

## ESTADO DE DEUDA VIVA A 01/01

## CONSOLIDADA

|                                      | 2010                 | 2011                 | 2012                 | 2013                 | 2014                 | 2015                 | 2016                 | 2017                 | 2018                 | 2019                 | 2020                 | 2021                 | 2022                 |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>A) Total Préstamos</b>            | <b>66.015.722,71</b> | <b>64.453.779,47</b> | <b>55.645.650,42</b> | <b>45.161.649,28</b> | <b>33.733.716,71</b> | <b>25.803.688,47</b> | <b>18.976.829,85</b> | <b>12.821.488,03</b> | <b>8.008.028,95</b>  | <b>4.746.906,79</b>  | <b>2.247.116,45</b>  | <b>579.427,50</b>    | <b>0,00</b>          |
| 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>B) Total Devol. P.T.E.</b>        | <b>0,00</b>          | <b>8.998.375,88</b>  | <b>36.151.590,32</b> | <b>31.091.421,60</b> | <b>28.921.272,00</b> | <b>25.306.112,88</b> | <b>29.044.703,02</b> | <b>27.033.389,50</b> | <b>25.022.075,98</b> | <b>23.010.762,46</b> | <b>20.999.448,94</b> | <b>18.988.135,42</b> | <b>16.976.821,90</b> |
| <b>Subtotal</b>                      | <b>66.015.722,71</b> | <b>73.452.155,35</b> | <b>91.797.240,74</b> | <b>76.253.070,88</b> | <b>62.654.988,71</b> | <b>51.109.801,35</b> | <b>48.021.532,87</b> | <b>39.854.877,53</b> | <b>33.030.104,93</b> | <b>27.757.669,25</b> | <b>23.246.565,39</b> | <b>19.567.562,92</b> | <b>16.976.821,90</b> |
| <b>LEASING</b>                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| 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                 |                      |                      |                      |                      |                      |
| <b>C) Total LEASING</b>              |                      |                      |                      | <b>1.906.741,26</b>  | <b>1.494.510,80</b>  | <b>1.068.677,21</b>  | <b>957.251,79</b>    | <b>631.498,73</b>    | <b>298.630,36</b>    |                      |                      |                      |                      |
| <b>Total Deuda Viva a 1 de Enero</b> | <b>66.015.722,71</b> | <b>73.452.155,35</b> | <b>91.797.240,74</b> | <b>78.159.812,14</b> | <b>64.149.499,51</b> | <b>52.178.478,56</b> | <b>48.978.784,66</b> | <b>40.486.376,26</b> | <b>33.328.735,29</b> | <b>27.757.669,25</b> | <b>23.246.565,39</b> | <b>19.567.562,92</b> | <b>16.976.821,90</b> |

|                               | 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            |                       |                       |
| <b>TOTAL ING. SIN AJUSTAR</b> |                |                |                |                | <b>115.403.917,37</b> |                       |                       |
| Devolucion PIE 2008           |                |                |                |                | 239.956,92            | 719.870,16            | 296.417,16            |
| Devolucion PIE 2009           |                |                |                |                | 1.930.192,68          | 2.895.288,96          | 1.192.177,80          |
| Devolucion PIE 2013           |                |                |                |                |                       |                       | 522.718,56            |
| ingresos ajustados            |                |                |                |                | <b>112.046.656,28</b> | <b>109.926.272,16</b> | <b>112.954.929,50</b> |
|                               |                |                |                |                |                       |                       | <b>115.706.974,75</b> |

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