



# Caja Costarricense de Seguro Social

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Fecha de Proceso: 06-jul.-20

Balance General de Situación

Al mes de: mayo 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>102</b>	<b>CAJAS CHICAS</b>				
102040	CAJA CHICA COMBUSTIBLE TR	1,070,001.00	0.00	0.00	1,070,001.00
<b>SUB TOTAL :</b>		<b>1,070,001.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,070,001.00</b>
<b>105</b>	<b>BANCOS</b>				
105011	BNCR CTA.CTE.3599-8	0.00	1,376,706.30	1,376,706.30	0.00
105516	BNCR CTA.CTE.8720-5	18,679,634,991.60	113,919,180,145.74	96,003,717,339.21	36,595,097,798.13
105524	BNCR PENSIONES14700-9	245,159.62	11,930,152,078.97	11,930,397,238.59	0.00
105532	BNCR INVERSI.IVM 46500-5	453,007,229.10	164,336,761,848.80	164,367,003,997.00	422,765,080.90
105540	BCR PENS. IVM 116477-5	2,779,862,556.48	337,199,068.76	395,857,788.80	2,721,203,836.44
105557	SINPE IVM 7460100014	-223,582,967.67	44,967,565,640.50	44,951,705,445.50	-207,722,772.67
105565	SINPE IVM \$ 7460200038	5,596,311.83	0.00	0.00	5,596,311.83
105573	BN IVM RECAU.EUROS 800161	3,159.60	0.00	0.00	3,159.60
105670	FONDO P.SOC.208190-9 BNCR	3,216,398.01	5,700,000.00	10,682.31	8,905,715.70
105689	BN PLANI.GOB.IVM217919-1	-54,744,023.71	2,297,658,669.60	2,242,386,481.65	528,164.24
105697	CAJA UNICA IVM CON.EST.73911212000020814	13,333,060,401.30	19,831,316,569.02	28,221,851,557.97	4,942,525,412.35
105700	BCO.C.R.CTA.CTE. 210232-3	26,625,828,222.21	24,550,427,661.83	46,649,697,473.97	4,526,558,410.07
105719	BNCR CCSS-IVM \$ 619541-6	133,927,358.12	5,140,546,775.16	828,505,936.58	4,445,968,196.70
<b>SUB TOTAL :</b>		<b>61,736,054,796.49</b>	<b>387,317,885,164.68</b>	<b>395,592,510,647.88</b>	<b>53,461,429,313.29</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	590,312,857.25	112,021,102,391.33	112,302,812,546.84	308,602,701.74
115025	RECAUDACION IVM PLANILLA EMPL. CCSS	879,691.43	7,315,730,506.46	7,316,196,349.33	413,848.56
<b>SUB TOTAL :</b>		<b>591,192,548.68</b>	<b>119,336,832,897.79</b>	<b>119,619,008,896.17</b>	<b>309,016,550.30</b>
<b>117</b>	<b>DEP A PLAZO EM PUB FINAN.</b>				
117814	IVM MUTUAL ALAJUELA P.CP	0.00	8,000,000,000.00	0.00	8,000,000,000.00
117855	IVM SCOTIABANL P CP	0.00	5,000,000,000.00	0.00	5,000,000,000.00



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
117863	IVM IMPROSA P.CP	0.00	2,500,000,000.00	0.00	2,500,000,000.00
<b>SUB TOTAL :</b>		<b>0.00</b>	<b>15,500,000,000.00</b>	<b>0.00</b>	<b>15,500,000,000.00</b>
<b>118</b>	<b>VALOR EMPRESAS PUB FIN CP</b>				
118519	IVM CERT.INV.FID.BPDC	0.00	40,700,000,000.00	0.00	40,700,000,000.00
<b>SUB TOTAL :</b>		<b>0.00</b>	<b>40,700,000,000.00</b>	<b>0.00</b>	<b>40,700,000,000.00</b>
<b>119</b>	<b>CERT. INVERSION SECT.PRIV</b>				
119653	IVM BAC S.JOSE CI.COLONE	8,000,000,000.00	0.00	0.00	8,000,000,000.00
119767	IVM SCOTIABANK CR \$	1,023,011,250.00	10,512,500.00	0.00	1,033,523,750.00
119815	IVM MUTUAL ALAJUELA Ç	10,500,000,000.00	0.00	8,000,000,000.00	2,500,000,000.00
119856	IVM SCOTIABANK CI COLONES	33,047,000,000.00	0.00	5,000,000,000.00	28,047,000,000.00
119864	IVM BCO IMPROSA COLONES	5,500,000,000.00	0.00	2,500,000,000.00	3,000,000,000.00
<b>SUB TOTAL :</b>		<b>58,070,011,250.00</b>	<b>10,512,500.00</b>	<b>15,500,000,000.00</b>	<b>42,580,523,750.00</b>
<b>122</b>	<b>DEP. A PLAZO EM PUB.FINAN</b>				
122617	IVM INV. A LA VISTA BNCR	117,664,168,573.90	178,480,397,238.59	225,896,168,573.90	70,248,397,238.59
<b>SUB TOTAL :</b>		<b>117,664,168,573.90</b>	<b>178,480,397,238.59</b>	<b>225,896,168,573.90</b>	<b>70,248,397,238.59</b>
<b>123</b>	<b>DEP PLAZO EM PUB FINAN CP</b>				
123514	IVM DEP.CORTO PLAZO BNCR	17,700,000,000.00	30,000,000,000.00	15,700,000,000.00	32,000,000,000.00
123522	IVM DEP.CORTO PLAZO BCR	3,000,000,000.00	0.00	3,000,000,000.00	0.00
<b>SUB TOTAL :</b>		<b>20,700,000,000.00</b>	<b>30,000,000,000.00</b>	<b>18,700,000,000.00</b>	<b>32,000,000,000.00</b>
<b>124</b>	<b>CXC INSTITUCIONES PRIVADAS</b>				
124162	CXC BAC SAN JOSE RECAUD. EXTERNA	88,675,665.00	13,758,221,203.00	13,751,726,387.00	95,170,481.00
124502	COMISIONES IMPROCEDENTES	52,093,892.25	0.00	0.00	52,093,892.25
124510	FPS COMISIONES IMPROCEDENTES	128,830.16	0.00	0.00	128,830.16
124604	COOCIQUE RL RECAUDACION EXTERNA	1,063,642.00	80,717,695.00	80,860,470.00	920,867.00
124659	COOPEALIANZA RECAUD. EXTERNA	1,921,186.00	114,493,431.00	115,174,341.00	1,240,276.00
124802	CXC RECAUDACION HSBC	9,885,240.00	2,222,595,407.00	2,223,516,727.00	8,963,920.00
<b>SUB TOTAL :</b>		<b>153,768,455.41</b>	<b>16,176,027,736.00</b>	<b>16,171,277,925.00</b>	<b>158,518,266.41</b>



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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>125</b>	<b>CTAS.COBRAR INSTITUCIONES</b>				
125086	CXC BN NOTAS DEBITO PENDIENTES	2,050,000.00	0.00	0.00	2,050,000.00
125159	RNCP.CTAS.X COB.SERV.ADM.	0.00	239,166,666.67	239,166,666.67	0.00
125361	CXC POR PAGOS FDO.RETIRO	331,770.55	2,329,782,149.45	2,329,758,118.80	355,801.20
125388	CXC AGUIN.PENS.FDO.RETIRO	0.00	0.00	7,650.55	-7,650.55
125400	CXC RECARGOS RETEN INDEBI	45,321,010.49	0.00	0.00	45,321,010.49
125507	CXC SEM CALIF. INVALIDEZ	101,019,680.39	0.00	0.00	101,019,680.39
125515	CXC MAG.NAC VALOR INVAL	337,409,020.00	0.00	0.00	337,409,020.00
125556	CXC SEGURO SALUD CALIFIC. INVALIDEZ	73,291,562.25	0.00	0.00	73,291,562.25
125580	CXC MIN.TRAB. VALOR INVAL	60,800,546.94	0.00	0.00	60,800,546.94
125718	CXC LEY 7531 MAGIST REG REPARTO	227,643,279.52	0.00	0.00	227,643,279.52
125726	CXC REGIMEN CAP COLECT MAGIST.	229,495,671.62	109,298,331.12	79,087,163.00	259,706,839.74
125734	CXC PEN JUB. PODER JUDICIAL	490,715,076.57	0.00	35,793,580.34	454,921,496.23
125742	CXC REG HACIENDA AL PEN.	117,481,054.03	0.00	0.00	117,481,054.03
125759	CXC REG NAC. HACIENDA	7,510,506.95	0.00	0.00	7,510,506.95
125775	CXC REG. REPARTO MH A PEN.	39,953,601.26	0.00	0.00	39,953,601.26
125783	CXC REG. COMUNI (MH) S. PEN.	469,432.95	0.00	0.00	469,432.95
125899	FPS CXC RETENC. 8% S/INVERS.	240,636.26	0.00	0.00	240,636.26
125953	CXC PENSIONES VEJEZ	-936,667.40	0.00	0.00	-936,667.40
125961	CXC PENSIONES INVALIDEZ	-1,159,363.61	0.00	100,805.50	-1,260,169.11
125970	CXC PENSIONES MUERTE	3,144,387,729.23	79,185,271.28	18,928,748.25	3,204,644,252.26
125996	CXC RETENCION 8% S/INVERSIONES	467,600,792.82	0.00	0.00	467,600,792.82
<b>SUB TOTAL :</b>		<b>5,343,625,340.82</b>	<b>2,757,432,418.52</b>	<b>2,702,842,733.11</b>	<b>5,398,215,026.23</b>
<b>126</b>	<b>CUENTAS POR COBRAR SICRE</b>				
126520	CXC INT.PE.HIP.PART.C.V	630,663,481.96	395,555,127.45	435,317,209.65	590,901,399.76
126546	CXC INT.PRES.HIP.EMP.V.F	101,171,753.39	257,623,793.30	242,510,431.30	116,285,115.39
126552	CXC INT.PRE.HIP.EMP.ES.V.	817,946.65	895,051.50	833,697.80	879,300.35
126587	CXC INT.PREST.HI.PART.E.V	6,508,674.00	4,502,365.80	4,757,341.30	6,253,698.50
<b>SUB TOTAL :</b>		<b>739,161,856.00</b>	<b>658,576,338.05</b>	<b>683,418,680.05</b>	<b>714,319,514.00</b>



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Balance General de Situación

Al mes de: mayo 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>130</b>	<b>CTAS.COBRAR PARTICULARES</b>				
130026	ALQ.Y ARRIENDOS PORCOBRAR	3,034,242.68	0.00	0.00	3,034,242.68
130107	CUENTAS VARIAS A COBRAR	2,385,896.74	0.00	10,000.00	2,375,896.74
130504	CXC ASEGURADO VOLUNTARIO	1,562,595,190.00	412,084,078.00	596,537,336.00	1,378,141,932.00
130512	CXC TRABAJADORES INDEPEND	23,676,852,663.00	1,653,290,274.00	3,445,009,687.00	21,885,133,250.00
130520	TRABA.INDEPEND.C.JUDICIAL	10,310,579.00	183,586,093.00	194,290,018.00	-393,346.00
130539	TRABA.INDEPEND.CONVENIOS	1,242,295,701.00	272,486,348.00	280,947,783.00	1,233,834,266.00
130547	TRABAJAD.INDEP.ARREGLOS	7,163,627.00	4,270,411.00	3,346,631.00	8,087,407.00
<b>SUB TOTAL :</b>		<b>26,504,637,899.42</b>	<b>2,525,717,204.00</b>	<b>4,520,141,455.00</b>	<b>24,510,213,648.42</b>
<b>131</b>	<b>CUENTAS POR COBRAR ESTADO</b>				
131055	CXC CUOTA COMPL.TRAB.INDE	17,469,173,587.34	4,638,119,873.00	0.00	22,107,293,460.34
131063	CXC CUOTA COMPL.CONV.ESPE	2,579,202,091.00	825,068,459.00	652,219,660.00	2,752,050,890.00
131152	CUOTA ESTADO COMO TAL	40,757,152,677.67	10,873,046,919.62	0.00	51,630,199,597.29
131160	INTERESES ESTADO TAL	0.00	636,837,854.39	597,598,042.41	39,239,811.98
131187	CUOT. EST. TAL ASAMBLEA LEGISLATIVA	0.00	20,778,812.46	20,778,812.46	0.00
131195	CUOT. EST. TAL DEFENSORIA HABITANTES	16,358,673.76	3,794,906.33	3,794,906.33	16,358,673.76
131219	CUOT. EST. TAL CONTRALORIA GNR. REPUB.	0.00	14,402,766.18	14,402,766.18	0.00
131227	CUOT. EST. TAL TRIBUNAL SUP. ELECCIONES	16,988,123.33	21,763,829.28	21,763,829.28	16,988,123.33
131284	CXC INT. EST TAL DEFENSORIA HAB.	597,444.11	41,275.76	0.00	638,719.87
131308	CXC INT. EST TAL TRIBUNAL SUPRE. ELECC.	1,373,240.37	55,688.46	0.00	1,428,928.83
131332	INT S/ CXC T. INDEPEND.	453,121,520.33	358,057,671.26	0.00	811,179,191.59
131340	INT S/ CXC CONV. ESPECIALES	45,911,425.82	35,342,624.99	1,441,346.54	79,812,704.27
131390	CXC SERVICIO DOMESTICO	0.00	1,425,531.00	1,425,531.00	0.00
<b>SUB TOTAL :</b>		<b>61,339,878,783.73</b>	<b>17,428,736,211.73</b>	<b>1,313,424,894.20</b>	<b>77,455,190,101.26</b>
<b>132</b>	<b>CXC CUOTAS I.PUB.Y PRIV.</b>				
132010	CXC CUOTAS PAT: SEC PRIV	10,200,164,850.00	27,820,299,665.00	28,406,635,431.00	9,613,829,084.00
132037	CXC CUOTAS P.EMP.P.NO.F.	8,106,263.00	1,702,803,296.00	1,704,607,498.00	6,302,061.00
132045	CXC CUOTAS P.EMP.P. FIN.	13,471,878.00	1,353,609,356.00	1,364,317,279.00	2,763,955.00
132051	CXC CUOTAS P.GOB. LOCAL	107,916,156.00	674,763,372.00	716,640,649.00	66,038,879.00



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
132060	CUOTA PAT. SECTOR EXTERNO	34,233,421.00	55,904,642.00	67,076,915.00	23,061,148.00
132086	CONTRI PAT ORGANOS DESCON	41,349,168.00	348,434,098.00	355,458,554.00	34,324,712.00
132094	CONT.PAT.INST.DESC NO EMP	63,806,503.00	5,313,584,328.00	5,327,684,358.00	49,706,473.00
132100	CXC CUOTAS TRAB.SEC. PRIV	7,434,547,227.00	20,994,232,496.00	21,353,613,333.00	7,075,166,390.00
132126	CXC CUOT.CONTR.CONV.ESPEC	215,371,796.00	150,152,555.00	197,458,178.00	168,066,173.00
132142	CXC CUOT.TRAB.INS.PUB NO FINANCA	6,030,587.00	1,295,136,221.00	1,296,380,938.00	4,785,870.00
132159	CUOTA TRAB SECTOR EXTERNO	22,782,479.00	42,551,867.00	51,052,443.00	14,281,903.00
132167	CXC CUOT.TRAB. GOBIERNOS LOCALES	82,154,420.00	511,745,907.00	544,533,135.00	49,367,192.00
132175	CXC CUOT.TRAB.INST.PUB.FINANCA	10,249,443.00	1,027,984,230.00	1,036,129,447.00	2,104,226.00
132183	CXC CUOT.TRAB.ORG.DESCONCENT.FINANCA	31,463,049.00	265,114,545.00	270,439,032.00	26,138,562.00
132191	CXC CUOT.TRAB.INST.DESC. NO EMPRECA	47,668,746.00	4,035,701,849.00	4,045,799,023.00	37,571,572.00
132207	CUOTA PATR. GOB.MINISTERI	847,843.00	2,439,587,850.00	2,439,451,575.00	984,118.00
132215	CUOTAS TRAB.GOB. MINIST.	639,660.00	1,854,386,562.00	1,854,283,145.00	743,077.00
132353	CXC CU.PAT.SEC.PRIV.C.JUD	106,046,944.00	381,389,743.00	319,528,830.00	167,907,857.00
132426	CXCC.P.INS.DESCE.NOEMPJUD	0.00	0.00	50,425.00	-50,425.00
132434	CXC.C.TRAB.S.P.COBO.R.JUDI	36,742,530.00	140,671,283.00	150,847,419.00	26,566,394.00
132507	CXC CUO.PAT.S.PRIV.CONVEN	3,614,393,601.00	1,737,700,003.00	1,092,743,383.00	4,259,350,221.00
132523	CXC CU.P.INS-P.NOFIN.CONV	368,710,656.00	29,018,319.00	0.00	397,728,975.00
132531	CXC CUO.P.INS.P.FINA CONV	98,312.00	0.00	38,374.00	59,938.00
132540	CXC CUO.P.GOB.LOC.CONVENI	9,469,615.00	9,956,040.00	10,523,484.00	8,902,171.00
132556	CXC CUO.P.S.EXT.CONVENIOS	755,839.00	46,200.00	0.00	802,039.00
132572	CXC C.P.INS.DES.NOEMP.CON	6,875,479.00	2,710,627.00	602,989.00	8,983,117.00
132580	CXC C.TRAB.S.PRIV.CONVENI	2,622,506,370.00	1,209,491,195.00	725,179,538.00	3,106,818,027.00
132604	CXC C.CONV.ESPEC.CONVENIO	-13,451,899.00	737,579.00	291,522.00	-13,005,842.00
132612	CXC CUO.TRAB.S.EXT.CONVEN	422,187.00	35,200.00	0.00	457,387.00
132653	CXC CUO.PA.S.PRIV.ARREGLO	7,221,105.00	10,260,528.00	3,060,254.00	14,421,379.00
132734	CXC C.TRAB.S.PRIV.ARREGLO	4,179,250.00	6,478,685.00	4,303,053.00	6,354,882.00
132872	CXC CUOT.TRAB.INS.DESC. NO EMPR. COB.JUDIC	0.00	0.00	35,570.00	-35,570.00
132899	CXC CUOT.TRAB.INS.PUB.NO FINAN. CONVEN.	278,593,205.00	22,097,197.00	0.00	300,690,402.00
132904	CXC CUOT.TRAB.GOB. LOCAL. CONVENIO	6,420,531.00	7,003,991.00	6,965,839.00	6,458,683.00
132912	CXC CUOT.TRAB.INST.PUB FINAN.CONVENIO	72,549.00	0.00	28,023.00	44,526.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
132939	CXC CUOT.TRAB.INST.DESC.NO EMP.CONVENIO	4,606,157.00	1,440,521.00	371,151.00	5,675,527.00
<b>SUB TOTAL :</b>		<b>25,374,465,920.00</b>	<b>73,445,029,950.00</b>	<b>73,346,130,787.00</b>	<b>25,473,365,083.00</b>
<b>133</b>	<b>CUENTA POR COBRAR</b>				
133188	CXC VENT. PAP MIX DIR REG MED CENTRAL	0.00	24,706.30	24,706.30	0.00
<b>SUB TOTAL :</b>		<b>0.00</b>	<b>24,706.30</b>	<b>24,706.30</b>	<b>0.00</b>
<b>134</b>	<b>CXC SERV.MEDICOS ART.36</b>				
134038	CXC ART.44 PENSIONESC AC	1,890,324,453.00	67,693,101.00	96,370,700.00	1,861,646,854.00
134127	CXC PENSIONES ART44.JUD	198,968,612.00	0.00	76,867.00	198,891,745.00
134150	CXC PENSIONES ART.44 CONV	24,034,244.00	0.00	34,270.00	23,999,974.00
134184	CXC PENSIONES ART.44ARREG	1,084,235.00	0.00	0.00	1,084,235.00
<b>SUB TOTAL :</b>		<b>2,114,411,544.00</b>	<b>67,693,101.00</b>	<b>96,481,837.00</b>	<b>2,085,622,808.00</b>
<b>135</b>	<b>CTAS A COBRAR A EMPLEADOS</b>				
135105	CUENTAS VARIAS EMPLEADOS	274,339.91	0.00	0.00	274,339.91
135367	CXC PRODEDIMIENTOS ADM	172,805,117.34	0.00	0.00	172,805,117.34
<b>SUB TOTAL :</b>		<b>173,079,457.25</b>	<b>0.00</b>	<b>0.00</b>	<b>173,079,457.25</b>
<b>138</b>	<b>CXC CHEQUES DEBITADOS</b>				
138013	SECC. COBROS ADMINISTRAT.	10,242,084.27	252,408.00	0.00	10,494,492.27
138021	SUC. DE PEREZ ZELEDON	-15,271.00	48,379.00	0.00	33,108.00
138070	SUC. DE DESAMPARADOS	17,109,704.35	174,616.90	15,728,363.25	1,555,958.00
138089	SUC. DE GUADALUPE	14,719,146.65	201,206.00	0.00	14,920,352.65
138102	SUC. DE ALAJUELA	1,614,372.38	0.00	0.00	1,614,372.38
138129	SUC. DE GRECIA	134,432.00	0.00	0.00	134,432.00
138160	SUC. DE NARANJO	712,500.00	0.00	0.00	712,500.00
138242	SUC. DE CIUDAD COLON	541,298.00	0.00	0.00	541,298.00
138307	SUC. DE CARTAGO	1,765,223.15	2,059,135.00	0.00	3,824,358.15
138315	SUC. DE LA UNION	1,576,421.00	0.00	0.00	1,576,421.00
138331	SUC. DE TURRIALBA	1,322,119.00	0.00	0.00	1,322,119.00
138340	SUC. DE PARAISO	-169,862.00	169,862.00	0.00	0.00



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Balance General de Situación

Al mes de: mayo 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
138402	SUC. DE HEREDIA	393,601.00	0.00	0.00	393,601.00
138410	SUC. DE SANTO DOMINGO	-262,899.50	262,899.50	0.00	0.00
138486	SUC. DE PUNTARENAS	-452,489.10	1,024,553.00	352,669.90	219,394.00
138500	SUC. DE BUENOS AIRES	641,768.00	0.00	0.00	641,768.00
138526	SUC. DE MIRAMAR	1,229,986.00	0.00	1,229,986.00	0.00
138542	SUC. DE QUEPOS	174,976.70	0.00	0.00	174,976.70
138615	SUC. DE CHOMES	317,076.00	132,699.00	449,775.00	0.00
138631	SUCURSAL MONTE VERDE	756,569.00	0.00	0.00	756,569.00
138702	SUC. DE LIBERIA	3,024,056.01	0.00	668,004.01	2,356,052.00
138710	SUC. DE SANTA CRUZ	810,982.00	185,000.00	326,805.00	669,177.00
138760	SUC. DE NICOYA	2,094,203.28	0.00	2,193,441.28	-99,238.00
138786	SUC. DE FILADELFIA	1,631,331.00	0.00	0.00	1,631,331.00
138818	SUC. DE LIMON	89,026.00	0.00	0.00	89,026.00
138826	SUC. LA FORTUNA DE LIMON	53,808.00	0.00	53,808.00	0.00
138834	SUC. DE GUAPILES	174,796.00	150,461.00	0.00	325,257.00
138875	SUC. DE LA PERLA	118,972.20	0.00	0.00	118,972.20
138972	DPTO COBROS GER. PENSIONE	25,316,585.43	0.00	0.00	25,316,585.43
SUB TOTAL :		85,664,515.82	4,661,219.40	21,002,852.44	69,322,882.78

### 139 CHEQUES EN COBRO JUDICIAL

139010	SECC. COBROS ADMINISTRAT.	285,053,047.14	0.00	0.00	285,053,047.14
139028	SUC. DE PEREZ ZELEDON	53,562.00	0.00	0.00	53,562.00
139077	SUC. DE DESAMPARADOS	3,185,056.38	0.00	0.00	3,185,056.38
139085	SUC. DE GUADALUPE	16,718,542.21	0.00	0.00	16,718,542.21
139109	SUC. DE ALAJUELA	7,910,621.45	0.00	0.00	7,910,621.45
139141	SUC. DE CIUDAD QUESADA	1,521,416.00	0.00	0.00	1,521,416.00
139249	SUC. DE CIUDAD COLON	53,221.00	0.00	0.00	53,221.00
139303	SUC. DE CARTAGO	10,107,005.30	0.00	0.00	10,107,005.30
139311	SUC. DE LA UNION	1,188,327.40	0.00	0.00	1,188,327.40
139346	SUC. DE PARAISO	1,450,602.00	0.00	0.00	1,450,602.00
139409	SUC. DE HEREDIA	5,218,330.45	0.00	0.00	5,218,330.45



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
139417	SUC. DE SANTO DOMINGO	2,994,841.05	0.00	0.00	2,994,841.05
139433	SUC.SAN JOAQUIN DE FLORES	199,268.00	0.00	0.00	199,268.00
139441	SUC.SAN RAFAEL DE HEREDIA	69,650.00	0.00	0.00	69,650.00
139482	SUC. DE PUNTARENAS	109,360.80	0.00	219,394.00	-110,033.20
139514	SUC. DE ESPARZA	250,000.00	0.00	0.00	250,000.00
139549	SUC. DE QUEPOS	193,111.60	0.00	0.00	193,111.60
139709	SUC. DE LIBERIA	5,642,370.50	0.00	0.00	5,642,370.50
139717	SUC. DE SANTA CRUZ	23,244.75	0.00	0.00	23,244.75
139814	SUC. DE LIMON	2,728,887.20	0.00	0.00	2,728,887.20
139849	SUC. DE BATAAN	512,178.00	0.00	0.00	512,178.00
SUB TOTAL :		345,182,643.23	0.00	219,394.00	344,963,249.23
<b>149 CXC COBRO JUDICIAL ART. 78 LPT</b>					
149013	CORREOS DE COSTA RICA CJU	20,176,498.00	410,255.46	0.00	20,586,753.46
149021	REFINADORA COST. PETROLEO	1,562,593,748.00	0.00	0.00	1,562,593,748.00
149089	INST. COSTARRICENSE DE ELECTRICIDAD CJ	1,690,050,000.00	34,364,350.00	0.00	1,724,414,350.00
149110	BANCO CREDITO AGRICOLA CARTAGO CJ	5,747,310.52	116,861.98	0.00	5,864,172.50
SUB TOTAL :		3,278,567,556.52	34,891,467.44	0.00	3,313,459,023.96
<b>151 RECAUDACION RECURSOS ART.78 LPT</b>					
151013	CORREOS DE COSTA RICA S.A.	136,488,472.28	2,991,031.53	0.00	139,479,503.81
151062	INSTITUTO NACIONAL DE SEGUROS	2,666,607,931.00	54,221,027.92	0.00	2,720,828,958.92
151070	EDITORIAL COSTA RICA	4,456,637.00	0.00	0.00	4,456,637.00
151089	INSTITUTO COSTARR. DE ELECTRICIDAD	1,434,160,000.00	43,634,318.00	0.00	1,477,794,318.00
151094	BANCO NACIONAL DE COSTA RICA	712,904,891.17	1,118,147,282.50	1,103,651,549.71	727,400,623.96
151102	BANCO DE COSTA RICA	5,929,510,372.82	132,380,956.83	0.00	6,061,891,329.65
151110	BANCO CRED. AGRICOLA DE CARTAGO	10,659,836.65	216,750.02	0.00	10,876,586.67
151129	INST. COST. PUESTOS DEL PACIF. INCOPP	0.00	328,555,112.00	328,555,112.00	0.00
151137	OPERADORA PEN. COMPL. CCSS	48,141,992.20	978,887.18	0.00	49,120,879.38
SUB TOTAL :		10,942,930,133.12	1,681,125,365.98	1,432,206,661.71	11,191,848,837.39





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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>153</b>	<b>CXC INTERESES ART. 78 LPT COBRO J</b>				
153014	CXC INT. ART.78 LPT C.JUD.	13,005,098.06	0.00	0.00	13,005,098.06
153022	CXC INT. ART. 78 C. JUD.	431,896,921.58	592,885,998.53	0.00	1,024,782,920.11
153080	CXC INT. ART. 78 COBRO JUD.	1,287,099,828.75	0.00	0.00	1,287,099,828.75
153111	CXC INT. ART. 78 COBRO JUD.	4,061,078.54	0.00	0.00	4,061,078.54
<b>SUB TOTAL :</b>		<b>1,736,062,926.93</b>	<b>592,885,998.53</b>	<b>0.00</b>	<b>2,328,948,925.46</b>
<b>154</b>	<b>INTERESES ART 78 LPT</b>				
154010	CORREOS DE COSTA RICA	47,243,409.05	0.00	0.00	47,243,409.05
154029	INT. ART.78 RECOPE	592,885,998.53	0.00	592,885,998.53	0.00
154060	INT. ART.78 INS	336,925,912.08	0.00	0.00	336,925,912.08
154086	INT. ART.78 ICE	551,435,388.58	17,055,421.25	17,055,421.25	551,435,388.58
154094	INT. ART.78 BNCR	0.00	2,568,451.21	2,568,451.21	0.00
154100	INT. ART.78 BCR	1,978,133,735.51	0.00	0.00	1,978,133,735.51
154118	INT. ART.78 BCAC	4,600,570.93	0.00	0.00	4,600,570.93
154134	INT. ART.78 OPER. PEN. COMPLEM.	14,990,430.55	0.00	0.00	14,990,430.55
<b>SUB TOTAL :</b>		<b>3,526,215,445.23</b>	<b>19,623,872.46</b>	<b>612,509,870.99</b>	<b>2,933,329,446.70</b>
<b>160</b>	<b>GASTOS PREPAGADOS</b>				
160086	ANTICIPO PENSION ALIMENTARIA	6,046,222.30	0.00	0.00	6,046,222.30
<b>SUB TOTAL :</b>		<b>6,046,222.30</b>	<b>0.00</b>	<b>0.00</b>	<b>6,046,222.30</b>
<b>164</b>	<b>PROD. ACUMUL. X INTERESES</b>				
164519	IVM INTER. TIT. PROPIEDAD	30,959,109,402.02	11,669,029,450.23	177,626,137.34	42,450,512,714.91
164527	IVM INTER. UNIDADES DESA.	1,893,797,043.24	644,304,619.89	5,120,495.24	2,532,981,167.89
164543	INT. CERT. INV. SEC.PRIV	1,645,218,626.51	703,074,497.42	152,429,736.57	2,195,863,387.36
164568	FPS INTERESES BANCO POPULAR	2,161,458.31	500,775.00	1,462,500.00	1,199,733.31
164576	INT. FONDO LEY PROTEC. AL TRABAJADOR	623,323,795.98	281,476,431.24	0.00	904,800,227.22
164592	IVM INT.BONO MINIST. HAC.	34,028,804.60	11,623,748.05	12,232,540.14	33,420,012.51
164632	IVM INT.TUDES F.PREST.SOC	61,407,362.01	27,138,288.50	7,271.14	88,538,379.37
164640	IVM INTER. DEP. A PLAZO	593,142,830.03	176,577,476.09	143,492,366.66	626,227,939.46



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
164657	IVM INTER. CERTIF. PLAZO	1,540,128,757.19	315,989,802.76	1,233,900,000.00	622,218,559.95
164673	IVM INTER.DEP. PLAZO FPS	25.24	0.00	0.00	25.24
164681	FPS INT.TITULOS PROPIEDAD	6,439,166.67	2,329,166.67	4,237,500.00	4,530,833.34
164738	INTERESES BANCO CENTAL	2,268,403,030.40	987,101,015.36	564,516,925.00	2,690,987,120.76
164752	FPS INTERESES SECTOR PRI\$	1,523,619.41	953,333.33	0.00	2,476,952.74
164760	FPS INT.SECT.PRIV.COLONES	6,701,665.15	2,827,567.76	0.00	9,529,232.91
164795	IVM MIN.HAC. TP \$	1,123,354,268.90	254,983,296.56	1,227,040,393.82	151,297,171.64
164800	FPS INTERESES BANCO NACIONAL	6,079.74	7,608.70	0.00	13,688.44
SUB TOTAL :		40,758,745,935.40	15,077,917,077.56	3,522,065,865.91	52,314,597,147.05

### 167 CTAS X COBRAR INTER. CUOTAS CCSS

167011	CXC INT. CUOTAS PAT. SEC. PRIVADO	254,794,259.00	0.00	22,710,711.00	232,083,548.00
167038	CXC INT. CUOTA PAT. INST. PUB. NO FIN.	7,485,164.00	0.00	8,238,943.00	-753,779.00
167046	CXC INT. CUOTA PAT. INST. PUB. FINANC.	145.00	0.00	282.00	-137.00
167052	CXC INT. CUOTA PAT. GOB. LOCALES	-269,235.00	1,963,225.00	0.00	1,693,990.00
167060	CXC INT. CUOTA PAT. SECTOR EXTERNO	13,705,797.00	31,904.00	0.00	13,737,701.00
167087	CXC INT. CUOTA PAT. ORGAN. DESCONC.	3,042.00	0.00	453.00	2,589.00
167095	CXC INT. CUOTA PAT. INST. DESC. NO EMPR	2,487,127.00	0.00	48,445.00	2,438,682.00
167100	CXC INT. TRABAJ. SECTOR PRIVADO	158,740,757.00	0.00	12,599,316.00	146,141,441.00
167127	CXC INT. CONVENIOS ESPECIALES	18,397.00	3,261.00	0.00	21,658.00
167143	CXC INT. CUOTA TRABAJ. INST. P.	5,649,752.00	0.00	6,218,649.00	-568,897.00
167153	CXC INT. CUOTAS TRABAJ. SECT. EXTERNO	7,234,943.00	15,764.00	0.00	7,250,707.00
167168	CXC INT. CUOTA TRABAJ. GOB. LOCAL.	-137,357.00	1,076,567.00	0.00	939,210.00
167170	CXC INT. CUOTA TRABAJ. INST. PUB.	116.00	0.00	210.00	-94.00
167184	CXC INT. CUOTA TRABAJ. ORG. DESCENT.	2,306.00	0.00	345.00	1,961.00
167192	CXC INT. CUOTA TRABAJ. INST. DESCENT.	1,346,648.00	0.00	26,909.00	1,319,739.00
167208	CXC INT. CUOTAS PATR. GOBIERNO	4,163.00	0.00	296.00	3,867.00
167216	CXC INT. CUOTAS TRABAJADORES GOBIERNO	3,148.00	0.00	220.00	2,928.00
167354	CXC INT. PATR. SECT. PRIV. COB. JUDIC.	2,510,025.00	0.00	0.00	2,510,025.00
167435	CXC INT. C.TRABAJ. SECTOR PRIVADO	1,653,654.00	0.00	0.00	1,653,654.00
167508	CXC INT. C.PAT. SECT. PRIVADO CONVENIO	107,550,830.00	0.00	0.00	107,550,830.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
167524	CXC INT. C.PAT. INST. PUB. NO FIN. CONVEN.	1,463,584.00	0.00	0.00	1,463,584.00
167532	CXC INT. C.PAT. INST. PUB. FINANC. CONVEN.	1,699.00	0.00	0.00	1,699.00
167540	CXC INT. C.PAT. GOBIERNOS LOCALES CONVE.	740,453.00	0.00	0.00	740,453.00
167557	CXC INT. C.PAT. SECTOR EXTERN. CONVEN.	91,638.00	0.00	0.00	91,638.00
167573	CXC INT. C.PAT. INST. DESCEN. NO EMP. CONV	797,610.00	0.00	0.00	797,610.00
167581	CXC INT. C.TRAB. SECT. PRIVADO CONVEN.	63,514,915.00	0.00	0.00	63,514,915.00
167605	CXC INT. CONVENIOS ESPEC. CONVEN.	4,079.00	0.00	0.00	4,079.00
167613	CXC INT. TRABAJ. SECT. EXTERNO	50,502.00	0.00	0.00	50,502.00
167654	CXC INT. C.PAT. SECT. PRIVADO ARREGL.	755,443.00	0.00	0.00	755,443.00
167735	CXC INT. C.TRAB. SECT. PRIVADO ARREGL.	431,328.00	0.00	0.00	431,328.00
167890	CXC INT. TRAB. INST. PUB. NO FINANC.	1,103,871.00	0.00	0.00	1,103,871.00
167905	CXC INT. TRAB. GOB. LOC. COB.	412,680.00	0.00	0.00	412,680.00
167913	CXC INT. TRAB. INST. PUB. FIN. CONV.	1,284.00	0.00	0.00	1,284.00
167930	CXC INT. TRAB. INST. DESCENTR.	460,516.00	0.00	0.00	460,516.00
<b>SUB TOTAL :</b>		<b>632,613,283.00</b>	<b>3,090,721.00</b>	<b>49,844,779.00</b>	<b>585,859,225.00</b>
<b>168</b>	<b>CXC INTERESES ASEG. VOLUNT. TRAB.</b>				
168502	CXC INTERESES ASEG. VOLUNTARIOS	-78,513,342.00	0.00	91,488,736.00	-170,002,078.00
168510	CXC INTERESES TRABAJ. INDEPENDIENTES	1,264,536,579.00	0.00	0.00	1,264,536,579.00
168529	CXC INT. TRAB. INDEP. CJ	4,539,182.00	0.00	0.00	4,539,182.00
168537	CXC INT. ASEG. VOLUNTARIOS COB. JUDIC.	216,497,082.00	0.00	0.00	216,497,082.00
168545	CXC INT. TRABAJ. INDEPEND. COBR. JUDIC.	1,449,147.00	0.00	0.00	1,449,147.00
<b>SUB TOTAL :</b>		<b>1,408,508,648.00</b>	<b>0.00</b>	<b>91,488,736.00</b>	<b>1,317,019,912.00</b>
<b>200</b>	<b>MOBILIARIO MAQ.Y EQUIPO</b>				
200016	EQUIPO DE TRANSPORTE	76,866,688.90	0.00	0.00	76,866,688.90
200057	EQ ASEO HIGIENE Y SEGURID	9,246,506.46	0.00	0.00	9,246,506.46
200105	EQUIPO DE COCINA Y COMEDO	4,267,968.93	0.00	0.00	4,267,968.93
200121	EQUIPO DE COMPUTO	1,075,194,514.94	7,468,125.99	7,468,125.99	1,075,194,514.94
200154	EQ DE LABORATORIO CLINICO	26,500.00	0.00	0.00	26,500.00
200251	EQUIPO DE OFICINA	34,059,843.19	77,592.00	77,592.00	34,059,843.19



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
200300	EQ PRODUC GRAFICA Y AUDIO	13,322,201.08	0.00	0.00	13,322,201.08
200454	EQ NECAN ELEC Y USO GRAL.	640,010,970.41	5,987,860.80	5,987,860.80	640,010,970.41
200502	EQUIPO MEDICO QUIRURGICO	28,381,939.84	0.00	0.00	28,381,939.84
200551	EQUIPO PARA COMUNICACION	330,514,873.98	0.00	0.00	330,514,873.98
200600	MAQUINARIA ESTACIONARIA	45,278,290.00	0.00	0.00	45,278,290.00
200659	MOB. CLINICO Y HOSPITALAR	13,932,970.70	236,076.60	236,076.60	13,932,970.70
200705	MOB DE COCINA Y COMEDOR	9,341,438.00	0.00	0.00	9,341,438.00
200754	MOBILARIO DE OFICINA	79,800,608.83	2,413,656.44	1,858,195.64	80,356,069.63
200802	MOB. DE USO GENERAL	98,071,806.78	1,029,968.72	1,029,968.72	98,071,806.78
200851	EQ MOB Y MAQ POR REUBICAR	4,368.05	0.00	0.00	4,368.05
200900	MOBILARIO DE INFORMATICA	165,591,311.51	0.00	0.00	165,591,311.51
200959	LIBROS SEGUN TIPO Y CARAC	318,725.00	0.00	0.00	318,725.00
SUB TOTAL :		2,624,231,526.60	17,213,280.55	16,657,819.75	2,624,786,987.40
<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	18,857,865.76	0.00	0.00	18,857,865.76
203054	REVAL EQ ASEO HIG Y SEGUR	3,012,753.11	0.00	0.00	3,012,753.11
203102	REVAL EQ. COCINA Y COMEDO	1,345,626.74	0.00	0.00	1,345,626.74
203129	REVALUACION EQUIPO COMPUTO	198,976,730.45	1,381,502.12	1,381,502.12	198,976,730.45
203178	REVAL. EQ. LABORATORIO CLINICO	6,392.53	0.00	0.00	6,392.53
203259	REVAL EQUIPO OFICINA	22,003,632.42	56,764.50	56,764.50	22,003,632.42
203307	REV EQ PROD GRAFICA Y AUD	6,225,763.90	0.00	0.00	6,225,763.90
203451	REVAL MECA-ELEC USO GRAL.	59,646,832.57	607,535.78	607,535.78	59,646,832.57
203500	REVAL EQ. MED QUIRURGICO	8,586,745.73	0.00	0.00	8,586,745.73
203559	REVAL EQUIPO COMUNICACION	68,872,857.68	0.00	0.00	68,872,857.68
203607	REVAL MAQ. ESTACIONARIA	8,154,802.89	0.00	0.00	8,154,802.89
203656	REV. MOB CLINICO Y HOSPIT	9,035,531.71	97,122.06	97,122.06	9,035,531.71



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
203702	REVAL MOB COCINA COMEDOR	1,803,892.97	0.00	0.00	1,803,892.97
203751	REVAL MOB DE OFICINA	30,945,142.51	972,608.00	972,608.00	30,945,142.51
203800	REVAL MOB DE USO GENERAL	39,079,000.75	481,800.97	481,800.97	39,079,000.75
203859	REV.EQ MOB MAQ P REUBICAR	11,794.84	0.00	0.00	11,794.84
203907	REVAL MOB DE INFORMATICA	111,162,648.23	0.00	0.00	111,162,648.23
203956	REVAL LIBROS S TIPO Y CAR	279,354.39	0.00	0.00	279,354.39
SUB TOTAL :		588,007,369.18	3,597,333.43	3,597,333.43	588,007,369.18
<b>205 EDIFICIOS</b>					
205049	EDIFICIOS ADMINIS.Y OTROS	909,027,184.08	0.00	0.00	909,027,184.08
SUB TOTAL :		909,027,184.08	0.00	0.00	909,027,184.08
<b>206 REVALUACION EDIFICIOS</b>					
206045	REVAL.EDIF.ADMINIST.Y OTR	2,710,272,570.33	0.00	0.00	2,710,272,570.33
SUB TOTAL :		2,710,272,570.33	0.00	0.00	2,710,272,570.33
<b>215 TERRENOS</b>					
215044	TERRENO ADM GRAL Y OTROS	196,439,371.00	0.00	0.00	196,439,371.00
215077	TERRENOS HAC.LA CAJA	187,517,571.65	0.00	0.00	187,517,571.65
SUB TOTAL :		383,956,942.65	0.00	0.00	383,956,942.65
<b>216 REVALUACION TERRENOS</b>					
216040	REVAL.TERR.ADM.GRAL.Y OTR	472,214,528.77	0.00	0.00	472,214,528.77
216073	REVAL.TERR.HACIEN.LA CAJA	530,442,199.63	0.00	0.00	530,442,199.63
SUB TOTAL :		1,002,656,728.40	0.00	0.00	1,002,656,728.40
<b>224 CXC TRAB. IND. ASEG. VOLUNT. LP</b>					
224505	CXC ASEG. VOLUNT. L. PL	13,428,538,847.00	0.00	34,666,539.00	13,393,872,308.00
224513	CXC TRAB. INDEP. L. PL	78,354,992,040.00	749,857,968.00	0.00	79,104,850,008.00
224521	CXC TRAB. INDEP. COBRO JUDICIAL	12,609,662,884.00	0.00	181,345,581.00	12,428,317,303.00
224530	CXC TRAB. INDEP. CONVENIO	6,639,244,052.00	182,159,740.00	0.00	6,821,403,792.00
224548	CXC TRAB. INDEP. ARREGLO DE PAGO	319,794,274.00	0.00	2,302,801.00	317,491,473.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		111,352,232,097.00	932,017,708.00	218,314,921.00	112,065,934,884.00
225	PROPIEDADES ADQ.REMATE				
225013	PROP.DE PART.GAR.DE PREST	566,680,369.96	10,774,260.75	0.00	577,454,630.71
225030	PROP PATRONOS GAR. CUOTAS	17,782,118.20	0.00	0.00	17,782,118.20
SUB TOTAL :		584,462,488.16	10,774,260.75	0.00	595,236,748.91
226	AMORTIZACION DESC. SECTOR PRIV LP				
226774	IVM AMORTIZACION DESC.B.S JOSE ¢	0.01	0.00	0.00	0.01
226782	FPS AMORTIZACION DESC.B.S.J ¢	0.02	0.00	0.00	0.02
226871	IVM AMORT DESC.LAFISE ¢	8,359,777.14	0.00	0.00	8,359,777.14
SUB TOTAL :		8,359,777.17	0.00	0.00	8,359,777.17
227	AMORTIZACION DESCUENTOS LP S.PU				
227529	IVM AMORT DESC. MH TUDES	11,012,170,032.51	111,044,731.42	34,021,264.86	11,089,193,499.07
227537	IVM AMORT.DESC.TIT PROP TP\$	1,509,557,546.89	53,395,628.98	100,585,672.02	1,462,367,503.85
227594	FPS AMORTI. DESC. MH TUDES	1,235,672.36	13,191.84	3,817.54	1,245,046.66
227626	IVM AMORT. DESCUENTOS TIT PROP TP	673,438,408.19	22,177,307.80	0.00	695,615,715.99
227675	IVM AMORTIZ DESC. B. CTRAL BEM ¢	793,168,358.42	10,554,218.30	0.00	803,722,576.72
227802	FPS AMORTIZAC. DESCUENTOS MH TP	6,839,270.08	264,769.74	0.00	7,104,039.82
227810	IVM AMORTIZACION DESCUENTOS MH TP	18,957,758,925.24	406,801,531.50	0.00	19,364,560,456.74
227837	FPS AMORTI. DESC. B.CENTRAL BEM ¢	7,355,778.36	83,636.33	0.00	7,439,414.69
227845	IVM AMORT. DESC. BNCR CDP ¢	15,129,803.48	616,592.39	0.00	15,746,395.87
227959	AMORT. DESC. TITULOS ART 78 LPT	365,438,831.03	16,323,984.84	0.00	381,762,815.87
SUB TOTAL :		33,342,092,626.56	621,275,593.14	134,610,754.42	33,828,757,465.28
229	ARREGL PAGO CONV BANANERA				
229017	DEUDA DOLARIZADA BANANERA	278,457,311.13	0.00	0.00	278,457,311.13
SUB TOTAL :		278,457,311.13	0.00	0.00	278,457,311.13
232	CXC CUOTAS LARGO PLAZO				
232013	CXC CUOTAS PAT. SECT. PRIVADO	12,529,684,208.00	307,417,496.00	0.00	12,837,101,704.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
232030	CUOTAS PAT. EMP. PUB.NO F	113,348.00	0.00	0.00	113,348.00
232048	CXC CUOTA PAT. EMP. PUB. FINANC.	2,161,242.00	0.00	0.00	2,161,242.00
232054	CXC CUOTA PAT. GOBIERNOS LOCALES	3,612,475.00	0.00	604,200.00	3,008,275.00
232062	CXC CUOTA PAT. SECTOR EXTERNO	102,059,477.00	127,428.00	0.00	102,186,905.00
232089	CXC CUOTAS ORGANISMOS DESCONCENT.	1,630,600.00	0.00	0.00	1,630,600.00
232097	CXC CUOTAS INST. DESC. NO EMPRESAR.	434,666.00	0.00	13,591.00	421,075.00
232102	CXC CUOTAS TRAB. SECT. PRIVADO	6,565,155,924.00	208,183,011.00	0.00	6,773,338,935.00
232129	CXC CUOTAS CONTRA. CONVEN. ESPEC.	12,448,525.00	0.00	909,174.00	11,539,351.00
232145	CXC CUOT.TRAB.INST.PUB.NO FINANC LP	60,224.00	0.00	0.00	60,224.00
232151	CXC CUOTAS TRAB. SECTOR EXTERNO	51,315,968.00	93,837.00	0.00	51,409,805.00
232160	CXC CUOT.TRAB.GOB.LOCALES LP	1,963,210.00	0.00	316,543.00	1,646,667.00
232178	CXC CUOT.TRAB.INST.PUB.FINANCIER. LP	1,153,139.00	0.00	0.00	1,153,139.00
232186	CXC CUOT.TRAB.ORGANOS DESCONC. FINAN LP	860,882.00	0.00	0.00	860,882.00
232194	CXC CUOT.TRAB.INST.DESCENT.NO EMPR. LP	232,666.00	0.00	7,598.00	225,068.00
232200	CXC CUOTAS PATR. GOBIERNO	5,711,855.00	16,769.00	0.00	5,728,624.00
232218	CXC CUOTAS TRABAJ. GOBIERNO	2,709,343.00	12,246.00	0.00	2,721,589.00
232356	CXC CUOTAS SEC. PRIV. L. PL.	16,832,535,256.00	0.00	379,664,370.00	16,452,870,886.00
232372	CXC CUOTAS INST. PUB. NO FINANC. LP	9,779.00	0.00	0.00	9,779.00
232380	CXC CUOTAS INST. PUB. FINC. COB. JUDIC.	4,297,007.00	0.00	0.00	4,297,007.00
232399	CXC CUOTAS GOB. LOCALES C. JUDICIAL	1,428,835.00	0.00	0.00	1,428,835.00
232402	CXC CUOTAS SECT. EXTERNO C. JUDICIAL	122,448.00	0.00	0.00	122,448.00
232410	CXC CUOTAS ORG. DESCONCENTR. C. JUDICIAL	667,817.00	0.00	0.00	667,817.00
232429	CXC CUOTAS INST. DESCONC. NO EMPR. C.JUD	50,286.00	0.00	0.00	50,286.00
232437	CXC TRAB. SECT. PRIV. C. JUDICIAL	6,783,419,950.00	0.00	139,606,351.00	6,643,813,599.00
232451	CXC CUOTAS CONVENIOS C. JUDICIAL	6,288,812.00	0.00	0.00	6,288,812.00
232460	CXC TRAB. SECT. EXTERNO C. JUDICIAL	44,716.00	0.00	0.00	44,716.00
232478	CXC CUOTAS PAT. GOB. C. JUDICIAL	634,249.00	0.00	0.00	634,249.00
232486	CXC CUOTAS TRAB. GOB. D. JUDICIAL	350,807.00	0.00	0.00	350,807.00
232500	CXC CUOTAS PAT. S. PRIV. CONVENIO	11,546,389,315.00	339,494,024.00	0.00	11,885,883,339.00
232526	CXC C.PAT. INST. PUB. NO FINANC. CONVEN.	383,354.00	0.00	0.00	383,354.00
232534	CXC C. PAT. INST. PUB. FINANC. CONVENIO	7,911,394.00	38,374.00	0.00	7,949,768.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
232542	CXC C. PAT. GOB. LOCALES CONVENIO	124,737,803.00	3,193,535.00	0.00	127,931,338.00
232559	CXC C. PAT. SECT. EXTERNO CONVENIO	5,277,984.00	0.00	0.00	5,277,984.00
232567	CXC C. PAT. ORG. DESCONC. CONVENIO	568,560.00	0.00	0.00	568,560.00
232575	CXC C.PAT. INST. DESCENTR. NO FINC. CONV	92,289,289.00	602,989.00	0.00	92,892,278.00
232583	CXC C. TRAB. SECT. PRIV. CONVENIO	6,488,013,571.00	253,098,578.00	0.00	6,741,112,149.00
232607	CXC C. CONVENIOS ESP. CONVEN.	10,914,021.00	0.00	737,579.00	10,176,442.00
232615	CXC C. TRAB. SECT. EXTER. CONVENIOS	3,536,991.00	0.00	0.00	3,536,991.00
232623	CXC CUOTAS PATRONALES GOB	88,402,704.00	0.00	0.00	88,402,704.00
232631	CXC C. TRAB. GOBIERNO CONVENIOS	47,593,511.00	0.00	0.00	47,593,511.00
232656	CXC C. PAT. SECT. PRIVADO ARREGLOS	1,418,168,145.00	1,829,193.00	0.00	1,419,997,338.00
232737	CXC C. TRAB. SECT. PRIV. ARREGLOS	576,465,222.00	3,893,856.00	0.00	580,359,078.00
232834	CXC CUOT.TRAB.INST.PUB. NO FINANC. COBJUD	5,147.00	0.00	0.00	5,147.00
232842	CXC CUOT.TRAB. GOB. LOCALES COB.JUD.	768,574.00	0.00	0.00	768,574.00
232859	CXC CUOT.TRAB.INST.PUB.FINAN. COB. JUDIC.	2,213,377.00	0.00	0.00	2,213,377.00
232875	CXC CUOT.TRAB.INST.DESCENT.NO EMPR.COBJ	16,077.00	0.00	0.00	16,077.00
232891	CXC CUOT.TRAB.INST.PUB.NO FINAN CONVEN.	281,054.00	0.00	0.00	281,054.00
232907	CXC CUOT.TRAB.GOB.LOCALES CONVENIO	76,951,608.00	2,377,079.00	0.00	79,328,687.00
232915	CXC CUOT.TRAB.INST.PUB.FINAN. CONVEN.	4,271,937.00	28,023.00	0.00	4,299,960.00
232923	CXC CUOT.TRAB. ORGANOS DESC. CONVENIO	301,275.00	0.00	0.00	301,275.00
232931	CXC CUOT.TRAB.INST.DESCENT. NO EMP CONV.	49,629,919.00	371,151.00	0.00	50,001,070.00
SUB TOTAL :		63,456,248,546.00	1,120,777,589.00	521,859,406.00	64,055,166,729.00
233	CXC CUOT S.PRIV.PAT INACTIVO				
233018	CXC C.PAT.S.PRIV.INACT	128,015,467.62	0.00	0.00	128,015,467.62
233107	CXC CUOT.TRAB.S.P.INACT	43,658,176.65	0.00	0.00	43,658,176.65
SUB TOTAL :		171,673,644.27	0.00	0.00	171,673,644.27
236	REVALUACION TUDES				
236528	REVALUAC. TUDES IVM	76,260,265,491.85	0.00	998,324,544.16	75,261,940,947.69
236593	REVALUACION TUDES FPS	249,317,025.06	0.00	2,105,669.70	247,211,355.36
SUB TOTAL :		76,509,582,516.91	0.00	1,000,430,213.86	75,509,152,303.05





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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>237</b>	<b>TITULOS PROPIEDAD L.P.</b>				
237516	IVM TITULOS PROPIEDAD L P	18,625,290,490.00	0.00	0.00	18,625,290,490.00
237524	IVM UNIDADES DESARROLLO	229,382,089,250.04	0.00	223,106.98	229,381,866,143.06
237532	IVM TIT PROP DOLEC\$ LP	51,521,669,954.34	1,327,222,034.36	3,445,795,334.29	49,403,096,654.41
237557	IVMT.TUDES M.H.PENS MAGIS	1,671,850,709.13	0.00	48,444,471.62	1,623,406,237.51
237573	IVM CERTIF. PLAZO BPDC	42,833,401,000.00	0.00	0.00	42,833,401,000.00
237590	IVM TUDES F.PREST.SOCIALE	432,251,152.11	0.00	0.00	432,251,152.11
237621	TIT.PROP.TASA.BASICA	275,120,998,969.92	0.00	0.00	275,120,998,969.92
237654	LPT LP GOBIERNO CENTRAL	37,408,512,739.97	0.00	0.00	37,408,512,739.97
237662	FONDO LPT PRIVADO LP	415,000,000.00	0.00	0.00	415,000,000.00
237670	IVM BCO.CENTRAL BEM COLON	140,641,869,882.93	0.00	0.00	140,641,869,882.93
237700	IVM BONOS LA NACION LARGO PLAZO	2,950,000,000.00	0.00	0.00	2,950,000,000.00
237743	FPS BANCO POPULAR LP ¢	91,476,000.00	0.00	0.00	91,476,000.00
237760	FPS BN COLONES	1,000,100.00	0.00	0.00	1,000,100.00
237776	IVM BCO SN JOSE COLONES	50,663,656,360.00	0.00	0.00	50,663,656,360.00
237784	FPS BCO SAN JOSE COLONES	374,296,720.00	0.00	0.00	374,296,720.00
237792	FPS MUTUAL ALAJUELA COLONES	104,156,000.00	0.00	0.00	104,156,000.00
237808	FPS MH TP CUPON MP	3,650,895,822.70	0.00	0.00	3,650,895,822.70
237816	IVM MH TP CUPON MP	1,146,081,446,270.20	0.00	0.00	1,146,081,446,270.20
237832	FPS BCO CENTRAL BEM COLON	1,086,620,950.00	0.00	0.00	1,086,620,950.00
237840	IVM BNCR CDP COLONES LP	5,498,150,000.00	0.00	0.00	5,498,150,000.00
237865	IVM MUCAP BCPHC COLONES	4,000,000,000.00	0.00	0.00	4,000,000,000.00
237890	IVM BCR CDP ¢	3,984,000,000.00	0.00	0.00	3,984,000,000.00
237954	IVM M.ALAJUELA BCPHI COLO	3,505,750,000.00	0.00	0.00	3,505,750,000.00
<b>SUB TOTAL :</b>		<b>2,020,044,382,371.34</b>	<b>1,327,222,034.36</b>	<b>3,494,462,912.89</b>	<b>2,017,877,141,492.81</b>
<b>240</b>	<b>INVERSION OPC CCSS</b>				
240014	INVERSION CAPITAL SOCIAL OPC-CCSS	385,720,000.00	0.00	0.00	385,720,000.00
240022	INVERSION CAPITAL MINIMO FUNC OPC-CCSS	215,930,000.00	0.00	0.00	215,930,000.00
240030	UTILIDAD CAPITAL SOCIAL OPC-CCSS	395,842,813.72	0.00	0.00	395,842,813.72
240049	UTILIDAD CAPITAL MIN. FUNC. OPC-CCSS	1,124,026,449.10	0.00	0.00	1,124,026,449.10



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
240055	UTILIDAD PATRIMONIO OPS	97,443,885.88	0.00	0.00	97,443,885.88
SUB TOTAL :		2,218,963,148.70	0.00	0.00	2,218,963,148.70
245 HIPOTEC. Y DOC.POR COBRAR					
245020	DOCUMENTOSA COBRAR	403,583,079.74	0.00	0.00	403,583,079.74
245039	ARREG DE PAGO X PLANILLAS	1,437,279,802.08	0.00	0.00	1,437,279,802.08
245101	DOCUMENTOS COBROSJUDICIAL	7,713,681.99	0.00	0.00	7,713,681.99
SUB TOTAL :		1,848,576,563.81	0.00	0.00	1,848,576,563.81
250 PRESTAMOS HIPOT. Y OTROS					
250010	PRES.HIPOT.VIVIENDA.PART.	54,616,705,622.06	310,774,772.18	178,591,905.25	54,748,888,488.99
250028	PRES.HIPOT.VIVIENDA EMPL	33,444,842,233.61	98,646,441.93	96,592,874.52	33,446,895,801.02
250085	P CONV CCSS INVU CUOTA ES	5,994,476.47	0.00	0.00	5,994,476.47
250125	PRESTAMO HIPOTECARIOS FRE	35,951,877.76	0.00	1,700,229.50	34,251,648.26
250133	PREST.H.FRE C.ESCALONADA	10,383,568.30	0.00	477,633.70	9,905,934.60
SUB TOTAL :		88,113,877,778.20	409,421,214.11	277,362,642.97	88,245,936,349.34
258 CXC INT. ASEG. VOLUNT. TRAB. INDEPE					
258510	CXC INT. ASEGURADOS VOLUNTARIOS	21,485,077,305.00	22,621,575.00	0.00	21,507,698,880.00
258528	CXC INT. TRABAJADOR INDEPENDIENTE	5,790,359,530.00	0.00	49,307,163.00	5,741,052,367.00
258536	CXC INT. ASEG. VOLUNTARIO	1,295,600,503.00	38,904,372.00	0.00	1,334,504,875.00
258544	CXC INT. TRABAJADOR INDEPENDIENTE	73,271,787.00	0.00	843,774.00	72,428,013.00
SUB TOTAL :		28,644,309,125.00	61,525,947.00	50,150,937.00	28,655,684,135.00
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	146,492,674,640.58	0.00	12,022,185,068.89	134,470,489,571.69
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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Fecha de Proceso: 06-jul.-20

Balance General de Situación

Al mes de: mayo 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
265119	CXC CUOTA COMPL.TRAB.INDE	90,705,531,194.81	0.00	0.00	90,705,531,194.81
265127	CXC CUOTA COMPL. CONV. ES	8,663,371,675.24	0.00	0.00	8,663,371,675.24
265216	DIFERENCIA CONV.OCT-2011 ESTADO C.TAL	10,698,232.50	0.00	0.00	10,698,232.50
265273	CXC FON.PENS.MAGIST.NAC.	-29,668,584.98	0.00	0.00	-29,668,584.98
265321	INT.X COBRAR MH LEY 7531	2,007,326,226.88	0.00	0.00	2,007,326,226.88
265362	INT. DIF. CONV.2011 ESTADO TAL	2,087,614.34	0.00	0.00	2,087,614.34
265443	CXC CUOT. EST. TAL TSE	12,648,053.97	0.00	0.00	12,648,053.97
265450	CXC INT. CUOT. EST. TAL TSE	10,688,835.94	41,461.36	0.00	10,730,297.30
SUB TOTAL :		248,018,026,274.72	41,461.36	12,022,185,068.89	235,995,882,667.19
266 CONVENIOS M.H.					
266123	CXC MH CONV.2007 INTER.	135,741,072.73	0.00	0.00	135,741,072.73
SUB TOTAL :		135,741,072.73	0.00	0.00	135,741,072.73
267 CXC INT. S/CUOTAS CCSS L PL.					
267014	CXC INT. C.PAT. SECTOR PRIVADO L. PL.	3,840,146,471.00	20,949,748.00	0.00	3,861,096,219.00
267030	CXC INT. C.PAT. INST. PUB. NO FIN L. PL.	89,799.00	294.00	0.00	90,093.00
267049	CXC INT. C.PAT. INST. PUB. FINANC. L. PL.	2,315,848.00	5,642.00	0.00	2,321,490.00
267055	CXC INT. C.PAT. GOBIERNOS LOCALES L. PL.	1,954,584.00	0.00	526,953.00	1,427,631.00
267063	CXC INT. C.PAT. SECTOR EXTERNO L. PL.	77,116,660.00	270,000.00	0.00	77,386,660.00
267080	CXC INT. C. PAT. ORG. DESCONC. L PL.	971,989.00	4,268.00	0.00	976,257.00
267098	CXC INT. C.PAT. INST. DESCENT. NO EMPR. LPL	213,499.00	0.00	2,365.00	211,134.00
267103	CXC INT. C.TRAB. SECT. PRIVADO L. PL.	1,865,838,856.00	25,679,772.00	0.00	1,891,518,628.00
267120	CXC INT. CONVENIOS ESPECIALES L .PL.	2,091,774.00	0.00	69,340.00	2,022,434.00
267146	CXC INT. LP CUOTA TRABAJ. INST.	47,952.00	156.00	0.00	48,108.00
267152	CXC INT. TRAB. SECT. EXTERNO L.PL.	38,719,937.00	139,133.00	0.00	38,859,070.00
267160	CXC INT. LP CUOTA TRAB. GOB.	1,043,029.00	0.00	277,099.00	765,930.00
267179	CXC INT. LP CUOTA TRAB. INS. PUB.	1,221,609.00	3,016.00	0.00	1,224,625.00
267187	CXC INT. LP CUOTA TRAB. ORG. DESC	516,285.00	2,253.00	0.00	518,538.00
267195	CXC INT. LP CUOTA TRAB. INST. DESC.	111,214.00	0.00	1,349.00	109,865.00
267200	CXC INT. C.PAT. GOBIERNO	5,315,799.00	15,733.00	0.00	5,331,532.00



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Fecha de Proceso: 06-jul.-20

Balance General de Situación

Al mes de: mayo 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
267219	CXC INT. C.TRAB. GOBIERNO L.PL.	2,763,305.00	7,708.00	0.00	2,771,013.00
267357	CXC INT. C.PAT. SECT. PRIVADO C.J. L.PL.	9,778,828,610.00	0.00	255,942,527.00	9,522,886,083.00
267373	CXC INT. C.PAT. INST. PUB. NO FIN. CJ L.PL.	11,140.00	26.00	0.00	11,166.00
267381	CXC INT. C.PAT. INST. PUB. FINANC. CJ L.PL.	3,330,386.00	11,158.00	0.00	3,341,544.00
267390	CXC INT. C.PAT. GOBIERNOS LOC. CJ L.PL.	913,110.00	3,740.00	0.00	916,850.00
267403	CXC INT. C.PAT. SECTOR EXTER. C.J. L.PL.	113,394.00	308.00	0.00	113,702.00
267411	CXC INT. C.PAT. ORG. DESCONC. CJ L.PL.	760,708.00	1,749.00	0.00	762,457.00
267420	CXC INT. C.PAT. INST. DESCENT. NO EMP CJ LPL	53,271.00	127.00	0.00	53,398.00
267438	CXC INT. C.TRAB. SECTOR PRIV. CJ L.PL.	4,024,303,009.00	0.00	90,530,079.00	3,933,772,930.00
267452	CXC INT. CONVENIOS ESPEC. CJ L.PL.	2,085,702.00	16,419.00	0.00	2,102,121.00
267460	CXC INT. C.TRABAJ. SECT. EXTERNO	44,648.00	110.00	0.00	44,758.00
267479	CXC INT. C.PATRONAL GOBIERNO	156,013.00	1,630.00	0.00	157,643.00
267487	CXC INT. C.TRABAJADORES GOBIERNO	87,493.00	922.00	0.00	88,415.00
267500	CXC INT. C.PAT. SECT. PRIVADO CONV.	1,362,286,953.00	34,236,513.00	0.00	1,396,523,466.00
267527	CXC INT. C.PAT. INST. PUB. NO FINANC.	12,807.00	0.00	0.00	12,807.00
267535	CXC INT. C.PAT. INST. PUB. FINANC. CONVEN.	1,292,232.00	505.00	0.00	1,292,737.00
267543	CXC INT. C.PAT. GOBIERNOS LOCALES CONV.	7,806,184.00	0.00	693,271.00	7,112,913.00
267550	CXC INT. C.PAT. SECTOR EXTERN. CONV.	378,357.00	148,847.00	0.00	527,204.00
267568	CXC INT. C.PAT. ORG. DESCONC. CONVEN.	455,732.00	0.00	0.00	455,732.00
267576	CXC INT. C.PAT. INST. DESCEN. NO EMPR.	54,533,031.00	58,293.00	0.00	54,591,324.00
267584	CXC INT. C.TRAB. SECTOR PRIV. CONVEN.	665,324,920.00	22,834,498.00	0.00	688,159,418.00
267608	CXC INT. CONVENIOS ESPECIALES	846,732.00	0.00	52,203.00	794,529.00
267616	CXC INT. C. TRAB. SECT. EXTER. CONVEN.	209,875.00	80,130.00	0.00	290,005.00
267624	CXC INT. C. PAT. GOBIERNO	51,050,793.00	0.00	0.00	51,050,793.00
267632	CXC INT. C. TRABAJ. GOBIERNO	27,225,392.00	0.00	0.00	27,225,392.00
267657	CXC INT. C. PAT. SECTOR PRIV. ARREGL.	482,748,282.00	0.00	2,920,765.00	479,827,517.00
267738	CXC INT. C. TRAB. SECTOR PRIVADO	172,874,678.00	24,278.00	0.00	172,898,956.00
267835	CXC CUOTA TRABAJ. INST. PUB. N.	5,860.00	14.00	0.00	5,874.00
267843	CXC CUOTA TRABAJ. GOB. LOCAL.	487,868.00	2,012.00	0.00	489,880.00
267850	CXC CUOTA TRABAJ. INST. PUB. FINAN.	1,739,957.00	5,795.00	0.00	1,745,752.00
267876	CXC CUOTA TRABAJ. INST. DESCENT.	17,363.00	43.00	0.00	17,406.00



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Fecha de Proceso: 06-jul.-20

Balance General de Situación

Al mes de: mayo 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
267892	CXC CUOTA TRABAJ. INST. PUB. N.	9,680.00	0.00	0.00	9,680.00
267908	CXC CUOTA TRABAJ. GOB. LOCALES	4,234,933.00	0.00	333,777.00	3,901,156.00
267916	CXC CUOTA TRABAJ. INST. PUB. FINAN.	694,183.00	382.00	0.00	694,565.00
267924	CXC CUOT CXC CUOT. TRAB. OR	240,546.00	0.00	0.00	240,546.00
267932	CXC CUOTA TRABAJ. INST. DESCENT.	28,980,450.00	33,686.00	0.00	29,014,136.00
<b>SUB TOTAL :</b>		<b>22,514,622,902.00</b>	<b>104,538,908.00</b>	<b>351,349,728.00</b>	<b>22,267,812,082.00</b>
<b>269</b>	<b>OTROS ACTIVOS</b>				
269015	OBRAS DE ARTE	250,000.00	0.00	0.00	250,000.00
269023	JUEG.MECAN.PARQ.NAC.DIVER	2,178,290.94	0.00	0.00	2,178,290.94
<b>SUB TOTAL :</b>		<b>2,428,290.94</b>	<b>0.00</b>	<b>0.00</b>	<b>2,428,290.94</b>
<b>270</b>	<b>ESTIMAC.CTAS.DUDOSO COBRO</b>				
270035	ESTIM.INC.PREST.HIP.Y OTR	-466,557,725.37	466,557,725.37	0.00	0.00
270043	ESTIM.INC.CXC CUOT.S.PRIV	-29,955,095,110.00	2,045,264,182.00	586,204,788.00	-28,496,035,716.00
270092	ESTIM. INCOB. CXC INST. PRIVADAS	-52,031,595.14	0.00	0.00	-52,031,595.14
270108	ESTIM. INCOB. CXC INSTITUCIONES	-2,091,285,325.86	0.00	0.00	-2,091,285,325.86
270132	ESTIM. INCOB. CXC PARTICULARES	-61,026,450,209.49	0.00	0.00	-61,026,450,209.49
270140	ESTIM. INCOB. CXC EMPLEADOS	-144,315,597.85	0.00	0.00	-144,315,597.85
270205	ESTIM. INCOB. ARREGLO PAGO COMP. BANAN.	-270,546,783.84	0.00	0.00	-270,546,783.84
270213	ESTIM. INCOB. CXC CUOT. SECT. PRIV. PAT.INAC	-171,673,644.27	0.00	0.00	-171,673,644.27
270221	ESTIM. INCOB. HIPOTECAS Y DOC X COBRAR	-1,806,407,149.35	0.00	0.00	-1,806,407,149.35
270248	EST. INCOB.CKS DEB.138-13	-160,584,401.18	160,584,401.18	0.00	0.00
270262	INCOB DIF. RECUP CHEQUES	12,868,382.67	19,240,168.44	160,847,300.68	-128,738,749.57
<b>SUB TOTAL :</b>		<b>-96,132,079,159.68</b>	<b>2,691,646,476.99</b>	<b>747,052,088.68</b>	<b>-94,187,484,771.37</b>
<b>275</b>	<b>DEPRECIACION ACUMULADA</b>				
275017	DEPREC.MOB.MAQ.Y EQUIPO	-1,584,065,144.36	0.00	22,151,096.59	-1,606,216,240.95
275025	DEPREC.EDIFICIOS	-360,457,280.90	0.00	1,439,620.37	-361,896,901.27
<b>SUB TOTAL :</b>		<b>-1,944,522,425.26</b>	<b>0.00</b>	<b>23,590,716.96</b>	<b>-1,968,113,142.22</b>



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Balance General de Situación

Al mes de: mayo 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>276</b>	<b>DEPREC.ACUM.REVAL.ACTIVOS</b>				
276013	DEP.ACUM.REV.MOB.MAQ.Y EQ	-417,236,196.96	0.00	3,407,524.54	-420,643,721.50
276021	DEP.ACUM.REVAL.EDIFICIOS	-1,160,148,069.39	0.00	4,417,463.61	-1,164,565,533.00
<b>SUB TOTAL :</b>		<b>-1,577,384,266.35</b>	<b>0.00</b>	<b>7,824,988.15</b>	<b>-1,585,209,254.50</b>
<b>300</b>	<b>VARIOS ACREADORES</b>				
300010	IMP.S/RENTA 15%	-124,584.29	0.00	0.00	-124,584.29
300029	IMP.S/ GARANTIAS 5%	-40,006,908,050.72	0.00	6,778,115,074.26	-46,785,023,124.98
300045	IMPUESTO VENTAS 13%	-27,138,483.25	678.80	2,408,720.40	-29,546,524.85
300094	CTA.PAG.TRIB.DIRECTA 2%.I	-619,448.13	585,273.00	2,116,741.34	-2,150,916.47
300118	PENS.POR PAGAR AL RNC	-7,513,211.20	0.00	380,930.30	-7,894,141.50
300126	CTASXPAG CHKS.PRO	-2,492,388.27	0.00	0.00	-2,492,388.27
300134	CUENTAS X PAGAR PENS. IVM	-1,086,551,792.30	2,329,353,219.40	2,326,239,069.35	-1,083,437,642.25
300183	CXP INT.PREST.HIPOTEC.FRE	-27,607.75	0.00	0.00	-27,607.75
300207	I.EX.RENT TRAB.1.5.2.5Y3	-1,862,500.00	0.00	0.00	-1,862,500.00
300240	CXP SEM DIF PAGO INVERSION	-31,804,236.82	0.00	0.00	-31,804,236.82
300312	CREDITO BANCO DE COSTA RICA	-341,719.71	0.00	0.00	-341,719.71
300531	CXP ART. 62 LEY 5905	-616,113.23	0.00	0.00	-616,113.23
300604	CXP TRASLADO CUOTAS MAGIS.	-1,217,177,708.16	625,641,496.92	250,238,162.26	-841,774,373.50
300620	CXP AGUINALDO	0.00	0.00	88,384,154.10	-88,384,154.10
300639	CXP SALARIO ESCOLAR	0.00	0.00	88,348,794.80	-88,348,794.80
300647	CXP CONTRIBUCIÓN G ADM. SEM	0.00	0.00	1,515,500,000.00	-1,515,500,000.00
300767	CXP AV/TI DIR. REG. HUETA	-76,581.00	0.00	0.00	-76,581.00
300823	CXP CUOTA PAT. SEC. PRIV. DIR.	-1,116,158.00	0.00	0.00	-1,116,158.00
<b>SUB TOTAL :</b>		<b>-42,384,370,582.83</b>	<b>2,955,580,668.12</b>	<b>11,051,731,646.81</b>	<b>-50,480,521,561.52</b>
<b>302</b>	<b>FACTS.P.PAG.PROV. LOCALES</b>				
302500	FACTS.P.PAG.PROV.LOCALES	-273,702,626.19	0.00	555,460.80	-274,258,086.99
<b>SUB TOTAL :</b>		<b>-273,702,626.19</b>	<b>0.00</b>	<b>555,460.80</b>	<b>-274,258,086.99</b>



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Balance General de Situación

Al mes de: mayo 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>304</b>	<b>PASIVO APOORTE EXTERNO</b>				
304014	RESERV. PRESTAMOS VIV.EMPLE.	-18,975,433.89	0.00	0.00	-18,975,433.89
<b>SUB TOTAL :</b>		<b>-18,975,433.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,975,433.89</b>
<b>306</b>	<b>CUENTAS POR PAGAR AL SEM</b>				
306015	CONTRIBUCION GASTOS ADMINIS.SEM	-249,833,334.44	249,833,334.44	0.00	0.00
306031	TRASP.AL SEM CUOTAS PENS.	-11,162,845,526.50	11,162,845,526.50	11,191,625,548.95	-11,191,625,548.95
306099	TRASPASOS VARIOS	-6,884,615.74	6,884,615.74	6,792,777.79	-6,792,777.79
306201	ANTICIPO Y CANCEL.SALDO	0.00	10,578,537,593.56	10,578,537,593.56	0.00
<b>SUB TOTAL :</b>		<b>-11,419,563,476.68</b>	<b>21,998,101,070.24</b>	<b>21,776,955,920.30</b>	<b>-11,198,418,326.74</b>
<b>310</b>	<b>CXP GOBIERNO (MH)</b>				
310057	DIF.CONV.OCT-11 TRAB IND.	-6,482,751,495.00	0.00	0.00	-6,482,751,495.00
310065	DIF.CONV.OCT-11 CONV. ESP.	-23,572,050.00	0.00	0.00	-23,572,050.00
310081	DIF. CONVENIO 2007 INTERESES	-21,680,483.48	0.00	0.00	-21,680,483.48
310090	CXP MH PRINCIPAL CONVENIO 2007	-180,130,304.76	0.00	0.00	-180,130,304.76
<b>SUB TOTAL :</b>		<b>-6,708,134,333.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,708,134,333.24</b>
<b>320</b>	<b>DEP.CUST.GARANT.Y OTROS</b>				
320028	DEPOST.CUOTAS PLAN. ESTAD	-16,051,600.49	2,242,164,234.00	2,297,530,049.45	-71,417,415.94
320050	DEPOSITOS SUBSIDIARIAS	0.00	12,619,783,111.30	12,619,783,111.30	0.00
320069	DEP.ESTUD.REG.AVAL.PROP.	534,747.61	0.00	534,747.61	0.00
320077	DEP.POR HONORAR.PROFES	-73,335,285.68	3,569,346.22	1,495,239.59	-71,261,179.05
320085	DEP.GARANTIA CONSTRUCCION	-23,260,883.10	3,800,000.00	1,739,116.90	-21,200,000.00
320093	DEP.PAGO SEGURO VOLUNTARI	-580,429.45	0.00	0.00	-580,429.45
320206	DEP.PREST.SIST.EN CARTERA	-10,806,561.11	0.00	0.00	-10,806,561.11
320271	DEP PREST HIP VIV PART	-4,931,809.46	3,753,782.50	0.00	-1,178,026.96
320379	DEP. VTA. PROP.ADJUDICADA	-8,904,630.00	0.00	0.00	-8,904,630.00
320466	PENS NO RETIRADAS R.N.C.P	-24,558,311.19	0.00	701,574.35	-25,259,885.54
320506	DEPOSITOS VARIOS	-228,395,521.22	0.00	0.00	-228,395,521.22
320563	DEPS.ESTUD.REG.AVALU.PROP	-18,668,253.91	1,271,981.79	1,273,564.68	-18,669,836.80



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Fecha de Proceso: 06-jul.-20

Balance General de Situación

Al mes de: mayo 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
320571	DEP POLIZA COLEC VIDA SPH	-563,987,802.74	1,160.45	38,555,032.35	-602,541,674.64
320580	DEP POL COLEC INCEND SPH	-570,437,055.16	5,222.15	18,521,639.50	-588,953,472.51
320598	DEP POLIZA COLECTIVA VIDA	-947,601.78	0.00	0.00	-947,601.78
320603	DEP POLIZA COLEC INCENDIO	-122,716.24	0.00	0.00	-122,716.24
320611	RETEN. PARCIAL X FISCALIZ	-13,034,882.00	5,275,300.00	1,767,490.00	-9,527,072.00
320695	DEPOS INDEM IVM INS VIDA	-11,667,287.25	3,334,475.00	5,910,331.00	-14,243,143.25
320741	DEPOSITOS CUOTA ANTICIPADA	-32,229,645.08	6,416,826.59	5,818,981.34	-31,631,799.83
320766	DEP.TEMPOR.PREST.SICREIVM	-15,578,940.54	96,985,169.59	96,921,023.01	-15,514,793.96
320774	DEDUC.EMPL.PENSIONAD.CAJA	-52,273,278.97	329,173,168.80	356,382,018.45	-79,482,128.62
SUB TOTAL :		-1,669,237,747.76	15,315,533,778.39	15,446,933,919.53	-1,800,637,888.90
<b>322 DEP. CUOTAS SEGURO SOCIAL</b>					
322012	DEP.CUOT SS OF CENTRALES	-1,376,759.00	1,376,759.00	0.00	0.00
322349	DEP. CUOTAS SS PARAISO	0.00	169,862.00	169,862.00	0.00
SUB TOTAL :		-1,376,759.00	1,546,621.00	169,862.00	0.00
<b>326 GARANTIAS PARTIC.Y CUMPLI</b>					
326965	CJA HOSP.CALDERON GUARDIA	0.00	1,352,000.00	1,352,000.00	0.00
326973	CAJA GERENCIA PENSIONES	-48,886,798.90	0.00	0.00	-48,886,798.90
SUB TOTAL :		-48,886,798.90	1,352,000.00	1,352,000.00	-48,886,798.90
<b>327 DEP. CONV. Y ARREGLOS PAG</b>					
327010	CONVENIO OFIC, CENTRALES	-5,540,722,125.86	54,903,403.54	183,317,261.94	-5,669,135,984.26
327029	CONVENIO SUC. PEREZ SELED	-137,908,995.47	1,582,188.69	9,701,600.96	-146,028,407.74
327037	CONVENIO SUC SN IGNACIO A	-16,669,978.12	813,338.19	1,063,397.02	-16,920,036.95
327045	CONVENIO SUC. SN. MARCOS	-17,441,101.85	133,193.00	1,022,910.00	-18,330,818.85
327051	CONVENIO SUC. PURISCAL	-48,095,984.16	1,629,073.82	2,670,878.46	-49,137,788.80
327060	CONV. SUC, CARMEN SIQ.	-2,266,082.05	0.00	256,956.00	-2,523,038.05
327078	CONVENIO SUC. DESAMPARADO	-270,162,775.67	21,512,148.60	12,492,477.29	-261,143,104.36
327086	CONVENIO SUC. GUADALUPE	-396,357,836.40	5,940,520.00	16,529,856.61	-406,947,173.01
327100	CONVENIO SUC. ALAJUELA	-763,163,982.40	9,228,376.98	37,329,132.90	-791,264,738.32
327118	CONVENIO SUC. SAN. RAMON	-235,485,792.06	967,344.11	7,703,863.00	-242,222,310.95





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Fecha de Proceso: 06-jul.-20

Balance General de Situación

Al mes de: mayo 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327126	CONVENIO SUC.GRECIA	-184,479,636.13	7,467,775.99	10,544,793.88	-187,556,654.02
327134	CONVENIO SUC. VALVERDE V.	-38,925,513.20	204,619.24	2,197,161.00	-40,918,054.96
327142	CONVENIO SUC. CIUD.QUESAD	-565,185,308.06	15,986,242.15	15,534,867.76	-564,733,933.67
327159	CONVENIO SUC. OROTINA	-63,070,072.90	784,361.66	2,468,750.00	-64,754,461.24
327167	CONVENIO SUC. NARANJO	-131,733,313.97	1,302,248.23	7,298,214.00	-137,729,279.74
327175	CONVENIO SUC. PALMARES	-122,940,287.59	5,239,766.42	6,136,905.95	-123,837,427.12
327183	CONVENIO SUC. ALFARO RUIZ	-50,348,314.76	3,791,303.00	2,757,383.13	-49,314,394.89
327191	CONVENIOSUC.SN PEDRO POAS	-67,706,815.00	1,606,210.03	3,026,912.77	-69,127,517.74
327207	CONVENIO SUC. ATENAS	-87,873,994.48	197,172.00	3,503,281.00	-91,180,103.48
327215	CON.SUC.FORTUNA SN CARLOS	-103,089,706.46	572,129.00	2,275,006.46	-104,792,583.92
327223	CONVENIO SUC. LOS CHILES	-39,759,374.04	0.00	2,195,935.00	-41,955,309.04
327231	CONVENIO SUC. GARABITO	-95,312,860.77	1,075,087.05	4,238,243.00	-98,476,016.72
327240	CONVENIO SUC. CIUD. COLON	-82,981,813.46	565,250.00	2,504,196.13	-84,920,759.59
327304	CONVENIO SUC. CARTAGO	-431,273,136.96	5,701,320.59	18,276,248.35	-443,848,064.72
327312	CONVENIO SUC. LA UNION	-166,686,362.02	3,829,051.45	10,100,271.00	-172,957,581.57
327339	CONVENIO SUC.TURRIALBA	-70,688,296.16	844,790.08	3,555,757.00	-73,399,263.08
327347	CONVENIO SUC. PARAISO	-82,590,261.33	1,742,061.35	3,842,676.40	-84,690,876.38
327353	CONVENIO SUC. SNTA ELENA	-8,283,758.03	0.00	345,250.00	-8,629,008.03
327361	CONVENIO SUC. PACAYAS	-16,746,912.31	235,481.00	650,365.00	-17,161,796.31
327400	CONVENIO SUC.HEREDIA	-526,697,154.58	7,301,792.61	27,343,996.63	-546,739,358.60
327418	CONVENIO SUC.SNTO DOMINGO	-268,151,319.62	36,364,972.73	8,314,926.26	-240,101,273.15
327426	CONVENIO SUC. RIO FRIO	-11,720,694.14	289,083.40	1,400,279.00	-12,831,889.74
327434	CONVENIO SUC.SN JOAQUIN	-252,084,717.08	4,677,818.77	9,331,969.00	-256,738,867.31
327442	CONVENIO SUC SN RAFAEL HD	-68,208,392.66	5,113,780.37	5,590,249.77	-68,684,862.06
327459	CONVE.SUC.PTO.VIEJO SARAP	-36,516,198.18	167,442.00	1,242,975.00	-37,591,731.18
327467	CONVENIO SUC. COBANO	-33,175,659.99	1,279,545.30	907,265.00	-32,803,379.69
327475	CONVENI SUC PAQUERA	-4,162,383.51	0.00	84,744.00	-4,247,127.51
327483	CONVENIO SUC. PUNTARENAS	-76,175,592.46	422,443.42	3,825,013.00	-79,578,162.04
327491	CONVENIO SUC. GOLFITO	-37,815,568.42	0.00	1,984,170.00	-39,799,738.42
327507	CONVENIO SUC BUENOS AIRES	-14,446,145.10	305,256.00	372,803.21	-14,513,692.31
327515	CONVENIO SUC. ESPARZA	-31,206,392.61	458,433.00	1,236,199.58	-31,984,159.19



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Balance General de Situación

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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327523	CONVENIO SUC. MIRAMAR	-33,262,470.73	1,434,250.42	1,622,105.89	-33,450,326.20
327531	CONVENIO SUC. PARRITA	-50,756,531.61	682,771.00	1,766,751.81	-51,840,512.42
327540	CONVENIO SUC. QUEPOS	-94,200,414.18	2,248,599.52	5,066,905.71	-97,018,720.37
327556	CONVENIO SUC. PALMAR SUR	-40,550,563.04	1,432,351.00	1,403,092.67	-40,521,304.71
327564	CONVENIO SUC. PTO.JIMENEZ	-27,792,784.53	0.00	826,120.00	-28,618,904.53
327572	CONVENIO SUC. CIUD.CORTES	-216,523.76	229,169.00	136,819.00	-124,173.76
327580	CONVENIO SUC. CID. NEILLY	-55,662,800.96	72,202.00	2,881,778.26	-58,472,377.22
327599	CONVENIO SUC. SN VITO	-58,640,618.26	1,014,173.00	2,537,869.96	-60,164,315.22
327604	CONVENIO SUC. LA CUESTA	-62,255,984.89	1,131,498.00	2,392,808.00	-63,517,294.89
327612	CONVENIO SUC. CHOMES	-21,690,626.87	0.00	525,448.00	-22,216,074.87
327639	CONVENIO SUC.MONTE VERDE	-61,311,456.25	0.00	519,636.00	-61,831,092.25
327647	CONVENIO SUC.GUATUZO	-4,498,621.81	0.00	175,197.00	-4,673,818.81
327661	CONVENIO SUC NUEVO AREANA	-3,386,795.56	0.00	69,948.00	-3,456,743.56
327670	CONVENIO SUC.JICARAL	-16,318,272.35	736,949.00	659,654.00	-16,240,977.35
327688	CONVENIO SUC. NANDAYURE	-11,814,061.21	0.00	736,055.00	-12,550,116.21
327696	CONVENIO SUC. HOJANCHA	-3,078,305.61	0.00	223,249.00	-3,301,554.61
327700	CONVENIO SUC. LIBERIA	-206,129,610.99	2,066,666.03	8,126,452.98	-212,189,397.94
327718	CONVENIO SUC. SANTA CRUZ	-66,634,854.50	3,359,438.97	7,296,548.00	-70,571,963.53
327726	CONVENIO SUC. CAÑAS	-49,911,257.33	2,199,946.00	1,794,166.00	-49,505,477.33
327734	CONVENIO SUC. TILARAN	-17,636,790.44	1,135,252.00	784,199.00	-17,285,737.44
327742	CONVENIO SUC.BAGACES	-21,193,804.78	472,956.23	635,934.00	-21,356,782.55
327759	CONVENIO SUC. ABANGARES	-46,638,924.20	96,760.00	1,438,224.00	-47,980,388.20
327767	CONVENIO SUC. NICOYA	-99,727,045.02	2,993,572.55	4,613,975.69	-101,347,448.16
327775	CONVENIO SUC. LA CRUZ	-23,486,264.66	0.00	862,620.00	-24,348,884.66
327783	CONVENIO SUC. FILADELFIA	-121,153,356.24	80,768.53	5,949,330.16	-127,021,917.87
327791	CONVENIO SUC. 27 ABRIL	-30,307,454.73	562,208.10	3,911,933.00	-33,657,179.63
327807	CONVENIO SUC. SIQUIRRÉS	-56,352,064.40	0.00	9,336,002.00	-65,688,066.40
327815	CONVENIO SUC. LIMON	-558,109,073.17	3,885,016.71	11,311,497.34	-565,535,553.80
327823	CONVE.SUC.FORTUNA LIMON	-6,865,982.99	0.00	222,545.00	-7,088,527.99
327831	ARREGLOS SUC.GUAPILES	-121,425,505.49	10,212,937.40	15,106,926.01	-126,319,494.10



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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
327840	CONVENIO SUC. BATAAN	-210,048,657.91	315,457.77	9,133,600.00	-218,866,800.14
327856	CONVENIO SUC. GUACIMO	-44,550,841.00	1,542,425.66	1,777,960.00	-44,786,375.34
327864	CONVENIO SUS. ROXANA	-4,141,890.21	0.00	131,765.00	-4,273,655.21
327872	CONVENIO SUC. LA PERLA	-1,270,707.83	0.00	9,198.00	-1,279,905.83
327880	CONVENIO SUC. CARIARI	-113,363,507.09	530,142.00	3,446,879.76	-116,280,244.85
327899	CONVENIO SUC. TICABAN	-2,024,747.82	0.00	85,812.00	-2,110,559.82
327904	CONVENIO SUC. UPALA	-83,817,127.39	287,760.00	1,303,044.00	-84,832,411.39
327912	CONVENIO SUC. SIXAOLA	-1,609,222.91	0.00	16,841.00	-1,626,063.91
327920	CONVENIO SUC. BRI BRI	-42,304,380.85	823,327.36	1,666,791.00	-43,147,844.49
SUB TOTAL :		-13,672,450,513.59	243,781,622.02	545,680,824.70	-13,974,349,716.27
<b>329 DEP. CUOT. CTA. PROPIA</b>					
329100	DEP.(AV/TI) ALAJUELA	-4,923.72	0.00	0.00	-4,923.72
329119	DEP.(AV/TI) SAN RAMON	-45,101.24	0.00	0.00	-45,101.24
329127	DEP.(AV/TI) GRECIA	-15,480.00	0.00	0.00	-15,480.00
329168	DEP.(AV/TI) NARANJO	-105,833.31	0.00	0.00	-105,833.31
329362	DEP.(AV/TI) PACAYAS	-9,749.69	0.00	0.00	-9,749.69
329435	DEP.(AV/TI) S.JOAQUIN FLORES	-183,054.05	0.00	0.00	-183,054.05
329468	DEP.(AV/TI) SUCURSAL COBANO	-30,511.82	0.00	0.00	-30,511.82
329476	DEP.(AV/TI) SUCURSAL PAQUERA	-14,096.13	0.00	0.00	-14,096.13
329700	DEP.(AV/TI) LIBERIA	-34,879.38	0.00	0.00	-34,879.38
SUB TOTAL :		-443,629.34	0.00	0.00	-443,629.34
<b>331</b>					
331046	DEPOSITO CUOTA SERVIDORAS DOMES.	-155,709,664.99	1,425,531.00	0.00	-154,284,133.99
SUB TOTAL :		-155,709,664.99	1,425,531.00	0.00	-154,284,133.99
<b>342 FONDO MUTUAL EMPLEAD CCSS</b>					
342011	DEDUC.CUOTA FONDO MUTUAL	-35,961,335.52	95,105,066.50	96,307,835.20	-37,164,104.22
342052	DEDUC PREST FDO MUTUALID.	-89,290,444.43	297,783,000.60	287,690,322.80	-79,197,766.63
SUB TOTAL :		-125,251,779.95	392,888,067.10	383,998,158.00	-116,361,870.85



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>345</b>	<b>SINDICATOS UNIONES ASOC.</b>				
345449	ASOCIAC. PENS EXFUNC CCSS	-968,162.28	1,197,500.00	1,197,500.00	-968,162.28
345498	ASOC NAC PENS DE LA CCSS	-6,287,527.99	11,090,000.00	10,952,000.00	-6,149,527.99
345790	SOC.SEGUROS MAGISTERIO NA	-81,225,819.00	121,261,503.00	122,763,540.00	-82,727,856.00
345992	ASOC. DE EXPARLAMENTARIOS	-150,000.00	270,000.00	270,000.00	-150,000.00
<b>SUB TOTAL :</b>		<b>-88,631,509.27</b>	<b>133,819,003.00</b>	<b>135,183,040.00</b>	<b>-89,995,546.27</b>
<b>346</b>	<b>DEDUCCIONES COOPERATIVAS</b>				
346623	CO.EMPL.S.SALUD COOPECAJA	-424,988,830.12	744,077,264.60	745,592,295.15	-426,503,860.67
346702	CUOTA AHORRO CREDITO COOPENAE RL	-82,671,503.00	138,248,115.60	137,682,869.45	-82,106,256.85
346818	COOPEMEP R.L.	-41,987,311.90	56,896,434.60	57,062,317.50	-42,153,194.80
346826	CUOTA AHORRO CRÉDITO COOPEALIANZA	-705,813,298.00	1,412,896,334.00	1,434,041,266.00	-726,958,230.00
<b>SUB TOTAL :</b>		<b>-1,255,460,943.02</b>	<b>2,352,118,148.80</b>	<b>2,374,378,748.10</b>	<b>-1,277,721,542.32</b>
<b>348</b>	<b>OTRAS DEDUCCIONES</b>				
348014	IMP.SOBRE LA RENTA	-1,187,113,555.95	1,172,321,090.65	1,181,403,414.35	-1,196,195,879.65
348030	PENSIONES ALIMENTICIAS	-158,470,666.76	318,795,066.30	317,961,137.00	-157,636,737.46
348049	EMBARGOS	-4,354,888.35	504,819.25	504,819.25	-4,354,888.35
348268	CENTRO TURIST REG N SEG S	-8,277,589.85	22,371,000.00	22,371,000.00	-8,277,589.85
348657	AS PENSIONADOS PUNTARENAS	-1,595,754.10	5,845,000.00	5,838,000.00	-1,588,754.10
<b>SUB TOTAL :</b>		<b>-1,359,812,455.01</b>	<b>1,519,836,976.20</b>	<b>1,528,078,370.60</b>	<b>-1,368,053,849.41</b>
<b>360</b>	<b>PROV.SUELDO ADICIONAL</b>				
360018	PROVISION SUELDO.PLAN.ORDI	-52,431,646.00	88,384,154.10	35,952,508.10	0.00
360026	PROV.PLAN.PENSIONADOS	0.00	6,784,690,837.40	6,784,690,837.40	0.00
360067	PROV PAGO PRESTAC LEGALES	-23,908,829.95	0.00	16,394,343.55	-40,303,173.50
360423	PROV. VACACIONES	-780,860,831.18	86,490,383.94	0.00	-694,370,447.24
360512	PROVISION SAL.ESCOLAR	-52,410,670.15	88,348,794.80	35,938,124.65	0.00
360993	SUELDO ADIC.PERIOD.ANTERI	-105,843.05	0.00	0.00	-105,843.05
<b>SUB TOTAL :</b>		<b>-909,717,820.33</b>	<b>7,047,914,170.24</b>	<b>6,872,975,813.70</b>	<b>-734,779,463.79</b>



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Balance General de Situación

Al mes de: mayo 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>427</b>	<b>ARREG.PAGO PLANI CUOT. SS</b>				
427013	ARREGLO OFIC. CENTRALES	-480,218,824.91	1,319,953.00	6,469,989.56	-485,368,861.47
427021	ARREGLOS SUC. PEREZ ZELED	-2,991,152.41	0.00	68,570.00	-3,059,722.41
427030	ARREGL.SUC.SN.IGNACIO A.	-5,280,086.58	0.00	214,668.00	-5,494,754.58
427048	ARRE.SUC.SN MARCOS TARRAZ	-1,919,890.85	0.00	57,266.00	-1,977,156.85
427054	ARREGLOS SUC.PURISCAL	-5,063,813.28	0.00	0.00	-5,063,813.28
427070	ARREGLOS SUC. DESAMPARADO	-64,008,888.89	0.00	767,432.00	-64,776,320.89
427089	ARREGLOS SUC GUADALUPE	-26,532,935.91	0.00	254,399.00	-26,787,334.91
427102	ARREGLOS SUC. ALAJUELA	-13,534,889.58	0.00	22,194.00	-13,557,083.58
427110	ARREGLOS SUC. SN. RAMON	-1,467,051.80	501,383.00	16,481.00	-982,149.80
427129	ARREGLO SUC. GRECIA	-6,445,130.73	0.00	32,456.00	-6,477,586.73
427137	ARRE. SUC. VALVERDE VEGA	-293,666.15	0.00	0.00	-293,666.15
427145	ARREG SUC. CIUDAD QUESADA	-443,015.90	0.00	0.00	-443,015.90
427151	ARREGLOS SUCURSAL OROTINA	-1,885,027.54	0.00	70,793.00	-1,955,820.54
427160	ARREGLOS SUC. NARANJO	-288,831.80	0.00	0.00	-288,831.80
427178	ARREGLOS SUC. PALMARES	-1,697,127.66	0.00	79,485.00	-1,776,612.66
427186	ARREGL.SUC.ALFARO RUIZ	-321,123.79	0.00	15,773.00	-336,896.79
427194	ARREGL.SUC.SN PEDRO POAS	-10,226,036.50	0.00	364,583.00	-10,590,619.50
427200	ARREGLO SUC. ATENAS	-658,943.09	0.00	37,617.00	-696,560.09
427218	ARRE.S.FORTUNA SAN CARLOS	-36,436,996.49	0.00	13,125.00	-36,450,121.49
427234	ARREGLOS SUC. GARABITO	-2,472,173.03	0.00	0.00	-2,472,173.03
427242	ARREGLOS SUC.CIUDAD COLON	-6,552,553.92	329,262.00	223,451.00	-6,446,742.92
427307	ARREGLOS SUC.CARTAGO	-19,289,494.64	0.00	310,077.00	-19,599,571.64
427315	ARREGLOS SUC.LA UNION	-15,156,564.58	0.00	159,180.00	-15,315,744.58
427331	ARREGLOS SUC. TURRIALBA	-1,454,383.75	0.00	0.00	-1,454,383.75
427340	ARREGLOS SUC. PARAISO	-5,674,442.23	0.00	76,665.00	-5,751,107.23
427356	AAREGLO SUC. SNTA ELENA	-437,210.46	0.00	47,644.00	-484,854.46
427402	ARREGLOS SUC. HEREDIA	-29,749,456.93	0.00	653,147.00	-30,402,603.93
427410	ARREGLOS SUC. STO DOMINGO	-20,273,804.88	0.00	97,327.00	-20,371,131.88
427437	ARRE.SU.SN.JOAQUIN FLORES	-3,084,625.20	0.00	25,914.00	-3,110,539.20



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
427445	ARRE.SUC.SN RAFAEL HEREDI	-1,996,714.98	0.00	0.00	-1,996,714.98
427486	ARRE.SUC.PUNTARENAS	-22,460,307.09	0.00	41,943.00	-22,502,250.09
427494	ARREGLOS SUC. GOLFITO	-206,562.37	0.00	0.00	-206,562.37
427500	ARREGLO SUC.BUENOS AIRES	-777,415.90	0.00	0.00	-777,415.90
427518	ARREGLO SUC. ESPARZA	-1,523,957.77	0.00	3,937.00	-1,527,894.77
427526	ARREGLOS SUC. MIRAMAR	-1,616,572.78	0.00	35,230.00	-1,651,802.78
427534	ARREGLOS SUC. PARRITA	-36,090.97	0.00	11,532.00	-47,622.97
427542	ARREGLOS SUC.QUEPOS	-3,190,058.23	0.00	43,912.00	-3,233,970.23
427575	ARRE.SUC.CIUDAD CORTES	-13,153.45	0.00	0.00	-13,153.45
427607	ARREGL.SUC.LA CUESTA	-3,154,865.41	0.00	180,822.00	-3,335,687.41
427615	ARREGLO SUC.CHOMES	-2,299,960.84	0.00	58,820.00	-2,358,780.84
427631	ARREGLOS SUC.MONTE VERDE	-2,549,058.78	0.00	7,505.00	-2,556,563.78
427664	ARREG.SUC NUEVO ARENAL	-104,230.64	0.00	0.00	-104,230.64
427672	ARREGLOS SUC.JICARAL	-3,435,053.59	0.00	224,883.00	-3,659,936.59
427699	ARREGLOS SUC.HOJANCHA	-34,321.65	0.00	0.00	-34,321.65
427702	ARREGLOS SUC. LIBERIA	-17,591,765.70	0.00	38,159.00	-17,629,924.70
427710	ARREGLO SUC. SANTA CRUZ	-9,612,255.13	0.00	1,033,796.00	-10,646,051.13
427729	ARREGLO SUC. CAÑAS	-15,923,613.85	0.00	24,133.00	-15,947,746.85
427737	ARREGLOS SUC. TILARAN	-933,196.25	0.00	0.00	-933,196.25
427745	ARREGLO SUC. BAGACES	-70,676.70	0.00	0.00	-70,676.70
427751	ARREGLO SUC. ABANGARES	-2,103,624.34	0.00	6,684.00	-2,110,308.34
427760	ARREGLOS SUC. NICOYA	-13,081,580.17	1,194,989.00	120,520.00	-12,007,111.17
427778	ARREGLOS SUC. LA CRUZ	-4,104,185.46	0.00	74,350.00	-4,178,535.46
427786	ARREGLOS SUC. FILADELFIA	-11,870,003.70	0.00	43,948.00	-11,913,951.70
427794	ARREGLOS SUC.27 DE ABRIL	-388,209.92	0.00	0.00	-388,209.92
427800	ARREGLOS SUC. SIQUIRRES	-2,711,785.63	716,086.00	33,975.00	-2,029,674.63
427818	ARREGLOS SUC LIMON	-5,243,265.04	0.00	15,706.00	-5,258,971.04
427834	ARREGLO SUC.GUAPILES	-2,724,529.29	1,387,442.00	162,943.00	-1,500,030.29
427859	ARREGLOS SUC.GUACIMO	-216,061.34	0.00	17,958.00	-234,019.34
427883	ARREGLOS SUC. CARIARI	-2,263,474.57	0.00	18,572.00	-2,282,046.57
427907	ARREGLOS SUC. UPALA	-583,654.86	0.00	0.00	-583,654.86



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Balance General de Situación

Al mes de: mayo 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>SUB TOTAL :</b>		<b>-896,678,349.88</b>	<b>5,449,115.00</b>	<b>12,277,564.56</b>	<b>-903,506,799.44</b>
<b>428</b>					
428644	IVM AMORTIZACION PRIMAS SCOTIABANK	-45,662,344.01	0.00	1,240,581.32	-46,902,925.33
428715	IVM AMORTIZACION PRIMAS MUTUAL ALAJUEL	-2,988,525.59	0.00	149,784.32	-3,138,309.91
428723	IVM AMORTIZACION PRIMAS PROMERICA ¢	-2,649,291.08	0.00	86,321.74	-2,735,612.82
428772	IVM AMORTIZACION PRIMAS BAC SJ¢	-19,826,539.82	0.00	4,209,127.38	-24,035,667.20
428780	FPS AMORTIZACION PRIMAS B.SJ ¢	-1,956,518.90	0.00	100,368.16	-2,056,887.06
428870	IVM AMORTIZACION PRIMAS LA NACION	-9,119,999.68	0.00	0.00	-9,119,999.68
<b>SUB TOTAL :</b>		<b>-82,203,219.08</b>	<b>0.00</b>	<b>5,786,182.92</b>	<b>-87,989,402.00</b>
<b>429</b>					
429527	IVM AMORTIZACION PRIMAS S PUP LP	-7,075,681,592.74	21,922,746.93	63,250,509.74	-7,117,009,355.55
429535	IVM AMORTIZACION PRIMAS TIT PROP TP \$	-437,383,400.64	29,357,795.59	9,878,141.11	-417,903,746.16
429550	IVM AMORTIZACION PRIMAS PEN. MAG.	-13,350.91	41.19	144.72	-13,454.44
429592	FPS AMORTIZACION PRIMAS MH TUDES	-21,460,730.13	66,301.81	156,751.92	-21,551,180.24
429624	IVM PRIMAS TIT PROP. TP	-1,067,786,678.75	0.00	27,967,831.37	-1,095,754,510.12
429673	IVM AMORTIZACION PRIMAS BCCR BEM¢	-2,981,682,395.25	0.00	61,069,377.36	-3,042,751,772.61
429800	FPS AMORTIZACION PRIMAS MH TP	-22,327,063.71	0.00	691,456.14	-23,018,519.85
429819	IVM AMORT. PRIMAS MH. TP	-17,005,275,232.77	0.00	422,444,751.44	-17,427,719,984.21
429835	FPS AMORT. PRIMAS BCCR BEM ¢	-21,508,398.66	0.00	498,532.59	-22,006,931.25
429843	IVM AMORT. PRIMAS BNCR CDP ¢	-29,893,925.87	0.00	516,420.03	-30,410,345.90
429850	FPS AMORT. PRIMAS BNCR CDP ¢	-1,421,868.47	0.00	23,926.03	-1,445,794.50
<b>SUB TOTAL :</b>		<b>-28,664,434,637.90</b>	<b>51,346,885.52</b>	<b>586,497,842.45</b>	<b>-29,199,585,594.83</b>
<b>471 CONTINGENCIAS LEGALES</b>					
471012	ESTIMACIONES CONTINGENCIAS LEGALES	-164,429,000.00	0.00	0.00	-164,429,000.00
<b>SUB TOTAL :</b>		<b>-164,429,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-164,429,000.00</b>
<b>500 RESERVA PENS.CURSO PAGO</b>					
500016	RESER. TECNICA DE PENS.	-2,834,181,188,548.48	0.00	4,417,463.61	-2,834,185,606,012.09



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Balance General de Situación

Al mes de: mayo 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-2,834,181,188,548.48	0.00	4,417,463.61	-2,834,185,606,012.09
505	RESERVAS PATRIMONIALES				
505049	PATRI.XREVAL.BIENESMUEBLE	-184,266,325.54	0.00	0.00	-184,266,325.54
505055	PATRIMONIO POR DONACIONES	-4,591,452.37	0.00	0.00	-4,591,452.37
505120	INCREMENTO X REVAL EDIFIC	-1,554,541,964.55	4,417,463.61	0.00	-1,550,124,500.94
505138	INCREMENTO X REVAL TERREN	-1,002,656,728.40	0.00	0.00	-1,002,656,728.40
SUB TOTAL :		-2,746,056,470.86	4,417,463.61	0.00	-2,741,639,007.25
700	CUENTAS DE ORDEN DEUDORAS				
700151	SUB. ART. 78 TRAB INDEP.	14,259,285.00	2,847,542.00	0.00	17,106,827.00
700160	SUB. ART. 78 ASEGUR. VOLUNT.	29,859,591.00	5,195,598.00	0.00	35,055,189.00
700178	SUB. ART. 78 CONVENIOS ESP	226,256,646.00	9,046,202.00	0.00	235,302,848.00
SUB TOTAL :		270,375,522.00	17,089,342.00	0.00	287,464,864.00
705	CUENTAS DE ORDEN ACREADOR				
705150	SUB. ART. 78 TRABAJ INDEPEND.	-14,259,285.00	0.00	2,847,542.00	-17,106,827.00
705168	SUB. ART. 78 ASEGUR. VOLUNT.	-29,859,591.00	0.00	5,195,598.00	-35,055,189.00
705176	SUB. ART. 78 CONVENIOS ESP.	-226,256,646.00	0.00	9,046,202.00	-235,302,848.00
SUB TOTAL :		-270,375,522.00	0.00	17,089,342.00	-287,464,864.00
720	CTAS DUDOSO COBRO DEUD.				
720012	OFICINAS CENTRALES	10,309,644,863.00	341,826,420.00	15,352,343.00	10,636,118,940.00
720020	SUC. PEREZ ZELEDON	468,897,106.00	75,385,720.00	74,112,932.00	470,169,894.00
720039	SUC. SAN IGNACIO DE ACOSTA	26,176,999.00	57,000.00	487,225.00	25,746,774.00
720047	SUC. SAN MARCOS TARRAZU	31,909,381.00	994,825.00	32,024.00	32,872,182.00
720053	SUCURSAL PURISCAL	24,818,429.00	86,169.00	0.00	24,904,598.00
720061	SUC. EL CARMEN SIQUIRRES	2,036,332.00	0.00	0.00	2,036,332.00
720070	SUCURSAL DESAMPARADOS	996,056,640.00	42,000,258.00	1,642,355.00	1,036,414,543.00
720088	SUCURSAL GUADALUPE	942,516,866.00	214,173,286.00	11,435,835.00	1,145,254,317.00
720101	SUCURSAL ALAJUELA	1,697,138,850.00	23,280,241.00	13,334,172.00	1,707,084,919.00
720110	SUCURSAL SAN RAMON	425,124,383.00	4,221,958.00	0.00	429,346,341.00





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Fecha de Proceso: 06-jul.-20

Balance General de Situación

Al mes de: mayo 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720128	SUCURSAL GRECIA	296,561,194.00	278,739.00	1,656,475.00	295,183,458.00
720136	SUCURSAL VALVERDE VEGA	37,531,633.00	7,108,903.00	0.00	44,640,536.00
720144	SUCURSAL CIUDAD QUESADA	398,157,549.00	55,140,809.00	66,537,933.00	386,760,425.00
720150	SUCURSAL OROTINA	111,255,739.00	232,857.00	0.00	111,488,596.00
720169	SUCURSAL NARANJO	168,818,516.00	862,660.00	1,460,108.00	168,221,068.00
720177	SUCURSAL PALMARES	123,493,144.00	38,526.00	1,107,630.00	122,424,040.00
720185	SUCURSAL ALFARO RUIZ	32,447,712.00	0.00	0.00	32,447,712.00
720193	SUCURSAL SAN PEDRO POAS	64,031,865.00	237,898.00	0.00	64,269,763.00
720209	SUCURSAL ATENAS	99,663,324.00	11,433,586.00	1,132,064.00	109,964,846.00
720217	SUC. LA FORTUNA SN CARLOS	73,242,026.00	6,960,275.00	0.00	80,202,301.00
720225	SUCURSAL LOS CHILES	30,021,337.00	5,276,165.00	369,098.00	34,928,404.00
720233	SUCURSAL GARABITO	231,815,473.00	0.00	0.00	231,815,473.00
720241	SUCURSAL CIUDAD COLON	106,905,499.00	1,137,967.00	0.00	108,043,466.00
720306	SUCURSAL CARTAGO	403,262,826.00	51,423,936.00	918,927.00	453,767,835.00
720314	SUCURSAL LA UNION	356,325,980.00	62,938,889.00	3,265,313.00	415,999,556.00
720330	SUCURSAL TURRIALBA	92,846,320.00	48,976,411.00	37,049,294.00	104,773,437.00
720349	SUCURSAL PARAISO	95,957,100.00	11,954,659.00	1,308,966.00	106,602,793.00
720355	SUCURSAL SANTA ELENA	4,761,554.00	0.00	0.00	4,761,554.00
720363	SUCURSAL PACAYAS	19,575,451.00	4,952,633.00	0.00	24,528,084.00
720401	SUCURSAL DE HEREDIA	542,740,073.00	320,940,197.00	2,197,731.00	861,482,539.00
720410	SUCURSAL SANTO DOMINGO	93,958,172.00	46,166,470.00	917,743.00	139,206,899.00
720428	SUCURSAL RIO FRIO	95,482,492.00	188,738.00	33,443.00	95,637,787.00
720436	SUC. SN JOAQUIN DE FLORES	513,571,856.00	0.00	0.00	513,571,856.00
720444	SUC. SAN RAFAEL HEREDIA	38,814,996.00	14,392,642.00	0.00	53,207,638.00
720450	DUC. PTO VIEJO SARAPIQUI	83,147,587.00	0.00	584,232.00	82,563,355.00
720477	SUCURSAL PAQUERA	37,404,566.00	6,547,580.00	1,283,759.00	42,668,387.00
720485	SUCURSAL PUNTARENAS	599,138,351.00	7,477,885.00	2,689,469.00	603,926,767.00
720493	SUCURSAL GOLFITO	114,737,738.00	16,603,592.00	16,542,188.00	114,799,142.00
720509	SUCURSAL BUENOS AIRES	53,663,899.00	8,067,916.00	7,594,257.00	54,137,558.00
720517	SUCURSAL ESPARZA	219,264,171.00	3,973,484.00	126,087.00	223,111,568.00
720525	SUCURSAL MIRAMAR	157,365,406.00	8,490,335.00	1,068,157.00	164,787,584.00



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Fecha de Proceso: 06-jul.-20

Balance General de Situación

Al mes de: mayo 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720533	SUCURSAL PARRITA	147,370,741.00	42,524,629.00	41,893,050.00	148,002,320.00
720541	SUCURSAL QUEPOS	337,297,798.00	14,215,593.00	12,278,884.00	339,234,507.00
720558	SUCURSAL PALMAR SUR	663,370,748.00	128,790,610.00	125,456,849.00	666,704,509.00
720566	SUCURSAL PUERTO JIMENEZ	59,704,956.00	4,460,718.00	4,460,718.00	59,704,956.00
720574	SUCURSAL CIUDAD CORTES	84,354,503.00	4,126,586.00	42,605,023.00	45,876,066.00
720582	SUCURSAL CIUDAD NEILLY	117,153,455.00	12,543,354.00	12,518,898.00	117,177,911.00
720590	SUCURSAL SAN VITO	60,865,178.00	1,425,420.00	1,425,420.00	60,865,178.00
720606	SUCURSAL LA CUESTA	128,078,871.00	48,304,785.00	37,383,413.00	139,000,243.00
720614	SUCURSAL CHOMES	101,902,232.00	5,335,718.00	0.00	107,237,950.00
720630	SUCURSAL MONTEVERDE	79,010,861.00	2,487,987.00	0.00	81,498,848.00
720649	SUCURSAL GUATUZO	179,234,716.00	11,227,095.00	1,769,680.00	188,692,131.00
720663	SUCURSAL NUEVO ARENAL	11,652,384.00	449,121.00	0.00	12,101,505.00
720671	SUCURSAL JICARAL	52,877,264.00	12,856,915.00	24,000.00	65,710,179.00
720680	SUCURSAL NANDAYURE	31,387,065.00	901,773.00	7,975.00	32,280,863.00
720698	SUCURSAL HOJANCHA	23,770,474.00	0.00	292,896.00	23,477,578.00
720701	SUCURSAL LIBERIA	700,092,491.00	19,051,734.00	130,186.00	719,014,039.00
720710	SUCURSAL SANTA CRUZ	348,146,580.00	755,268.00	594,586.00	348,307,262.00
720728	SUCURSAL CAÑAS	330,486,867.00	843,102.00	2,097,799.00	329,232,170.00
720736	SUCURSAL TILARAN	112,825,023.00	17,845,267.00	4,939,811.00	125,730,479.00
720744	SUCURSAL BAGACES	74,155,703.00	0.00	204,948.00	73,950,755.00
720750	SUCURSAL ABANGARES	147,304,815.00	9,332,892.00	0.00	156,637,707.00
720769	SUCURSAL NICOYA	286,517,990.00	24,536,470.00	12,534,540.00	298,519,920.00
720777	SUCURSAL LA CRUZ	111,916,428.00	20,214,121.00	234,261.00	131,896,288.00
720785	SUCURSAL FILADELFIA	356,687,856.00	22,363,378.00	210,220.00	378,841,014.00
720793	SUCURSAL 27 DE ABRIL	286,930,598.00	39,322,142.00	733,815.00	325,518,925.00
720809	SUCURSAL SIQUIRRES	197,743,306.00	0.00	266,062.00	197,477,244.00
720817	SUCURSAL LIMON	611,310,435.00	53,923,520.00	3,538,329.00	661,695,626.00
720825	SUCURSAL LA FORTUNA LIMON	16,291,799.00	0.00	0.00	16,291,799.00
720833	SUCURSAL GUAPILES	252,022,589.00	3,918,594.00	0.00	255,941,183.00
720841	SUCURSAL BATAAN	286,348,718.00	10,134,554.00	16,681.00	296,466,591.00



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Balance General de Situación

Al mes de: mayo 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720858	SUCURSAL GUACIMO	104,115,347.00	41,373,051.00	0.00	145,488,398.00
720866	SUCURSAL ROXANA	14,394,103.00	0.00	0.00	14,394,103.00
720874	SUCURSAL LA PERLA	4,140,961.00	0.00	100,353.00	4,040,608.00
720882	SUCURSAL CARIARI	281,952,577.00	0.00	31,723.00	281,920,854.00
720890	SUCURSAL TILARAN	166,153,486.00	302,272.00	0.00	166,455,758.00
720906	SUCURSAL UPALA	163,116,350.00	5,673.00	0.00	163,122,023.00
720914	SUCURSAL SIXAOLA	158,251,034.00	0.00	18,489.00	158,232,545.00
720922	SUCURSAL BRI BRI	92,772,154.00	62,927,654.00	15,264,616.00	140,435,192.00
SUB TOTAL :		27,401,991,854.00	2,020,329,625.00	585,272,985.00	28,837,048,494.00
725 CTAS DUDOSO COBR. ACREE.					
725010	OFICINAS CENTRALES	-10,309,644,863.00	15,352,343.00	341,826,420.00	-10,636,118,940.00
725029	SUCURSAL PEREZ ZELEDON	-468,897,106.00	74,112,932.00	75,385,720.00	-470,169,894.00
725037	SUC. SAN IGNACIO ACOSTA	-26,176,999.00	487,225.00	57,000.00	-25,746,774.00
725045	SUCURSAL SN MARCOS TARRAZU	-31,909,381.00	32,024.00	994,825.00	-32,872,182.00
725051	SUCURSAL PURISCAL	-24,818,429.00	0.00	86,169.00	-24,904,598.00
725060	SUC. EL CARMEN SIQUIRRES	-2,036,332.00	0.00	0.00	-2,036,332.00
725078	SUCURSAL DESAMPARADOS	-996,056,640.00	1,642,355.00	42,000,258.00	-1,036,414,543.00
725086	SUCURSAL GUADALUPE	-942,516,866.00	11,435,835.00	214,173,286.00	-1,145,254,317.00
725100	SUCURSAL ALAJUELA	-1,697,138,850.00	13,334,172.00	23,280,241.00	-1,707,084,919.00
725118	SUCURSAL SAN RAMON	-425,124,383.00	0.00	4,221,958.00	-429,346,341.00
725126	SUCURSAL GRECIA	-296,561,194.00	1,656,475.00	278,739.00	-295,183,458.00
725134	SUCURSAL VALVERDE VEGA	-37,531,633.00	0.00	7,108,903.00	-44,640,536.00
725142	SUCURSAL CIUDAD QUESADA	-398,157,549.00	66,537,933.00	55,140,809.00	-386,760,425.00
725159	SUCURSAL OROTINA	-111,255,739.00	0.00	232,857.00	-111,488,596.00
725167	SUCURSAL NARANJO	-168,818,516.00	1,460,108.00	862,660.00	-168,221,068.00
725175	SUCURSAL PALMARES	-123,493,144.00	1,107,630.00	38,526.00	-122,424,040.00
725183	SUCURSAL ALFARO RUIZ	-32,447,712.00	0.00	0.00	-32,447,712.00
725191	SUCURSAL SN PEDRO POAS	-64,031,865.00	0.00	237,898.00	-64,269,763.00
725207	SUCURSAL ATENAS	-99,663,324.00	1,132,064.00	11,433,586.00	-109,964,846.00
725215	SUC. LA FORTUNA SN CARLOS	-73,242,026.00	0.00	6,960,275.00	-80,202,301.00



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Balance General de Situación

Al mes de: mayo 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725223	SUCURSAL LOS CHILES	-30,021,337.00	369,098.00	5,276,165.00	-34,928,404.00
725231	SUCURSAL GARABITO	-231,815,473.00	0.00	0.00	-231,815,473.00
725240	SUCURSAL CIUDAD COLON	-106,905,499.00	0.00	1,137,967.00	-108,043,466.00
725304	SUCURSAL CARTAGO	-403,262,826.00	918,927.00	51,423,936.00	-453,767,835.00
725312	SUCURSAL LA UNION	-356,325,980.00	3,265,313.00	62,938,889.00	-415,999,556.00
725339	SUCURSAL TURRIALBA	-92,846,320.00	37,049,294.00	48,976,411.00	-104,773,437.00
725347	SUCURSAL PARAISO	-95,957,100.00	1,308,966.00	11,954,659.00	-106,602,793.00
725353	SUCURSAL SANTA ELENA	-4,761,554.00	0.00	0.00	-4,761,554.00
725361	SUCURSAL PACAYAS	-19,575,451.00	0.00	4,952,633.00	-24,528,084.00
725400	SUCURSAL DE HEREDIA	-542,740,073.00	2,197,731.00	320,940,197.00	-861,482,539.00
725418	SUCURSAL SANTO DOMINGO	-93,958,172.00	917,743.00	46,166,470.00	-139,206,899.00
725426	SUCURSAL RIO FRIO	-95,482,492.00	33,443.00	188,738.00	-95,637,787.00
725434	SUC.SN JOAQUIN DE FLORES	-513,571,856.00	0.00	0.00	-513,571,856.00
725442	SUC. SN. RAFAEL HEREDIA	-38,814,996.00	0.00	14,392,642.00	-53,207,638.00
725459	SUC. PTO VIEJO SARAPIQUI	-83,147,587.00	584,232.00	0.00	-82,563,355.00
725475	SUCURSAL PAQUERA	-37,404,566.00	1,283,759.00	6,547,580.00	-42,668,387.00
725483	SUCURSAL PUNTARENAS	-599,138,351.00	2,689,469.00	7,477,885.00	-603,926,767.00
725491	SUCURSAL GOLFITO	-114,737,738.00	16,542,188.00	16,603,592.00	-114,799,142.00
725507	SUCURSAL BUENOS AIRES	-53,663,899.00	7,594,257.00	8,067,916.00	-54,137,558.00
725515	SUCURSAL ESPARZA	-219,264,171.00	126,087.00	3,973,484.00	-223,111,568.00
725523	SUCURSAL MIRAMAR	-157,365,406.00	1,068,157.00	8,490,335.00	-164,787,584.00
725531	SUCURSAL PARRITA	-147,370,741.00	41,893,050.00	42,524,629.00	-148,002,320.00
725540	SUCURSAL QUEPOS	-337,297,798.00	12,278,884.00	14,215,593.00	-339,234,507.00
725556	SUCURSAL PALMAR SUR	-663,370,748.00	125,456,849.00	128,790,610.00	-666,704,509.00
725564	SUCURSAL PUERTO JIMENEZ	-59,704,956.00	4,460,718.00	4,460,718.00	-59,704,956.00
725572	SUCURSAL CIUDAD CORTES	-84,354,503.00	42,605,023.00	4,126,586.00	-45,876,066.00
725580	SUCURSAL CIUDAD NEILLY	-117,153,455.00	12,518,898.00	12,543,354.00	-117,177,911.00
725599	SUCURSAL SAN VITO	-60,865,178.00	1,425,420.00	1,425,420.00	-60,865,178.00
725604	SUCURSAL LA CUESTA	-128,078,871.00	37,383,413.00	48,304,785.00	-139,000,243.00
725612	SUCURSAL CHOMES	-101,902,232.00	0.00	5,335,718.00	-107,237,950.00
725639	SUCURSAL MONTEVERDE	-79,010,861.00	0.00	2,487,987.00	-81,498,848.00



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725647	SUCURSAL GUATUZO	-179,234,716.00	1,769,680.00	11,227,095.00	-188,692,131.00
725661	SUCURSAL NUEVO ARENAL	-11,652,384.00	0.00	449,121.00	-12,101,505.00
725670	SUCURSAL JICARAL	-52,877,264.00	24,000.00	12,856,915.00	-65,710,179.00
725688	SUCURSAL NANDAYURE	-31,387,065.00	7,975.00	901,773.00	-32,280,863.00
725696	SUCURSAL HOJANCHA	-23,770,474.00	292,896.00	0.00	-23,477,578.00
725700	SUCURSAL LIBERIA	-700,092,491.00	130,186.00	19,051,734.00	-719,014,039.00
725718	SUCURSAL SANTA CRUZ	-348,146,580.00	594,586.00	755,268.00	-348,307,262.00
725726	SUCURSAL CAÑAS	-330,486,867.00	2,097,799.00	843,102.00	-329,232,170.00
725734	SUCURSAL TILARAN	-112,825,023.00	4,939,811.00	17,845,267.00	-125,730,479.00
725742	SUCURSAL BAGACES	-74,155,703.00	204,948.00	0.00	-73,950,755.00
725759	SUCURSAL ABANGARES	-147,304,815.00	0.00	9,332,892.00	-156,637,707.00
725767	SUCURSAL NICOYA	-286,517,990.00	12,534,540.00	24,536,470.00	-298,519,920.00
725775	SUCURSAL LA CRUZ	-111,916,428.00	234,261.00	20,214,121.00	-131,896,288.00
725783	SUCURSAL FILADELFIA	-356,687,856.00	210,220.00	22,363,378.00	-378,841,014.00
725791	SUCURSAL 27 DE ABRIL	-286,930,598.00	733,815.00	39,322,142.00	-325,518,925.00
725807	SUCURSAL SIQUIRRES	-197,743,306.00	266,062.00	0.00	-197,477,244.00
725815	SUCURSAL LIMON	-611,310,435.00	3,538,329.00	53,923,520.00	-661,695,626.00
725823	SUCURSAL LA FORTUNA LIMON	-16,291,799.00	0.00	0.00	-16,291,799.00
725831	SUCURSAL GUAPILES	-252,022,589.00	0.00	3,918,594.00	-255,941,183.00
725840	SUCURSAL BATAAN	-286,348,718.00	16,681.00	10,134,554.00	-296,466,591.00
725856	SUCURSAL GUACIMO	-104,115,347.00	0.00	41,373,051.00	-145,488,398.00
725864	SUCURSAL ROXANA	-14,394,103.00	0.00	0.00	-14,394,103.00
725872	SUCURSAL LA PERLA	-4,140,961.00	100,353.00	0.00	-4,040,608.00
725880	SUCURSAL CARIARI	-281,952,577.00	31,723.00	0.00	-281,920,854.00
725899	SUCURSAL TILARAN	-166,153,486.00	0.00	302,272.00	-166,455,758.00
725904	SUCURSAL UPALA	-163,116,350.00	0.00	5,673.00	-163,122,023.00
725912	SUCURSAL SIXAOLA	-158,251,034.00	18,489.00	0.00	-158,232,545.00
725920	SUCURSAL BRI BRI	-92,772,154.00	15,264,616.00	62,927,654.00	-140,435,192.00
SUB TOTAL :		-27,401,991,854.00	585,272,985.00	2,020,329,625.00	-28,837,048,494.00



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Balance General de Situación

Al mes de: mayo 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>800</b>	<b>CUOTAS DEL ESTADO</b>				
800026	ESTADO COMO TAL	-52,697,418,804.41	0.00	10,935,212,764.87	-63,632,631,569.28
<b>SUB TOTAL :</b>		<b>-52,697,418,804.41</b>	<b>0.00</b>	<b>10,935,212,764.87</b>	<b>-63,632,631,569.28</b>
<b>805</b>	<b>CUOTAS I.SECTOR PUBL.Y PR</b>				
805016	CUOTA PAT. SECT.PRIVADO	-120,240,821,671.00	74,500,646.00	26,811,709,152.00	-146,978,030,177.00
805024	CUOTA PAT. INST. PUB.SERV	0.00	21,594,337.90	21,594,337.90	0.00
805032	CUOTA PATR. EMP.PUB.NO FI	-8,082,286,334.00	15,212.00	1,702,759,750.00	-9,785,030,872.00
805040	CUOTA PAT.EMPL.PUBL.FINAN	-6,377,576,742.00	185,174.00	1,353,592,857.00	-7,730,984,425.00
805057	CUOTA PAT. GOB.LOCALES	-3,211,999,142.00	0.00	668,626,358.00	-3,880,625,500.00
805065	CUOTA PAT.SECTOR EXTERNO	-268,016,395.00	0.00	55,896,859.00	-323,913,254.00
805081	ING. CONT.PAT.ORGANOS DES	-1,779,748,391.00	57,517.00	348,373,433.00	-2,128,064,307.00
805090	I.CONT PAT.INS.DESC NO EM	-28,217,105,027.00	4,085,539,290.80	9,397,829,623.80	-33,529,395,360.00
805105	CUOTA TRAB. SECTOR PRIVAD	-91,367,727,305.00	64,586,654.00	20,425,368,923.00	-111,728,509,574.00
805113	CUOTA TRAB.SECTOR PUBLICO	-36,133,110,357.00	3,217,610,609.15	10,348,366,046.15	-43,263,865,794.00
805121	CUOTAS CONTRIB.CONV.ESPEC	-1,831,996,122.00	48,998,570.00	149,239,477.00	-1,932,237,029.00
805154	CUOTA TRAB SECTOR EXTERNO	-203,779,048.00	0.00	42,551,867.00	-246,330,915.00
805202	CUOTA PAT.GOB.MINISTERIO	-11,833,588,206.00	0.00	2,439,583,326.00	-14,273,171,532.00
805210	CUOTA TRAB GOB.MINISTERIO	-8,969,236,786.00	0.00	1,854,386,562.00	-10,823,623,348.00
<b>SUB TOTAL :</b>		<b>-318,516,991,526.00</b>	<b>7,513,088,010.85</b>	<b>75,619,878,571.85</b>	<b>-386,623,782,087.00</b>
<b>810</b>	<b>CUOTAS TRAB.CUENTA PROPIA</b>				
810013	CUOTA COMPLETA	-3,947,964,780.00	109,273,715.00	377,142,044.00	-4,215,833,109.00
810054	ING.COUTA COMPL. TRAB. INDEPEND.	-18,800,102,236.34	0.00	4,638,119,873.00	-23,438,222,109.34
810062	ING. CUOTAS CONV. ESPECIALES	-2,633,119,256.00	652,219,660.00	825,068,459.00	-2,805,968,055.00
810102	CUOTAS IVM ASEG.VOLUNTAR.	-17,841,832,598.00	323,224,645.00	1,444,787,259.00	-18,963,395,212.00
<b>SUB TOTAL :</b>		<b>-43,223,018,870.34</b>	<b>1,084,718,020.00</b>	<b>7,285,117,635.00</b>	<b>-49,423,418,485.34</b>
<b>815</b>	<b>PRODUCTO POR INTERESES</b>				
815011	INTERESES DEUDA ESTADO	-4,790,517,259.61	1,441,346.54	1,030,376,576.22	-5,819,452,489.29
815046	INTER. S/ CTAS BANCARIAS	-155,917,874.99	0.00	276,081,937.98	-431,999,812.97



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
815060	INT. SOBRE SECTOR PRIVADO	-395,667,803.76	2,442.95	73,055,695.27	-468,721,056.08
815516	INT.BONOS F NAL MUTUAL LP	-48,361,561,791.74	0.00	11,784,645,325.63	-60,146,207,117.37
815524	IVM INTER. UNID. DESARROL	-2,584,431,676.54	0.00	645,214,137.54	-3,229,645,814.08
815540	INT. S/CERT.INV S.PRIVADO	-3,341,831,063.87	0.00	705,164,643.10	-4,046,995,706.97
815565	FPS INTERESES BANCO POPULAR	-2,208,749.95	0.00	500,775.00	-2,709,524.95
815573	INT. FONDO LEY PROTEC. TRABAJADOR	-593,408,730.53	0.00	144,202,581.24	-737,611,311.77
815590	IVM INT.BONO MINIST. HAC.	-47,677,712.22	0.00	11,623,748.05	-59,301,460.27
815630	IVM TUDES F. PREST.SOCIAL	-116,242,116.06	0.00	26,228,770.85	-142,470,886.91
815648	IVM INTER. DEP. A PLAZO	-2,142,693,853.06	0.00	643,058,901.64	-2,785,752,754.70
815654	IVM INTER. CERTIF. PLAZO	-1,330,843,055.51	0.00	334,387,302.76	-1,665,230,358.27
815670	INTERESES S/DEP.PLAZO FPS	-284,162.66	0.00	0.00	-284,162.66
815689	FPS INT.TITULOS PROPIEDAD	-10,609,246.07	0.00	2,329,166.67	-12,938,412.74
815727	IVM INGDESC.COMPR TIT	-2,394,998,841.74	83,814,327.10	621,275,593.14	-2,932,460,107.78
815735	INTERESES CERT.BCO.CENTRA	-4,925,345,851.91	0.00	987,101,015.36	-5,912,446,867.27
815750	FPS INTERESES SECTOR PRI\$	-8,428,743.46	0.00	953,333.33	-9,382,076.79
815768	FPS INT.SECT.PRIV.COLONES	-9,493,655.70	0.00	2,827,567.76	-12,321,223.46
815792	IVM MIN.HAC. TP \$	-927,319,911.26	0.00	231,308,261.81	-1,158,628,173.07
815808	FPS INTERESES BN COLONES	-30,431.35	0.00	7,608.70	-38,040.05
815816	INGRESO INT. MORATORIO 8%	0.00	0.00	15,154.40	-15,154.40
815997	INTERESES ART.78 LPT	-1,271,737,134.50	0.00	283,810,171.71	-1,555,547,306.21
SUB TOTAL :		-73,411,249,666.49	85,258,116.59	17,804,168,268.16	-91,130,159,818.06

## 816 ING X INT. P H INVU CCSS

816520	INGX INT PREST.H.PART.C.V	-1,681,911,916.82	76,250,952.00	395,555,127.45	-2,001,216,092.27
816547	INGX INT PREST.H.EMP.V.F	-1,043,505,345.90	3,319,582.90	257,505,949.25	-1,297,691,712.25
816553	INGX INTPREST.H.EMP.ESC.V	-3,925,174.00	0.00	895,051.50	-4,820,225.50
816588	INGX INT PREST.H.PART.E.V	-21,511,588.95	494,522.00	4,502,365.80	-25,519,432.75
816950	RECARGO5%PAGOS EXTRA/TOTA	-11,150,002.20	0.00	299,273.75	-11,449,275.95
SUB TOTAL :		-2,762,004,027.87	80,065,056.90	658,757,767.75	-3,340,696,738.72



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>820</b>	<b>PRODUCTO SERV.ADMINIS.</b>				
820074	RNCP SERV.ADMINISTRACION	-956,666,666.68	0.00	239,166,666.67	-1,195,833,333.35
<b>SUB TOTAL :</b>		<b>-956,666,666.68</b>	<b>0.00</b>	<b>239,166,666.67</b>	<b>-1,195,833,333.35</b>
<b>825</b>	<b>PRODUCTOS SERV.MEDICOS</b>				
825112	VALORACION INVALIDEZ IVM	-511,120,629.00	0.00	0.00	-511,120,629.00
<b>SUB TOTAL :</b>		<b>-511,120,629.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-511,120,629.00</b>
<b>830</b>	<b>PROD.MULTAS RECAR.PLANILL</b>				
830012	INT.MORA CUOTA OBR.PATRL	-1,942,255,001.00	373,678,604.00	95,434,309.00	-1,664,010,706.00
830039	REC.PRES.TARD. Y FAL.DAT.	-150,962,395.00	213,707.00	25,733,200.00	-176,481,888.00
830047	MUL.INFR.AR.44LEYCONS CCS	-1,020,456.51	3,172.00	497,767.42	-1,515,051.93
<b>SUB TOTAL :</b>		<b>-2,094,237,852.51</b>	<b>373,895,483.00</b>	<b>121,665,276.42</b>	<b>-1,842,007,645.93</b>
<b>841</b>	<b>TRANSF CORRIENTES EJERCIC</b>				
841150	EMPRESAS PUBLICAS ART. 78 LPT	-15,591,752,113.00	0.00	328,555,112.00	-15,920,307,225.00
<b>SUB TOTAL :</b>		<b>-15,591,752,113.00</b>	<b>0.00</b>	<b>328,555,112.00</b>	<b>-15,920,307,225.00</b>
<b>845</b>	<b>INGRESOS DIVERSOS</b>				
845080	AJUSTES PERIODO SICRE	-3,178,795.47	0.00	0.00	-3,178,795.47
845103	INGRESO SOBRANTE CUENTAS	-387,623.13	0.00	1,242,298.42	-1,629,921.55
845227	OTROS AJUST. CONT.PERIODO	-61,026,326.71	0.00	466,557,796.37	-527,584,123.08
845276	AJUSTES DEL MES SICERE-REDON	-93,485.00	0.00	0.00	-93,485.00
845292	INGRESO CHEQUES DEBITADOS	-9,826,786.18	0.00	407,995.90	-10,234,782.08
845500	INGRE. PENSIONES PAG IMPROCEDENTE	-72,336,733.53	0.00	0.00	-72,336,733.53
<b>SUB TOTAL :</b>		<b>-146,849,750.02</b>	<b>0.00</b>	<b>468,208,090.69</b>	<b>-615,057,840.71</b>
<b>850</b>	<b>OTROS INGRESOS</b>				
850052	MULTAS INCUMPL. CONTR.	-216,727.97	0.00	637,813.80	-854,541.77
850176	INGRESOS X REVALUAC.TUDES	-1,047,522,945.15	0.00	0.00	-1,047,522,945.15
850208	PRODUCTO INGRESOS VARIOS	-35,849,385.15	1,352,000.00	2,344,380.32	-36,841,765.47
850216	RECUP.GASTOS ADMINISTRAT.	-24,859,454.47	269,030.00	4,861,729.05	-29,452,153.52





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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
850232	DIF CAMBIARIA CTA DOLARES	-108,952.53	0.00	0.00	-108,952.53
850240	FISCAL INDENMIZACION INS	-135,000.00	0.00	0.00	-135,000.00
850508	DIFERENCIAS DE CAJAS	-10.35	0.00	3.22	-13.57
850557	REINT.CUOT.PENS.POD.JUDIC	-93,175,724.53	0.00	0.00	-93,175,724.53
850565	ING. TRASP.CUOT. REG.REP.SIST.PEN.MAGIS.LEY7	-557,675,621.34	0.00	109,298,331.12	-666,973,952.46
850605	RECUPER. PENSIONES ART.44	-11,380,639.00	0.00	0.00	-11,380,639.00
850648	VACACIONES	-113,524,200.84	0.00	0.00	-113,524,200.84
850654	DIFERENCIAL CAMBIARIO INV	-1,287,908,463.17	0.00	534,073,961.45	-1,821,982,424.62
850670	INGRESO POR CUENTAS VARIAS	-1,886,281.85	0.00	0.00	-1,886,281.85
<b>SUB TOTAL :</b>		<b>-3,174,243,406.35</b>	<b>1,621,030.00</b>	<b>651,216,218.96</b>	<b>-3,823,838,595.31</b>
<b>855 OTROS INGR. PER. ANTERIOR</b>					
855036	AJUSTES PERIODO ANTERIOR	-250,000.00	0.00	0.00	-250,000.00
<b>SUB TOTAL :</b>		<b>-250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250,000.00</b>
<b>900 SERVICIOS PERSONALES</b>					
900010	SUELDOS P.CARGOS FIJOS	947,810,058.64	229,197,115.53	16,222,792.99	1,160,784,381.18
900029	SUELDOS PERSONAL SUSTIT.	28,635,071.65	11,367,763.76	0.00	40,002,835.41
900086	AUMENTOS ANUALES	446,211,250.78	104,458,739.85	5,188,953.52	545,481,037.11
900100	TIEMPO EXTRAORDINARIO	4,840,889.65	4,309,703.59	586,495.85	8,564,097.39
900159	SUELDO ADICIONAL	195,993,983.05	37,307,585.45	1,355,077.35	231,946,491.15
900175	ASIGNACION CAJEROS	95,542.22	0.00	0.00	95,542.22
900191	REMUNERACION P.VACACIONES	3,551.37	188,100.44	22,103.87	169,547.94
900207	DISPONIBILIDAD JEFATURA	22,731,918.29	5,808,148.01	916,298.49	27,623,767.81
900215	SALARIO ESCOLAR	195,915,575.45	37,292,660.10	1,354,535.45	231,853,700.10
900347	SOBRESUELDO AUMEN.SAL.	8,766,942.40	1,914,475.00	23,131.70	10,658,285.70
900353	S.S.INCENT.PCM.CARR.ADMIN	43,371,596.05	10,073,578.00	0.00	53,445,174.05
900361	S.S.INCENT.PCM.CARR.HOSPI	2,219,217.21	231,489.84	117,082.21	2,333,624.84
900442	EXTRAS CORRIEN DE MEDICO	2,067,659.77	0.00	0.00	2,067,659.77
900564	DEDICACION EXCLUSIVA	240,034,803.05	55,697,956.00	2,166,990.67	293,565,768.38
900572	DIF.APLIC.ESCALA SALARIAL	4,477.50	1,056.00	0.00	5,533.50



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Balance General de Situación

Al mes de: mayo 2020

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900580	DED. EXCLUSIVA NO PROFES.	1,942,278.75	431,617.50	0.00	2,373,896.25
900599	DED EXCLUSIVA BACHILLERES	8,943,770.63	2,209,725.00	0.00	11,153,495.63
900612	BONIF.ADIC.PROF.C.M.HOSPI	16,346,235.38	3,711,077.78	42,979.87	20,014,333.29
900647	CARRERA PROFESIONAL	50,280,949.36	11,239,459.26	279,214.21	61,241,194.41
900831	AUMENTOS ANUALES LEY 9635	25,444,962.87	7,130,641.01	407,338.48	32,168,265.40
900856	RETRI.EJERC.LIBERAL PROFE	53,414,958.52	12,190,347.26	1,099,786.04	64,505,519.74
SUB TOTAL :		2,295,075,692.59	534,761,239.38	29,782,780.70	2,800,054,151.27
902	SERV.PERSONALES C.MEDICAS				
902005	SERV.PERSONALES C.MEDICAS	46,960.00	0.00	0.00	46,960.00
SUB TOTAL :		46,960.00	0.00	0.00	46,960.00
905	SERVICIOS NO PERSONALES				
905019	ALQUILER DE EDIFICIOS	16,003,860.66	0.00	0.00	16,003,860.66
905043	INFORMACION Y PUBLICIDAD	181,720.00	86,320.00	0.00	268,040.00
905050	IMPRESION ENCUADERN.Y OTR	82,658.48	0.00	0.00	82,658.48
905068	TELECOMUNICACIONES	1,849,881.79	31,212.15	0.00	1,881,093.94
905084	ENERGIA ELECTRICA	19,328,510.00	4,878,445.00	0.00	24,206,955.00
905092	SERVICIO DE AGUA	4,259,055.00	1,092,691.00	0.00	5,351,746.00
905108	OTROS SERV.PUBLICOS	3,736,984.01	0.00	0.00	3,736,984.01
905132	PASAJES Y VIATICOS	2,429,400.00	4,500.00	87,500.00	2,346,400.00
905165	TRANSP.FLETES EN EL PAIS	324,655.00	0.00	2,940.00	321,715.00
905173	SEGURO DE DA/OS	0.00	92,479.00	0.00	92,479.00
905181	SEG.RIESGOS PROFES.	7,099,464.62	1,824,143.74	0.00	8,923,608.36
905190	CONTR. SERV LIMPIEZA EDIF	16,795,064.01	5,598,354.67	0.00	22,393,418.68
905205	COMIS.Y OTROS CARGOS	219,329,172.60	24,002,395.52	0.00	243,331,568.12
905248	DIFERENCIAS DE CAMBIO	0.00	884.96	0.00	884.96
905262	CONTRAT. SERV. VIGILANCIA	42,934,909.23	13,881,472.13	0.00	56,816,381.36
905310	MANT.REPAR.EQUIPO OF.TERC	2,538,678.85	0.00	0.00	2,538,678.85
905329	MANT.REPAR.MAQ.EQ.P.TERCE	75,000.00	0.00	0.00	75,000.00
905345	MANT.REPAR.ED.TERCEROS	63,561,794.00	11,009,094.50	0.00	74,570,888.50



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
905351	GASTOS JUDICIALES	17,121,796.49	3,800,000.00	200,000.00	20,721,796.49
905408	OTROS GASTOS	58,605.00	0.00	0.00	58,605.00
905513	ALQUILER MAW.EQUIPO.MOBIL	5,864,160.00	0.00	0.00	5,864,160.00
905521	PUBLICIDAD Y PROPAGANDA	0.00	3,000,000.00	0.00	3,000,000.00
905548	SEV.TRANSF.ELECT.INFORMAC	2,941,960.00	343,218.00	0.00	3,285,178.00
905554	CONTRATO SERV. JURIDICOS	14,246,934.48	6,635,532.59	10,272,000.00	10,610,467.07
905562	CONTRATO SERV. INGENIERIA	1,972,429.25	0.00	0.00	1,972,429.25
905570	CONTRATO SER.CIENC.ECONOM	25,454,230.00	0.00	0.00	25,454,230.00
905637	MANT.REP.EQUIP.COMUNICACIO	5,796,773.50	0.00	0.00	5,796,773.50
905645	MANT.REP.EQ.COM.SIS.INFOR	6,009,544.13	960,235.81	0.00	6,969,779.94
905651	DIF.CAMBIARIO INVERSIONES	1,826,917,569.38	0.00	0.00	1,826,917,569.38
905660	EGRESOS X DEVALUACION TUDES	36,591,668.22	957,138,995.98	0.00	993,730,664.20
905678	COMIS.OTROS GAST TITUL.	93,755,522.61	59,970,054.00	0.00	153,725,576.61
905716	DIFERENC. CAMB. CONCIL. BANC	9,831,217.62	0.00	0.00	9,831,217.62
SUB TOTAL :		2,447,093,218.93	1,094,350,029.05	10,562,440.00	3,530,880,807.98
910	CONSUMO MATERIALES Y SIMI				
910032	PRODUCTOS ALIMENTICIOS	570,646.10	0.00	0.00	570,646.10
910040	FORMULARIOS Y PAPELER.IBM	78,350.00	0.00	0.00	78,350.00
910057	PRODUCTOS PAPEL Y CARTON	52,656.80	0.00	0.00	52,656.80
910065	IMPRESOS Y OTROS	486,504.43	0.00	0.00	486,504.43
910081	GASOLINA MAQUINARIA EQUIP	250,000.00	0.00	0.00	250,000.00
910090	TEXTILES Y VESTUARIOS	829,095.04	0.00	0.00	829,095.04
910148	OTROS REPUESTOS	2,387,361.87	6,180.00	0.00	2,393,541.87
910154	UTILES Y MATERIAL.OFICINA	22,800.00	0.00	0.00	22,800.00
910162	UTILES Y MATERIAL.LIMPIEZ	102,028.64	0.00	0.00	102,028.64
910202	MATERIALES CONTRUC.MANTEN	126,750.00	60,000.00	0.00	186,750.00
910260	COMBUST.EQUIP.TRANSPORTE	1,132,400.00	0.00	0.00	1,132,400.00
910294	TINTAS, PINTUR.DILUYENTES	0.00	82,080.00	0.00	82,080.00
910375	UTILES MAT.RESGUARDO SEGU	0.00	230,909.76	0.00	230,909.76



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		6,038,592.88	379,169.76	0.00	6,417,762.64
<b>915</b>	<b>PENSIONES E INDEMNIZACION</b>				
915014	PENSIONES DE VEJEZ NORMAL	170,120,275,421.35	43,336,883,714.55	62,782,289.55	213,394,376,846.35
915022	PENS.DE INVAL DISMIN.	154,810,586.70	37,552,954.55	0.00	192,363,541.25
915103	PENSIONES DE INVALIDEZ	36,325,471,098.05	9,141,284,571.45	35,443,496.80	45,431,312,172.70
915111	PENSIONES DE VIUDEDAD	39,174,503,289.98	9,897,434,189.29	22,143,111.35	49,049,794,367.92
915120	PENSIONES DE ORFANDAD	6,466,580,534.60	1,617,009,957.05	5,564,357.50	8,078,026,134.15
915138	PENSIONES A PADRES	1,301,186,796.55	326,072,420.20	739,072.50	1,626,520,144.25
915146	PENSIONES A HERMANOS	168,056,297.70	41,827,761.55	0.00	209,884,059.25
915316	INDEMN.POR MUERTE	138,456,210.20	23,528,749.40	1,164,118.50	160,820,841.10
915365	PENSION VEJEZ REDUCIDA	59,028,119,017.95	14,983,869,746.45	10,590,722.70	74,001,398,041.70
915373	P.INVALIDEZ PROPORCIONAL	1,668,765,350.85	419,979,506.10	136,865.00	2,088,607,991.95
915381	PENSION COMPLMEN.X VEJEZ	7,884,600.60	3,212,207.05	0.00	11,096,807.65
915438	PENSIONES INVALIDEZ JUDIC	6,112,811,913.95	1,524,879,706.20	684,325.00	7,637,007,295.15
915446	PEN.VEJEZ NORMAL JUDICIAL	40,125,148.20	10,031,287.05	0.00	50,156,435.25
915452	PENSIONES VIUDEDAD JUDICI	99,040,284.75	25,260,117.40	105,147.15	124,195,255.00
915460	PENSIONES ORFANATO JUDICI	11,682,067.20	3,888,291.45	0.00	15,570,358.65
915479	PENSIONES PADRES JUDICIAL	12,198,078.20	3,432,741.55	0.00	15,630,819.75
915487	PENSIONES HERMANOS JUDICI	3,065,776.00	766,444.00	0.00	3,832,220.00
915495	DEC.TERCER MES PENS.IVM	26,847,825,718.95	6,782,532,050.85	0.00	33,630,357,769.80
915500	INTERESES POR PENSIONES	5,673,024.75	67,255.75	67,255.75	5,673,024.75
915519	PAGO PENS. PERIODOS ANTER	435,940,993.90	25,651,915.35	0.00	461,592,909.25
915527	PENS INVALIDEZ DISMIN P A	4,823,343.55	0.00	0.00	4,823,343.55
915535	INT.XPENSION DE VEJEZ JUD	2,672,117.95	198.50	0.00	2,672,316.45
915543	INT.X.PENSIO.DE MUERTEJUD	1,021,036.65	1,575,390.30	0.00	2,596,426.95
915608	PENSIONES INVALIDEZ P A	76,390,250.65	1,935,970.95	365,665.90	77,960,555.70
915616	PENSIONES VIUDEDAD P A	423,854,290.75	24,107,672.05	4,554,627.45	443,407,335.35
915624	PENSIONES ORFANDAD P A	263,958,562.60	22,403,548.20	935,483.50	285,426,627.30
915632	PENSIONES A PADRES P A	60,964,760.55	2,758,189.50	1,850,230.55	61,872,719.50
915640	PENSIONES A HERMANOS P A	14,408,881.80	0.00	0.00	14,408,881.80



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
915681	PEN.INVALIDEZJUDICIAL P.A	51,747,133.30	1,498,722.00	1,401,592.00	51,844,263.30
915703	PEN.VIUDEDAD JUDICIAL P.A	23,635,039.30	7,163,495.15	0.00	30,798,534.45
915720	PENSIONES PADRES JUDI.P.A	0.00	5,939,632.10	0.00	5,939,632.10
915738	PEN.HERMANOS JUDICIAL P.A	1,808,054.50	0.00	0.00	1,808,054.50
SUB TOTAL :		349,047,755,682.03	88,272,548,405.99	148,528,361.20	437,171,775,726.82
916					
916100	DEVOLUCIÓN AV/TI	76,581.00	0.00	0.00	76,581.00
916118	DEV. CUOTAS PAT SECTOR PRIV.	2,069,162.90	0.00	0.00	2,069,162.90
916134	INTERES P/ DEVOLUCIONES	246,570.00	0.00	0.00	246,570.00
916507	TRASLADO CUOTAS MAGISTERIO	3,038,256,900.30	250,238,162.26	0.00	3,288,495,062.56
SUB TOTAL :		3,040,649,214.20	250,238,162.26	0.00	3,290,887,376.46
925 OTRAS PRESTACIONES					
925385	INDEMNIZ. RESOL. JUD.ADMT	4,574,251.93	0.00	0.00	4,574,251.93
SUB TOTAL :		4,574,251.93	0.00	0.00	4,574,251.93
930 APORTES Y CONTRIBUCIONES					
930015	CUOTA PATRON. S.E.M.	217,553,316.00	41,466,628.70	1,559,345.85	257,460,598.85
930031	BANCO POP.CONTRIB.CCSS	11,904,087.00	2,193,954.50	2,937.50	14,095,104.00
930040	INA CONTRIB.CCSS	35,278,925.90	6,724,320.05	252,866.90	41,750,379.05
930056	APORT.PATR.F.RETIRO EMPL.	72,341,477.40	13,659,640.05	488,647.00	85,512,470.45
930080	APORT. FDO.CAPITAL. LABOR	70,557,840.20	13,448,636.95	505,733.50	83,500,743.65
930099	CUOTA PATRONAL I.V.M.	119,477,927.50	22,768,987.15	852,338.90	141,394,575.75
930201	APORTE PAT. ASECCSS	30,909,459.32	5,779,737.24	63,047.35	36,626,149.21
930277	APORTE PAT. AS H.N.N	77,517.42	14,009.48	0.00	91,526.90
930285	APORTE PAT. AS CENARE	57,792.32	10,397.80	0.00	68,190.12
930293	FONDO ESTABILIDAD LABORAL	23,450,254.45	4,438,291.75	162,882.35	27,725,663.85
930510	APORTE PATRONAL COOPECAJA	6,456,751.99	1,229,868.10	100,078.30	7,586,541.79
SUB TOTAL :		588,065,349.50	111,734,471.77	3,987,877.65	695,811,943.62



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>935</b>	<b>BECAS Y CAPACITACION</b>				
935062	CAPASIT.RECURSOS HUMANOS	2,409,498.66	46,897.44	0.00	2,456,396.10
<b>SUB TOTAL :</b>		<b>2,409,498.66</b>	<b>46,897.44</b>	<b>0.00</b>	<b>2,456,396.10</b>
<b>940</b>	<b>GAST.ADM Y OTROS (IVM)</b>				
940019	CONTRIB G.ADM SEM	6,062,000,000.00	1,515,500,000.00	0.00	7,577,500,000.00
940108	TRAN.SEM CUOT.AT M.PE.IVM	44,300,684,463.70	11,191,625,548.95	0.00	55,492,310,012.65
<b>SUB TOTAL :</b>		<b>50,362,684,463.70</b>	<b>12,707,125,548.95</b>	<b>0.00</b>	<b>63,069,810,012.65</b>
<b>945</b>	<b>GASTOS DIVERSOS</b>				
945025	PRESTACIONES LEGALES	89,373,254.20	17,012,258.90	617,915.35	105,767,597.75
945082	AJUSTES PERIODO SICRE	408,299.85	0.00	0.00	408,299.85
945211	DIF.INVENT.BIENES MUEBLES	1,436,428.70	0.00	0.00	1,436,428.70
945220	OTROS AJUST.CONTAB.PERIOD	105,139,739.47	846,579.14	0.00	105,986,318.61
945238	GASTOS X PREMIO COMPRA TI	2,472,017,465.38	592,284,025.37	36,504,549.47	3,027,796,941.28
945422	GASTO PROVISION VACACIONES	109,446,178.76	0.00	86,490,383.94	22,955,794.82
<b>SUB TOTAL :</b>		<b>2,777,821,366.36</b>	<b>610,142,863.41</b>	<b>123,612,848.76</b>	<b>3,264,351,381.01</b>
<b>949</b>	<b>GASTOS POR ESTIM INCOBRAB</b>				
949037	ESTIM.INCOB.P.HIP.Y OTROS	22,182,029.71	0.00	0.00	22,182,029.71
949078	EST. INC. METOD. CHEQUES	160,584,401.18	0.00	0.00	160,584,401.18
<b>SUB TOTAL :</b>		<b>182,766,430.89</b>	<b>0.00</b>	<b>0.00</b>	<b>182,766,430.89</b>
<b>950</b>	<b>DEPRECIACIONES</b>				
950014	DEPREC.MAQ.MOB Y EQUIPO	85,311,555.54	22,151,096.59	0.00	107,462,652.13
950022	DEPREC.EDIFICIOS	5,758,481.48	1,439,620.37	0.00	7,198,101.85
<b>SUB TOTAL :</b>		<b>91,070,037.02</b>	<b>23,590,716.96</b>	<b>0.00</b>	<b>114,660,753.98</b>
<b>951</b>	<b>DEPRECIAC.REVAL. ACTIVOS</b>				
951010	DEPREC.REVAL.MAQ.MOB.Y EQ	13,495,153.32	3,407,524.54	0.00	16,902,677.86
951029	DEPREC.REVAL.EDIFICIOS	17,669,854.44	4,417,463.61	0.00	22,087,318.05
<b>SUB TOTAL :</b>		<b>31,165,007.76</b>	<b>7,824,988.15</b>	<b>0.00</b>	<b>38,989,995.91</b>



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>955</b>	<b>AJUSTES PERIODOS ANTERIOR</b>				
955039	OTROS AJUST.PERIOD.ANTER.	639,254.00	0.00	0.00	639,254.00
955061	AJ PERID ANT DEPRECIACION	290,351.57	0.00	0.00	290,351.57
<b>SUB TOTAL :</b>		<b>929,605.57</b>	<b>0.00</b>	<b>0.00</b>	<b>929,605.57</b>
<b>TOTAL GENERAL:</b>		<b>0.00</b>	<b>1,076,518,304,278.42</b>	<b>1,076,518,304,278.42</b>	<b>0.00</b>