651,375.80</b>
<b>302</b>	<b>FACTS.P.PAG.PROV. LOCALES</b>				
302500	FACTS.P.PAG.PROV.LOCALES	130,740,740.44	167,778,619.09	167,882,638.88	130,636,720.65
<b>SUB TOTAL :</b>		<b>130,740,740.44</b>	<b>167,778,619.09</b>	<b>167,882,638.88</b>	<b>130,636,720.65</b>
<b>303</b>	<b>PASIVO APORTE LOCAL</b>				
303067	DEP. ESTUD REG AVA PROP.	-79,993.85	0.00	0.00	-79,993.85
<b>SUB TOTAL :</b>		<b>-79,993.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-79,993.85</b>
<b>306</b>	<b>CUENTAS POR PAGAR AL SEM</b>				
306031	TRASP.AL SEM CUOTAS PENS.	-3,169,183,877.45	4,042,290,674.47	3,914,069,082.42	-3,040,962,285.40
306099	TRASPASOS VARIOS	-7,113,649.78	7,113,649.78	2,734,650.10	-2,734,650.10
306201	ANTICIPO Y CANCEL.SALDO	0.00	4,042,290,674.47	4,042,290,674.47	0.00
<b>SUB TOTAL :</b>		<b>-3,176,297,527.23</b>	<b>8,091,694,998.72</b>	<b>7,959,094,406.99</b>	<b>-3,043,696,935.50</b>
<b>308</b>	<b>CUOT.PLAN.PREELAB.O.FUNC.</b>				
308024	CUOTAS OBR.PAT.EMP.F.CAJA	-2,930,888.21	0.00	0.00	-2,930,888.21
<b>SUB TOTAL :</b>		<b>-2,930,888.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,930,888.21</b>
<b>320</b>	<b>DEP.CUST.GARANT.Y OTROS</b>				
320010	DEPOSITO CUOTA TRAB. ESP.	-309,324.00	0.00	0.00	-309,324.00
320028	DEPOST.CUOTAS PLAN. ESTAD	-468,625.60	1,582,092,930.00	1,582,092,930.00	-468,625.60
320036	DEPOSITOS COBROS JUDIC.	-77,248.75	0.00	0.00	-77,248.75
320044	R.GARAN.CALIDAD COOPERATI	-6,123.24	0.00	0.00	-6,123.24
320069	DEP.ESTUD.REG.AVAL.PROP.	-6,787,412.22	0.00	931,250.00	-7,718,662.22
320077	DEP.POR HONORAR.PROFES	-47,756,032.01	27,384,553.41	21,333,752.47	-41,705,231.07
320085	DEP.GARANTIA CONSTRUCCION	-32,551,801.13	14,297,000.00	6,452,500.00	-24,707,301.13
320093	DEP.PAGO SEGURO VOLUNTARI	-640,381.55	0.00	0.00	-640,381.55
320141	DEPTOS.GARANTIA PROVEEDOR	6,539,235.00	591,720.00	0.00	7,130,955.00
320166	DEPOSITOS PREST.VEHICULOS	-4,128,135.36	0.00	0.00	-4,128,135.36
320174	DEP.PREST.CONST.EMPLEADOS	-17,232,105.43	108,315,276.01	109,936,548.99	-18,853,378.41



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
320182	DEP.PREST.HIP.PARTICULARE	-38,842,151.28	46,144,807.85	45,651,670.74	-38,349,014.17
320206	DEP.PREST.SIST.EN CARTERA	91,514,804.81	43,686,481.54	49,080,053.70	86,121,232.65
320214	DEP.PREST.FRE.COMPRA VEH.	-6,789,843.96	0.00	2,704,751.85	-9,494,595.81
320222	DEP.PREST.FRE COMPR.MICRO	-921,822.41	0.00	0.00	-921,822.41
320230	DEPOSITO PREST.HIP.FRE	-6,263,349.60	3,964,635.30	1,296,658.30	-3,595,372.60
320249	DEP.P.HIP.FRE CUOT.ESCALO	-3,697,052.97	164,229.85	73,397.55	-3,606,220.67
320271	DEP PREST HIP VIV PART	-159,160,994.63	21,690,557.80	7,224,417.66	-144,694,854.49
320280	DEP PREST HIP VIV EMP	-74,875,453.64	31,190,861.23	38,877,057.29	-82,561,649.70
320298	DEP URB LOS ARBOLES	-34,109,849.65	0.00	0.00	-34,109,849.65
320311	DEP. PREST.EM COMPRA COMP	-2,291,390.72	0.00	0.00	-2,291,390.72
320320	DEP CONV CCSS CUOTA ESCAL	-474,709.31	47,792.40	38,617.05	-465,533.96
320360	DEP.TEMP.OPE.HACIENVIEJA	-395,864.80	0.00	0.00	-395,864.80
320379	DEP. VTA. PROP.ADJUDICADA	-3,050,864,259.55	0.00	3,351,020.00	-3,054,215,279.55
320466	PENS NO RETIRADAS R.N.C.P	-4,115,040.81	0.00	97,834.88	-4,212,875.69
320506	DEPOSITOS VARIOS	-26,211,487.17	0.00	3,985,399.00	-30,196,886.17
320522	DEPOSITO VARIOS INVU-CAJA	-65,725,630.49	421,111.10	0.00	-65,304,519.39
320530	DEP.CUOT.CCSS MEDIC.CAPIT	-24,618.82	0.00	0.00	-24,618.82
320555	DEP. FISC. CONSTR. CASAS	-8,307,011.19	0.00	0.00	-8,307,011.19
320563	DEPS.ESTUD.REG.AVALU.PROP	-15,655,117.57	2,644,139.70	4,599,790.05	-17,610,767.92
320571	DEP POLIZA COLEC VIDA SPH	-101,640,615.78	135,946.90	25,379,503.40	-126,884,172.28
320580	DEP POL COLEC INCEND SPH	-154,154,600.64	85,627.75	16,735,499.49	-170,804,472.38
320598	DEP POLIZA COLECTIVA VIDA	-77,940,811.01	32,080.00	4,439,339.00	-82,348,070.01
320603	DEP POLIZA COLEC INCENDIO	-32,616,939.04	1,484,307.00	2,670,940.00	-33,803,572.04
320611	RETEN. PARCIAL X FISCALIZ	-590,228.41	0.00	0.00	-590,228.41
320620	DEPOS INDENMIZ INS INCEND	-7,236,793.30	2,000,000.00	0.00	-5,236,793.30
320646	DEPOSITOS INVU X LIQUIDAR	-7,756,759.15	1,462,167.30	1,462,167.30	-7,756,759.15
320679	DEP POLIZA A REINTEG INVU	-4,480,288.55	0.00	0.00	-4,480,288.55
320695	DEPOS INDEM IVM INS VIDA	-22,590,265.77	669,844.25	0.00	-21,920,421.52
320766	DEP.TEMPOR.PREST.SICREIVM	-336,116,130.63	194,921,077.08	168,503,837.60	-309,698,891.15
320774	DEDUC.EMPL.PENSIONAD.CAJA	859,985.34	147,801,439.55	148,073,360.35	588,064.54





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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-4,254,892,244.99	2,231,228,586.02	2,244,992,296.67	-4,268,655,955.64
<b>326</b>	<b>GARANTIAS PARTIC.Y CUMPLI</b>				
326973	CAJA GERENCIA PENSIONES	-19,731,083.25	0.00	6,667,938.60	-26,399,021.85
SUB TOTAL :		-19,731,083.25	0.00	6,667,938.60	-26,399,021.85
<b>339</b>	<b>FONDO DE RETIRO C.C.S.S.</b>				
339155	CXP INDEMNIZACIONES FRE	-343,207.20	0.00	27,160.35	-370,367.55
SUB TOTAL :		-343,207.20	0.00	27,160.35	-370,367.55
<b>342</b>	<b>FONDO MUTUAL EMPLEAD CCSS</b>				
342011	DEDUC.CUOTA FONDO MUTUAL	0.00	24,824,898.50	24,054,800.00	770,098.50
342052	DEDUC PREST FDO MUTUALID.	0.00	53,060,016.85	52,781,674.45	278,342.40
SUB TOTAL :		0.00	77,884,915.35	76,836,474.45	1,048,440.90
<b>345</b>	<b>SINDICATOS UNIONES ASOC.</b>				
345449	ASOCIAC. PENS EXFUNC CCSS	-203,391.51	498,308.00	500,200.00	-205,283.51
345498	ASOC NAC PENS DE LA CCSS	-2,239,288.10	12,304,848.00	12,316,000.00	-2,250,440.10
SUB TOTAL :		-2,442,679.61	12,803,156.00	12,816,200.00	-2,455,723.61
<b>346</b>	<b>DEDUCCIONES COOPERATIVAS</b>				
346623	CO.EMPL.S.SALUD COOPECAJA	-6,200,857.00	51,996,772.55	47,305,935.40	-1,510,019.85
SUB TOTAL :		-6,200,857.00	51,996,772.55	47,305,935.40	-1,510,019.85
<b>348</b>	<b>OTRAS DEDUCCIONES</b>				
348014	IMP.SOBRE LA RENTA	-411,448,541.44	163,695.15	184,961,777.15	-596,246,623.44
348030	PENSIONES ALIMENTICIAS	-75,911,428.52	126,391,654.40	55,965,376.11	-5,485,150.23
348049	EMBARGOS	-2,940,000.00	0.00	0.00	-2,940,000.00
348268	CENTRO TURIST REG N SEG S	-14,245,426.09	2,955,081.35	2,888,951.35	-14,179,296.09
348657	AS PENSIONADOS PUNTARENAS	-386,894.10	3,631,040.00	3,629,600.00	-385,454.10
SUB TOTAL :		-504,932,290.15	133,141,470.90	247,445,704.61	-619,236,523.86



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>354</b>	<b>RECARGOS LEY P.T. N- 7983</b>				
354115	CXP INCONS. SICERE	-8,855,633.00	0.00	765,590.00	-9,621,223.00
<b>SUB TOTAL :</b>		<b>-8,855,633.00</b>	<b>0.00</b>	<b>765,590.00</b>	<b>-9,621,223.00</b>
<b>360</b>	<b>PROV.SUELDO ADICIONAL</b>				
360026	PROV.PLAN.PENSIONADOS	-14,298,506,960.80	780,550.15	1,842,971,332.66	-16,140,697,743.31
360059	PROV SUEL EMP FCA LA CAJA	-2,716,058.25	0.00	0.00	-2,716,058.25
360993	SUELDO ADIC.PERIOD.ANTERI	-105,843.05	0.00	0.00	-105,843.05
<b>SUB TOTAL :</b>		<b>-14,301,328,862.10</b>	<b>780,550.15</b>	<b>1,842,971,332.66</b>	<b>-16,143,519,644.61</b>
<b>500</b>	<b>RESERVA PENS.CURSO PAGO</b>				
500016	RESER. TECNICA DE PENS.	-1,160,027,738,502.39	0.00	0.00	-1,160,027,738,502.39
<b>SUB TOTAL :</b>		<b>-1,160,027,738,502.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,160,027,738,502.39</b>
<b>505</b>	<b>RESERVAS PATRIMONIALES</b>				
505049	PATRI.XREVAL.BIENESMUEBLE	-434,229,413.76	0.00	0.00	-434,229,413.76
505055	PATRIMONIO POR DONACIONES	-4,591,452.37	0.00	0.00	-4,591,452.37
505120	INCREMENTO X REVAL EDIFIC	-7,477,777,119.72	0.00	0.00	-7,477,777,119.72
505138	INCREMENTO X REVAL TERREN	-8,001,927,880.27	0.00	0.00	-8,001,927,880.27
505146	INCREMENTO X REVAL. TUDES	-1,085,278,161.96	0.00	0.00	-1,085,278,161.96
<b>SUB TOTAL :</b>		<b>-17,003,804,028.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,003,804,028.08</b>
<b>510</b>	<b>RESERVAS VARIAS</b>				
510011	RESERVAS PREST.VIV.EMPL.	-318,336,146.55	0.00	105,488.55	-318,441,635.10
510020	INTER.SOBRE INVERS.RESERV	-589,535,238.10	0.00	0.00	-589,535,238.10
<b>SUB TOTAL :</b>		<b>-907,871,384.65</b>	<b>0.00</b>	<b>105,488.55</b>	<b>-907,976,873.20</b>
<b>700</b>	<b>CUENTAS DE ORDEN DEUDORAS</b>				
700070	CUOTAS Y REC.CO.B.JUDICIAL	376,635.83	0.00	0.00	376,635.83
700137	BONOS-GARANTIA PREST.INVU	270,000,000.00	0.00	0.00	270,000,000.00
<b>SUB TOTAL :</b>		<b>270,376,635.83</b>	<b>0.00</b>	<b>0.00</b>	<b>270,376,635.83</b>



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>705</b>	<b>CUENTAS DE ORDEN ACREADOR</b>				
705079	CUOTAS Y REC.CO.B.JUDICIAL	-376,635.83	0.00	0.00	-376,635.83
705135	RESP.BON.GTIA PREST.INVU.	-270,000,000.00	0.00	0.00	-270,000,000.00
<b>SUB TOTAL :</b>		<b>-270,376,635.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-270,376,635.83</b>
<b>720</b>	<b>CTAS DUDOSO COBRO DEUD.</b>				
720012	OFICINAS CENTRALES	119,058,001.00	0.00	0.00	119,058,001.00
720020	SUC. PEREZ ZELEDON	65,179,584.00	0.00	0.00	65,179,584.00
720053	SUCURSAL PURISCAL	1,315,475.00	0.00	0.00	1,315,475.00
720070	SUCURSAL DESAMPARADOS	1,396,868.00	0.00	0.00	1,396,868.00
720101	SUCURSAL ALAJUELA	22,718,729.00	0.00	26,650.00	22,692,079.00
720110	SUCURSAL SAN RAMON	38,693,630.00	0.00	0.00	38,693,630.00
720128	SUCURSAL GRECIA	4,011,491.00	0.00	0.00	4,011,491.00
720150	SUCURSAL OROTINA	15,209,465.00	0.00	0.00	15,209,465.00
720169	SUCURSAL NARANJO	1,055,575.00	0.00	0.00	1,055,575.00
720177	SUCURSAL PALMARES	25,706,805.00	0.00	0.00	25,706,805.00
720185	SUCURSAL ALFARO RUIZ	9,092.00	0.00	0.00	9,092.00
720193	SUCURSAL SAN PEDRO POAS	1,355,696.00	0.00	0.00	1,355,696.00
720217	SUC. LA FORTUNA SN CARLOS	1,323,625.00	0.00	0.00	1,323,625.00
720225	SUCURSAL LOS CHILES	325,938.00	0.00	0.00	325,938.00
720233	SUCURSAL GARABITO	4,257,494.00	0.00	0.00	4,257,494.00
720241	SUCURSAL CIUDAD COLON	49,436,464.00	0.00	0.00	49,436,464.00
720306	SUCURSAL CARTAGO	61,602,632.00	0.00	0.00	61,602,632.00
720330	SUCURSAL TURRIALBA	45,400,616.00	0.00	0.00	45,400,616.00
720349	SUCURSAL PARAISO	24,413,756.00	0.00	0.00	24,413,756.00
720363	SUCURSAL PACAYAS	8,217,739.00	0.00	96,831.00	8,120,908.00
720401	SUCURSAL DE HEREDIA	1,664,029.00	0.00	0.00	1,664,029.00
720410	SUCURSAL SANTO DOMINGO	8,216,497.00	0.00	0.00	8,216,497.00
720436	SUC.SN JOAQUIN DE FLORES	317,033,690.00	0.00	0.00	317,033,690.00
720444	SUC. SAN RAFAEL HEREDIA	188,370.00	0.00	0.00	188,370.00
720450	DUC. PTO VIEJO SARAPIQUI	260,221.00	0.00	0.00	260,221.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720485	SUCURSAL PUNTARENAS	148,183.00	0.00	0.00	148,183.00
720509	SUCURSAL BUENOS AIRES	2,108,592.00	0.00	0.00	2,108,592.00
720517	SUCURSAL ESPARZA	197,588.00	0.00	0.00	197,588.00
720525	SUCURSAL MIRAMAR	17,530.00	0.00	0.00	17,530.00
720541	SUCURSAL QUEPOS	7,302,719.00	0.00	0.00	7,302,719.00
720590	SUCURSAL SAN VITO	5,916,279.00	0.00	0.00	5,916,279.00
720614	SUCURSAL CHOMES	704,888.00	0.00	0.00	704,888.00
720701	SUCURSAL LIBERIA	492,559.00	0.00	0.00	492,559.00
720710	SUCURSAL SANTA CRUZ	20,787,132.00	0.00	0.00	20,787,132.00
720769	SUCURSAL NICOYA	14,052,422.00	0.00	0.00	14,052,422.00
720833	SUCURSAL GUAPILES	898,405.00	0.00	0.00	898,405.00
720841	SUCURSAL BATAAN	77,331,079.00	0.00	0.00	77,331,079.00
720890	SUCURSAL TILARAN	100,275,926.00	0.00	0.00	100,275,926.00
720914	SUCURSAL SIXAOLA	215,625.00	0.00	0.00	215,625.00
<b>SUB TOTAL :</b>		<b>1,048,500,409.00</b>	<b>0.00</b>	<b>123,481.00</b>	<b>1,048,376,928.00</b>
<b>725</b>	<b>CTAS DUDOSO COBR. ACREE.</b>				
725010	OFICINAS CENTRALES	-119,058,001.00	0.00	0.00	-119,058,001.00
725029	SUCURSAL PEREZ ZELEDON	-65,179,584.00	0.00	0.00	-65,179,584.00
725051	SUCURSAL PURISCAL	-1,315,475.00	0.00	0.00	-1,315,475.00
725078	SUCURSAL DESAMPARADOS	-1,396,868.00	0.00	0.00	-1,396,868.00
725100	SUCURSAL ALAJUELA	-22,718,729.00	26,650.00	0.00	-22,692,079.00
725118	SUCURSAL SAN RAMON	-38,693,630.00	0.00	0.00	-38,693,630.00
725126	SUCURSAL GRECIA	-4,011,491.00	0.00	0.00	-4,011,491.00
725159	SUCURSAL OROTINA	-15,209,465.00	0.00	0.00	-15,209,465.00
725167	SUCURSAL NARANJO	-1,055,575.00	0.00	0.00	-1,055,575.00
725175	SUCURSAL PALMARES	-25,706,805.00	0.00	0.00	-25,706,805.00
725183	SUCURSAL ALFARO RUIZ	-9,092.00	0.00	0.00	-9,092.00
725191	SUCURSAL SN PEDRO POAS	-1,355,696.00	0.00	0.00	-1,355,696.00
725215	SUC. LA FORTUNA SN CARLOS	-1,323,625.00	0.00	0.00	-1,323,625.00
725223	SUCURSAL LOS CHILES	-325,938.00	0.00	0.00	-325,938.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725231	SUCURSAL GARABITO	-4,257,494.00	0.00	0.00	-4,257,494.00
725240	SUCURSAL CIUDAD COLON	-49,436,464.00	0.00	0.00	-49,436,464.00
725304	SUCURSAL CARTAGO	-61,602,632.00	0.00	0.00	-61,602,632.00
725339	SUCURSAL TURRIALBA	-45,400,616.00	0.00	0.00	-45,400,616.00
725347	SUCURSAL PARAISO	-24,413,756.00	0.00	0.00	-24,413,756.00
725361	SUCURSAL PACAYAS	-8,217,739.00	96,831.00	0.00	-8,120,908.00
725400	SUCURSAL DE HEREDIA	-1,664,029.00	0.00	0.00	-1,664,029.00
725418	SUCURSAL SANTO DOMINGO	-8,216,497.00	0.00	0.00	-8,216,497.00
725434	SUC.SN JOAQUIN DE FLORES	-317,033,690.00	0.00	0.00	-317,033,690.00
725442	SUC. SN. RAFAEL HEREDIA	-188,370.00	0.00	0.00	-188,370.00
725459	SUC. PTO VIEJO SARAPIQUI	-260,221.00	0.00	0.00	-260,221.00
725483	SUCURSAL PUNTARENAS	-148,183.00	0.00	0.00	-148,183.00
725507	SUCURSAL BUENOS AIRES	-2,108,592.00	0.00	0.00	-2,108,592.00
725515	SUCURSAL ESPARZA	-197,588.00	0.00	0.00	-197,588.00
725523	SUCURSAL MIRAMAR	-17,530.00	0.00	0.00	-17,530.00
725540	SUCURSAL QUEPOS	-7,302,719.00	0.00	0.00	-7,302,719.00
725599	SUCURSAL SAN VITO	-5,916,279.00	0.00	0.00	-5,916,279.00
725612	SUCURSAL CHOMES	-704,888.00	0.00	0.00	-704,888.00
725700	SUCURSAL LIBERIA	-492,559.00	0.00	0.00	-492,559.00
725718	SUCURSAL SANTA CRUZ	-20,787,132.00	0.00	0.00	-20,787,132.00
725767	SUCURSAL NICOYA	-14,052,422.00	0.00	0.00	-14,052,422.00
725831	SUCURSAL GUAPILES	-898,405.00	0.00	0.00	-898,405.00
725840	SUCURSAL BATAAN	-77,331,079.00	0.00	0.00	-77,331,079.00
725899	SUCURSAL TILARAN	-100,275,926.00	0.00	0.00	-100,275,926.00
725912	SUCURSAL SIXAOLA	-215,625.00	0.00	0.00	-215,625.00
SUB TOTAL :		-1,048,500,409.00	123,481.00	0.00	-1,048,376,928.00
800	CUOTAS DEL ESTADO				
800026	ESTADO COMO TAL	-6,350,070,291.11	0.00	995,000,000.00	-7,345,070,291.11
SUB TOTAL :		-6,350,070,291.11	0.00	995,000,000.00	-7,345,070,291.11



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>805</b>	<b>CUOTAS I.SECTOR PUBL.Y PR</b>				
805016	CUOTA PAT. SECT.PRIVADO	-69,537,515,045.00	11,073,889.00	11,227,178,417.00	-80,753,619,573.00
805024	CUOTA PAT. INST. PUB.SERV	0.00	11,855,320.45	11,855,320.45	0.00
805032	CUOTA PATR. EMP.PUB.NO FI	-7,778,404,136.00	9,500.00	1,197,602,255.00	-8,975,996,891.00
805040	CUOTA PAT.EMPL.PUBL.FINAN	-5,249,462,120.00	0.00	711,666,476.00	-5,961,128,596.00
805057	CUOTA PAT. GOB.LOCALES	-1,409,039,410.00	0.00	226,007,084.00	-1,635,046,494.00
805065	CUOTA PAT.SECTOR EXTERNO	-92,750,552.00	0.00	13,917,199.00	-106,667,751.00
805081	ING. CONT.PAT.ORGANOS DES	-718,218,651.00	0.00	107,870,488.00	-826,089,139.00
805090	I.CONT PAT.INS.DESC NO EM	-15,998,730,813.22	2,631,071,472.20	4,886,770,644.05	-18,254,429,985.07
805105	CUOTA TRAB. SECTOR PRIVAD	-38,426,602,186.00	21,040,323.00	5,983,072,623.00	-44,388,634,486.00
805113	CUOTA TRAB.SECTOR PUBLICO	-16,396,450,754.07	1,384,920,984.75	3,752,223,681.90	-18,763,753,451.22
805121	CUOTAS CONTRIB.CONV.ESPEC	-880,653,351.00	0.00	171,974,707.00	-1,052,628,058.00
805154	CUOTA TRAB SECTOR EXTERNO	-48,808,761.00	0.00	7,323,355.00	-56,132,116.00
805202	CUOTA PAT.GOB.MINISTERIO	-9,993,596,344.00	2,629,990.00	1,208,927,473.00	-11,199,893,827.00
805210	CUOTA TRAB GOB.MINISTERIO	-5,305,469,618.56	1,384,614.00	646,367,649.00	-5,950,452,653.56
<b>SUB TOTAL :</b>		<b>-171,835,701,741.85</b>	<b>4,063,986,093.40</b>	<b>30,152,757,372.40</b>	<b>-197,924,473,020.85</b>
<b>810</b>	<b>CUOTAS TRAB.CUENTA PROPIA</b>				
810013	CUOTA COMPLETA	-4,574,631,450.71	6,483,030.00	603,803,698.00	-5,171,952,118.71
810102	CUOTAS IVM ASEG.VOLUNTAR.	-6,339,892,037.00	6,565,369.00	1,688,575,192.00	-8,021,901,860.00
<b>SUB TOTAL :</b>		<b>-10,914,523,487.71</b>	<b>13,048,399.00</b>	<b>2,292,378,890.00</b>	<b>-13,193,853,978.71</b>
<b>815</b>	<b>PRODUCTO POR INTERESES</b>				
815011	INTERESES DEUDA ESTADO	-1,626,230,058.83	0.00	5,066,092.70	-1,631,296,151.53
815046	INTER. S/ CTAS BANCARIAS	-19,123,363.42	0.00	4,444,486.61	-23,567,850.03
815060	INT. SOBRE SECTOR PRIVADO	-103,236,027.39	8,968,349.97	37,105,384.13	-131,373,061.55
815435	INT. VALORES SECTOR PRIVA	-3,905,992.81	0.00	619,932.30	-4,525,925.11
815516	INT.BONOS F NAL MUTUAL LP	-23,701,767,494.00	0.00	4,155,655,306.90	-27,857,422,800.90
815524	IVM INTER. UNID. DESARROL	-7,378,765,166.18	0.00	1,246,893,302.18	-8,625,658,468.36
815540	INT. S/CERT.INV S.PRIVADO	-2,079,107,750.19	0.00	194,064,016.77	-2,273,171,766.96
815590	IVM INT.BONO MINIST. HAC.	-77,195,362.18	0.00	12,158,203.62	-89,353,565.80



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
815630	IVM TUDES F. PREST.SOCIAL	-6,987,539.65	0.00	1,244,231.69	-8,231,771.34
815648	IVM INTER. DEP. A PLAZO	-2,546,585,442.38	0.00	676,168,616.87	-3,222,754,059.25
815654	IVM INTER. CERTIF. PLAZO	-604,906,499.52	0.00	1,024,999.96	-605,931,499.48
815670	INTERESES S/DEP.PLAZO FPS	-1,364,002.02	0.00	682,001.01	-2,046,003.03
815689	FPS INT.TITULOS PROPIEDAD	-59,280,544.43	0.00	11,007,750.00	-70,288,294.43
815727	IVM INGDESC.COMPR TIT	-1,375,189,799.50	0.00	471,944,949.49	-1,847,134,748.99
815735	INTERESES CERT.BCO.CENTRA	-12,371,671,187.24	0.00	2,214,930,849.60	-14,586,602,036.84
815768	FPS INT.SECT.PRIV.COLONES	-39,081,236.27	0.00	6,348,792.30	-45,430,028.57
815776	IVM INT BONOS GOB CR \$	-343,108,370.81	0.00	99,920,973.53	-443,029,344.34
815954	INT. FUNCIONARIOS M.S	-11,250.00	0.00	0.00	-11,250.00
SUB TOTAL :		-52,337,517,086.82	8,968,349.97	9,139,279,889.66	-61,467,828,626.51
816 ING X INT. P H INVU CCSS					
816512	INGX INT PREST.H.PART.C.F	-1,096.00	0.00	0.00	-1,096.00
816520	INGX INT PREST.H.PART.C.V	-1,575,739,020.31	222,006.80	268,492,108.75	-1,844,009,122.26
816547	INGX INT PREST.H.EMP.V.F	-647,269,867.99	830,458.55	97,663,943.02	-744,103,352.46
816553	INGX INTPREST.H.EMP.ESC.V	-32,413,278.50	0.00	4,575,794.25	-36,989,072.75
816561	INGXINT PTROS PRES.HIP.CF	-10,821,475.00	0.00	0.00	-10,821,475.00
816588	INGX INT PREST.H.PART.E.V	-336,400,423.75	384,990.40	61,855,617.55	-397,871,050.90
816601	INGXINT PRE.H.INVU CCSSCV	-7,386,372.55	0.00	427,859.70	-7,814,232.25
816610	INGXINT PRE.H.INVU CCSSEF	-299,330.35	59,845.96	0.00	-239,484.39
816820	INGXINT HIP.EMP C.V. FRE	-33,471,785.85	0.00	5,686,983.15	-39,158,769.00
816839	INGX INT HIP.EMP.E.V.FRE	-6,830,836.30	0.00	1,605,226.75	-8,436,063.05
816950	RECARGO5%PAGOS EXTRA/TOTA	-4,654,422.53	0.00	917,669.40	-5,572,091.93
SUB TOTAL :		-2,655,287,909.13	1,497,301.71	441,225,202.57	-3,095,015,809.99
820 PRODUCTO SERV.ADMINIS.					
820058	INS RECAUD. POLIZAS	-2,988,837.21	0.00	43,770.85	-3,032,608.06
SUB TOTAL :		-2,988,837.21	0.00	43,770.85	-3,032,608.06
825 PRODUCTOS SERV.MEDICOS					
825072	AT. CASOS INV. MAGIST.NAL	0.00	0.00	2,753,957.00	-2,753,957.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
825104	PAGO COMP.SER.PREST.T.IND	-3,494,800,000.01	0.00	582,466,666.67	-4,077,266,666.68
825112	VALORACION INVALIDEZ IVM	-779,662.50	0.00	180,190.50	-959,853.00
825170	VAL.PAC.DISCAPACI.L.8444	-50,000.00	0.00	0.00	-50,000.00
SUB TOTAL :		-3,495,629,662.51	0.00	585,400,814.17	-4,081,030,476.68
830 PROD.MULTAS RECAR.PLANILL					
830012	INT.MORA CUOTA OBR.PATRL	-565,423,879.00	828,772.00	41,890,396.00	-606,485,503.00
830039	REC.PRES.TARD. Y FAL.DAT.	-215,787,685.00	383,294.00	31,828,945.00	-247,233,336.00
830047	MUL.INFR.AR.44LEYCONS CCS	-2,143,928.07	0.00	226,066.69	-2,369,994.76
SUB TOTAL :		-783,355,492.07	1,212,066.00	73,945,407.69	-856,088,833.76
835 PRODUCTO POR ALQUILERES					
835010	ALQUILER CASAS Y EDIFICIO	-41,595,238.82	0.00	7,038,173.82	-48,633,412.64
835045	OTROS ALQUILERES	-299.95	0.00	49.95	-349.90
SUB TOTAL :		-41,595,538.77	0.00	7,038,223.77	-48,633,762.54
840 PRODUC.VENTA DE ACTIVOS					
840286	GANANCIA NEG.INVERSIONES	-4,015,228,178.71	0.00	0.00	-4,015,228,178.71
SUB TOTAL :		-4,015,228,178.71	0.00	0.00	-4,015,228,178.71
845 INGRESOS DIVERSOS					
845030	GANANC. VENTA PROPIEDADES	-84,030,459.00	0.00	0.00	-84,030,459.00
845080	AJUSTES PERIODO SICRE	-108,786,960.45	0.00	267,246.35	-109,054,206.80
845227	OTROS AJUST. CONT.PERIODO	-150,826,932.51	0.00	398,668.15	-151,225,600.66
SUB TOTAL :		-343,644,351.96	0.00	665,914.50	-344,310,266.46
850 OTROS INGRESOS					
850176	INGRESOS X REVALUAC.TUDES	-4,227,769,523.65	0.00	291,807,891.72	-4,519,577,415.37
850192	ING POR AVALUOS PREST.HIP	-42,000.00	0.00	0.00	-42,000.00
850208	PRODUCTO INGRESOS VARIOS	-57,630.90	8,906,293.60	9,006,293.60	-157,630.90
850216	RECUP.GASTOS ADMINISTRAT.	-6,389,902.96	0.00	804,852.02	-7,194,754.98
850232	DIF CAMBIARIA CTA DOLARES	202,119,273.72	20.07	0.00	202,119,293.79
850240	FISCAL INDENMIZACION INS	-20,815,922.14	0.00	3,226,275.00	-24,042,197.14





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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
850565	ING. TRASP.CUOT. REG.REP.SIST.PEN.MAGIS.LEY7	-249,806,984.11	0.00	30,451,385.35	-280,258,369.46
850605	RECUPER. PENSIONES ART.44	-169,968.00	0.00	0.00	-169,968.00
850613	INXSERV.ADM.RIESGO OPCCSS	-3,236,634.17	0.00	3,341,957.70	-6,578,591.87
850621	REINT.CUOT.PEN.HACIENDA	-1,057,022.22	0.00	0.00	-1,057,022.22
850654	DIFERENCIAL CAMBIARIO INV	-911,133,655.88	1,412,357,133.00	1,412,525,320.20	-911,301,843.08
SUB TOTAL :		-5,218,359,970.31	1,421,263,446.67	1,751,163,975.59	-5,548,260,499.23
855 OTROS INGR. PER. ANTERIOR					
855028	AJUSTES INVENT. B. MUEBLE	-25,748.04	0.00	0.00	-25,748.04
855036	AJUSTES PERIODO ANTERIOR	-5,094,418,395.68	0.00	85,161,052.10	-5,179,579,447.78
855085	AJUSTES PERIO.ANTER.SICRE	-64,456,010.15	0.00	159,452.10	-64,615,462.25
SUB TOTAL :		-5,158,900,153.87	0.00	85,320,504.20	-5,244,220,658.07
890 DEV.CUOTAS PLANILLAS					
890010	DEVOL.C.PATRONAL	32,989,729.28	7,108,117.24	0.00	40,097,846.52
890028	DEVOL.C.TRABAJADORES	20,460,915.59	3,836,879.41	1,458.90	24,296,336.10
SUB TOTAL :		53,450,644.87	10,944,996.65	1,458.90	64,394,182.62
900 SERVICIOS PERSONALES					
900010	SUELDOS P.CARGOS FIJOS	759,742,332.93	188,993,064.59	4,655,810.37	944,079,587.15
900029	SUELDOS PERSONAL SUSTIT.	14,258,397.20	2,627,148.25	0.00	16,885,545.45
900086	AUMENTOS ANUALES	306,518,583.78	74,594,309.58	1,345,341.48	379,767,551.88
900100	TIEMPO EXTRAORDINARIO	3,489,121.85	692,796.05	0.00	4,181,917.90
900126	SOBRESUELDOS	65,650.00	15,150.00	0.00	80,800.00
900142	ASIGNACION PARA VIVIENDA	-26,382.20	0.00	0.00	-26,382.20
900159	SUELDO ADICIONAL	132,050,441.40	28,387,971.55	1,389.95	160,437,023.00
900191	REMUNERACION P.VACACIONES	381,395.77	0.00	0.00	381,395.77
900207	DISPONIBILIDAD JEFATURA	18,155,518.25	5,117,027.95	487,271.25	22,785,274.95
900215	SALARIO ESCOLAR	129,777,471.55	27,899,569.85	1,366.05	157,675,675.35
900304	M.OBRA CONF.ROPA Y VEST.	492,772.00	40,906.00	0.00	533,678.00
900347	SOBRESUELDO AUMEN.SAL.	9,445,483.07	2,557,290.33	0.00	12,002,773.40



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900353	S.S.INCENT.PCM.CARR.ADMIN	28,970,918.50	7,524,150.30	35,304.00	36,459,764.80
900400	COMPENSACION VACACIONES	611,055.65	0.00	32,437.95	578,617.70
900442	EXTRAS CORRIEN DE MEDICO	7,794,173.03	3,301,842.10	0.00	11,096,015.13
900564	DEDICACION EXCLUSIVA	133,601,753.93	33,789,040.87	1,489,517.75	165,901,277.05
900572	DIF.APLIC.ESCALA SALARIAL	9,441.00	2,385.00	189.00	11,637.00
900580	DED. EXCLUSIVA NO PROFES.	9,578,244.55	2,265,093.70	0.00	11,843,338.25
900599	DED EXCLUSIVA BACHILLERES	18,189,842.87	4,097,735.75	0.00	22,287,578.62
900612	BONIF.ADIC.PROF.C.M.HOSPI	10,867,047.75	2,892,751.85	15,601.65	13,744,197.95
900647	CARRERA PROFESIONAL	40,773,580.14	10,278,203.82	322,997.68	50,728,786.28
900696	COMPL.SAL.ESC.PROF.ENFERM	212,429.70	112,806.75	75,000.00	250,236.45
900856	RETRI.EJERC.LIBERAL PROFE	38,271,482.65	8,537,587.50	0.00	46,809,070.15
<b>SUB TOTAL :</b>		<b>1,663,230,755.37</b>	<b>403,726,831.79</b>	<b>8,462,227.13</b>	<b>2,058,495,360.03</b>
<b>905</b>	<b>SERVICIOS NO PERSONALES</b>				
905019	ALQUILER DE EDIFICIOS	24,910,000.00	10,810,000.00	0.00	35,720,000.00
905043	INFORMACION Y PUBLICIDAD	1,802,931.40	15,660.00	0.00	1,818,591.40
905050	IMPRESION ENCUADERN.Y OTR	154,550.00	41,860.00	0.00	196,410.00
905068	TELECOMUNICACIONES	10,862,953.86	1,535,546.60	3,886.60	12,394,613.86
905084	ENERGIA ELECTRICA	23,469,746.00	6,462,782.00	0.00	29,932,528.00
905092	SERVICIO DE AGUA	2,462,402.00	135,744.00	0.00	2,598,146.00
905108	OTROS SERV.PUBLICOS	7,336,982.98	76,712.00	0.00	7,413,694.98
905132	PASAJES Y VIATICOS	6,823,809.00	1,333,000.00	83,670.00	8,073,139.00
905165	TRANSP.FLETES EN EL PAIS	1,089,135.00	408,825.00	0.00	1,497,960.00
905181	SEG.RIESGOS PROFES.	5,158,198.09	720,072.74	0.00	5,878,270.83
905190	CONTR. SERV LIMPIEZA EDIF	16,937,493.06	2,822,915.51	0.00	19,760,408.57
905205	COMIS.Y OTROS CARGOS	570,151,185.35	211,520,780.89	117,994,645.21	663,677,321.03
905254	MULTAS E INT MUNICIPALES	29,682.20	0.00	0.00	29,682.20
905262	CONTRAT. SERV. VIGILANCIA	41,603,063.30	1,080,763.06	0.00	42,683,826.36
905310	MANT.REPAR.EQUIPO OF.TERC	432,792.87	68,000.00	0.00	500,792.87
905329	MANT.REPAR MAQ.EQ.P.TERCE	736,269.68	114,500.00	0.00	850,769.68
905337	MANT.REP.EQUIP.TRANS.TERC	17,498.00	0.00	0.00	17,498.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
905345	MANT.REPAR.ED.TERCEROS	47,255,307.34	49,951,045.50	0.00	97,206,352.84
905351	GASTOS JUDICIALES	41,163,025.30	6,929,603.44	725,000.00	47,367,628.74
905394	DERECHOS SOBRE ACTIVOS	19,739,379.00	0.00	0.00	19,739,379.00
905408	OTROS GASTOS	210,462.32	2,370.00	0.00	212,832.32
905513	ALQUILER MAW.EQUIPO.MOBIL	50,000.00	0.00	0.00	50,000.00
905521	PUBLICIDAD Y PROPAGANDA	0.00	822,248.20	0.00	822,248.20
905530	TRANSPORTE DE BIENES	70,500.65	0.00	0.00	70,500.65
905548	SEV.TRANSF.ELECT.INFORMAC	1,054,970.38	58,487.50	0.00	1,113,457.88
905554	CONTRATO SERV. JURIDICOS	17,342,784.03	4,847,266.00	1,250,000.00	20,940,050.03
905562	CONTRATO SERV. INGENIERIA	1,203,448.75	533,003.65	0.00	1,736,452.40
905570	CONTRATO SER.CIENC.ECONOM	3,362,500.00	1,025,000.00	0.00	4,387,500.00
905602	ACT.PROTOCOLARIAS SOCIALE	419,125.00	0.00	0.00	419,125.00
905637	MANT.REP.EQUIP.COMUNICACIO	2,187,477.36	12,500.00	0.00	2,199,977.36
905645	MANT.REP.EQ.COM.SIS.INFOR	59,248,672.91	21,141,168.04	0.00	80,389,840.95
905651	DIF.CAMBIARIO INVERSIONES	1,058,818.12	0.00	0.00	1,058,818.12
<b>SUB TOTAL :</b>		<b>908,345,163.95</b>	<b>322,469,854.13</b>	<b>120,057,201.81</b>	<b>1,110,757,816.27</b>
<b>910</b>	<b>CONSUMO MATERIALES Y SIMI</b>				
910024	PRODUCTOS QUIMICOS	43,754.40	51,244.00	0.00	94,998.40
910032	PRODUCTOS ALIMENTICIOS	882,708.52	89,090.04	0.00	971,798.56
910040	FORMULARIOS Y PAPELER.IBM	6,988,060.33	23,945.55	0.00	7,012,005.88
910057	PRODUCTOS PAPEL Y CARTON	5,385,984.68	401,083.00	0.00	5,787,067.68
910065	IMPRESOS Y OTROS	1,166,282.80	155,000.00	0.00	1,321,282.80
910081	GASOLINA MAQUINARIA EQUIP	291,100.97	21,000.00	0.00	312,100.97
910090	TEXTILES Y VESTUARIOS	124,332.75	0.00	0.00	124,332.75
910105	INTRUMENTOS Y HERRANIENTA	227,022.30	16,372.00	0.00	243,394.30
910113	INSTRUM.MEDICO Y LABORATO	14,500.00	0.00	0.00	14,500.00
910121	LLANTAS Y NEUMATICOS	226,202.19	0.00	0.00	226,202.19
910130	REPUESTOS P.EQUIPO TRANSP	232,155.71	0.00	0.00	232,155.71
910148	OTROS REPUESTOS	9,389,479.89	156,055.00	0.00	9,545,534.89
910154	UTILES Y MATERIAL.OFICINA	4,966,864.75	538,313.00	0.00	5,505,177.75



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910162	UTILES Y MATERIAL.LIMPIEZ	173,921.92	13,660.18	0.00	187,582.10
910197	OTROS UTILES Y MATERIALES	229,872.27	0.00	0.00	229,872.27
910202	MATERIALES CONTRUC.MANTEN	2,453,337.65	32,333.51	0.00	2,485,671.16
910260	COMBUST.EQUIP.TRANSPORTE	2,174,293.40	280,217.00	0.00	2,454,510.40
910278	LUBRIC.GRASA EQUIP TRANSP	194,048.00	4,200.00	0.00	198,248.00
910294	TINTAS, PINTUR.DILUYENTES	21,546,017.22	1,750,150.71	0.00	23,296,167.93
910300	MAT.PRODUCTOS METALICOS	1,678,853.35	550,509.40	0.00	2,229,362.75
910318	MADERA Y SUS DERIVADOS	154,791.65	321,900.00	0.00	476,691.65
910326	MAT.PROD.ELECT.TEL.COMPUT	2,056,923.00	131,933.55	0.00	2,188,856.55
910334	MATERIALES Y PROD.VIDRIO	675,000.00	0.00	0.00	675,000.00
910342	MATERIALES Y PROD.PLASTIC	286,351.65	13,600.00	0.00	299,951.65
<b>SUB TOTAL :</b>		<b>61,561,859.40</b>	<b>4,550,606.94</b>	<b>0.00</b>	<b>66,112,466.34</b>
<b>915</b>	<b>PENSIONES E INDEMNIZACION</b>				
915014	PENSIONES DE VEJEZ NORMAL	72,108,379,129.72	11,762,365,808.70	43,337,375.20	83,827,407,563.22
915022	PENS.DE INVAL DISMIN.	498,032,922.40	80,403,126.10	45,161.00	578,390,887.50
915103	PENSIONES DE INVALIDEZ	34,497,978,663.90	5,668,097,982.00	4,990,877.75	40,161,085,768.15
915111	PENSIONES DE VIUDEDAD	22,217,027,851.87	3,628,898,732.05	3,652,233.43	25,842,274,350.49
915120	PENSIONES DE ORFANDAD	5,114,941,001.33	821,350,129.05	4,231,375.27	5,932,059,755.11
915138	PENSIONES A PADRES	1,012,289,153.25	165,380,625.80	120,441.00	1,177,549,338.05
915146	PENSIONES A HERMANOS	191,398,451.85	31,314,682.45	0.00	222,713,134.30
915160	PENSIONES ORFANDAD ESTUD.	-55,687.50	0.00	37,723.85	-93,411.35
915316	INDEMN.POR MUERTE	43,366,777.20	0.00	1,094,137.80	42,272,639.40
915365	PENSION VEJEZ REDUCIDA	1,782,086,394.85	280,162,323.15	121,222.40	2,062,127,495.60
915373	P.INVALIDEZ PROPORCIONAL	297,706,709.70	47,201,503.15	0.00	344,908,212.85
915381	PENSION COMPLMEN.X VEJEZ	1,483,069.95	253,471.30	0.00	1,736,541.25
915438	PENSIONES INVALIDEZ JUDIC	4,261,345,038.75	678,136,606.45	0.00	4,939,481,645.20
915446	PEN.VEJEZ NORMAL JUDICIAL	57,757,580.95	9,483,948.55	0.00	67,241,529.50
915452	PENSIONES VIUDEDAD JUDICI	25,698,053.70	3,683,963.45	0.00	29,382,017.15
915460	PENSIONES ORFANATO JUDICI	6,930,725.40	1,085,120.90	0.00	8,015,846.30
915479	PENSIONES PADRES JUDICIAL	1,140,000.00	190,000.00	0.00	1,330,000.00



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915487	PENSIONES HERMANOS JUDICI	420,000.00	70,000.00	0.00	490,000.00
915495	DEC.TERCER MES PENS.IVM	11,327,052,637.41	1,842,933,725.46	0.00	13,169,986,362.87
915500	INTERESES POR PENSIONES	53,702,742.80	759,715.05	339,329.25	54,123,128.60
915519	PAGO PENS. PERIODOS ANTER	157,682,545.10	8,150,533.95	229,545.00	165,603,534.05
915527	PENS INVALIDEZ DISMIN P A	4,897,429.60	1,593,617.10	0.00	6,491,046.70
915535	INT.XPENSION DE VEJEZ JUD	1,894,451.75	0.00	0.00	1,894,451.75
915543	INT.X.PENSIO.DE MUERTEJUD	2,187,272.85	0.00	0.00	2,187,272.85
915608	PENSIONES INVALIDEZ P A	49,356,776.50	3,910,994.45	382,293.70	52,885,477.25
915616	PENSIONES VIUDEDAD P A	207,912,752.15	4,029,831.65	1,648,823.10	210,293,760.70
915624	PENSIONES ORFANDAD P A	136,823,936.20	6,562,018.50	1,030,399.50	142,355,555.20
915632	PENSIONES A PADRES P A	19,722,893.20	47,112.75	17,300.50	19,752,705.45
915640	PENSIONES A HERMANOS P A	1,615,777.70	0.00	14,852.20	1,600,925.50
915657	PENS ORFANDAD INVAL P A	60,637.50	0.00	0.00	60,637.50
915665	PENS ORFANDAD ESTUD P A	-12,960.00	0.00	2,160.00	-15,120.00
915681	PEN.INVALIDEZJUDICIAL P.A	531,372,092.15	1,097,250.00	0.00	532,469,342.15
915703	PEN.VIUDEDAD JUDICIAL P.A	15,707,126.55	0.00	0.00	15,707,126.55
915711	PEN.ORFANATO JUDICIAL P.A	2,132,909.65	0.00	0.00	2,132,909.65
915738	PEN.HERMANOS JUDICIAL P.A	1,176,502.40	0.00	0.00	1,176,502.40
<b>SUB TOTAL :</b>		<b>154,631,211,360.83</b>	<b>25,047,162,822.01</b>	<b>61,295,250.95</b>	<b>179,617,078,931.89</b>
<b>925</b>	<b>OTRAS PRESTACIONES</b>				
925156	ATENC.MEDICA EN EL PAIS	4,027,781.91	607,331.88	0.00	4,635,113.79
925385	INDEMNIZ. RESOL. JUD.ADMT	1,421,436.49	0.00	0.00	1,421,436.49
<b>SUB TOTAL :</b>		<b>5,449,218.40</b>	<b>607,331.88</b>	<b>0.00</b>	<b>6,056,550.28</b>
<b>930</b>	<b>APORTES Y CONTRIBUCIONES</b>				
930015	CUOTA PATRON. S.E.M.	145,728,434.38	31,510,646.85	1,542.85	177,237,538.38
930031	BANCO POP.CONTRIB.CCSS	7,872,010.88	1,710,664.10	939.80	9,581,735.18
930040	INA CONTRIB.CCSS	23,639,843.71	5,109,835.35	250.20	28,749,428.86
930056	APORT.PATR.F.RETIRO EMPL.	47,850,870.40	10,283,880.70	500.40	58,134,250.70
930080	APORT. FDO.CAPITAL. LABOR	47,538,165.00	10,219,671.30	500.40	57,757,335.90



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930099	CUOTA PATRONAL I.V.M.	74,902,565.39	16,181,144.25	792.25	91,082,917.39
930201	APORTE PAT. ASECCSS	16,280,277.62	3,521,982.06	10,168.00	19,792,091.68
930244	APORTE PAT.PEREZ ZELEDON	154,674.40	58,843.50	0.00	213,517.90
930293	FONDO ESTABILIDAD LABORAL	15,846,057.15	3,406,556.50	166.80	19,252,446.85
930510	APORTE PATRONAL COOPECAJA	124,019.45	25,025.25	0.00	149,044.70
SUB TOTAL :		379,936,918.38	82,028,249.86	14,860.70	461,950,307.54
935	BECAS Y CAPACITACION				
935062	CAPASIT.RECURSOS HUMANOS	28,144,316.86	27,157,328.26	0.00	55,301,645.12
SUB TOTAL :		28,144,316.86	27,157,328.26	0.00	55,301,645.12
940	GAST.ADM Y OTROS (IVM)				
940019	CONTRIB G.ADM SEM	3,714,700,666.65	585,300,000.00	0.00	4,300,000,666.65
940108	TRAN.SEM CUOT.AT M.PE.IVM	18,690,384,466.59	3,040,962,285.40	0.00	21,731,346,751.99
SUB TOTAL :		22,405,085,133.24	3,626,262,285.40	0.00	26,031,347,418.64
945	GASTOS DIVERSOS				
945017	LIQUIDACION DE VACACIONES	1,534,236.94	99,810.63	99,810.63	1,534,236.94
945025	PRESTACIONES LEGALES	26,620,991.30	5,722,702.85	0.00	32,343,694.15
945058	DECIMO TERCER MES LIQUID.	462,543.07	129,452.66	129,452.66	462,543.07
945066	SALA.ESCOL.LIQUID.SERVICI	111,952.21	65,553.33	65,553.33	111,952.21
945082	AJUSTES PERIODO SICRE	87,047.25	0.00	0.00	87,047.25
945211	DIF.INVENT.BIENES MUEBLES	2,205,551.40	0.00	0.00	2,205,551.40
945220	OTROS AJUST.CONTAB.PERIOD	405,113.18	0.00	0.00	405,113.18
945238	GASTOS X PREMIO COMPRA TI	3,306,252,550.19	561,456,243.14	686,315.52	3,867,022,477.81
945287	PERDIDAXNEGOC INVERSIONES	336,449.40	0.00	0.00	336,449.40
SUB TOTAL :		3,338,016,434.94	567,473,762.61	981,132.14	3,904,509,065.41
949	GASTOS POR ESTIM INCOBRAB				
949037	ESTIM.INCOB.P.HIP.Y OTROS	0.00	23,257,625.02	0.00	23,257,625.02
SUB TOTAL :		0.00	23,257,625.02	0.00	23,257,625.02



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<b>950</b>	<b>DEPRECIACIONES</b>				
950014	DEPREC.MAQ.MOB Y EQUIPO	40,754,466.15	7,056,588.19	0.00	47,811,054.34
950022	DEPREC.EDIFICIOS	9,271,057.92	1,545,176.32	0.00	10,816,234.24
<b>SUB TOTAL :</b>		<b>50,025,524.07</b>	<b>8,601,764.51</b>	<b>0.00</b>	<b>58,627,288.58</b>
<b>951</b>	<b>DEPRECIAC.REVAL. ACTIVOS</b>				
951010	DEPREC.REVAL.MAQ.MOB.Y EQ	24,086,772.21	4,105,851.35	0.00	28,192,623.56
951029	DEPREC.REVAL.EDIFICIOS	115,742,175.66	40,125,901.54	20,835,538.93	135,032,538.27
<b>SUB TOTAL :</b>		<b>139,828,947.87</b>	<b>44,231,752.89</b>	<b>20,835,538.93</b>	<b>163,225,161.83</b>
<b>955</b>	<b>AJUSTES PERIODOS ANTERIOR</b>				
955039	OTROS AJUST.PERIOD.ANTER.	1,410,404,350.32	67,895,018.46	16,732.25	1,478,282,636.53
955061	AJ PERID ANT DEPRECIACION	2,936,912.99	0.00	0.00	2,936,912.99
955070	AJ PERIOD ANT DEP REVALUA	108,535.49	0.00	0.00	108,535.49
955088	AJUSTES PER.ANTERIO.SICRE	27,126,384.10	5,487,033.10	0.00	32,613,417.20
<b>SUB TOTAL :</b>		<b>1,440,576,182.90</b>	<b>73,382,051.56</b>	<b>16,732.25</b>	<b>1,513,941,502.21</b>
<b>990</b>	<b>CUENTAS APORTE LOC PROYEC</b>				
990469	IMPRESOS Y OTROS	0.00	28,493.00	0.00	28,493.00
990533	UTILES MATERIAL OFICINA	0.00	817,751.00	0.00	817,751.00
<b>SUB TOTAL :</b>		<b>0.00</b>	<b>846,244.00</b>	<b>0.00</b>	<b>846,244.00</b>
<b>991</b>	<b>CUENTAS APOR EXTER PROYEC</b>				
991521	OTROS REPUESTOS	112,366.84	380,090.00	0.00	492,456.84
<b>SUB TOTAL :</b>		<b>112,366.84</b>	<b>380,090.00</b>	<b>0.00</b>	<b>492,456.84</b>
<b>TOTAL GENERAL:</b>		<b>0.00</b>	<b>333,466,946,223.28</b>	<b>333,466,946,223.28</b>	<b>0.00</b>