



Caja Costarricense de Seguro Social

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Fecha de Proceso: 13-Sep-10

Balance General de Situación

Al mes de: Agosto 2010

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
105	BANCOS				
105516	BNCR CTA.CTE.8720-5	2,225,617,836.63	56,064,572,702.28	59,417,174,764.44	-1,126,984,225.53
105524	BNCR PENSIONES14700-9	18,499,091,239.29	18,385,672,830.85	18,807,944,256.45	18,076,819,813.69
105532	BNCR INVERSI.IVM 46500-5	-967,745,963.98	7,062,796,880.40	6,146,698,201.15	-51,647,284.73
105540	BCR PENS. IVM 116477-5	10,674,649,092.13	10,182,764,292.05	10,437,103,937.70	10,420,309,446.48
105557	SINPE IVM 7460100014	67,726,493.15	33,765,745,112.69	33,844,295,508.85	-10,823,903.01
105565	SINPE IVM \$ 7460200038	5.35	1,250,868,906.20	1,250,868,906.43	5.12
105573	BN IVM RECAU.EUROS 800161	3,295.90	82.80	50.75	3,327.95
105654	BCO.CREDITO CTA.CTE2553-5	965,831,958.58	639,032,799.90	654,861,590.00	950,003,168.48
105662	BCO CREDITO CTE 3477403	671,166,206.20	1,451,538,873.14	1,417,910,892.90	704,794,186.44
105670	FONDO P.SOC.208190-9 BNCR	-5,304,283.77	45,765,732.61	51,210,725.00	-10,749,276.16
105689	BN PLANI.GOB.IVM217919-1	46,094.97	980,523,038.87	980,557,147.84	11,986.00
105700	BCO.C.R.CTA.CTE. 210232-3	314,885,189.05	19,704,847,619.71	19,503,408,583.63	516,324,225.13
105719	BNCR CCSS-IVM \$ 619541-6	429,438,045.74	1,557,014,250.28	1,961,767,372.17	24,684,923.85
SUB TOTAL :		32,875,405,209.24	151,091,143,121.78	154,473,801,937.31	29,492,746,393.71
107	FONDO DE PENSIONES I.V.M.				
107014	FONDOPEN.OF.CENT.348739-4	6,539,112.60	0.00	0.00	6,539,112.60
SUB TOTAL :		6,539,112.60	0.00	0.00	6,539,112.60
108	FDO ROT.GEREN.PENSIONES				
108019	FDO.ROTAT.GERENCIA PENSIO	50,000.00	0.00	0.00	50,000.00
SUB TOTAL :		50,000.00	0.00	0.00	50,000.00
115	CUENTAS POR COBRAR AL SEM				
115017	RECAUDACION IVM POR CAJA	3,250,889,996.79	18,146,902,065.88	14,703,057,192.68	6,694,734,869.99
115025	ING IVM PLANILLA EMP CCSS	-512,994,070.25	3,692,819,249.99	3,463,236,646.70	-283,411,466.96
115033	ALQUIL ED OF CENT Y ANEXO	15,439,544.00	0.00	15,439,544.00	0.00
SUB TOTAL :		2,753,335,470.54	21,839,721,315.87	18,181,733,383.38	6,411,323,403.03



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
116	CUENTAS POR COBRAR A IVM				
116097	TRASPASOS VARIOS	242,590.59	73,061,921.43	73,304,512.02	0.00
SUB TOTAL :		242,590.59	73,061,921.43	73,304,512.02	0.00
118	VALOR EMPRESAS PUB FIN CP				
118519	IVM CERT.INV.FID.BPDC	19,706,061,990.00	0.00	0.00	19,706,061,990.00
118527	FPS BANCO POPULAR CP COLONES	111,103,761.00	0.00	0.00	111,103,761.00
SUB TOTAL :		19,817,165,751.00	0.00	0.00	19,817,165,751.00
119	CERT. INVERSION SECT.PRIV				
119653	IVM BAC S.JOSE CI.COLONE	8,000,000,000.00	0.00	0.00	8,000,000,000.00
119718	FPS BCO.SN.JOSE CI COLONE	382,184,876.90	0.00	0.00	382,184,876.90
119734	IVM BANEX CDP COLONES	1,143,490,300.00	0.00	0.00	1,143,490,300.00
119767	IVM SCOTIABANK CR \$	1,543,382,020.82	1,250,884,715.26	29,647,108.18	2,764,619,627.90
119856	IVM SCOTIABANK CI COLONES	11,507,973,102.00	0.00	0.00	11,507,973,102.00
119893	FPS SCOTIABANK CP COLONES	175,906,375.00	0.00	0.00	175,906,375.00
119904	IVM BCT CDP COLONES CP	3,086,236,600.00	0.00	0.00	3,086,236,600.00
SUB TOTAL :		25,839,173,274.72	1,250,884,715.26	29,647,108.18	27,060,410,881.80
122	DEP. A PLAZO EM PUB.FINAN				
122617	IVM INV. A LA VISTA BNCR	3,858,912,502.60	38,207,655,561.63	40,345,568,064.23	1,721,000,000.00
122625	IVM INV. A LA VISTA BCR	1,083,000,000.00	9,455,000,000.00	9,902,000,000.00	636,000,000.00
122633	IVM INV. A LA VISTA BCAC	2,009,000,000.00	1,348,000,000.00	625,000,000.00	2,732,000,000.00
SUB TOTAL :		6,950,912,502.60	49,010,655,561.63	50,872,568,064.23	5,089,000,000.00
123	DEP PLAZO EM PUB FINAN CP				
123506	IVM FPS DEPOSITO CORTO PL	127,203,646.65	5,756,900.00	0.00	132,960,546.65
123514	IVM DEP.CORTO PLAZO BNCR	0.00	1,358,893,856.00	0.00	1,358,893,856.00
123522	IVM DEP.CORTO PLAZO BCR	0.00	197,865,540.00	0.00	197,865,540.00
SUB TOTAL :		127,203,646.65	1,562,516,296.00	0.00	1,689,719,942.65



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
125	CTAS.COBRAR INSTITUCIONES				
125010	MEGASUPER REC. EXTERNA	-187,020.00	12,793,206.00	12,598,689.00	7,497.00
125167	CXC BAC SJ REC. EXT.	-4,259,840.00	3,057,917,785.00	3,056,433,093.00	-2,775,148.00
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	0.20	585,253,430.05	585,253,430.05	0.20
125388	CXC AGUIN. PENS. FDO. RETIRO	0.00	85,019.50	85,019.50	0.00
125400	CXC RECARGOS RETEN INDEBI	43,351,255.19	0.00	0.00	43,351,255.19
125507	CXC SEM CALIF. INVALIDEZ	62,172,322.34	0.00	0.00	62,172,322.34
125515	CXC MAG. NAC. VALOR INVAL	236,593,981.00	7,263,019.00	0.00	243,857,000.00
125531	DIREC. GNAL TRIB. DIRECTA	1,891,981,316.06	0.00	0.00	1,891,981,316.06
125580	CXC MIN. TRAB. VALOR INVAL	58,760,788.00	316,339.00	0.00	59,077,127.00
125599	CORP. CEFA REC. EXTERNA	640,577.00	100,661,344.00	100,272,887.00	1,029,034.00
125604	CXC RNCP FONDO PRES. SOC.	3,657,448,639.96	0.00	0.00	3,657,448,639.96
125653	COOPEALIANZA REC. EXTERNA	1,462,294.00	93,502,256.00	94,178,303.00	786,247.00
125661	CXC BCR DIF. RECAUD. EXTERN	255,114.00	0.00	0.00	255,114.00
125670	CXC UCR SUMINISTROS	448,004.40	0.00	0.00	448,004.40
125807	CXC RECAUDAC. HSBC	71,353,996.00	1,431,744,094.00	1,399,893,827.00	103,204,263.00
125953	CXC PENSIONES VEJEZ	-2,650,910.35	0.00	247,684.30	-2,898,594.65
125961	CXC PENSIONES INVALIDEZ	25,180,292.87	0.00	429,732.00	24,750,560.87
125970	CXC PENSIONES MUERTE	37,133,383.18	0.00	2,101,064.67	35,032,318.51
SUB TOTAL :		6,307,731,216.35	5,289,536,492.55	5,251,493,729.52	6,345,773,979.38
126	CUENTAS POR COBRAR SICRE				
126520	CXC INT. PE. HIP. PART. C.V	15,427.45	0.00	0.00	15,427.45
126546	CXC INT. PRES. HIP. EMP. V.F	361,412.45	0.00	0.00	361,412.45
126627	CXC POLIZA VIDA SICRE	19,353.25	0.00	0.00	19,353.25
SUB TOTAL :		396,193.15	0.00	0.00	396,193.15



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
130	CTAS.COBRAR PARTICULARES				
130026	ALQ.Y ARRIENDOS PORCOBRAR	56,665,751.28	0.00	38,078.00	56,627,673.28
130083	SALDO LIQUI.PROPIED.REMAT	71,283,696.42	0.00	0.00	71,283,696.42
130107	CUENTAS VARIAS A COBRAR	19,610,175.09	0.00	31,588.90	19,578,586.19
130123	CXC.PENS.IVM.ART.44LEYCON	178,203,951.72	0.00	0.00	178,203,951.72
130140	CXC POLIZA COLEC INCENDIO	295,017.50	0.00	0.00	295,017.50
130301	SERVICIOS MEDICOS C X C	1,357,425.00	0.00	0.00	1,357,425.00
130504	CXC ASEGURADO VOLUNTARIO	13,548,701,418.36	717,818,419.00	632,824,574.00	13,633,695,263.36
130512	CXC TRABAJADORES INDEPEND	16,238,004,580.50	1,585,502,244.00	1,173,240,345.00	16,650,266,479.50
130520	TRABA.INDEPEND.C.JUDICIAL	1,556,492,943.00	111,654,780.00	34,274,993.00	1,633,872,730.00
130539	TRABA.INDEPEND.CONVENIOS	517,129,813.00	52,720,160.00	45,261,203.00	524,588,770.00
130547	TRABAJAD.INDEP.ARREGLOS	36,822,202.00	215,475.00	36,520.00	37,001,157.00
SUB TOTAL :		32,224,566,973.87	2,467,911,078.00	1,885,707,301.90	32,806,770,749.97
131	CUENTAS POR COBRAR ESTADO				
131055	CXC CUOTA COMPL.TRAB.INDE	3,179,930,333.03	614,750,000.00	610,166,666.60	3,184,513,666.43
131063	CXC CUOTA COMPL.CONV.ESPE	286,497,083.03	67,750,000.00	71,441,666.60	282,805,416.43
SUB TOTAL :		3,466,427,416.06	682,500,000.00	681,608,333.20	3,467,319,082.86
132	CXC CUOTAS I.PUB.Y PRIV.				
132010	CXC CUOTAS PAT: SEC PRIV	30,382,233,377.10	13,809,338,403.00	13,657,762,309.00	30,533,809,471.10
132037	CXC CUOTAS P.EMP.P.NO.F.	1,122,427,252.99	1,449,231,379.00	1,451,363,816.00	1,120,294,815.99
132045	CXC CUOTAS P.EMP.P. FIN.	2,084,819,026.40	848,485,625.00	845,913,260.00	2,087,391,391.40
132051	CXC CUOTAS P.GOB. LOCAL	211,151,275.65	310,174,732.00	305,510,271.00	215,815,736.65
132060	CUOTA PAT. SECTOR EXTERNO	61,493,980.38	19,650,034.00	18,646,617.00	62,497,397.38
132086	CONTRI PAT ORGANOS DESCON	32,146,946.00	97,480,398.00	103,450,733.00	26,176,611.00
132094	CONT.PAT.INST.DESC NO EMP	1,210,364,201.56	3,835,426,771.00	3,835,629,560.00	1,210,161,412.56
132100	CXC CUOTAS TRAB.SEC. PRIV	16,419,695,461.41	7,612,944,297.00	7,488,733,710.00	16,543,906,048.41
132118	CXC CUOTAS TRAB. SEC. PUB	2,594,984,196.97	3,547,748,342.00	3,549,201,086.00	2,593,531,452.97
132126	CXC CUOT.CONTR.CONV.ESPEC	1,794,512,311.51	341,520,080.00	353,092,224.00	1,782,940,167.51
132159	CUOTA TRAB SECTOR EXTERNO	36,454,467.20	10,658,898.00	10,110,933.00	37,002,432.20



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
132207	CUOTA PATR. GOB.MINISTERI	9,028,038,454.00	1,869,711,254.00	1,114,116,620.00	9,783,633,088.00
132215	CUOTAS TRAB.GOB. MINIST.	5,174,329,052.00	1,014,360,767.00	604,520,766.00	5,584,169,053.00
132339	CXC INCONS. SICERE	55,612,731.00	0.00	0.00	55,612,731.00
132353	CXC CU.PAT.SEC.PRIV.C.JUD	5,882,835,266.00	274,171,805.00	186,609,626.00	5,970,397,445.00
132370	CXC.C.PAT.INS.P.NOFINCJUD	3,412,079.00	50,329.00	0.00	3,462,408.00
132388	CXC CU.P.INS.P.FIN C.JUDI	4,527,180.00	2,369,094.00	707,414.00	6,188,860.00
132396	CXC CUOT.PGOB.LOC.C.JUDI	3,213,796.00	0.00	11,069.00	3,202,727.00
132400	CUO.PAT.S.EXT.COBRO.JUDIC	90,948.00	25,092.00	0.00	116,040.00
132418	CXC CP ORGANOS DESC.C.JUD	95,017,064.00	0.00	0.00	95,017,064.00
132426	CXCC.P.INS.DESCE.NOEMPJUD	779,527.00	116,427.00	215,768.00	680,186.00
132434	CXC.C.TRAB.S.P.COBRO.JUDI	811,251,998.00	227,484,495.00	265,738,304.00	772,998,189.00
132442	CXC.C.TRAB.S.PU.COBRO.JUD	47,890,332.00	2,126,203.00	511,196.00	49,505,339.00
132459	CXC CONV.ESPECIALES C.JUD	10,580,045.00	0.00	0.00	10,580,045.00
132467	CXCC.TRAB.S.EXT.COBRO JUD	0.00	13,618.00	0.00	13,618.00
132507	CXC CUO.PAT.S.PRIV.CONVEN	1,763,077,789.00	292,874,490.00	292,938,774.00	1,763,013,505.00
132523	CXC CU.P.INS-P.NOFIN.CONV	52,156,805.00	0.00	0.00	52,156,805.00
132531	CXC CUO.P.INS.P.FINA CONV	1,020,028.00	0.00	0.00	1,020,028.00
132540	CXC CUO.P.GOB.LOC.CONVENI	1,158,377.00	0.00	0.00	1,158,377.00
132556	CXC CUO.P.S.EXT.CONVENIOS	28,505.00	0.00	0.00	28,505.00
132564	CUOT.PAT.ORGANOS.DESC.	20,361,914.00	0.00	0.00	20,361,914.00
132572	CXC C.P.INS.DES.NOEMP.CON	2,124,183.00	0.00	0.00	2,124,183.00
132580	CXC C.TRAB.S.PRIV.CONVENI	981,643,024.00	139,776,518.00	139,771,574.00	981,647,968.00
132599	CXC C.TRAB.S.PUB.CONVENIO	40,892,065.00	0.00	0.00	40,892,065.00
132604	CXC C.CONV.ESPEC.CONVENIO	4,441,026.00	843,655.00	0.00	5,284,681.00
132653	CXC CUO.PA.S.PRIV.ARREGLO	-3,508,136.00	231,914,765.00	25,580,788.00	202,825,841.00
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	134,151,705.00	127,412,607.00	12,448,415.00	249,115,897.00
132742	CXC C.TRAB.S.PUB.ARREGLOS	63,784,459.00	0.00	0.00	63,784,459.00



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Balance General de Situación

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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		80,264,580,457.17	36,065,910,078.00	34,262,584,833.00	82,067,905,702.17
133	DEUDA ESTATAL CUOTA E INT				
133023	CUOTA ESTADO COMO TAL	6,957,286,279.60	995,000,000.00	86,617,883.25	7,865,668,396.35
133064	INT. S/DEUDA ACUM. ESTADO	407,167,465.22	5,066,092.70	0.00	412,233,557.92
133080	CUOTA EST.C.TAL ASAMB. LEG.	80,922,875.63	4,295,905.47	0.00	85,218,781.10
133099	CUOTA EST.C.TAL DEFENS. HAB.	9,692,936.13	596,891.10	0.00	10,289,827.23
133104	CUOTA EST.C.TAL CGR	51,356,169.59	2,640,091.60	0.00	53,996,261.19
133112	CUOTA EST.C.TAL TSE	45,980,486.32	3,130,848.13	0.00	49,111,334.45
SUB TOTAL :		7,552,406,212.49	1,010,729,829.00	86,617,883.25	8,476,518,158.24
134	CXC SERV.MEDICOS ART.36				
134038	CXC ART.44 PENSIONESC AC	3,215,592.00	58,856.00	107,308.00	3,167,140.00
134150	CXC PENSIONES ART.44 CONV	52,856.00	0.00	58,856.00	-6,000.00
134184	CXC PENSIONES ART.44ARREG	256,986.00	0.00	0.00	256,986.00
SUB TOTAL :		3,525,434.00	58,856.00	166,164.00	3,418,126.00
135	CTAS A COBRAR A EMPLEADOS				
135016	VIATICOS Y OTROS	8,897,294.40	0.00	0.00	8,897,294.40
135057	CXC A CAJEROS	237,807.76	0.00	0.00	237,807.76
135105	CUENTAS VARIAS EMPLEADOS	1,136,537.39	0.00	0.00	1,136,537.39
SUB TOTAL :		10,271,639.55	0.00	0.00	10,271,639.55
138	CXC CHEQUES DEBITADOS				
138013	SECC. COBROS ADMINISTRAT.	88,840,545.78	23,658,018.45	20,748,629.43	91,749,934.80
138021	SUC. DE PEREZ ZELEDON	895,067.00	0.00	0.00	895,067.00
138054	SUC. DE PURISCAL	413,406.95	0.00	0.00	413,406.95
138070	SUC. DE DESAMPARADOS	15,332,954.44	0.00	0.00	15,332,954.44
138089	SUC. DE GUADALUPE	16,820,964.35	0.00	0.00	16,820,964.35
138102	SUC. DE ALAJUELA	8,949,844.18	0.00	0.00	8,949,844.18
138145	SUC. DE CIUDAD QUESADA	-454,320.00	0.00	0.00	-454,320.00



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
138151	SUC. DE OROTINA	3,385.00	0.00	0.00	3,385.00
138160	SUC. DE NARANJO	31,044.00	0.00	275,000.00	-243,956.00
138178	SUC. DE PALMARES	0.00	15,421.00	15,421.00	0.00
138194	SUC. DE SAN PEDRO POAS	23,107.00	0.00	0.00	23,107.00
138234	SUC. DE JACO GARABITO	3,308.00	1,020,445.00	256,635.00	767,118.00
138242	SUC. DE CIUDAD COLON	655,344.98	460,000.00	0.00	1,115,344.98
138307	SUC. DE CARTAGO	4,106,459.40	0.00	0.00	4,106,459.40
138315	SUC. DE LA UNION	598,879.00	0.00	0.00	598,879.00
138331	SUC. DE TURRIALBA	1,978,214.45	0.00	0.00	1,978,214.45
138402	SUC. DE HEREDIA	214,608.00	112,600.00	0.00	327,208.00
138410	SUC. DE SANTO DOMINGO	2,914,181.00	85,991.00	85,991.00	2,914,181.00
138437	SUC.SAN JOAQUIN DE FLORES	16,743,905.00	0.00	0.00	16,743,905.00
138486	SUC. DE PUNTARENAS	352,669.90	0.00	0.00	352,669.90
138494	SUC. DE GOLFITO	97,680.00	0.00	0.00	97,680.00
138518	SUC. DE ESPARZA	5,866,539.00	0.00	79,284.00	5,787,255.00
138526	SUC. DE MIRAMAR	358,747.00	0.00	0.00	358,747.00
138534	SUC. DE PARRITA	158,600.00	0.00	0.00	158,600.00
138542	SUC. DE QUEPOS	758,574.50	0.00	0.00	758,574.50
138583	SUC. DE CIUDAD NEILLY	-1,315,367.00	1,403,854.00	77,785.00	10,702.00
138591	SUC. DE SAN VITO	82,074.00	0.00	0.00	82,074.00
138615	SUC. DE CHOMES	1,972,461.00	0.00	0.00	1,972,461.00
138631	SUCURSAL MONTE VERDE	971,732.46	181,905.00	0.00	1,153,637.46
138702	SUC. DE LIBERIA	-3,153,075.64	0.00	0.00	-3,153,075.64
138710	SUC. DE SANTA CRUZ	628,194.00	0.00	0.00	628,194.00
138729	SUC. DE CAÑAS	345,627.00	0.00	0.00	345,627.00
138737	SUC. DE TILARAN	57,000.00	0.00	0.00	57,000.00
138751	SUC. DE ABANGARES	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	12,929.00	0.00	0.00	12,929.00
138800	SUC. DE SIQUIRRES	929,625.00	0.00	0.00	929,625.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
138818	SUC. DE LIMON	617,503.00	0.00	0.00	617,503.00
138826	SUC. LA FORTUNA DE LIMON	0.00	151,708.00	0.00	151,708.00
138842	SUC. DE BATAAN	215,536.25	0.00	0.00	215,536.25
138923	SUC. DE BRI BRI	0.00	0.00	592,348.00	-592,348.00
138972	DPTO COBROS GER. PENSIONE	37,515,708.92	612,433.15	612,433.15	37,515,708.92
SUB TOTAL :		208,129,803.70	27,702,375.60	22,743,526.58	213,088,652.72
139 CHEQUES EN COBRO JUDICIAL					
139010	SECC. COBROS ADMINISTRAT.	67,583,533.96	2,311,296.08	2,829,759.97	67,065,070.07
139077	SUC. DE DESAMPARADOS	3,235,626.38	0.00	0.00	3,235,626.38
139085	SUC. DE GUADALUPE	14,673,468.21	0.00	0.00	14,673,468.21
139109	SUC. DE ALAJUELA	3,522,867.15	0.00	0.00	3,522,867.15
139141	SUC. DE CIUDAD QUESADA	530,379.00	0.00	0.00	530,379.00
139166	SUC. DE NARANJO	92,425.00	0.00	0.00	92,425.00
139190	SUC. DE SAN PEDRO POAS	97,967.00	0.00	0.00	97,967.00
139249	SUC. DE CIUDAD COLON	53,221.00	0.00	0.00	53,221.00
139303	SUC. DE CARTAGO	6,729,533.60	0.00	0.00	6,729,533.60
139311	SUC. DE LA UNION	1,188,327.40	0.00	0.00	1,188,327.40
139346	SUC. DE PARAISO	3,850.00	0.00	0.00	3,850.00
139409	SUC. DE HEREDIA	4,713,826.45	0.00	0.00	4,713,826.45
139410	SUC. DE SANTO DOMINGO	415,600.05	0.00	0.00	415,600.05
139433	SUC.SAN JOAQUIN DE FLORES	42,245.06	0.00	0.00	42,245.06
139441	SUC.SAN RAFAEL DE HEREDIA	69,650.00	147,162.00	147,162.00	69,650.00
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	5,013,500.50	0.00	0.00	5,013,500.50
139717	SUC. DE SANTA CRUZ	23,244.75	0.00	0.00	23,244.75
139725	SUC. DE CAJAS	140,047.00	0.00	0.00	140,047.00
139814	SUC. DE LIMON	1,900,668.20	0.00	0.00	1,900,668.20
139849	SUC. DE BATAAN	512,178.00	0.00	0.00	512,178.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		110,844,631.11	2,458,458.08	2,976,921.97	110,326,167.22
164	PROD. ACUMUL. X INTERESES				
164487	INTERESES BONOS CORBANA	1,027,934.10	559,756.60	24,048.96	1,563,641.74
164519	IVM INTER. TIT. PROPIEDAD	15,127,589,310.07	4,251,660,259.90	74,554,368.32	19,304,695,201.65
164527	IVM INTER. UNIDADES DESA.	3,159,924,915.60	1,521,657,329.73	1,269,227,878.00	3,412,354,367.33
164543	INT. CERT. INV. SEC.PRIV	609,021,673.56	260,731,769.06	9,926,578.68	859,826,863.94
164568	FPS INTERESES BANCO POPULAR	4,645,172.12	1,187,932.70	0.00	5,833,104.82
164592	IVM INT.BONO MINIST. HAC.	38,466,363.70	13,001,689.71	1,013,197.11	50,454,856.30
164632	IVM INT.TUDES F.PREST.SOC	18,754,531.71	7,082,557.47	0.00	25,837,089.18
164640	IVM INTER. DEP. A PLAZO	0.00	2,094,961.36	0.00	2,094,961.36
164657	IVM INTER. CERTIF. PLAZO	901,804,895.37	215,974,294.84	0.00	1,117,779,190.21
164673	IVM INTER.DEP. PLAZO FPS	1,261,436.20	909,901.05	0.00	2,171,337.25
164681	FPS INT.TITULOS PROPIEDAD	27,321,472.25	7,281,583.33	0.00	34,603,055.58
164703	IVM INT BANCO POPULAR	3,777,520.14	0.00	0.00	3,777,520.14
164738	INTERESES BANCO CENTAL	4,906,095,587.78	1,489,533,627.88	0.00	6,395,629,215.66
164752	FPS INTERESES SECTOR PRI\$	1,160,493.43	1,513,687.10	0.00	2,674,180.53
164760	FPS INT.SECT.PRIV.COLONES	20,649,586.25	6,192,735.62	0.00	26,842,321.87
164779	IVM INT BONOS GOB CR \$	125,604,395.68	90,832,907.67	62,538,004.47	153,899,298.88
164787	IVM BCCR CD \$	103,394,474.26	59,212,195.59	98,881,930.81	63,724,739.04
164795	IVM MIN.HAC. TP \$	1,045,340,930.70	310,568,083.31	846,777,067.87	509,131,946.14
SUB TOTAL :		26,095,840,692.92	8,239,995,272.92	2,362,943,074.22	31,972,892,891.62
200	MOBILIARIO MAQ.Y EQUIPO				
200016	EQUIPO DE TRANSPORTE	34,986,590.66	4,375,915.02	0.00	39,362,505.68
200057	EQ ASEO HIGIENE Y SEGURID	3,367,882.62	71,260.96	0.00	3,439,143.58
200105	EQUIPO DE COCINA Y COMEDO	1,867,196.86	670,000.00	46,922.50	2,490,274.36
200251	EQUIPO DE OFICINA	56,999,780.88	113,389.00	532,859.32	56,580,310.56
200300	EQ PRODUC GRAFICA Y AUDIO	13,101,747.62	1,906,407.59	0.00	15,008,155.21
200359	EQ. DE PRODUCCION INDUST.	0.09	24,060.00	17,500.00	6,560.09
200454	EQ NECAN ELEC Y USO GRAL.	22,230,196.63	5,597,722.28	256,700.10	27,571,218.81



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
200502	EQUIPO MEDICO QUIRURGICO	7,541,287.99	0.00	13,638.70	7,527,649.29
200551	EQUIPO PARA COMUNICACION	10,122,002.20	0.00	98,485.76	10,023,516.44
200600	MAQUINARIA ESTACIONARIA	21,455,183.59	0.00	0.00	21,455,183.59
200659	MOB. CLINICO Y HOSPITALAR	10,429,181.17	5,748,704.34	0.00	16,177,885.51
200705	MOB DE COCINA Y COMEDOR	964,011.70	2,454,152.94	106,000.00	3,312,164.64
200754	MOBILARIO DE OFICINA	39,030,651.59	835,382.20	846,041.94	39,019,991.85
200802	MOB. DE USO GENERAL	46,239,315.01	3,755,466.77	796,356.78	49,198,425.00
200851	EQ MOB Y MAQ POR REUBICAR	83,355.79	0.00	16,016.00	67,339.79
200900	MOBILARIO DE INFORMATICA	928,104,812.11	1,444,235.97	40,085,959.02	889,463,089.06
200959	LIBROS SEGUN TIPO Y CARAC	347,483.00	26,040.00	0.00	373,523.00
SUB TOTAL :		1,196,870,679.51	27,022,737.07	42,816,480.12	1,181,076,936.46
202 OBRAS DE ARTE					
202027	ESCULTURAS	20,000.00	0.00	0.00	20,000.00
SUB TOTAL :		20,000.00	0.00	0.00	20,000.00
203 REVALUAC.MOB.MAQ.Y EQUIPO					
203013	REVAL EQUIPO DE TRANSPORT	44,521,280.69	0.00	0.00	44,521,280.69
203054	REVAL EQ ASEO HIG Y SEGUR	1,407,150.73	0.00	0.00	1,407,150.73
203102	REVAL EQ. COCINA Y COMEDO	1,866,942.14	0.00	53,939.66	1,813,002.48
203259	REVAL EQUIPO OFICINA	38,867,451.34	0.00	619,114.19	38,248,337.15
203307	REV EQ PROD GRAFICA Y AUD	9,569,663.34	0.00	0.00	9,569,663.34
203356	REVAL EQUIPO PROD INDUSTR	0.00	0.00	29,179.20	-29,179.20
203451	REVAL MECA-ELEC USO GRAL.	19,748,643.15	84,038.61	0.00	19,832,681.76
203500	REVAL EQ. MED QUIRURGICO	2,520,762.54	0.00	37,562.02	2,483,200.52
203559	REVAL EQUIPO COMUNICACION	14,020,982.01	0.00	27,170.38	13,993,811.63
203607	REVAL MAQ. ESTACIONARIA	13,696,969.81	0.00	0.00	13,696,969.81
203656	REV. MOB CLINICO Y HOSPIT	13,729,152.63	0.00	0.00	13,729,152.63
203702	REVAL MOB COCINA COMEDOR	1,491,065.76	10,589.80	0.00	1,501,655.56
203751	REVAL MOB DE OFICINA	21,361,001.00	244,051.63	244,051.63	21,361,001.00
203800	REVAL MOB DE USO GENERAL	35,750,503.75	152,627.63	195,684.63	35,707,446.75



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
203859	REV.EQ MOB MAQ P REUBICAR	217,346.09	0.00	0.00	217,346.09
203907	REVAL MOB DE INFORMATICA	350,391,484.66	308,184.84	5,925,910.32	344,773,759.18
203956	REVAL LIBROS S TIPO Y CAR	319,494.18	0.00	0.00	319,494.18
SUB TOTAL :		569,479,893.82	799,492.51	7,132,612.03	563,146,774.30
205 EDIFICIOS					
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
206 REVALUACION EDIFICIOS					
206045	REVAL.EDIF.ADMINIST.Y OTR	13,546,826,421.82	0.00	0.00	13,546,826,421.82
SUB TOTAL :		13,546,826,421.82	0.00	0.00	13,546,826,421.82
208 ACTIVO NO CTE. APOORTE LOCAL					
208143	EQUIPO DE TRANSPORTE	13,107,611.67	0.00	0.00	13,107,611.67
208192	EQUIPO PARA COMUNICACION	100,000.00	0.00	0.00	100,000.00
208330	EQUIPOS VARIOS	663,050.00	0.00	0.00	663,050.00
208354	OTRAS CONSTR.ADIC.MEJORAS	24,631,885.00	0.00	0.00	24,631,885.00
SUB TOTAL :		38,502,546.67	0.00	0.00	38,502,546.67
209 ACTIVO NO CTE. APOORTE EXTERN					
209212	MOBILIARIO USO GENERAL	4,721,881.12	0.00	0.00	4,721,881.12
SUB TOTAL :		4,721,881.12	0.00	0.00	4,721,881.12
215 TERRENOS					
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
216 REVALUACION TERRENOS					
216040	REVAL.TERR.ADM.GRAL.Y OTR	3,574,053,019.10	0.00	0.00	3,574,053,019.10



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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
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	1,301,682,122.05	14,236,218.45	0.00	1,315,918,340.50
SUB TOTAL :		1,301,682,122.05	14,236,218.45	0.00	1,315,918,340.50
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.	142,440,576.00	228,170.19	2,321,738.19	140,347,008.00
SUB TOTAL :		498,862,230.03	228,170.19	2,321,738.19	496,768,662.03
233 CXC CUOT S PRIV COB JUDIC					
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	115,503,479,361.70	1,513,485,059.01	0.00	117,016,964,420.71
236593	REVALUACION TUDES FPS	227,143,089.80	3,157,885.20	0.00	230,300,975.00
SUB TOTAL :		115,730,622,451.50	1,516,642,944.21	0.00	117,247,265,395.71
237 TITULOS PROPIEDAD L.P.					
237516	IVM TITULOS PROPIEDAD L P	97,539,997,440.98	49,449,637.56	29,065,476.24	97,560,381,602.30
237524	IVM UNIDADES DESARROLLO	388,944,435,704.40	77,587,324.99	82,131,293.34	388,939,891,736.05
237532	IVM TIT PROP DOLEC\$ LP	46,589,059,040.38	124,915,381.35	696,272,392.87	46,017,702,028.86
237557	IVMT.TUDES M.H.PENS MAGIS	443,309,264.74	0.00	79.70	443,309,185.04
237590	IVM TUDES F.PREST.SOCIALE	865,924,825.15	24,075.70	516,726.81	865,432,174.04
237621	TIT.PROP.TASA.BASICA	10,013,863,061.42	0.00	4,718,540.04	10,009,144,521.38
237670	IVM BCO.CENTRAL BEM COLON	182,187,951,806.88	94,993,721.94	145,229,846.67	182,137,715,682.15
237719	IVM M.ALAJUELA BCPHE Ç MP	1,405,926,325.00	0.00	386,479,742.68	1,019,446,582.32



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237776	IVM BCO SN JOSE COLONES	1,036,800,656.27	0.00	776,191.41	1,036,024,464.86
237784	FPS BCO SAN JOSE COLONES	235,035,281.76	0.00	175,957.02	234,859,324.74
237808	FPS MH TP CUPON MP	421,265,383.65	33,557,795.98	459,131.67	454,364,047.96
237816	IVM MH TP CUPON MP	252,069,115,691.01	853,481,181.54	175,285,548.09	252,747,311,324.46
237832	FPS BCO CENTRAL BEM COLON	1,154,819,980.89	145,907.13	276,029.46	1,154,689,858.56
237865	IVM MUCAP BCPHC COLONES	885,163,902.53	0.00	698,339.88	884,465,562.65
237913	IVM BCO CENTRAL \$	9,042,124,908.33	0.00	139,410,247.56	8,902,714,660.77
237948	IVM BNCR TUDES	3,660,316,073.79	0.00	7,285,054.02	3,653,031,019.77
237954	IVM M.ALAJUELA BCPHI COLO	2,000,000,000.00	0.00	0.00	2,000,000,000.00
237962	IVM TUDES BCCR COLONES	1,029,229,255.77	1,853,063.52	0.00	1,031,082,319.29
SUB TOTAL :		999,524,338,602.95	1,236,008,089.71	1,668,780,597.46	999,091,566,095.20
238 BONOS GOB CTRAL LARGO PLA					
238529	IVM BONOS M. H. DEUD.INVU	466,185,000.00	0.00	0.00	466,185,000.00
SUB TOTAL :		466,185,000.00	0.00	0.00	466,185,000.00
239 BONOS INST PUB SER L.PLAZ					
239517	BONOS GOB. CR. \$	14,626,675,428.40	750,443.02	228,474,571.02	14,398,951,300.40
SUB TOTAL :		14,626,675,428.40	750,443.02	228,474,571.02	14,398,951,300.40
240 OTROS DESEMBOLSOS FINANCI					
240014	CAPITAL SOCIAL OPC-CCSS	385,720,000.00	0.00	0.00	385,720,000.00
240022	CAPITAL MINIMO FUNCIONAMIENT	215,930,000.00	0.00	0.00	215,930,000.00
SUB TOTAL :		601,650,000.00	0.00	0.00	601,650,000.00
245 HIPOTEC. Y DOC.POR COBRAR					
245020	DOCUMENTOSA COBRAR	403,583,079.74	0.00	0.00	403,583,079.74
245039	ARREG DE PAGO X PLANILLAS	1,757,638,278.00	32,735,117.49	0.00	1,790,373,395.49
245101	DOCUMENTOS COBROSJUDICIAL	7,713,681.99	0.00	0.00	7,713,681.99
SUB TOTAL :		2,168,935,039.73	32,735,117.49	0.00	2,201,670,157.22



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246	CXC INTITUCIONES				
246019	C X C JTA. LIQUID. B.ANGL	32,850,737.78	0.00	0.00	32,850,737.78
246027	CXC JTA.LIQUID. B.A.INTER	121,053,935.96	0.00	0.00	121,053,935.96
SUB TOTAL :		153,904,673.74	0.00	0.00	153,904,673.74
250	PRESTAMOS HIPOT. Y OTROS				
250010	PRES.HIPOT.VIVIENDA.PART.	35,073,377,725.40	569,232,108.86	342,419,958.17	35,300,189,876.09
250028	PRES.HIPOT.VIVIENDA EMPL	14,000,729,327.31	339,962,722.66	51,006,662.72	14,289,685,387.25
250036	OTROS PRESTAMOS HIP. PART	98,690.25	1,616,572.20	0.00	1,715,262.45
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	10,694,052.08	0.00	947,722.10	9,746,329.98
250085	P CONV CCSS INVU CUOTA ES	16,440,088.09	0.00	0.00	16,440,088.09
250125	PRESTAMO HIPOTECARIOS FRE	363,532,583.21	1,716.35	1,603,132.60	361,931,166.96
250133	PREST.H.FRE C.ESCALONADA	99,907,326.87	1,505.20	120,712.90	99,788,119.17
SUB TOTAL :		49,565,049,203.81	910,814,625.27	396,098,188.49	50,079,765,640.59
255	PRESTAMOS A INSTITUCIONES				
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
SUB TOTAL :		125,201,813.28	0.00	0.00	125,201,813.28
260	APORT.EN GARANTIA Y OTROS				
260102	ICE GARAN.SERV.TELEFONICO	37,500.00	0.00	0.00	37,500.00
SUB TOTAL :		37,500.00	0.00	0.00	37,500.00
265	DEUDA ESTATAL CUOT.E INT.				
265020	CUOTA ESTADO COMO TAL	12,585,079,624.12	0.00	0.00	12,585,079,624.12
265038	INTERESES DEUDA ESTADO	1,160,234,703.18	0.00	0.00	1,160,234,703.18
265052	DEUDA B. A. C. (CUOTAS)	6,663,611.89	0.00	0.00	6,663,611.89
265095	CUOT. OBR.DEROG. LEY7013	136,004,773.55	0.00	0.00	136,004,773.55



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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
265119	CXC CUOTA COMPL.TRAB.INDE	3,210,811,225.96	0.00	0.00	3,210,811,225.96
265127	CXC CUOTA COMPL. CONV. ES	-2,967,550,168.50	0.00	0.00	-2,967,550,168.50
265273	CXC FON.PENS.MAGIST.NAC.	1,007,196,798.04	0.00	0.00	1,007,196,798.04
265321	INT.X COBRAR MH LEY 7531	17,750,557,274.83	0.00	0.00	17,750,557,274.83
265997	AB DEUDA ESTADO ANO 2001	-178,732,880.19	0.00	0.00	-178,732,880.19
SUB TOTAL :		32,710,264,962.88	0.00	0.00	32,710,264,962.88
266 CXC ESTADO CONVENIO 2007-					
266034	CUOTA ESTADO COMO TAL	235,090,735.33	0.00	0.00	235,090,735.33
266059	CXCCUOTA.COMPL.TRABA.INDE	66,936,363.33	0.00	0.00	66,936,363.33
266075	CC CUOT.COMPL.CONV.ESPECI	-24,200,150.00	0.00	0.00	-24,200,150.00
SUB TOTAL :		277,826,948.66	0.00	0.00	277,826,948.66
269 OTROS ACTIVOS					
269015	OBRAS DE ARTE	250,000.00	0.00	0.00	250,000.00
269023	JUEG.MECAN.PARQ.NAC.DIVER	2,178,290.94	0.00	0.00	2,178,290.94
SUB TOTAL :		2,428,290.94	0.00	0.00	2,428,290.94
270 ESTIMAC.CTAS.DUDOSO COBRO					
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	-1,176,154,509.04	301,657,507.77	0.00	-874,497,001.27
270043	ESTIM.INC.CXC CUOT.S.PRIV	-31,847,189,199.82	32,765.00	28,801.00	-31,847,185,235.82
SUB TOTAL :		-34,879,872,068.16	301,690,272.77	28,801.00	-34,578,210,596.39
275 DEPRECIACION ACUMULADA					
275017	DEPREC.MOB.MAQ.Y EQUIPO	-469,059,521.70	4,468,409.05	9,719,164.18	-474,310,276.83
275025	DEPREC.EDIFICIOS	-236,158,100.81	0.00	1,545,176.32	-237,703,277.13
SUB TOTAL :		-705,217,622.51	4,468,409.05	11,264,340.50	-712,013,553.96
276 DEPREC.ACUM.REVAL.ACTIVOS					
276013	DEP.ACUM.REV.MOB.MAQ.Y EQ	-370,040,880.01	4,614,607.65	3,438,345.62	-368,864,617.98



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
276021	DEP.ACUM.REVAL.EDIFICIOS	-7,870,074,590.48	0.00	20,029,453.63	-7,890,104,044.11
SUB TOTAL :		-8,240,115,470.49	4,614,607.65	23,467,799.25	-8,258,968,662.09
300	VARIOS ACREADORES				
300010	IMP.S/RENTA 15%	-124,584.29	0.00	0.00	-124,584.29
300045	IMPUESTO VENTAS 13%	-18,427,139.90	10,461.35	2,518,472.35	-20,935,150.90
300094	CTA.PAG.TRIB.DIRECTA 2%.I	-60,077,507.25	0.00	1,891,994.18	-61,969,501.43
300118	PENS.POR PAGAR AL RNCP	-76,823,200.50	0.00	4,203,729.35	-81,026,929.85
300126	CTASXPAG CHKS.PRO	-7,058,555.35	0.00	0.00	-7,058,555.35
300134	CUENTAS X PAGAR PENS. IVM	211,685,679.51	0.00	24,669,802.10	187,015,877.41
SUB TOTAL :		49,174,692.22	10,461.35	33,283,997.98	15,901,155.59
302	FACTS.P.PAG.PROV. LOCALES				
302500	FACTS.P.PAG.PROV.LOCALES	-69,166,764.80	59,171,707.12	71,050,759.41	-81,045,817.09
SUB TOTAL :		-69,166,764.80	59,171,707.12	71,050,759.41	-81,045,817.09
303	PASIVO APORTE LOCAL				
303067	DEP. ESTUD REG AVA PROP.	-79,993.85	0.00	0.00	-79,993.85
SUB TOTAL :		-79,993.85	0.00	0.00	-79,993.85
306	CUENTAS POR PAGAR AL SEM				
306031	TRASP.AL SEM CUOTAS PENS.	-3,492,407,890.50	3,492,407,890.50	3,747,337,650.80	-3,747,337,650.80
306099	TRASPASOS VARIOS	-2,365,031.99	35,130,789.21	69,769,066.32	-37,003,309.10
306201	ANTICIPO Y CANCEL.SALDO	0.00	1,482,389,722.76	1,482,389,722.74	0.02
SUB TOTAL :		-3,494,772,922.49	5,009,928,402.47	5,299,496,439.86	-3,784,340,959.88
308	CUOT.PLAN.PREELAB.O.FUNC.				
308024	CUOTAS OBR.PAT.EMP.F.CAJA	-2,930,888.21	0.00	0.00	-2,930,888.21
SUB TOTAL :		-2,930,888.21	0.00	0.00	-2,930,888.21
320	DEP.CUST.GARANT.Y OTROS				
320010	DEPOSITO CUOTA TRAB. ESP.	-309,324.00	0.00	0.00	-309,324.00



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
320028	DEPOST.CUOTAS PLAN. ESTAD	-86,370,157.37	980,438,809.00	980,438,809.00	-86,370,157.37
320036	DEPOSITOS COBROS JUDIC.	-77,248.75	0.00	0.00	-77,248.75
320044	R.GARAN.CALIDAD COOPERATI	-6,123.24	0.00	0.00	-6,123.24
320069	DEP.ESTUD.REG.AVAL.PROP.	-7,718,662.22	0.00	0.00	-7,718,662.22
320077	DEP.POR HONORAR.PROFES	-42,893,644.89	29,134,729.36	26,703,862.82	-40,462,778.35
320085	DEP.GARANTIA CONSTRUCCION	-32,521,339.23	5,622,000.00	7,148,000.00	-34,047,339.23
320093	DEP.PAGO SEGURO VOLUNTARI	-640,381.55	0.00	0.00	-640,381.55
320109	DPTO AUXIL.REEMBOLSABLES	4,797,769.20	0.00	0.00	4,797,769.20
320141	DEPTOS.GARANTIA PROVEEDOR	3,019,500.00	0.00	3,724,000.00	-704,500.00
320166	DEPOSITOS PREST.VEHICULOS	-4,041,373.01	0.00	0.00	-4,041,373.01
320174	DEP.PREST.CONST.EMPLEADOS	-17,718,359.90	1,325,782.60	1,326,487.40	-17,719,064.70
320182	DEP.PREST.HIP.PARTICULARE	-37,104,556.62	10,448,592.30	10,345,578.05	-37,001,542.37
320206	DEP.PREST.SIST.EN CARTERA	40,547,150.55	113,035.20	12,643.40	40,647,542.35
320214	DEP.PREST.FRE.COMPR.VEH.	-9,494,595.81	0.00	0.00	-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	-1,820,793.70	1,564,064.90	1,583,219.35	-1,839,948.15
320249	DEP.P.HIP.FRE CUOT.ESCALO	-3,642,672.07	77,481.70	77,485.90	-3,642,676.27
320271	DEP PREST HIP VIV PART	-130,143,005.44	7,740,369.37	11,921,451.82	-134,324,087.89
320280	DEP PREST HIP VIV EMP	-123,570,672.73	46,716,138.00	47,551,089.20	-124,405,623.93
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	-421,494.61	0.00	0.00	-421,494.61
320360	DEP.TEMP.OPE.HACIENVIEJA	-395,864.80	0.00	0.00	-395,864.80
320379	DEP. VTA. PROP.ADJUDICADA	-3,329,059,954.77	0.00	0.00	-3,329,059,954.77
320466	PENS NO RETIRADAS R.N.C.P	-11,765,054.61	0.00	94,946.50	-11,860,001.11
320506	DEPOSITOS VARIOS	-30,196,886.17	0.00	0.00	-30,196,886.17
320522	DEPOSITO VARIOS INVU-CAJA	-62,489,393.11	0.00	0.00	-62,489,393.11
320530	DEP.CUOT.CCSS MEDIC.CAPIT	-24,618.82	0.00	0.00	-24,618.82
320555	DEP. FISC. CONSTR. CASAS	-8,307,011.19	0.00	0.00	-8,307,011.19
320563	DEPS.ESTUD.REG.AVALU.PROP	-21,568,335.32	4,482,500.06	4,220,281.82	-21,306,117.08



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
320571	DEP POLIZA COLEC VIDA SPH	-66,022,016.59	3,317.22	28,063,309.80	-94,082,009.17
320580	DEP POL COLEC INCEND SPH	-160,801,962.72	77,801.35	17,837,509.51	-178,561,670.88
320598	DEP POLIZA COLECTIVA VIDA	-91,418,606.72	19,200.00	2,611,008.00	-94,010,414.72
320603	DEP POLIZA COLEC INCENDIO	-41,130,079.40	0.00	1,501,057.00	-42,631,136.40
320611	RETEN. PARCIAL X FISCALIZ	-590,228.41	0.00	0.00	-590,228.41
320620	DEPOS INDENMIZ INS INCEND	-4,070,686.37	0.00	0.00	-4,070,686.37
320646	DEPOSITOS INVU X LIQUIDAR	-10,571,885.43	0.00	0.00	-10,571,885.43
320679	DEP POLIZA A REINTEG INVU	-4,265,143.55	0.00	0.00	-4,265,143.55
320695	DEPOS INDEM IVM INS VIDA	-14,902,055.82	0.00	0.00	-14,902,055.82
320766	DEP.TEMPOR.PREST.SICREIVM	-225,486,005.68	164,124,479.76	145,866,796.43	-207,228,322.35
320774	DEDUC.EMPL.PENSIONAD.CAJA	6,750,528.51	160,150,839.38	159,253,701.15	7,647,666.74
SUB TOTAL :		-4,563,768,309.14	1,412,039,140.20	1,450,281,237.15	-4,602,010,406.09
326 GARANTIAS PARTIC.Y CUMPLI					
326973	RECEP.Y APLIC.PAGOS SPH	-30,439,433.85	3,724,000.00	0.00	-26,715,433.85
SUB TOTAL :		-30,439,433.85	3,724,000.00	0.00	-26,715,433.85
339 FONDO DE RETIRO C.C.S.S.					
339155	CXP INDEMNIZACIONES FRE	-154,867.55	0.00	15,963.40	-170,830.95
SUB TOTAL :		-154,867.55	0.00	15,963.40	-170,830.95
342 FONDO MUTUAL EMPLEAD CCSS					
342011	DEDUC.CUOTA FONDO MUTUAL	0.00	33,217,965.65	33,217,965.65	0.00
342052	DEDUC PREST FDO MUTUALID.	0.00	64,231,761.90	64,231,761.90	0.00
SUB TOTAL :		0.00	97,449,727.55	97,449,727.55	0.00
345 SINDICATOS UNIONES ASOC.					
345449	ASOCIAC. PENS EXFUNC CCSS	-232,717.51	542,408.00	544,300.00	-234,609.51
345498	ASOC NAC PENS DE LA CCSS	-2,379,484.10	11,653,848.00	11,665,000.00	-2,390,636.10
SUB TOTAL :		-2,612,201.61	12,196,256.00	12,209,300.00	-2,625,245.61



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
346	DEDUCCIONES COOPERATIVAS				
346429	COOPEMEX DEDUCCION ESPECI	0.00	57,890.00	0.00	57,890.00
346623	CO.EMPL.S.SALUD COOPECAJA	-84,586,696.90	77,128,210.45	78,951,358.40	-86,409,844.85
SUB TOTAL :		-84,586,696.90	77,186,100.45	78,951,358.40	-86,351,954.85
348	OTRAS DEDUCCIONES				
348014	IMP.SOBRE LA RENTA	-266,431,820.49	436,645.05	296,386,362.30	-562,381,537.74
348030	PENSIONES ALIMENTICIAS	-105,129,290.70	16,465,556.45	68,403,581.20	-157,067,315.45
348049	EMBARGOS	-2,940,000.00	0.00	0.00	-2,940,000.00
348268	CENTRO TURIST REG N SEG S	-14,274,046.09	3,991,580.35	3,992,660.35	-14,275,126.09
348657	AS PENSIONADOS PUNTARENAS	-425,754.10	3,469,820.00	3,476,200.00	-432,134.10
SUB TOTAL :		-389,200,911.38	24,363,601.85	372,258,803.85	-737,096,113.38
353	CXP APORTES 1.25% BCO POP				
353011	BANCO POPULAR Y DES. COM.	0.00	0.00	280,927.87	-280,927.87
SUB TOTAL :		0.00	0.00	280,927.87	-280,927.87
354	RECARGOS LEY P.T. N- 7983				
354115	CXP INCONS. SICERE	-9,963,741.00	0.00	0.00	-9,963,741.00
SUB TOTAL :		-9,963,741.00	0.00	0.00	-9,963,741.00
360	PROV.SUELDO ADICIONAL				
360026	PROV.PLAN.PENSIONADOS	-17,021,125,536.77	18,619,244.86	2,271,036,239.80	-19,273,542,531.71
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
SUB TOTAL :		-17,023,947,438.07	18,619,244.86	2,271,036,239.80	-19,276,364,433.01
500	RESERVA PENS.CURSO PAGO				
500016	RESER. TECNICA DE PENS.	-1,315,287,140,130.34	0.00	0.00	-1,315,287,140,130.34
SUB TOTAL :		-1,315,287,140,130.34	0.00	0.00	-1,315,287,140,130.34



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505	RESERVAS PATRIMONIALES				
505049	PATRI.XREVAL.BIENESMUEBLE	-446,626,352.28	1,795,193.66	106,174.13	-444,937,332.75
505055	PATRIMONIO POR DONACIONES	-4,591,452.37	0.00	0.00	-4,591,452.37
505120	INCREMENTO X REVAL EDIFIC	-7,703,536,949.98	0.00	0.00	-7,703,536,949.98
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
SUB TOTAL :		-17,241,960,796.86	1,795,193.66	106,174.13	-17,240,271,777.33
510	RESERVAS VARIAS				
510011	RESERVAS PREST.VIV.EMPL.	-317,388,556.23	3,251.60	43,416.15	-317,428,720.78
510020	INTER.SOBRE INVERS.RESERV	-589,535,238.10	0.00	0.00	-589,535,238.10
SUB TOTAL :		-906,923,794.33	3,251.60	43,416.15	-906,963,958.88
700	CUENTAS DE ORDEN DEUDORAS				
700070	CUOTAS Y REC.CO.B.JUDICIAL	376,635.83	0.00	0.00	376,635.83
700137	BONOS-GARANTIA PREST.INVU	270,000,000.00	0.00	0.00	270,000,000.00
SUB TOTAL :		270,376,635.83	0.00	0.00	270,376,635.83
705	CUENTAS DE ORDEN ACREADOR				
705079	CUOTAS Y REC.CO.B.JUDICIAL	-376,635.83	0.00	0.00	-376,635.83
705135	RESP.BON.GTIA PREST.INVU.	-270,000,000.00	0.00	0.00	-270,000,000.00
SUB TOTAL :		-270,376,635.83	0.00	0.00	-270,376,635.83
720	CTAS DUDOSO COBRO DEUD.				
720012	OFICINAS CENTRALES	118,775,616.00	0.00	0.00	118,775,616.00
720020	SUC. PEREZ ZELEDON	65,179,584.00	0.00	0.00	65,179,584.00
720053	SUCURSAL PURISCAL	1,315,475.00	0.00	0.00	1,315,475.00
720070	SUCURSAL DESAMPARADOS	1,396,868.00	0.00	0.00	1,396,868.00
720101	SUCURSAL ALAJUELA	22,200,842.00	0.00	0.00	22,200,842.00
720110	SUCURSAL SAN RAMON	38,710,710.00	0.00	0.00	38,710,710.00
720128	SUCURSAL GRECIA	4,011,491.00	0.00	0.00	4,011,491.00



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720150	SUCURSAL OROTINA	15,209,465.00	0.00	0.00	15,209,465.00
720169	SUCURSAL NARANJO	1,018,207.00	0.00	0.00	1,018,207.00
720177	SUCURSAL PALMARES	25,692,052.00	0.00	0.00	25,692,052.00
720185	SUCURSAL ALFARO RUIZ	9,092.00	0.00	0.00	9,092.00
720193	SUCURSAL SAN PEDRO POAS	1,355,696.00	0.00	0.00	1,355,696.00
720209	SUCURSAL ATENAS	515,639.00	0.00	0.00	515,639.00
720217	SUC. LA FORTUNA SN CARLOS	1,323,625.00	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	70,598,854.00	0.00	0.00	70,598,854.00
720330	SUCURSAL TURRIALBA	42,430,690.00	32,765.00	28,801.00	42,434,654.00
720349	SUCURSAL PARAISO	23,852,050.00	0.00	0.00	23,852,050.00
720363	SUCURSAL PACAYAS	8,115,514.00	0.00	0.00	8,115,514.00
720401	SUCURSAL DE HEREDIA	1,664,029.00	0.00	0.00	1,664,029.00
720410	SUCURSAL SANTO DOMINGO	8,216,497.00	0.00	0.00	8,216,497.00
720436	SUC. SN JOAQUIN DE FLORES	316,621,361.00	0.00	0.00	316,621,361.00
720444	SUC. SAN RAFAEL HEREDIA	188,370.00	0.00	0.00	188,370.00
720450	DUC. PTO VIEJO SARAPIQUI	260,221.00	0.00	0.00	260,221.00
720485	SUCURSAL PUNTARENAS	148,183.00	0.00	0.00	148,183.00
720509	SUCURSAL BUENOS AIRES	2,108,592.00	0.00	0.00	2,108,592.00
720517	SUCURSAL ESPARZA	197,588.00	0.00	0.00	197,588.00
720525	SUCURSAL MIRAMAR	17,530.00	0.00	0.00	17,530.00
720541	SUCURSAL QUEPOS	7,302,719.00	0.00	0.00	7,302,719.00
720590	SUCURSAL SAN VITO	5,916,279.00	0.00	0.00	5,916,279.00
720614	SUCURSAL CHOMES	704,888.00	0.00	0.00	704,888.00
720701	SUCURSAL LIBERIA	492,559.00	0.00	0.00	492,559.00
720710	SUCURSAL SANTA CRUZ	20,787,132.00	0.00	0.00	20,787,132.00
720769	SUCURSAL NICOYA	14,052,422.00	0.00	0.00	14,052,422.00
720833	SUCURSAL GUAPILES	898,405.00	0.00	0.00	898,405.00



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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
SUB TOTAL :		1,053,130,771.00	32,765.00	28,801.00	1,053,134,735.00
725	CTAS DUDOSO COBR. ACREE.				
725010	OFICINAS CENTRALES	-118,775,616.00	0.00	0.00	-118,775,616.00
725029	SUCURSAL PEREZ ZELEDON	-65,179,584.00	0.00	0.00	-65,179,584.00
725051	SUCURSAL PURISCAL	-1,315,475.00	0.00	0.00	-1,315,475.00
725078	SUCURSAL DESAMPARADOS	-1,396,868.00	0.00	0.00	-1,396,868.00
725100	SUCURSAL ALAJUELA	-22,200,842.00	0.00	0.00	-22,200,842.00
725118	SUCURSAL SAN RAMON	-38,710,710.00	0.00	0.00	-38,710,710.00
725126	SUCURSAL GRECIA	-4,011,491.00	0.00	0.00	-4,011,491.00
725159	SUCURSAL OROTINA	-15,209,465.00	0.00	0.00	-15,209,465.00
725167	SUCURSAL NARANJO	-1,018,207.00	0.00	0.00	-1,018,207.00
725175	SUCURSAL PALMARES	-25,692,052.00	0.00	0.00	-25,692,052.00
725183	SUCURSAL ALFARO RUIZ	-9,092.00	0.00	0.00	-9,092.00
725191	SUCURSAL SN PEDRO POAS	-1,355,696.00	0.00	0.00	-1,355,696.00
725207	SUCURSAL ATENAS	-515,639.00	0.00	0.00	-515,639.00
725215	SUC. LA FORTUNA SN CARLOS	-1,323,625.00	0.00	0.00	-1,323,625.00
725223	SUCURSAL LOS CHILES	-325,938.00	0.00	0.00	-325,938.00
725231	SUCURSAL GARABITO	-4,257,494.00	0.00	0.00	-4,257,494.00
725240	SUCURSAL CIUDAD COLON	-49,436,464.00	0.00	0.00	-49,436,464.00
725304	SUCURSAL CARTAGO	-70,598,854.00	0.00	0.00	-70,598,854.00
725339	SUCURSAL TURRIALBA	-42,430,690.00	28,801.00	32,765.00	-42,434,654.00
725347	SUCURSAL PARAISO	-23,852,050.00	0.00	0.00	-23,852,050.00
725361	SUCURSAL PACAYAS	-8,115,514.00	0.00	0.00	-8,115,514.00
725400	SUCURSAL DE HEREDIA	-1,664,029.00	0.00	0.00	-1,664,029.00
725418	SUCURSAL SANTO DOMINGO	-8,216,497.00	0.00	0.00	-8,216,497.00
725434	SUC. SN JOAQUIN DE FLORES	-316,621,361.00	0.00	0.00	-316,621,361.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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 :		-1,053,130,771.00	28,801.00	32,765.00	-1,053,134,735.00
800 CUOTAS DEL ESTADO					
800026	ESTADO COMO TAL	-8,969,914,435.27	0.00	1,005,663,736.30	-9,975,578,171.57
SUB TOTAL :		-8,969,914,435.27	0.00	1,005,663,736.30	-9,975,578,171.57
805 CUOTAS I.SECTOR PUBL.Y PR					
805016	CUOTA PAT. SECT.PRIVADO	-90,103,896,227.00	9,552,005.00	13,433,916,879.00	-103,528,261,101.00
805024	CUOTA PAT. INST. PUB.SERV	1,607,711.25	24,544,281.05	22,535,956.95	3,616,035.35
805032	CUOTA PATR. EMP.PUB.NO FI	-10,700,629,978.00	0.00	1,449,199,050.00	-12,149,829,028.00
805040	CUOTA PAT.EMPL.PUBL.FINAN	-6,362,093,286.00	0.00	847,766,612.00	-7,209,859,898.00
805057	CUOTA PAT. GOB.LOCALES	-1,975,200,194.00	0.00	310,061,613.00	-2,285,261,807.00
805065	CUOTA PAT.SECTOR EXTERNO	-125,099,292.00	0.00	19,642,103.00	-144,741,395.00
805081	ING. CONT.PAT.ORGANOS DES	-935,296,659.00	0.00	97,381,021.00	-1,032,677,680.00
805090	I.CONT PAT.INS.DESC NO EM	-22,255,898,527.70	2,236,868,325.95	6,071,750,289.15	-26,090,780,490.90



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
805105	CUOTA TRAB. SECTOR PRIVAD	-48,876,860,725.00	5,085,372.00	7,311,944,863.00	-56,183,720,216.00
805113	CUOTA TRAB.SECTOR PUBLICO	-23,720,634,453.12	2,179,991,229.56	4,762,691,069.09	-26,303,334,292.65
805121	CUOTAS CONTRIB.CONV.ESPEC	-1,951,015,630.00	3,195,077.00	341,408,194.00	-2,289,228,747.00
805154	CUOTA TRAB SECTOR EXTERNO	-67,626,526.00	0.00	10,658,898.00	-78,285,424.00
805202	CUOTA PAT.GOB.MINISTERIO	-10,926,017,422.00	0.00	1,869,702,800.00	-12,795,720,222.00
805210	CUOTA TRAB GOB.MINISTERIO	-5,887,423,765.00	0.00	1,014,360,767.00	-6,901,784,532.00
SUB TOTAL :		-223,886,084,973.57	4,459,236,290.56	37,563,020,115.19	-256,989,868,798.20
810 CUOTAS TRAB.CUENTA PROPIA					
810013	CUOTA COMPLETA	-4,541,616,187.09	18,477,947.00	717,818,419.00	-5,240,956,659.09
810102	CUOTAS IVM ASEG.VOLUNTAR.	-9,130,077,719.72	22,860,681.00	1,529,859,753.00	-10,637,076,791.72
SUB TOTAL :		-13,671,693,906.81	41,338,628.00	2,247,678,172.00	-15,878,033,450.81
815 PRODUCTO POR INTERESES					
815011	INTERESES DEUDA ESTADO	-346,374,352.82	0.00	5,066,092.70	-351,440,445.52
815046	INTER. S/ CTAS BANCARIAS	-10,115,891.60	0.00	0.00	-10,115,891.60
815060	INT. SOBRE SECTOR PRIVADO	-100,355,107.83	76,898.98	9,427,103.53	-109,705,312.38
815127	SEM INTER. DEPOS. PLAZO	-3,527,159.93	0.00	0.00	-3,527,159.93
815435	INT. VALORES SECTOR PRIVA	-3,930,957.50	0.00	559,756.60	-4,490,714.10
815516	INT.BONOS F NAL MUTUAL LP	-29,641,605,177.08	0.00	4,243,295,328.68	-33,884,900,505.76
815524	IVM INTER. UNID. DESARROL	-9,952,741,860.45	0.00	1,496,565,393.53	-11,449,307,253.98
815540	INT. S/CERT.INV S.PRIVADO	-1,196,383,380.78	0.00	264,903,254.68	-1,461,286,635.46
815565	FPS INTERESES BANCO POPULAR	-8,315,528.97	0.00	1,187,932.71	-9,503,461.68
815590	IVM INT.BONO MINIST. HAC.	-93,208,872.70	0.00	12,951,397.03	-106,160,269.73
815630	IVM TUDES F. PREST.SOCIAL	-20,505,677.75	0.00	4,392,910.88	-24,898,588.63
815648	IVM INTER. DEP. A PLAZO	-2,170,585,650.63	300.00	71,789,312.49	-2,242,374,663.12
815654	IVM INTER. CERTIF. PLAZO	-1,511,820,063.88	0.00	215,974,294.84	-1,727,794,358.72
815670	INTERESES S/DEP.PLAZO FPS	-9,035,184.85	0.00	909,901.05	-9,945,085.90
815689	FPS INT.TITULOS PROPIEDAD	-58,842,833.33	0.00	7,281,583.33	-66,124,416.66
815727	IVM INGDESC.COMPRA TIT	-3,699,305,033.38	0.00	548,684,327.99	-4,247,989,361.37
815735	INTERESES CERT.BCO.CENTRA	-11,516,945,778.01	0.00	1,489,533,627.88	-13,006,479,405.89



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
815750	FPS INTERESES SECTOR PRI\$	-10,242,616.04	0.00	1,513,687.10	-11,756,303.14
815768	FPS INT.SECT.PRIV.COLONES	-14,148,750.00	0.00	2,021,250.00	-16,170,000.00
815776	IVM INT BONOS GOB CR \$	-687,341,464.73	0.00	90,832,907.67	-778,174,372.40
815784	IVM BCCR CD \$	-122,336,007.41	0.00	59,212,195.59	-181,548,203.00
815792	IVM MIN.HAC. TP \$	-607,215,635.78	0.00	310,568,083.31	-917,783,719.09
SUB TOTAL :		-61,784,882,985.45	77,198.98	8,836,670,341.59	-70,621,476,128.06
816 ING X INT. P H INVU CCSS					
816520	INGX INT PREST.H.PART.C.V	-1,668,920,859.07	48,798.40	254,102,316.60	-1,922,974,377.27
816547	INGX INT PREST.H.EMP.V.F	-717,559,158.34	481,415.55	111,081,007.88	-828,158,750.67
816553	INGX INTPREST.H.EMP.ESC.V	-34,633,810.18	174,330.50	4,531,231.80	-38,990,711.48
816561	INGXINT PTROS PRES.HIP.CF	0.00	1,009,217.35	0.00	1,009,217.35
816588	INGX INT PREST.H.PART.E.V	-347,367,281.75	0.00	48,051,686.70	-395,418,968.45
816601	INGXINT PRE.H.INVU CCSSCV	-1,841,400.74	0.00	197,269.00	-2,038,669.74
816610	INGXINT PRE.H.INVU CCSSEF	-267,342.25	0.00	0.00	-267,342.25
816820	INGXINT HIP.EMP C.V. FRE	-25,738,608.00	0.00	3,452,265.55	-29,190,873.55
816839	INGX INT HIP.EMP.E.V.FRE	-7,186,262.10	0.00	997,123.85	-8,183,385.95
816950	RECARGO5%PAGOS EXTRA/TOTA	-15,250,611.62	0.00	2,710,434.00	-17,961,045.62
SUB TOTAL :		-2,818,765,334.05	1,713,761.80	425,123,335.38	-3,242,174,907.63
820 PRODUCTO SERV.ADMINIS.					
820058	INS RECAUD. POLIZAS	-11,753,657.31	0.00	0.00	-11,753,657.31
SUB TOTAL :		-11,753,657.31	0.00	0.00	-11,753,657.31
825 PRODUCTOS SERV.MEDICOS					
825104	PAGO COMP.SER.PREST.T.IND	-5,906,695,100.00	0.00	682,500,000.00	-6,589,195,100.00
825112	VALORACION INVALIDEZ IVM	-430,728.10	0.00	244,315.50	-675,043.60
SUB TOTAL :		-5,907,125,828.10	0.00	682,744,315.50	-6,589,870,143.60
830 PROD.MULTAS RECAR.PLANILL					
830012	INT.MORA CUOTA OBR.PATRL	-479,474,662.90	9,229.00	103,383,856.00	-582,849,289.90



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
830039	REC.PRES.TARD. Y FAL.DAT.	-206,393,308.00	541,461.00	29,021,931.00	-234,873,778.00
830047	MUL.INFR.AR.44LEYCONS CCS	-2,182,041.87	0.00	393,556.32	-2,575,598.19
SUB TOTAL :		-688,050,012.77	550,690.00	132,799,343.32	-820,298,666.09
835 PRODUCTO POR ALQUILERES					
835010	ALQUILER CASAS Y EDIFICIO	-61,932,319.74	0.00	0.00	-61,932,319.74
835045	OTROS ALQUILERES	-349.90	0.00	50.00	-399.90
SUB TOTAL :		-61,932,669.64	0.00	50.00	-61,932,719.64
845 INGRESOS DIVERSOS					
845030	GANANC. VENTA PROPIEDADES	-5,735,714.62	0.00	0.00	-5,735,714.62
845080	AJUSTES PERIODO SICRE	-177,633,715.08	0.00	0.00	-177,633,715.08
845227	OTROS AJUST. CONT.PERIODO	-14,241,187.28	0.00	8,388.00	-14,249,575.28
SUB TOTAL :		-197,610,616.98	0.00	8,388.00	-197,619,004.98
850 OTROS INGRESOS					
850052	MULTAS INCUMPL. CONTR.	-1,502.85	0.00	3,115.80	-4,618.65
850176	INGRESOS X REVALUAC.TUDES	-20,658,430,451.41	0.00	1,543,343,858.66	-22,201,774,310.07
850208	PRODUCTO INGRESOS VARIOS	-4,286,337.43	180,000.00	1,596,793.58	-5,703,131.01
850216	RECUP.GASTOS ADMINISTRAT.	-5,041,200.59	0.00	887,254.90	-5,928,455.49
850232	DIF CAMBIARIA CTA DOLARES	12,744,505.10	623,254.60	82.80	13,367,676.90
850240	FISCAL INDENMIZACION INS	-24,894,095.57	127,500.00	3,574,275.00	-28,340,870.57
850508	DIFERENCIAS DE CAJAS	-3,212,169.60	0.00	0.00	-3,212,169.60
850565	REINT.CUOT.PEN.MAGIST.MAC	-323,283,814.13	0.00	46,067,755.80	-369,351,569.93
850605	RECUPER. PENSIONES ART.44	-3,348,288.00	0.00	0.00	-3,348,288.00
850621	REINT.CUOT.PEN.HACIENDA	-222,495.33	0.00	0.00	-222,495.33
850654	DIFERENCIAL CAMBIARIO INV	-4,126,978,798.81	0.00	206,784.00	-4,127,185,582.81
SUB TOTAL :		-25,136,954,648.62	930,754.60	1,595,679,920.54	-26,731,703,814.56
855 OTROS INGR. PER. ANTERIOR					
855028	AJUSTES INVENT. B. MUEBLE	-31,524.57	0.00	0.00	-31,524.57
855036	AJUSTES PERIODO ANTERIOR	-7,651,135,847.64	0.00	15,472,180.49	-7,666,608,028.13



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855085	AJUSTES PERIO.ANTER.SICRE	-426,562,062.81	0.00	301,657,507.77	-728,219,570.58
SUB TOTAL :		-8,077,729,435.02	0.00	317,129,688.26	-8,394,859,123.28
890	DEV.CUOTAS PLANILLAS				
890010	DEVOL.C.PATRONAL	39,204,563.37	8,067,637.37	158,938.66	47,113,262.08
890028	DEVOL.C.TRABAJADORES	41,763,784.34	7,628,540.24	85,355.93	49,306,968.65
890050	DEVOL.C.TRABAJADORES ESTA	181,918,544.91	0.00	0.00	181,918,544.91
SUB TOTAL :		262,886,892.62	15,696,177.61	244,294.59	278,338,775.64
900	SERVICIOS PERSONALES				
900010	SUELDOS P.CARGOS FIJOS	1,255,287,641.90	176,112,652.63	6,745,668.74	1,424,654,625.79
900029	SUELDOS PERSONAL SUSTIT.	19,448,105.30	5,331,172.40	0.00	24,779,277.70
900086	AUMENTOS ANUALES	485,598,108.94	66,647,728.60	3,383,462.80	548,862,374.74
900100	TIEMPO EXTRAORDINARIO	5,565,485.57	598,891.50	0.00	6,164,377.07
900126	SOBRESUELDOS	80,800.00	10,100.00	0.00	90,900.00
900159	SUELDO ADICIONAL	213,159,514.60	26,824,806.05	761,983.65	239,222,337.00
900191	REMUNERACION P.VACACIONES	386,157.66	43,540.58	0.00	429,698.24
900207	DISPONIBILIDAD JEFATURA	29,972,543.22	5,136,491.99	1,213,799.69	33,895,235.52
900215	SALARIO ESCOLAR	209,493,365.95	26,363,443.85	748,878.00	235,107,931.80
900304	M.OBRA CONF.ROPA Y VEST.	263,697.00	0.00	0.00	263,697.00
900347	SOBRESUELDO AUMEN.SAL.	16,780,697.88	1,999,515.15	0.00	18,780,213.03
900353	S.S.INCENT.PCM.CARR.ADMIN	46,790,219.50	6,732,860.85	0.00	53,523,080.35
900442	EXTRAS CORRIEN DE MEDICO	7,511,610.46	673,440.55	0.00	8,185,051.01
900564	DEDICACION EXCLUSIVA	244,635,721.22	35,010,014.35	565,535.30	279,080,200.27
900572	DIF.APLIC.ESCALA SALARIAL	12,159.55	1,527.00	143.70	13,542.85
900580	DED. EXCLUSIVA NO PROFES.	11,611,692.05	1,447,736.40	0.00	13,059,428.45
900599	DED EXCLUSIVA BACHILLERES	33,548,930.07	5,830,853.21	0.00	39,379,783.28
900612	BONIF.ADIC.PROF.C.M.HOSPI	17,710,693.60	2,539,827.95	0.00	20,250,521.55
900647	CARRERA PROFESIONAL	61,270,566.43	8,538,426.85	534,885.25	69,274,108.03
900696	COMPL.SAL.ESC.PROF.ENFERM	316,530.25	0.00	0.00	316,530.25



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900856	RETRI.EJERC.LIBERAL PROFE	62,304,427.15	10,070,329.30	2,507,316.20	69,867,440.25
900899	RET.RIESGO LAV.ZELED.CENT	3,329.45	0.00	0.00	3,329.45
SUB TOTAL :		2,721,751,997.75	379,913,359.21	16,461,673.33	3,085,203,683.63
905	SERVICIOS NO PERSONALES				
905019	ALQUILER DE EDIFICIOS	39,813,000.00	7,141,500.00	0.00	46,954,500.00
905043	INFORMACION Y PUBLICIDAD	3,633,289.00	428,520.00	0.00	4,061,809.00
905050	IMPRESION ENCUADERN.Y OTR	5,506,069.00	37,280.00	0.00	5,543,349.00
905068	TELECOMUNICACIONES	16,829,447.17	1,611,415.00	5,255,317.00	13,185,545.17
905084	ENERGIA ELECTRICA	36,973,433.00	6,127,039.00	606,669.00	42,493,803.00
905092	SERVICIO DE AGUA	3,017,800.31	594,790.00	90,612.00	3,521,978.31
905108	OTROS SERV.PUBLICOS	14,072,222.25	2,631,144.62	0.00	16,703,366.87
905124	GASTOS VIAJE EXTERIOR	0.00	0.00	326,748.73	-326,748.73
905132	PASAJES Y VIATICOS	12,110,177.00	1,946,163.60	25,000.00	14,031,340.60
905157	TRANSPORTE DE O PARA EXT.	1,556,615.00	479,537.16	0.00	2,036,152.16
905165	TRANSP.FLETES EN EL PAIS	1,765,828.00	344,625.00	0.00	2,110,453.00
905173	SEGURO DE DA/OS	69,795.00	0.00	0.00	69,795.00
905181	SEG.RIESGOS PROFES.	6,025,115.18	906,330.09	0.00	6,931,445.27
905190	CONTR. SERV LIMPIEZA EDIF	41,425,454.97	3,707,680.00	0.00	45,133,134.97
905205	COMIS.Y OTROS CARGOS	1,205,868,396.75	131,636,718.51	5,313,779.95	1,332,191,335.31
905248	DIFERENCIAS DE CAMBIO	353,161.00	23,600.00	0.00	376,761.00
905262	CONTRAT. SERV. VIGILANCIA	55,808,445.02	2,358,066.66	0.00	58,166,511.68
905310	MANT.REPAR.EQUIPO OF.TERC	866,635.00	157,884.50	0.00	1,024,519.50
905329	MANT.REPAR.MAQ.EQ.P.TERCE	9,947,164.00	0.00	0.00	9,947,164.00
905337	MANT.REP.EQUIP.TRANS.TERC	541,991.06	113,225.00	0.00	655,216.06
905345	MANT.REPAR.ED.TERCEROS	2,478,000.00	640,000.00	0.00	3,118,000.00
905351	GASTOS JUDICIALES	36,141,155.34	8,584,010.00	0.00	44,725,165.34
905408	OTROS GASTOS	515,069.37	36,771.00	0.00	551,840.37
905513	ALQUILER MAW.EQUIPO.MOBIL	438,175.00	1,889,535.33	0.00	2,327,710.33
905521	PUBLICIDAD Y PROPAGANDA	2,400,000.00	1,500,000.00	0.00	3,900,000.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
905530	TRANSPORTE DE BIENES	118,300.00	0.00	0.00	118,300.00
905548	SEV.TRANSF.ELECT.INFORMAC	1,153,520.83	396,895.24	0.00	1,550,416.07
905554	CONTRATO SERV. JURIDICOS	14,288,545.81	5,153,050.28	0.00	19,441,596.09
905562	CONTRATO SERV. INGENIERIA	1,882,178.80	506,664.27	0.00	2,388,843.07
905570	CONTRATO SER.CIENC.ECONOM	9,558,686.86	1,576,346.93	0.00	11,135,033.79
905602	ACT.PROTOCOLARIAS SOCIALE	297,578.00	295,700.00	0.00	593,278.00
905637	MANT.REP.EQUIP.COMUNICACIO	297,857.50	0.00	0.00	297,857.50
905645	MANT.REP.EQ.COM.SIS.INFOR	56,247,321.03	3,533,922.66	0.00	59,781,243.69
905651	DIF.CAMBIARIO INVERSIONES	10,738,620,034.61	1,078,936,256.57	0.00	11,817,556,291.18
905660	EGRESOS X REVAL. TUDES	1,090,760.71	0.00	0.00	1,090,760.71
905678	COMIS.OTROS GAST TITUL.	69,853,490.94	10,359,504.35	0.00	80,212,995.29
SUB TOTAL :		12,391,564,713.51	1,273,654,175.77	11,618,126.68	13,653,600,762.60

910 CONSUMO MATERIALES Y SIMI

910024	PRODUCTOS QUIMICOS	176,326.31	5,575.22	0.00	181,901.53
910032	PRODUCTOS ALIMENTICIOS	1,236,937.00	40,335.00	0.00	1,277,272.00
910040	FORMULARIOS Y PAPELER.IBM	16,776,229.24	318,770.00	0.00	17,094,999.24
910057	PRODUCTOS PAPEL Y CARTON	1,066,993.33	63,000.00	0.00	1,129,993.33
910065	IMPRESOS Y OTROS	2,819,311.41	161,190.00	0.00	2,980,501.41
910081	GASOLINA MAQUINARIA EQUIP	137,819.85	0.00	0.00	137,819.85
910090	TEXTILES Y VESTUARIOS	722,557.00	8,019,000.00	0.00	8,741,557.00
910105	INTRUMENTOS Y HERRANIENTA	124,804.06	0.00	0.00	124,804.06
910121	LLANTAS Y NEUMATICOS	29,000.00	0.00	0.00	29,000.00
910130	REPUESTOS P.EQUIPO TRANSP	1,066,308.06	3,066,527.00	0.00	4,132,835.06
910148	OTROS REPUESTOS	3,350,009.62	360,716.00	0.00	3,710,725.62
910154	UTILES Y MATERIAL.OFICINA	9,180,290.72	38,283.00	0.00	9,218,573.72
910162	UTILES Y MATERIAL.LIMPIEZ	181,595.87	23,339.00	0.00	204,934.87
910197	OTROS UTILES Y MATERIALES	137,016.00	79,391.57	0.00	216,407.57
910202	MATERIALES CONTRUC.MANTEN	737,675.88	1,045,494.35	0.00	1,783,170.23
910260	COMBUST.EQUIP.TRANSPORTE	4,859,573.42	715,192.25	0.00	5,574,765.67



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910278	LUBRIC.GRASA EQUIP.TRANSP	421,925.09	6,000.00	0.00	427,925.09
910294	TINTAS, PINTUR.DILUYENTES	31,331,330.25	4,472,720.00	0.00	35,804,050.25
910300	MAT.PRODUCTOS METALICOS	2,016,116.40	157,779.50	0.00	2,173,895.90
910318	MADERA Y SUS DERIVADOS	941,993.45	0.00	0.00	941,993.45
910326	MAT.PROD.ELECT.TEL.COMPUT	2,858,164.34	0.00	0.00	2,858,164.34
910334	MATERIALES Y PROD.VIDRIO	73,847.08	0.00	0.00	73,847.08
910342	MATERIALES Y PROD.PLASTIC	325,238.07	23,451.00	0.00	348,689.07
910375	UTILES MAT.RESGUARDO SEGU	74,500.00	0.00	0.00	74,500.00
SUB TOTAL :		80,645,562.45	18,596,763.89	0.00	99,242,326.34
915	PENSIONES E INDEMNIZACION				
915014	PENSIONES DE VEJEZ NORMAL	94,481,365,744.07	14,863,153,573.40	32,359,433.10	109,312,159,884.37
915022	PENS.DE INVAL DISMIN.	533,940,292.45	78,599,329.80	498,039.65	612,041,582.60
915103	PENSIONES DE INVALIDEZ	42,417,416,268.60	6,522,444,028.70	16,930,025.90	48,922,930,271.40
915111	PENSIONES DE VIUDEDAD	28,761,956,581.91	4,529,443,280.95	3,082,981.20	33,288,316,881.66
915120	PENSIONES DE ORFANDAD	6,601,703,579.14	1,065,076,671.10	839,474.50	7,665,940,775.74
915138	PENSIONES A PADRES	1,266,818,921.80	203,079,067.50	55,741.15	1,469,842,248.15
915146	PENSIONES A HERMANOS	233,917,559.90	35,606,368.20	0.00	269,523,928.10
915316	INDEMN.POR MUERTE	72,322,240.85	8,076,117.25	7,040.05	80,391,318.05
915365	PENSION VEJEZ REDUCIDA	7,881,417,273.75	1,392,631,599.70	0.00	9,274,048,873.45
915373	P.INVALIDEZ PROPORCIONAL	533,765,277.15	93,977,585.35	0.00	627,742,862.50
915381	PENSION COMPLMEN.X VEJEZ	3,239,232.45	453,865.90	0.00	3,693,098.35
915438	PENSIONES INVALIDEZ JUDIC	5,935,028,933.65	947,103,596.70	0.00	6,882,132,530.35
915446	PEN.VEJEZ NORMAL JUDICIAL	67,603,064.15	10,149,206.10	0.00	77,752,270.25
915452	PENSIONES VIUDEDAD JUDICI	42,889,429.10	8,900,393.00	0.00	51,789,822.10
915460	PENSIONES ORFANATO JUDICI	7,581,368.55	1,744,823.75	0.00	9,326,192.30
915479	PENSIONES PADRES JUDICIAL	3,933,241.20	600,328.80	0.00	4,533,570.00
915487	PENSIONES HERMANOS JUDICI	2,039,458.40	311,281.60	0.00	2,350,740.00
915495	DEC.TERCER MES PENS.IVM	14,529,683,908.80	2,271,022,883.20	0.00	16,800,706,792.00
915500	INTERESES POR PENSIONES	42,674,837.35	11,567,749.10	168,561.30	54,074,025.15



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
915519	PAGO PENS. PERIODOS ANTER	170,647,872.65	4,000,418.71	1,947,344.65	172,700,946.71
915527	PENS INVALIDEZ DISMIN P A	3,436,880.50	0.00	114,125.00	3,322,755.50
915535	INT.XPENSION DE VEJEZ JUD	72,376.50	284,662.70	0.00	357,039.20
915543	INT.X.PENSIO.DE MUERTEJUD	5,071,914.45	3,497,921.35	42,866.65	8,526,969.15
915608	PENSIONES INVALIDEZ P A	68,254,626.95	1,292,599.75	2,160,781.55	67,386,445.15
915616	PENSIONES VIUDEDAD P A	313,688,466.10	20,885,376.30	3,971,000.50	330,602,841.90
915624	PENSIONES ORFANDAD P A	198,324,129.40	28,921,996.85	961,974.80	226,284,151.45
915632	PENSIONES A PADRES P A	38,484,267.10	12,443,849.10	16,902.50	50,911,213.70
915640	PENSIONES A HERMANOS P A	6,166,128.50	0.00	5,485.20	6,160,643.30
915657	PENS ORFANDAD INVAL P A	449,044.15	7,403,416.75	0.00	7,852,460.90
915665	PENS ORFANDAD ESTUD P A	191,965.20	619,284.30	2,160.00	809,089.50
915673	PENSION COMPLEM POR VEJEZ	141,745.15	24,977.40	0.00	166,722.55
915681	PEN.INVALIDEZJUDICIAL P.A	448,599,547.15	61,163,288.60	0.00	509,762,835.75
915703	PEN.VIUDEDAD JUDICIAL P.A	22,451,331.40	12,068,697.25	0.00	34,520,028.65
915711	PEN.ORFANATO JUDICIAL P.A	2,876,349.20	1,826,416.75	0.00	4,702,765.95
915720	PENSIONES PADRES JUDI.P.A	4,896,764.95	0.00	0.00	4,896,764.95
915738	PEN.HERMANOS JUDICIAL P.A	5,928,566.25	0.00	0.00	5,928,566.25
SUB TOTAL :		204,708,979,188.87	32,198,374,655.91	63,163,937.70	236,844,189,907.08
925	OTRAS PRESTACIONES				
925172	TRANSF.INST. DESC. NO EMPRES	0.00	5,676,200.00	0.00	5,676,200.00
925385	INDEMNIZ. RESOL. JUD.ADMT	2,494,852.05	63,482,112.87	0.00	65,976,964.92
SUB TOTAL :		2,494,852.05	69,158,312.87	0.00	71,653,164.92
930	APORTES Y CONTRIBUCIONES				
930015	CUOTA PATRON. S.E.M.	235,568,613.90	29,775,532.55	1,008,657.85	264,335,488.60
930031	BANCO POP.CONTRIB.CCSS	12,704,304.83	1,596,923.10	46,850.36	14,254,377.57
930040	INA CONTRIB.CCSS	38,208,954.90	4,828,465.75	162,211.85	42,875,208.80
930056	APORT.PATR.F.RETIRO EMPL.	77,617,507.25	9,819,135.25	264,665.45	87,171,977.05
930080	APORT. FDO.CAPITAL. LABOR	76,737,430.50	9,656,930.90	274,313.95	86,120,047.45
930099	CUOTA PATRONAL I.V.M.	124,711,382.75	15,836,988.45	520,488.10	140,027,883.10



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
930139	APORT.PAT SLAR. ESC. IVM	39,946.28	0.00	0.00	39,946.28
930201	APORTE PAT. ASECCSS	33,614,329.13	3,279,968.54	7,124,162.13	29,770,135.54
930210	APORTE PAT. A S. C.NEILLY	65,478.35	7,949.28	17,799.75	55,627.88
930244	APORTE PAT.PEREZ ZELEDON	257,056.62	24,850.32	55,913.22	225,993.72
930293	FONDO ESTABILIDAD LABORAL	25,506,110.60	3,205,818.55	91,438.15	28,620,491.00
930510	APORTE PATRONAL COOPECAJA	976,571.80	161,960.25	0.00	1,138,532.05
SUB TOTAL :		626,007,686.91	78,194,522.94	9,566,500.81	694,635,709.04
935 BECAS Y CAPACITACION					
935062	CAPASIT.RECURSOS HUMANOS	23,385,186.35	11,299,833.27	0.00	34,685,019.62
SUB TOTAL :		23,385,186.35	11,299,833.27	0.00	34,685,019.62
940 GAST.ADM Y OTROS (IVM)					
940019	CONTRIB G.ADM SEM	6,167,583,333.31	881,083,333.33	0.00	7,048,666,666.64
940108	TRAN.SEM CUOT.AT M.PE.IVM	23,974,937,447.05	3,747,337,650.80	0.00	27,722,275,097.85
SUB TOTAL :		30,142,520,780.36	4,628,420,984.13	0.00	34,770,941,764.49
945 GASTOS DIVERSOS					
945017	LIQUIDACION DE VACACIONES	175,635.88	0.00	0.00	175,635.88
945025	PRESTACIONES LEGALES	42,972,951.40	5,407,879.60	153,615.80	48,227,215.20
945058	DECIMO TERCER MES LIQUID.	558,260.81	0.00	0.00	558,260.81
945066	SALA.ESCOL.LIQUID.SERVICI	71,515.70	0.00	0.00	71,515.70
945082	AJUSTES PERIODO SICRE	39,213.70	0.00	0.00	39,213.70
945211	DIF.INVENT.BIENES MUEBLES	0.00	1,256,245.18	0.00	1,256,245.18
945220	OTROS AJUST.CONTAB.PERIOD	5,235,145.85	0.07	0.07	5,235,145.85
945238	GASTOS X PREMIO COMPRA TI	3,411,870,476.12	503,129,353.10	228,170.19	3,914,771,659.03
SUB TOTAL :		3,460,923,199.46	509,793,477.95	381,786.06	3,970,334,891.35
949 GASTOS POR ESTIM INCOBRAB					
949037	ESTIM.INCOB.P.HIP.Y OTROS	520,399,470.09	0.00	0.00	520,399,470.09
949045	ESTIM.INCOB.CXC SECT.PRIV	14,466,104,760.82	0.00	0.00	14,466,104,760.82



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		14,986,504,230.91	0.00	0.00	14,986,504,230.91
950	DEPRECIACIONES				
950014	DEPREC.MAQ.MOB Y EQUIPO	58,678,564.78	9,242,981.91	0.00	67,921,546.69
950022	DEPREC.EDIFICIOS	10,816,234.24	1,545,176.32	0.00	12,361,410.56
SUB TOTAL :		69,494,799.02	10,788,158.23	0.00	80,282,957.25
951	DEPRECIAC.REVAL. ACTIVOS				
951010	DEPREC.REVAL.MAQ.MOB.Y EQ	24,549,453.04	3,432,200.65	0.00	27,981,653.69
951029	DEPREC.REVAL.EDIFICIOS	140,206,175.41	20,029,453.63	0.00	160,235,629.04
SUB TOTAL :		164,755,628.45	23,461,654.28	0.00	188,217,282.73
955	AJUSTES PERIODOS ANTERIOR				
955020	AJUSTES INVENT.B.MUEBLES	0.00	23,479,591.50	0.00	23,479,591.50
955039	OTROS AJUST.PERIOD.ANTER.	388,559,463.99	36,271,798.46	16,732.25	424,814,530.20
955061	AJ PERID ANT DEPRECIACION	852,330.41	476,182.27	0.00	1,328,512.68
955070	AJ PERIOD ANT DEP REVALUA	1,106.74	6,144.97	0.00	7,251.71
955088	AJUSTES PER.ANTERIO.SICRE	9,871,748.18	0.05	0.00	9,871,748.23
SUB TOTAL :		399,284,649.32	60,233,717.25	16,732.25	459,501,634.32
991	CUENTAS APOR EXTER PROYEC				
991521	OTROS REPUESTOS	145,540.00	0.00	0.00	145,540.00
SUB TOTAL :		145,540.00	0.00	0.00	145,540.00
TOTAL GENERAL:		0.00	333,162,778,269.87	333,162,778,269.87	0.00