



INSTITUTO
COSTARRICENSE
DE PUERTOS DEL
PACÍFICO



INSTITUTO COSTARRICENSE DE PUERTOS DEL PACIFICO					
VARIACIONES RELEVANTES DE LOS ESTADOS FINANCIEROS					
CUENTA	dic-23		dic-22	DIF %	DIF ¢
EFFECTIVO Y EQUIVALENTES	₡ 14,549,076,431.09		₡ 13,525,854,889.53	7.56%	₡ 1,023,221,541.56
TOTAL ACTIVOS CORRIENTES	₡ 16,307,803,113.93		₡ 15,594,518,809.95	4.57%	₡ 713,284,303.98
TOTAL ACTIVOS NO CORRIENTES	₡ 26,799,106,857.69		₡ 27,534,072,407.32	-2.67%	-₡ 734,965,549.63
TOTAL DE ACTIVOS	₡ 43,106,909,971.62		₡ 43,128,591,217.27	-0.05%	-₡ 21,681,245.65
DEUDAS CORRIENTES	₡ 237,727,319.97		₡ 651,005,076.31	-63.48%	-₡ 413,277,756.34
FONDOS DE TERCEROS Y EN GARANTÍA	₡ 6,670,130,105.82		₡ 6,691,328,592.96	-0.32%	-₡ 21,198,487.14
PASIVOS TOTALES	₡ 6,917,045,768.75		₡ 7,342,724,581.28	-5.80%	-₡ 425,678,812.53
PATRIMONIO NETO	₡ 36,189,864,202.88		₡ 35,785,866,636.00	1.13%	₡ 403,997,566.88
INGRESOS POR SERVICIOS	₡ 3,783,186,231.59		₡ 4,000,679,161.47	-5.44%	-₡ 217,492,929.88
INGRESOS POR CANON	₡ 3,237,288,834.52		₡ 3,855,606,007.70	-16.04%	-₡ 618,317,173.18
TOTAL INGRESOS	₡ 7,020,475,066.11		₡ 7,856,285,169.17	-10.64%	-₡ 835,810,103.06
GASTOS ADMINISTRATIVOS	₡ 4,662,279,759.03		₡ 4,146,840,810.61	12.43%	₡ 515,438,948.42
TOTAL GASTOS DE OPERACIÓN	₡ 5,518,439,267.53		₡ 4,883,855,540.21	12.99%	₡ 634,583,727.32
SUPERAVIT DE OPERACIÓN	₡ 1,502,035,798.58		₡ 2,972,429,628.96	49.47%	-₡ 1,470,393,830.38
UAIOO	₡ 724,359,577.28		₡ 2,417,197,722.84	-70.03%	-₡ 1,692,838,145.56
SUPERAVIT NETO	₡ 420,394,452.52		₡ 1,542,214,092.67	-72.74%	-₡ 1,121,819,640.15

Fuente: Estados financieros auditados al 31-Dic-2023 y 31-Dic-2022