

EVOLUCIÓN DE LA DEUDA VIVA DETALLADA POR PRÉSTAMOS (SITUACIÓN A 31/12 SOBRE IMPORTES DISPUESTOS)

DESCRIPCION	2.010	2.011	2.012	2.013	2.014	2.015
1999/1/993BCL	13.222.266,29	11.018.555,24	8.814.844,19	6.611.133,14	4.407.422,09	2.203.711,04
2000/1/03BBVA	4.425.634,65	3.769.985,09	3.114.335,53	2.458.685,97	1.803.036,41	1.147.386,85
2000/1/03BSCH	5.409.109,21	4.607.759,77	3.806.410,33	3.005.060,89	2.203.711,45	1.402.362,01
2001/1/CAJAST	1.181.977,19	1.101.417,94	1.019.558,00	932.372,86	845.256,19	756.874,12
2002/1/023BCL	25.690.738,29	22.020.632,82	18.350.527,35	14.680.421,88	11.010.316,41	7.340.210,94
2003/1/MADRID	10.282.168,28	8.937.040,32	7.559.256,23	6.136.005,82	4.706.262,10	3.264.090,00
2004/1/043BCL	3.976.260,65	3.681.722,83	3.387.185,01	3.092.647,19	2.798.109,37	2.503.571,55
2004/1/CAJAST	3.145.996,70	2.830.849,82	2.505.259,47	2.162.809,96	1.819.457,98	1.473.690,85
2005/1/053BCL	4.764.928,86	4.436.313,08	4.107.697,30	3.779.081,52	3.450.465,74	3.121.849,96
2005/1/53BBVA	4.764.928,87	4.436.313,09	4.107.697,31	3.779.081,53	3.450.465,75	3.121.849,97
2006/1/063BCL	10.733.907,87	10.094.873,95	9.415.404,76	8.631.565,00	7.841.796,61	7.023.596,95
2006/1/BCLVIV	1.349.265,22	1.259.959,97	1.164.341,81	1.056.514,30	947.853,05	835.809,93
2007/1/073BCL	10.731.841,97	9.983.393,34	9.204.198,71	8.315.352,22	7.419.595,47	6.497.639,38
2008/1/3DEXIA	5.881.944,44	5.545.833,32	5.209.722,20	4.873.611,08	4.537.499,96	4.201.388,84
2009/1/3DEXIA	5.000.000,00	4.625.000,00	4.125.000,00	3.625.000,00	3.125.000,00	2.625.000,00
2010/1/BBVA	0,00	1.737.928,72	1.790.384,62	1.644.230,78	1.498.076,94	1.351.923,10
2010/1/CAIXA	4.500.000,00	4.500.000,00	4.240.384,62	3.894.230,78	3.548.076,94	3.201.923,10
2010/1/DEXIA	3.250.000,00	6.571.411,66	6.596.153,86	6.057.692,34	5.519.230,82	4.980.769,30
2011/1/BBVA	-	1.530.113,09	2.100.000,00	2.500.000,00	2.187.500,00	1.875.000,00
2012/1/CAIXABANK	-	-	1.850.000,00	2.000.000,00	2.000.000,00	-
2012/1/BBVA	-	-	509.607,95	3.559.607,95	3.164.095,96	-
2013/1/BS	-	-	-	5.170.149,47	3.561.896,61	-
2013/1/CRURAL	-	-	-	2.000.000,00	1.822.684,89	-
2013/1/CAIXABANK	-	-	-	-	756.112,76	-
2014/1/BBVA14	-	-	-	-	-	1.336.112,76
2008/1/083ICO	5.757.394,43	5.416.666,69	5.083.333,37	4.750.000,05	4.416.666,73	4.083.333,41
2009/1/093ICO	5.699.896,46	5.826.666,68	5.488.888,92	5.151.111,16	4.813.333,40	1.575.555,64
Importe total	129.768.259,38	123.932.437,42	113.550.191,54	109.866.365,89	93.653.923,63	65.923.649,70
Ingreso corriente	193.182.382,17	190.988.735,97	199.091.681,80	199.222.266,55	210.035.791,92	207.985.489,72
Ratio deuda/ingreso corriente	67,17%	64,89%	57,03%	55,15%	44,59%	31,70%