

Instituto Nacional de Aprendizaje (I.N.A.)
BALANCE DE COMPROBACION DETALLADO AL NIVEL 5
AL 31 de DICIEMBRE de 2018

Cuenta	Nombre de la Cuenta	Saldo Inicial	MOVIMIENTOS DEL MES		SALDO ACTUAL	
			Débitos	Créditos	Débito	Crédito
1-00-00-000-0000	A C T I V O S	207,699,973,480.09	33,269,379,840.33	38,287,003,940.40	202,682,349,380.02	0.00
1-01-00-000-0000	A C T I V O S C O R R I E N T E S	110,707,656,899.07	29,514,865,708.11	36,337,167,003.76	103,885,355,603.42	0.00
1-01-01-000-0000	CAJAS Y FONDOS ROTATIVOS	131,500,000.00	8,110.65	8,110.65	131,500,000.00	0.00
1-01-01-100-0000	CAJAS	131,500,000.00	8,110.65	8,110.65	131,500,000.00	0.00
1-01-01-100-0001	CAJA CHICA CENTRAL	30,000,000.00	0.00	0.00	30,000,000.00	0.00
1-01-01-100-0006	CAJA CHICA REGIONAL ORIENTA	12,000,000.00	0.00	0.00	12,000,000.00	0.00
1-01-01-100-0007	CAJA CHICA REGIONAL OCCIDE	9,000,000.00	0.00	0.00	9,000,000.00	0.00
1-01-01-100-0008	CAJA CHICA REGIONAL CHOROT	10,000,000.00	0.00	0.00	10,000,000.00	0.00
1-01-01-100-0009	CAJA CHICA HUETAR CARIBE	13,000,000.00	0.00	0.00	13,000,000.00	0.00
1-01-01-100-0010	CAJA CHICA REGIONAL HUETAR	15,000,000.00	0.00	0.00	15,000,000.00	0.00
1-01-01-100-0011	CAJA CHICA REGIONAL PACIFIC	12,000,000.00	0.00	0.00	12,000,000.00	0.00
1-01-01-100-0012	CAJA CHICA REGIONAL BRUNCA	10,000,000.00	0.00	0.00	10,000,000.00	0.00
1-01-01-100-0013	CAJA CHICA REGIONAL HEREDIA	3,000,000.00	0.00	0.00	3,000,000.00	0.00
1-01-01-100-0016	CAJA CHICA CARTAGO	16,000,000.00	8,110.65	8,110.65	16,000,000.00	0.00
1-01-01-100-0017	CAJA CHICA RIO CLARO	1,500,000.00	0.00	0.00	1,500,000.00	0.00
1-01-02-000-0000	CUENTAS BANCARIAS COLONES	11,735,252,720.25	13,357,015,876.33	19,615,583,194.20	5,476,685,402.38	0.00
1-01-02-001-0000	BCO.NAL.C.R.-CUENTA 23501-0	9,270,476,231.57	10,298,343,714.03	14,260,232,985.39	5,308,586,960.21	0.00
1-01-02-002-0000	BCO.DE C.R.-CUENTA 15971-9	625,686,940.46	1,463,606,835.87	2,084,466,492.22	4,827,284.11	0.00
1-01-02-007-0000	B.N.C.R CTA CTE #210594-8 GAR	107,960,856.53	809,599.19	2,956,923.22	105,813,532.50	0.00
1-01-02-008-0000	B.POPULAR CTA #161-010-084-1-	1,731,128,691.69	688,929,280.15	2,378,985,442.20	41,072,529.64	0.00
1-01-02-010-0000	B.C.C.R. CTA 10001010000009612	0.00	905,326,447.09	888,941,351.17	16,385,095.92	0.00
1-01-03-000-0000	CUENTAS BANCARIAS DIRECCIO	595,804,997.86	2,535,559,043.70	2,644,636,956.75	486,727,084.81	0.00
1-01-03-001-0000	BNCR CTA.3-2767-9 NAUT.PESQU	65,381,933.94	144,946,496.87	169,713,777.72	40,614,653.09	0.00
1-01-03-002-0000	B.N.C.R.CTA.1002445-3 PEREZ.Z	6,855,813.35	315,317,297.65	307,624,645.11	14,548,465.89	0.00
1-01-03-003-0000	B.N.C.R. CTA.1501344-4C.REG.LII	8,139,124.90	229,571,361.18	172,717,914.87	64,992,571.21	0.00
1-01-03-004-0000	B.N.C.R. CTA.10002929-7 HUETA	32,989,030.83	278,983,465.39	233,406,914.03	78,565,582.19	0.00
1-01-03-005-0000	B.N.C.R. CTA.1205220-5 REG.H.N	131,369,546.33	215,640,427.79	278,977,809.38	68,032,164.74	0.00
1-01-03-006-0000	B.N.C.R. CTA N 18000639-5 NARA	71,674,323.15	734,634,852.20	759,449,220.90	46,859,954.45	0.00
1-01-03-008-0000	B.N.C.R. CTA N 8278-O H.N GARA	8,844,033.04	0.00	0.00	8,844,033.04	0.00
1-01-03-009-0000	B.N.C.R. CTA N 010005342-9PERE	5,052,229.00	205,025.00	555,025.00	4,702,229.00	0.00
1-01-03-010-0000	B.N.C.R CTA 4829-7 GARANTIAS	3,106,533.70	0.00	0.00	3,106,533.70	0.00
1-01-03-012-0000	B.N.C.R CTA 5166-7 LIBERIA-GAR	13,742,736.48	17,380.74	17,380.74	13,742,736.48	0.00
1-01-03-013-0000	B.N.C.R CTA #180002519-7 NARA	15,937,448.32	196,331.00	150,000.00	15,983,779.32	0.00
1-01-03-014-0000	B.C.R CTA #295-2359-0 REG. CTR	0.00	1,535,544.00	1,535,544.00	0.00	0.00
1-01-03-015-0000	B.N.C.R CTA #47-8 INA PUNTARE	4,697,176.63	8,400.00	1,125,275.00	3,580,301.63	0.00
1-01-03-016-0000	B.N.C.R CTA #0214145-5 SUB OR	96,588,575.52	292,937,296.17	318,530,532.79	70,995,338.90	0.00
1-01-03-017-0000	B.N.C.R. CTA 100-01-000-216400-	16,958,612.60	105,103.16	0.00	17,063,715.76	0.00
1-01-03-018-0000	B.N.C.R. CTA 100-01-000-216401-	77,548,357.18	172,136,708.93	247,399,139.45	2,285,926.66	0.00
1-01-03-019-0000	B.N.C.R. CTA 100-01-000-216402-	11,795,417.64	3,654.00	3,654.00	11,795,417.64	0.00
1-01-03-020-0000	B.N.C.R. CTA 100-01-000-216403-	12,585,896.20	134,990,497.75	139,088,512.90	8,487,881.05	0.00
1-01-03-022-0000	B.N.C.R. CTA N. 214144-8 ORIENT	12,538,209.02	0.00	204,247.00	12,333,962.02	0.00
1-01-03-023-0000	B.C.R. CTA 152-0124500049506-8	0.00	1,846,866.00	1,846,866.00	0.00	0.00
1-01-03-024-0000	B.C.R. CTA 24000056685 R. PACII	0.01	3,932,852.61	3,932,852.60	0.02	0.00
1-01-03-025-0000	B.C.R. CTA 215-8450-6A R. HUETA	0.02	1,927,100.00	1,927,100.00	0.02	0.00
1-01-03-026-0000	B.C.R. CTA 329-00000840-0 R. CA	0.00	1,463,109.00	1,463,109.00	0.00	0.00
1-01-03-027-0000	B.C.R. CTA 225-4037-1 R. CHORC	0.00	2,415,998.06	2,415,998.06	0.00	0.00
1-01-03-028-0000	B.C.R. CTA 001-2505924 R. HERE	0.00	564,880.00	373,042.00	191,838.00	0.00
1-01-03-029-0000	B.C.R. CTA 230-8031-4 R. HUETA	0.00	970,310.00	970,310.00	0.00	0.00
1-01-03-030-0000	B.C.R. CTA 220154-2 R. ORIENTA	0.00	1,208,086.20	1,208,086.20	0.00	0.00
1-01-04-000-0000	CUENTAS BANCARIAS EN DOLAF	52,250,925.99	801,662.16	3,857.54	53,048,730.61	0.00
1-01-04-011-0000	B.N.C.R. CTA 100-02-202-000517-	689,745.55	9,533.68	0.00	699,279.23	0.00
1-01-04-013-0000	B.N.C.R. CTA 100-02-202-000519-	2,134,443.54	29,443.42	3,857.54	2,160,029.42	0.00

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1-01-04-014-0000	B.N.C.R. CTA 100-02-202-000520-	70,345.70	972.32	0.00	71,318.02	0.00
1-01-04-015-0000	B.N.C.R. CTA 100-02-202-000521-	3,228,778.21	124,135.75	0.00	3,352,913.96	0.00
1-01-04-016-0000	B.N.C.R. CTA 100-02-202-000522-	12,185.31	168.42	0.00	12,353.73	0.00
1-01-04-017-0000	B.N.C.R. CTA 100-02-202-000523-	43,916,486.67	607,014.76	0.00	44,523,501.43	0.00
1-01-04-018-0000	B.N.C.R. CTA 100-02-202-000524-	1,775,334.70	24,538.72	0.00	1,799,873.42	0.00
1-01-04-019-0000	B.N.C.R. CTA 100-02-202-000525-	423,606.31	5,855.09	0.00	429,461.40	0.00
1-01-06-000-0000	CUENTAS BANCARIAS EN DOLAF	152,856,186.51	1,767,783,772.81	1,707,830,190.91	212,809,768.41	0.00
1-01-06-001-0000	B.C.R CTA.19312-7	19,208,090.11	876,915,143.34	818,888,839.74	77,234,393.71	0.00
1-01-06-009-0000	B.N.C.R. CTA CTE #616475-0 GAR	133,648,096.40	1,927,278.30	0.00	135,575,374.70	0.00
1-01-06-010-0000	B.C.C.R. CTA 1000102000002470:	0.00	888,941,351.17	888,941,351.17	0.00	0.00
1-01-07-000-0000	INVERSIONES TRANSITORIAS	60,068,331,861.83	0.00	0.00	60,068,331,861.83	0.00
1-01-07-130-0000	INVERSIONES TRANSITORIAS	60,068,331,861.83	0.00	0.00	60,068,331,861.83	0.00
1-01-07-130-0040	BONOS DEUDA INTERNA CERO C	60,068,331,861.83	0.00	0.00	60,068,331,861.83	0.00
1-01-14-000-0000	RECAUDACION POR COBRAR	19,255,307,046.77	9,084,236,368.00	10,288,787,168.77	18,050,756,246.00	0.00
1-01-14-001-0000	C.C.S.S.	19,255,307,046.77	9,084,236,368.00	10,288,787,168.77	18,050,756,246.00	0.00
1-01-15-000-0000	ADELANTOS SUJETOS A LIQUIDA/	293,518,048.45	45,842,181.92	325,897,043.47	13,463,186.90	0.00
1-01-15-010-0000	ADELA GASTO VIAJE DENTRO PA	658,244.89	2,187,807.11	2,414,632.00	431,420.00	0.00
1-01-15-014-0000	ADELA GASTO DE VIAJE DENTRO	2,682,030.00	1,694,510.00	4,361,540.00	15,000.00	0.00
1-01-15-015-0000	ADELA GASTO DE VIAJE DENTRO	6,385,470.00	2,195,885.00	8,581,355.00	0.00	0.00
1-01-15-016-0000	ADELA GASTO DE VIAJE DENTRO	22,198,320.00	5,886,420.00	28,084,740.00	0.00	0.00
1-01-15-017-0000	ADELA GASTO DE VIAJE DENTRO	38,582,850.00	5,810,160.00	44,073,010.00	320,000.00	0.00
1-01-15-018-0000	ADELA GASTO DE VIAJE DENTRO	25,856,350.00	4,203,550.00	30,059,900.00	0.00	0.00
1-01-15-019-0000	ADELA VIAJE DE VIAJE DENTRO	431,250.00	89,340.00	520,590.00	0.00	0.00
1-01-15-020-0000	ADELA GASTO DE VIAJE DENTRO	28,931,796.50	4,482,584.50	32,005,450.00	1,408,931.00	0.00
1-01-15-021-0000	ADELA GASTO DE VIAJE DENTRO	28,209,670.00	6,383,477.00	34,237,947.00	355,200.00	0.00
1-01-15-022-0000	ADELA GASTO DE VIAJE DENTRO	28,619,680.00	4,740,300.00	24,538,030.00	8,821,950.00	0.00
1-01-15-050-0000	ADELA GASTOS VIAJE EN EXTER	3,152,515.65	0.22	3,152,515.87	0.00	0.00
1-01-15-060-0000	ADELA COMP MATER SERVI Y EC	240,665.93	1,862,373.79	2,103,039.72	0.00	0.00
1-01-15-062-0000	ADELA COMP MATER SERVI Y EC	21,063,680.00	2,614,146.00	23,677,826.00	0.00	0.00
1-01-15-064-0000	ADELA COMP MATE SERVI Y EQU	8,052,405.50	0.00	8,052,405.50	0.00	0.00
1-01-15-066-0000	ADELA COMP MATER. SERV. Y E	6,879,806.25	0.00	6,879,806.25	0.00	0.00
1-01-15-067-0000	ADELA COMP MATER. SERV. Y E	6,903,702.00	1,272,512.00	8,176,214.00	0.00	0.00
1-01-15-069-0000	ADELA COMP MATER SERV Y EQ	20,794,063.00	1,414,208.80	22,208,271.80	0.00	0.00
1-01-15-070-0000	ADELA COMP MATER SERVI Y EC	4,489,446.50	0.00	4,489,446.50	0.00	0.00
1-01-15-071-0000	ADELA COMP MATER. SERV. Y E	6,925,525.13	228,250.00	6,477,876.13	675,899.00	0.00
1-01-15-072-0000	ADELA COMP MATER. SERV Y EC	14,301,357.80	776,657.50	14,557,504.75	520,510.55	0.00
1-01-15-073-0000	ADELA COMP MATER. SERV Y EC	16,978,318.10	0.00	16,064,041.75	914,276.35	0.00
1-01-15-150-0000	OTROS ADELANTOS SUJETOS LI	1,180,901.20	0.00	1,180,901.20	0.00	0.00
1-01-20-000-0000	CUENTAS POR COBRAR EMPLEA/	1,842,120.41	846,094.95	155,593.75	2,532,621.61	0.00
1-01-20-100-0000	CUENTAS A COBRAR EMPLEADC	1,744,545.41	830,534.35	155,593.75	2,419,486.01	0.00
1-01-20-110-0000	EXCESO EN EL USO DE CELULAI	22,575.00	15,560.60	0.00	38,135.60	0.00
1-01-20-120-0000	CUENTAS A COBRAR EXEMPLEA	75,000.00	0.00	0.00	75,000.00	0.00
1-01-30-000-0000	CUENTAS POR COBRAR CUOTAS	5,477,431,098.48	818,494,788.60	1,279,362,534.22	5,016,563,352.86	0.00
1-01-30-100-0000	INDUSTRIA, COMERCIO Y SERVIC	5,323,847,103.00	762,575,644.60	1,241,203,830.26	4,845,218,917.34	0.00
1-01-30-200-0000	AUTONOMA FINANCIERA, NO FIN	22,725,072.48	40,587,858.00	15,349,044.00	47,963,886.48	0.00
1-01-30-300-0000	AGROPECUARIO	130,858,923.00	15,331,286.00	22,809,659.96	123,380,549.04	0.00
1-01-45-000-0000	HONORARIOS Y GASTOS POR CO	274,297,052.19	5,760,580.39	832,742.34	279,224,890.24	0.00
1-01-55-000-0000	GASTOS PAGADOS POR ADELANT	147,469,372.37	317,833,646.76	213,841,182.16	251,461,836.97	0.00
1-01-56-000-0000	DEBITOS POR APLICAR	0.00	291,681.00	0.00	291,681.00	0.00
1-01-56-001-0000	DEBITOS POR APLICAR-SEDE CE	0.00	291,681.00	0.00	291,681.00	0.00
1-01-60-000-0000	PAGARES A COBRAR	89,633,602.89	0.00	638,344.12	88,995,258.77	0.00
1-01-60-010-0000	PAGARES POR ARREGLO DE PAI	75,677,926.44	0.00	638,344.12	75,039,582.32	0.00

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1-01-60-020-0000	COBRO ADMINISTRATIVO A EMP	13,955,676.45	0.00	0.00	13,955,676.45	0.00
1-01-61-000-0000	PAGARES AL COBRO JUDICIAL	47,931,770.62	0.00	0.00	47,931,770.62	0.00
1-01-70-000-0000	PARTIDAS A COBRAR	70,889,801.90	662,807.00	304,235.60	71,248,373.30	0.00
1-01-70-170-0000	PARTIDAS A COBRAR CORTO PL	70,889,801.90	662,807.00	304,235.60	71,248,373.30	0.00
1-01-70-170-0016	I.M.A.S.	56,266,682.78	0.00	0.00	56,266,682.78	0.00
1-01-70-170-0080	A PROVEEDORES	278,499.80	0.00	0.00	278,499.80	0.00
1-01-70-170-0081	PROVEEDORES RENTA A REMES	9,110,761.00	0.00	0.00	9,110,761.00	0.00
1-01-70-170-0090	OTROS	5,233,858.32	662,807.00	304,235.60	5,592,429.72	0.00
1-01-77-000-0000	CERTIFICACIONES AL COBRO JL	5,461,243,204.94	638,149,533.91	4,225,072.11	6,095,167,666.74	0.00
1-01-80-000-0000	INVENTARIOS	5,354,047,932.46	513,627,627.02	255,060,777.17	5,612,614,782.31	0.00
1-01-80-001-0000	ALMACEN CENTRAL	471,752,891.23	119,515,605.14	118,111,759.94	473,156,736.43	0.00
1-01-80-001-0001	COMBUSTIBLE Y LUBRICANTES	19,213,292.29	16,876.00	18,376.00	19,211,792.29	0.00
1-01-80-001-0002	PRODUCTOS FARMAC. Y MEDICI	162,320.00	0.00	0.00	162,320.00	0.00
1-01-80-001-0003	PRODUCTOS VETERINARIOS	3,206,934.59	0.00	3,020,490.00	186,444.59	0.00
1-01-80-001-0004	TINTAS PINTURAS Y DILUYENTE	8,162,291.02	29,499,966.00	29,499,966.00	8,162,291.02	0.00
1-01-80-001-0005	OTROS PRODUCTOS QUIMICOS	840,964.37	317,100.00	221,100.00	936,964.37	0.00
1-01-80-001-0009	ALIMENTOS PARA ANIMALES	15,315.28	0.00	0.00	15,315.28	0.00
1-01-80-001-0010	MATERIALES Y PRODUCTOS ME	20,661,903.48	5,263,201.34	4,336,642.34	21,588,462.48	0.00
1-01-80-001-0011	MATERIAL Y PRODUCTOS MINEF	1,558,448.78	0.00	0.00	1,558,448.78	0.00
1-01-80-001-0012	MADERA Y SUS DERIVADOS	61,770.00	0.00	205.00	61,565.00	0.00
1-01-80-001-0013	MATERIALES Y PRODUCTOS ELE	45,622,082.83	6,852,565.00	6,820,929.12	45,653,718.71	0.00
1-01-80-001-0014	MATERIAL PRODUCTOS DE VIDF	298,503.09	0.00	0.00	298,503.09	0.00
1-01-80-001-0015	MATERIALES Y PRODUCTOS PLA	4,865,022.43	1,321,782.51	1,301,509.00	4,885,295.94	0.00
1-01-80-001-0016	OTROS MATERIALES PARA CON	9,279,688.82	528,983.99	398,916.20	9,409,756.61	0.00
1-01-80-001-0017	HERRAMIENTAS E INSTRUMENTI	127,074,381.10	390,599.46	638,412.55	126,826,568.01	0.00
1-01-80-001-0018	REPUESTOS Y ACCESORIOS	38,467,193.43	1,973,029.58	1,954,389.50	38,485,833.51	0.00
1-01-80-001-0019	UTILES MATERIALES OFICINA Y (	25,992,198.63	9,153,576.50	9,191,284.98	25,954,490.15	0.00
1-01-80-001-0020	UTILES Y MATERIALES MEDICOS	1,803,877.94	0.00	0.00	1,803,877.94	0.00
1-01-80-001-0021	PRODUCTOS DE PAPEL CARTON	26,059,591.63	13,255,271.01	13,246,821.82	26,068,040.82	0.00
1-01-80-001-0022	TEXTILES Y VESTUARIO	90,153,864.86	5,754,867.82	2,597,174.47	93,311,558.21	0.00
1-01-80-001-0023	UTILES Y MATERIALES DE LIMPI	6,897,120.31	520,114.55	457,607.65	6,959,627.21	0.00
1-01-80-001-0024	UTILES Y MATERIALES RESGUAF	9,148,275.03	39,816,475.74	39,724,502.80	9,240,247.97	0.00
1-01-80-001-0025	UTILES Y MATERIALES DE COCIN	12,343,581.96	3,095,275.64	2,902,508.32	12,536,349.28	0.00
1-01-80-001-0026	OTROS MATERIALES Y SUMINIST	19,864,269.36	1,755,920.00	1,780,924.19	19,839,265.17	0.00
1-01-80-002-0000	ALMACÉN CENTRAL ORIENTAL	2,105,555,026.90	122,332,014.14	18,343,359.26	2,209,543,681.78	0.00
1-01-80-002-0001	COMBUSTIBLES Y LUBRICANTES	18,739,788.77	1,236,400.00	92,231.10	19,883,957.67	0.00
1-01-80-002-0002	PRODUCTOS FARMAC. Y MEDICI	21,018,367.23	1,028,193.36	80,663.57	21,965,897.02	0.00
1-01-80-002-0003	PRODUCTOS VETERINARIOS	347,882.62	0.00	0.00	347,882.62	0.00
1-01-80-002-0004	TINTAS, PINTURAS Y DILUYENTE	62,149,263.57	7,574,390.85	1,221,738.41	68,501,916.01	0.00
1-01-80-002-0005	OTROS PRODUCTOS QUIMICOS	35,340,301.21	3,019,056.88	2,688,221.23	35,671,136.86	0.00
1-01-80-002-0008	ALIMENTOS Y BEBIDAS	10,823.70	0.00	0.00	10,823.70	0.00
1-01-80-002-0010	MATERIALES Y PRODUCTOS ME	111,776,661.94	2,728,812.67	350,460.93	114,155,013.68	0.00
1-01-80-002-0011	MATER.Y PROD.MINERALES Y AS	2,850,944.51	0.00	0.00	2,850,944.51	0.00
1-01-80-002-0012	MADERA Y SUS DERIVADOS	15,002,003.78	6,612,839.25	18,169.17	21,596,673.86	0.00
1-01-80-002-0013	MAT. Y PROD. ELECT.TELEF.Y C	254,175,793.95	38,644,855.48	1,617,063.23	291,203,586.20	0.00
1-01-80-002-0014	MAT.Y PROD.DE VIDRIO	1,279,344.41	0.00	0.00	1,279,344.41	0.00
1-01-80-002-0015	MATR.Y PRODUCTOS DE PLASTI	9,778,142.88	319,295.15	270,598.94	9,826,839.09	0.00
1-01-80-002-0016	OTROS MATERIALES PARA CON	18,428,194.78	26,416.53	81,685.00	18,372,926.31	0.00
1-01-80-002-0017	HERRAMIENTAS E INSTRUMENTI	347,495,107.70	4,410,652.14	2,949,496.61	348,956,263.23	0.00
1-01-80-002-0018	REPUESTOS Y ACCESORIOS	213,170,093.63	13,757,901.76	420,556.95	226,507,438.44	0.00
1-01-80-002-0019	UTILES MATER OFICINA Y COMP	66,782,950.35	13,432,312.03	856,225.71	79,359,036.67	0.00
1-01-80-002-0020	UTILES Y MATERIALES MEDICOS	23,728,363.52	1,288,102.84	501,415.62	24,515,050.74	0.00

Instituto Nacional de Aprendizaje (I.N.A.)
BALANCE DE COMPROBACION DETALLADO AL NIVEL 5
AL 31 de DICIEMBRE de 2018

Cuenta	Nombre de la Cuenta	Saldo Inicial	MOVIMIENTOS DEL MES		SALDO ACTUAL	
			Débitos	Créditos	Débito	Crédito
1-01-80-002-0021	PROD. PAPEL CARTON E IMPRES	215,664,985.74	17,043,588.52	3,195,039.43	229,513,534.83	0.00
1-01-80-002-0022	TEXTILES Y VESTUARIO	477,409,857.00	567,842.18	1,780,723.30	476,196,975.88	0.00
1-01-80-002-0023	UTILES Y MATERIALES DE LIMPIE	19,930,180.24	590,412.45	247,650.07	20,272,942.62	0.00
1-01-80-002-0024	UTILES Y MATERIALES DE RESG	100,566,542.24	5,767,360.44	662,719.82	105,671,182.86	0.00
1-01-80-002-0025	UTILES Y MATERIALES DE COCIN	46,064,245.02	505,163.26	220,392.85	46,349,015.43	0.00
1-01-80-002-0026	OTROS MATERIALES Y SUMINIST	43,845,188.11	3,778,418.35	1,088,307.32	46,535,299.14	0.00
1-01-80-003-0000	ALMACEN CENTRAL OCCIDENTA	261,681,484.94	53,276,673.61	17,673,758.83	297,284,399.72	0.00
1-01-80-003-0001	COMBUSTIBLES Y LUBRICANTES	750,881.43	219,932.70	159,237.22	811,576.91	0.00
1-01-80-003-0002	PRODUCTOS FARMAC. Y MEDICI	2,281,877.84	39,413.12	66,000.00	2,255,290.96	0.00
1-01-80-003-0003	PRODUCTOS VETERINARIOS	2,089,378.69	0.00	1,659,699.20	429,679.49	0.00
1-01-80-003-0004	TINTAS, PINTURAS Y DILUYENTE	5,807,366.50	1,102,133.58	404,059.99	6,505,440.09	0.00
1-01-80-003-0005	OTROS PRODUCTOS QUIMICOS	3,663,925.06	214,805.85	43,000.00	3,835,730.91	0.00
1-01-80-003-0008	ALIMENTOS Y BEBIDAS	29,333.36	0.00	0.00	29,333.36	0.00
1-01-80-003-0009	ALIMENTO PARA ANIMALES	0.00	5,588,725.06	4,005,831.00	1,582,894.06	0.00
1-01-80-003-0010	MATERIALES Y PRODUCTOS ME	7,523,557.99	18,778.50	174,735.15	7,367,601.34	0.00
1-01-80-003-0011	MATER.Y PROD. MINERALES Y A	20,572.44	0.00	0.00	20,572.44	0.00
1-01-80-003-0012	MADERA Y SUS DERIVADOS	4,675,501.70	19,520.00	0.00	4,695,021.70	0.00
1-01-80-003-0013	MAT.Y PROD. ELECT.TELEF.Y CC	53,885,380.39	10,305,771.15	7,332,929.25	56,858,222.29	0.00
1-01-80-003-0014	MAT. Y PROD. DE VIDRIO	82,651.29	0.00	0.00	82,651.29	0.00
1-01-80-003-0015	MATR. Y PRODUCTOS DE PLAST	634,241.05	44,238.39	452.00	678,027.44	0.00
1-01-80-003-0016	OTROS MATERIALES PARA CON	1,999,119.80	43,585.00	0.00	2,042,704.80	0.00
1-01-80-003-0017	HERRAMIENTAS E INSTRUMENTI	26,602,525.32	2,417,618.06	105,177.94	28,914,965.44	0.00
1-01-80-003-0018	REPUESTOS Y ACCESORIOS	27,556,846.53	3,722,813.77	560,060.21	30,719,600.09	0.00
1-01-80-003-0019	UTILES Y MATERIALES OFICINA `	4,957,929.99	3,102,966.52	39,486.11	8,021,410.40	0.00
1-01-80-003-0020	UTILES Y MATERIALES MEDICOS	2,616,933.05	1,757,371.25	1,228,364.22	3,145,940.08	0.00
1-01-80-003-0021	PROD PAPEL CARTON E IMPRES	38,082,861.03	2,599,211.65	1,258,755.62	39,423,317.06	0.00
1-01-80-003-0022	TEXTILES Y VESTUARIO	20,538,960.76	155,860.00	179,901.32	20,514,919.44	0.00
1-01-80-003-0023	UTILES Y MATERIALES DE LIMPIE	7,042,123.09	1,197,743.39	17,686.62	8,222,179.86	0.00
1-01-80-003-0024	UTILES Y MATERIALES DE RESG	21,733,256.74	20,438,163.37	318,644.15	41,852,775.96	0.00
1-01-80-003-0025	UTILES Y MATERIALES DE COCIN	12,469,175.14	117,269.51	90,136.38	12,496,308.27	0.00
1-01-80-003-0026	OTROS MATERIALES Y SUMINIST	16,637,085.75	170,752.74	29,602.45	16,778,236.04	0.00
1-01-80-004-0000	ALMACEN CHOROTEGA	376,589,567.25	24,606,257.11	23,833,769.67	377,362,054.69	0.00
1-01-80-004-0001	COMBUSTIBLE Y LUBRICANTES	1,243,973.43	0.00	0.00	1,243,973.43	0.00
1-01-80-004-0002	PRODUCTOS FARMAC. Y MEDICI	1,142,103.90	1,260,000.00	1,260,000.00	1,142,103.90	0.00
1-01-80-004-0003	PRODUCTOS VETERINARIOS	766,372.17	0.00	0.00	766,372.17	0.00
1-01-80-004-0004	TINTAS, PINTURAS Y DILUYENTE	17,072,165.79	110,311.00	508,716.88	16,673,759.91	0.00
1-01-80-004-0005	OTROS PRODUCTOS QUIMICOS	6,767,306.78	0.00	590,732.20	6,176,574.58	0.00
1-01-80-004-0007	PRODUCTOS AGROFORESTALE	372,050.44	0.00	0.00	372,050.44	0.00
1-01-80-004-0010	MATERIALES Y PRODUCTOS ME	15,872,197.29	183,723.00	183,723.00	15,872,197.29	0.00
1-01-80-004-0011	MATER. Y PROD MINERALES Y A	600,187.71	0.00	0.00	600,187.71	0.00
1-01-80-004-0012	MADERA Y SUS DERIVADOS	2,965,578.11	39,690.00	0.00	3,005,268.11	0.00
1-01-80-004-0013	MAT. Y PROD. ELECT. TELEF. Y C	34,411,082.46	0.00	13,255,903.18	21,155,179.28	0.00
1-01-80-004-0014	MAT. Y PRODUCTOS DE VIDRIO	63,630.60	0.00	0.00	63,630.60	0.00
1-01-80-004-0015	MATE Y PRODUCTOS DE PLASTI	5,127,604.79	14,650.00	14,650.00	5,127,604.79	0.00
1-01-80-004-0016	OTROS MATERIALES PARA CON	2,114,716.31	659,656.67	593,410.00	2,180,962.98	0.00
1-01-80-004-0017	HERRAMIENTAS E INSTRUMENTI	54,779,365.16	2,195,455.79	378,447.24	56,596,373.71	0.00
1-01-80-004-0018	REPUESTOS Y ACCESORIOS	48,513,453.27	936,271.00	2,593,698.00	46,856,026.27	0.00
1-01-80-004-0019	UTILES, MATER.OFICINA Y COMF	16,310,803.51	1,196,334.99	35,498.53	17,471,639.97	0.00
1-01-80-004-0020	UTILES Y MATER. OFICINA HOSP	5,215,181.34	0.00	0.00	5,215,181.34	0.00
1-01-80-004-0021	PROD. PAPEL CARTON E IMPRES	35,890,498.00	1,396,280.00	341,196.85	36,945,581.15	0.00
1-01-80-004-0022	TEXTILES Y VESTUARIO	34,396,291.24	9,894,850.00	59,369.37	44,231,771.87	0.00
1-01-80-004-0023	UTILES Y MATERIALES DE LIMPIE	2,735,451.89	991,800.00	949,800.00	2,777,451.89	0.00

Instituto Nacional de Aprendizaje (I.N.A.)
BALANCE DE COMPROBACION DETALLADO AL NIVEL 5
AL 31 de DICIEMBRE de 2018

Cuenta	Nombre de la Cuenta	Saldo Inicial	MOVIMIENTOS DEL MES		SALDO ACTUAL	
			Débitos	Créditos	Débito	Crédito
1-01-80-004-0024	UTILES Y MATERIALES DE RESG	44,975,932.60	4,048,112.47	1,665,644.50	47,358,400.57	0.00
1-01-80-004-0025	UTILES Y MATERIALES Y COCINA	11,233,595.30	1,575,481.19	1,385,579.94	11,423,496.55	0.00
1-01-80-004-0026	OTROS MATERIALES Y SUMINIS	34,020,025.16	103,641.00	17,399.98	34,106,266.18	0.00
1-01-80-005-0000	ALMACEN HUETAR CARIBE	337,743,041.94	16,565,081.04	12,854,140.40	341,453,982.58	0.00
1-01-80-005-0001	COMBUSTIBLE Y LUBRICANTES	2,123,799.00	0.00	19,500.00	2,104,299.00	0.00
1-01-80-005-0002	PRODUCTOS FARMAC. Y MEDICI	1,391,506.85	0.00	92,190.81	1,299,316.04	0.00
1-01-80-005-0003	PRODUCTOS VETERINARIOS	685,115.65	0.00	0.00	685,115.65	0.00
1-01-80-005-0004	TINTAS, PINTURAS Y DILUYENTE	11,832,074.80	4,228,939.00	1,093,489.63	14,967,524.17	0.00
1-01-80-005-0005	OTROS PRODUCTOS QUIMICOS	5,837,565.48	0.00	1,725.00	5,835,840.48	0.00
1-01-80-005-0008	ALIMENTOS Y BEBIDAS	33,326.02	0.00	0.00	33,326.02	0.00
1-01-80-005-0010	MATERIALES Y PRODUCTOS ME	14,873,863.05	629,982.09	600,217.70	14,903,627.44	0.00
1-01-80-005-0011	MATER. Y PROD. MINERALES Y	769,441.43	0.00	0.00	769,441.43	0.00
1-01-80-005-0012	MADERA Y SUS DERIVADOS	564,699.74	0.00	0.00	564,699.74	0.00
1-01-80-005-0013	MAT.Y PROD. ELECT.TELEF.Y C	39,731,688.90	745,183.81	276,728.99	40,200,143.72	0.00
1-01-80-005-0014	MAT.Y PROD.DE VIDRIO	11,396.00	0.00	0.00	11,396.00	0.00
1-01-80-005-0015	MATR. Y PRODUCTOS DE PLÁST	4,467,494.30	89,968.50	34,281.90	4,523,180.90	0.00
1-01-80-005-0016	OTROS MATERIALES PARA CON	1,867,880.47	541,668.00	3,674.95	2,405,873.52	0.00
1-01-80-005-0017	HERRAMIENTAS E INSTRUMENT	33,890,012.10	592,307.90	416,446.64	34,065,873.36	0.00
1-01-80-005-0018	REPUESTOS Y ACCESORIOS	20,377,055.46	265,023.56	823,581.40	19,818,497.62	0.00
1-01-80-005-0019	UTILES, MATER.OFICINA Y C	14,026,687.51	1,722,481.74	967,499.56	14,781,669.69	0.00
1-01-80-005-0020	UTILES Y MATER.MÉDICOS HOSI	2,365,394.47	1,292,900.00	0.00	3,658,294.47	0.00
1-01-80-005-0021	PROD.PAPEL CARTÓN E IMPRES	41,201,156.19	2,262,081.96	1,897,232.41	41,566,005.74	0.00
1-01-80-005-0022	TEXTILES Y VESTUARIO	57,150,427.25	0.00	2,458,585.96	54,691,841.29	0.00
1-01-80-005-0023	UTILES Y MATERIALES DE LIMPIE	3,715,183.22	1,319,188.41	40,861.91	4,993,509.72	0.00
1-01-80-005-0024	UTILES Y MATERIALES DE RESG	57,687,099.73	1,905,390.33	3,766,249.49	55,826,240.57	0.00
1-01-80-005-0025	UTILES Y MATERIALES DE COCIN	8,301,118.22	373,013.51	42,896.88	8,631,234.85	0.00
1-01-80-005-0026	OTROS MATERIALES Y SUMINIS	14,839,056.10	596,952.23	318,977.17	15,117,031.16	0.00
1-01-80-006-0000	ALMACÉN HUETAR NORTE	226,984,243.91	74,402,573.02	6,764,883.53	294,621,933.40	0.00
1-01-80-006-0001	COMBUSTIBLES Y LUBRICANTES	407,231.74	231,200.00	141,937.50	496,494.24	0.00
1-01-80-006-0002	PRODUCTOS FARMAC. Y MEDICI	766,584.41	89,458.12	0.00	856,042.53	0.00
1-01-80-006-0003	PRODUCTOS VETERINARIOS	1,305,166.80	22,188.83	8,179.47	1,319,176.16	0.00
1-01-80-006-0004	TINTAS, PINTURAS Y DILUYENTE	2,874,269.08	4,542,385.63	13,905.12	7,402,749.59	0.00
1-01-80-006-0005	OTROS PRODUCTOS QUIMICOS	1,048,461.64	348,938.52	180,890.69	1,216,509.47	0.00
1-01-80-006-0007	PRODUCTOS AGROFORESTALES	49,450.00	0.00	3,550.00	45,900.00	0.00
1-01-80-006-0008	ALIMENTOS Y BEBIDAS	10,215.90	0.00	0.00	10,215.90	0.00
1-01-80-006-0010	MATERIALES Y PRODUCTOS ME	12,286,602.20	340,329.53	699,113.25	11,927,818.48	0.00
1-01-80-006-0011	MATER.Y PROD.MINERARLES Y	63,255.62	0.00	0.00	63,255.62	0.00
1-01-80-006-0012	MADERA Y SUS DERIVADOS	4,309,262.06	773,135.50	105,600.00	4,976,797.56	0.00
1-01-80-006-0013	MAT.Y PROD. ELECT.TELEF.Y C	50,104,819.30	20,254,607.17	727,875.54	69,631,550.93	0.00
1-01-80-006-0014	MAT.Y PROD.DE VIDRIO	49,332.98	0.00	0.00	49,332.98	0.00
1-01-80-006-0015	MATR. Y PRODUCTOS DE PLÁST	905,853.44	34,281.90	219,748.84	720,386.50	0.00
1-01-80-006-0016	OTROS MATERIALES PARA CON	663,947.87	53,303.18	334,144.75	383,106.30	0.00
1-01-80-006-0017	HERRAMIENTAS E INSTRUMENT	31,189,041.70	4,992,981.78	1,483,661.43	34,698,362.05	0.00
1-01-80-006-0018	REPUESTOS Y ACCESORIOS	12,647,265.77	16,892,320.66	331,209.50	29,208,376.93	0.00
1-01-80-006-0019	UTILES, MATER.OFICINA Y C	5,842,436.16	1,999,207.83	188,548.91	7,653,095.08	0.00
1-01-80-006-0020	UTILES Y MATER.MÉDICOS HOSI	1,063,687.18	133,374.16	0.00	1,197,061.34	0.00
1-01-80-006-0021	PROD.PAPEL CARTÓN E IMPRES	14,626,751.79	2,752,805.25	129,635.15	17,249,921.89	0.00
1-01-80-006-0022	TEXTILES Y VESTUARIO	23,625,498.53	6,615,763.29	724,355.85	29,516,905.97	0.00
1-01-80-006-0023	UTILES Y MATERIALES DE LIMPIE	2,091,151.30	347,757.68	530,265.68	1,908,643.30	0.00
1-01-80-006-0024	UTILES Y MATERIALES DE RESG	42,090,785.46	5,579,497.81	698,342.65	46,971,940.62	0.00
1-01-80-006-0025	UTILES Y MATERIALES DE COCIN	9,894,071.81	7,818,119.55	196,031.54	17,516,159.82	0.00
1-01-80-006-0026	OTROS MATERIALES Y SUMINIS	9,069,101.17	580,916.63	47,887.66	9,602,130.14	0.00

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BALANCE DE COMPROBACION DETALLADO AL NIVEL 5
AL 31 de DICIEMBRE de 2018

Cuenta	Nombre de la Cuenta	Saldo Inicial	MOVIMIENTOS DEL MES		SALDO ACTUAL	
			Débitos	Créditos	Débito	Crédito
1-01-80-007-0000	ALMACEN PACIFICO CENTRAL	694,158,316.55	27,359,089.79	11,015,878.43	710,501,527.91	0.00
1-01-80-007-0001	COMBUSTIBLE Y LUBRICANTES	15,483,424.72	159,429.00	16,348.18	15,626,505.54	0.00
1-01-80-007-0002	PRODUCTOS FARMAC. Y MEDICI	2,832,396.64	254,100.00	8,830.42	3,077,666.22	0.00
1-01-80-007-0003	PRODUCTOS VETERINARIOS	87,598.16	0.00	0.00	87,598.16	0.00
1-01-80-007-0004	TINTAS, PINTURAS Y DILUYENTE	27,100,650.98	5,933,082.00	2,300,156.00	30,733,576.98	0.00
1-01-80-007-0005	OTROS PRODUCTOS QUIMICOS	11,212,485.44	69,002.80	46,555.24	11,234,933.00	0.00
1-01-80-007-0008	ALIMENTOS Y BEBIDAS	650.02	0.00	650.00	0.02	0.00
1-01-80-007-0010	MATERIALES Y PRODUCTOS ME'	12,570,108.68	178,891.40	13,348.32	12,735,651.76	0.00
1-01-80-007-0011	MATER.Y PROD.MINERARLES Y /	444,471.95	0.00	55,000.00	389,471.95	0.00
1-01-80-007-0012	MADERA Y SUS DERIVADOS	4,605,496.81	91,666.25	0.00	4,697,163.06	0.00
1-01-80-007-0013	MAT.Y PROD. ELECT.TELEF.Y CÉ	153,097,258.22	4,582,732.36	2,264,764.47	155,415,226.11	0.00
1-01-80-007-0014	MAT.Y PROD.DE VIDRIO	11,735.00	0.00	0.00	11,735.00	0.00
1-01-80-007-0015	MATR. Y PRODUCTOS DE PLÁST	1,343,383.87	12,058.08	0.00	1,355,441.95	0.00
1-01-80-007-0016	OTROS MATERIALES PARA CON	4,921,631.92	27,500.00	8,848.46	4,940,283.46	0.00
1-01-80-007-0017	HERRAMIENTAS E INSTRUMENTI	67,336,085.45	2,723,161.71	1,332,050.51	68,727,196.65	0.00
1-01-80-007-0018	REPUESTOS Y ACCESORIOS	58,433,172.26	2,570,907.00	0.00	61,004,079.26	0.00
1-01-80-007-0019	UTILES, MATER.OFICINA Y CÔMF	38,089,592.38	2,927,705.34	288,853.71	40,728,444.01	0.00
1-01-80-007-0020	UTILES Y MATER.MÉDICOS HOSI	10,283,049.58	668,078.49	0.00	10,951,128.07	0.00
1-01-80-007-0021	PROD.PAPEL CARTÓN E IMPRES	97,355,741.03	2,486,227.35	1,300,440.53	98,541,527.85	0.00
1-01-80-007-0022	TEXTILES Y VESTUARIO	52,489,936.32	1,318,999.00	2,274,190.13	51,534,745.19	0.00
1-01-80-007-0023	UTILES Y MATERIALES DE LIMPIE	13,641,784.10	206,820.67	501,040.32	13,347,564.45	0.00
1-01-80-007-0024	UTILES Y MATERIALES DE RESG	37,800,611.30	1,701,519.33	63,103.93	39,439,026.70	0.00
1-01-80-007-0025	UTILES Y MATERIALES DE COCIN	30,203,025.09	731,781.07	186,277.80	30,748,528.36	0.00
1-01-80-007-0026	OTROS MATERIALES Y SUMINIST	54,814,026.63	715,427.94	355,420.41	55,174,034.16	0.00
1-01-80-008-0000	ALMACÉN BRUNCA	407,584,742.60	15,574,083.67	17,404,450.39	405,754,375.88	0.00
1-01-80-008-0001	COMBUSTIBLES Y LUBRICANTES	4,875,300.14	0.00	0.00	4,875,300.14	0.00
1-01-80-008-0002	PRODUCTOS FARMAC. Y MEDICI	286,244.38	60,000.00	0.00	346,244.38	0.00
1-01-80-008-0003	PRODUCTOS VETERINARIOS	277,793.90	0.00	0.00	277,793.90	0.00
1-01-80-008-0004	TINTAS, PINTURAS Y DILUYENTE	3,769,984.67	2,866,625.00	172,938.22	6,463,671.45	0.00
1-01-80-008-0005	OTROS PRODUCTOS QUIMICOS	5,598,661.18	0.00	3,750.00	5,594,911.18	0.00
1-01-80-008-0008	ALIMENTOS Y BEBIDAS	11,380.00	0.00	0.00	11,380.00	0.00
1-01-80-008-0010	MATERIALES Y PRODUCTOS ME'	20,430,759.07	38,612.43	114,208.41	20,355,163.09	0.00
1-01-80-008-0011	MATER.Y PROD.MINERARLES Y /	161,132.60	0.00	0.00	161,132.60	0.00
1-01-80-008-0012	MADERA Y SUS DERIVADOS	2,345,015.49	968,106.00	407,448.00	2,905,673.49	0.00
1-01-80-008-0013	MAT.Y PROD. ELECT.TELEF.Y CÉ	91,726,940.61	634,594.18	10,517,207.65	81,844,327.14	0.00
1-01-80-008-0014	MAT.Y PROD.DE VIDRIO	34,337.32	0.00	0.00	34,337.32	0.00
1-01-80-008-0015	MATR. Y PRODUCTOS DE PLÁST	3,767,264.34	294,483.36	21,450.54	4,040,297.16	0.00
1-01-80-008-0016	OTROS MATERIALES PARA CON	1,954,857.01	50,294.51	17,850.51	1,987,301.01	0.00
1-01-80-008-0017	HERRAMIENTAS E INSTRUMENTI	75,802,690.05	1,956,523.87	2,235,371.91	75,523,842.01	0.00
1-01-80-008-0018	REPUESTOS Y ACCESORIOS	34,980,520.21	254,304.16	25,906.28	35,208,918.09	0.00
1-01-80-008-0019	UTILES, MATER.OFICINA Y CÔMF	8,605,135.80	1,296,659.99	182,373.69	9,719,422.10	0.00
1-01-80-008-0020	UTILES Y MATER.MÉDICOS HOSI	5,473,408.68	38,261.52	206,099.37	5,305,570.83	0.00
1-01-80-008-0021	PROD.PAPEL CARTÓN E IMPRES	14,648,919.29	1,477,916.94	373,824.55	15,753,011.68	0.00
1-01-80-008-0022	TEXTILES Y VESTUARIO	43,002,777.20	375,300.00	1,413,308.48	41,964,768.72	0.00
1-01-80-008-0023	UTILES Y MATERIALES DE LIMPIE	3,109,414.31	173,646.66	3,788.64	3,279,272.33	0.00
1-01-80-008-0024	UTILES Y MATERIALES DE RESG	52,464,116.36	3,082,822.23	1,377,188.48	54,169,750.11	0.00
1-01-80-008-0025	UTILES Y MATERIALES DE COCIN	14,631,292.18	1,657,547.82	277,464.37	16,011,375.63	0.00
1-01-80-008-0026	OTROS MATERIALES Y SUMINIST	19,626,797.81	348,385.00	54,271.29	19,920,911.52	0.00
1-01-80-009-0000	ALMACÉN HEREDIA	186,587,766.87	21,021,602.14	11,786,947.70	195,822,421.31	0.00
1-01-80-009-0001	COMBUSTIBLES Y LUBRICANTES	47,543.47	0.00	0.00	47,543.47	0.00
1-01-80-009-0002	PRODUCTOS FARMAC. Y MEDICI	869,428.89	177,896.56	156,770.00	890,555.45	0.00
1-01-80-009-0003	PRODUCTOS VETERINARIOS	142,762.73	0.00	0.00	142,762.73	0.00

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Cuenta	Nombre de la Cuenta	Saldo Inicial	MOVIMIENTOS DEL MES		SALDO ACTUAL	
			Débitos	Créditos	Débito	Crédito
1-01-80-009-0004	TINTAS, PINTURAS Y DILUYENTE	9,347,085.58	1,232,158.13	1,048,058.00	9,531,185.71	0.00
1-01-80-009-0005	OTROS PRODUCTOS QUIMICOS	3,064,937.49	63,012.88	8,625.00	3,119,325.37	0.00
1-01-80-009-0010	MATERIALES Y PRODUCTOS ME	1,962,176.20	192,563.93	162,152.65	1,992,587.48	0.00
1-01-80-009-0011	MATER.Y PROD.MINERARLES Y /	230,321.04	0.00	0.00	230,321.04	0.00
1-01-80-009-0012	MADERA Y SUS DERIVADOS	1,252,613.70	0.00	0.00	1,252,613.70	0.00
1-01-80-009-0013	MAT.Y PROD. ELECT.TELEF.Y CÉ	30,985,963.82	4,080,701.14	1,849,272.39	33,217,392.57	0.00
1-01-80-009-0014	MAT.Y PROD.DE VIDRIO	5,000.00	0.00	0.00	5,000.00	0.00
1-01-80-009-0015	MATR. Y PRODUCTOS DE PLÁST	444,997.84	62,608.37	0.00	507,606.21	0.00
1-01-80-009-0016	OTROS MATERIALES PARA CON	872,816.60	62,330.78	14,724.00	920,423.38	0.00
1-01-80-009-0017	HERRAMIENTAS E INSTRUMENTI	34,613,572.02	2,561,842.74	220,553.09	36,954,861.67	0.00
1-01-80-009-0018	REPUESTOS Y ACCESORIOS	17,125,039.75	3,282,969.40	3,222,126.34	17,185,882.81	0.00
1-01-80-009-0019	UTILES, MATER.OFICINA Y CÔMF	7,201,913.85	1,764,382.14	1,496,815.49	7,469,480.50	0.00
1-01-80-009-0020	UTILES Y MATER.MÉDICOS HOSI	2,513,267.15	302,546.47	128.12	2,815,685.50	0.00
1-01-80-009-0021	PROD.PAPEL CARTÓN E IMPRES	25,959,739.56	1,246,544.60	2,019,889.96	25,186,394.20	0.00
1-01-80-009-0022	TEXTILES Y VESTUARIO	10,416,175.65	26,400.00	79,638.78	10,362,936.87	0.00
1-01-80-009-0023	UTILES Y MATERIALES DE LIMPIE	2,471,047.07	3,869,462.50	37,465.26	6,303,044.31	0.00
1-01-80-009-0024	UTILES Y MATERIALES DE RESG	11,268,361.38	1,647,423.54	80,061.56	12,835,723.36	0.00
1-01-80-009-0025	UTILES Y MATERIALES DE COCIN	12,694,749.10	0.00	1,075,829.65	11,618,919.45	0.00
1-01-80-009-0026	OTROS MATERIALES Y SUMINIST	13,098,253.98	448,758.96	314,837.41	13,232,175.53	0.00
1-01-80-010-0000	ALMACEN CARTAGO	285,410,850.27	38,974,647.36	17,271,829.02	307,113,668.61	0.00
1-01-80-010-0001	COMBUSTIBLES Y LUBRICANTES	1,214,935.08	0.00	14,877.87	1,200,057.21	0.00
1-01-80-010-0002	PRODUCTOS FARMAC. Y MEDICI	1,115,912.11	89,458.12	7,712.93	1,197,657.30	0.00
1-01-80-010-0003	PRODUCTOS VETERINARIOS	170,093.26	854,893.40	0.00	1,024,986.66	0.00
1-01-80-010-0004	TINTAS, PINTURAS Y DILUYENTE	701,260.30	2,911,347.00	0.00	3,612,607.30	0.00
1-01-80-010-0005	OTROS PRODUCTOS QUIMICOS	6,394,753.89	390,376.10	49,423.15	6,735,706.84	0.00
1-01-80-010-0007	PRODUCTOS AGROFORESTALES	35,770.00	0.00	0.00	35,770.00	0.00
1-01-80-010-0008	ALIMENTOS Y BEBIDAS	14,140.84	0.00	0.00	14,140.84	0.00
1-01-80-010-0010	MATERIALES Y PRODUCTOS ME	6,320,029.39	240,922.63	306,470.43	6,254,481.59	0.00
1-01-80-010-0011	MATER.Y PROD.MINERARLES Y /	758,458.22	0.00	0.00	758,458.22	0.00
1-01-80-010-0012	MADERA Y SUS DERIVADOS	3,725,882.13	517,878.50	436,950.44	3,806,810.19	0.00
1-01-80-010-0013	MAT.Y PROD. ELECT.TELEF.Y CÉ	43,973,864.19	17,247,612.94	9,578,477.38	51,642,999.75	0.00
1-01-80-010-0014	MAT.Y PROD.DE VIDRIO	70,195.42	0.00	0.00	70,195.42	0.00
1-01-80-010-0015	MATR. Y PRODUCTOS DE PLÁST	2,730,816.78	348,014.47	253,159.42	2,825,671.83	0.00
1-01-80-010-0016	OTROS MATERIALES PARA CON	550,184.80	826,706.00	30,179.38	1,346,711.42	0.00
1-01-80-010-0017	HERRAMIENTAS E INSTRUMENTI	36,652,640.28	3,324,377.64	838,997.51	39,138,020.41	0.00
1-01-80-010-0018	REPUESTOS Y ACCESORIOS	36,054,189.70	2,570,143.31	1,385,078.75	37,239,254.26	0.00
1-01-80-010-0019	UTILES, MATER.OFICINA Y CÔMF	6,778,735.41	2,777,976.33	194,292.50	9,362,419.24	0.00
1-01-80-010-0020	UTILES Y MATER.MÉDICOS HOSI	2,793,206.30	521,845.00	8,165.00	3,306,886.30	0.00
1-01-80-010-0021	PROD.PAPEL CARTÓN E IMPRES	17,838,789.73	1,614,985.74	1,105,004.81	18,348,770.66	0.00
1-01-80-010-0022	TEXTILES Y VESTUARIO	46,858,757.68	2,557,200.85	1,907,419.94	47,508,538.59	0.00
1-01-80-010-0023	UTILES Y MATERIALES DE LIMPIE	3,714,779.60	360,387.72	61,862.72	4,013,304.60	0.00
1-01-80-010-0024	UTILES Y MATERIALES DE RESG	37,039,801.75	473,569.75	767,704.55	36,745,666.95	0.00
1-01-80-010-0025	UTILES Y MATERIALES DE COCIN	17,649,487.54	654,792.63	72,162.76	18,232,117.41	0.00
1-01-80-010-0026	OTROS MATERIALES Y SUMINIST	12,254,165.87	692,159.23	253,889.48	12,692,435.62	0.00
1-01-90-000-0000	INTERESES POR COBRAR S/INVE	1,498,049,155.15	427,951,932.91	0.00	1,926,001,088.06	0.00
1-01-90-020-0000	TITULOS-CERO CUPON	1,498,049,155.15	427,951,932.91	0.00	1,926,001,088.06	0.00
1-02-00-000-0000	O T R O S A C T I V O S	5,994,080,330.35	1,605,531,227.23	20,470,458.45	7,579,141,099.13	0.00
1-02-50-000-0000	OBRAS EN CONSTRUCCION	5,691,473,593.09	1,605,531,227.23	13,212,500.95	7,283,792,319.37	0.00
1-02-50-239-0000	AMPLIACION DE LA SEDE REGIO	108,047,622.74	0.00	0.00	108,047,622.74	0.00
1-02-50-240-0000	CENTRO FORMAC PROF. Y REGI	2,495,420,784.68	1,216,970,052.19	0.00	3,712,390,836.87	0.00
1-02-50-248-0000	REMODO. PROC SERV. GRAL MAL	42,953,598.33	0.00	0.00	42,953,598.33	0.00
1-02-50-249-0000	AMPLIAC. INSTALAC. CENTRO DI	46,718,345.90	0.00	0.00	46,718,345.90	0.00

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Cuenta	Nombre de la Cuenta	Saldo Inicial	MOVIMIENTOS DEL MES		SALDO ACTUAL	
			Débitos	Créditos	Débito	Crédito
1-02-50-250-0000	REMODO. COCINAS DIDACTICAS C	25,813,815.61	0.00	0.00	25,813,815.61	0.00
1-02-50-251-0000	REMODO ELECTRICAS Y ELECTRIC	187,387,748.63	10,582,539.06	0.00	197,970,287.69	0.00
1-02-50-253-0000	PUERTA EMERG. DANILO JIMEN.	6,203,413.15	0.00	0.00	6,203,413.15	0.00
1-02-50-254-0000	PLANTA TRATAM Y SISTEM PLUV	1,661,000.00	0.00	0.00	1,661,000.00	0.00
1-02-50-255-0000	REMODO UNIDAD DE SALUD Y CAI	5,369,000.00	0.00	0.00	5,369,000.00	0.00
1-02-50-256-0000	CONSTRUCCION DE CENTRO RE	107,991,621.58	13,212,500.95	13,212,500.95	107,991,621.58	0.00
1-02-50-257-0000	CENTRO ESPECIALIZ PROCESO	449,275,064.86	103,676,699.28	0.00	552,951,764.14	0.00
1-02-50-259-0000	REMODELACION COMEDOR DE (	14,004,702.27	0.00	0.00	14,004,702.27	0.00
1-02-50-260-0000	DISEÑO DE CENTRO FORMACIO	303,356,352.61	0.00	0.00	303,356,352.61	0.00
1-02-50-261-0000	DISEÑO CONSTRUCCION Y REMI	215,054,617.23	51,348,836.20	0.00	266,403,453.43	0.00
1-02-50-262-0000	CASETA GUARDA TECHO PARQL	4,709,400.00	0.00	0.00	4,709,400.00	0.00
1-02-50-263-0000	MEJORA A CIUDAD TECNOLOGIC	24,703,014.55	183,818,698.55	0.00	208,521,713.10	0.00
1-02-50-266-0000	CENTRO NACIONAL ESPECIALIZ	22,585,590.00	0.00	0.00	22,585,590.00	0.00
1-02-50-267-0000	REMODO. QUINTO Y SEXTO PISO I	152,090,150.86	0.00	0.00	152,090,150.86	0.00
1-02-50-268-0000	REM. BATERIAS SANITARIAS CT	308,779,788.45	0.00	0.00	308,779,788.45	0.00
1-02-50-269-0000	REMODELACION ALMACEN REGI	25,828,513.73	0.00	0.00	25,828,513.73	0.00
1-02-50-270-0000	REMODELACION OFICINA DE LA	82,247,721.74	0.00	0.00	82,247,721.74	0.00
1-02-50-271-0000	CUBIERTA TECHO ALERO PRECI	106,833,975.12	0.00	0.00	106,833,975.12	0.00
1-02-50-273-0000	INSTALACION DE ELEVADOR EDI	64,841,708.05	0.00	0.00	64,841,708.05	0.00
1-02-50-274-0000	MALLA Y TAPIA HIDRONEUMATIC	64,022,334.28	0.00	0.00	64,022,334.28	0.00
1-02-50-275-0000	GALPON CTRO NAC ESPECIAL A	204,659,989.38	0.00	0.00	204,659,989.38	0.00
1-02-50-276-0000	CASETA SEGURIDAD TECHO RAI	100,084,727.74	0.00	0.00	100,084,727.74	0.00
1-02-50-277-0000	CENTRO DESARROLLO TECNOLI	479,304,125.23	0.00	0.00	479,304,125.23	0.00
1-02-50-278-0000	REMODO. PLANTA ELECTRIC CIUD	27,035,861.97	0.00	0.00	27,035,861.97	0.00
1-02-50-279-0000	REMODO. SISTEMA ELECTR. CTRC	14,439,004.40	0.00	0.00	14,439,004.40	0.00
1-02-50-280-0000	REMODELACION SERVICIOS GEN	50,000.00	0.00	0.00	50,000.00	0.00
1-02-50-281-0000	REMODO. UNIDAD COMPRAS INST	0.00	25,921,901.00	0.00	25,921,901.00	0.00
1-02-80-000-0000	DEPOSITOS EN GARANTIA POR (	99,444,605.31	0.00	7,257,957.50	92,186,647.81	0.00
1-02-80-010-0000	SERVICIO DE ENERGIA ELECTRICI	21,456,270.30	0.00	0.00	21,456,270.30	0.00
1-02-80-050-0000	SERVICIO DE TELECOMUNICACI	11,884,104.90	0.00	0.00	11,884,104.90	0.00
1-02-80-100-0000	SERVICIO DE AGUA	162,465.10	0.00	0.00	162,465.10	0.00
1-02-80-200-0000	CILINDROS DE GAS	1,577,708.00	0.00	0.00	1,577,708.00	0.00
1-02-80-250-0000	OTROS DEPOSITOS	55,114,057.01	0.00	0.00	55,114,057.01	0.00
1-02-80-300-0000	CONTRATO DISPOSITIVOS QUICI	9,250,000.00	0.00	7,257,957.50	1,992,042.50	0.00
1-02-82-000-0000	SOFTWARE EN DESARROLLO	160,792,231.50	0.00	0.00	160,792,231.50	0.00
1-02-82-011-0000	DESARROLLO DEL SISTEMA DE I	63,388,575.00	0.00	0.00	63,388,575.00	0.00
1-02-82-015-0000	PLATAFORMA WEB VIRTUAL DE	97,403,656.50	0.00	0.00	97,403,656.50	0.00
1-02-83-000-0000	PIEZAS Y OBRAS DE COLECCION	21,084,301.00	0.00	0.00	21,084,301.00	0.00
1-02-83-001-0000	COLECCION ARQUEOLOGICO	8,300.00	0.00	0.00	8,300.00	0.00
1-02-83-002-0000	ESTATUAS	4,000,000.00	0.00	0.00	4,000,000.00	0.00
1-02-83-003-0000	OBRAS DE ARTE	17,076,001.00	0.00	0.00	17,076,001.00	0.00
1-02-86-000-0000	SEMOVIENTES	21,285,599.45	0.00	0.00	21,285,599.45	0.00
1-03-00-000-0000	A C T I V O S F I J O S	154,508,969,532.30	2,043,490,336.53	143,037,083.57	156,409,422,785.26	0.00
1-03-30-000-0000	TERRENOS	30,701,015,479.98	0.00	0.00	30,701,015,479.98	0.00
1-03-30-102-0000	TER SJ P COLON	451,074,729.63	0.00	0.00	451,074,729.63	0.00
1-03-30-102-0030	TER SJ P COLON FIN220775	451,074,729.63	0.00	0.00	451,074,729.63	0.00
1-03-30-104-0000	TERRENO SALECIANO DON BOS	3,668,590,053.27	0.00	0.00	3,668,590,053.27	0.00
1-03-30-104-0001	TER SJ PLAZA TURCIOS FINC 12	2,223,603,015.78	0.00	0.00	2,223,603,015.78	0.00
1-03-30-104-0005	TER SJ ORATORIO DON BOSCO I	1,444,987,037.49	0.00	0.00	1,444,987,037.49	0.00
1-03-30-106-0000	TERRENO CTRO TURISMO	715,495,797.63	0.00	0.00	715,495,797.63	0.00
1-03-30-106-0001	TERR SJ TURISMO FINC 172370	368,224,375.28	0.00	0.00	368,224,375.28	0.00
1-03-30-106-0003	TERR SJ TURISMO FINC 114340	134,455,224.95	0.00	0.00	134,455,224.95	0.00

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			Débitos	Créditos	Débito	Crédito
1-03-30-106-0005	TERR SJ TURISMO FINC 87605	212,816,197.40	0.00	0.00	212,816,197.40	0.00
1-03-30-110-0000	TSC URUCA	8,986,413,287.32	0.00	0.00	8,986,413,287.32	0.00
1-03-30-110-0001	TSC URUCA FINCA179883	6,406,605,630.55	0.00	0.00	6,406,605,630.55	0.00
1-03-30-110-0015	TSC URUCA FINCA265079	322,118,696.77	0.00	0.00	322,118,696.77	0.00
1-03-30-110-0020	TSC URUCA FINCA265071	1,531,180,000.00	0.00	0.00	1,531,180,000.00	0.00
1-03-30-110-0030	TSC URUCA FINCA265073	726,508,960.00	0.00	0.00	726,508,960.00	0.00
1-03-30-112-0000	TERRENO SJ ZONA HATILLO	60,243,255.75	0.00	0.00	60,243,255.75	0.00
1-03-30-112-0001	TERR SJ 15 SET-H FINCA 294291	60,243,255.75	0.00	0.00	60,243,255.75	0.00
1-03-30-115-0000	TERRENOS PAVAS S.J.	39,623,760.00	0.00	0.00	39,623,760.00	0.00
1-03-30-115-0005	TERREN PAVAS FINC 322678	39,623,760.00	0.00	0.00	39,623,760.00	0.00
1-03-30-116-0000	TERRENO CIUDAD COLON S.J.	134,673,202.72	0.00	0.00	134,673,202.72	0.00
1-03-30-116-0001	TERRENO S.J. CIUDAD COLON FI	134,673,202.72	0.00	0.00	134,673,202.72	0.00
1-03-30-118-0000	TERRENO IPIS - GOICOECHEA	321,992,416.23	0.00	0.00	321,992,416.23	0.00
1-03-30-118-0001	TERRENO IPIS GOICOECHEA FIN	243,159,766.23	0.00	0.00	243,159,766.23	0.00
1-03-30-118-0005	TERRENO IPIS GOICOECHEA FIN	78,832,650.00	0.00	0.00	78,832,650.00	0.00
1-03-30-120-0000	TERRENO ALAJUELITA	290,906,839.07	0.00	0.00	290,906,839.07	0.00
1-03-30-120-0001	TERRENO ALAJUELITA FINCA N°	290,906,839.07	0.00	0.00	290,906,839.07	0.00
1-03-30-150-0000	TERRENOS - PEREZ ZELEDON	195,000.00	0.00	0.00	195,000.00	0.00
1-03-30-220-0000	T U R SA RAMON	811,696,000.00	0.00	0.00	811,696,000.00	0.00
1-03-30-220-0001	T U R SA RAMON FINC 444213	811,696,000.00	0.00	0.00	811,696,000.00	0.00
1-03-30-225-0000	TSAN MATEO	14,375,029.84	0.00	0.00	14,375,029.84	0.00
1-03-30-225-0001	TSAN MATEO FINCA 343877	14,375,029.84	0.00	0.00	14,375,029.84	0.00
1-03-30-230-0000	TERRENO CTRO AGRICOLA ORG	265,475,437.99	0.00	0.00	265,475,437.99	0.00
1-03-30-230-0001	TERRENO CTRO FORM. POLIVAL	265,475,437.99	0.00	0.00	265,475,437.99	0.00
1-03-30-235-0000	TCFP OROTINA	245,206,125.84	0.00	0.00	245,206,125.84	0.00
1-03-30-235-0001	TCFP OROTINAFINCA 446170	245,206,125.84	0.00	0.00	245,206,125.84	0.00
1-03-30-240-0000	TCTRO FCQUESA	367,712,254.42	0.00	0.00	367,712,254.42	0.00
1-03-30-240-0001	TCTRO C QUESAD FINC96273	67,170,965.14	0.00	0.00	67,170,965.14	0.00
1-03-30-240-0005	TCTRO FCQUESA FINC163283	300,541,289.28	0.00	0.00	300,541,289.28	0.00
1-03-30-255-0000	TCTRO MARINA	551,421,506.00	0.00	0.00	551,421,506.00	0.00
1-03-30-255-0001	TCTRO MARINA FINC 361528	551,421,506.00	0.00	0.00	551,421,506.00	0.00
1-03-30-265-0000	TCTRO F UPALA	146,147,331.41	0.00	0.00	146,147,331.41	0.00
1-03-30-265-0001	TCTRO F UPALA FINC 434389	146,147,331.41	0.00	0.00	146,147,331.41	0.00
1-03-30-300-0000	TERRENOS - CORAZON DE JESU	412,500.00	0.00	0.00	412,500.00	0.00
1-03-30-365-0000	TERRERO CENTRO ORGANICA	396,955,973.91	0.00	0.00	396,955,973.91	0.00
1-03-30-365-0001	TERRENO AGRICOLA LA CHINCH	396,955,973.91	0.00	0.00	396,955,973.91	0.00
1-03-30-375-0000	TERRENO SANTOS S.J.	205,828,755.78	0.00	0.00	205,828,755.78	0.00
1-03-30-375-0001	TERRENO LOS SANTOS SJ FINCA	205,828,755.78	0.00	0.00	205,828,755.78	0.00
1-03-30-420-0000	TERRENOS DONACION IDA-PUN	6,002,995.00	0.00	0.00	6,002,995.00	0.00
1-03-30-430-0000	TERRENO LOS GUIDOS-DESAMP	8,750,000.00	0.00	0.00	8,750,000.00	0.00
1-03-30-435-0000	TCFP P VIEJO	25,600,000.00	0.00	0.00	25,600,000.00	0.00
1-03-30-435-0001	TCFP P VIEJO, SFINCA 174833	25,600,000.00	0.00	0.00	25,600,000.00	0.00
1-03-30-440-0000	TERRENO-LIMON CONTIGUO CTI	95,000,000.00	0.00	0.00	95,000,000.00	0.00
1-03-30-450-0000	ALAJUELA	1,500,000.00	0.00	0.00	1,500,000.00	0.00
1-03-30-470-0000	TERRENO-CTRO MICROELECTRO	57,365,124.00	0.00	0.00	57,365,124.00	0.00
1-03-30-500-0000	TERRENO CONTIGUO TALLER PI	6,414,015.00	0.00	0.00	6,414,015.00	0.00
1-03-30-520-0000	TERRENO ALAJUELA - "CIUDAD T	174,389,040.00	0.00	0.00	174,389,040.00	0.00
1-03-30-525-0000	TERRENO GUANACASTE	6,470,171,076.42	0.00	0.00	6,470,171,076.42	0.00
1-03-30-525-0001	TERR GUANAC LAS SOGA FINC 1	41,937,610.75	0.00	0.00	41,937,610.75	0.00
1-03-30-525-0005	TERR GUANAC LAS SOGA FINC 1	99,123,960.25	0.00	0.00	99,123,960.25	0.00
1-03-30-525-0010	TERREN LIBERIA FINC 35006	5,780,815,625.00	0.00	0.00	5,780,815,625.00	0.00
1-03-30-525-0012	TERRE LIBERIA FINC 183072	208,195,200.00	0.00	0.00	208,195,200.00	0.00

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			Débitos	Créditos	Débito	Crédito
1-03-30-525-0015	TERR STA CRUZ FINC 11284	340,098,680.42	0.00	0.00	340,098,680.42	0.00
1-03-30-600-0000	CENTRO REGIONAL DE LIMON	3,239,988.00	0.00	0.00	3,239,988.00	0.00
1-03-30-605-0000	TERRENO PUNTARENAS	1,122,794,382.00	0.00	0.00	1,122,794,382.00	0.00
1-03-30-605-0001	TCTRO NAUT PU FINC 142389	1,020,761,232.00	0.00	0.00	1,020,761,232.00	0.00
1-03-30-605-0005	TERRE BARRANCA FINC 78674	102,033,150.00	0.00	0.00	102,033,150.00	0.00
1-03-30-650-0000	TALLER PUBLICO DE LIMON	1,754,634.00	0.00	0.00	1,754,634.00	0.00
1-03-30-660-0000	TERRENO LIMON SEGREGADO	7,499,970.00	0.00	0.00	7,499,970.00	0.00
1-03-30-705-0000	TERRENOS PARAISO CARTAGO	84,475,000.00	0.00	0.00	84,475,000.00	0.00
1-03-30-705-0005	TERRE PARAISO FINC 162885	84,475,000.00	0.00	0.00	84,475,000.00	0.00
1-03-30-715-0000	TERRENOS LIMON	152,146,392.82	0.00	0.00	152,146,392.82	0.00
1-03-30-715-0001	TERRENO PRINC CTRO REGIONA	93,745,621.84	0.00	0.00	93,745,621.84	0.00
1-03-30-715-0005	TERRENO ANEXO CTRO REGION	58,400,770.98	0.00	0.00	58,400,770.98	0.00
1-03-30-800-0000	TALLER PUBLICO LEON XIII	1,600,000.00	0.00	0.00	1,600,000.00	0.00
1-03-30-825-0000	TERRENOS HEREDIA	3,514,192,305.93	0.00	0.00	3,514,192,305.93	0.00
1-03-30-825-0005	TERR S FRANCO FINC 207141	2,693,408,005.93	0.00	0.00	2,693,408,005.93	0.00
1-03-30-825-0010	TERRE HEREDIA FINC 135206	820,784,300.00	0.00	0.00	820,784,300.00	0.00
1-03-30-890-0000	DISTRITO PRIMERO, TURRIALBA	42,363,960.00	0.00	0.00	42,363,960.00	0.00
1-03-30-920-0000	TERRENO SAN ANTONIO DE ALA	63,767,600.00	0.00	0.00	63,767,600.00	0.00
1-03-30-930-0000	TERRENO-DISTRITO CUATRO SA	49,210,290.00	0.00	0.00	49,210,290.00	0.00
1-03-30-980-0000	TERRENO CARTAGO REGIONAL	1,137,839,450.00	0.00	0.00	1,137,839,450.00	0.00
1-03-30-986-0000	TERRENO PARAISO CARTAGO	500,000.00	0.00	0.00	500,000.00	0.00
1-03-31-000-0000	REVALUACION DE TERRENOS	1,311,304,654.43	0.00	0.00	1,311,304,654.43	0.00
1-03-31-150-0000	TERRENOS PEREZ ZELEDON	5,329,168.53	0.00	0.00	5,329,168.53	0.00
1-03-31-300-0000	TERRENOS CORAZON DE JESUS	9,484,560.86	0.00	0.00	9,484,560.86	0.00
1-03-31-420-0000	TERRENOS DONAC. IDA PUNTAR	53,426,898.32	0.00	0.00	53,426,898.32	0.00
1-03-31-430-0000	TERRENO LOS GUIDOS-DESAMP	19,146,051.39	0.00	0.00	19,146,051.39	0.00
1-03-31-440-0000	TERRENO SEGREGADO-CTRO R	214,130,976.79	0.00	0.00	214,130,976.79	0.00
1-03-31-450-0000	TERRENOS ALAJUELA	14,756,427.75	0.00	0.00	14,756,427.75	0.00
1-03-31-470-0000	TERRENO-CTRO DE MICROELEC	126,542,958.09	0.00	0.00	126,542,958.09	0.00
1-03-31-500-0000	TERRENO CONT. TALLER P. ALA.	22,239,537.72	0.00	0.00	22,239,537.72	0.00
1-03-31-520-0000	TERRENO ALAJUELA - "CIUDAD T	237,916,571.18	0.00	0.00	237,916,571.18	0.00
1-03-31-600-0000	CENTRO REGIONAL HUETAR CAI	32,956,463.55	0.00	0.00	32,956,463.55	0.00
1-03-31-650-0000	TALLER PUBLICO LIMON	11,991,029.27	0.00	0.00	11,991,029.27	0.00
1-03-31-660-0000	TERRENO-LIMON SEGREGADO	21,313,433.37	0.00	0.00	21,313,433.37	0.00
1-03-31-800-0000	TALLER PUBLICO LEON XIII	8,635,269.72	0.00	0.00	8,635,269.72	0.00
1-03-31-890-0000	DISTRITO PRIMERO, TURRIALBA	44,319,181.94	0.00	0.00	44,319,181.94	0.00
1-03-31-920-0000	TERRENO SAN ANTONIO DE ALA	171,968,915.92	0.00	0.00	171,968,915.92	0.00
1-03-31-930-0000	TERRENO-DISTRITO CUATRO SA	54,678,054.75	0.00	0.00	54,678,054.75	0.00
1-03-31-980-0000	TERRENO CARTAGO REGIONAL	257,685,868.11	0.00	0.00	257,685,868.11	0.00
1-03-31-986-0000	TERRENO CENTRO FORMACION	4,783,287.17	0.00	0.00	4,783,287.17	0.00
1-03-35-000-0000	MEJORAS A TERRENOS	16,478,229.70	0.00	0.00	16,478,229.70	0.00
1-03-35-150-0000	PEREZ ZELEDON	10,110,465.50	0.00	0.00	10,110,465.50	0.00
1-03-35-600-0000	LIMON	6,367,764.20	0.00	0.00	6,367,764.20	0.00
1-03-36-000-0000	REVALUACION MEJORAS A TERF	864,844.99	0.00	0.00	864,844.99	0.00
1-03-36-150-0000	PEREZ ZELEDON	864,844.99	0.00	0.00	864,844.99	0.00
1-03-39-000-0000	EDIF. INSTALACIONES Y MONTA.	42,341,451,438.24	13,212,500.95	18,092,000.95	42,336,571,938.24	0.00
1-03-39-001-0000	EDIFICIOS SEDE CENTRAL	10,987,845,050.27	0.00	0.00	10,987,845,050.27	0.00
1-03-39-001-0001	EDIF.PRESIDENCIA URUCA S C	345,950,456.19	0.00	0.00	345,950,456.19	0.00
1-03-39-001-0002	EDIF ADMINISTR URUCA S C	420,440,823.57	0.00	0.00	420,440,823.57	0.00
1-03-39-001-0003	EDIF.BIBLIOT. PÚBL.URUCA S C	575,990,946.19	0.00	0.00	575,990,946.19	0.00
1-03-39-001-0004	ED. CTRO INFANT URUCA S C	111,403,004.78	0.00	0.00	111,403,004.78	0.00
1-03-39-001-0005	EDIF ASOC EMP URUCA S C	139,669,438.83	0.00	0.00	139,669,438.83	0.00

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			Débitos	Créditos	Débito	Crédito
1-03-39-001-0006	EDIF SALUD SODA URUCA S C	432,143,894.68	0.00	0.00	432,143,894.68	0.00
1-03-39-001-0007	AULA TALL J. ORLICH URUC S C	3,500,049,627.93	0.00	0.00	3,500,049,627.93	0.00
1-03-39-001-0008	PLAZA Y GIMNAS URUCA S C	500.00	0.00	0.00	500.00	0.00
1-03-39-001-0009	ED GRANJA MOD URUCA S C	128,846,406.19	0.00	0.00	128,846,406.19	0.00
1-03-39-001-0010	TAP PERIMETR URUCA SEDE C	23,197,244.20	0.00	0.00	23,197,244.20	0.00
1-03-39-001-0011	MALLA PERIMET 1 URUCA S C	101,305,783.61	0.00	0.00	101,305,783.61	0.00
1-03-39-001-0012	ED REC HU COMP URUCA S C	587,946,237.16	0.00	0.00	587,946,237.16	0.00
1-03-39-001-0013	ED INDUST GRAFIC URUCA SC	3,100,412,515.36	0.00	0.00	3,100,412,515.36	0.00
1-03-39-001-0014	EDIF AL ORIENTAL URUCA S C	386,585,053.92	0.00	0.00	386,585,053.92	0.00
1-03-39-001-0015	MALLA PERIMETR URUCA S C	37,925,450.87	0.00	0.00	37,925,450.87	0.00
1-03-39-001-0016	EDIF SERV. GRAL URUCA S C	658,057,932.97	0.00	0.00	658,057,932.97	0.00
1-03-39-001-0017	MALLA PERIMET 2 URUCA S C	17,411,237.45	0.00	0.00	17,411,237.45	0.00
1-03-39-001-0018	ED WILCHES AGROP,URUC SC	306,382,569.07	0.00	0.00	306,382,569.07	0.00
1-03-39-001-0019	ED AUDIT WILCHES URUCA SC	114,125,927.30	0.00	0.00	114,125,927.30	0.00
1-03-39-002-0000	ED COMERCIO Y SERVICIO	1,605,356,806.95	0.00	0.00	1,605,356,806.95	0.00
1-03-39-002-0001	ED COM SERVIC J DIR P C S J	1,605,356,806.95	0.00	0.00	1,605,356,806.95	0.00
1-03-39-003-0000	EDIFICIO DESMONTES	25,426,118.69	0.00	0.00	25,426,118.69	0.00
1-03-39-003-0001	EDIF DESMONTES S MAT ALAJ	25,426,118.69	0.00	0.00	25,426,118.69	0.00
1-03-39-004-0000	CTRO FORM TALLER P SARAP	452,698,120.01	0.00	0.00	452,698,120.01	0.00
1-03-39-004-0001	EDIF CTRO FTP SARAPIQUÍ	448,915,566.00	0.00	0.00	448,915,566.00	0.00
1-03-39-004-0002	TECH CTRO FTP SARAPIQUÍ	2,492,280.00	0.00	0.00	2,492,280.00	0.00
1-03-39-004-0003	MALLA P CTRO FTP SARAPIQ	850,274.01	0.00	0.00	850,274.01	0.00
1-03-39-004-0004	CASETA GUARD CFTP SARAP	440,000.00	0.00	0.00	440,000.00	0.00
1-03-39-005-0000	EDIFICIOS EN GUANACASTE	321,270,753.08	0.00	0.00	321,270,753.08	0.00
1-03-39-005-0001	EDIF SODA AULAS TALLER CASE	293,919,009.74	0.00	0.00	293,919,009.74	0.00
1-03-39-005-0002	OBRA COMPLEM MALLA PERIME	25,442,671.61	0.00	0.00	25,442,671.61	0.00
1-03-39-005-0003	OBRA COMPLEM PARQUEO SIN	1,909,071.73	0.00	0.00	1,909,071.73	0.00
1-03-39-006-0000	CENTR NAUTICO PESQUERO	981,538,193.78	0.00	0.00	981,538,193.78	0.00
1-03-39-006-0001	SALON MULTIUSO CNP	102,721,272.57	0.00	0.00	102,721,272.57	0.00
1-03-39-006-0002	ED. ADMINISTRAT 15 M2. CNP	52,938,266.75	0.00	0.00	52,938,266.75	0.00
1-03-39-006-0003	ED.BODEGAS 336 M2. CNP	117,796,408.14	0.00	0.00	117,796,408.14	0.00
1-03-39-006-0004	AULA DIBUJO 111 M2. CNP	38,914,884.83	0.00	0.00	38,914,884.83	0.00
1-03-39-006-0005	EDIFIC AULAS 336 M2 .CNP	117,796,408.14	0.00	0.00	117,796,408.14	0.00
1-03-39-006-0006	SERV.SANITAR.1 48 M2. CNP	16,828,058.31	0.00	0.00	16,828,058.31	0.00
1-03-39-006-0007	OFIC INSTRUCT 289 M2.CNP	101,318,934.38	0.00	0.00	101,318,934.38	0.00
1-03-39-006-0008	AULAS ELECTRICIDAD CNP	59,599,373.17	0.00	0.00	59,599,373.17	0.00
1-03-39-006-0009	NAUTICO 136 M2. CNP	47,679,498.53	0.00	0.00	47,679,498.53	0.00
1-03-39-006-0010	LOC AHUMADOR 72 M2.CNP	25,242,087.46	0.00	0.00	25,242,087.46	0.00
1-03-39-006-0011	SERV.SANTAR.2 48 M2. CNP	16,828,058.31	0.00	0.00	16,828,058.31	0.00
1-03-39-006-0012	C GUAR CASA MAQ 26M2.CNP	9,115,198.25	0.00	0.00	9,115,198.25	0.00
1-03-39-006-0013	TALLER MEC NAVAL 224 CNP	50,010,994.50	0.00	0.00	50,010,994.50	0.00
1-03-39-006-0014	REDES Y MANTEN 134 M2. CNP	29,917,291.35	0.00	0.00	29,917,291.35	0.00
1-03-39-006-0015	GALPON 720 M2. CTRO NAUT P	171,120,809.09	0.00	0.00	171,120,809.09	0.00
1-03-39-006-0016	ACCESO PRINC. 107 M2. CNP	4,734,750.00	0.00	0.00	4,734,750.00	0.00
1-03-39-006-0017	PASILLOS 536 M2. CTRO NP	18,974,400.00	0.00	0.00	18,974,400.00	0.00
1-03-39-006-0018	ZONA VERDE CNP	500.00	0.00	0.00	500.00	0.00
1-03-39-006-0019	PARQUEO ADOQUIN. CNP	500.00	0.00	0.00	500.00	0.00
1-03-39-006-0020	MALLA PERIMETRAL. CNP.	500.00	0.00	0.00	500.00	0.00
1-03-39-007-0000	CTRO REGION LA MARINA	3,384,170,841.03	0.00	0.00	3,384,170,841.03	0.00
1-03-39-007-0001	CAFETERÍA CRP LA MARINA	106,693,908.95	0.00	0.00	106,693,908.95	0.00
1-03-39-007-0002	AULAS DID 1 CRP LA MARINA	357,157,227.39	0.00	0.00	357,157,227.39	0.00
1-03-39-007-0003	AULAS DID 2 CRP LA MARINA	393,916,939.81	0.00	0.00	393,916,939.81	0.00

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Cuenta	Nombre de la Cuenta	Saldo Inicial	MOVIMIENTOS DEL MES		SALDO ACTUAL	
			Débitos	Créditos	Débito	Crédito
1-03-39-007-0004	TALLERES CRP LA MARINA	740,129,166.25	0.00	0.00	740,129,166.25	0.00
1-03-39-007-0005	BODEG SUM CRP LA MARINA	346,842,584.24	0.00	0.00	346,842,584.24	0.00
1-03-39-007-0006	GIMNASIO CRP LA MARINA	226,486,567.04	0.00	0.00	226,486,567.04	0.00
1-03-39-007-0007	ADMINISTR CRP LA MARINA	40,540,717.93	0.00	0.00	40,540,717.93	0.00
1-03-39-007-0008	TMAQ AGRI CRP LA MARINA	59,802,580.51	0.00	0.00	59,802,580.51	0.00
1-03-39-007-0009	BIOVEGET CRP LA MARINA	187,398,867.58	0.00	0.00	187,398,867.58	0.00
1-03-39-007-0010	T AGRIC ORG CRP LA MARINA	57,426,279.98	0.00	0.00	57,426,279.98	0.00
1-03-39-007-0011	BOD AGROQ CRP LA MARINA	30,431,977.72	0.00	0.00	30,431,977.72	0.00
1-03-39-007-0012	ED DIREC REG CRP LA MARINA	339,509,872.03	0.00	0.00	339,509,872.03	0.00
1-03-39-007-0013	ACC PRINC. CRP LA MARINA	24,647,722.14	0.00	0.00	24,647,722.14	0.00
1-03-39-007-0014	SERVIC SAN CRP LA MARINA	22,500,674.35	0.00	0.00	22,500,674.35	0.00
1-03-39-007-0015	BAÑO CASILL CRP LA MARINA	54,665,229.09	0.00	0.00	54,665,229.09	0.00
1-03-39-007-0016	PASILLO CUB CRP LA MARINA	81,419,300.94	0.00	0.00	81,419,300.94	0.00
1-03-39-007-0017	MURO CONT CRP LA MARINA	220,032,537.16	0.00	0.00	220,032,537.16	0.00
1-03-39-007-0018	TECH ESTAC CRP LA MARINA	20,144,373.36	0.00	0.00	20,144,373.36	0.00
1-03-39-007-0019	PLANT TRAT. CRP LA MARINA	34,080,909.13	0.00	0.00	34,080,909.13	0.00
1-03-39-007-0020	ACERAS CRP LA MARINA	8,663,382.86	0.00	0.00	8,663,382.86	0.00
1-03-39-007-0021	CORD CAÑOS CRP LA MARINA	11,535,130.67	0.00	0.00	11,535,130.67	0.00
1-03-39-007-0022	MALLA PER CRP LA MARINA	874,388.59	0.00	0.00	874,388.59	0.00
1-03-39-007-0023	C ASFÁLTICA CRP LA MARINA	10,051,493.50	0.00	0.00	10,051,493.50	0.00
1-03-39-007-0024	ESTACION CRP LA MARINA	2,513,685.75	0.00	0.00	2,513,685.75	0.00
1-03-39-007-0025	CALLES CRP LA MARINA	6,346,745.55	0.00	0.00	6,346,745.55	0.00
1-03-39-007-0026	AREAS VERD CRP LA MARINA	358,578.51	0.00	0.00	358,578.51	0.00
1-03-39-008-0000	CTRO F CQUESADA UND RHN	683,945,626.36	0.00	0.00	683,945,626.36	0.00
1-03-39-008-0001	EDIF PRINC CTRO F CQ URHN	673,385,205.68	0.00	0.00	673,385,205.68	0.00
1-03-39-008-0002	TAP PER 1 CTRO F C Q URHN	6,424,938.02	0.00	0.00	6,424,938.02	0.00
1-03-39-008-0003	CUB METAL CTRO F CQ URHN	950,160.88	0.00	0.00	950,160.88	0.00
1-03-39-008-0004	TAPIA PER2 CTRO F C Q URHN	1,117,330.45	0.00	0.00	1,117,330.45	0.00
1-03-39-008-0005	PAVIMENT CTRO F C Q URHN	500.00	0.00	0.00	500.00	0.00
1-03-39-008-0006	ESTACION CFCQ; FINC 96273	950,160.88	0.00	0.00	950,160.88	0.00
1-03-39-008-0007	TAPIA PER3 CTRO F C Q URHN	1,117,330.45	0.00	0.00	1,117,330.45	0.00
1-03-39-009-0000	EDIFICIO UPALA	2,794,178,262.70	0.00	0.00	2,794,178,262.70	0.00
1-03-39-009-0001	CTRO FORMAC PROF UPALA	2,794,178,262.70	0.00	0.00	2,794,178,262.70	0.00
1-03-39-010-0000	EDIFICIOS SAN JOSE CENTRO	3,927,721,402.31	0.00	0.00	3,927,721,402.31	0.00
1-03-39-010-0005	CASETA GUARDAS TURCIOS BO	3,069,272.25	0.00	0.00	3,069,272.25	0.00
1-03-39-010-0006	EDIF DON BOSCO (CENECOS) 2.1	831,822,548.01	0.00	0.00	831,822,548.01	0.00
1-03-39-010-0007	EDIF DON BOSCO (CENECOS) 10	302,904,569.30	0.00	0.00	302,904,569.30	0.00
1-03-39-010-0008	CASETA GUARDAS EDIF SALECI/	1,364,121.00	0.00	0.00	1,364,121.00	0.00
1-03-39-010-0009	ENZACATADO SALECIANO DON F	1,428,964.24	0.00	0.00	1,428,964.24	0.00
1-03-39-010-0010	ENZACATADO SALECIANO DON F	3,146,226.58	0.00	0.00	3,146,226.58	0.00
1-03-39-010-0011	MALLA PERIMET MURO PLAZA TI	3,357,088.00	0.00	0.00	3,357,088.00	0.00
1-03-39-010-0012	TECHO PARQUEO EDIF DON BOŚ	1,013,754.66	0.00	0.00	1,013,754.66	0.00
1-03-39-010-0013	TAPIAS PREFABR. EDIF DON BOŚ	8,601,842.76	0.00	0.00	8,601,842.76	0.00
1-03-39-010-0015	EDIF PRINC CTRO NACIONAL TU	2,019,367,397.44	0.00	0.00	2,019,367,397.44	0.00
1-03-39-010-0016	TAPIAS PER EDIF PRIN CTRO TU	462,417.81	0.00	0.00	462,417.81	0.00
1-03-39-010-0017	MALLA TERRENO EDIF.CTRO NA	274,660.00	0.00	0.00	274,660.00	0.00
1-03-39-010-0018	MALLA TERRENO EDIC CTRO NA	212,640.00	0.00	0.00	212,640.00	0.00
1-03-39-010-0020	EDIF PRINC AULA TALLER URCO	77,915,642.74	0.00	0.00	77,915,642.74	0.00
1-03-39-010-0021	EDIF AULA DIDACTICA URCO 15 :	117,340,750.34	0.00	0.00	117,340,750.34	0.00
1-03-39-010-0022	OBRA COMPLEME TAPIAS PERIM	995,846.94	0.00	0.00	995,846.94	0.00
1-03-39-010-0023	OBRA COMPLEME MALLA PERIM	711,319.25	0.00	0.00	711,319.25	0.00
1-03-39-010-0050	EDIF EDUC CTRO REG GUACIMC	553,732,340.99	0.00	0.00	553,732,340.99	0.00

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BALANCE DE COMPROBACION DETALLADO AL NIVEL 5
AL 31 de DICIEMBRE de 2018

Cuenta	Nombre de la Cuenta	Saldo Inicial	MOVIMIENTOS DEL MES		SALDO ACTUAL	
			Débitos	Créditos	Débito	Crédito
1-03-39-012-0000	EDIFICIO CFTPZ ZETILLAL	331,693,412.07	0.00	0.00	331,693,412.07	0.00
1-03-39-012-0001	EDIFICIO 990 M ZETILLAL CFTPZ	270,471,403.17	0.00	0.00	270,471,403.17	0.00
1-03-39-012-0002	EDIFICIO 196 M ZETILLAL CFTPZ	53,547,873.76	0.00	0.00	53,547,873.76	0.00
1-03-39-012-0015	MALLA PERIMETRAL 120M CFTPZ	1,360,867.68	0.00	0.00	1,360,867.68	0.00
1-03-39-012-0016	MALLA PERIMETRAL 130M CFTPZ	1,474,273.32	0.00	0.00	1,474,273.32	0.00
1-03-39-012-0020	TANQUE AGUA POTABLE CFTPZ	3,750,300.00	0.00	0.00	3,750,300.00	0.00
1-03-39-012-0021	LOSA CONCRETO CFTPZ	1,088,694.14	0.00	0.00	1,088,694.14	0.00
1-03-39-015-0000	EDIFICIO CNEPA ALAJUELITA	446,370,927.33	0.00	0.00	446,370,927.33	0.00
1-03-39-015-0001	EDIF. PRIN ALAJUELITA CNEPA	183,899,376.57	0.00	0.00	183,899,376.57	0.00
1-03-39-015-0002	EDIFICIO N° 2 ALAJUELITA CNEP	249,992,811.76	0.00	0.00	249,992,811.76	0.00
1-03-39-015-0005	CASETA GUARDA N° 1 CNEPA	2,247,980.24	0.00	0.00	2,247,980.24	0.00
1-03-39-015-0006	CASETA GUARDA N° 2 CNEPA	2,276,258.91	0.00	0.00	2,276,258.91	0.00
1-03-39-015-0020	MALLA PERIMETRAL CNEPA	3,226,113.09	0.00	0.00	3,226,113.09	0.00
1-03-39-015-0025	PARQUEO TECHADO CNEPA	2,633,669.97	0.00	0.00	2,633,669.97	0.00
1-03-39-015-0028	MURO EN ALAJUELITA CNEPA	2,094,716.79	0.00	0.00	2,094,716.79	0.00
1-03-39-020-0000	CTRO FORMA PROF T.P. DE MOF	278,940,292.04	0.00	0.00	278,940,292.04	0.00
1-03-39-020-0001	TP MORA ED 1ER NIVEL 502 M2	135,176,473.47	0.00	0.00	135,176,473.47	0.00
1-03-39-020-0002	TP MORA NIVEL INFER 448 M2	120,635,577.91	0.00	0.00	120,635,577.91	0.00
1-03-39-020-0003	TP MORA T AGUA 15 M2	3,169,655.64	0.00	0.00	3,169,655.64	0.00
1-03-39-020-0004	TP MORA T SEPTIC 23,75 M2	9,808,464.10	0.00	0.00	9,808,464.10	0.00
1-03-39-020-0005	TP MORA TAP PERI 34 M2	1,375,502.76	0.00	0.00	1,375,502.76	0.00
1-03-39-020-0006	TP MORA LOSA 67,30 M2	1,112,925.33	0.00	0.00	1,112,925.33	0.00
1-03-39-020-0007	TP MORA TECHO PAT 18 M2	1,610,051.69	0.00	0.00	1,610,051.69	0.00
1-03-39-020-0008	TP MORA TECHO TAQ 14,49 M2	1,296,091.61	0.00	0.00	1,296,091.61	0.00
1-03-39-020-0009	TP MORA PORTON FRONT 23 M2	1,498,217.09	0.00	0.00	1,498,217.09	0.00
1-03-39-020-0010	TP MORA ALEROS FAC 20 M2	891,280.00	0.00	0.00	891,280.00	0.00
1-03-39-020-0011	TP MORA ZACATE BLOCK70 M2	741,297.00	0.00	0.00	741,297.00	0.00
1-03-39-020-0012	TP MORA LOSA CONC. 75 M2	1,624,755.44	0.00	0.00	1,624,755.44	0.00
1-03-39-025-0000	CENTRO FORMACIÓN TALLER PI	26,562,401.07	0.00	0.00	26,562,401.07	0.00
1-03-39-025-0001	CFTP PAVAS-EDIF PANADERIA	7,292,371.24	0.00	0.00	7,292,371.24	0.00
1-03-39-025-0002	CFTP PAVAS-EDIF-ADMINISTRAT	9,499,046.24	0.00	0.00	9,499,046.24	0.00
1-03-39-025-0003	CFTP PAVAS-EDIFIC-AULAS	8,382,509.64	0.00	0.00	8,382,509.64	0.00
1-03-39-025-0010	CFTP PAVAS-CASETA VIGILANC	177,783.87	0.00	0.00	177,783.87	0.00
1-03-39-025-0011	CFTP PAVAS-TAPIAS-MALLA	1,070,690.08	0.00	0.00	1,070,690.08	0.00
1-03-39-025-0012	CFTP PAVAS-ZONA VERDE	140,000.00	0.00	0.00	140,000.00	0.00
1-03-39-110-0000	MEJORAS A EDIF. E INST. NARAN	21,865,250.00	0.00	0.00	21,865,250.00	0.00
1-03-39-150-0000	EDIF. INST. Y MONTAJE P. ZELEC	22,640,063.07	0.00	0.00	22,640,063.07	0.00
1-03-39-160-0000	MEJORAS A EDIF. E INST. P. ZELI	174,863,163.23	0.00	0.00	174,863,163.23	0.00
1-03-39-170-0000	TALLER PUBLICO DE LIMON	10,341,110.50	0.00	0.00	10,341,110.50	0.00
1-03-39-175-0000	MEJORAS TALLER PUBLICO DE L	90,558,006.36	0.00	0.00	90,558,006.36	0.00
1-03-39-180-0000	TALLER PUBLICO DE ALAJUELA	27,897,870.20	0.00	0.00	27,897,870.20	0.00
1-03-39-185-0000	MEJORAS TALLER PUBLICO DE /	57,140,640.60	0.00	0.00	57,140,640.60	0.00
1-03-39-212-0000	CENTRO REGIONAL POLIVALENT	614,709,675.60	0.00	4,879,500.00	609,830,175.60	0.00
1-03-39-212-0001	CR PUNTARENAS-EDIFADMINIST	71,978,962.30	0.00	0.00	71,978,962.30	0.00
1-03-39-212-0002	CR PUNTARENAS-EDIF AULAS	364,589,091.60	0.00	0.00	364,589,091.60	0.00
1-03-39-212-0003	CR PUNTARENAS-DIREC REGION	153,129,268.85	0.00	0.00	153,129,268.85	0.00
1-03-39-212-0010	CR PUNTARENAS-CASETA-SERG	1,454,454.99	0.00	0.00	1,454,454.99	0.00
1-03-39-212-0011	CR PUNTARENAS-PLANCHA CON	1,596,410.40	0.00	0.00	1,596,410.40	0.00
1-03-39-212-0012	CR PUNTARENAS-PORTON ACC	862,863.42	0.00	0.00	862,863.42	0.00
1-03-39-212-0013	CR PUNTARENAS-MALLA	1,585,290.87	0.00	0.00	1,585,290.87	0.00
1-03-39-212-0014	CR PUNTARENAS-ESTACIONAM	7,496,747.15	0.00	0.00	7,496,747.15	0.00
1-03-39-212-0015	CR PUNTARENAS-TRANSFORMA	3,108,112.44	0.00	0.00	3,108,112.44	0.00

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AL 31 de DICIEMBRE de 2018

Cuenta	Nombre de la Cuenta	Saldo Inicial	MOVIMIENTOS DEL MES		SALDO ACTUAL	
			Débitos	Créditos	Débito	Crédito
1-03-39-212-0016	CR PUNTARENAS-ESTACIONAM	1,842,552.91	0.00	0.00	1,842,552.91	0.00
1-03-39-212-0017	CR PUNTARENAS-CALLE-LASTRI	2,185,920.67	0.00	0.00	2,185,920.67	0.00
1-03-39-212-0018	CR PUNTARENAS-JARDINES	4,880,000.00	0.00	4,879,500.00	500.00	0.00
1-03-39-215-0000	S R OCC CTRO POLIV NARANJO	428,356,324.98	0.00	0.00	428,356,324.98	0.00
1-03-39-215-0001	SROCC EDIF PRINC 470 M2	173,250,710.35	0.00	0.00	173,250,710.35	0.00
1-03-39-215-0002	SROCC RAMP EDIF 70 M2	7,853,177.00	0.00	0.00	7,853,177.00	0.00
1-03-39-215-0003	SROCC CASITA 110 M2	12,873,133.84	0.00	0.00	12,873,133.84	0.00
1-03-39-215-0004	SROCC ALMACEN 480 M2	118,943,104.24	0.00	0.00	118,943,104.24	0.00
1-03-39-215-0005	SROCC OF ADQ 2 P 112 M2	24,736,573.44	0.00	0.00	24,736,573.44	0.00
1-03-39-215-0006	SROCC VEST PLAZ 45 M2	7,481,497.56	0.00	0.00	7,481,497.56	0.00
1-03-39-215-0007	SROCC C FUTBOL 4941 M2	27,293,016.27	0.00	0.00	27,293,016.27	0.00
1-03-39-215-0008	SROCC MALLA PER 580 M2	5,338,509.46	0.00	0.00	5,338,509.46	0.00
1-03-39-215-0009	SROCC PORT C FUTBOL 10 M2	138,064.90	0.00	0.00	138,064.90	0.00
1-03-39-215-0010	SROCC CASETA SEGUR 5 M2	1,858,486.00	0.00	0.00	1,858,486.00	0.00
1-03-39-215-0011	SROCC CALLE ACC ALM 450 M2	2,824,079.07	0.00	0.00	2,824,079.07	0.00
1-03-39-215-0012	SROCC ESTACIONAM 84 M2	1,454,352.19	0.00	0.00	1,454,352.19	0.00
1-03-39-215-0013	SROCC PORT CASITA 5 M2	69,032.45	0.00	0.00	69,032.45	0.00
1-03-39-215-0014	SROCC PORTON PRINC 8 M2	110,451.92	0.00	0.00	110,451.92	0.00
1-03-39-215-0015	SROCC CASETA SEGUR 6,25 M2	1,666,601.33	0.00	0.00	1,666,601.33	0.00
1-03-39-215-0016	SROCC ACERAS 274 M2	3,557,968.76	0.00	0.00	3,557,968.76	0.00
1-03-39-215-0017	SROCC PASAMANOS 274 M2	7,487,872.00	0.00	0.00	7,487,872.00	0.00
1-03-39-215-0018	SROCC ESTACIONAM 930 M2	16,101,756.45	0.00	0.00	16,101,756.45	0.00
1-03-39-215-0019	SROCC TECHO ESTAC 240 M2	14,001,901.26	0.00	0.00	14,001,901.26	0.00
1-03-39-215-0020	SROCC RAMP EDIF 66,50 M2	863,521.61	0.00	0.00	863,521.61	0.00
1-03-39-215-0021	SROCC RAMP OF ADQ 18 M2	233,735.17	0.00	0.00	233,735.17	0.00
1-03-39-215-0022	SROCC ZACATE BLOCK37,50 M2	218,779.71	0.00	0.00	218,779.71	0.00
1-03-39-216-0000	CTRO F POLIVALENTE NARANJO	202,986,814.62	0.00	0.00	202,986,814.62	0.00
1-03-39-216-0001	CFP NARAN BODEGA 200 M2	15,501,836.28	0.00	0.00	15,501,836.28	0.00
1-03-39-216-0002	CFP NARANJO OFIC MANT 24 M2	1,860,220.35	0.00	0.00	1,860,220.35	0.00
1-03-39-216-0003	CFP NARAN SANITARIOS 36M2	3,107,413.54	0.00	0.00	3,107,413.54	0.00
1-03-39-216-0004	CFP NARAN T EBANIST 250 M2	19,377,295.35	0.00	0.00	19,377,295.35	0.00
1-03-39-216-0005	CFP NARAN B MADERA 70 M2	5,425,642.70	0.00	0.00	5,425,642.70	0.00
1-03-39-216-0006	CFP NARAN TALLER 325 M2	25,190,483.95	0.00	0.00	25,190,483.95	0.00
1-03-39-216-0007	CFP NARAN LABORATOR M2	57,588,832.74	0.00	0.00	57,588,832.74	0.00
1-03-39-216-0008	CFP NARANJO AULAS 540 M2	2,369,703.29	0.00	0.00	2,369,703.29	0.00
1-03-39-216-0009	CFP NARAN SANITARIOS 72 M2	6,214,827.09	0.00	0.00	6,214,827.09	0.00
1-03-39-216-0010	CFP NARAN PANADERIA 54 M2	9,471,730.26	0.00	0.00	9,471,730.26	0.00
1-03-39-216-0011	CFP NARANJO BODEGA SS 35 M:	6,138,382.82	0.00	0.00	6,138,382.82	0.00
1-03-39-216-0012	CFP NARAN OFIC ADM 144 M2	37,312,483.16	0.00	0.00	37,312,483.16	0.00
1-03-39-216-0013	CFP NARAN LECHE 260 M2	1,619,438.81	0.00	0.00	1,619,438.81	0.00
1-03-39-216-0014	CFP NARAN BOD HERRAMIENTA	685,147.19	0.00	0.00	685,147.19	0.00
1-03-39-216-0015	CFP NARANJ BODEG AGRO 36 M	224,229.99	0.00	0.00	224,229.99	0.00
1-03-39-216-0016	CFP NARA GALPON P AVIC 40M2	249,144.43	0.00	0.00	249,144.43	0.00
1-03-39-216-0017	CFP NARAN CALLE ASFALT 504 M	3,162,968.56	0.00	0.00	3,162,968.56	0.00
1-03-39-216-0018	CFP NARA ACCES AULAS 540 M:	537,553.27	0.00	0.00	537,553.27	0.00
1-03-39-216-0019	CFP NARAN PASI AULAS 45 M2	4,500,280.20	0.00	0.00	4,500,280.20	0.00
1-03-39-216-0020	CFP NARANJO ACERAS 80 M2	685,604.93	0.00	0.00	685,604.93	0.00
1-03-39-216-0021	CFP NARAN CASETA G LECHER	1,066,624.85	0.00	0.00	1,066,624.85	0.00
1-03-39-216-0022	CFP NAR R ACCE LECH 50M2	696,970.86	0.00	0.00	696,970.86	0.00
1-03-39-225-0000	MEJORAS TALLER PUBLICO DE F	2,029.60	0.00	0.00	2,029.60	0.00
1-03-39-230-0000	TALLER PUBLICO LEON XIII	43,909,794.45	0.00	0.00	43,909,794.45	0.00
1-03-39-235-0000	MEJORAS TALLER PUBLICO DE L	568,000.00	0.00	0.00	568,000.00	0.00

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AL 31 de DICIEMBRE de 2018

Cuenta	Nombre de la Cuenta	Saldo Inicial	MOVIMIENTOS DEL MES		SALDO ACTUAL	
			Débitos	Créditos	Débito	Crédito
1-03-39-300-0000	EDIF. INSTAL. Y MONTAJE LIBER	2,457,000.00	0.00	0.00	2,457,000.00	0.00
1-03-39-320-0000	TALLER PUBLICO HATILLO N.2	3,567,672.00	0.00	0.00	3,567,672.00	0.00
1-03-39-350-0000	EDIF. INST. Y MONT. C. DE JESUS	40,638,566.90	0.00	0.00	40,638,566.90	0.00
1-03-39-400-0000	EDIF. INST. Y MONT. C. CENTRO	48,590,904.55	0.00	0.00	48,590,904.55	0.00
1-03-39-412-0000	UNIDAD REGIONAL DE CARTAGO	5,058,723,015.43	13,212,500.95	13,212,500.95	5,058,723,015.43	0.00
1-03-39-412-0001	CFRPC CASETA DE ACCESO Y M	71,754,448.02	0.00	0.00	71,754,448.02	0.00
1-03-39-412-0002	CFRPC EDIFICIO PRINCIPAL	515,348,316.03	0.00	0.00	515,348,316.03	0.00
1-03-39-412-0003	CFRPC EDIFICIO DE AULAS MUL	448,426,149.28	0.00	0.00	448,426,149.28	0.00
1-03-39-412-0004	CFRPC EDIF. GASTRONOMICO E	569,000,562.62	0.00	0.00	569,000,562.62	0.00
1-03-39-412-0005	CFRPC EDIF. TALLERES Y LABOF	975,703,627.48	0.00	0.00	975,703,627.48	0.00
1-03-39-412-0006	CFRPC EDIFICIO CTRO FORMAC	162,229,057.55	0.00	0.00	162,229,057.55	0.00
1-03-39-412-0007	CFRPC EDIFICIO SODA	223,619,031.63	0.00	0.00	223,619,031.63	0.00
1-03-39-412-0008	CFRPC EDIFICIO DEL ALMACEN	338,275,585.70	0.00	0.00	338,275,585.70	0.00
1-03-39-412-0009	CFRPC EDIF. OFIC. TRANSP. CUA	136,032,792.67	0.00	0.00	136,032,792.67	0.00
1-03-39-412-0010	CFRPC EDIFICIO DEPOSITO DES	16,120,836.68	0.00	0.00	16,120,836.68	0.00
1-03-39-412-0011	CFRPC EDIFICIO PLANTA DE TRA	287,521,056.06	0.00	0.00	287,521,056.06	0.00
1-03-39-412-0020	OBRAS DE INFRAESTRUCTURA C	1,314,691,551.71	13,212,500.95	13,212,500.95	1,314,691,551.71	0.00
1-03-39-415-0000	CTRO AGRIC ORG CHINCHILLA	440,294,553.68	0.00	0.00	440,294,553.68	0.00
1-03-39-415-0001	AO CHINC PARQUEO 90 M2	3,957,523.89	0.00	0.00	3,957,523.89	0.00
1-03-39-415-0002	AO CHINC LABORAT 315 M2	56,097,901.10	0.00	0.00	56,097,901.10	0.00
1-03-39-415-0003	AO CHINC C. VIGILANC 6 M2	1,068,531.45	0.00	0.00	1,068,531.45	0.00
1-03-39-415-0004	AO CHINC M ADMIN 144 M2	25,644,754.79	0.00	0.00	25,644,754.79	0.00
1-03-39-415-0005	AO CHINC CAFETERIA 59,66 M2	17,630,768.92	0.00	0.00	17,630,768.92	0.00
1-03-39-415-0006	AO CHINC CAPACIT A 1Y2 99M2	10,624,764.38	0.00	0.00	10,624,764.38	0.00
1-03-39-415-0007	AO CHINC CAPACIT A 3Y4 99M2	17,630,768.92	0.00	0.00	17,630,768.92	0.00
1-03-39-415-0008	AO CHINC LAB COMPUT 198 M2	35,261,537.84	0.00	0.00	35,261,537.84	0.00
1-03-39-415-0009	AO CHINC LAB BIOLOG 80 M2	14,247,085.99	0.00	0.00	14,247,085.99	0.00
1-03-39-415-0010	AO CHINC AUL COSECH 40M2	7,123,543.00	0.00	0.00	7,123,543.00	0.00
1-03-39-415-0011	AO CHINC AUL H BIO 368M2	32,363,750.90	0.00	0.00	32,363,750.90	0.00
1-03-39-415-0012	AO CHINC SERV SANIT 78M2	13,890,908.84	0.00	0.00	13,890,908.84	0.00
1-03-39-415-0013	AO CHINC AUL SEMILLA 72M2	12,822,377.39	0.00	0.00	12,822,377.39	0.00
1-03-39-415-0014	AO CHINC BOD JARDINERÍA	1,583,009.55	0.00	0.00	1,583,009.55	0.00
1-03-39-415-0015	AO CHINC BIOFABRIC HONGO	2,638,548.00	0.00	0.00	2,638,548.00	0.00
1-03-39-415-0016	AO CHINC VIVERO 1 18M2	2,922,259.87	0.00	0.00	2,922,259.87	0.00
1-03-39-415-0017	AO CHINC VIVERO 2 72M2	11,689,039.49	0.00	0.00	11,689,039.49	0.00
1-03-39-415-0018	AO CHINC VIVERO 3 136M2	22,079,296.81	0.00	0.00	22,079,296.81	0.00
1-03-39-415-0019	AO CHINC LOMBRIC 1 32M2	2,814,239.21	0.00	0.00	2,814,239.21	0.00
1-03-39-415-0020	AO CHINC LOMBRIC 2 32M2	2,814,239.21	0.00	0.00	2,814,239.21	0.00
1-03-39-415-0021	AO CHINC GALPON 1 70M2	6,156,148.27	0.00	0.00	6,156,148.27	0.00
1-03-39-415-0022	AO CHINC GALPON 2 70M2	1,554,700.00	0.00	0.00	1,554,700.00	0.00
1-03-39-415-0023	AO CHINC GALPON 3 27M2	2,374,514.33	0.00	0.00	2,374,514.33	0.00
1-03-39-415-0024	AO CHINC GALPON 4 60M2	5,276,698.52	0.00	0.00	5,276,698.52	0.00
1-03-39-415-0025	AO CHINC VIVERO 5 66M2	1,465,860.00	0.00	0.00	1,465,860.00	0.00
1-03-39-415-0026	AO CHINC VIVERO 6 36M2	799,560.00	0.00	0.00	799,560.00	0.00
1-03-39-415-0027	AO CHINC INVERNAD 1050M2	31,500,000.00	0.00	0.00	31,500,000.00	0.00
1-03-39-415-0028	AO CHINC C MAQUINA 16M2	1,563,584.00	0.00	0.00	1,563,584.00	0.00
1-03-39-415-0029	AO CHINC BO AGRIC 1 50 M2	4,886,200.00	0.00	0.00	4,886,200.00	0.00
1-03-39-415-0030	AO CHINC LAGUNA 1 1176M2	1,253,616.00	0.00	0.00	1,253,616.00	0.00
1-03-39-415-0031	AO CHINC RANCHO 72M2	6,332,038.22	0.00	0.00	6,332,038.22	0.00
1-03-39-415-0032	AO CHINC PUENT 1 C RANCHO	984,000.00	0.00	0.00	984,000.00	0.00
1-03-39-415-0033	AO CHINC B AGRIC 2 125 M2	10,993,121.91	0.00	0.00	10,993,121.91	0.00
1-03-39-415-0034	AO CHINC LAGUNA 2 162M2	172,692.00	0.00	0.00	172,692.00	0.00

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AL 31 de DICIEMBRE de 2018

Cuenta	Nombre de la Cuenta	Saldo Inicial	MOVIMIENTOS DEL MES		SALDO ACTUAL	
			Débitos	Créditos	Débito	Crédito
1-03-39-415-0035	AO CHINC VIVERO 7 66M2	2,706,000.00	0.00	0.00	2,706,000.00	0.00
1-03-39-415-0036	AO CHINC VIVERO 8 36M2	1,476,000.00	0.00	0.00	1,476,000.00	0.00
1-03-39-415-0037	AO CHINC VIVERO 9 70M2	2,870,000.00	0.00	0.00	2,870,000.00	0.00
1-03-39-415-0038	AO CHINC PUENTE 2 12M2	984,000.00	0.00	0.00	984,000.00	0.00
1-03-39-415-0039	AO CHINC P CUBIERTO 131M2	5,760,395.88	0.00	0.00	5,760,395.88	0.00
1-03-39-415-0040	AO CHINC C PERIM 1825M2	11,050,375.00	0.00	0.00	11,050,375.00	0.00
1-03-39-415-0041	AO CHINC ACERAS 1280M2	7,750,400.00	0.00	0.00	7,750,400.00	0.00
1-03-39-415-0042	AO CHINC C ASFALT 1100M2	13,321,000.00	0.00	0.00	13,321,000.00	0.00
1-03-39-415-0043	AO CHINC C LASTRE 1900M2	13,805,400.00	0.00	0.00	13,805,400.00	0.00
1-03-39-415-0044	AO CHINC T SEPTICO 40M2	9,142,400.00	0.00	0.00	9,142,400.00	0.00
1-03-39-415-0045	AO CHINC A VERDES 200M2	1,211,000.00	0.00	0.00	1,211,000.00	0.00
1-03-39-417-0000	CENTRO FORMACIÓN TALLER PI	287,065,646.19	0.00	0.00	287,065,646.19	0.00
1-03-39-417-0005	CFPC-EDIFIC-PARAISO-CARTAGU	263,195,509.03	0.00	0.00	263,195,509.03	0.00
1-03-39-417-0010	CFPC-EDIFIC-PARAISO-CASETAS	4,677,074.38	0.00	0.00	4,677,074.38	0.00
1-03-39-417-0011	CFPC-EDIFIC-PARAISO-PARQUE	10,246,800.28	0.00	0.00	10,246,800.28	0.00
1-03-39-417-0012	CFPC-EDIFIC-PARAISO-JARDIN	8,946,262.50	0.00	0.00	8,946,262.50	0.00
1-03-39-425-0000	URC CTRO ECON LOS SANTOS	1,599,430,242.46	0.00	0.00	1,599,430,242.46	0.00
1-03-39-425-0001	URC SANTOS SETEC 330M2	47,640,120.00	0.00	0.00	47,640,120.00	0.00
1-03-39-425-0002	URC SANTOS ED AULA 1915M2	276,457,060.00	0.00	0.00	276,457,060.00	0.00
1-03-39-425-0003	URC SANTOS AUDIO V 263M2	37,967,732.00	0.00	0.00	37,967,732.00	0.00
1-03-39-425-0004	URC SANTOS ED ADMIN 300M2	43,309,200.00	0.00	0.00	43,309,200.00	0.00
1-03-39-425-0005	URC SANTOS C TELEFONIC 15M	2,165,460.00	0.00	0.00	2,165,460.00	0.00
1-03-39-425-0006	URC SANTOS BOD ADMIN 50M2	7,218,200.00	0.00	0.00	7,218,200.00	0.00
1-03-39-425-0007	URC SANTOS C SEGUR 1 10M2	1,443,640.00	0.00	0.00	1,443,640.00	0.00
1-03-39-425-0008	URC SANTOS C SEGUR 2 16M2	2,309,824.00	0.00	0.00	2,309,824.00	0.00
1-03-39-425-0009	URC SANTOS CAMP 1 411M2	59,333,604.00	0.00	0.00	59,333,604.00	0.00
1-03-39-425-0010	URC SANTOS CAMP 2 411M2	59,333,604.00	0.00	0.00	59,333,604.00	0.00
1-03-39-425-0011	URC SANTOS CAMP 3 411M2	59,333,604.00	0.00	0.00	59,333,604.00	0.00
1-03-39-425-0012	URC SANTOS CAMP 4 411M2	59,333,604.00	0.00	0.00	59,333,604.00	0.00
1-03-39-425-0013	URC SANTOS CAMP 5 411M2	59,333,604.00	0.00	0.00	59,333,604.00	0.00
1-03-39-425-0014	URC SANTOS CAMP 334M2	48,217,576.00	0.00	0.00	48,217,576.00	0.00
1-03-39-425-0015	URC SANTOS CAMP TEC A-1	12,270,940.00	0.00	0.00	12,270,940.00	0.00
1-03-39-425-0016	URC SANTOS CAMP TEC A-2	12,270,940.00	0.00	0.00	12,270,940.00	0.00
1-03-39-425-0017	URC SANTOS CAMP TEC B	23,098,240.00	0.00	0.00	23,098,240.00	0.00
1-03-39-425-0018	URC SANTOS CAMP TEC 334M2	48,217,576.00	0.00	0.00	48,217,576.00	0.00
1-03-39-425-0019	URC SANTOS COCINA 173M2	24,974,972.00	0.00	0.00	24,974,972.00	0.00
1-03-39-425-0020	URC SANTOS SALA JGOS 200M2	28,872,800.00	0.00	0.00	28,872,800.00	0.00
1-03-39-425-0021	URC SANTOS A COMEST 600M2	86,618,400.00	0.00	0.00	86,618,400.00	0.00
1-03-39-425-0022	URC SANTOS DORMITOR 1 85M2	12,270,940.00	0.00	0.00	12,270,940.00	0.00
1-03-39-425-0023	URC SANTOS DORMITOR 2 85M2	12,270,940.00	0.00	0.00	12,270,940.00	0.00
1-03-39-425-0024	URC SANTOS DORMITOR 3 85M2	12,270,940.00	0.00	0.00	12,270,940.00	0.00
1-03-39-425-0025	URC SANTOS DORMITOR 4 85M2	12,270,940.00	0.00	0.00	12,270,940.00	0.00
1-03-39-425-0026	URC SANTOS DORMITOR 5 85M2	12,270,940.00	0.00	0.00	12,270,940.00	0.00
1-03-39-425-0027	URC SANTOS DORMITOR 6 85M2	12,270,940.00	0.00	0.00	12,270,940.00	0.00
1-03-39-425-0028	URC SANTOS DORMITOR 7 85M2	12,270,940.00	0.00	0.00	12,270,940.00	0.00
1-03-39-425-0029	URC SANTOS DORMITOR 8 85M2	12,270,940.00	0.00	0.00	12,270,940.00	0.00
1-03-39-425-0030	URC SANTOS DORMITOR 9 85M2	12,270,940.00	0.00	0.00	12,270,940.00	0.00
1-03-39-425-0031	URC SANTOS DORMITOR 10 85M	12,270,940.00	0.00	0.00	12,270,940.00	0.00
1-03-39-425-0032	URC SANTOS SALA JGOS 225M2	32,481,900.00	0.00	0.00	32,481,900.00	0.00
1-03-39-425-0033	URC SANTOS GALPON 150M2	21,654,600.00	0.00	0.00	21,654,600.00	0.00
1-03-39-425-0034	URC SANTOS GIMNASIO1000M2	222,510,000.00	0.00	0.00	222,510,000.00	0.00
1-03-39-425-0035	URC SANTOS CAJ AUTOM 10M2	1,443,640.00	0.00	0.00	1,443,640.00	0.00

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AL 31 de DICIEMBRE de 2018

Cuenta	Nombre de la Cuenta	Saldo Inicial	MOVIMIENTOS DEL MES		SALDO ACTUAL	
			Débitos	Créditos	Débito	Crédito
1-03-39-425-0036	URC SANTOS T EBANIST 240M2	34,647,360.00	0.00	0.00	34,647,360.00	0.00
1-03-39-425-0037	URC SANTOS GALERON TERR 70	10,105,480.00	0.00	0.00	10,105,480.00	0.00
1-03-39-425-0038	URC SANTOS MARIPOSARIO 70M	10,105,480.00	0.00	0.00	10,105,480.00	0.00
1-03-39-425-0039	URC SANTOS MALLA PER 1800M	2,444,400.00	0.00	0.00	2,444,400.00	0.00
1-03-39-425-0040	URC SANTOS ACERAS 1280M2	2,865,696.70	0.00	0.00	2,865,696.70	0.00
1-03-39-425-0041	URC SANTOS C LASTRE 1660M2	19,653,303.25	0.00	0.00	19,653,303.25	0.00
1-03-39-425-0042	URC SANTOS T SEPTICO 391M2	69,057,480.79	0.00	0.00	69,057,480.79	0.00
1-03-39-425-0043	URC SANTOS TRANSFORMADOR	15,600,000.00	0.00	0.00	15,600,000.00	0.00
1-03-39-425-0044	URC SANTOS Z VERDE 1000M2	9,777,381.56	0.00	0.00	9,777,381.56	0.00
1-03-39-425-0045	URC SANTOS T LASTRE 13000M2	24,653,420.16	0.00	0.00	24,653,420.16	0.00
1-03-39-451-0000	CENTRO REGIONAL POLIVALENT	802,859,360.09	0.00	0.00	802,859,360.09	0.00
1-03-39-451-0001	CRP LIBERIA EDIFICIO ADMIN	141,415,031.99	0.00	0.00	141,415,031.99	0.00
1-03-39-451-0002	CRP LIBERIA EDIF TALLER GALP	180,562,849.41	0.00	0.00	180,562,849.41	0.00
1-03-39-451-0003	CRP LIBERIA EDIFICIO AULAS	73,277,766.32	0.00	0.00	73,277,766.32	0.00
1-03-39-451-0004	CRP LIBERIA EDIFIC INVERNADE	3,391,200.00	0.00	0.00	3,391,200.00	0.00
1-03-39-451-0005	CRP LIBERIA EDIF CASA FINCA	311,325,286.55	0.00	0.00	311,325,286.55	0.00
1-03-39-451-0010	CRP LIBERIA CASETA GUARDA	2,939,926.74	0.00	0.00	2,939,926.74	0.00
1-03-39-451-0011	CRP LIBERIA PLANCHE C	1,573,552.08	0.00	0.00	1,573,552.08	0.00
1-03-39-451-0012	CRP LIBERIA PORTON ACC PR	850,508.45	0.00	0.00	850,508.45	0.00
1-03-39-451-0013	CRP LIBERIA MALLA CICLON	6,250,367.05	0.00	0.00	6,250,367.05	0.00
1-03-39-451-0014	CRP LIBERIA ESTACIONAMIENTC	8,534,625.78	0.00	0.00	8,534,625.78	0.00
1-03-39-451-0015	CRP LIBERIA CASETA BOMBEO	644,970.25	0.00	0.00	644,970.25	0.00
1-03-39-451-0016	CRP LIBERIA CALLE ASFALTADA	26,780,814.50	0.00	0.00	26,780,814.50	0.00
1-03-39-451-0017	CRP LIBERIA CALLE LASTRE	2,305,822.91	0.00	0.00	2,305,822.91	0.00
1-03-39-451-0018	CRP LIBERIA CANCHA MULTIUSC	29,152,933.30	0.00	0.00	29,152,933.30	0.00
1-03-39-451-0019	CRP LIBERIA TANQUE SEPTICO	13,421,636.35	0.00	0.00	13,421,636.35	0.00
1-03-39-451-0020	CRP LIBER CASETA SEGURIDAD	432,068.41	0.00	0.00	432,068.41	0.00
1-03-39-457-0000	CENTRO REGIONAL POLIVALENT	342,556,795.35	0.00	0.00	342,556,795.35	0.00
1-03-39-457-0001	CRP-SANTACRUZ- EDIF ADM	61,594,790.62	0.00	0.00	61,594,790.62	0.00
1-03-39-457-0002	CRP-SANTACRUZ- EDIF AULAS	11,997,887.89	0.00	0.00	11,997,887.89	0.00
1-03-39-457-0003	CRP-SANTACRUZ- TALLERES	162,184,015.38	0.00	0.00	162,184,015.38	0.00
1-03-39-457-0004	CRP-STACRUZ- GALPON-BODEG	13,480,568.97	0.00	0.00	13,480,568.97	0.00
1-03-39-457-0010	CRP-SANTACRUZ- CASETA SEG	9,515,695.75	0.00	0.00	9,515,695.75	0.00
1-03-39-457-0011	CRP-SANTACRUZ-PARQUEO	6,074,678.64	0.00	0.00	6,074,678.64	0.00
1-03-39-457-0012	CRP-STACRUZ-TANQUE-MALLA	41,219,043.10	0.00	0.00	41,219,043.10	0.00
1-03-39-457-0013	CRP-STACRUZ-TRANSFORMAD	30,275,000.00	0.00	0.00	30,275,000.00	0.00
1-03-39-457-0014	CRP-STACRUZ-TANQUE-SEPTIC	4,519,515.00	0.00	0.00	4,519,515.00	0.00
1-03-39-457-0015	CRP-STACRUZ-JARDIN	1,695,600.00	0.00	0.00	1,695,600.00	0.00
1-03-39-480-0000	CENTRO NACIONAL DE AUTOTR	606,895,716.72	0.00	0.00	606,895,716.72	0.00
1-03-39-500-0000	CENTRO RIO CLARO	18,272,493.55	0.00	0.00	18,272,493.55	0.00
1-03-39-600-0000	CENTRO REG. HUETAR CARIBE	264,506,328.86	0.00	0.00	264,506,328.86	0.00
1-03-39-610-0000	MEJORAS-CENTRO REGIONAL H	57,078,574.87	0.00	0.00	57,078,574.87	0.00
1-03-39-620-0000	CENTRO MULTIDISCIPLINARIO D	1,301,600,175.26	0.00	0.00	1,301,600,175.26	0.00
1-03-39-650-0000	CENTRO NAC. ESPECIALIZADO E	394,737,567.91	0.00	0.00	394,737,567.91	0.00
1-03-39-650-0005	CNESP-ELECTR-HEREDIA-TALLE	5,054,490.87	0.00	0.00	5,054,490.87	0.00
1-03-39-650-0006	CNESP-ELECTR-HEREDIA-EDIFA	149,916,646.04	0.00	0.00	149,916,646.04	0.00
1-03-39-650-0007	CNESP-ELECT-HEREDIA-EDIFLA	195,434,893.92	0.00	0.00	195,434,893.92	0.00
1-03-39-650-0010	CNESP-ELECT-HEREDIA-CASETA	27,634,778.76	0.00	0.00	27,634,778.76	0.00
1-03-39-650-0011	CNESP-ELECT-HEREDIA-MURO F	3,948,820.99	0.00	0.00	3,948,820.99	0.00
1-03-39-650-0012	CNESP-ELECT-HEREDIA-TAPIAS	2,939,875.33	0.00	0.00	2,939,875.33	0.00
1-03-39-650-0013	CNESP-ELECT-HEREDIA-MURETI	7,591,932.00	0.00	0.00	7,591,932.00	0.00
1-03-39-650-0014	CNESP-ELECT-HEREDIA-JARDIN	2,216,130.00	0.00	0.00	2,216,130.00	0.00

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Cuenta	Nombre de la Cuenta	Saldo Inicial	MOVIMIENTOS DEL MES		SALDO ACTUAL	
			Débitos	Créditos	Débito	Crédito
1-03-39-830-0000	AULA,PASILLO,CUB ,MALLA COLI	303,362,363.30	0.00	0.00	303,362,363.30	0.00
1-03-39-850-0000	OBRAS PARA DISCAPACITAD(C	10,917,792.10	0.00	0.00	10,917,792.10	0.00
1-03-39-865-0000	CENTRO DE FORMACION PROFE	2,794,411,171.29	0.00	0.00	2,794,411,171.29	0.00
1-03-39-866-0000	REMODELACION 1ER PISO SERV	19,928,546.83	0.00	0.00	19,928,546.83	0.00
1-03-40-000-0000	REVALUAC. EDIF. INSTALACIONE	5,632,942,909.00	0.00	0.00	5,632,942,909.00	0.00
1-03-40-150-0000	EDIF. INST. Y MONTAJE P. ZELEC	141,391,214.53	0.00	0.00	141,391,214.53	0.00
1-03-40-160-0000	MEJORAS EDIF. INST. PEREZ ZEI	43,073,458.95	0.00	0.00	43,073,458.95	0.00
1-03-40-170-0000	TALLER PUBLICO DE LIMON	85,232,965.48	0.00	0.00	85,232,965.48	0.00
1-03-40-175-0000	MEJORAS TALLER PUBLICO DE L	4,980,089.74	0.00	0.00	4,980,089.74	0.00
1-03-40-180-0000	TALLER PUBLICO DE ALAJUELA	135,884,032.10	0.00	0.00	135,884,032.10	0.00
1-03-40-185-0000	MEJORAS TALLER PUBLICO DE /	28,135,262.04	0.00	0.00	28,135,262.04	0.00
1-03-40-230-0000	TALLER PUBLICO LEON XIII	290,187,589.07	0.00	0.00	290,187,589.07	0.00
1-03-40-235-0000	MEJORAS TALLER PUBLICO DE L	1,043,065.48	0.00	0.00	1,043,065.48	0.00
1-03-40-300-0000	EDIF. INST. Y MONTAJE LIBERIA	6,547,389.20	0.00	0.00	6,547,389.20	0.00
1-03-40-320-0000	TALLER PUBLICO HATILLO 2	3,384,711.43	0.00	0.00	3,384,711.43	0.00
1-03-40-350-0000	EDIF. INST. Y MONT. CORAZON J	362,201,482.42	0.00	0.00	362,201,482.42	0.00
1-03-40-400-0000	EDIF. INST. Y MONTAJE C 15 SET	101,560,309.51	0.00	0.00	101,560,309.51	0.00
1-03-40-480-0000	CENTRO NACIONAL AUTOTRONI	1,320,678,247.52	0.00	0.00	1,320,678,247.52	0.00
1-03-40-500-0000	CENTRO RIO CLARO	113,129,409.26	0.00	0.00	113,129,409.26	0.00
1-03-40-600-0000	CENTRO REG. HUETAR CARIBE	952,329,655.67	0.00	0.00	952,329,655.67	0.00
1-03-40-610-0000	MEJORAS CENTRO REGIONAL H	39,773,605.18	0.00	0.00	39,773,605.18	0.00
1-03-40-620-0000	CENTRO MULTIDISCIPLINAIRO D	1,824,604,828.14	0.00	0.00	1,824,604,828.14	0.00
1-03-40-830-0000	AULAS, PASILLOS CUB. MALLA C	174,101,935.52	0.00	0.00	174,101,935.52	0.00
1-03-40-850-0000	OBRAS PARA DISCAPACITADOS	4,703,657.76	0.00	0.00	4,703,657.76	0.00
1-03-55-000-0000	MAQUINARIA Y EQUIPO	64,611,170,767.28	1,933,348,783.76	124,945,082.62	66,419,574,468.42	0.00
1-03-55-100-0000	MAQUINARIA Y EQUIPO PARA LA	14,561,329,666.30	381,543,321.59	239,842.08	14,942,633,145.81	0.00
1-03-55-200-0000	EQUIPO DE TRANSPORTE	4,951,127,402.22	6,539,292.58	112,000.00	4,957,554,694.80	0.00
1-03-55-300-0000	EQUIPO DE COMUNICACION	3,793,563,987.76	34,701,098.90	14,025,274.18	3,814,239,812.48	0.00
1-03-55-400-0000	EQUIPO Y MOBILIARIO DE OFICIN	4,998,065,530.36	83,110,883.16	4,312,585.22	5,076,863,828.30	0.00
1-03-55-500-0000	EQUIPO Y PROGRAMAS DE COM	17,237,712,092.72	335,605,345.83	100,716,788.07	17,472,600,650.48	0.00
1-03-55-600-0000	EQUIPO SANITARIO, DE LABORA	5,181,067,977.76	133,155,423.78	3,220,099.00	5,311,003,302.54	0.00
1-03-55-700-0000	EQUIPO Y MOB. EDUCACIONAL, I	10,332,112,570.13	893,457,631.99	100,277.25	11,225,469,924.87	0.00
1-03-55-900-0000	MAQUINARIA Y EQUIPO DIVERSC	3,526,728,786.82	65,235,785.93	2,218,216.82	3,589,746,355.93	0.00
1-03-55-990-0000	OTROS BIENES DURADEROS	29,462,753.21	0.00	0.00	29,462,753.21	0.00
1-03-56-000-0000	REVALUACION MAQUINARIA Y E	8,659,355,429.77	0.00	0.00	8,659,355,429.77	0.00
1-03-56-100-0000	REVAL. MAQUINARIA Y EQUIPO F	2,167,402,122.31	0.00	0.00	2,167,402,122.31	0.00
1-03-56-200-0000	REVAL. EQUIPO DE TRANSPORT	739,005,321.25	0.00	0.00	739,005,321.25	0.00
1-03-56-300-0000	REVAL. EQUIPO DE COMUNICAC	788,499,717.13	0.00	0.00	788,499,717.13	0.00
1-03-56-400-0000	REVAL. EQUIPO Y MOBILIARIO D	704,185,773.84	0.00	0.00	704,185,773.84	0.00
1-03-56-500-0000	REVAL. EQUIPO Y PROGRAMAS I	1,431,262,823.74	0.00	0.00	1,431,262,823.74	0.00
1-03-56-600-0000	REVAL. EQUIPO SANITARIO, DE I	843,196,769.72	0.00	0.00	843,196,769.72	0.00
1-03-56-700-0000	REVAL. EQ. Y MOB. EDUCAC., DE	1,461,929,503.28	0.00	0.00	1,461,929,503.28	0.00
1-03-56-900-0000	REVAL. MAQUINARIA Y EQUIPO [	515,522,306.44	0.00	0.00	515,522,306.44	0.00
1-03-56-990-0000	REVAL. OTROS BIENES DURADE	8,351,092.06	0.00	0.00	8,351,092.06	0.00
1-03-61-000-0000	BIENES INTANGIBLES	1,234,385,778.91	96,929,051.82	0.00	1,331,314,830.73	0.00
1-03-61-020-0000	SOFTWARE Y PROGRAMAS	1,025,100,475.76	93,301,447.85	0.00	1,118,401,923.61	0.00
1-03-61-020-0001	SOFTWARE Y PROGRAMAS VALC	1,025,100,475.76	93,301,447.85	0.00	1,118,401,923.61	0.00
1-03-61-030-0000	OTROS BIENES INTANGLES	209,285,303.15	3,627,603.97	0.00	212,912,907.12	0.00
1-03-61-030-0001	OTROS BIENES INTANGIBLES VA	209,285,303.15	3,627,603.97	0.00	212,912,907.12	0.00
1-04-00-000-0000	CUENTAS COMPLEMENTARIAS C	63,510,733,281.63	105,492,568.46	1,786,329,394.62	0.00	65,191,570,107.79
1-04-10-000-0000	ESTIMACION CTAS DUD C. JUD-F	15,769,552.53	0.00	29,214,414.20	0.00	44,983,966.73
1-04-11-000-0000	ESTIMACION CTAS DUD C. JUD-C	3,358,664,571.04	0.00	733,021,483.64	0.00	4,091,686,054.68

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Cuenta	Nombre de la Cuenta	Saldo Inicial	MOVIMIENTOS DEL MES		SALDO ACTUAL	
			Débitos	Créditos	Débito	Crédito
1-04-12-000-0000	EST. CUENTAS POR COBRAR-CU	780,533,931.53	0.00	527,284,134.56	0.00	1,307,818,066.09
1-04-14-000-0000	ESTIMAC.DUDOSO COBRO DE HI	0.00	66,143.55	66,143.55	0.00	0.00
1-04-35-000-0000	DEPREC.ACUM. A MEJORAS TER	195,707.62	0.00	0.00	0.00	195,707.62
1-04-35-150-0000	PEREZ ZELEDON	195,707.62	0.00	0.00	0.00	195,707.62
1-04-36-000-0000	REV. DEP. AC. MEJ. A TERRENO	481,538.50	0.00	0.00	0.00	481,538.50
1-04-36-150-0000	PEREZ ZELEDON	481,538.50	0.00	0.00	0.00	481,538.50
1-04-39-000-0000	DEPREC.ACUM.EDIF.INST. Y MO	3,466,993,162.81	0.00	119,892,846.58	0.00	3,586,886,009.39
1-04-40-000-0000	REV. DEP. AC. ED. INST. Y MONT	2,013,240,476.47	0.00	10,960,723.24	0.00	2,024,201,199.71
1-04-55-000-0000	DEP. ACUM. MAQUINARIA Y EQU	46,548,311,437.89	105,426,424.91	352,937,760.13	0.00	46,795,822,773.11
1-04-55-100-0000	DEP. ACUM. MAQUINARIA Y EQU	9,074,596,735.20	201,406.06	82,137,552.09	0.00	9,156,532,881.23
1-04-55-200-0000	DEP. ACUM. EQUIPO DE TRANSP	4,261,905,064.27	0.00	16,580,563.13	0.00	4,278,485,627.40
1-04-55-300-0000	DEP. ACUM. EQUIPO DE COMUNI	3,137,912,947.74	12,050,817.94	15,902,148.80	0.00	3,141,764,278.60
1-04-55-400-0000	DEP. ACUM. EQUIPO Y MOBILIAR	3,871,323,015.77	4,276,782.78	23,173,007.06	0.00	3,890,219,240.05
1-04-55-500-0000	DEP. ACUM. EQUIPO Y PROGRAM	13,424,897,337.42	88,168,696.33	107,370,307.26	0.00	13,444,098,948.35
1-04-55-600-0000	DEP. ACUM. EQUIPO SANTARIO,	3,625,105,735.70	0.00	27,584,079.27	0.00	3,652,689,814.97
1-04-55-700-0000	DEP. ACUM. EQUIPO Y MOB. EDL	6,647,185,851.08	86,701.90	61,739,734.57	0.00	6,708,838,883.75
1-04-55-900-0000	DEP. ACUM. MAQUINARIA Y EQU	2,475,922,026.50	642,019.90	18,450,367.95	0.00	2,493,730,374.55
1-04-55-990-0000	DEP. ACUM. OTROS BIENES DUR	29,462,724.21	0.00	0.00	0.00	29,462,724.21
1-04-56-000-0000	REVAL. DEP. ACUM. MAQUINARIA	6,678,888,509.03	0.00	0.00	0.00	6,678,888,509.03
1-04-56-100-0000	REVAL. DEP. ACUM. MAQ. Y EQU	1,799,242,534.59	0.00	0.00	0.00	1,799,242,534.59
1-04-56-200-0000	REVAL. DEP. ACUM. EQUIPO DE	481,748,290.50	0.00	0.00	0.00	481,748,290.50
1-04-56-300-0000	REVAL. DEP. ACUM. EQUIPO DE	585,385,406.44	0.00	0.00	0.00	585,385,406.44
1-04-56-400-0000	REVAL. DEP. ACUM. EQUIPO Y M	485,958,144.18	0.00	0.00	0.00	485,958,144.18
1-04-56-500-0000	REVAL. DEP. ACUM. EQUIPO Y PI	1,231,652,887.41	0.00	0.00	0.00	1,231,652,887.41
1-04-56-600-0000	REVAL. DEP. ACUM. EQ. SANIT, C	656,355,537.09	0.00	0.00	0.00	656,355,537.09
1-04-56-700-0000	REVAL. DEP. ACUM. EQ.Y MOB. E	1,014,541,891.79	0.00	0.00	0.00	1,014,541,891.79
1-04-56-900-0000	REVAL. DEP. ACUM. MAQUINARIA	415,652,724.97	0.00	0.00	0.00	415,652,724.97
1-04-56-990-0000	REVAL. DEP. ACUM. OTROS BIEN	8,351,092.06	0.00	0.00	0.00	8,351,092.06
1-04-61-000-0000	AMORTIZACION DE BIENES INTA	647,654,394.21	0.00	12,951,888.72	0.00	660,606,282.93
1-04-61-020-0000	SOFTWARE Y PROGRAMAS	647,654,394.21	0.00	12,951,888.72	0.00	660,606,282.93
2-00-00-000-0000	P A S I V O S	11,882,079,626.65	17,500,352,889.25	12,974,545,425.79	0.00	7,356,272,163.19
2-01-00-000-0000	P A S I V O S C O R R I E N T E S	11,435,325,799.82	17,495,335,694.10	12,971,309,355.51	0.00	6,911,299,461.23
2-01-02-000-0000	DEUDAS A CORTO PLAZO	1,240,812,442.67	5,720,168,238.28	4,783,827,973.70	0.00	304,472,178.09
2-01-02-001-0000	DEUDAS COMERCIALES POR AD	1,021,709,574.46	4,097,465,452.64	3,281,319,238.76	0.00	205,563,360.58
2-01-02-001-0001	SEDE CENTRAL	966,025,143.39	3,315,984,247.89	2,554,808,906.15	0.00	204,849,801.65
2-01-02-001-0002	ORIENTAL	48,399,441.80	120,777,231.00	72,377,789.20	0.00	0.00
2-01-02-001-0003	OCCIDENTAL	3,463,162.29	327,260,371.70	323,797,209.41	0.00	0.00
2-01-02-001-0004	CHOROTEGA	1,137,666.08	28,655,517.54	27,517,851.46	0.00	0.00
2-01-02-001-0005	HUETAR CARIBE	0.00	62,241,840.75	62,544,908.60	0.00	303,067.85
2-01-02-001-0006	HUETAR NORTE	2,394,384.90	111,095,934.20	108,701,549.30	0.00	0.00
2-01-02-001-0007	PACIFICO CENTRAL	0.00	35,785,082.50	35,785,082.50	0.00	0.00
2-01-02-001-0008	BRUNCA	0.00	86,842,075.56	86,842,075.56	0.00	0.00
2-01-02-001-0009	HEREDIA	289,776.00	7,956,485.50	7,956,485.50	0.00	289,776.00
2-01-02-001-0010	CARTAGO	0.00	866,666.00	987,381.08	0.00	120,715.08
2-01-02-002-0000	DEUDAS COMERCIALES ADQUSI	219,102,868.21	1,622,702,785.64	1,502,508,734.94	0.00	98,908,817.51
2-01-02-002-0001	SEDE CENTRAL	34,585,398.67	1,212,374,634.07	1,182,975,686.96	0.00	5,186,451.56
2-01-02-002-0002	ORIENTAL	40,890,892.55	115,138,421.18	94,891,740.48	0.00	20,644,211.85
2-01-02-002-0003	OCCIDENTAL	18,668,710.71	72,143,878.88	54,263,883.17	0.00	788,715.00
2-01-02-002-0004	CHOROTEGA	40,092,328.86	39,333,458.48	20,758,111.82	0.00	21,516,982.20
2-01-02-002-0005	HUETAR CARIBE	11,685,987.41	19,905,491.54	13,114,608.13	0.00	4,895,104.00
2-01-02-002-0006	HUETAR NORTE	13,667,029.07	33,993,564.72	31,573,237.69	0.00	11,246,702.04
2-01-02-002-0007	PACIFICO CENTRAL	1,713,271.01	7,720,834.81	22,822,687.53	0.00	16,815,123.73

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Cuenta	Nombre de la Cuenta	Saldo Inicial	MOVIMIENTOS DEL MES		SALDO ACTUAL	
			Débitos	Créditos	Débito	Crédito
2-01-02-002-0008	BRUNCA	100,793.02	24,542,633.56	27,027,704.54	0.00	2,585,864.00
2-01-02-002-0009	HEREDIA	4,146,384.72	21,147,761.41	18,160,461.57	0.00	1,159,084.88
2-01-02-002-0010	CARTAGO	53,552,072.19	76,402,106.99	36,920,613.05	0.00	14,070,578.25
2-01-03-000-0000	GASTOS ACUMULADOS POR PAC	327,962,386.00	327,962,386.00	326,777,184.00	0.00	326,777,184.00
2-01-04-000-0000	CUENTAS POR PAGAR CONSUMI	17,716,479.07	13,711,549.80	6,684,241.50	0.00	10,689,170.77
2-01-04-001-0000	SEDE CENTRAL CONSUMO DE C	3,161,172.07	454,640.00	263,440.00	0.00	2,969,972.07
2-01-04-002-0000	SEDE ORIENTAL	1,208,086.20	1,208,086.20	723,151.00	0.00	723,151.00
2-01-04-003-0000	SEDE OCCIDENTAL	1,643,720.00	1,535,544.00	889,095.00	0.00	997,271.00
2-01-04-005-0000	SEDE HUETAR CARIBE	970,310.00	970,310.00	539,465.00	0.00	539,465.00
2-01-04-006-0000	SEDE HUETAR NORTE	1,978,330.00	1,927,100.00	1,455,112.00	0.00	1,506,342.00
2-01-04-007-0000	SEDE PACIFICO CENTRAL	4,022,820.80	3,932,852.60	880,946.50	0.00	970,914.70
2-01-04-008-0000	SEDE BRUNCA	2,895,889.00	1,846,866.00	827,468.00	0.00	1,876,491.00
2-01-04-009-0000	SEDE HEREDIA	373,042.00	373,042.00	191,838.00	0.00	191,838.00
2-01-04-010-0000	SEDE CARTAGO	1,463,109.00	1,463,109.00	913,726.00	0.00	913,726.00
2-01-05-000-0000	PLANILLA POR PAGAR	1,323,783.63	4,970,746,861.40	4,969,423,077.77	0.00	0.00
2-01-06-000-0000	RETENCIONES A PAGAR	495,125,646.07	1,846,105,925.85	1,870,821,331.72	0.00	519,841,051.94
2-01-06-010-0000	SEGURO SOCIAL I.V.M.	13,231,532.71	16,135,521.00	19,084,629.29	0.00	16,180,641.00
2-01-06-020-0000	SEGURO SOCIAL ENF. Y MAT.	154,357,886.50	177,301,323.90	199,416,602.30	0.00	176,473,164.90
2-01-06-040-0000	BCO. POPULAR OBLIGATORIO	0.00	32,069,165.38	32,069,165.38	0.00	0.00
2-01-06-060-0000	IMPUESTO DE RENTA	109,546,777.89	109,581,531.00	108,901,119.00	0.00	108,866,365.89
2-01-06-080-0000	EMBARGOS	9,288,480.59	9,309,182.99	8,835,568.30	0.00	8,814,865.90
2-01-06-100-0000	PENSIONES ALIMENTICIAS	22,815,092.05	47,579,831.53	47,522,114.03	0.00	22,757,374.55
2-01-06-120-0000	POLIZAS VIDA I.N.S.	0.00	228,594.00	228,594.00	0.00	0.00
2-01-06-140-0000	POLIZAS AUTOMOVILES I.N.S.	0.00	3,248,219.00	3,248,219.00	0.00	0.00
2-01-06-180-0000	OTRAS POLIZAS INS	0.00	342,321.00	342,321.00	0.00	0.00
2-01-06-240-0000	PRESTAMOS BANCO POPULAR	0.00	105,645,063.50	105,645,063.50	0.00	0.00
2-01-06-260-0000	PRESTAMO SITRAINA Y OTROS	0.00	1,167,732.00	1,167,732.00	0.00	0.00
2-01-06-280-0000	SITRAINA	0.00	11,044,259.40	11,044,259.40	0.00	0.00
2-01-06-290-0000	PRESTAMOS JTA PENSIONES Y	0.00	154,965,175.00	154,965,175.00	0.00	0.00
2-01-06-300-0000	ASOPROINA	0.00	1,228,500.00	1,228,500.00	0.00	0.00
2-01-06-310-0000	COLEG. DE TRABAJ. SOCIALES C	0.00	667,850.00	667,850.00	0.00	0.00
2-01-06-350-0000	COLEGIO DE BIOLOGOS	0.00	170,800.00	170,800.00	0.00	0.00
2-01-06-360-0000	A.N.E.P.	0.00	890,892.08	932,933.53	0.00	42,041.45
2-01-06-365-0000	A.N.E.P. CUOTA EXTRAORDINAR	0.00	42,000.00	42,000.00	0.00	0.00
2-01-06-380-0000	I.N.V.U.	0.00	335,289.00	335,289.00	0.00	0.00
2-01-06-385-0000	I.N.V.U - AHORRO Y PRESTAMO	0.00	2,554,528.00	2,554,528.00	0.00	0.00
2-01-06-400-0000	COLEGIO DE INGENIEROS AGRC	0.00	560,000.00	560,000.00	0.00	0.00
2-01-06-410-0000	CORPORACION SERVICIOS MUL	0.00	1,161,787.00	1,161,787.00	0.00	0.00
2-01-06-415-0000	COOPE SAN GABRIEL S.A.	0.00	2,845,745.00	2,845,745.00	0.00	0.00
2-01-06-420-0000	COOPERATIVA SERVICIOOP R.L.	0.00	722,723.45	722,723.45	0.00	0.00
2-01-06-430-0000	PRESTAMOS SOCIEDAD SEGURO	0.00	37,104,398.00	37,104,398.00	0.00	0.00
2-01-06-440-0000	COOPERATIVA SERVIDORES PUI	0.00	26,138,449.00	26,138,449.00	0.00	0.00
2-01-06-445-0000	COOPESERVIDORES AHORRO	0.00	757,827.03	757,827.03	0.00	0.00
2-01-06-450-0000	COOPEMEP(COOP. DEL MAGISTI	0.00	1,126,847.60	1,126,847.60	0.00	0.00
2-01-06-455-0000	COOPEMEP-OTROS	0.00	9,827,884.70	9,827,884.70	0.00	0.00
2-01-06-460-0000	FONDO ADVO. PENS. MAGISTER	23,779.11	13,882,517.76	13,920,459.24	0.00	61,720.59
2-01-06-470-0000	COOPEMEP - FONDO DESARROL	0.00	46,911.95	46,911.95	0.00	0.00
2-01-06-480-0000	FONDO PENSIONES MAGISTERIC	380,465.43	226,336,052.64	226,951,521.76	0.00	995,934.55
2-01-06-485-0000	POLIZA AUTOMOVIL-ASEMINA	0.00	914,776.70	914,776.70	0.00	0.00
2-01-06-500-0000	SOCIEDAD SEGUROS DE VIDA	0.00	40,067,550.00	40,067,550.00	0.00	0.00
2-01-06-505-0000	VISION MUNDIAL INTERNACIONA	0.00	80,580.00	80,580.00	0.00	0.00
2-01-06-540-0000	PRESTAMOS COOPE ANDE #1 R.	0.00	51,401,775.00	51,401,775.00	0.00	0.00

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Cuenta	Nombre de la Cuenta	Saldo Inicial	MOVIMIENTOS DEL MES		SALDO ACTUAL	
			Débitos	Créditos	Débito	Crédito
2-01-06-550-0000	COOPEANDE #5	0.00	81,616.15	81,616.15	0.00	0.00
2-01-06-640-0000	COL. DE LIC. EN LETRAS FILOS.C	0.00	4,042,500.00	4,042,500.00	0.00	0.00
2-01-06-650-0000	COLEGIO PROF. EN INFORMATICA	0.00	672,800.00	672,800.00	0.00	0.00
2-01-06-660-0000	CENTRO INFANTIL DEL INA	0.00	626,300.00	626,300.00	0.00	0.00
2-01-06-665-0000	COOCIQUE R.L - AHORRO	0.00	360,000.00	360,000.00	0.00	0.00
2-01-06-670-0000	COOCIQUE R.L PRESTAMOS	0.00	7,200,918.00	7,200,918.00	0.00	0.00
2-01-06-675-0000	COOPECAJA R.L	0.00	5,390,304.05	5,390,304.05	0.00	0.00
2-01-06-685-0000	COLEGIO PROFESIONAL DE ORII	0.00	401,370.00	401,370.00	0.00	0.00
2-01-06-700-0000	ASOCIACION DE EMPLEADOS DE	0.00	85,500.00	85,500.00	0.00	0.00
2-01-06-705-0000	COOPEALIANZA R.L	0.00	19,172,597.00	19,172,597.00	0.00	0.00
2-01-06-720-0000	COOPENAE R.L. AHORRO FIJO 1.	0.00	3,389,918.15	3,389,918.15	0.00	0.00
2-01-06-730-0000	COOPESERVICIO	0.00	157,100.00	157,100.00	0.00	0.00
2-01-06-740-0000	SEGUROS EQUIDAD NAL S.S.V.M	0.00	568,726.00	568,726.00	0.00	0.00
2-01-06-750-0000	COLEGIO PROFESIONAL DE PSIC	0.00	179,880.00	179,880.00	0.00	0.00
2-01-06-770-0000	ASOCIACION ROBLE ALTO PRO F	0.00	318,000.00	318,000.00	0.00	0.00
2-01-06-790-0000	COL. PROF. CIEN. POL. REL. INT.	0.00	24,000.00	24,000.00	0.00	0.00
2-01-06-800-0000	ASEMINA AHORRO FIJO	6,300.03	110,220,077.05	111,146,778.75	0.00	933,001.73
2-01-06-805-0000	AHORRO VOLUNTARIO-ASEMINA	0.00	54,294,757.00	54,294,757.00	0.00	0.00
2-01-06-830-0000	FONDO DE PENS. COMPL. BCO. I	0.00	2,184,592.90	2,184,592.90	0.00	0.00
2-01-06-850-0000	COLEGIO DE CONTADORES PRIV	0.00	158,722.00	158,722.00	0.00	0.00
2-01-06-860-0000	COOPENAE R.L.	0.00	56,452,970.95	56,452,970.95	0.00	0.00
2-01-06-870-0000	BN VITAL BANCO NACIONAL DE (	0.00	5,427,000.00	5,427,000.00	0.00	0.00
2-01-06-880-0000	COLEG. LIC. EN CIENCIAS ECONI	0.00	3,994,610.00	3,994,610.00	0.00	0.00
2-01-06-890-0000	COLEGIO DE CONTADORES PUB	0.00	101,951.00	101,951.00	0.00	0.00
2-01-06-905-0000	OPERADORA PLANES DE PENSIC	0.00	749,276.35	749,276.35	0.00	0.00
2-01-06-910-0000	AHORRO COOPE-ANDE #1 R.L.	0.00	4,966,493.05	4,966,493.05	0.00	0.00
2-01-06-915-0000	COOPESPARTA PRESTAMOS	0.00	539,000.00	539,000.00	0.00	0.00
2-01-06-925-0000	COOPESPARTA AHORRO	0.00	11,678.30	11,678.30	0.00	0.00
2-01-06-930-0000	COOPEAFM R.L.	0.00	4,549,333.00	4,549,333.00	0.00	0.00
2-01-06-935-0000	COOPECO R.L.	0.00	138,800.00	138,800.00	0.00	0.00
2-01-06-940-0000	VIDA PLENA OPERADORA DE PE	0.00	1,090,500.00	1,090,500.00	0.00	0.00
2-01-06-950-0000	SEGURO DE DEFUNCION-ASEMI	0.00	2,573,000.00	2,573,000.00	0.00	0.00
2-01-06-960-0000	REGIMEN OBLIG. PENSIONES CC	88,690,810.76	88,727,705.89	88,344,329.51	0.00	88,307,434.38
2-01-06-970-0000	FONDO DE CAPITALIZACION LAB	96,784,521.00	96,784,521.00	96,408,507.00	0.00	96,408,507.00
2-01-06-990-0000	ASEMINA OTROS	0.00	282,873,525.10	282,873,525.10	0.00	0.00
2-01-06-996-0000	ASOCIACION DE EDUCADORES F	0.00	112,278.30	112,278.30	0.00	0.00
2-01-10-000-0000	CREDITOS POR APLICAR	38,830,284.97	146,924,663.71	181,369,422.20	0.00	73,275,043.46
2-01-10-001-0000	CREDITOS POR APLICAR SEDE C	0.00	0.00	23,752,627.62	0.00	23,752,627.62
2-01-10-001-0001	DEPOSITOS CTA 23501-0 BNCR	0.00	0.00	16,976,598.93	0.00	16,976,598.93
2-01-10-001-0004	DEPOSITOS CTA 210594-8 BNCR	0.00	0.00	429,225.00	0.00	429,225.00
2-01-10-001-0010	DEPOSITO CTA 15971-9 BCR	0.00	0.00	6,333,912.05	0.00	6,333,912.05
2-01-10-001-0013	DEPOSITOS CTA 19312-7 \$BCR	0.00	0.00	12,891.64	0.00	12,891.64
2-01-10-010-0000	CREDITOS POR APLICAR CARTA	0.00	0.00	65,300.16	0.00	65,300.16
2-01-10-012-0000	CREDITOS POR APLICAR INSPEC	37,049,197.08	1,829,103.88	583,705.13	0.00	35,803,798.33
2-01-10-012-0001	DEPOSITOS DE TERCEROS	27,043,998.98	1,104,394.55	0.00	0.00	25,939,604.43
2-01-10-012-0002	DEVOLUCIONES APORTE LEY 68	280,366.72	428,462.53	148,095.81	0.00	0.00
2-01-10-012-0003	DEPOSITOS IMPROCEDENTE DE	9,724,831.38	296,246.80	435,609.32	0.00	9,864,193.90
2-01-10-940-0000	DEPOSITOS CTA 101528255 BCA	3,557.89	3,557.89	0.00	0.00	0.00
2-01-10-999-0000	REMESAS DE CAJA CHICA	1,777,530.00	145,092,001.94	156,967,789.29	0.00	13,653,317.35
2-01-10-999-0001	SEDE CENTRAL	1,777,530.00	36,752,425.99	48,627,493.34	0.00	13,652,597.35
2-01-10-999-0002	ORIENTAL	0.00	4,220,650.60	4,220,650.60	0.00	0.00
2-01-10-999-0003	OCCIDENTAL	0.00	9,487,283.04	9,487,283.04	0.00	0.00

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Cuenta	Nombre de la Cuenta	Saldo Inicial	MOVIMIENTOS DEL MES		SALDO ACTUAL	
			Débitos	Créditos	Débito	Crédito
2-01-10-999-0004	CHOROTEGA	0.00	12,627,792.36	12,627,792.36	0.00	0.00
2-01-10-999-0005	HUETAR CARIBE	0.00	8,750,173.78	8,750,173.78	0.00	0.00
2-01-10-999-0006	HUETAR NORTE	0.00	22,601,511.66	22,601,511.66	0.00	0.00
2-01-10-999-0007	PACIFICO CENTRAL	0.00	12,664,901.51	12,664,901.51	0.00	0.00
2-01-10-999-0008	BRUNCA	0.00	11,125,555.84	11,126,275.84	0.00	720.00
2-01-10-999-0009	HEREDIA	0.00	3,249,028.85	3,249,028.85	0.00	0.00
2-01-10-999-0010	CARTAGO	0.00	23,612,678.31	23,612,678.31	0.00	0.00
2-01-11-000-0000	HONORARIOS Y GASTOS A PAGAR	755,812.33	6,450,249.17	5,694,436.84	0.00	0.00
2-01-13-000-0000	CUENTAS POR PAGAR-TARJETA	2,686,063.06	2,415,998.06	1,079,199.00	0.00	1,349,264.00
2-01-13-040-0000	SEDE CHOROTEGA	2,686,063.06	2,415,998.06	1,079,199.00	0.00	1,349,264.00
2-01-14-000-0000	IMPUESTO DE RENTA PROVEEDOR	65,000,606.02	65,232,753.81	139,447,430.79	0.00	139,215,283.00
2-01-14-001-0000	IMP.S/RENTA PROV. SEDE CENTRAL	37,625,753.34	37,856,753.34	90,989,051.00	0.00	90,758,051.00
2-01-14-002-0000	IMP.S/RENTA PROV. ORIENTAL	7,296,081.00	7,296,081.00	6,076,710.00	0.00	6,076,710.00
2-01-14-003-0000	IMP.S/RENTA PROV. OCCIDENTAL	4,211,615.00	4,211,615.00	15,055,306.00	0.00	15,055,306.00
2-01-14-004-0000	IMP.S/RENTA PROV. CHOROTEGA	1,906,967.00	1,906,967.00	2,891,194.00	0.00	2,891,194.00
2-01-14-005-0000	IMP.S/RENTA PROV. HUETAR CA	1,457,070.00	1,458,109.00	4,357,120.00	0.00	4,356,081.00
2-01-14-006-0000	IMP.S/RENTA PROV. HUETAR NO	2,872,097.00	2,872,097.00	4,777,346.00	0.00	4,777,346.00
2-01-14-007-0000	IMP.S/RENTA PROV. PACIFICO C	1,525,908.00	1,525,908.00	2,822,783.00	0.00	2,822,783.00
2-01-14-008-0000	IMP.S/RENTA PROV. BRUNCA	2,228,139.44	2,228,139.44	5,237,722.00	0.00	5,237,722.00
2-01-14-009-0000	IMP.S/RENTA PROV HEREDIA	2,246,764.03	2,246,764.03	2,617,378.00	0.00	2,617,378.00
2-01-14-010-0000	IMP.S/RENTA PROV. CARTAGO	3,455,624.00	3,455,730.00	4,470,052.00	0.00	4,469,946.00
2-01-14-011-0000	IMP.S/RENTA DIETA	174,587.21	174,590.00	152,768.79	0.00	152,766.00
2-01-15-000-0000	OTROS PASIVOS A CORTO PLAZO	38,306,558.84	106,387.17	4,056,209.64	0.00	42,256,381.31
2-01-15-012-0000	IMP S/RENTA RETENIDA A REMESA	75,127.17	75,127.17	3,738,956.41	0.00	3,738,956.41
2-01-15-430-0000	ORDENES DE PAGO ANULADAS	24,136,563.58	0.00	258,408.71	0.00	24,394,972.29
2-01-15-430-0001	ORDENES DE PAGO ANULADAS I	2,243,380.72	0.00	0.00	0.00	2,243,380.72
2-01-15-430-0010	ORD. DE PAGO ANUL. A EMP. Y E	343,209.05	0.00	0.00	0.00	343,209.05
2-01-15-430-0020	ORDENES DE PAGO ANULADAS I	7,639,243.13	0.00	0.00	0.00	7,639,243.13
2-01-15-430-0030	ORDENES DE PAGO ANULADO E	13,910,730.68	0.00	258,408.71	0.00	14,169,139.39
2-01-15-440-0000	ORDENES DE PAGO ANULADO R	639,340.95	0.00	0.00	0.00	639,340.95
2-01-15-440-0010	ORDENES DE PAGO ANULADAS-	41,143.00	0.00	0.00	0.00	41,143.00
2-01-15-440-0040	ORDENES DE PAGO ANULADAS-	471,031.70	0.00	0.00	0.00	471,031.70
2-01-15-440-0060	ORDENES PAGA ANULADAS-PAC	17,236.00	0.00	0.00	0.00	17,236.00
2-01-15-440-0090	ORDENES DE PAGO ANULADAS-	109,930.25	0.00	0.00	0.00	109,930.25
2-01-15-450-0000	ORDENES DE PAGO ANULADAS I	4,655,808.58	0.00	0.00	0.00	4,655,808.58
2-01-15-450-0020	ORDENES DE PAGO ANULADAS C	2,050,497.19	0.00	0.00	0.00	2,050,497.19
2-01-15-450-0030	ORDENES DE PAGO ANULADO C	1,021,038.00	0.00	0.00	0.00	1,021,038.00
2-01-15-450-0060	ORDENES DE PAGO ANULADAS I	1,184,273.39	0.00	0.00	0.00	1,184,273.39
2-01-15-450-0080	ORDENES DE PAGO ANULADAS I	303,000.00	0.00	0.00	0.00	303,000.00
2-01-15-450-0100	ORDENES DE PAGO ANULADAS I	97,000.00	0.00	0.00	0.00	97,000.00
2-01-15-455-0000	ORDENES DE PAGO ANULADAS I	211,085.00	0.00	3,027.50	0.00	214,112.50
2-01-15-455-0030	ORDENES DE PAGO ANULADAS C	211,085.00	0.00	3,027.50	0.00	214,112.50
2-01-15-490-0000	OTROS PASIVOS A CORTO PLAZO	8,588,633.56	31,260.00	55,817.02	0.00	8,613,190.58
2-01-15-490-0500	CUENTAS A PAGAR A FUNCIONA	8,571,208.56	0.00	0.00	0.00	8,571,208.56
2-01-15-490-0990	OTROS	17,425.00	31,260.00	55,817.02	0.00	41,982.02
2-01-17-000-0000	INCENTIVOS SALARIALES POR P	8,547,150,017.72	4,395,510,680.85	588,525,864.79	0.00	4,740,165,201.66
2-01-17-010-0000	DECIMO TERCER MES	3,378,418,776.16	3,411,629,779.86	321,974,731.47	0.00	288,763,727.77
2-01-17-020-0000	SALARIO ESCOLAR	2,875,418,133.35	5,024,542.80	266,551,133.32	0.00	3,136,944,723.87
2-01-17-030-0000	VACACIONES	2,293,313,108.21	978,856,358.19	0.00	0.00	1,314,456,750.02
2-01-18-000-0000	PROVISIONES PARA CONTINGEN	659,655,719.44	0.00	93,602,983.56	0.00	753,258,703.00
2-01-18-010-0000	PROVISION PARA JUICIOS	659,655,719.44	0.00	93,602,983.56	0.00	753,258,703.00
2-03-00-000-0000	O T R O S P A S I V O S	446,753,826.83	5,017,195.15	3,236,070.28	0.00	444,972,701.96

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Cuenta	Nombre de la Cuenta	Saldo Inicial	MOVIMIENTOS DEL MES		SALDO ACTUAL	
			Débitos	Créditos	Débito	Crédito
2-03-01-000-0000	GARANTIAS RECIBIDAS EN EFEC	394,267,517.14	4,991,470.22	2,427,430.30	0.00	391,703,477.22
2-03-01-005-0000	GARANTIAS SEDE CENTRAL-CO	86,014,461.66	0.00	0.00	0.00	86,014,461.66
2-03-01-010-0000	GARANTIAS SEDE CENTRAL	100,118,715.36	2,956,923.22	247,080.00	0.00	97,408,872.14
2-03-01-015-0000	GARANTIAS SEDE CENTRAL-DOL	120,675,171.59	0.00	1,730,791.30	0.00	122,405,962.89
2-03-01-020-0000	GARANTIAS NAUTICO PESQUER	3,512,902.16	1,125,275.00	8,400.00	0.00	2,396,027.16
2-03-01-030-0000	GARANTIAS PEREZ ZELEDON	5,052,229.00	555,025.00	205,025.00	0.00	4,702,229.00
2-03-01-040-0000	GARANTIAS LIBERIA	13,742,736.48	0.00	0.00	0.00	13,742,736.48
2-03-01-050-0000	GARANTIAS HUETAR CARIBE	3,009,533.70	0.00	0.00	0.00	3,009,533.70
2-03-01-060-0000	GARANTIAS SAN CARLOS	8,844,033.04	0.00	0.00	0.00	8,844,033.04
2-03-01-070-0000	GARANTIAS NARANJO	14,916,410.32	150,000.00	196,331.00	0.00	14,962,741.32
2-03-01-080-0000	GARANTIAS ORIENTAL	9,930,293.59	204,247.00	0.00	0.00	9,726,046.59
2-03-01-090-0000	GARANTIAS HEREDIA	11,492,417.64	0.00	0.00	0.00	11,492,417.64
2-03-01-095-0000	GARANTIAS CARTAGO	16,958,612.60	0.00	39,803.00	0.00	16,998,415.60
2-03-02-000-0000	GARANTIA RECIBIDAS EN EFECT	52,486,309.69	25,724.93	808,639.98	0.00	53,269,224.74
2-03-02-020-0000	GARANTIAS DOLARES ORIENTAL	2,155,419.09	56.05	30,970.29	0.00	2,186,333.33
2-03-02-030-0000	GARANTIAS DOLARES OCCIDEN	3,055,334.76	0.00	124,297.04	0.00	3,179,631.80
2-03-02-040-0000	GARANTIAS DOLARES CHOROTE	428,544.77	0.00	6,146.43	0.00	434,691.20
2-03-02-060-0000	GARANTIAS DOLARES HUETAR N	697,786.70	0.00	10,008.05	0.00	707,794.75
2-03-02-070-0000	GARANTIAS DOLARES PACIFICO	1,656,458.51	25,668.88	0.00	0.00	1,630,789.63
2-03-02-080-0000	GARANTIAS DOLARES BRUNCA	64,294.66	0.00	0.00	0.00	64,294.66
2-03-02-100-0000	GARANTIAS DOLARES CARTAGC	44,428,471.20	0.00	637,218.17	0.00	45,065,689.37
3-00-00-000-0000	P A T R I M O N I O	179,331,938,278.68	35,413,002.95	701,857.82	0.00	179,297,227,133.55
3-01-00-000-0000	PATRIMONIO	179,331,938,278.68	35,413,002.95	701,857.82	0.00	179,297,227,133.55
3-01-01-000-0000	PATRIMONIO INICIAL	256,143.20	0.00	0.00	0.00	256,143.20
3-01-03-000-0000	RESULTADO DE OPERACIONES	109,037,839,371.72	0.00	0.00	0.00	109,037,839,371.72
3-01-04-000-0000	RESULTADO DE CAPITAL	10,320,165.60	0.00	0.00	0.00	10,320,165.60
3-01-04-010-0000	RESULTADO DE DONACION	2,941,540.60	0.00	0.00	0.00	2,941,540.60
3-01-04-100-0000	RESULTADO DE VALUACION DE	7,378,625.00	0.00	0.00	0.00	7,378,625.00
3-01-05-000-0000	RESULTADO DE DONACION	1,374,247,949.25	0.00	0.00	0.00	1,374,247,949.25
3-01-05-010-0000	MATERIALES	101,540,635.44	0.00	0.00	0.00	101,540,635.44
3-01-05-101-0000	MAQUINARIA Y EQUIPO PARA LA	173,686,019.10	0.00	0.00	0.00	173,686,019.10
3-01-05-150-0000	HERRAMIENTAS	3,056,906.96	0.00	0.00	0.00	3,056,906.96
3-01-05-201-0000	EQUIPO DE TRASPORTE	1,967,000.00	0.00	0.00	0.00	1,967,000.00
3-01-05-300-0000	TERRENOS	273,772,659.70	0.00	0.00	0.00	273,772,659.70
3-01-05-301-0000	EQUIPO DE COMUNICACION	30,054,796.95	0.00	0.00	0.00	30,054,796.95
3-01-05-350-0000	EDIFICIOS E INSTALACIONES	60,831,000.00	0.00	0.00	0.00	60,831,000.00
3-01-05-400-0000	EQUIPO Y MOBILIARIO DE OFICIN	11,083,407.40	0.00	0.00	0.00	11,083,407.40
3-01-05-500-0000	EQUIPO Y PROGRAMAS DE COM	104,808,684.40	0.00	0.00	0.00	104,808,684.40
3-01-05-600-0000	EQUIPO SANITARIO, DE LABORA	21,160,063.00	0.00	0.00	0.00	21,160,063.00
3-01-05-700-0000	EQUIPO Y MOB. EDUCACIONAL, I	102,158,684.11	0.00	0.00	0.00	102,158,684.11
3-01-05-900-0000	MAQUINARIA Y EQUIPO DIVERSC	490,128,092.19	0.00	0.00	0.00	490,128,092.19
3-01-09-000-0000	AJUSTE A RESULTADO DE PERIC	-4,762,228,778.57	35,413,002.95	701,857.82	4,796,939,923.70	0.00
3-01-10-000-0000	RESULTADOS POR REVALUACIO	73,671,503,427.48	0.00	0.00	0.00	73,671,503,427.48
3-01-10-001-0000	RESULTADOS POR REVALUACIO	19,826,436,013.14	0.00	0.00	0.00	19,826,436,013.14
3-01-10-002-0000	RESULTADOS POR REVALUACIO	36,070,816,150.24	0.00	0.00	0.00	36,070,816,150.24
3-01-10-003-0000	RESULTADOS POR REVALUACIO	17,774,251,264.10	0.00	0.00	0.00	17,774,251,264.10
4-00-00-000-0000	I N G R E S O S	109,260,795,790.90	706,898,728.32	10,585,527,054.30	0.00	119,139,424,116.88
4-01-00-000-0000	INGRESOS	109,260,795,790.90	706,898,728.32	10,585,527,054.30	0.00	119,139,424,116.88
4-01-01-000-0000	APORTE LEY 6868 (INGRESOS C	103,971,655,408.22	706,573,656.60	9,883,737,507.00	0.00	113,148,819,258.62
4-01-01-010-0000	INST. AUTONOMAS Y SEMIAUTOI	26,072,625,651.00	15,190,874.00	2,205,695,283.00	0.00	28,263,130,060.00
4-01-01-100-0000	SECTOR COMERCIO IND. Y SER\	76,210,932,622.17	684,913,957.60	7,524,982,712.00	0.00	83,051,001,376.57
4-01-01-150-0000	SECTOR AGROPECUARIO-CONT	1,688,097,135.05	6,468,825.00	153,059,512.00	0.00	1,834,687,822.05

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BALANCE DE COMPROBACION DETALLADO AL NIVEL 5
AL 31 de DICIEMBRE de 2018

Cuenta	Nombre de la Cuenta	Saldo Inicial	MOVIMIENTOS DEL MES		SALDO ACTUAL	
			Débitos	Créditos	Débito	Crédito
4-01-10-000-0000	RECARGOS POR ATRASO (INGRI	431,854,542.05	0.00	137,330,341.19	0.00	569,184,883.24
4-01-10-010-0000	MULTAS (OTRAS MULTAS)	431,815,980.26	0.00	137,330,341.19	0.00	569,146,321.45
4-01-10-100-0000	INTERESES POR MORA (POR ATI	38,561.79	0.00	0.00	0.00	38,561.79
4-01-15-000-0000	VTA DE BIENES Y SERVICIOS (IN	53,087,032.42	0.00	3,651,534.45	0.00	56,738,566.87
4-01-15-010-0000	VENTA DE BIENES AGROPECUA	29,354,954.00	0.00	2,285,900.00	0.00	31,640,854.00
4-01-15-020-0000	VENTA DE OTROS BIENES MANU	3,305,200.00	0.00	324,400.00	0.00	3,629,600.00
4-01-15-300-0000	SERVICIOS DE PUBLICIDAD E IMI	421,280.00	0.00	11,445.00	0.00	432,725.00
4-01-15-500-0000	VENTAS DE OTROS SERVICIOS	20,005,598.42	0.00	1,029,789.45	0.00	21,035,387.87
4-01-18-000-0000	PRODUCTOS FINANCIEROS (ING	4,099,720,816.17	0.00	454,700,600.64	0.00	4,554,421,416.81
4-01-18-100-0000	DESCUENTOS SOBRE INVERSIO	3,682,721,908.51	0.00	427,951,932.91	0.00	4,110,673,841.42
4-01-18-260-0000	INT. S/SALDOS CTA CORRIENTE	397,993,148.80	0.00	24,878,379.46	0.00	422,871,528.26
4-01-18-280-0000	INT. S/SALDOS CTA CORRIENTE	676,301.77	0.00	117,244.53	0.00	793,546.30
4-01-18-300-0000	INT. S/SALDOS CTA CORRIENTE	1,623,992.50	0.00	113,912.39	0.00	1,737,904.89
4-01-18-310-0000	INT. S/SALDOS CTA CORRIENTE	1,046,120.60	0.00	173,051.01	0.00	1,219,171.61
4-01-18-330-0000	INT. S/SALDOS CTA CORRIENTE	1,593,842.96	0.00	224,319.35	0.00	1,818,162.31
4-01-18-340-0000	INT. S/SALDOS CTA CORRIENTE	1,819,468.24	0.00	260,250.39	0.00	2,079,718.63
4-01-18-350-0000	INT. S/SALDOS CTA CORRIENTE	963,837.07	0.00	87,519.18	0.00	1,051,356.25
4-01-18-360-0000	INT. S/SALDOS CTA CORRIENTE	913,454.01	0.00	0.00	0.00	913,454.01
4-01-18-370-0000	INT. S/S CTA CTE #161-010-084-1	1,245,148.62	0.00	261,399.00	0.00	1,506,547.62
4-01-18-390-0000	INT. S/S SALDOS CTA CORRIENT	1,145,834.30	0.00	61,594.27	0.00	1,207,428.57
4-01-18-400-0000	INT. S/SALDOS CTA CORRIENTE	1,983,489.54	0.00	105,134.84	0.00	2,088,624.38
4-01-18-420-0000	INT. S/SALDOS CTA CORRIENTE	3,747,704.02	0.00	289,824.10	0.00	4,037,528.12
4-01-18-440-0000	INT. S/SALDOS CTA CORRIENTE	81,965.98	0.00	0.00	0.00	81,965.98
4-01-18-530-0000	INT. S/ SALDOS CTA CORRIENTE	0.02	0.00	0.00	0.00	0.02
4-01-18-570-0000	INT S/ SALDOS CTA CORRIENTE	365,621.75	0.00	21,806.39	0.00	387,428.14
4-01-18-580-0000	INT S/ SALDOS CTA CORRIENTE	1,662,127.56	0.00	133,294.19	0.00	1,795,421.75
4-01-18-590-0000	INT S/ CTA CORRIENTE #100-01-(	136,849.92	0.00	17,380.74	0.00	154,230.66
4-01-18-600-0000	INT S/ SALDOS CTA CORRIENTE	0.00	0.00	3,557.89	0.00	3,557.89
4-01-23-000-0000	PRODUCTOS FUERA DE OPERAC	500,459,247.61	325,071.72	100,783,042.08	0.00	600,917,217.97
4-01-23-180-0000	DIFERENCIAS POR TIPO DE CAM	25,359,181.51	218,230.00	6,349,308.60	0.00	31,490,260.11
4-01-23-190-0000	EJECUCION DE GARANTIAS-SED	5,670,111.63	0.00	0.00	0.00	5,670,111.63
4-01-23-200-0000	MULTAS POR ATRASO	118,323,971.15	0.00	85,380,437.60	0.00	203,704,408.75
4-01-23-210-0000	OTRAS MULTAS	0.00	0.00	820,685.00	0.00	820,685.00
4-01-23-300-0000	INGRESO POR CHEQUES NO CAI	42,639.27	0.00	0.00	0.00	42,639.27
4-01-23-300-0001	INGRESO POR CHEQUES NO CAI	42,639.27	0.00	0.00	0.00	42,639.27
4-01-23-900-0000	OTROS (OTROS PRODUCTOS)	351,063,344.05	106,841.72	8,232,610.88	0.00	359,189,113.21
4-01-25-000-0000	REVERSION DE PERDIDA DETER	31,657,190.57	0.00	0.00	0.00	31,657,190.57
4-01-25-030-0000	SEMOVIENTES	10,560,000.00	0.00	0.00	0.00	10,560,000.00
4-01-25-100-0000	MAQUINARIA Y EQUIPO DE PROI	1,354,272.77	0.00	0.00	0.00	1,354,272.77
4-01-25-200-0000	EQUIPO DE TRANSPORTE	18,893,611.34	0.00	0.00	0.00	18,893,611.34
4-01-25-600-0000	EQUIPO SANITARIO, DE LABORA	846,763.40	0.00	0.00	0.00	846,763.40
4-01-25-900-0000	MAQUINARIA Y EQUIPO DIVERSC	2,543.06	0.00	0.00	0.00	2,543.06
4-01-26-000-0000	RECUPERAC DE PREVISIONES D	172,361,553.86	0.00	5,324,028.94	0.00	177,685,582.80
4-01-26-010-0000	MATERIALES Y SUMINISTROS	172,361,553.86	0.00	5,324,028.94	0.00	177,685,582.80
5-00-00-000-0000	E G R E S O S	92,774,840,216.14	11,453,946,860.09	1,118,213,042.63	103,110,574,033.60	0.00
5-01-00-000-0000	EGRESOS	92,774,840,216.14	11,453,946,860.09	1,118,213,042.63	103,110,574,033.60	0.00
5-01-01-000-0000	SERVICIOS PERSONALES (EGRE	47,909,500,966.17	4,269,792,887.85	976,206,349.40	51,203,087,504.62	0.00
5-01-01-010-0000	SUELDOS PARA CARGOS FIJOS	17,411,328,725.78	1,604,788,056.97	137,660.00	19,015,979,122.75	0.00
5-01-01-080-0000	SUELDOS SERVICIOS ESPECIALI	675,167,829.19	44,334,360.90	0.00	719,502,190.09	0.00
5-01-01-160-0000	DIETAS	9,553,972.04	1,018,443.72	0.00	10,572,415.76	0.00
5-01-01-300-0000	COMPLEMENTO SALARIAL-OTRC	621,272,198.37	54,250,876.96	47,370.66	675,475,704.67	0.00
5-01-01-360-0000	AUMENTOS ANUALES	4,968,101,062.07	464,156,243.41	43,284.55	5,432,214,020.93	0.00

Instituto Nacional de Aprendizaje (I.N.A.)
BALANCE DE COMPROBACION DETALLADO AL NIVEL 5
AL 31 de DICIEMBRE de 2018

Cuenta	Nombre de la Cuenta	Saldo Inicial	MOVIMIENTOS DEL MES		SALDO ACTUAL	
			Débitos	Créditos	Débito	Crédito
5-01-01-660-0000	PROHIBICION-OTROS INCENTIVO	980,557,209.21	93,376,316.05	0.00	1,073,933,525.26	0.00
5-01-01-680-0000	TIEMPO EXTRAORDINARIO	260,540,217.03	26,371,023.00	0.00	286,911,240.03	0.00
5-01-01-700-0000	DEDICACION EXCLUSIVA-RESTR	6,891,478,598.53	623,960,047.35	861,289.00	7,514,577,356.88	0.00
5-01-01-720-0000	SOBRESUELDOS-RECARGO DE I	0.00	5,495.00	5,495.00	0.00	0.00
5-01-01-740-0000	GRADO PROFESIONAL-CARRERA	2,624,949,575.12	242,118,634.87	0.00	2,867,068,209.99	0.00
5-01-01-750-0000	SUELDO PERSONAL SUSTITUTO	20,369,754.63	374,850.00	0.00	20,744,604.63	0.00
5-01-01-760-0000	SUELDO ADICIONAL-DECIMO TEI	3,158,964,753.79	320,871,731.61	0.00	3,479,836,485.40	0.00
5-01-01-780-0000	COMPENSACION DE VACACIONE	1,149,516,689.16	0.00	975,105,755.19	174,410,933.97	0.00
5-01-01-800-0000	ZONAJE-OTROS INCENTIVOS SA	18,914,560.00	1,881,600.00	0.00	20,796,160.00	0.00
5-01-01-810-0000	PELIGROSIDAD - OTROS INCENT	15,464,068.96	1,055,578.41	0.00	16,519,647.37	0.00
5-01-01-850-0000	SALARIO ESCOLAR	2,913,603,214.02	267,447,705.87	0.00	3,181,050,919.89	0.00
5-01-01-900-0000	CONTRIB. PATRONAL SEGURO S	3,523,042,372.00	297,261,985.00	0.00	3,820,304,357.00	0.00
5-01-01-905-0000	CONTRIB. PATRONAL AL BANCO	95,210,656.00	8,034,039.00	0.00	103,244,695.00	0.00
5-01-01-910-0000	CONT. PATRONAL SEGURO DE F	262,630,837.00	21,481,160.00	0.00	284,111,997.00	0.00
5-01-01-915-0000	APORTE PATRONAL AL REG. OBI	666,994,229.11	56,275,164.13	0.00	723,269,393.24	0.00
5-01-01-920-0000	APORTE PATRONAL AL FONDO C	1,142,528,310.00	96,408,507.00	0.00	1,238,936,817.00	0.00
5-01-01-980-0000	OTROS INCENTIVOS SALARIALE	499,312,134.16	44,321,068.60	5,495.00	543,627,707.76	0.00
5-01-05-000-0000	SERVICIOS NO PERSONALES (EC	18,171,869,920.51	3,245,332,093.26	2,115,871.38	21,415,086,142.39	0.00
5-01-05-007-0000	KILOMETRAJE-ALQUILER DE MA	22,804,939.65	3,608,548.94	0.00	26,413,488.59	0.00
5-01-05-020-0000	ALQUILER DE EDIFICIOS Y LOCA	658,088,171.52	70,913,781.94	0.00	729,001,953.46	0.00
5-01-05-030-0000	ALQUILER DE EQUIPO DE COMPI	0.00	152,178,570.20	0.00	152,178,570.20	0.00
5-01-05-040-0000	ALQUILER Y DERECHOS PARA TI	19,816,004.00	4,845,095.00	0.00	24,661,099.00	0.00
5-01-05-050-0000	ALQUILER DE MAQUINARIA, EQU	940,000.00	0.00	0.00	940,000.00	0.00
5-01-05-100-0000	INFORMACION	419,040,141.16	192,703,072.21	0.00	611,743,213.37	0.00
5-01-05-120-0000	PUBLICIDAD Y PROPAGANDA	391,584,721.77	61,931,890.46	0.00	453,516,612.23	0.00
5-01-05-140-0000	IMPRESION ENCUADERNACION `	242,703,249.78	78,374,300.29	0.00	321,077,550.07	0.00
5-01-05-220-0000	SERVICIO DE TELECOMUNICACI	880,445,128.16	180,538,059.74	0.00	1,060,983,187.90	0.00
5-01-05-240-0000	SERVICIO DE CORREO	133,905.08	0.00	0.00	133,905.08	0.00
5-01-05-260-0000	SERVICIO DE ENERGIA ELECTRI	691,371,467.94	57,454,252.04	0.00	748,825,719.98	0.00
5-01-05-280-0000	SERVICIO DE AGUA Y ALCANTAR	135,482,763.28	8,989,168.21	0.00	144,471,931.49	0.00
5-01-05-300-0000	OTROS SERVICIOS BASICOS	71,451,990.38	7,502,676.99	15,560.60	78,939,106.77	0.00
5-01-05-320-0000	VIATICOS EN EL EXTERIOR	15,358,124.98	2,773,615.71	0.00	18,131,740.69	0.00
5-01-05-340-0000	VIATICOS DENTRO DEL PAIS	2,445,443,981.66	242,147,230.17	1,319,699.60	2,686,271,512.23	0.00
5-01-05-360-0000	GASTOS DE REPRESENTACION I	116,500.00	0.00	0.00	116,500.00	0.00
5-01-05-380-0000	ACTIVIDADES PROTOCOLARIAS	332,518,936.52	33,783,692.67	0.00	366,302,629.19	0.00
5-01-05-400-0000	ACTIVIDADES DE CAPACITACION	183,789,058.23	109,668,728.34	185,000.00	293,272,786.57	0.00
5-01-05-420-0000	TRANSPORTE EN EL EXTERIOR	39,876,629.45	916,344.11	0.00	40,792,973.56	0.00
5-01-05-440-0000	TRANSPORTE DE BIENES	4,620,361.00	2,024,129.50	0.00	6,644,490.50	0.00
5-01-05-460-0000	TRANSPORTE DENTRO DEL PAIS	270,906,502.43	28,219,371.29	17,277.00	299,108,596.72	0.00
5-01-05-520-0000	SEGUROS DE DANOS Y RIESGO	679,204,962.32	37,036,854.40	0.00	716,241,816.72	0.00
5-01-05-540-0000	SEGUROS RIESGOS PROFESION	150,000.00	0.00	0.00	150,000.00	0.00
5-01-05-560-0000	SERVICIOS MEDICOS Y DE LABO	22,123,359.00	2,425,089.00	0.00	24,548,448.00	0.00
5-01-05-600-0000	COMISIONES Y GTOS POR SERV	1,037,223,108.63	195,339,913.33	283,668.18	1,232,279,353.78	0.00
5-01-05-605-0000	SERVICIOS JURIDICOS	41,609,073.35	3,306,050.20	0.00	44,915,123.55	0.00
5-01-05-610-0000	SERVICIOS DE INGENIERIA	27,509,647.00	7,533,356.00	0.00	35,043,003.00	0.00
5-01-05-615-0000	SERVICIOS EN CIENCIAS ECONC	192,595,515.46	56,800,710.00	0.00	249,396,225.46	0.00
5-01-05-620-0000	CONSULTORIAS Y HONORARIOS	109,350.22	0.00	0.00	109,350.22	0.00
5-01-05-625-0000	GASTO POR DIFERENCIAL CAMB	39,942,379.61	4,540,150.27	294,666.00	44,187,863.88	0.00
5-01-05-645-0000	SERVICIOS DE DESARROLLO DE	21,218,076.14	21,132,387.23	0.00	42,350,463.37	0.00
5-01-05-660-0000	SERV. DE LAVAND. Y TINTORERI	17,973,737.88	125,000.00	0.00	18,098,737.88	0.00
5-01-05-720-0000	MANTEN. Y REPARAC. EQUIPO D	109,783,542.22	30,692,502.86	0.00	140,476,045.08	0.00
5-01-05-730-0000	MANT. Y REP. EQUIPO TRANSPO	94,923,693.51	6,018,314.41	0.00	100,942,007.92	0.00

Instituto Nacional de Aprendizaje (I.N.A.)
BALANCE DE COMPROBACION DETALLADO AL NIVEL 5
AL 31 de DICIEMBRE de 2018

Cuenta	Nombre de la Cuenta	Saldo Inicial	MOVIMIENTOS DEL MES		SALDO ACTUAL	
			Débitos	Créditos	Débito	Crédito
5-01-05-735-0000	MANT. Y REP. EQUIPO TRANSP	25,941,426.66	26,476,485.00	0.00	52,417,911.66	0.00
5-01-05-740-0000	MANT. Y REP. EQUIPO TRANSP	13,293,454.18	4,678,073.84	0.00	17,971,528.02	0.00
5-01-05-745-0000	MANT. Y REP. EQUIPO TRANSP	16,670,763.94	3,430,903.27	0.00	20,101,667.21	0.00
5-01-05-750-0000	MANT. Y REP. EQUIPO TRANSP	7,150,294.32	3,456,407.36	0.00	10,606,701.68	0.00
5-01-05-755-0000	MANT. Y REP. EQUIPO TRANSP	19,209,632.60	4,443,306.14	0.00	23,652,938.74	0.00
5-01-05-760-0000	MANT. Y REP. EQUIPO TRANSP	13,759,964.53	2,082,619.46	0.00	15,842,583.99	0.00
5-01-05-765-0000	MANT. Y REP. EQUIPO TRANSP	18,540,823.67	3,855,345.20	0.00	22,396,168.87	0.00
5-01-05-775-0000	MANTENIMIENTO DE EDIFICIO Y	768,443,981.60	240,516,286.60	0.00	1,008,960,268.20	0.00
5-01-05-776-0000	MANT. Y REP EQUIPO TRANSP	17,354,179.80	1,127,825.08	0.00	18,482,004.88	0.00
5-01-05-780-0000	MANT. Y REP. EQUIPO TRANSP	1,595,840.73	259,320.32	0.00	1,855,161.05	0.00
5-01-05-840-0000	MANTENIMIENTO DE INSTALACI	17,399,364.31	2,215,576.23	0.00	19,614,940.54	0.00
5-01-05-850-0000	MANTENIMIENTO Y REP. EQUIPC	432,317,887.55	60,949,792.05	0.00	493,267,679.60	0.00
5-01-05-900-0000	SERVICIOS ADUANEROS	6,352,374.72	0.00	0.00	6,352,374.72	0.00
5-01-05-920-0000	SERVICIOS DE ASEO Y LIMPIEZA	1,579,438,150.66	179,644,860.54	0.00	1,759,083,011.20	0.00
5-01-05-925-0000	MANTENIMIENTO Y REP. DE EQU	49,997,112.21	18,880,155.39	0.00	68,877,267.60	0.00
5-01-05-930-0000	SERVICIOS DE CAPACITACION C	826,907,645.17	186,421,102.91	0.00	1,013,328,748.08	0.00
5-01-05-935-0000	MANTENIMIENTO Y REP. DE EQU	107,975,601.10	24,908,023.56	0.00	132,883,624.66	0.00
5-01-05-940-0000	MANTENIMIENTO Y REPARACION	138,417,356.56	24,972,078.60	0.00	163,389,435.16	0.00
5-01-05-950-0000	SERVICIOS DE VIGILANCIA	3,469,601,616.68	414,210,863.22	0.00	3,883,812,479.90	0.00
5-01-05-955-0000	SERV. DE TRANSF. ELECTRONIC	7,425,080.00	14,307,892.48	0.00	21,732,972.48	0.00
5-01-05-960-0000	OTROS SERVICIOS MICELANEO	933,275,119.70	211,935,814.26	0.00	1,145,210,933.96	0.00
5-01-05-965-0000	OTROS IMPUESTOS	9,384,988.98	48,092,427.39	0.00	57,477,416.37	0.00
5-01-05-970-0000	DEDUCIBLES	3,690,000.00	600,000.00	0.00	4,290,000.00	0.00
5-01-05-980-0000	MANTENIMIENTO Y REP. DE OTR	44,977,598.09	74,567,045.42	0.00	119,544,643.51	0.00
5-01-05-985-0000	OTROS SERVICIOS NO ESPECIFI	11,241,654.54	0.00	0.00	11,241,654.54	0.00
5-01-05-990-0000	OTROS SERVICIOS NO PERSONA	520,642,113.55	89,777,033.43	0.00	610,419,146.98	0.00
5-01-05-995-0000	INTERESES MORATORIOS Y MUL	6,872.33	0.00	0.00	6,872.33	0.00
5-01-10-000-0000	MATERIALES Y SUMINISTROS (E	4,494,821,591.17	436,937,456.52	132,540,971.55	4,799,218,076.14	0.00
5-01-10-010-0000	COMBUSTIBLES Y LUBRICANTES	340,695,357.08	20,383,432.11	68,790.68	361,009,998.51	0.00
5-01-10-100-0000	PRODUCTOS FARMACEUTICOS \	37,708,267.06	8,792,632.51	27,056.25	46,473,843.32	0.00
5-01-10-110-0000	PRODUCTOS VETERINARIOS	14,808,322.02	2,073,124.67	22,188.83	16,859,257.86	0.00
5-01-10-120-0000	OTROS PRODUCTOS QUIMICOS	174,723,865.73	9,822,986.44	92,666.04	184,454,186.13	0.00
5-01-10-130-0000	UTILES Y MAT. MEDICOS, HOSPI	49,543,642.75	2,962,648.69	1,734,635.00	50,771,656.44	0.00
5-01-10-200-0000	TEXTILES Y VESTUARIO	425,656,424.00	17,121,907.26	5,321,704.17	437,456,627.09	0.00
5-01-10-300-0000	PRODUCTOS PAPEL CARBON Y (	521,710,136.55	26,393,450.51	9,838,874.03	538,264,713.03	0.00
5-01-10-400-0000	OTROS MATERIALES Y PROD. DE	18,744,857.50	1,850,878.05	257,571.61	20,338,163.94	0.00
5-01-10-405-0000	TINTAS, PINTURAS Y DILUYENTE	389,456,945.61	36,732,617.06	686,719.84	425,502,842.83	0.00
5-01-10-410-0000	MATERIALES Y PROD. MINERALE	21,037,627.07	1,744,261.50	78,060.19	22,703,828.38	0.00
5-01-10-420-0000	MADERA Y SUS DERIVADOS	53,623,803.88	968,167.61	46,340.00	54,545,631.49	0.00
5-01-10-430-0000	MAT. Y PROD. E%ECTRICOS, TEL	248,442,120.11	54,135,437.88	43,631,367.36	258,946,190.63	0.00
5-01-10-440-0000	MATERIALES Y PRODUCTOS DE	8,293,769.90	53,280.00	0.00	8,347,049.90	0.00
5-01-10-450-0000	MATERIALES Y PRODUCTOS DE	34,832,289.23	2,164,548.64	198,609.38	36,798,228.49	0.00
5-01-10-500-0000	MATERIALES Y PRODUCTOS ME	122,813,568.71	10,898,845.80	918,577.80	132,793,836.71	0.00
5-01-10-550-0000	HERRAMIENTAS E INSTRUMENTI	163,885,528.02	10,123,058.38	22,861,821.71	151,146,764.69	0.00
5-01-10-600-0000	REPUESTOS Y ACCESORIOS	347,833,067.55	37,289,110.33	17,741,695.64	367,380,482.24	0.00
5-01-10-700-0000	UTILES Y MATERIALES DE OFICII	170,595,354.01	45,860,806.87	1,691,696.45	214,764,464.43	0.00
5-01-10-750-0000	UTILES Y MATERIALES DE LIMPII	108,688,822.96	3,962,446.14	734,621.71	111,916,647.39	0.00
5-01-10-800-0000	PRODUCTOS PECUARIOS Y OTR	284,600.00	0.00	0.00	284,600.00	0.00
5-01-10-810-0000	PRODUCTOS FORESTALES	45,532,482.54	3,279,279.47	0.00	48,811,762.01	0.00
5-01-10-820-0000	ALIMENTOS Y BEBIDAS	630,421,963.47	74,066,962.12	8,296.00	704,480,629.59	0.00
5-01-10-830-0000	ALIMENTOS PARA ANIMALES	34,735,131.59	4,436,621.22	0.00	39,171,752.81	0.00
5-01-10-900-0000	OTROS UTILES, MATERIALES Y	157,146,467.61	4,232,145.17	2,775,206.99	158,603,405.79	0.00

Instituto Nacional de Aprendizaje (I.N.A.)
BALANCE DE COMPROBACION DETALLADO AL NIVEL 5
AL 31 de DICIEMBRE de 2018

Cuenta	Nombre de la Cuenta	Saldo Inicial	MOVIMIENTOS DEL MES		SALDO ACTUAL	
			Débitos	Créditos	Débito	Crédito
5-01-10-910-0000	UTILES Y MATERIALES DE COCIN	73,901,734.35	6,760,146.16	14,227,079.20	66,434,801.31	0.00
5-01-10-920-0000	UTILES Y MATERIALES DE RESG	299,705,441.87	50,828,661.93	9,577,392.67	340,956,711.13	0.00
5-01-20-000-0000	TRANSFERENCIAS CORRIENTES	16,486,734,057.10	1,709,857,415.28	7,349,850.30	18,189,241,622.08	0.00
5-01-20-010-0000	SUBSIDIOS A FUNCIONARIOS	159,372,024.59	19,312,265.43	5,870,235.30	172,814,054.72	0.00
5-01-20-020-0000	PRESTACIONES LEGALES	31,759,155.18	1,574,888.80	0.00	33,334,043.98	0.00
5-01-20-030-0000	BECAS Y AYUDAS A FUNCIONAR	17,665,593.34	883,919.40	0.00	18,549,512.74	0.00
5-01-20-040-0000	BECAS Y AYUDAS A ESTUDIANTE	5,824,460,895.99	990,621,248.64	1,479,615.00	6,813,602,529.63	0.00
5-01-20-055-0000	AYUDA A FUNCIONARIOS	3,881,810.22	45,000.00	0.00	3,926,810.22	0.00
5-01-20-070-0000	BECAS Y AYUDAS PARA FORM.IN	5,647,918,230.00	0.00	0.00	5,647,918,230.00	0.00
5-01-20-090-0000	INDEMNIZACIONES	55,845,489.39	255,921,996.51	0.00	311,767,485.90	0.00
5-01-20-110-0000	TRANSF. CORRIENTES ORGANIS	3,967,740.00	0.00	0.00	3,967,740.00	0.00
5-01-20-420-0000	TRANSF. A INSTITUCIONES PRIV	1,689,830,933.02	248,250,055.73	0.00	1,938,080,988.75	0.00
5-01-20-550-0000	CONT. PATRONAL FDO. P. MAG.N	2,286,833,992.25	193,248,040.77	0.00	2,480,082,033.02	0.00
5-01-20-600-0000	TRANSF. CORRIENTES A ORGAN	630,868,859.80	0.00	0.00	630,868,859.80	0.00
5-01-20-700-0000	TRANSFERENCIAS CORRIENTES	127,000,000.00	0.00	0.00	127,000,000.00	0.00
5-01-20-910-0000	TRANSF. CORRIENTES ORGANIS	7,329,333.32	0.00	0.00	7,329,333.32	0.00
5-01-40-000-0000	DETERIORO Y DESVAL DE ACTIV	56,072,322.26	1,432,391.20	0.00	57,504,713.46	0.00
5-01-40-020-0000	EDIFICIOS Y MEJORAS	0.18	0.00	0.00	0.18	0.00
5-01-40-030-0000	SEMOVIENTES	6,384,994.13	0.00	0.00	6,384,994.13	0.00
5-01-40-100-0000	MAQUINARIA Y EQUIPO DE PROI	37,407,080.53	38,436.02	0.00	37,445,516.55	0.00
5-01-40-200-0000	EQUIPO DE TRANSPORTE	4,501.00	0.00	0.00	4,501.00	0.00
5-01-40-300-0000	EQUIPO DE COMUNICACION	4,401,708.96	678,059.20	0.00	5,079,768.16	0.00
5-01-40-400-0000	EQUIPO Y MOBILIARIO DE OFICIN	3,248,120.39	35,302.44	0.00	3,283,422.83	0.00
5-01-40-500-0000	EQUIPO Y PROGRAMAS DE COM	1,733,664.56	470,152.27	0.00	2,203,816.83	0.00
5-01-40-600-0000	EQUIPO SANITARIO, DE LABORA	615,843.67	1.00	0.00	615,844.67	0.00
5-01-40-700-0000	EQUIPO Y MOB. EDUCACIONAL, I	419,913.75	13,574.35	0.00	433,488.10	0.00
5-01-40-900-0000	MAQUINARIA Y EQUIPO DIVERSC	1,856,492.09	196,865.92	0.00	2,053,358.01	0.00
5-01-40-990-0000	OTROS BIENES DURADEROS	3.00	0.00	0.00	3.00	0.00
5-01-42-000-0000	DESVALORIZACION Y PERDIDA E	137,308,933.16	4,438,907.71	0.00	141,747,840.87	0.00
5-01-42-010-0000	MATERIALES Y SUMINISTROS	137,308,933.16	4,438,907.71	0.00	141,747,840.87	0.00
5-01-44-000-0000	DEP DE CONST, ADIC, MEJ Y OTF	1,412,307,618.59	130,853,569.82	0.00	1,543,161,188.41	0.00
5-01-44-100-0000	EDIFICIO, INSTALACIONES Y MOI	1,412,307,618.59	130,853,569.82	0.00	1,543,161,188.41	0.00
5-01-45-000-0000	DEP DE MAQUINARIA Y EQUIPO (	3,674,789,024.82	352,937,760.13	0.00	4,027,726,784.95	0.00
5-01-45-100-0000	MAQUINARIA Y EQUIPO DE PROI	861,553,803.36	82,137,552.09	0.00	943,691,355.45	0.00
5-01-45-200-0000	EQUIPO DE TRANSPORTE	232,576,860.53	16,580,563.13	0.00	249,157,423.66	0.00
5-01-45-300-0000	EQUIPO DE COMUNICACION	186,689,914.48	15,902,148.80	0.00	202,592,063.28	0.00
5-01-45-400-0000	EQUIPO Y MOBILIARIO DE OFICIN	279,607,050.81	23,173,007.06	0.00	302,780,057.87	0.00
5-01-45-500-0000	EQUIPO Y PROGRAMAS DE COM	1,082,332,050.53	107,370,307.26	0.00	1,189,702,357.79	0.00
5-01-45-600-0000	EQUIPO SANITARIO, DE LABORA	284,169,631.08	27,584,079.27	0.00	311,753,710.35	0.00
5-01-45-700-0000	EQUIPO Y MOB. EDUCACIONAL, I	554,638,018.48	61,739,734.57	0.00	616,377,753.05	0.00
5-01-45-900-0000	MAQUINARIA Y EQUIPO DIVERSC	193,221,695.55	18,450,367.95	0.00	211,672,063.50	0.00
5-01-47-000-0000	AMORTIZACION DE ACTIVOS INT	152,415,116.93	12,951,888.72	0.00	165,367,005.65	0.00
5-01-47-020-0000	AMORTIZACION DE SOFTWARE \	152,415,116.93	12,951,888.72	0.00	165,367,005.65	0.00
5-01-48-000-0000	GASTOS POR INCOBRABLES (EC	279,020,665.43	1,289,412,489.60	0.00	1,568,433,155.03	0.00
5-01-48-010-0000	PAGARES A COBRO JUDICIAL	57,880.94	29,214,414.20	0.00	29,272,295.14	0.00
5-01-48-060-0000	CERTIFIC. AL COBRO JUDICIAL	70,830,112.06	732,965,931.44	0.00	803,796,043.50	0.00
5-01-48-090-0000	RECARGOS Y CTAS POR COB.-C	208,132,672.43	527,232,143.96	0.00	735,364,816.39	0.00
SUMAS IGUALES =====>>			62,965,991,320.94	62,965,991,320.94	375,781,433,445.11	375,781,433,445.11