

ESTADO DE DEUDA VIVA A 01/01

	2010	2011	2012	2013	2014	2015	2016	2017
A) Total Préstamos	66.015.722,71	64.453.779,47	55.645.650,42	45.161.649,28	35.628.036,66	27.453.469,25	20.382.071,47	13.982.190,47
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
Subtotal	66.015.722,71	73.452.155,35	91.797.240,74	76.253.070,88	64.549.308,66	52.759.582,13	42.073.025,23	32.057.985,11
LEASING								
Consortio				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	317.253,39	254.446,78	190.318,71	124.841,38
				360.807,48	302.131,73	242.183,12	180.934,07	118.356,35
				18.757,42	15.754,12	12.666,15	9.491,32	6.227,18
				23.659,96	19.871,60	15.976,46	11.971,78	7.854,44
				23.659,96	19.871,60	15.976,46	11.971,78	7.854,44
Nuestro				345.350,58	184.058,52	14.514,24	0,00	0,00
C) Total LEASING				1.906.741,26	1.495.344,20	1.069.537,90	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	66.044.652,86	53.829.120,03	42.865.476,63	32.581.396,02
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%	57,28%				