

ESTADO DE DEUDA VIVA A 01/01

	2010	2011	2012	2013	2014	2015	2016	2017
A) Total Prestamos	66.015.722,71	64.453.779,47	55.645.650,42	45.161.649,28	33.733.716,71	25.803.688,47	18.976.829,85	12.821.488,03
Devol P.T.E. 2008	0,00	8.998.375,88	7.198.700,72	5.998.917,28	5.758.960,36	5.039.090,20	4.319.220,04	3.599.349,88
Devol P.T.E. 2009	0,00	0,00	28.952.889,60	25.092.504,32	23.162.311,64	20.267.022,68	17.371.733,72	14.476.444,76
B) Total Devol. P.T.E.	0,00	8.998.375,88	36.151.590,32	31.091.421,60	28.921.272,00	25.306.112,88	21.690.953,76	18.075.794,64
Suscria	66.015.722,71	73.452.155,35	91.797.240,74	76.253.070,88	62.654.988,71	51.109.801,35	40.667.783,61	30.897.282,67

EFASING	Consortio		Nuestro		C) Total LEASING	
	301.160,37	253.604,97	204.737,84	154.522,84	102.922,80	
	454.579,75	382.798,27	309.036,85	233.240,90	155.354,32	
	378.765,74	316.460,69	253.814,47	190.318,71	124.841,38	
	360.807,48	302.105,52	242.036,30	180.934,07	118.356,35	
	18.757,42	15.749,99	12.642,89	9.491,32	6.227,18	
	23.659,96	19.866,42	15.947,31	11.971,78	7.854,44	
	23.659,96	19.866,42	15.947,31	11.971,78	7.854,44	
	345.350,58	184.058,52	14.514,24	0,00	0,00	
	1.906.741,26	1.494.510,80	1.068.677,21	792.451,40	523.410,91	

Total Deuda Viva a 1 de Enero	66.015.722,71	73.452.155,35	91.797.240,74	78.159.812,14	64.149.499,51	52.178.478,56	41.460.235,01	31.420.693,58
INGRESOS LIQ.	104.057.157,13	108.386.586,08	102.293.242,50	115.305.896,00	estimación			
Ratio endeudamiento								
Deuda viva 31/12 entre Ingresos liquidados	70,59%	84,69%	76,41%	55,63%				