



Endeudamiento

Cuenta PGC	Saldo
17000	0,00
17001	20.090.796,88
17010	0,02
17011	1.532.407,53
17012	2.398.506,41
17013	6.037.561,01
17014	10.878.180,34
17015	4.843.549,03
17100	5.431.372,28
52000	0,00
52001	4.852.643,91
52006	0,00
52010	1.124.223,41
52011	1.532.407,54
52012	1.199.253,21
52013	1.509.390,25
52014	1.554.025,76
52015	605.443,63
52099	0,00
521	1.357.843,07

Ingresos Corrientes. CAP	Importe
1	92.403.326,51
2	9.313.322,64
3	45.150.047,79
4	78.026.725,75
5	2.844.984,13

Indice de Endeudamiento

$$\frac{\text{Deuda a C.P. + Deuda a L.P.}}{\text{IC (Caps I al V)}} = \frac{64.947.604,21}{227.738.406,8} = 28,52\%$$