



Endeudamiento

Cuenta PGC	Saldo
17001	17.847.457,07
17002	9.334.884,18
17010	0,02
17011	0,00
17012	1.199.253,20
17013	4.528.170,76
17014	9.324.154,58
17015	4.238.105,40
17100	4.073.529,43
17101	16.887.432,86
52000	0,00
52001	2.342.601,24
52002	1.037.209,35
52010	0,02
52011	1.532.407,53
52012	1.199.253,21
52013	1.509.390,25
52014	1.554.025,76
52015	605.443,63
521	5.579.701,18

Ingresos Corrientes. CAP	Importe
1	95.011.071,57
2	7.564.689,38
3	45.193.692,28
4	68.284.494,36
5	2.551.041,80

Indice de Endeudamiento

$$\frac{\text{Deuda a C.P. + Deuda a L.P.}}{\text{IC (Caps I al V)}} = \frac{82.793.019,6}{218.604.989,3} = 37,87\%$$