



Caja Costarricense de Seguro Social

Fecha de Proceso: 10-oct.-24

Balance General de Situación
Al mes de: agosto 2024

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
102	CAJAS CHICAS				
102040	CAJA CHICA COMBUSTIBLE TR	1,070,001.00	0.00	0.00	1,070,001.00
SUB TOTAL :		1,070,001.00	0.00	0.00	1,070,001.00
105	BANCOS				
105208	SEM CTA.CTE.311-5 BCO.C.R	0.00	0.10	0.10	0.00
105516	BNCR CTA.CTE.8720-5	-1,387,573,481.41	105,473,218,557.40	105,153,709,914.54	-1,068,064,838.55
105532	BNCR INVERSI.IVM 46500-5	10,011,062,378.81	141,574,590,886.28	152,069,300,002.53	-483,646,737.44
105540	BCR PENS. IVM 116477-5	644,791,779.21	1,123,828.40	0.00	645,915,607.61
105557	SINPE IVM 7460100014	616,131,268.88	42,259,190,333.09	42,510,608,824.12	364,712,777.85
105565	SINPE IVM \$ 7460200038	0.01	6,363,032,000.00	6,366,017,132.10	-2,985,132.09
105605	IVM BNCR CCSS- HIPOTECARI	28,537,785.49	9,211,624.99	464,027.56	37,285,382.92
105670	FONDO P.SOC.208190-9 BNCR	21,349,612.52	48,064,424.84	66,248,337.78	3,165,699.58
105689	BN PLANI.GOB.IVM217919-1	158,309.08	2,227,492,020.06	2,227,397,249.08	253,080.06
105697	CAJA UNICA IVM CON.EST.73911212000020814	24,222,714,185.46	26,095,636,337.76	24,233,168,712.67	26,085,181,810.55
105700	BCO.C.R.CTA.CTE. 210232-3	-321,678,331.46	128,924,294,353.56	128,555,219,291.73	47,396,730.37
105719	BNCR CCSS-IVM \$ 619541-6	450,916,706.04	5,928,811,459.21	6,363,032,000.00	16,696,165.25
SUB TOTAL :		34,286,410,212.63	458,904,665,825.69	467,545,165,492.21	25,645,910,546.11
115	CUENTAS POR COBRAR AL SEM				
115017	RECAUDACION IVM POR CAJA	847,865,617.13	164,984,571,764.30	165,205,595,581.01	626,841,800.42
115025	RECAUDACION IVM PLANILLA EMPL. CCSS	344,091.76	8,004,995,384.50	8,004,545,997.16	793,479.10
SUB TOTAL :		848,209,708.89	172,989,567,148.80	173,210,141,578.17	627,635,279.52
117	DEP A PLAZO EM PUB FINAN.				
117814	IVM MUTUAL ALAJUELA P.CP	0.00	10,000,000,000.00	0.00	10,000,000,000.00
117855	IVM SCOTIABANL P CP	4,870,264,860.00	0.00	44,374,500.00	4,825,890,360.00
SUB TOTAL :		4,870,264,860.00	10,000,000,000.00	44,374,500.00	14,825,890,360.00
118	VALOR EMPRESAS PUB FIN CP				
118049	FAD TITULOS PROPIED. BCCR	66,890,980,560.00	10,008,000,000.00	0.00	76,898,980,560.00
118519	IVM CERT.INV.FID.BPDC	12,000,000,000.00	0.00	0.00	12,000,000,000.00



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SUB TOTAL :		78,890,980,560.00	10,008,000,000.00	0.00	88,898,980,560.00
119	CERT. INVERSION SECT.PRIV				
119653	IVM BAC S.JOSE CI.COLONE	15,000,000,000.00	0.00	0.00	15,000,000,000.00
119767	IVM SCOTIABANK CR \$	20,702,014,300.00	6,363,032,000.00	5,960,686,980.00	21,104,359,320.00
SUB TOTAL :		35,702,014,300.00	6,363,032,000.00	5,960,686,980.00	36,104,359,320.00
122	DEP. A PLAZO EM PUB.FINAN				
122617	IVM INV. A LA VISTA BNCR	88,739,372,400.00	143,082,300,000.00	136,196,772,400.00	95,624,900,000.00
SUB TOTAL :		88,739,372,400.00	143,082,300,000.00	136,196,772,400.00	95,624,900,000.00
123	DEP PLAZO EM PUB FINAN CP				
123514	IVM DEP.CORTO PLAZO BNCR	92,000,000,000.00	8,000,000,000.00	8,000,000,000.00	92,000,000,000.00
123522	IVM DEP.CORTO PLAZO BCR	15,000,000,000.00	5,000,000,000.00	5,000,000,000.00	15,000,000,000.00
SUB TOTAL :		107,000,000,000.00	13,000,000,000.00	13,000,000,000.00	107,000,000,000.00
124	CXC INSTITUCIONES PRIVADAS				
124162	CXC BAC SAN JOSE RECAUD. EXTERNA	0.00	26,315,444,606.00	26,191,891,488.00	123,553,118.00
124659	COOPEALIANZA RECAUD. EXTERNA	0.00	224,322,064.00	222,879,068.00	1,442,996.00
SUB TOTAL :		0.00	26,539,766,670.00	26,414,770,556.00	124,996,114.00
125	CTAS.COBRAR INSTITUCIONES				
125159	RNCP.CTAS.X COB.SERV.ADM.	0.00	129,963,158.63	129,963,158.63	0.00
125400	CXC RECARGOS RETEN INDEBI	42,145,823.14	286,538.00	222,533.00	42,209,828.14
125507	CXC SEM CALIF. INVALIDEZ	51,477,525.77	15,446,000.00	0.00	66,923,525.77
125515	CXC MAG.NAC VALOR INVAL	46,708,467.75	6,487,320.00	0.00	53,195,787.75
125580	CXC MIN.TRAB. VALOR INVAL	2,918,017.75	154,460.00	0.00	3,072,477.75
125700	CXC DIRECCION NCNAL PENSI	715,906.46	0.00	0.00	715,906.46
125718	CXC LEY 7531 MAGIST REG REPARTO	46,053,123.48	0.00	0.00	46,053,123.48
125726	CXC REGIMEN CAP COLECT MAGIST.	134,773,852.33	109,927,765.32	109,927,765.32	134,773,852.33
125734	CXC PEN JUB. PODER JUDICIAL	568,308,258.76	16,332,581.04	16,332,581.04	568,308,258.76
125742	CXC REG HACIENDA AL PEN.	115,577,338.21	4,368,521.27	4,368,521.27	115,577,338.21



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125759	CXC REG NAC. HACIENDA	6,969,589.23	0.00	0.00	6,969,589.23
125775	CXC REG. REPARTO MH A PEN.	39,938,962.45	0.00	0.00	39,938,962.45
125783	CXC REG. COMUNI (MH) S. PEN.	1,401,768.29	20,195,006.80	20,195,006.80	1,401,768.29
125961	CXC PENSIONES INVALIDEZ	16,554,370.60	0.00	291,255.00	16,263,115.60
125970	CXC PENSIONES MUERTE	2,472,274,112.76	254,154,084.60	42,385,234.05	2,684,042,963.31
125996	CXC RETENCION 8% S/INVERSIONES	6,855,297.70	0.00	0.00	6,855,297.70
SUB TOTAL :		3,552,672,414.68	557,315,435.66	323,686,055.11	3,786,301,795.23
126 CUENTAS POR COBRAR SICRE					
126520	CXC INT.PE.HIP.PART.C.V	458,187,499.82	375,873,265.25	384,797,438.74	449,263,326.33
126546	CXC INT.PRES.HIP.EMP.V.F	40,748,452.24	247,183,750.10	242,462,934.46	45,469,267.88
126552	CXC INT.PRE.HIP.EMP.ES.V.	1,035,407.45	640,357.70	25,951.20	1,649,813.95
126587	CXC INT.PREST.HI.PART.E.V	1,351,960.36	199,818.70	337,492.90	1,214,286.16
SUB TOTAL :		501,323,319.87	623,897,191.75	627,623,817.30	497,596,694.32
130 CTAS.COBRAR PARTICULARES					
130026	ALQ.Y ARRIENDOS PORCOBRAR	3,034,242.68	0.00	0.00	3,034,242.68
130107	CUENTAS VARIAS A COBRAR	1,944,868.94	0.00	10,000.00	1,934,868.94
130504	CXC ASEGURADO VOLUNTARIO	1,730,094,187.08	1,706,146,965.00	1,705,193,716.00	1,731,047,436.08
130512	CXC TRABAJADORES INDEPEND	36,259,304,185.00	7,991,367,100.00	6,035,669,465.00	38,215,001,820.00
130520	TRABA.INDEPEND.C.JUDICIAL	-2,323,832,622.00	163,513,254.00	1,166,100,322.00	-3,326,419,690.00
130539	TRABA.INDEPEND.CONVENIOS	1,282,863,688.00	886,002,041.00	1,229,141,315.00	939,724,414.00
130547	TRABAJAD.INDEP.ARREGLOS	-1,409,230.00	1,687,388.00	1,790,410.00	-1,512,252.00
130553	ASEG. VOLUNT. COBRO JUDICIAL	-42,535.00	0.00	0.00	-42,535.00
130561	ASEG. VOLUNT. CONVENIOS	20,264.00	67,410.00	67,410.00	20,264.00
SUB TOTAL :		36,951,977,048.70	10,748,784,158.00	10,137,972,638.00	37,562,788,568.70
131 CUENTAS POR COBRAR ESTADO					
131049	CUOTA COMP.TRABAJ. INDEPE	9,242,704,478.47	1,338,143,053.00	6,890,203.00	10,573,957,328.47
131055	CXC CUOTA COMPL.TRAB.INDE	30,347,765,645.00	4,624,910,608.00	114,790,272.00	34,857,885,981.00
131063	CXC CUOTA COMPL.CONV.ESPE	5,589,021,903.00	814,077,082.00	12,888,010.00	6,390,210,975.00
131160	INTERESES ESTADO TAL	0.00	1,549,234,315.36	1,549,234,315.36	0.00



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131187	CUOT. EST. TAL ASAMBLEA LEGISLATIVA	67,666,344.68	22,658,892.00	0.00	90,325,236.68
131195	CUOT. EST. TAL DEFENSORIA HABITANTES	3,950,911.07	3,988,810.00	3,935,613.00	4,004,108.07
131219	CUOT. EST. TAL CONTRALORIA GNR. REPUB.	16,452,306.00	16,446,380.00	16,452,306.00	16,446,380.00
131227	CUOT. EST. TAL TRIBUNAL SUP. ELECCIONES	128,518,885.49	26,282,948.00	26,161,283.00	128,640,550.49
131276	CXC INT. EST TAL ASAMBLEA LEG.	0.00	438,969.37	0.00	438,969.37
131308	CXC INT. EST TAL TRIBUNAL SUPRE. ELECC.	17,239,926.10	472,562.19	0.00	17,712,488.29
131332	INT S/ CXC T. INDEPEND.	57,565,621.25	361,734,851.54	396,704,078.11	22,596,394.68
131340	INT S/ CXC CONV. ESPECIALES	10,198,838.99	64,677,260.36	70,922,868.79	3,953,230.56
131381	CXC CONVENIO	1,680,007,480.00	242,903,835.00	3,621,610.00	1,919,289,705.00
131390	CXC SERVICIO DOMESTICO	102,528,165.17	82,931,593.00	83,561,978.82	101,897,779.35
131403	CXC SECTOR EXTERIOR	178,242,786.00	27,281,117.00	0.00	205,523,903.00
131411	CXC GOBIERNO CENTRAL	4,968,122,530.00	632,418,914.00	0.00	5,600,541,444.00
131420	CXC EMPRESA PUBLICA FINA	3,596,758,267.00	465,618,835.00	0.00	4,062,377,102.00
131438	CXC EMPRESA PUBLICA NO FI	3,606,021,791.00	462,215,835.00	10,327.00	4,068,227,299.00
131446	CXC TRABAJADOR INDEPENDIE	12,247,346,720.00	1,878,123,691.00	43,237,601.00	14,082,232,810.00
131452	CXC GOB LOCALES	1,791,576,818.00	230,854,449.00	112,273.00	2,022,318,994.00
131460	CXC EMPRESA SECTOR PRIVAD	85,768,266,628.00	11,797,355,983.00	25,090,341.00	97,540,532,270.00
131479	CXC ASEGURADO VOLUNTARIO	3,465,368,120.00	498,316,433.00	2,472,446.00	3,961,212,107.00
131487	CXC ORGANOS DESCONCENTRAD	845,814,576.00	107,347,380.00	0.00	953,161,956.00
131495	CXC INST.DESCENTR NO EMP	14,371,001,991.00	1,693,127,427.00	110,261.00	16,064,019,157.00
131584	CXC INT.ASEG.CONTRIBUT.TR	11,266.66	266,947.25	273,745.18	4,468.73
131868	CXC SUBSIDIO ESTATAL SERV	409,931,197.00	58,589,396.00	435,746.00	468,084,847.00
131932	CXC INT A. VOLUNTARIO	50,474,749.12	311,143,106.38	341,806,282.02	19,811,573.48
131957	CXC INT. BASE MINIMA	1,379,426,395.57	59,695,422.40	0.00	1,439,121,817.97
131981	CXC INT.ESTADO C.COMPL.BM	1,335,137,212.93	57,778,784.10	0.00	1,392,915,997.03
SUB TOTAL :		181,277,121,553.50	27,429,034,879.95	2,698,711,560.28	206,007,444,873.17

132 CXC CUOTAS I.PUB.Y PRIV.

132010	CXC CUOTAS PAT: SEC PRIV	13,058,357,213.00	42,117,041,509.00	42,671,842,905.00	12,503,555,817.00
132037	CXC CUOTAS P.EMP.P.NO.F.	18,446,207.00	1,598,453,996.00	1,604,709,093.00	12,191,110.00
132045	CXC CUOTAS P.EMP.P. FIN.	27,437,697.00	1,608,246,688.00	1,624,923,541.00	10,760,844.00



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132051	CXC CUOTAS P.GOB. LOCAL	139,895,987.00	799,294,963.00	845,048,709.00	94,142,241.00
132060	CUOTA PAT. SECTOR EXTERNO	9,237,521.00	94,241,218.00	95,437,638.00	8,041,101.00
132086	CONTRI PAT ORGANOS DESCON	56,077,504.00	371,354,540.00	370,091,558.00	57,340,486.00
132094	CONT.PAT.INST.DESC NO EMP	161,324,465.00	5,876,330,457.00	5,855,930,677.00	181,724,245.00
132100	CXC CUOTAS TRAB.SEC. PRIV	9,538,640,425.00	32,231,742,505.00	32,724,568,347.00	9,045,814,583.00
132126	CXC CUOT.CONTR.CONV.ESPEC	670,480,011.00	669,759,860.00	695,952,224.00	644,287,647.00
132142	CXC CUOT.TRAB.INS.PUB NO FINAN CA	12,564,612.00	1,227,162,663.00	1,231,968,834.00	7,758,441.00
132159	CUOTA TRAB SECTOR EXTERNO	6,847,154.00	72,382,689.00	73,301,590.00	5,928,253.00
132167	CXC CUOT.TRAB. GOBIERNOS LOCALES	110,979,244.00	614,231,933.00	649,402,788.00	75,808,389.00
132175	CXC CUOT.TRAB.INST.PUB.FINAN CA	20,815,963.00	1,234,180,398.00	1,246,980,166.00	8,016,195.00
132183	CXC CUOT.TRAB.ORG.DESCONCENT.FINANC.	43,022,179.00	285,187,874.00	284,220,839.00	43,989,214.00
132191	CXC CUOT.TRAB.INST.DESC. NO EMPRE CA	121,692,932.00	4,507,433,789.00	4,492,156,519.00	136,970,202.00
132207	CUOTA PATR. GOB.MINISTERI	-263,688.00	2,425,999,219.00	2,426,016,844.00	-281,313.00
132215	CUOTAS TRAB.GOB. MINIST.	177,220.00	1,862,565,736.00	1,862,579,756.00	163,200.00
132353	CXC CU.PAT.SEC.PRIV.C.JUD	222,007,144.00	101,602,980.00	126,969,660.00	196,640,464.00
132388	CXC CU.P.INS.P.FIN C.JUDI	7,786,791.00	0.00	0.00	7,786,791.00
132400	CUO.PAT.S.EXT.COBRU.JUDIC	42,884.00	0.00	0.00	42,884.00
132426	CXCC.P.INS.DESCE.NOEMPJUD	472,934.00	0.00	0.00	472,934.00
132434	CXC.C.TRAB.S.P.COBRU.JUDI	93,033,657.00	38,605,520.00	52,018,296.00	79,620,881.00
132459	CXC CONV.ESPECIALES C.JUD	76,885,186.00	0.00	0.00	76,885,186.00
132467	CXCC.TRAB.S.EXT.COBRU JUD	17,130.00	0.00	0.00	17,130.00
132475	CXC CUO.PAT.GOB.COBRU.JUD	634,249.00	0.00	0.00	634,249.00
132483	CXC CUO.TRAB.GOB.COBRU JU	350,807.00	0.00	0.00	350,807.00
132507	CXC CUO.PAT.S.PRIV.CONVEN	2,447,535,823.00	1,247,777,542.00	1,302,200,380.00	2,393,112,985.00
132523	CXC CU.P.INS-P.NOFIN.CONV	1,073,301.00	0.00	0.00	1,073,301.00
132531	CXC CUO.P.INS.P.FINA CONV	1,061,550.00	0.00	1,061,550.00	0.00
132540	CXC CUO.P.GOB.LOC.CONVENI	13,359,250.00	0.00	0.00	13,359,250.00
132564	CUOT.PAT.ORGANOS.DESC.	34,941.00	0.00	17,194.00	17,747.00
132572	CXC C.P.INS.DES.NOEMP.CON	1,662,494.00	620,687.00	1,159,159.00	1,124,022.00
132580	CXC C.TRAB.S.PRIV.CONVENI	1,849,845,369.00	825,911,988.00	874,097,767.00	1,801,659,590.00
132604	CXC C.CONV.ESPEC.CONVENIO	26,475,680.00	0.00	816,490.00	25,659,190.00



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132620	CXC CUOT.PATRONALES GOBIERNO	1,189,732.00	0.00	0.00	1,189,732.00
132639	CXC CUOT.TRABAJ. GOBIERNO	588,710.00	0.00	0.00	588,710.00
132653	CXC CUO.PA.S.PRIV.ARREGLO	-14,683,175.00	0.00	172,191.00	-14,855,366.00
132734	CXC C.TRAB.S.PRIV.ARREGLO	-6,512,305.00	0.00	127,951.00	-6,640,256.00
132856	CXC CUOT.TRAB.INST.PUB.FINANC COB.JUDIC	4,178,732.00	0.00	0.00	4,178,732.00
132872	CXC CUOT.TRAB.INS.DESC. NO EMPR. COB.JUDIC	248,190.00	0.00	0.00	248,190.00
132899	CXC CUOT.TRAB.INS.PUB.NO FINAN. CONVEN.	627,861.00	0.00	0.00	627,861.00
132904	CXC CUOT.TRAB.GOB. LOCAL. CONVENIO	9,277,215.00	0.00	0.00	9,277,215.00
132912	CXC CUOT.TRAB.INST.PUB FINAN.CONVENIO	611,851.00	0.00	611,851.00	0.00
132920	CXC CUOT.TRAB.ORG.DESC.CONVENIO	25,977.00	0.00	12,776.00	13,201.00
132939	CXC CUOT.TRAB.INST.DESC.NO EMP.CONVENIO	189,906.00	471,884.00	878,953.00	-217,163.00
SUB TOTAL :		28,733,754,530.00	99,810,600,638.00	101,115,276,246.00	27,429,078,922.00
134	CXC SERV.MEDICOS ART.36				
134038	CXC ART.44 PENSIONES AC	341,253,537.00	7,127,722.00	62,331,678.00	286,049,581.00
134127	CXC PENSIONES ART44.JUD	-82,431.00	900,613.00	0.00	818,182.00
134150	CXC PENSIONES ART.44 CONV	23,925,384.00	99,110.00	2,199,012.00	21,825,482.00
134184	CXC PENSIONES ART.44ARREG	5,265,116.00	0.00	0.00	5,265,116.00
134216	CXC PENSIONES VAL MEDICAS	3,070,858.70	386,150.00	0.00	3,457,008.70
SUB TOTAL :		373,432,464.70	8,513,595.00	64,530,690.00	317,415,369.70
135	CTAS A COBRAR A EMPLEADOS				
135057	CXC A CAJEROS	9,940.92	0.00	0.00	9,940.92
135105	CUENTAS VARIAS EMPLEADOS	41,050.25	0.00	0.00	41,050.25
135367	CXC PRODEDIMIENTOS ADM	172,805,117.34	0.00	0.00	172,805,117.34
135413	CXC RECUP SAL.EXTRAORDINA	314,338.48	0.00	10,000.00	304,338.48
SUB TOTAL :		173,170,446.99	0.00	10,000.00	173,160,446.99
138	CXC CHEQUES DEBITADOS				
138013	SECC. COBROS ADMINISTRAT.	1,265,887.53	0.00	0.00	1,265,887.53
138021	SUC. DE PEREZ ZELEDON	33,108.00	0.00	0.00	33,108.00
138070	SUC. DE DESAMPARADOS	3,309,465.00	0.00	0.00	3,309,465.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
138089	SUC. DE GUADALUPE	8,781,568.75	0.00	0.00	8,781,568.75
138129	SUC. DE GRECIA	134,432.00	0.00	0.00	134,432.00
138315	SUC. DE LA UNION	564,028.00	0.00	0.00	564,028.00
138500	SUC. DE BUENOS AIRES	641,768.00	0.00	0.00	641,768.00
138631	SUCURSAL MONTE VERDE	270,665.00	0.00	0.00	270,665.00
138710	SUC. DE SANTA CRUZ	563,318.00	0.00	0.00	563,318.00
138760	SUC. DE NICOYA	2,116,181.00	0.00	0.00	2,116,181.00
138786	SUC. DE FILADELFIA	493,941.00	0.00	0.00	493,941.00
SUB TOTAL :		18,174,362.28	0.00	0.00	18,174,362.28
139	CHEQUES EN COBRO JUDICIAL				
139010	SECC. COBROS ADMINISTRAT.	167,443,130.48	0.00	0.00	167,443,130.48
139085	SUC. DE GUADALUPE	5,092,690.97	0.00	0.00	5,092,690.97
139141	SUC. DE CIUDAD QUESADA	1,476,930.00	0.00	0.00	1,476,930.00
139166	SUC. DE NARANJO	712,500.00	0.00	0.00	712,500.00
139346	SUC. DE PARAISO	1,450,602.00	0.00	0.00	1,450,602.00
139849	SUC. DE BATAAN	512,178.00	0.00	0.00	512,178.00
SUB TOTAL :		176,688,031.45	0.00	0.00	176,688,031.45
149	CXC COBRO JUDICIAL ART. 78 LPT				
149089	INST. COSTARRICENSE DE ELECTRICIDAD CJ	1,690,050,000.00	0.00	0.00	1,690,050,000.00
149110	BANCO CREDITO AGRICOLA CARTAGO CJ	5,747,310.52	0.00	0.00	5,747,310.52
SUB TOTAL :		1,695,797,310.52	0.00	0.00	1,695,797,310.52
151	RECAUDACION RECURSOS ART.78 LPT				
151021	REFINADORA COSTARR. DE PETROLEO	9,990,185,436.73	0.00	0.00	9,990,185,436.73
151062	INSTITUTO NACIONAL DE SEGUROS	16,802,389,573.25	0.00	0.00	16,802,389,573.25
151070	EDITORIAL COSTA RICA	801,480.70	0.00	0.00	801,480.70
151089	INSTITUTO COSTARR. DE ELECTRICIDAD	41,429,700,000.00	0.00	0.00	41,429,700,000.00
151094	BANCO NACIONAL DE COSTA RICA	10,849,840,200.46	0.00	0.00	10,849,840,200.46
151102	BANCO DE COSTA RICA	4,810,019,706.07	0.00	0.00	4,810,019,706.07



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		83,882,936,397.21	0.00	0.00	83,882,936,397.21
153	CXC INTERESES ART. 78 LPT COBRO J				
153014	CXC INT. ART.78 LPT C.JUD.	3,481,303.08	0.00	0.00	3,481,303.08
153080	CXC INT. ART. 78 COBRO JUD.	1,591,689,090.00	0.00	0.00	1,591,689,090.00
153111	CXC INT. ART. 78 COBRO JUD.	4,841,371.74	0.00	0.00	4,841,371.74
SUB TOTAL :		1,600,011,764.82	0.00	0.00	1,600,011,764.82
154	INTERESES ART 78 LPT				
154010	CORREOS DE COSTA RICA	69,999,460.86	0.00	0.00	69,999,460.86
154029	INT. ART.78 RECOPE	2,668,064,783.99	0.00	0.00	2,668,064,783.99
154060	INT. ART.78 INS	720,257,420.98	0.00	0.00	720,257,420.98
154086	INT. ART.78 ICE	3,897,691,213.33	0.00	0.00	3,897,691,213.33
154094	INT. ART.78 BNCR	378,261,351.36	0.00	0.00	378,261,351.36
154100	INT. ART.78 BCR	3,004,835,655.19	0.00	0.00	3,004,835,655.19
154118	INT. ART.78 BCAC	6,047,821.41	0.00	0.00	6,047,821.41
SUB TOTAL :		10,745,157,707.12	0.00	0.00	10,745,157,707.12
160	GASTOS PREPAGADOS				
160086	ANTICIPO PENSION ALIMENTARIA	10,812,229.55	320,928.65	594,152.30	10,539,005.90
SUB TOTAL :		10,812,229.55	320,928.65	594,152.30	10,539,005.90
164	PROD. ACUMUL. X INTERESES				
164519	IVM INTER. TIT. PROPIEDAD	41,658,912,581.61	13,666,813,836.36	24,541,948,969.44	30,783,777,448.53
164527	IVM INTER. UNIDADES DESA.	560,033,500.69	279,481,075.55	199,804.94	839,314,771.30
164543	INT. CERT. INV. SEC.PRIV	3,837,149,061.64	1,144,383,372.95	3,170,924,683.79	1,810,607,750.80
164568	FPS INTERESES BANCO POPULAR	124,444.39	933,333.33	0.00	1,057,777.72
164576	INT. FONDO LEY PROTEC. AL TRABAJADOR	4,188,842,872.71	1,182,262,608.22	2,923,594,859.34	2,447,510,621.59
164592	IVM INT.BONO MINIST. HAC.	60,803,554.73	18,224,401.41	23,802,791.28	55,225,164.86
164632	IVM INT.TUDES F.PREST.SOC	107,991,311.48	41,901,210.01	40,292,668.20	109,599,853.29
164640	IVM INTER. DEP. A PLAZO	3,619,239,300.90	904,872,593.99	1,535,686,935.29	2,988,424,959.60
164657	IVM INTER. CERTIF. PLAZO	169,724,999.96	54,750,000.00	0.00	224,474,999.96



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
164738	INTERESES BANCO CENTAL	3,526,453,005.75	1,254,198,879.36	272,000,000.00	4,508,651,885.11
164752	FPS INTERESES SECTOR PRI\$	85,187.43	283,958.33	0.00	369,145.76
164760	FPS INT.SECT.PRIV.COLONES	17,520,511.57	6,688,695.45	3,690,100.00	20,519,107.02
164795	IVM MIN.HAC. TP \$	327,117,303.91	151,335,662.47	2,980,453.47	475,472,512.91
164800	FPS INTERESES BANCO NACIONAL	13,359,562.62	4,167,551.42	1,726,764.71	15,800,349.33
SUB TOTAL :		58,087,357,199.39	18,710,297,178.85	32,516,848,030.46	44,280,806,347.78

167 CTAS X COBRAR INTER. CUOTAS CCSS

167011	CXC INT. CUOTAS PAT. SEC. PRIVADO	352,235,334.00	35,016,478.00	56,027,510.00	331,224,302.00
167038	CXC INT. CUOTA PAT. INST. PUB. NO FIN.	-1,705,656.00	1,070.00	0.00	-1,704,586.00
167046	CXC INT. CUOTA PAT. INST. PUB. FINANC.	1,115,759.00	6,833.00	0.00	1,122,592.00
167052	CXC INT. CUOTA PAT. GOB. LOCALES	13,654.00	252,251.00	111,367.00	154,538.00
167060	CXC INT. CUOTA PAT. SECTOR EXTERNO	1,370,774.00	10,142.00	0.00	1,380,916.00
167087	CXC INT. CUOTA PAT. ORGAN. DESCONC.	340,966.00	4,646.00	0.00	345,612.00
167095	CXC INT. CUOTA PAT. INST. DESC. NO EMPR	-12,175,757.00	2,179,737.00	74,664.00	-10,070,684.00
167100	CXC INT. TRABAJ. SECTOR PRIVADO	246,950,388.00	9,727,924.00	22,928,869.00	233,749,443.00
167127	CXC INT. CONVENIOS ESPECIALES	255,526.00	0.00	17,982.00	237,544.00
167143	CXC INT. CUOTA TRABAJ. INST. P.	-1,298,847.00	828.00	0.00	-1,298,019.00
167153	CXC INT. CUOTAS TRABAJ. SECT. EXTERNO	781,710.00	6,792.00	0.00	788,502.00
167168	CXC INT. CUOTA TRABAJ. GOB. LOCAL.	10,571.00	191,525.00	84,184.00	117,912.00
167170	CXC INT. CUOTA TRABAJ. INST. PUB.	625,581.00	4,132.00	0.00	629,713.00
167184	CXC INT. CUOTA TRABAJ. ORG. DESCENT.	235,215.00	3,318.00	0.00	238,533.00
167192	CXC INT. CUOTA TRABAJ. INST. DESCENT.	-6,310,247.00	1,439,309.00	56,894.00	-4,927,832.00
167208	CXC INT. CUOTAS PATR. GOBIERNO	150.00	132.00	0.00	282.00
167216	CXC INT. CUOTAS TRABAJADORES GOBIERNO	-75,511.00	102.00	0.00	-75,409.00
167354	CXC INT. PATR. SECT. PRIV. COB. JUDIC.	2,714,794.00	0.00	0.00	2,714,794.00
167435	CXC INT. C.TRABAJ. SECTOR PRIVADO	1,832,969.00	0.00	0.00	1,832,969.00
167508	CXC INT. C.PAT. SECT. PRIVADO CONVENIO	58,975,970.00	0.00	0.00	58,975,970.00
167524	CXC INT. C.PAT. INST. PUB. NO FIN. CONVEN.	1,712,813.00	0.00	0.00	1,712,813.00
167540	CXC INT. C.PAT. GOBIERNOS LOCALES CONVE.	8,568.00	0.00	0.00	8,568.00
167573	CXC INT. C.PAT. INST. DESCEN. NO EMP. CONV	15,010,891.00	0.00	0.00	15,010,891.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
167581	CXC INT. C.TRAB. SECT. PRIVADO CONVEN.	35,054,450.00	0.00	0.00	35,054,450.00
167605	CXC INT. CONVENIOS ESPEC. CONVEN.	144.00	0.00	0.00	144.00
167630	CXC INT. C.TRAB. GOBIERNO CONVEN.	75,626.00	0.00	0.00	75,626.00
167654	CXC INT. C.PAT. SECT. PRIVADO ARREGL.	16,966.00	0.00	0.00	16,966.00
167735	CXC INT. C.TRAB. SECT. PRIVADO ARREGL.	8,428.00	0.00	0.00	8,428.00
167890	CXC INT. TRAB. INST. PUB. NO FINANC.	1,304,349.00	0.00	0.00	1,304,349.00
167905	CXC INT. TRAB. GOB. LOC. COB.	6,528.00	0.00	0.00	6,528.00
167930	CXC INT. TRAB. INST. DESCENTR.	7,965,509.00	0.00	0.00	7,965,509.00
SUB TOTAL :		707,057,615.00	48,845,219.00	79,301,470.00	676,601,364.00
168	CXC INTERESES ASEG. VOLUNT. TRAB.				
168502	CXC INTERESES ASEG. VOLUNTARIOS	-1,103,278,395.00	486,485,659.00	1,802,472.00	-618,595,208.00
168510	CXC INTERESES TRABAJ. INDEPENDIENTES	1,936,804,945.00	775,222,232.00	1,229,131,091.00	1,482,896,086.00
168529	CXC INT. TRAB. INDEP. CJ	1,826,856.00	0.00	0.00	1,826,856.00
168537	CXC INT. ASEG. VOLUNTARIOS COB. JUDIC.	225,800,786.00	0.00	0.00	225,800,786.00
168545	CXC INT. TRABAJ. INDEPEND. COBR. JUDIC.	23,829.00	0.00	0.00	23,829.00
SUB TOTAL :		1,061,178,021.00	1,261,707,891.00	1,230,933,563.00	1,091,952,349.00
200	MOBILIARIO MAQ.Y EQUIPO				
200016	EQUIPO DE TRANSPORTE	76,303,597.30	0.00	0.00	76,303,597.30
200057	EQ ASEO HIGIENE Y SEGURID	13,023,574.33	0.00	0.00	13,023,574.33
200105	EQUIPO DE COCINA Y COMEDO	4,263,053.73	0.00	0.00	4,263,053.73
200121	EQUIPO DE COMPUTO	1,005,603,931.22	2,233,712.67	10,431,087.90	997,406,555.99
200154	EQ DE LABORATORIO CLINICO	26,500.00	0.00	0.00	26,500.00
200251	EQUIPO DE OFICINA	28,304,155.33	0.00	0.00	28,304,155.33
200300	EQ PRODUC GRAFICA Y AUDIO	8,994,160.46	0.00	0.00	8,994,160.46
200454	EQ NECAN ELEC Y USO GRAL.	624,327,713.02	0.00	0.00	624,327,713.02
200502	EQUIPO MEDICO QUIRURGICO	25,721,626.15	0.00	0.00	25,721,626.15
200529	EQ. RECREACION LABORAL	47,907.20	0.00	0.00	47,907.20
200551	EQUIPO PARA COMUNICACION	355,774,194.19	0.00	0.00	355,774,194.19
200600	MAQUINARIA ESTACIONARIA	44,950,290.00	0.00	0.00	44,950,290.00



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200659	MOB. CLINICO Y HOSPITALAR	11,473,621.88	0.00	0.00	11,473,621.88
200705	MOB DE COCINA Y COMEDOR	9,773,011.67	0.00	0.00	9,773,011.67
200754	MOBILARIO DE OFICINA	88,622,932.26	80,407.08	80,407.08	88,622,932.26
200802	MOB. DE USO GENERAL	76,365,579.74	340,000.00	340,000.00	76,365,579.74
200851	EQ MOB Y MAQ POR REUBICAR	621.45	0.00	0.00	621.45
200900	MOBILARIO DE INFORMATICA	46,155,542.07	0.00	0.00	46,155,542.07
200959	LIBROS SEGUN TIPO Y CARAC	310,125.00	0.00	0.00	310,125.00
SUB TOTAL :		2,420,042,137.00	2,654,119.75	10,851,494.98	2,411,844,761.77
201 EQUIPOS ESPECIALES					
201012	EQ SIST TOMOGRAFIA COMPUT	64,214,437.44	39,877,538.06	0.00	104,091,975.50
SUB TOTAL :		64,214,437.44	39,877,538.06	0.00	104,091,975.50
203 REVALUAC.MOB.MAQ.Y EQUIPO					
203013	REVAL EQUIPO DE TRANSPORT	33,899,798.02	0.00	0.00	33,899,798.02
203054	REVAL EQ ASEO HIG Y SEGUR	6,712,630.78	0.00	0.00	6,712,630.78
203102	REVAL EQ. COCINA Y COMEDO	2,312,620.67	0.00	0.00	2,312,620.67
203129	REVALUACION EQUIPO COMPUTO	269,717,251.03	300,860.61	3,275,324.10	266,742,787.54
203178	REVAL. EQ. LABORATORIO CLINICO	10,082.27	0.00	0.00	10,082.27
203259	REVAL EQUIPO OFICINA	18,096,219.53	0.00	0.00	18,096,219.53
203307	REV EQ PROD GRAFICA Y AUD	4,340,397.26	0.00	0.00	4,340,397.26
203451	REVAL MECA-ELEC USO GRAL.	229,136,359.98	0.00	0.00	229,136,359.98
203500	REVAL EQ. MED QUIRURGICO	10,478,561.89	0.00	0.00	10,478,561.89
203526	REVAL EQ RECREACION LABOR	130.60	0.00	0.00	130.60
203559	REVAL EQUIPO COMUNICACION	141,091,429.10	0.00	0.00	141,091,429.10
203607	REVAL MAQ. ESTACIONARIA	23,035,317.95	0.00	0.00	23,035,317.95
203656	REV. MOB CLINICO Y HOSPIT	9,116,327.71	0.00	0.00	9,116,327.71
203702	REVAL MOB COCINA COMEDOR	3,614,886.02	0.00	0.00	3,614,886.02
203751	REVAL MOB DE OFICINA	47,746,500.10	31,709.22	31,709.22	47,746,500.10
203800	REVAL MOB DE USO GENERAL	45,659,154.34	81,954.60	81,954.60	45,659,154.34
203859	REV.EQ MOB MAQ P REUBICAR	3,417.97	0.00	0.00	3,417.97



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203907	REVAL MOB DE INFORMATICA	18,320,055.57	0.00	0.00	18,320,055.57
203956	REVAL LIBROS S TIPO Y CAR	271,593.15	0.00	0.00	271,593.15
SUB TOTAL :		863,562,733.94	414,524.43	3,388,987.92	860,588,270.45
205 EDIFICIOS					
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
206 REVALUACION EDIFICIOS					
206045	REVAL.EDIF.ADMINIST.Y OTR	3,361,410,449.82	0.00	0.00	3,361,410,449.82
SUB TOTAL :		3,361,410,449.82	0.00	0.00	3,361,410,449.82
215 TERRENOS					
215028	TERRENOS DE DISP.Y SUC.	28,203,500.00	0.00	0.00	28,203,500.00
215044	TERRENO ADM GRAL Y OTROS	169,135,871.00	0.00	0.00	169,135,871.00
215077	TERRENOS HAC.LA CAJA	187,517,571.65	0.00	0.00	187,517,571.65
SUB TOTAL :		384,856,942.65	0.00	0.00	384,856,942.65
216 REVALUACION TERRENOS					
216024	REVAL.TERREN.DISPEN.Y SUC	78,913,200.04	0.00	0.00	78,913,200.04
216040	REVAL.TERR.ADM.GRAL.Y OTR	580,253,710.97	0.00	0.00	580,253,710.97
216073	REVAL.TERR.HACIEN.LA CAJA	722,948,401.98	0.00	0.00	722,948,401.98
SUB TOTAL :		1,382,115,312.99	0.00	0.00	1,382,115,312.99
224 CXC TRAB. IND. ASEG. VOLUNT. LP					
224505	CXC ASEG. VOLUNT. L. PL	12,123,804,726.00	57,893,685.00	0.00	12,181,698,411.00
224513	CXC TRAB. INDEP. L. PL	153,214,571,482.00	807,135,424.00	0.00	154,021,706,906.00
224521	CXC TRAB. INDEP. COBRO JUDICIAL	10,880,464,687.00	0.00	162,197,488.00	10,718,267,199.00
224530	CXC TRAB. INDEP. CONVENIO	12,561,280,288.00	89,767,316.00	0.00	12,651,047,604.00
224548	CXC TRAB. INDEP. ARREGLO DE PAGO	280,771,843.00	0.00	1,687,388.00	279,084,455.00
224554	CXC ASEG. VOLUNT. COBRO JUDICIAL	38,214.00	0.00	0.00	38,214.00
224570	CXC ASEG. VOLUNT. ARREGLOS DE PAGO	32,106.00	0.00	0.00	32,106.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		189,060,963,346.00	954,796,425.00	163,884,876.00	189,851,874,895.00
225 PROPIEDADES ADQ.REMATE					
225013	PROP.DE PART.GAR.DE PREST	1,102,679,905.90	0.00	0.00	1,102,679,905.90
SUB TOTAL :		1,102,679,905.90	0.00	0.00	1,102,679,905.90
226 AMORTIZACION DESC. SECTOR PRIV LP					
226646	IVM AMORTIZACION DESC.SCOTIABANK	63,199,428.22	3,381,625.72	0.00	66,581,053.94
226774	IVM AMORTIZACION DESC.B.S JOSE¢	74,706,764.90	3,566,241.83	0.00	78,273,006.73
226782	FPS AMORTIZACION DESC.B.S.J ¢	488,467.37	23,317.79	0.00	511,785.16
SUB TOTAL :		138,394,660.49	6,971,185.34	0.00	145,365,845.83
227 AMORTIZACION DESCUENTOS LP S.PU					
227529	IVM AMORT DESC. MH TUDES	1,525,370,951.92	29,664,736.22	549,848.93	1,554,485,839.21
227537	IVM AMORT.DESC.TIT PROP TP\$	2,037,191,892.80	23,714,977.52	18,561,489.88	2,042,345,380.44
227626	IVM AMORT. DESCUENTOS TIT PROP TP	916,626,953.69	28,014,502.24	130,691,643.31	813,949,812.62
227675	IVM AMORTIZ DESC. B. CTRAL BEM ¢	271,369,504.24	32,363,669.69	11,632,994.48	292,100,179.45
227802	FPS AMORTIZAC. DESCUENTOS MH TP	30,824,685.94	452,217.27	0.00	31,276,903.21
227810	IVM AMORTIZACION DESCUENTOS MH TP	17,816,421,120.10	483,868,235.89	0.07	18,300,289,355.92
227837	FPS AMORTI. DESC. B.CENTRAL BEM ¢	650,563.87	8,989.16	0.00	659,553.03
227845	IVM AMORT. DESC. BNCR CDP ¢	136,802,096.81	5,488,031.73	0.00	142,290,128.54
227959	AMORT. DESC. TITULOS ART 78 LPT	50,677,458.86	2,370,977.50	0.00	53,048,436.36
SUB TOTAL :		22,785,935,228.23	605,946,337.22	161,435,976.67	23,230,445,588.78
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	36,248,260,925.00	545,164,854.00	0.00	36,793,425,779.00
232030	CUOTAS PAT. EMP. PUB.NO F	1,189,300.00	0.00	0.00	1,189,300.00
232048	CXC CUOTA PAT. EMP. PUB. FINANC.	17,479,118.00	0.00	0.00	17,479,118.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
232054	CXC CUOTA PAT. GOBIERNOS LOCALES	2,270,980.00	0.00	0.00	2,270,980.00
232062	CXC CUOTA PAT. SECTOR EXTERNO	121,194,878.00	12,140.00	0.00	121,207,018.00
232089	CXC CUOTAS ORGANISMOS DESCONCENT.	2,209,018.00	0.00	0.00	2,209,018.00
232097	CXC CUOTAS INST. DESC. NO EMPRESAR.	12,663,603.00	1,072,314.00	0.00	13,735,917.00
232102	CXC CUOTAS TRAB. SECT. PRIVADO	20,635,305,082.00	431,294,945.00	0.00	21,066,600,027.00
232129	CXC CUOTAS CONTRA. CONVEN. ESPEC.	12,781,090.00	232,845.00	0.00	13,013,935.00
232145	CXC CUOT.TRAB.INST.PUB.NO FINANCIER LP	649,488.00	0.00	0.00	649,488.00
232151	CXC CUOTAS TRAB. SECTOR EXTERNO	62,891,318.00	9,021.00	0.00	62,900,339.00
232160	CXC CUOT.TRAB.GOB.LOCALES LP	1,568,543.00	0.00	0.00	1,568,543.00
232178	CXC CUOT.TRAB.INST.PUB.FINANCIER. LP	9,595,616.00	0.00	0.00	9,595,616.00
232186	CXC CUOT.TRAB.ORGANOS DESCONC. FINAN LP	1,168,481.00	0.00	0.00	1,168,481.00
232194	CXC CUOT.TRAB.INST.DESCENT.NO EMPR. LP	7,879,438.00	812,861.00	0.00	8,692,299.00
232200	CXC CUOTAS PATR. GOBIERNO	5,769,896.00	0.00	0.00	5,769,896.00
232218	CXC CUOTAS TRABAJ. GOBIERNO	2,675,961.00	0.00	0.00	2,675,961.00
232356	CXC CUOTAS SEC. PRIV. L. PL.	20,262,832,417.00	0.00	100,859,733.00	20,161,972,684.00
232380	CXC CUOTAS INST. PUB. FINC. COB. JUDIC.	4,297,007.00	0.00	0.00	4,297,007.00
232410	CXC CUOTAS ORG. DESCONCENTR. C. JUDICIAL	667,817.00	0.00	0.00	667,817.00
232437	CXC TRAB. SECT. PRIV. C. JUDICIAL	8,086,377,037.00	0.00	38,053,229.00	8,048,323,808.00
232451	CXC CUOTAS CONVENIOS C. JUDICIAL	11,482,149.00	0.00	0.00	11,482,149.00
232500	CXC CUOTAS PAT. S. PRIV. CONVENIO	13,852,834,635.00	0.00	385,997,194.00	13,466,837,441.00
232526	CXC C.PAT. INST. PUB. NO FINANCIER. CONVEN.	526,371.00	0.00	0.00	526,371.00
232534	CXC C. PAT. INST. PUB. FINANCIER. CONVENIO	3,478,785.00	1,061,550.00	0.00	4,540,335.00
232542	CXC C. PAT. GOB. LOCALES CONVENIO	56,940,781.00	0.00	0.00	56,940,781.00
232559	CXC C. PAT. SECT. EXTERNO CONVENIO	5,698,710.00	0.00	0.00	5,698,710.00
232567	CXC C. PAT. ORG. DESCONC. CONVENIO	1,060,476.00	17,194.00	0.00	1,077,670.00
232575	CXC C.PAT. INST. DESCENTR. NO FINC. CONV	187,370,983.00	0.00	515,821.00	186,855,162.00
232583	CXC C. TRAB. SECT. PRIV. CONVENIO	8,581,052,196.00	0.00	317,740,766.00	8,263,311,430.00
232607	CXC C. CONVENIOS ESP. CONVEN.	10,623,766.00	816,490.00	0.00	11,440,256.00
232615	CXC C. TRAB. SECT. EXTER. CONVENIOS	1,501,117.00	0.00	0.00	1,501,117.00
232656	CXC C. PAT. SECT. PRIVADO ARREGLOS	1,705,143,940.00	172,191.00	0.00	1,705,316,131.00
232702	CXC C. PAT. SECT. EXTERNO ARREGLOS	1,382,832.00	0.00	0.00	1,382,832.00



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232737	CXC C. TRAB. SECT. PRIV. ARREGLOS	754,841,855.00	127,951.00	0.00	754,969,806.00
232859	CXC CUOT.TRAB.INST.PUB.FINAN. COB. JUDIC.	2,213,377.00	0.00	0.00	2,213,377.00
232891	CXC CUOT.TRAB.INST.PUB.NO FINAN CONVEN.	401,035.00	0.00	0.00	401,035.00
232907	CXC CUOT.TRAB.GOB.LOCALES CONVENIO	32,510,871.00	0.00	0.00	32,510,871.00
232915	CXC CUOT.TRAB.INST.PUB.FINAN. CONVEN.	2,266,012.00	611,851.00	0.00	2,877,863.00
232923	CXC CUOT.TRAB. ORGANOS DESC. CONVENIO	806,671.00	12,776.00	0.00	819,447.00
232931	CXC CUOT.TRAB.INST.DESCENT. NO EMP CONV.	94,011,684.00	0.00	391,986.00	93,619,698.00
SUB TOTAL :		110,805,875,259.00	981,418,983.00	843,558,729.00	110,943,735,513.00
233	CXC CUOT S.PRIV.PAT INACTIVO				
233018	CXC C.PAT.S.PRIV.INACT	128,431,770.77	370,035.55	315,840.45	128,485,965.87
233107	CXC CUOT.TRAB.S.P.INACT	43,241,873.50	283,707.50	337,902.60	43,187,678.40
SUB TOTAL :		171,673,644.27	653,743.05	653,743.05	171,673,644.27
235	CXC SERV.MEDICOS LP				
235035	CXC ART.44 PENSIONES CAC	3,666,413,146.00	61,381,607.00	0.00	3,727,794,753.00
235124	CXC PENSIONES ART.36 COBR	268,632,467.00	0.00	900,613.00	267,731,854.00
235157	CXC PENSIONES ART.44 CONV	45,351,440.00	891,929.00	0.00	46,243,369.00
235181	CXC PENSIONES ART44 ARREG	7,821,671.00	0.00	0.00	7,821,671.00
SUB TOTAL :		3,988,218,724.00	62,273,536.00	900,613.00	4,049,591,647.00
236	REVALUACION TUDES				
236528	REVALUAC. TUDES IVM	18,926,990,275.13	0.00	35,417,233.39	18,891,573,041.74
236593	REVALUACION TUDES FPS	7,069,162.64	0.00	13,008.18	7,056,154.46
SUB TOTAL :		18,934,059,437.77	0.00	35,430,241.57	18,898,629,196.20
237	TITULOS PROPIEDAD L.P.				
237524	IVM UNIDADES DESARROLLO	77,131,010,355.88	6,223,860,073.93	6,223,860,073.93	77,131,010,355.88
237532	IVM TIT PROP DOLECS\$ LP	36,175,466,507.87	97,974,927.05	427,580,869.42	35,845,860,565.50
237557	IVMT.TUDES M.H.PENS MAGIS	3,173,045,652.07	2.90	2.90	3,173,045,652.07
237573	IVM CERTIF. PLAZO BPDC	23,860,000,000.00	0.00	0.00	23,860,000,000.00
237590	IVM TUDES F.PREST.SOCIALE	29,376,707.49	0.00	0.00	29,376,707.49



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237621	TIT.PROP.TASA.BASICA	202,868,200,839.58	0.00	0.00	202,868,200,839.58
237654	LPT LP GOBIERNO CENTRAL	124,215,848,500.00	0.00	0.00	124,215,848,500.00
237662	FONDO LPT PRIVADO LP	20,741,600,000.00	0.00	0.00	20,741,600,000.00
237670	IVM BCO.CENTRAL BEM COLON	126,461,323,120.10	0.00	0.00	126,461,323,120.10
237689	IVM B.CUSCATLAN CI.\$ MPP	1,459,724,000.00	0.00	13,300,000.00	1,446,424,000.00
237700	IVM BONOS LA NACION LARGO PLAZO	2,200,000,000.00	0.00	0.00	2,200,000,000.00
237743	FPS BANCO POPULAR LP ¢	140,000,000.00	0.00	0.00	140,000,000.00
237760	FPS BN COLONES	668,069,100.00	0.00	0.00	668,069,100.00
237776	IVM BCO SN JOSE COLONES	113,035,725,200.00	0.00	0.00	113,035,725,200.00
237784	FPS BCO SAN JOSE COLONES	1,089,045,000.00	0.00	0.00	1,089,045,000.00
237792	FPS MUTUAL ALAJUELA COLONES	29,000,000.00	0.00	0.00	29,000,000.00
237808	FPS MH TP CUPON MP	5,672,010,617.70	64,448,000.00	0.00	5,736,458,617.70
237816	IVM MH TP CUPON MP	1,541,682,891,435.99	54,773,871,000.00	54,773,871,000.00	1,541,682,891,435.99
237832	FPS BCO CENTRAL BEM COLON	73,945,600.00	0.00	0.00	73,945,600.00
237840	IVM BNCR CDP COLONES LP	33,766,300,000.00	0.00	0.00	33,766,300,000.00
237865	IVM MUCAP BCPHC COLONES	1,632,000,000.00	0.00	0.00	1,632,000,000.00
237890	IVM BCR CDP ¢	13,620,000,000.00	0.00	0.00	13,620,000,000.00
SUB TOTAL :		2,329,724,582,636.68	61,160,154,003.88	61,438,611,946.25	2,329,446,124,694.31
240 INVERSION OPC CCSS					
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	440,242,813.72	0.00	0.00	440,242,813.72
240049	UTILIDAD CAPITAL MIN. FUNC. OPC-CCSS	1,767,206,400.93	0.00	0.00	1,767,206,400.93
240055	UTILIDAD PATRIMONIO OPS	416,225,978.71	0.00	0.00	416,225,978.71
SUB TOTAL :		3,225,325,193.36	0.00	0.00	3,225,325,193.36
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	1,423,195,905.12	0.00	263,056.00	1,422,932,849.12
245101	DOCUMENTOS COBROSJUDICIAL	7,713,681.99	0.00	0.00	7,713,681.99



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SUB TOTAL :		1,834,492,666.85	0.00	263,056.00	1,834,229,610.85
250	PRESTAMOS HIPOT. Y OTROS				
250010	PRES.HIPOT.VIVIENDA.PART.	50,097,097,033.64	637,991,189.05	474,477,294.00	50,260,610,928.69
250028	PRES.HIPOT.VIVIENDA EMPL	31,515,343,650.38	182,114,448.63	109,185,964.17	31,588,272,134.84
250085	P CONV CCSS INVU CUOTA ES	5,764,319.40	0.00	0.00	5,764,319.40
250125	PRESTAMO HIPOTECARIOS FRE	373,418.41	0.00	0.00	373,418.41
SUB TOTAL :		81,618,578,421.83	820,105,637.68	583,663,258.17	81,855,020,801.34
258	CXC INT. ASEG. VOLUNT. TRAB. INDEPE				
258510	CXC INT. ASEGURADOS VOLUNTARIOS	47,660,886,163.00	202,763,641.00	0.00	47,863,649,804.00
258528	CXC INT. TRABAJADOR INDEPENDIENTE	6,759,951,564.00	0.00	50,885,232.00	6,709,066,332.00
258536	CXC INT. ASEG. VOLUNTARIO	931,762,342.00	0.00	351,483.00	931,410,859.00
258544	CXC INT. TRABAJADOR INDEPENDIENTE	46,185,022.00	0.00	303,295.00	45,881,727.00
SUB TOTAL :		55,398,785,091.00	202,763,641.00	51,540,010.00	55,550,008,722.00
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.				
265046	CUOT EST COMO T P IVM RNC	1,276,048,032.74	0.00	0.00	1,276,048,032.74
265052	DEUDA B. A. C. (CUOTAS)	6,663,611.89	0.00	0.00	6,663,611.89
265060	DIF COSTO AT ASEG ESTADO	1,575,262,487.17	0.00	0.00	1,575,262,487.17
265095	CUOT. OBR.DEROG. LEY7013	136,004,773.55	0.00	0.00	136,004,773.55
265119	CXC CUOTA COMPL. TRAB.INDE	69,586,441,783.55	0.00	4,030,904,453.89	65,555,537,329.66
265127	CXC CUOTA COMPL. CONV. ES	12,289,251,994.23	0.00	749,541,741.21	11,539,710,253.02
265143	CUOTA PATR.GIROS ANULADOS	16,234,877,563.33	0.00	0.00	16,234,877,563.33
265150	CUOTA EST.C.TAL.GIR.ANULA	15,713,625,063.00	0.00	0.00	15,713,625,063.00
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.	84,520,960.47	0.00	0.00	84,520,960.47
265321	INT.X COBRAR MH LEY 7531	2,007,326,226.88	0.00	0.00	2,007,326,226.88



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265348	INT S/ CXC CONV. ESPECIALES	82,580.32	0.00	0.00	82,580.32
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	13,061,614.31	46,506.72	0.00	13,108,121.03
265581	CXC EMPRESA SECTOR PRIVAD	294,944,449,414.20	2,046.00	17,781,292,090.06	277,163,159,370.14
265840	AB.DEUDA ESTADO PREST ICO	75,829,544,351.50	0.00	988,245,170.98	74,841,299,180.52
SUB TOTAL :		489,722,594,357.95	48,552.72	23,549,983,456.14	466,172,659,454.53
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.	11,895,875,139.00	177,461,689.00	0.00	12,073,336,828.00
267030	CXC INT. C.PAT. INST. PUB. NO FIN L. PL.	63,011.00	603.00	0.00	63,614.00
267049	CXC INT. C.PAT. INST. PUB. FINANC. L. PL.	11,433,478.00	61,832.00	0.00	11,495,310.00
267055	CXC INT. C.PAT. GOBIERNOS LOCALES L. PL.	485,477.00	2,372.00	0.00	487,849.00
267063	CXC INT. C.PAT. SECTOR EXTERNO L. PL.	120,802,813.00	481,734.00	0.00	121,284,547.00
267080	CXC INT. C. PAT. ORG. DESCONC. L. PL.	2,829,679.00	8,715.00	0.00	2,838,394.00
267098	CXC INT. C.PAT. INST. DESCENT. NO EMPR. LPL	7,367,287.00	158,003.00	0.00	7,525,290.00
267103	CXC INT. C.TRAB. SECT. PRIVADO L. PL.	6,224,312,504.00	114,661,393.00	0.00	6,338,973,897.00
267120	CXC INT. CONVENIOS ESPECIALES L. PL.	4,488,029.00	61,874.00	0.00	4,549,903.00
267146	CXC INT. LP CUOTA TRABAJ. INST.	41,459.00	411.00	0.00	41,870.00
267152	CXC INT. TRAB. SECT. EXTERNO L.PL.	61,794,023.00	250,265.00	0.00	62,044,288.00
267160	CXC INT. LP CUOTA TRAB. GOB.	468,689.00	2,531.00	0.00	471,220.00
267179	CXC INT. LP CUOTA TRAB. INS. PUB.	6,222,931.00	34,126.00	0.00	6,257,057.00
267187	CXC INT. LP CUOTA TRAB. ORG. DESC	1,491,365.00	4,610.00	0.00	1,495,975.00
267195	CXC INT. LP CUOTA TRAB. INST. DESC.	4,030,666.00	117,644.00	0.00	4,148,310.00
267200	CXC INT. C.PAT. GOBIERNO	6,167,049.00	3,214.00	0.00	6,170,263.00
267219	CXC INT. C.TRAB. GOBIERNO L.PL.	3,127,397.00	264.00	0.00	3,127,661.00
267357	CXC INT. C.PAT. SECT. PRIVADO C.J. L.PL.	16,421,829,627.00	0.00	24,952,834.00	16,396,876,793.00



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267381	CXC INT. C.PAT. INST. PUB. FINANC. CJ L.PL.	2,871,653.00	10,286.00	0.00	2,881,939.00
267411	CXC INT. C.PAT. ORG. DESCONC. CJ L.PL.	907,845.00	0.00	0.00	907,845.00
267438	CXC INT. C.TRAB. SECTOR PRIV. CJ L.PL.	6,614,980,604.00	0.00	10,592,491.00	6,604,388,113.00
267452	CXC INT. CONVENIOS ESPEC. CJ L.PL.	10,869,788.00	20,684.00	0.00	10,890,472.00
267500	CXC INT. C.PAT. SECT. PRIVADO CONV.	988,051,605.00	0.00	4,296,805.00	983,754,800.00
267527	CXC INT. C.PAT. INST. PUB. NO FINANC.	14,637.00	0.00	0.00	14,637.00
267535	CXC INT. C.PAT. INST. PUB. FINANC. CONVEN.	2,020,173.00	0.00	0.00	2,020,173.00
267543	CXC INT. C.PAT. GOBIERNOS LOCALES CONV.	7,541,290.00	0.00	0.00	7,541,290.00
267550	CXC INT. C.PAT. SECTOR EXTERN. CONV.	2,138,860.00	0.00	0.00	2,138,860.00
267568	CXC INT. C.PAT. ORG. DESCONC. CONVEN.	114,239.00	519.00	0.00	114,758.00
267576	CXC INT. C.PAT. INST. DESCEN. NO EMPR.	1,074,970.00	0.00	6,848.00	1,068,122.00
267584	CXC INT. C.TRAB. SECTOR PRIV. CONVEN.	546,141,066.00	0.00	7,839,786.00	538,301,280.00
267608	CXC INT. CONVENIOS ESPECIALES	241,983.00	20,167.00	0.00	262,150.00
267616	CXC INT. C. TRAB. SECT. EXTER. CONVEN.	433,953.00	0.00	0.00	433,953.00
267657	CXC INT. C. PAT. SECTOR PRIV. ARREGL.	401,518,501.00	40,438.00	0.00	401,558,939.00
267738	CXC INT. C. TRAB. SECTOR PRIVADO	129,010,867.00	23,275.00	0.00	129,034,142.00
267850	CXC CUOTA TRABAJ. INST. PUB. FINAN.	1,478,588.00	5,295.00	0.00	1,483,883.00
267892	CXC CUOTA TRABAJ. INST. PUB. N.	11,155.00	0.00	0.00	11,155.00
267908	CXC CUOTA TRABAJ. GOB. LOCALES	4,721,920.00	0.00	0.00	4,721,920.00
267916	CXC CUOTA TRABAJ. INST. PUB. FINAN.	1,131,141.00	0.00	0.00	1,131,141.00
267924	CXC CUOT CXC CUOT. TRAB. OR	86,898.00	400.00	0.00	87,298.00
267932	CXC CUOTA TRABAJ. INST. DESCENT.	638,425.00	0.00	5,230.00	633,195.00
SUB TOTAL :		43,488,830,784.00	293,432,344.00	47,693,994.00	43,734,569,134.00
268	CXC INT. ASEGURADO VOLUNTARIO LP				
268505	CXC INT. ASEGURADO VOLUNT	1,746,875,046.00	44,639,198.00	0.00	1,791,514,244.00
268554	CXC INT. ASEGURADO VOLUNT	4,740.00	120.00	0.00	4,860.00
268562	CXC INT. ASEGURADO VOLUNT	4,670.00	0.00	0.00	4,670.00
SUB TOTAL :		1,746,884,456.00	44,639,318.00	0.00	1,791,523,774.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
269	OTROS ACTIVOS				
269023	JUEG.MECAN.PARQ.NAC.DIVER	2,178,290.94	0.00	0.00	2,178,290.94
SUB TOTAL :		2,178,290.94	0.00	0.00	2,178,290.94
270	ESTIMAC.CTAS.DUDOSO COBRO				
270035	ESTIM.INC.PREST.HIP.Y OTR	-490,300,713.13	0.00	7,469,152.23	-497,769,865.36
270043	ESTIM.INC.CXC CUOT.S.PRIV	-81,631,530,302.00	26,147,008.00	4,797,525.00	-81,610,180,819.00
270092	ESTIM. INCOB. CXC INST. PRIVADAS	-160,521.55	0.00	0.00	-160,521.55
270108	ESTIM. INCOB. CXC INSTITUCIONES	-3,364,152,719.61	222,533.00	0.00	-3,363,930,186.61
270132	ESTIM. INCOB. CXC PARTICULARES	-3,853,699.04	0.00	0.00	-3,853,699.04
270140	ESTIM. INCOB. CXC EMPLEADOS	-173,790,234.51	0.00	0.00	-173,790,234.51
270205	ESTIM. INCOB. ARREGLO PAGO COMP. BANAN.	-278,457,311.13	0.00	0.00	-278,457,311.13
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	-1,803,788,474.55	0.00	0.00	-1,803,788,474.55
270230	ESTIMACION INCOBRABLES DI	-160,101,080.18	0.00	0.00	-160,101,080.18
270262	INCOB DIF. RECUP CHEQUES	20,355.67	0.00	0.00	20,355.67
270270	ESTIMACION CXC TRABAJ.IND	-44,422,153,257.00	0.00	0.00	-44,422,153,257.00
270289	ESTIMACION INCOBRABLES AS	-25,236,640,210.55	0.00	0.00	-25,236,640,210.55
SUB TOTAL :		-157,736,581,811.85	26,369,541.00	12,266,677.23	-157,722,478,948.08
273	AMORTIZACION ACUMULADA ACTIVOS I				
273016	AMORT. ACUM. ACTIVOS INTANGIBLES	-64,214,437.44	0.00	22,379,361.55	-86,593,798.99
SUB TOTAL :		-64,214,437.44	0.00	22,379,361.55	-86,593,798.99
275	DEPRECIACION ACUMULADA				
275017	DEPREC.MOB.MAQ.Y EQUIPO	-2,003,818,459.08	8,117,878.22	14,904,611.41	-2,010,605,192.27
275025	DEPREC.EDIFICIOS	-433,877,919.77	0.00	1,439,620.37	-435,317,540.14
SUB TOTAL :		-2,437,696,378.85	8,117,878.22	16,344,231.78	-2,445,922,732.41
276	DEPREC.ACUM.REVAL.ACTIVOS				
276013	DEP.ACUM.REV.MOB.MAQ.Y EQ	-530,814,210.84	2,386,475.20	7,762,178.64	-536,189,914.28
276021	DEP.ACUM.REVAL.EDIFICIOS	-1,712,746,771.39	0.00	5,471,194.86	-1,718,217,966.25



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SUB TOTAL :		-2,243,560,982.23	2,386,475.20	13,233,373.50	-2,254,407,880.53
287	RECAUDACION RECURSOS ART-78 LP				
287013	CORREOS DE COSTA RICA	133,754,222.97	0.00	0.00	133,754,222.97
287062	INSTITUTO NACIONAL DE SEG	3,006,503,916.99	0.00	0.00	3,006,503,916.99
287089	INSTITUTO COST.ELECTRICID	19,683,610,000.00	0.00	0.00	19,683,610,000.00
287097	BANCO NACIONAL DE COSTA R	5,011,900,556.15	0.00	0.00	5,011,900,556.15
287102	BANCO DE COSTA RICA	6,220,024,616.90	0.00	0.00	6,220,024,616.90
287110	BCO CREDITO AGRICOLA CART	10,659,836.65	0.00	0.00	10,659,836.65
SUB TOTAL :		34,066,453,149.66	0.00	0.00	34,066,453,149.66
300	VARIOS ACREADORES				
300037	IMPUESTO S/LICENCIAS 25%	-987,843.75	987,844.00	0.25	0.00
300045	IMPUESTO VENTAS 13%	-181,092,211.97	0.58	3,159,679.71	-184,251,891.10
300094	CTA.PAG.TRIB.DIRECTA 2%.I	-1,126,356.83	2,790,503.00	4,579,868.21	-2,915,722.04
300118	PENS.POR PAGAR AL RNCP	-22,643,560.90	0.00	158,887.60	-22,802,448.50
300126	CTASXPAG CHKS.PRO	-3,303,823.27	0.00	0.00	-3,303,823.27
300134	CUENTAS X PAGAR PENS. IVM	-30,745.05	0.00	0.00	-30,745.05
300183	CXP INT.PREST.HIPOTEC.FRE	-45,237.75	0.00	0.00	-45,237.75
300240	CXP SEM DIF PAGO INVERSION	-44,883,089.47	0.00	0.00	-44,883,089.47
300264	CXP DEV. CUOT. IMP. GOB. CENTRAL	-1,299.00	0.00	0.00	-1,299.00
300312	CREDITO BANCO DE COSTA RICA	-341,719.71	0.00	0.00	-341,719.71
300388	CXP DEV.CUOT.IMP.GOBIERNO	-1,709,656.41	0.00	0.00	-1,709,656.41
300531	CXP ART. 62 LEY 5905	-616,113.23	0.00	0.00	-616,113.23
300540	CXP INTERESES ART. 62 LEY 5905	-131,276.17	0.00	0.00	-131,276.17
300599	CXP INTERESES P/DEVOLUCIO	-3,580,398.00	0.00	0.00	-3,580,398.00
300604	CXP TRASLADO CUOTAS MAGIS.	-198,568,875.67	578,136,473.60	379,567,597.93	0.00
300647	CXP CONTRIBUCIÓN G ADM. SEM	0.00	1,859,166,666.67	1,859,166,666.67	0.00
300734	CXP GASTOS ADM.DIR.REG.CH	-534,001.00	0.00	0.00	-534,001.00
300783	CXP A.V./T.I DIR. REG.BRU	-29,515.00	0.00	0.00	-29,515.00
300791	CXP AV/TI DIR REG CHOROTEGA	-327,110.00	0.00	0.00	-327,110.00



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300807	CXP AV/TI DIR. REG ATLANT	-131,507.00	0.00	0.00	-131,507.00
300831	CXP CUOT PAT SEC PRIV DIR	-2,459,414.00	0.00	0.00	-2,459,414.00
300856	CXP CUOT PAT SEC PRIV DIR	-26,006.00	0.00	0.00	-26,006.00
SUB TOTAL :		-462,569,760.18	2,441,081,487.85	2,246,632,700.37	-268,120,972.70
302	FACTS.P.PAG.PROV. LOCALES				
302500	FACTS.P.PAG.PROV.LOCALES	-179,739,780.84	0.00	0.00	-179,739,780.84
SUB TOTAL :		-179,739,780.84	0.00	0.00	-179,739,780.84
306	CUENTAS POR PAGAR AL SEM				
306031	TRASP.AL SEM CUOTAS PENS.	-17,197,600,389.10	17,197,600,389.10	17,236,407,808.90	-17,236,407,808.90
306099	TRASPASOS VARIOS	-5,451,139.32	5,451,139.32	5,387,061.42	-5,387,061.42
306201	ANTICIPO Y CANCEL.SALDO	0.00	16,354,841,819.53	16,354,841,819.53	0.00
SUB TOTAL :		-17,203,051,528.42	33,557,893,347.95	33,596,636,689.85	-17,241,794,870.32
310	CXP GOBIERNO (MH)				
310057	DIF.CONV.OCT-11 TRAB IND.	-6,482,751,495.00	0.00	0.00	-6,482,751,495.00
310065	DIF.CONV.OCT-11 CONV. ESP.	-23,572,050.00	0.00	0.00	-23,572,050.00
310081	DIF. CONVENIO 2007 INTERESES	-21,680,483.48	0.00	0.00	-21,680,483.48
310090	CXP MH PRINCIPAL CONVENIO 2007	-180,130,304.76	0.00	0.00	-180,130,304.76
SUB TOTAL :		-6,708,134,333.24	0.00	0.00	-6,708,134,333.24
311	FACTURA P. PAGAR PROVEEDORES				
311510	EQUIPO Y MOBILIARIO DE OF	-7,659,058.42	0.00	0.00	-7,659,058.42
311551	EQUIPO EDUC. Y RECREAT.	-47,907.20	0.00	0.00	-47,907.20
311582	EQUIPOS VARIOS	-55,528.80	0.00	0.00	-55,528.80
311614	EQUIPO MED. Y LABORATORIO	-170,000.00	0.00	0.00	-170,000.00
311622	EQUIPO COMPUTO	-4,117,949.64	0.00	0.00	-4,117,949.64
SUB TOTAL :		-12,050,444.06	0.00	0.00	-12,050,444.06
320	DEP.CUST.GARANT.Y OTROS				
320028	DEPOST.CUOTAS PLAN. ESTAD	-100,110.10	3,950,096,990.10	3,950,096,980.10	-100,100.10
320050	DEPOSITOS SUBSIDIARIAS	0.00	25,992,488,770.42	25,992,488,770.42	0.00



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320077	DEP.POR HONORAR.PROFES	-77,029,457.75	0.00	0.00	-77,029,457.75
320085	DEP.GARANTIA CONSTRUCCION	-17,620,379.04	0.00	1,151,871.50	-18,772,250.54
320093	DEP.PAGO SEGURO VOLUNTARI	-580,429.45	18,034.00	3,547.00	-565,942.45
320206	DEP.PREST.SIST.EN CARTERA	-1,452,834.45	600,000.00	0.00	-852,834.45
320271	DEP PREST HIP VIV PART	-6,277,840.97	0.00	0.00	-6,277,840.97
320379	DEP. VTA. PROP.ADJUDICADA	-4,097,366.40	0.00	0.00	-4,097,366.40
320466	PENS NO RETIRADAS R.N.C.P	-102,609,448.05	0.00	1,493,025.20	-104,102,473.25
320506	DEPOSITOS VARIOS	-228,572,146.02	0.00	0.00	-228,572,146.02
320563	DEPS.ESTUD.REG.AVALU.PROP	-31,111,022.64	5,556,251.76	1,316,802.62	-26,871,573.50
320571	DEP POLIZA COLEC VIDA SPH	-730,835,855.44	0.00	55,743,903.58	-786,579,759.02
320580	DEP POL COLEC INCEND SPH	-892,168,000.80	0.00	15,751,715.39	-907,919,716.19
320611	RETEN. PARCIAL X FISCALIZ	-33,271,304.34	4,058,231.37	1,685,524.26	-30,898,597.23
320695	DEPOS INDEM IVM INS VIDA	-811,167.15	203,864.75	0.00	-607,302.40
320741	DEPOSITOS CUOTA ANTICIPADA	-108,276,772.59	70,375,856.10	71,819,640.68	-109,720,557.17
320766	DEP.TEMPOR.PREST.SICREIVM	-63,938,481.13	33,861,721.78	47,102,385.23	-77,179,144.58
320774	DEDUC.EMPL.PENSIONAD.CAJA	-46,997,374.07	321,087,109.85	321,342,474.70	-47,252,738.92
320782	SUMAS CANCELADAS DE MAS A	-1,959,560,705.73	0.00	0.00	-1,959,560,705.73
320790	PAGO AGUINALDO FONDO RETI	-419,751.10	0.00	0.00	-419,751.10
320806	PAGO PENSIONES FONDO RET	-972,628,875.50	2,807,747,369.05	2,807,789,256.25	-972,670,762.70
SUB TOTAL :		-5,278,359,322.72	33,186,094,199.18	33,267,785,896.93	-5,360,051,020.47
326	GARANTIAS PARTIC.Y CUMPLI				
326973	CAJA GERENCIA PENSIONES	-51,903,155.55	600,000.00	0.00	-51,303,155.55
SUB TOTAL :		-51,903,155.55	600,000.00	0.00	-51,303,155.55
327	DEP. CONV. Y ARREGLOS PAG				
327010	CONVENIO OFIC. CENTRALES	-7,172,431,340.08	420,000,063.80	268,336,744.32	-7,020,768,020.60
327029	CONVENIO SUC. PEREZ SELED	-218,326,079.24	7,001,915.68	13,750,488.81	-225,074,652.37
327037	CONVENIO SUC SN IGNACIO A	-16,467,767.96	239,640.00	845,304.00	-17,073,431.96
327045	CONVENIO SUC. SN. MARCOS	-30,142,396.63	894,941.00	1,598,157.00	-30,845,612.63
327051	CONVENIO SUC. PURISCAL	-58,275,209.90	552,909.00	2,776,776.00	-60,499,076.90



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327060	CONV. SUC, CARMEN SIQ.	-22,196,815.00	0.00	626,923.00	-22,823,738.00
327078	CONVENIO SUC. DESAMPARADO	-383,862,798.82	9,672,045.00	18,941,349.00	-393,132,102.82
327086	CONVENIO SUC. GUADALUPE	-619,293,522.34	98,543,209.18	27,502,475.42	-548,252,788.58
327100	CONVENIO SUC. ALAJUELA	-991,565,854.78	19,312,507.76	38,001,402.99	-1,010,254,750.01
327118	CONVENIO SUC. SAN. RAMON	-143,832,543.27	20,900,906.01	7,519,075.00	-130,450,712.26
327126	CONVENIO SUC.GRECIA	-175,793,704.53	6,671,511.47	7,643,705.00	-176,765,898.06
327134	CONVENIO SUC. VALVERDE V.	-53,933,315.98	8,808,840.00	2,216,732.00	-47,341,207.98
327142	CONVENIO SUC. CIUD.QUESAD	-384,279,490.72	5,820,638.00	18,482,116.00	-396,940,968.72
327159	CONVENIO SUC.OROTINA	-120,834,910.52	4,655,161.98	4,617,711.00	-120,797,459.54
327167	CONVENIO SUC. NARANJO	-78,207,801.90	1,859,198.00	5,697,888.00	-82,046,491.90
327175	CONVENIO SUC. PALMARES	-136,985,465.16	4,705,624.74	7,036,661.00	-139,316,501.42
327183	CONVENIO SUC. ALFARO RUIZ	-71,928,213.33	28,679,201.00	3,168,202.00	-46,417,214.33
327191	CONVENIOSUC.SN PEDRO POAS	-143,687,236.82	1,143,451.55	5,816,540.70	-148,360,325.97
327207	CONVENIO SUC. ATENAS	-120,938,252.73	4,232,771.00	4,515,675.00	-121,221,156.73
327215	CON.SUC.FORTUNA SN CARLOS	-192,470,481.19	4,092,120.00	8,697,952.00	-197,076,313.19
327223	CONVENIO SUC. LOS CHILES	-101,161,450.17	8,400,245.00	11,871,405.00	-104,632,610.17
327231	CONVENIO SUC. GARABITO	-184,238,497.46	17,430,054.00	5,164,877.00	-171,973,320.46
327240	CONVENIO SUC. CIUD. COLON	-104,877,910.82	1,436,085.00	5,363,748.00	-108,805,573.82
327256	CONVENIO SUC SN PABLO LEO	-2,487.00	0.00	0.00	-2,487.00
327304	CONVENIO SUC. CARTAGO	-561,391,432.87	23,913,652.00	40,391,439.19	-577,869,220.06
327312	CONVENIO SUC. LA UNION	-176,988,952.67	3,040,966.00	8,406,739.00	-182,354,725.67
327339	CONVENIO SUC.TURRIALBA	-58,590,684.26	5,280,306.00	5,152,036.00	-58,462,414.26
327347	CONVENIO SUC. PARAISO	-106,128,561.56	7,970,084.00	4,790,691.00	-102,949,168.56
327353	CONVENIO SUC. SNTA ELENA	-11,470,943.68	150,149.00	630,357.00	-11,951,151.68
327361	CONVENIO SUC. PACAYAS	-57,885,974.33	396,416.00	2,792,252.00	-60,281,810.33
327400	CONVENIO SUC.HEREDIA	-1,003,889,196.79	31,325,341.00	42,522,273.77	-1,015,086,129.56
327418	CONVENIO SUC.SNTO DOMINGO	-291,345,971.12	6,403,920.00	9,716,321.00	-294,658,372.12
327426	CONVENIO SUC. RIO FRIO	-32,534,310.87	24,000,919.00	21,516,462.00	-30,049,853.87
327434	CONVENIO SUC.SN JOAQUIN	-400,221,118.22	10,873,848.00	16,603,784.00	-405,951,054.22
327442	CONVENIO SUC SN RAFAEL HD	-76,983,763.44	779,204.00	4,553,934.00	-80,758,493.44
327459	CONVE.SUC.PTO.VIEJO SARAP	-28,494,004.20	38,761.00	1,768,622.00	-30,223,865.20



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327467	CONVENIO SUC. COBANO	-79,532,362.66	978,823.20	2,776,569.00	-81,330,108.46
327475	CONVENI SUC PAQUERA	-3,617,085.00	0.00	173,803.00	-3,790,888.00
327483	CONVENIO SUC. PUNTARENAS	-136,788,339.71	2,873,365.00	7,565,219.00	-141,480,193.71
327491	CONVENIO SUC. GOLFITO	-69,094,001.61	1,007,406.00	3,314,572.00	-71,401,167.61
327507	CONVENIO SUC BUENOS AIRES	-26,864,260.41	5,918.00	1,421,174.00	-28,279,516.41
327515	CONVENIO SUC. ESPARZA	-42,647,148.78	585,735.00	2,033,251.00	-44,094,664.78
327523	CONVENIO SUC. MIRAMAR	-22,103,378.72	329,529.00	1,254,929.00	-23,028,778.72
327531	CONVENIO SUC. PARRITA	-92,199,044.97	8,122,639.00	4,519,093.00	-88,595,498.97
327540	CONVENIO SUC. QUEPOS	-76,780,814.07	2,407,392.00	4,863,877.00	-79,237,299.07
327556	CONVENIO SUC. PALMAR SUR	-54,918,970.36	2,216,716.00	2,734,071.00	-55,436,325.36
327564	CONVENIO SUC. PTO.JIMENEZ	-29,611,284.47	629,534.00	4,653,458.00	-33,635,208.47
327572	CONVENIO SUC. CIUD.CORTES	-529,172.00	0.00	74,348.00	-603,520.00
327580	CONVENIO SUC. CID. NEILLY	-39,932,864.76	1,007,601.00	1,649,981.00	-40,575,244.76
327599	CONVENIO SUC. SN VITO	-67,386,172.15	1,419,940.00	2,856,734.00	-68,822,966.15
327604	CONVENIO SUC. LA CUESTA	-30,297,060.51	1,427,847.00	3,152,291.20	-32,021,504.71
327612	CONVENIO SUC. CHOMES	-13,715,788.25	230,528.00	761,789.00	-14,247,049.25
327639	CONVENIO SUC.MONTE VERDE	-16,055,183.88	786,095.00	1,635,668.00	-16,904,756.88
327647	CONVENIO SUC.GUATUZO	-11,035,253.25	196,523.00	800,724.00	-11,639,454.25
327661	CONVENIO SUC NUEVO AREANA	-2,703,476.84	22,266.00	206,054.00	-2,887,264.84
327670	CONVENIO SUC.JICARAL	-19,584,371.92	373,440.00	1,693,434.00	-20,904,365.92
327688	CONVENIO SUC. NANDAYURE	-26,209,633.72	16,430,404.00	790,180.00	-10,569,409.72
327696	CONVENIO SUC. HOJANCHA	-5,069,083.34	57,162.00	346,093.00	-5,358,014.34
327700	CONVENIO SUC. LIBERIA	-166,336,610.97	9,149,745.05	9,351,285.00	-166,538,150.92
327718	CONVENIO SUC. SANTA CRUZ	-96,517,004.05	2,144,939.00	4,405,186.00	-98,777,251.05
327726	CONVENIO SUC. CAÑAS	-69,103,685.67	1,421,457.00	2,036,383.00	-69,718,611.67
327734	CONVENIO SUC. TILARAN	-22,181,512.57	290,988.00	1,318,171.00	-23,208,695.57
327742	CONVENIO SUC.BAGACES	-43,710,267.45	5,676,449.00	2,468,709.00	-40,502,527.45
327759	CONVENIO SUC. ABANGARES	-66,412,720.07	3,051,183.00	1,050,762.00	-64,412,299.07
327767	CONVENIO SUC. NICOYA	-106,466,783.88	2,486,006.00	7,071,843.00	-111,052,620.88
327775	CONVENIO SUC. LA CRUZ	-92,137,935.31	896,371.00	1,587,409.00	-92,828,973.31



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327783	CONVENIO SUC. FILADELFIA	-85,097,373.52	1,403,790.01	4,595,678.00	-88,289,261.51
327791	CONVENIO SUC. 27 ABRIL	-77,433,382.47	12,263,315.00	2,608,384.00	-67,778,451.47
327807	CONVENIO SUC. SIQUIRRES	-81,501,595.79	629,317.00	5,430,242.00	-86,302,520.79
327815	CONVENIO SUC. LIMON	-190,344,680.64	7,690,593.00	16,455,847.00	-199,109,934.64
327823	CONVE.SUC.FORTUNA LIMON	-15,448,327.67	0.00	609,625.00	-16,057,952.67
327831	ARREGLOS SUC.GUAPILES	-250,739,500.74	8,816,421.00	11,548,804.00	-253,471,883.74
327840	CONVENIO SUC. BATAAN	-304,906,368.19	975,250.00	6,928,164.00	-310,859,282.19
327856	CONVENIO SUC. GUACIMO	-102,766,097.38	2,148,149.00	6,744,579.00	-107,362,527.38
327864	CONVENIO SUS. ROXANA	-5,738,623.44	3,079,801.00	431,898.00	-3,090,720.44
327872	CONVENIO SUC. LA PERLA	-277,322.00	8,743.00	20,578.00	-289,157.00
327880	CONVENIO SUC.CARIARI	-95,484,716.85	9,083,593.00	8,915,102.00	-95,316,225.85
327899	CONVENIO SUC. TICABAN	-4,285,605.37	0.00	208,566.00	-4,494,171.37
327904	CONVENIO SUC. UPALA	-301,322,598.65	280,735,323.00	6,537,508.00	-27,124,783.65
327912	CONVENIO SUC.SIXAOLA	-3,350,242.37	7,487.00	272,165.00	-3,614,920.37
327920	CONVENIO SUC. BRI BRI	-28,760,043.73	960,494.00	2,572,725.00	-30,372,274.73
SUB TOTAL :		-17,408,656,210.52	1,183,254,882.43	781,483,744.40	-17,006,885,072.49
329	DEP. CUOT. CTA. PROPIA				
329011	DEP. CUOT.CUEN.PRO.OF.CEN	-452,700.00	0.00	0.00	-452,700.00
329208	DEP.(AV/TI) ATENAS	-4,482.00	0.00	0.00	-4,482.00
329435	DEP.(AV/TI) S.JOAQUIN FLORES	0.00	51,983.00	51,983.00	0.00
SUB TOTAL :		-457,182.00	51,983.00	51,983.00	-457,182.00
342	FONDO MUTUAL EMPLEAD CCSS				
342011	DEDUC.CUOTA FONDO MUTUAL	-79,172,983.05	155,041,743.05	154,378,741.50	-78,509,981.50
342052	DEDUC PREST FDO MUTUALID.	-185,957,478.85	397,118,651.00	398,081,455.70	-186,920,283.55
SUB TOTAL :		-265,130,461.90	552,160,394.05	552,460,197.20	-265,430,265.05
345	SINDICATOS UNIONES ASOC.				
345017	ASOCIACIÉN DE EDUC. PENSI	-1,305,438.40	1,300,290.65	1,237,717.80	-1,242,865.55
345449	ASOCIAC. PENS EXFUNC CCSS	-285,500.00	1,242,000.00	1,239,000.00	-282,500.00
345498	ASOC NAC PENS DE LA CCSS	-1,180,097.00	12,672,000.00	12,675,000.00	-1,183,097.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
345790	SOC.SEGUROS MAGISTERIO NA	-329,724,367.00	400,054,782.00	404,902,349.00	-334,571,934.00
345950	CAJA AHORRO Y PRESTAMO DE	-294,163,998.48	314,275,855.55	318,778,427.10	-298,666,570.03
345992	ASOC. DE EXPARLAMENTARIOS	-280,000.00	420,000.00	420,000.00	-280,000.00
SUB TOTAL :		-626,939,400.88	729,964,928.20	739,252,493.90	-636,226,966.58
346	DEDUCCIONES COOPERATIVAS				
346623	CO.EMPL.S.SALUD COOPECAJA	-512,634,766.20	737,365,972.50	734,596,731.70	-509,865,525.40
346702	CUOTA AHORRO CREDITO COOPENAE RL	-348,941,730.75	566,034,208.00	576,046,400.00	-358,953,922.75
346818	COOPEMEP R.L.	-223,172,709.90	144,541,022.05	146,948,987.60	-225,580,675.45
346826	CUOTA AHORRO CRÉDITO COOPEALIANZA	-1,438,958,203.00	2,295,634,700.00	2,294,266,250.00	-1,437,589,753.00
SUB TOTAL :		-2,523,707,409.85	3,743,575,902.55	3,751,858,369.30	-2,531,989,876.60
348	OTRAS DEDUCCIONES				
348014	IMP.SOBRE LA RENTA	-1,892,763,578.16	1,886,496,084.90	1,900,809,906.00	-1,907,077,399.26
348030	PENSIONES ALIMENTICIAS	-392,558,494.22	39,124,422.34	486,163,444.90	-839,597,516.78
348049	EMBARGOS	-5,654,431.85	67,040.30	67,040.30	-5,654,431.85
348268	CENTRO TURIST REG N SEG S	-11,936,807.70	23,714,807.70	23,675,807.70	-11,897,807.70
348657	AS PENSIONADOS PUNTARENAS	-454,000.00	5,290,000.00	5,240,000.00	-404,000.00
SUB TOTAL :		-2,303,367,311.93	1,954,692,355.24	2,415,956,198.90	-2,764,631,155.59
360	PROV.SUELDO ADICIONAL				
360018	PROVISION SUELD.PLAN.ORDI	-429,142,833.35	0.00	39,310,614.70	-468,453,448.05
360026	PROV.PLAN.PENSIONADOS	-91,851,574,042.63	28,870,020.31	10,446,050,294.25	-102,268,754,316.57
360067	PROV PAGO PRESTAC LEGALES	-81,895,869.35	57,776.00	6,179,629.50	-88,017,722.85
360423	PROV. VACACIONES	-775,362,790.48	0.00	0.00	-775,362,790.48
360512	PROVISION SAL.ESCOLAR	-331,252,402.50	0.00	39,294,887.70	-370,547,290.20
SUB TOTAL :		-93,469,227,938.31	28,927,796.31	10,530,835,426.15	-103,971,135,568.15
427	ARREG.PAGO PLANI CUOT. SS				
427013	ARREGLO OFIC. CENTRALES	-458,653,405.20	333,891.88	4,916,449.00	-463,235,962.32
427021	ARREGLOS SUC. PEREZ ZELED	-3,053,863.92	0.00	10,726.00	-3,064,589.92
427030	ARREGL.SUC.SN.IGNACIO A.	-12,016,390.76	0.00	153,957.00	-12,170,347.76



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427048	ARRE.SUC.SN MARCOS TARRAZ	-1,905,142.76	0.00	13,681.00	-1,918,823.76
427054	ARREGLOS SUC.PURISCAL	-3,400,929.07	0.00	12,347.00	-3,413,276.07
427070	ARREGLOS SUC. DESAMPARADO	-38,973,621.33	0.00	278,042.00	-39,251,663.33
427089	ARREGLOS SUC GUADALUPE	-27,797,754.15	0.00	205,150.00	-28,002,904.15
427102	ARREGLOS SUC. ALAJUELA	-8,862,662.58	0.00	122,751.26	-8,985,413.84
427110	ARREGLOS SUC. SN. RAMON	-2,861,806.94	0.00	51,791.00	-2,913,597.94
427129	ARREGLO SUC. GRECIA	-8,275,861.03	0.00	61,189.00	-8,337,050.03
427145	ARREG SUC. CIUDAD QUESADA	-3,164,686.90	0.00	94,862.00	-3,259,548.90
427151	ARREGLOS SUCURSAL OROTINA	-2,857,087.00	0.00	90,072.00	-2,947,159.00
427186	ARREGL.SUC.ALFARO RUIZ	-205,165.21	0.00	8,823.00	-213,988.21
427194	ARREGL.SUC.SN PEDRO POAS	-847,249.10	0.00	0.00	-847,249.10
427200	ARREGLO SUC. ATENAS	-643,177.09	0.00	19,092.91	-662,270.00
427218	ARRE.S.FORTUNA SAN CARLOS	-46,939,757.04	0.00	0.00	-46,939,757.04
427234	ARREGLOS SUC. GARABITO	-2,472,173.03	0.00	0.00	-2,472,173.03
427242	ARREGLOS SUC.CIUDAD COLON	-2,097,714.54	0.00	5,743.00	-2,103,457.54
427307	ARREGLOS SUC.CARTAGO	-46,219,696.64	514,585.00	516,634.00	-46,221,745.64
427315	ARREGLOS SUC.LA UNION	-16,159,339.02	0.00	107,567.00	-16,266,906.02
427331	ARREGLOS SUC. TURRIALBA	-1,601,918.75	0.00	0.00	-1,601,918.75
427340	ARREGLOS SUC. PARAISO	-5,775,988.72	0.00	0.00	-5,775,988.72
427356	AAREGLO SUC. SNTA ELENA	-715.50	0.00	0.00	-715.50
427402	ARREGLOS SUC. HEREDIA	-48,368,412.39	0.00	394,084.00	-48,762,496.39
427410	ARREGLOS SUC. STO DOMINGO	-20,928,975.33	0.00	0.00	-20,928,975.33
427437	ARRE.SU.SN.JOAQUIN FLORES	-2,628,695.20	0.00	0.00	-2,628,695.20
427445	ARRE.SUC.SN RAFAEL HEREDI	-915,235.81	0.00	0.00	-915,235.81
427451	ARRE.SUC.PTO VIEJO SARAPI	-63,825.00	0.00	16,245.00	-80,070.00
427460	ARREGLOS SUCURSAL COBANO	-241,862.00	0.00	7,394.00	-249,256.00
427486	ARRE.SUC.PUNTARENAS	-20,528,253.28	0.00	164,935.00	-20,693,188.28
427494	ARREGLOS SUC. GOLFITO	-5,047,170.37	0.00	53,606.00	-5,100,776.37
427500	ARREGLO SUC.BUENOS AIRES	-1,269,175.31	0.00	26,758.00	-1,295,933.31
427518	ARREGLO SUC. ESPARZA	-47,635,648.70	0.00	0.00	-47,635,648.70
427526	ARREGLOS SUC. MIRAMAR	-1,821,984.85	23,529.79	0.00	-1,798,455.06



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427534	ARREGLOS SUC. PARRITA	-352,249.14	0.00	0.00	-352,249.14
427542	ARREGLOS SUC.QUEPOS	-3,479,313.68	0.00	0.00	-3,479,313.68
427607	ARREGL.SUC.LA CUESTA	-12,949,516.41	0.00	222,863.00	-13,172,379.41
427615	ARREGLO SUC.CHOMES	-10,687,017.84	0.00	387,086.00	-11,074,103.84
427631	ARREGLOS SUC.MONTE VERDE	-1,475,156.18	0.00	106.00	-1,475,262.18
427640	ARREGLO SUC. GUATUZO	-432,717.00	0.00	15,778.00	-448,495.00
427664	ARREG.SUC NUEVO ARENAL	-104,230.64	0.00	0.00	-104,230.64
427672	ARREGLOS SUC.JICARAL	-5,300,522.59	0.00	138,076.00	-5,438,598.59
427680	ARREGLOS SUC. NANDAYURE	-335,998.00	0.00	0.00	-335,998.00
427699	ARREGLOS SUC.HOJANCHA	-2,290,388.00	0.00	0.00	-2,290,388.00
427702	ARREGLOS SUC. LIBERIA	-8,743,761.18	0.00	58,066.00	-8,801,827.18
427710	ARREGLO SUC. SANTA CRUZ	-10,545,111.29	0.00	160,223.00	-10,705,334.29
427729	ARREGLO SUC. CAÑAS	-12,233,258.30	0.00	4,673.00	-12,237,931.30
427737	ARREGLOS SUC. TILARAN	-300,662.39	0.00	0.00	-300,662.39
427745	ARREGLO SUC. BAGACES	-105,700.70	0.00	0.00	-105,700.70
427751	ARREGLO SUC. ABANGARES	-1,411,995.72	0.00	0.00	-1,411,995.72
427760	ARREGLOS SUC. NICOYA	-15,996,658.07	968,768.00	1,347,910.00	-16,375,800.07
427778	ARREGLOS SUC. LA CRUZ	-9,187,528.46	0.00	120,806.00	-9,308,334.46
427786	ARREGLOS SUC. FILADELFIA	-16,256,770.34	0.00	6,296.00	-16,263,066.34
427794	ARREGLOS SUC.27 DE ABRIL	-648,249.92	0.00	0.00	-648,249.92
427800	ARREGLOS SUC. SIQUIRRES	-2,078,053.25	0.00	0.00	-2,078,053.25
427818	ARREGLOS SUC LIMON	-2,380,434.00	0.00	0.00	-2,380,434.00
427834	ARREGLO SUC.GUAPILES	-203,402.73	0.00	0.00	-203,402.73
427859	ARREGLOS SUC.GUACIMO	-835,863.34	0.00	2,846.00	-838,709.34
427907	ARREGLOS SUC. UPALA	-186,935.00	0.00	0.00	-186,935.00
SUB TOTAL :		-962,756,838.69	1,840,774.67	9,796,628.17	-970,712,692.19
428	AMORTIZACION PRIMAS SECTOR PRIV				
428650	AMORT. PRIMA TITULOS ART 78 LPT	0.00	0.00	238,058,583.33	-238,058,583.33
428723	IVM AMORTIZACION PRIMAS PROMERICA ¢	-0.01	0.01	0.00	0.00
428772	IVM AMORTIZACION PRIMAS BAC SJ¢	-310,885,232.20	0.02	95,134,713.68	-406,019,945.86



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428780	FPS AMORTIZACION PRIMAS B.SJ ¢	-6,510,077.61	0.00	561,064.77	-7,071,142.38
SUB TOTAL :		-317,395,309.82	0.03	333,754,361.78	-651,149,671.57
429 AMORTIZACION PRIMAS LP SPUB					
429527	IVM AMORTIZACION PRIMAS S PUP LP	-2,852,217,344.83	1,018,007.37	25,947,687.01	-2,877,147,024.47
429535	IVM AMORTIZACION PRIMAS TIT PROP TP \$	-412,394,509.44	3,757,454.84	4,274,509.67	-412,911,564.27
429592	FPS AMORTIZACION PRIMAS MH TUDES	-1,348,892.89	481.44	12,004.61	-1,360,416.06
429624	IVM PRIMAS TIT PROP. TP	-450,055,438.78	124,605,010.65	133,464,136.40	-458,914,564.53
429673	IVM AMORTIZACION PRIMAS BCCR BEM¢	-2,546,414,112.64	2,885.50	471,102,442.20	-3,017,513,669.34
429800	FPS AMORTIZACION PRIMAS MH TP	-69,473,420.29	0.00	7,231,506.99	-76,704,927.28
429819	IVM AMORT. PRIMAS MH. TP	-22,269,168,832.22	2,926,009.69	1,005,469,576.68	-23,271,712,399.21
429835	FPS AMORT. PRIMAS BCCR BEM ¢	-507,817.49	0.00	7,411.39	-515,228.88
429843	IVM AMORT. PRIMAS BNCR CDP ¢	-476,014.83	0.00	15,758.88	-491,773.71
SUB TOTAL :		-28,602,056,383.41	132,309,849.49	1,647,525,033.83	-30,117,271,567.75
471 CONTINGENCIAS LEGALES					
471012	ESTIMACIONES CONTINGENCIAS LEGALES	-35,624,516.88	100,000.00	0.00	-35,524,516.88
SUB TOTAL :		-35,624,516.88	100,000.00	0.00	-35,524,516.88
500 RESERVA PENS.CURSO PAGO					
500016	RESER. TECNICA DE PENS.	-3,658,527,314,076.72	0.00	5,471,194.86	-3,658,532,785,271.58
SUB TOTAL :		-3,658,527,314,076.72	0.00	5,471,194.86	-3,658,532,785,271.58
505 RESERVAS PATRIMONIALES					
505049	PATRI.XREVAL.BIENESMUEBLE	-387,170,077.17	587,988.29	0.00	-386,582,088.88
505055	PATRIMONIO POR DONACIONES	-4,949,366.37	0.00	0.00	-4,949,366.37
505120	INCREMENTO X REVAL EDIFIC	-1,664,764,109.25	5,471,194.86	0.00	-1,659,292,914.39
505138	INCREMENTO X REVAL TERREN	-1,374,448,773.89	0.00	0.00	-1,374,448,773.89
505210	AJUSTES ERRORES RETROACTI	0.00	3,547.00	5,940.00	-2,393.00
SUB TOTAL :		-3,431,332,326.68	6,062,730.15	5,940.00	-3,425,275,536.53



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700	CUENTAS DE ORDEN DEUDORAS				
700151	SUB. ART. 78 TRAB INDEP.	364,439,803.30	0.00	0.00	364,439,803.30
700160	SUB. ART. 78 ASEGUR. VOLUNT.	476,693,173.00	0.00	0.00	476,693,173.00
700178	SUB. ART. 78 CONVENIOS ESP	1,927,195,062.00	0.00	0.00	1,927,195,062.00
SUB TOTAL :		2,768,328,038.30	0.00	0.00	2,768,328,038.30
705	CUENTAS DE ORDEN ACREADOR				
705150	SUB. ART. 78 TRABAJ INDEPEND.	-364,439,803.30	0.00	0.00	-364,439,803.30
705168	SUB. ART. 78 ASEGUR. VOLUNT.	-476,693,173.00	0.00	0.00	-476,693,173.00
705176	SUB. ART. 78 CONVENIOS ESP.	-1,927,195,062.00	0.00	0.00	-1,927,195,062.00
SUB TOTAL :		-2,768,328,038.30	0.00	0.00	-2,768,328,038.30
720	CTAS DUDOSO COBRO DEUD.				
720012	OFICINAS CENTRALES	8,530,500,965.00	3,381,726.00	563,894.00	8,533,318,797.00
720020	SUC. PEREZ ZELEDON	406,379,935.00	0.00	0.00	406,379,935.00
720039	SUC. SAN IGNACIO DE ACOSTA	67,778,966.00	0.00	0.00	67,778,966.00
720047	SUC. SAN MARCOS TARRAZU	51,644,813.00	0.00	0.00	51,644,813.00
720053	SUCURSAL PURISCAL	99,893,568.00	7,800.00	0.00	99,901,368.00
720061	SUC. EL CARMEN SIQUIRRES	3,879,354.00	0.00	0.00	3,879,354.00
720070	SUCURSAL DESAMPARADOS	1,429,720,152.00	2,201,099.00	0.00	1,431,921,251.00
720088	SUCURSAL GUADALUPE	1,826,609,723.00	45,735.00	8,395.00	1,826,647,063.00
720101	SUCURSAL ALAJUELA	1,148,749,962.00	1,539,546.00	3,099,546.00	1,147,189,962.00
720110	SUCURSAL SAN RAMON	480,743,989.00	2,433,688.00	0.00	483,177,677.00
720128	SUCURSAL GRECIA	560,133,491.00	0.00	0.00	560,133,491.00
720136	SUCURSAL VALVERDE VEGA	92,039,271.00	0.00	0.00	92,039,271.00
720144	SUCURSAL CIUDAD QUESADA	330,329,623.00	823,961.00	0.00	331,153,584.00
720150	SUCURSAL OROTINA	219,101,447.00	0.00	0.00	219,101,447.00
720169	SUCURSAL NARANJO	230,292,360.00	0.00	0.00	230,292,360.00
720177	SUCURSAL PALMARES	192,852,748.00	15,870.00	0.00	192,868,618.00
720185	SUCURSAL ALFARO RUIZ	40,326,105.00	0.00	0.00	40,326,105.00
720193	SUCURSAL SAN PEDRO POAS	85,772,486.00	0.00	0.00	85,772,486.00



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720209	SUCURSAL ATENAS	186,832,631.00	49,636.00	10,300.00	186,871,967.00
720217	SUC. LA FORTUNA SN CARLOS	222,218,849.00	0.00	0.00	222,218,849.00
720225	SUCURSAL LOS CHILES	74,696,842.00	198,080.00	7,836.00	74,887,086.00
720233	SUCURSAL GARABITO	374,151,234.00	59,640.00	0.00	374,210,874.00
720241	SUCURSAL CIUDAD COLON	151,183,102.00	0.00	0.00	151,183,102.00
720306	SUCURSAL CARTAGO	972,583,174.00	0.00	5,456.00	972,577,718.00
720314	SUCURSAL LA UNION	604,669,452.00	760,583.00	0.00	605,430,035.00
720330	SUCURSAL TURRIALBA	153,364,016.00	0.00	0.00	153,364,016.00
720349	SUCURSAL PARAISO	263,644,354.00	0.00	0.00	263,644,354.00
720355	SUCURSAL SANTA ELENA	24,130,737.00	0.00	0.00	24,130,737.00
720363	SUCURSAL PACAYAS	38,898,748.00	0.00	12,192.00	38,886,556.00
720401	SUCURSAL DE HEREDIA	957,023,821.00	3,495,231.00	0.00	960,519,052.00
720410	SUCURSAL SANTO DOMINGO	199,853,988.00	12,242.00	12,242.00	199,853,988.00
720428	SUCURSAL RIO FRIO	71,532,174.00	8,233,908.00	0.00	79,766,082.00
720436	SUC. SN JOAQUIN DE FLORES	586,978,734.00	7,920.00	0.00	586,986,654.00
720444	SUC. SAN RAFAEL HEREDIA	79,694,231.00	0.00	0.00	79,694,231.00
720450	DUC. PTO VIEJO SARAPIQUI	72,495,470.00	0.00	0.00	72,495,470.00
720477	SUCURSAL PAQUERA	19,854,021.00	0.00	0.00	19,854,021.00
720485	SUCURSAL PUNTARENAS	693,836,363.00	0.00	0.00	693,836,363.00
720493	SUCURSAL GOLFITO	192,985,116.00	0.00	0.00	192,985,116.00
720509	SUCURSAL BUENOS AIRES	50,630,765.00	0.00	17,563.00	50,613,202.00
720517	SUCURSAL ESPARZA	189,556,974.00	9,943.00	4,806.00	189,562,111.00
720525	SUCURSAL MIRAMAR	183,184,088.00	0.00	0.00	183,184,088.00
720533	SUCURSAL PARRITA	159,610,834.00	0.00	0.00	159,610,834.00
720541	SUCURSAL QUEPOS	398,025,437.00	14,400.00	0.00	398,039,837.00
720558	SUCURSAL PALMAR SUR	253,624,178.00	0.00	6,226.00	253,617,952.00
720566	SUCURSAL PUERTO JIMENEZ	100,740,417.00	93,862.00	93,862.00	100,740,417.00
720574	SUCURSAL CIUDAD CORTES	6,958,261.00	0.00	0.00	6,958,261.00
720582	SUCURSAL CIUDAD NEILLY	183,203,011.00	0.00	0.00	183,203,011.00
720590	SUCURSAL SAN VITO	65,952,557.00	0.00	0.00	65,952,557.00
720606	SUCURSAL LA CUESTA	157,611,364.00	0.00	0.00	157,611,364.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720614	SUCURSAL CHOMES	170,917,596.00	0.00	0.00	170,917,596.00
720630	SUCURSAL MONTEVERDE	96,674,189.00	0.00	0.00	96,674,189.00
720649	SUCURSAL GUATUZO	62,935,820.00	0.00	0.00	62,935,820.00
720663	SUCURSAL NUEVO ARENAL	13,846,386.00	0.00	0.00	13,846,386.00
720671	SUCURSAL JICARAL	78,872,896.00	0.00	0.00	78,872,896.00
720680	SUCURSAL NANDAYURE	41,394,435.00	2,240,212.00	286,090.00	43,348,557.00
720698	SUCURSAL HOJANCHA	22,700,475.00	0.00	0.00	22,700,475.00
720701	SUCURSAL LIBERIA	824,042,619.00	3,093.00	3,093.00	824,042,619.00
720710	SUCURSAL SANTA CRUZ	465,072,247.00	0.00	63,980.00	465,008,267.00
720728	SUCURSAL CAÑAS	402,249,439.00	0.00	0.00	402,249,439.00
720736	SUCURSAL TILARAN	118,601,439.00	0.00	0.00	118,601,439.00
720744	SUCURSAL BAGACES	35,023,711.00	0.00	0.00	35,023,711.00
720750	SUCURSAL ABANGARES	128,662,947.00	487,806.00	0.00	129,150,753.00
720769	SUCURSAL NICOYA	255,230,644.00	12,301.00	0.00	255,242,945.00
720777	SUCURSAL LA CRUZ	156,150,054.00	0.00	0.00	156,150,054.00
720785	SUCURSAL FILADELFIA	263,379,785.00	0.00	0.00	263,379,785.00
720793	SUCURSAL 27 DE ABRIL	291,761,988.00	0.00	0.00	291,761,988.00
720809	SUCURSAL SIQUIRRES	278,723,066.00	0.00	0.00	278,723,066.00
720817	SUCURSAL LIMON	715,165,940.00	0.00	23,632.00	715,142,308.00
720825	SUCURSAL LA FORTUNA LIMON	28,008,079.00	0.00	25,431.00	27,982,648.00
720833	SUCURSAL GUAPILES	351,784,339.00	0.00	0.00	351,784,339.00
720841	SUCURSAL BATAAN	229,101,591.00	13,587.00	101,200.00	229,013,978.00
720858	SUCURSAL GUACIMO	164,820,229.00	5,139.00	5,139.00	164,820,229.00
720866	SUCURSAL ROXANA	39,879,657.00	0.00	0.00	39,879,657.00
720874	SUCURSAL LA PERLA	6,270,703.00	0.00	0.00	6,270,703.00
720882	SUCURSAL CARIARI	201,362,838.00	0.00	0.00	201,362,838.00
720890	SUCURSAL TILARAN	177,533,931.00	0.00	0.00	177,533,931.00
720906	SUCURSAL UPALA	150,095,955.00	0.00	0.00	150,095,955.00
720914	SUCURSAL SIXAOLA	77,568,530.00	0.00	0.00	77,568,530.00
720922	SUCURSAL BRI BRI	210,291,683.00	0.00	446,642.00	209,845,041.00



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Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		29,544,597,112.00	26,147,008.00	4,797,525.00	29,565,946,595.00
725	CTAS DUDOSO COBR. ACREE.				
725010	OFICINAS CENTRALES	-8,530,500,965.00	563,894.00	3,381,726.00	-8,533,318,797.00
725029	SUCURSAL PEREZ ZELEDON	-406,379,935.00	0.00	0.00	-406,379,935.00
725037	SUC. SAN IGNACIO ACOSTA	-67,778,966.00	0.00	0.00	-67,778,966.00
725045	SUCURSAL SN MARCOS TARRAZU	-51,644,813.00	0.00	0.00	-51,644,813.00
725051	SUCURSAL PURISCAL	-99,893,568.00	0.00	7,800.00	-99,901,368.00
725060	SUC. EL CARMEN SIQUIRRES	-3,879,354.00	0.00	0.00	-3,879,354.00
725078	SUCURSAL DESAMPARADOS	-1,429,720,152.00	0.00	2,201,099.00	-1,431,921,251.00
725086	SUCURSAL GUADALUPE	-1,826,609,723.00	8,395.00	45,735.00	-1,826,647,063.00
725100	SUCURSAL ALAJUELA	-1,148,749,962.00	3,099,546.00	1,539,546.00	-1,147,189,962.00
725118	SUCURSAL SAN RAMON	-480,743,989.00	0.00	2,433,688.00	-483,177,677.00
725126	SUCURSAL GRECIA	-560,133,491.00	0.00	0.00	-560,133,491.00
725134	SUCURSAL VALVERDE VEGA	-92,039,271.00	0.00	0.00	-92,039,271.00
725142	SUCURSAL CIUDAD QUESADA	-330,329,623.00	0.00	823,961.00	-331,153,584.00
725159	SUCURSAL OROTINA	-219,101,447.00	0.00	0.00	-219,101,447.00
725167	SUCURSAL NARANJO	-230,292,360.00	0.00	0.00	-230,292,360.00
725175	SUCURSAL PALMARES	-192,852,748.00	0.00	15,870.00	-192,868,618.00
725183	SUCURSAL ALFARO RUIZ	-40,326,105.00	0.00	0.00	-40,326,105.00
725191	SUCURSAL SN PEDRO POAS	-85,772,486.00	0.00	0.00	-85,772,486.00
725207	SUCURSAL ATENAS	-186,832,631.00	10,300.00	49,636.00	-186,871,967.00
725215	SUC. LA FORTUNA SN CARLOS	-222,218,849.00	0.00	0.00	-222,218,849.00
725223	SUCURSAL LOS CHILES	-74,696,842.00	7,836.00	198,080.00	-74,887,086.00
725231	SUCURSAL GARABITO	-374,151,234.00	0.00	59,640.00	-374,210,874.00
725240	SUCURSAL CIUDAD COLON	-151,183,102.00	0.00	0.00	-151,183,102.00
725304	SUCURSAL CARTAGO	-972,583,174.00	5,456.00	0.00	-972,577,718.00
725312	SUCURSAL LA UNION	-604,669,452.00	0.00	760,583.00	-605,430,035.00
725339	SUCURSAL TURRIALBA	-153,364,016.00	0.00	0.00	-153,364,016.00
725347	SUCURSAL PARAISO	-263,644,354.00	0.00	0.00	-263,644,354.00
725353	SUCURSAL SANTA ELENA	-24,130,737.00	0.00	0.00	-24,130,737.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725361	SUCURSAL PACAYAS	-38,898,748.00	12,192.00	0.00	-38,886,556.00
725400	SUCURSAL DE HEREDIA	-957,023,821.00	0.00	3,495,231.00	-960,519,052.00
725418	SUCURSAL SANTO DOMINGO	-199,853,988.00	12,242.00	12,242.00	-199,853,988.00
725426	SUCURSAL RIO FRIO	-71,532,174.00	0.00	8,233,908.00	-79,766,082.00
725434	SUC.SN JOAQUIN DE FLORES	-586,978,734.00	0.00	7,920.00	-586,986,654.00
725442	SUC. SN. RAFAEL HEREDIA	-79,694,231.00	0.00	0.00	-79,694,231.00
725459	SUC. PTO VIEJO SARAPIQUI	-72,495,470.00	0.00	0.00	-72,495,470.00
725475	SUCURSAL PAQUERA	-19,854,021.00	0.00	0.00	-19,854,021.00
725483	SUCURSAL PUNTARENAS	-693,836,363.00	0.00	0.00	-693,836,363.00
725491	SUCURSAL GOLFITO	-192,985,116.00	0.00	0.00	-192,985,116.00
725507	SUCURSAL BUENOS AIRES	-50,630,765.00	17,563.00	0.00	-50,613,202.00
725515	SUCURSAL ESPARZA	-189,556,974.00	4,806.00	9,943.00	-189,562,111.00
725523	SUCURSAL MIRAMAR	-183,184,088.00	0.00	0.00	-183,184,088.00
725531	SUCURSAL PARRITA	-159,610,834.00	0.00	0.00	-159,610,834.00
725540	SUCURSAL QUEPOS	-398,025,437.00	0.00	14,400.00	-398,039,837.00
725556	SUCURSAL PALMAR SUR	-253,624,178.00	6,226.00	0.00	-253,617,952.00
725564	SUCURSAL PUERTO JIMENEZ	-100,740,417.00	93,862.00	93,862.00	-100,740,417.00
725572	SUCURSAL CIUDAD CORTES	-6,958,261.00	0.00	0.00	-6,958,261.00
725580	SUCURSAL CIUDAD NEILLY	-183,203,011.00	0.00	0.00	-183,203,011.00
725599	SUCURSAL SAN VITO	-65,952,557.00	0.00	0.00	-65,952,557.00
725604	SUCURSAL LA CUESTA	-157,611,364.00	0.00	0.00	-157,611,364.00
725612	SUCURSAL CHOMES	-170,917,596.00	0.00	0.00	-170,917,596.00
725639	SUCURSAL MONTEVERDE	-96,674,189.00	0.00	0.00	-96,674,189.00
725647	SUCURSAL GUATUZO	-62,935,820.00	0.00	0.00	-62,935,820.00
725661	SUCURSAL NUEVO ARENAL	-13,846,386.00	0.00	0.00	-13,846,386.00
725670	SUCURSAL JICARAL	-78,872,896.00	0.00	0.00	-78,872,896.00
725688	SUCURSAL NANDAYURE	-41,394,435.00	286,090.00	2,240,212.00	-43,348,557.00
725696	SUCURSAL HOJANCHA	-22,700,475.00	0.00	0.00	-22,700,475.00
725700	SUCURSAL LIBERIA	-824,042,619.00	3,093.00	3,093.00	-824,042,619.00
725718	SUCURSAL SANTA CRUZ	-465,072,247.00	63,980.00	0.00	-465,008,267.00
725726	SUCURSAL CAÑAS	-402,249,439.00	0.00	0.00	-402,249,439.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725734	SUCURSAL TILARAN	-118,601,439.00	0.00	0.00	-118,601,439.00
725742	SUCURSAL BAGACES	-35,023,711.00	0.00	0.00	-35,023,711.00
725759	SUCURSAL ABANGARES	-128,662,947.00	0.00	487,806.00	-129,150,753.00
725767	SUCURSAL NICOYA	-255,230,644.00	0.00	12,301.00	-255,242,945.00
725775	SUCURSAL LA CRUZ	-156,150,054.00	0.00	0.00	-156,150,054.00
725783	SUCURSAL FILADELFIA	-263,379,785.00	0.00	0.00	-263,379,785.00
725791	SUCURSAL 27 DE ABRIL	-291,761,988.00	0.00	0.00	-291,761,988.00
725807	SUCURSAL SIQUIRRES	-278,723,066.00	0.00	0.00	-278,723,066.00
725815	SUCURSAL LIMON	-715,165,940.00	23,632.00	0.00	-715,142,308.00
725823	SUCURSAL LA FORTUNA LIMON	-28,008,079.00	25,431.00	0.00	-27,982,648.00
725831	SUCURSAL GUAPILES	-351,784,339.00	0.00	0.00	-351,784,339.00
725840	SUCURSAL BATAAN	-229,101,591.00	101,200.00	13,587.00	-229,013,978.00
725856	SUCURSAL GUACIMO	-164,820,229.00	5,139.00	5,139.00	-164,820,229.00
725864	SUCURSAL ROXANA	-39,879,657.00	0.00	0.00	-39,879,657.00
725872	SUCURSAL LA PERLA	-6,270,703.00	0.00	0.00	-6,270,703.00
725880	SUCURSAL CARIARI	-201,362,838.00	0.00	0.00	-201,362,838.00
725899	SUCURSAL TILARAN	-177,533,931.00	0.00	0.00	-177,533,931.00
725904	SUCURSAL UPALA	-150,095,955.00	0.00	0.00	-150,095,955.00
725912	SUCURSAL SIXAOLA	-77,568,530.00	0.00	0.00	-77,568,530.00
725920	SUCURSAL BRI BRI	-210,291,683.00	446,642.00	0.00	-209,845,041.00
SUB TOTAL :		-29,544,597,112.00	4,797,525.00	26,147,008.00	-29,565,946,595.00
800 CUOTAS DEL ESTADO					
800026	ESTADO COMO TAL	-134,073,966,635.00	75,090,605.00	18,246,461,918.00	-152,245,337,948.00
SUB TOTAL :		-134,073,966,635.00	75,090,605.00	18,246,461,918.00	-152,245,337,948.00
805 CUOTAS I.SECTOR PUBL.Y PR					
805016	CUOTA PAT. SECT.PRIVADO	-300,250,450,106.00	101,469,427.00	41,306,612,672.00	-341,455,593,351.00
805024	CUOTA PAT. INST. PUB.SERV	0.00	202,641.95	202,641.95	0.00
805032	CUOTA PATR. EMP.PUB.NO FI	-12,486,793,432.00	35,650.00	1,598,433,243.00	-14,085,191,025.00
805040	CUOTA PAT.EMPL.PUBL.FINAN	-12,424,045,722.00	0.00	1,608,216,964.00	-14,032,262,686.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
805057	CUOTA PAT. GOB.LOCALES	-6,210,600,902.00	387,591.00	799,104,135.00	-7,009,317,446.00
805065	CUOTA PAT.SECTOR EXTERNO	-616,967,415.00	0.00	94,235,489.00	-711,202,904.00
805081	ING. CONT.PAT.ORGANOS DES	-2,929,803,801.00	0.00	371,345,065.00	-3,301,148,866.00
805090	I.CONT PAT.INS.DESC NO EM	-49,796,083,660.00	4,385,955,538.80	10,260,250,683.80	-55,670,378,805.00
805105	CUOTA TRAB. SECTOR PRIVAD	-230,771,023,125.00	82,967,322.00	31,751,424,722.00	-262,439,480,525.00
805113	CUOTA TRAB.SECTOR PUBLICO	0.00	3,604,067,303.40	3,604,067,303.40	0.00
805121	CUOTAS CONTRIB.CONV.ESPEC	-4,652,797,805.00	9,234,094.00	669,737,645.00	-5,313,301,356.00
805148	ING. CUOT.TRAB.INST. PUB. NO FINANC.	-9,584,509,895.00	27,428.00	1,227,162,663.00	-10,811,645,130.00
805154	CUOTA TRAB SECTOR EXTERNO	-473,407,098.00	0.00	72,382,689.00	-545,789,787.00
805162	ING. CUOT.TRAB. GOBIERNOS LOCALES	-4,773,657,963.00	298,202.00	614,231,933.00	-5,387,591,694.00
805170	ING. CUOT.TRAB.INST.PUB. FINANC.	-9,536,499,908.00	0.00	1,234,180,398.00	-10,770,680,306.00
805189	ING.CUOT.TRAB.ORGANOS DESCONCENTRADOS	-2,250,485,318.00	0.00	285,187,874.00	-2,535,673,192.00
805197	ING. CUOTAS TRAB.INST. DESCENT.NO EMPRES.	-38,222,855,663.00	329,291.00	4,506,554,836.00	-42,729,081,208.00
805202	CUOTA PAT.GOB.MINISTERIO	-19,129,986,722.00	0.00	2,425,997,359.00	-21,555,984,081.00
805210	CUOTA TRAB GOB.MINISTERIO	-14,684,923,943.00	0.00	1,862,565,736.00	-16,547,489,679.00
805260	CUOT.OBRE.ADEL.PEN.S.PUBL	-55,636,371,320.71	0.00	1,745,328,546.88	-57,381,699,867.59
SUB TOTAL :		-774,431,263,798.71	8,184,974,489.15	106,037,222,599.03	-872,283,511,908.59
810 CUOTAS TRAB.CUENTA PROPIA					
810013	CUOTA COMPLETA	-11,861,687,359.00	9,982,104.00	1,706,079,555.00	-13,557,784,810.00
810054	ING.COUTA COMPL. TRAB. INDEPEND.	-30,347,765,645.00	114,790,272.00	4,624,910,608.00	-34,857,885,981.00
810062	ING. CUOTAS CONV. ESPECIALES	-5,589,021,903.00	12,888,010.00	814,077,082.00	-6,390,210,975.00
810102	CUOTAS IVM ASEG.VOLUNTAR.	-53,477,498,354.00	209,584,305.00	8,340,144,333.00	-61,608,058,382.00
SUB TOTAL :		-101,275,973,261.00	347,244,691.00	15,485,211,578.00	-116,413,940,148.00
815 PRODUCTO POR INTERESES					
815011	INTERESES DEUDA ESTADO	-18,331,155,759.83	0.00	2,405,488,725.67	-20,736,644,485.50
815046	INTER. S/ CTAS BANCARIAS	-577,559,840.88	0.00	64,962,243.56	-642,522,084.44
815060	INT. SOBRE SECTOR PRIVADO	-993,261,416.87	104.80	125,004,902.74	-1,118,266,214.81
815516	INT.BONOS F NAL MUTUAL LP	-99,329,910,907.57	0.00	13,666,813,432.97	-112,996,724,340.54
815524	IVM INTER. UNID. DESARROL	-4,041,669,415.88	0.00	279,812,067.40	-4,321,481,483.28



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815540	INT. S/CERT.INV S.PRIVADO	-8,198,399,999.46	0.00	1,287,226,265.11	-9,485,626,264.57
815565	FPS INTERESES BANCO POPULAR	-6,533,333.31	0.00	933,333.33	-7,466,666.64
815573	INT. FONDO LEY PROTEC. TRABAJADOR	-4,345,681,718.09	0.00	905,437,755.27	-5,251,119,473.36
815590	IVM INT.BONO MINIST. HAC.	-128,632,557.46	0.00	18,220,926.21	-146,853,483.67
815630	IVM TUDES F. PREST.SOCIAL	-272,548,533.02	0.00	39,769,880.38	-312,318,413.40
815648	IVM INTER. DEP. A PLAZO	-6,385,801,802.66	0.00	1,056,887,165.31	-7,442,688,967.97
815654	IVM INTER. CERTIF. PLAZO	-1,076,838,248.52	0.00	153,816,666.67	-1,230,654,915.19
815670	INTERESES S/DEP.PLAZO FPS	-271,250.82	0.00	0.00	-271,250.82
815727	IVM INGXDESC.COMPR TIT	-4,341,741,039.26	19,111,338.73	556,569,754.72	-4,879,199,455.25
815735	INTERESES CERT.BCO.CENTRA	-6,700,581,321.52	0.00	1,254,198,879.36	-7,954,780,200.88
815750	FPS INTERESES SECTOR PRI\$	-3,884,008.31	0.00	283,958.33	-4,167,966.64
815768	FPS INT.SECT.PRIV.COLONES	-44,700,176.57	0.00	6,688,695.45	-51,388,872.02
815792	IVM MIN.HAC. TP \$	-1,088,681,268.55	0.00	151,335,662.47	-1,240,016,931.02
815808	FPS INTERESES BN COLONES	-24,343,153.60	0.00	4,167,551.42	-28,510,705.02
815997	INTERESES ART.78 LPT	-1,890,140,022.70	0.00	0.00	-1,890,140,022.70
SUB TOTAL :		-157,782,335,774.88	19,111,443.53	21,977,617,866.37	-179,740,842,197.72
816	ING X INT. P H INVU CCSS				
816520	INGX INT PREST.H.PART.C.V	-2,407,963,728.28	36,255,027.01	375,873,265.25	-2,747,581,966.52
816547	INGX INT PREST.H.EMP.V.F	-1,596,522,131.18	16,620,235.34	247,183,750.10	-1,827,085,645.94
816553	INGX INTPREST.H.EMP.ESC.V	-585,695.90	0.00	640,357.70	-1,226,053.60
816588	INGX INT PREST.H.PART.E.V	-2,014,949.80	125,900.15	199,818.70	-2,088,868.35
816950	RECARGO5%PAGOS EXTRA/TOTA	-10,716,740.05	0.00	2,018,623.05	-12,735,363.10
SUB TOTAL :		-4,017,803,245.21	53,001,162.50	625,915,814.80	-4,590,717,897.51
820	PRODUCTO SERV.ADMINIS.				
820058	INS RECAUD. POLIZAS	-169,255,731.54	0.00	0.00	-169,255,731.54
820074	RNCP SERV.ADMINISTRACION	-909,742,110.41	0.00	129,963,158.63	-1,039,705,269.04
820220	PRODUCTO G.ADM.FAP,FRIP,F	-12,452,070.46	0.00	0.00	-12,452,070.46
SUB TOTAL :		-1,091,449,912.41	0.00	129,963,158.63	-1,221,413,071.04



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
825	PRODUCTOS SERV.MEDICOS				
825112	VALORACION INVALIDEZ IVM	-78,662,685.10	0.00	22,535,714.00	-101,198,399.10
SUB TOTAL :		-78,662,685.10	0.00	22,535,714.00	-101,198,399.10
830	PROD.MULTAS RECAR.PLANILL				
830012	INT.MORA CUOTA OBR.PATRL	-8,318,682,499.00	0.00	1,399,969,571.00	-9,718,652,070.00
830039	REC.PRES.TARD. Y FAL.DAT.	-325,279,513.00	336,211.00	39,600,446.00	-364,543,748.00
830047	MUL.INFR.AR.44LEYCONS CCS	-14,549,445.97	6,958.65	1,405,335.60	-15,947,822.92
SUB TOTAL :		-8,658,511,457.97	343,169.65	1,440,975,352.60	-10,099,143,640.92
841	TRANSF CORRIENTES EJERCIC				
841150	EMPRESAS PUBLICAS ART. 78 LPT	-74,003,901,507.00	0.00	0.00	-74,003,901,507.00
SUB TOTAL :		-74,003,901,507.00	0.00	0.00	-74,003,901,507.00
845	INGRESOS DIVERSOS				
845030	GANANC. VENTA PROPIEDADES	-28,214,494.94	0.00	0.00	-28,214,494.94
845080	AJUSTES PERIODO SICRE	-332,458,018.97	0.00	27,653.18	-332,485,672.15
845103	INGRESO SOBRANTE CUENTAS	-6,061,181.80	0.00	446,125.96	-6,507,307.76
845227	OTROS AJUST. CONT.PERIODO	-5,733,232,815.47	0.00	910,790.51	-5,734,143,605.98
845284	DIF. INVENT. ACTIVOS INTANGIBLES	0.00	0.00	39,877,538.06	-39,877,538.06
845292	INGRESO CHEQUES DEBITADOS	-9,451,502.90	0.00	0.00	-9,451,502.90
845390	ING. AJUSTE ADQ. ACTIVOS	-1,161,467.93	0.00	0.00	-1,161,467.93
845500	INGRE. PENSIONES PAG IMPROCEDENTE	-408,347,596.48	0.00	254,174,702.70	-662,522,299.18
SUB TOTAL :		-6,518,927,078.49	0.00	295,436,810.41	-6,814,363,888.90
849	INGRESOS ESTIMACION INCOBRABLES				
849018	INGRESOS ESTIMACION INCOBRABLES	-31,181,374.03	0.00	0.00	-31,181,374.03
SUB TOTAL :		-31,181,374.03	0.00	0.00	-31,181,374.03
850	OTROS INGRESOS				
850052	MULTAS INCUMPL. CONTR.	-659,780.47	0.00	0.00	-659,780.47
850176	INGRESOS X REVALUAC.TUDES	-771,585,803.32	0.00	3,475.20	-771,589,278.52



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850208	PRODUCTO INGRESOS VARIOS	-42,360,805.60	0.00	1,023,594.98	-43,384,400.58
850216	RECUP.GASTOS ADMINISTRAT.	-99,709,363.18	3,680.22	4,969,940.51	-104,675,623.47
850232	DIF CAMBIARIA CTA DOLARES	-156,905,035.22	0.00	5,767.84	-156,910,803.06
850508	DIFERENCIAS DE CAJAS	-148.94	0.00	6.00	-154.94
850516	SALARIO ESCOLAR	-41,251,113.47	0.00	0.00	-41,251,113.47
850557	REINT.CUOT.PENS.POD.JUDIC	-580,681,328.38	0.00	16,332,581.04	-597,013,909.42
850565	ING. TRASP.CUOT. REG.REP.SIST.PEN.MAGIS.LEY7	-8,296,171,934.40	0.00	130,122,772.12	-8,426,294,706.52
850605	RECUPER. PENSIONES ART.44	-234,108,481.00	0.00	4,656,510.00	-238,764,991.00
850648	VACACIONES	-91,817,750.11	0.00	0.00	-91,817,750.11
850654	DIFERENCIAL CAMBIARIO INV	-2,852,843,848.21	0.00	403.39	-2,852,844,251.60
850697	INGRESO POR CXC EMPLEADOS	-3,954,999.83	0.00	465,258.70	-4,420,258.53
SUB TOTAL :		-13,172,050,392.13	3,680.22	157,580,309.78	-13,329,627,021.69
855	OTROS INGR. PER. ANTERIOR				
855069	AJUSTE PERIODO ANT.DEPREC	-2,956.06	0.00	0.00	-2,956.06
855077	AJ.PERIODO ANT.DEPREC.REV	-551.92	0.00	0.00	-551.92
SUB TOTAL :		-3,507.98	0.00	0.00	-3,507.98
900	SERVICIOS PERSONALES				
900010	SUELDOS P.CARGOS FIJOS	1,723,050,053.39	259,154,936.14	27,862,934.87	1,954,342,054.66
900029	SUELDOS PERSONAL SUSTIT.	40,275,153.08	15,418,863.07	5,492,751.14	50,201,265.01
900086	AUMENTOS ANUALES	645,333,534.51	92,980,189.83	8,223,144.66	730,090,579.68
900100	TIEMPO EXTRAORDINARIO	47,653,823.75	8,873,927.43	1,475,472.69	55,052,278.49
900118	SALARIOS EN ESPECIE	2,225.89	0.00	0.00	2,225.89
900159	SUELDO ADICIONAL	331,384,974.50	40,925,515.55	1,614,900.85	370,695,589.20
900191	REMUNERACION P.VACACIONES	1,192,039.47	28,891.75	0.00	1,220,931.22
900207	DISPONIBILIDAD JEFATURA	32,144,566.13	5,683,068.49	1,278,635.00	36,548,999.62
900215	SALARIO ESCOLAR	331,252,402.50	40,909,142.60	1,614,254.90	370,547,290.20
900339	DIAS FERIADOS	8,657.30	0.00	0.00	8,657.30
900347	SOBRESUELDO AUMEN.SAL.	9,891,207.55	1,332,537.50	4,112.95	11,219,632.10
900353	S.S.INCENT.PCM.CARR.ADMIN	100,709,761.61	13,185,621.30	1,051,253.35	112,844,129.56



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900361	S.S.INCENT.PCM.CARR.HOSPI	2,163.86	465,258.70	465,258.70	2,163.86
900396	S.S.INCENT.PCM.DEDIC.EXCL	3,436,354.50	458,180.60	0.00	3,894,535.10
900442	EXTRAS CORRIEN DE MEDICO	13,456,908.42	2,734,368.05	0.00	16,191,276.47
900564	DEDICACION EXCLUSIVA	402,574,500.19	56,764,068.94	2,279,917.99	457,058,651.14
900599	DED EXCLUSIVA BACHILLERES	6,635,921.25	898,660.00	0.00	7,534,581.25
900612	BONIF.ADIC.PROF.C.M.HOSPI	37,745,466.63	5,859,544.92	759,101.21	42,845,910.34
900639	DED.EXCL.ADIC.PROF.C.MEDI	2,119,732.50	282,631.00	0.00	2,402,363.50
900647	CARRERA PROFESIONAL	77,837,557.65	10,376,124.55	534,354.81	87,679,327.39
900831	AUMENTOS ANUALES LEY 9635	183,127,778.38	29,026,749.43	3,517,396.38	208,637,131.43
900856	RETRI.EJERC.LIBERAL PROFE	80,084,001.92	10,716,570.43	1,044,747.31	89,755,825.04
SUB TOTAL :		4,069,918,784.98	596,074,850.28	57,218,236.81	4,608,775,398.45
902	SERV.PERSONALES C.MEDICAS				
902048	SUELDO SALARIO GLOBAL LEY	11,203,472.34	1,305,525.00	158,459.80	12,350,537.54
902054	SUELDO PERS. SUST.SLARIO	44,801.80	0.00	0.00	44,801.80
902194	DED. EXC. BACH. ADM. LEY	6,468,576.25	1,136,947.00	246,675.00	7,358,848.25
902200	DED. EXCL. LIC. ADM. LEY	31,601,479.04	4,423,801.17	367,626.79	35,657,653.42
902226	INCENT. CARRE. ADM. LEY 9	1,927,560.25	1,137,966.63	483,875.19	2,581,651.69
902259	INCENT. DED. EXCLU. LEY 9	1,371,591.75	182,878.90	0.00	1,554,470.65
SUB TOTAL :		52,617,481.43	8,187,118.70	1,256,636.78	59,547,963.35
905	SERVICIOS NO PERSONALES				
905019	ALQUILER DE EDIFICIOS	59,834,437.53	8,547,776.79	0.00	68,382,214.32
905043	INFORMACION Y PUBLICIDAD	26,030.00	29,090.00	0.00	55,120.00
905050	IMPRESION ENCUADERN.Y OTR	1,052,310.06	2,649.00	0.00	1,054,959.06
905068	TELECOMUNICACIONES	56,525,486.41	17,387,768.95	0.00	73,913,255.36
905084	ENERGIA ELECTRICA	23,535,788.00	3,641,390.00	0.00	27,177,178.00
905092	SERVICIO DE AGUA	5,863,205.36	737,771.00	0.00	6,600,976.36
905108	OTROS SERV.PUBLICOS	1,531,360.62	708,137.47	0.00	2,239,498.09
905132	PASAJES Y VIATICOS	4,466,830.00	561,800.00	30,200.00	4,998,430.00
905165	TRANSP.FLETES EN EL PAIS	175,366.00	32,640.00	1,650.00	206,356.00



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905173	SEGURO DE DA/OS	201,213.00	0.00	0.00	201,213.00
905181	SEG.RIESGOS PROFES.	21,416,093.54	3,065,796.27	0.00	24,481,889.81
905190	CONTR. SERV LIMPIEZA EDIF	33,416,592.81	1,965,681.93	0.00	35,382,274.74
905205	COMIS.Y OTROS CARGOS	249,461,082.41	41,880.00	0.00	249,502,962.41
905248	DIFERENCIAS DE CAMBIO	3,540.00	0.00	0.00	3,540.00
905262	CONTRAT. SERV. VIGILANCIA	97,752,913.13	3,132,000.00	0.00	100,884,913.13
905310	MANT.REPAR.EQUIPO OF.TERC	10,011,648.00	3,376,704.00	0.00	13,388,352.00
905329	MANT.REPAR.MAQ.EQ.P.TERCE	185,000.00	0.00	0.00	185,000.00
905345	MANT.REPAR.ED.TERCEROS	11,755,994.50	13,397,492.81	13,397,492.81	11,755,994.50
905351	GASTOS JUDICIALES	44,092,970.58	2,327,578.57	0.00	46,420,549.15
905408	OTROS GASTOS	3,776,304.00	1,925,856.00	0.00	5,702,160.00
905521	PUBLICIDAD Y PROPAGANDA	23,575,200.00	0.00	0.00	23,575,200.00
905548	SEV.TRANSF.ELECT.INFORMAC	14,885,386.28	272,246.76	0.00	15,157,633.04
905554	CONTRATO SERV. JURIDICOS	20,882,066.79	0.00	0.00	20,882,066.79
905562	CONTRATO SERV. INGENIERIA	4,023,740.75	0.00	0.00	4,023,740.75
905570	CONTRATO SER.CIENC.ECONOM	55,761,721.33	14,906,177.78	0.00	70,667,899.11
905602	ACT.PROTOCOLARIAS SOCIALE	592,250.00	0.00	0.00	592,250.00
905610	MANT.INSTALACIONES OBRAS	529,090.00	0.00	0.00	529,090.00
905637	MANT.REP.EQUP.COMUNICACIO	2,593,325.00	0.00	0.00	2,593,325.00
905645	MANT.REP.EQ.COM.SIS.INFOR	73,139,949.97	20,627,495.10	0.00	93,767,445.07
905651	DIF.CAMBIARIO INVERSIONES	2,477,373,214.61	593,013,615.17	0.00	3,070,386,829.78
905660	EGRESOS X DEVALUACION TUDES	757,636,470.63	35,645,452.48	0.00	793,281,923.11
905678	COMIS.OTROS GAST TITUL.	216,492,278.33	65,745,423.68	0.00	282,237,702.01
905716	DIFERENC. CAMB. CONCIL. BANC	263,004,095.99	0.00	0.00	263,004,095.99
SUB TOTAL :		4,535,572,955.63	791,092,423.76	13,429,342.81	5,313,236,036.58
910	CONSUMO MATERIALES Y SIMI				
910040	FORMULARIOS Y PAPELER.IBM	78,978.50	0.00	0.00	78,978.50
910057	PRODUCTOS PAPEL Y CARTON	9,314.81	0.00	0.00	9,314.81
910065	IMPRESOS Y OTROS	1,553,964.60	127,745.28	0.00	1,681,709.88
910081	GASOLINA MAQUINARIA EQUIP	445,095.00	52,884.00	0.00	497,979.00



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910090	TEXTILES Y VESTUARIOS	1,172,299.92	0.00	0.00	1,172,299.92
910148	OTROS REPUESTOS	1,016,020.38	0.00	0.00	1,016,020.38
910154	UTILES Y MATERIAL.OFICINA	317,673.96	179,989.33	0.00	497,663.29
910260	COMBUST.EQUIP.TRANSPORTE	1,887,583.00	194,414.00	0.00	2,081,997.00
910294	TINTAS, PINTUR.DILUYENTES	3,911,564.67	0.00	0.00	3,911,564.67
910375	UTILES MAT.RESGUARDO SEGU	198,180.96	0.00	0.00	198,180.96
910383	DIESEL EQUIPO TRANSPORTE	25,000.00	0.00	0.00	25,000.00
SUB TOTAL :		10,615,675.80	555,032.61	0.00	11,170,708.41
915	PENSIONES E INDEMNIZACION				
915014	PENSIONES DE VEJEZ NORMAL	507,316,617,121.28	73,011,580,063.63	42,513,450.25	580,285,683,734.66
915022	PENS.DE INVAL DISMIN.	214,329,921.10	29,109,351.45	0.00	243,439,272.55
915103	PENSIONES DE INVALIDEZ	74,903,049,004.28	10,723,111,155.10	16,363,311.50	85,609,796,847.88
915111	PENSIONES DE VIUDEDAD	99,068,253,891.31	14,464,588,053.85	41,990,188.50	113,490,851,756.66
915120	PENSIONES DE ORFANDAD	14,115,686,908.20	2,113,942,689.90	19,324,421.60	16,210,305,176.50
915138	PENSIONES A PADRES	2,985,411,683.80	443,935,546.05	768,231.05	3,428,578,998.80
915146	PENSIONES A HERMANOS	346,022,003.15	52,065,689.85	155,995.00	397,931,698.00
915308	INDEMN.INVALIDEZ	0.00	1,324,524.80	0.00	1,324,524.80
915316	INDEMN.POR MUERTE	404,429,833.10	82,279,014.05	11,250,091.10	475,458,756.05
915365	PENSION VEJEZ REDUCIDA	146,588,368,835.35	21,222,046,077.90	24,910,091.50	167,785,504,821.75
915373	P.INVALIDEZ PROPORCIONAL	10,035,706,191.95	1,628,875,639.70	11,571,475.05	11,653,010,356.60
915381	PENSION COMPLMEN.X VEJEZ	22,027,444.10	3,204,955.95	0.00	25,232,400.05
915438	PENSIONES INVALIDEZ JUDIC	11,039,550,593.15	1,640,665,554.00	0.00	12,680,216,147.15
915446	PEN.VEJEZ NORMAL JUDICIAL	53,238,558.50	8,356,603.60	0.00	61,595,162.10
915452	PENSIONES VIUDEDAD JUDICI	214,445,558.95	31,277,979.30	0.00	245,723,538.25
915460	PENSIONES ORFANATO JUDICI	24,743,432.15	3,457,475.80	0.00	28,200,907.95
915479	PENSIONES PADRES JUDICIAL	32,287,836.45	5,417,515.65	0.00	37,705,352.10
915487	PENSIONES HERMANOS JUDICI	4,586,253.00	655,179.00	0.00	5,241,432.00
915495	DEC.TERCER MES PENS.IVM	72,508,301,761.75	10,445,889,910.65	0.00	82,954,191,672.40
915500	INTERESES POR PENSIONES	6,649,902.30	22,747,271.65	0.00	29,397,173.95
915519	PAGO PENS. PERIODOS ANTER	1,516,870,971.47	24,507,784.80	321,657.80	1,541,057,098.47



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Al mes de: agosto 2024

Régimen de Invalidez, Vejez y Muerte

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
915527	PENS INVALIDEZ DISMIN P A	96,116,946.55	4,531,113.75	372,190.80	100,275,869.50
915535	INT.XPENSION DE VEJEZ JUD	0.00	128,289.45	0.00	128,289.45
915543	INT.X.PENSIO.DE MUERTEJUD	19,303,050.88	3,656,645.70	0.00	22,959,696.58
915608	PENSIONES INVALIDEZ P A	212,241,415.08	2,722,678.40	897,541.75	214,066,551.73
915616	PENSIONES VIUDEDAD P A	733,854,078.94	46,588,912.13	8,854,593.45	771,588,397.62
915624	PENSIONES ORFANDAD P A	466,910,442.15	34,492,784.65	2,378,884.90	499,024,341.90
915632	PENSIONES A PADRES P A	56,318,665.00	686,746.20	9,883.35	56,995,527.85
915640	PENSIONES A HERMANOS P A	33,135,697.50	1,750,761.75	0.00	34,886,459.25
915681	PEN.INVALIDEZJUDICIAL P.A	35,702,403.45	14,607,384.70	0.00	50,309,788.15
915703	PEN.VIUDEDAD JUDICIAL P.A	34,250,317.15	14,485,726.15	0.00	48,736,043.30
915711	PEN.ORFANATO JUDICIAL P.A	4,956,065.10	0.00	0.00	4,956,065.10
915720	PENSIONES PADRES JUDI.P.A	20,709,012.69	3,167,695.75	0.00	23,876,708.44
SUB TOTAL :		943,114,075,799.83	136,085,856,775.31	181,682,007.60	1,079,018,250,567.54
916 TRASLADOS DE CUOTAS					
916029	DEV. CUOT. PAG. IMP. GOB. CENTRAL	1,299.00	0.00	0.00	1,299.00
916045	DEV. CP IMP INT DESC. NO E	182,848.00	0.00	0.00	182,848.00
916060	DEV.CIOT.PAG.IMP.EMP.PUB.	39,450.00	0.00	0.00	39,450.00
916100	DEVOLUCIÓN AV/TI	29,515.00	0.00	0.00	29,515.00
916118	DEV. CUOTAS PAT SECTOR PRIV.	4,801,421.00	0.00	0.00	4,801,421.00
916507	TRASLADO CUOTAS MAGISTERIO	3,700,915,860.69	335,302,252.07	0.00	4,036,218,112.76
SUB TOTAL :		3,705,970,393.69	335,302,252.07	0.00	4,041,272,645.76
925 OTRAS PRESTACIONES					
925067	TRANSF. SUPEN	138,742,818.00	0.00	0.00	138,742,818.00
SUB TOTAL :		138,742,818.00	0.00	0.00	138,742,818.00
930 APORTES Y CONTRIBUCIONES					
930015	CUOTA PATRON. S.E.M.	367,837,315.10	46,827,833.70	3,193,052.95	411,472,095.85
930031	BANCO POP.CONTRIB.CCSS	19,969,098.60	2,392,528.95	21,636.30	22,339,991.25
930040	INA CONTRIB.CCSS	59,649,314.15	7,593,705.60	517,792.55	66,725,227.20
930056	APORT.PATR.F.RETIRO EMPL.	117,438,336.10	14,814,377.55	967,406.10	131,285,307.55



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
930080	APORT. FDO.CAPITAL. LABOR	59,649,314.15	7,593,705.60	517,792.55	66,725,227.20
930099	CUOTA PATRONAL I.V.M.	202,012,268.05	25,717,338.55	1,753,590.40	225,976,016.20
930201	APORTE PAT. ASECCSS	56,056,253.26	7,001,340.60	220,513.36	62,837,080.50
930277	APORTE PAT. AS H.N.N	147,123.32	16,093.86	0.00	163,217.18
930285	APORTE PAT. AS CENARE	219,547.79	20,199.52	8,729.10	231,018.21
930420	FONDO COMPLEMENTARIO PENS	59,649,314.15	7,593,705.60	517,792.55	66,725,227.20
930510	APORTE PATRONAL COOPECAJA	5,334,085.16	1,207,908.75	535,385.70	6,006,608.21
SUB TOTAL :		947,961,969.83	120,778,738.28	8,253,691.56	1,060,487,016.55
935	BECAS Y CAPACITACION				
935062	CAPASIT.RECURSOS HUMANOS	22,774,437.00	0.00	0.00	22,774,437.00
SUB TOTAL :		22,774,437.00	0.00	0.00	22,774,437.00
940	GAST.ADM Y OTROS (IVM)				
940019	CONTRIB G.ADM SEM	13,014,166,666.68	1,859,166,666.67	0.00	14,873,333,333.35
940108	TRAN.SEM CUOT.AT M.PE.IVM	119,643,483,646.25	17,236,407,808.90	0.00	136,879,891,455.15
SUB TOTAL :		132,657,650,312.93	19,095,574,475.57	0.00	151,753,224,788.50
945	GASTOS DIVERSOS				
945017	LIQUIDACION DE VACACIONES	11,105,280.66	0.00	0.00	11,105,280.66
945025	PRESTACIONES LEGALES	52,093,721.25	6,433,492.00	253,862.50	58,273,350.75
945058	DECIMO TERCER MES LIQUID.	7,133,040.72	0.00	0.00	7,133,040.72
945066	SALA.ESCOL.LIQUID.SERVICI	3,337,860.65	0.00	0.00	3,337,860.65
945082	AJUSTES PERIODO SICRE	333,874,736.08	0.00	0.00	333,874,736.08
945211	DIF.INVENT.BIENES MUEBLES	725,907.74	79,497.01	0.00	805,404.75
945220	OTROS AJUST.CONTAB.PERIOD	1,307,163,536.93	203,731.76	0.00	1,307,367,268.69
945238	GASTOS X PREMIO COMPRA TI	5,066,368,069.78	1,942,648,368.41	7,701,951.72	7,001,314,486.47
945279	AJUSTES DEL MES SICRE-REDON	277,263.29	655,795.81	193.00	932,866.10
945350	AJUSTE CXC EMPLEADOS	1,000,000.00	0.00	0.00	1,000,000.00
945384	GASTO POR INTERESES POR PAGAR	17,459.97	0.00	0.00	17,459.97
945392	GASTO AJUSTE ADQUISICIÓN	199,268.26	0.00	0.00	199,268.26
945422	GASTO PROVISION VACACIONES	269,914,642.54	0.00	0.00	269,914,642.54



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
945455	AJUSTE POR PRESCRIPCION	2,984,146,362.00	1,940,307,771.00	0.00	4,924,454,133.00
945471	AJUSTES CONDONACION	531,334,057.00	210,552,288.00	73,487.00	741,812,858.00
SUB TOTAL :		10,568,691,206.87	4,100,880,943.99	8,029,494.22	14,661,542,656.64
949	GASTOS POR ESTIM INCOBRAB				
949037	ESTIM.INCOB.P.HIP.Y OTROS	36,118,820.02	7,469,152.23	0.00	43,587,972.25
949045	ESTIM.INCOB.CXC SECT.PRIV	3,684,668,275.00	0.00	0.00	3,684,668,275.00
949051	GASTOESTIM.CONTINGENCIAS	10,198,220.25	0.00	0.00	10,198,220.25
949272	GASTO EST. CXC TRAB. IND	2,454,453,383.00	0.00	0.00	2,454,453,383.00
949280	GASTO EST. INC. ASEGURADO	12,265,468,554.54	0.00	0.00	12,265,468,554.54
SUB TOTAL :		18,450,907,252.81	7,469,152.23	0.00	18,458,376,405.04
950	DEPRECIACIONES				
950014	DEPREC.MAQ.MOB Y EQUIPO	106,645,688.84	24,306,533.45	9,401,922.04	121,550,300.25
950022	DEPREC.EDIFICIOS	10,077,342.59	1,439,620.37	0.00	11,516,962.96
SUB TOTAL :		116,723,031.43	25,746,153.82	9,401,922.04	133,067,263.21
951	DEPRECIAC.REVAL. ACTIVOS				
951010	DEPREC.REVAL.MAQ.MOB.Y EQ	54,417,642.22	7,762,178.64	0.00	62,179,820.86
951029	DEPREC.REVAL.EDIFICIOS	38,298,364.02	5,471,194.86	0.00	43,769,558.88
SUB TOTAL :		92,716,006.24	13,233,373.50	0.00	105,949,379.74
952	GASTO AMORTIZACIÓN				
952017	GASTO POR AMORTIZACIÉN AC	0.00	2,659,099.56	0.00	2,659,099.56
SUB TOTAL :		0.00	2,659,099.56	0.00	2,659,099.56
955	AJUSTES PERIODOS ANTERIOR				
955061	AJ PERID ANT DEPRECIACION	4,220.33	0.00	0.00	4,220.33
955070	AJ PERIOD ANT DEP REVALUA	791.07	0.00	0.00	791.07
955101	AJUSTE PERIODO ANT AMORT	0.00	19,720,261.99	0.00	19,720,261.99
SUB TOTAL :		5,011.40	19,720,261.99	0.00	19,725,273.39



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
	TOTAL GENERAL:	0.00	1,312,732,127,600.72	1,312,732,127,600.72	0.00