



INSTITUTO COSTARRICENSE DE PUERTOS DEL PACIFICO				
VARIACIONES RELEVANTES DE LOS ESTADOS FINANCIEROS				
CUENTA	dic-25	dic-24	DIF %	DIF ¢
EFFECTIVO Y EQUIVALENTES	₡ 4,213,247,859.88	₡ 14,743,356,998.27	-71.42%	-₡ 10,530,109,138.39
TOTAL ACTIVOS CORRIENTES	₡ 6,681,782,575.09	₡ 16,986,201,869.28	-60.66%	-₡ 10,304,419,294.19
TOTAL ACTIVOS NO CORRIENTES	₡ 33,262,250,018.70	₡ 26,140,845,663.42	27.24%	₡ 7,121,404,355.28
TOTAL DE ACTIVOS	₡ 39,944,032,593.79	₡ 43,127,047,532.70	-7.38%	-₡ 3,183,014,938.91
DEUDAS CORRIENTES	₡ 331,978,383.00	₡ 356,198,652.95	-6.80%	-₡ 24,220,269.95
FONDOS DE TERCEROS Y EN GARANTÍA	₡ 8,602,518,300.01	₡ 6,604,350,926.94	30.26%	₡ 1,998,167,373.07
PASIVOS TOTALES	₡ 8,940,217,563.54	₡ 6,965,625,340.32	28.35%	₡ 1,974,592,223.22
PATRIMONIO NETO	₡ 31,003,815,030.25	₡ 36,161,422,192.38	-14.26%	-₡ 5,157,607,162.13
INGRESOS POR SERVICIOS	₡ 2,731,219,272.31	₡ 3,999,083,530.15	-31.70%	-₡ 1,267,864,257.84
INGRESOS POR CANON	₡ 3,569,542,797.62	₡ 3,802,804,173.48	-6.13%	-₡ 233,261,375.86
TOTAL INGRESOS	₡ 6,300,762,069.93	₡ 7,801,887,703.63	-19.24%	-₡ 1,501,125,633.70
GASTOS ADMINISTRATIVOS	₡ 10,739,783,261.31	₡ 6,823,246,915.31	57.40%	₡ 3,916,536,346.00
TOTAL GASTOS DE OPERACIÓN	₡ 11,464,655,271.11	₡ 7,619,231,828.17	50.47%	₡ 3,845,423,442.94
SUPERAVIT DE OPERACIÓN	-₡ 5,163,893,201.18	₡ 182,655,875.46	-2927.12%	-₡ 5,346,549,076.64
UAIOO	-₡ 5,157,607,162.13	₡ 91,989,134.51	-5706.76%	-₡ 5,249,596,296.64
SUPERAVIT NETO	-₡ 5,157,607,162.13	-₡ 28,442,010.49	18033.76%	-₡ 5,129,165,151.64

**Fuente: Estados financieros NO auditados al 31-DIC-2025 y 31-Dic-2024**