



INSTITUTO COSTARRICENSE DE PUERTOS DEL PACIFICO				
VARIACIONES RELEVANTES DE LOS ESTADOS FINANCIEROS				
CUENTA	dic-24	dic-23	DIF %	DIF ¢
EFFECTIVO Y EQUIVALENTES	₡ 14,743,356,998.27	₡ 14,549,076,431.09	1.34%	₡ 194,280,567.18
TOTAL ACTIVOS CORRIENTES	₡ 16,986,201,869.28	₡ 16,307,803,113.93	4.16%	₡ 678,398,755.35
TOTAL ACTIVOS NO CORRIENTES	₡ 26,140,845,663.42	₡ 26,799,106,857.69	-2.46%	-₡ 658,261,194.27
TOTAL DE ACTIVOS	₡ 43,127,047,532.70	₡ 43,106,909,971.62	0.05%	₡ 20,137,561.08
DEUDAS CORRIENTES	₡ 356,198,652.95	₡ 237,727,319.97	49.83%	₡ 118,471,332.98
FONDOS DE TERCEROS Y EN GARANTÍA	₡ 6,604,350,926.94	₡ 6,670,130,105.82	-0.99%	-₡ 65,779,178.88
PASIVOS TOTALES	₡ 6,965,625,340.32	₡ 6,917,045,768.75	0.70%	₡ 48,579,571.57
PATRIMONIO NETO	₡ 36,161,422,192.38	₡ 36,189,864,202.88	-0.08%	-₡ 28,442,010.50
INGRESOS POR SERVICIOS	₡ 3,999,083,530.15	₡ 3,783,186,231.59	5.71%	₡ 215,897,298.56
INGRESOS POR CANON	₡ 3,802,804,173.48	₡ 3,237,288,834.52	17.47%	₡ 565,515,338.96
TOTAL INGRESOS	₡ 7,801,887,703.63	₡ 7,020,475,066.11	11.13%	₡ 781,412,637.52
GASTOS ADMINISTRATIVOS	₡ 6,820,401,890.31	₡ 4,662,279,759.03	46.29%	₡ 2,158,122,131.28
TOTAL GASTOS DE OPERACIÓN	₡ 7,616,386,803.17	₡ 5,518,439,267.53	38.02%	₡ 2,097,947,535.64
SUPERAVIT DE OPERACIÓN	₡ 185,500,900.46	₡ 1,502,035,798.58	-87.65%	-₡ 1,316,534,898.12
UAIOO	₡ 94,834,159.51	₡ 724,359,577.28	-86.91%	-₡ 629,525,417.77
SUPERAVIT NETO	-₡ 28,442,010.49	₡ 420,394,451.51	-106.77%	-₡ 448,836,462.00

Fuente: Estados financieros auditados al 31-Dic-2024 y 31-Dic-2023