



Endeudamiento

Cuenta PGC	Saldo
17000	8.358.558,61
17001	15.703.378,69
17002	8.297.674,83
17010	0,00
17012	0,00
17013	3.018.780,51
17014	7.770.128,82
17015	3.632.661,77
17100	0,00
17101	0,00
52000	928.728,74
52001	2.243.339,81
52002	1.037.209,35
52010	0,00
52011	0,00
52012	1.199.253,20
52013	1.509.390,25
52014	1.554.025,76
52015	605.443,63
521	0,00

Ingresos Corrientes. CAP	Importe
1	105.135.548,40
2	4.979.777,95
3	44.312.635,93
4	66.464.893,79
5	2.721.054,36

Indice de Endeudamiento

$$\frac{\text{Deuda a C.P. + Deuda a L.P.}}{\text{IC (Caps I al V)}} = \frac{55.858.573,9}{223.613.910,4} = 24,98\%$$