

ESTADO DE DEUDA VIVA A 01/01

CONSOLIDADA

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
A) Total Préstamos	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	8.008.028,95	4.746.906,79	2.247.116,45	579.427,50	0,00
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	4.742.673,04	4.446.255,88	4.149.838,72	3.853.421,56	3.557.004,40	3.260.587,24	2.964.170,08
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	19.074.844,88	17.882.667,08	16.690.489,28	15.498.311,48	14.306.133,68	13.113.955,88	11.921.778,08
Devol. P.T.E. 2013							5.227.185,10	4.704.466,54	4.181.747,98	3.659.029,42	3.136.310,86	2.613.592,30	2.090.873,74
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	29.044.703,02	27.033.389,50	25.022.075,98	23.010.762,46	20.999.448,94	18.988.135,42	16.976.821,90
Subtotal	66.015.722,71	73.452.155,35	91.797.240,74	76.253.070,88	62.654.988,71	51.109.801,35	48.021.532,87	39.854.877,53	33.030.104,93	27.757.669,25	23.246.565,39	19.567.562,92	16.976.821,90
LEASING													
Consortio				301.160,37	253.604,97	204.737,84	186.972,64	124.536,62	60.378,39				
				454.579,75	382.798,27	309.036,85	282.221,49	187.978,82	91.136,55				
				378.765,74	316.460,69	253.814,47	229.355,08	150.105,53	69.597,18				
				360.807,48	302.105,52	242.036,30	218.409,08	142.528,20	65.402,69				
				18.757,42	15.749,99	12.642,89	11.438,12	7.479,82	3.439,17				
				23.659,96	19.866,42	15.947,31	14.427,69	9.434,87	4.338,19				
				23.659,96	19.866,42	15.947,31	14.427,69	9.434,87	4.338,19				
Nuestro				345.350,58	184.058,52	14.514,24	0,00	0,00					
C) Total LEASING				1.906.741,26	1.494.510,80	1.068.677,21	957.251,79	631.498,73	298.630,36				
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	48.978.784,66	40.486.376,26	33.328.735,29	27.757.669,25	23.246.565,39	19.567.562,92	16.976.821,90

				real									
INGRESOS LIQ. DIPUT.	104.057.157,13	108.386.586,08	102.293.242,50	109.876.506,68	106.311.113,04	111.466.334,54	113.695.661,23						
INGRESOS LIQ. SOC. AGROP..					430.905,85								
INGRESOS LIQ. OARGT					8.331.614,77								
INGRESOS LIQ. FEREX.					330.283,71								
TOTAL ING. SIN AJUSTAR					115.403.917,37								
Devolucion PIE 2008					239.956,92	719.870,16	296.417,16	296.417,16					
Devolucion PIE 2009					1.930.192,68	2.695.288,96	1.192.177,80	1.192.177,80					
Devolucion PIE 2013								522.718,56					
ingresos ajustados					112.046.656,28	109.926.272,16	112.954.929,50	115.706.974,75					

Ratio endeudamiento
Deuda viva 31/12 entre ingresos liquidados

Porcentaje Consolidadosin ajustar	70,59%	84,69%	76,41%	58,38%	45,21%	43,94%	35,61%						
Porcentaje Consolidado ajustado	70,59%	84,69%	76,41%	57,25%	47,47%	43,36%	34,99%						

A partir del año 2016 se ha incluido en el importe pendiente de pago de los contratos de leasing el IVA