

LIQUIDEZ INMEDIATA O DE DISPONIBILIDAD			
EJERCICIO	PASIVO CIRCULANTE	FONDOS LÍQUIDOS	%
2016	165.909.532,08	11.844.201,01	7,14
2015	248.435.665,39	9.665.933,86	3,89
2014	258.201.256,74	18.491.567,58	7,16
2013	266.324.348,40	32.489.528,22	12,20
2012	311.004.746,98	10.296.328,13	3,31
2011	304.677.937,67	11.744.742,42	3,85
2010	285.181.723,90	24.969.153,70	8,76
2009	282.166.346,40	36.539.829,88	12,95

LIQUIDEZ A CORTO PLAZO				
EJERCICIO	PASIVO CIRCULANTE	FONDOS LÍQUIDOS	DERECHOS PTES. DE COBRO	%
2016	165.909.532,08	11.844.201,01	209.453.756,09	133,38
2015	248.435.665,39	9.665.933,86	90.577.817,25	40,35
2014	258.201.256,74	18.491.567,58	83.959.385,47	39,68
2013	266.324.348,40	32.489.528,22	89.024.070,80	45,63
2012	311.004.746,98	10.296.328,13	86.718.853,14	31,19
2011	304.677.937,67	11.744.742,42	69.632.842,04	26,71
2010	285.181.723,90	24.969.153,70	61.945.298,61	30,48
2009	282.166.346,40	36.539.829,88	104.469.870,89	49,97

LIQUIDEZ GENERAL			
EJERCICIO	PASIVO CIRCULANTE	ACTIVO CIRCULANTE	%
2016	165.909.532,08	221.775.779,66	133,67
2015	248.435.665,39	100.680.788,55	40,53
2014	258.201.256,74	102.865.923,65	39,84
2013	266.324.348,40	121.905.963,75	45,77
2012	311.004.746,98	97.380.728,37	31,31
2011	304.677.937,67	81.723.920,19	26,82
2010	285.181.723,90	87.290.420,21	30,61
2009	282.166.346,40	141.348.298,95	50,09

GRADO DE SOLVENCIA O SOLVENCIA GLOBAL			
EJERCICIO	ACTIVO TOTAL	EXIGIBLE TOTAL	%
2016	2.147.498.672,28	486.270.242,32	441,63
2015	2.028.770.216,06	418.589.145,95	484,67
2014	2.034.594.036,18	440.222.352,18	462,17
2013	2.067.182.606,97	441.434.445,15	468,29
2012	2.024.740.869,43	471.144.305,51	429,75
2011	2.029.050.960,39	450.625.989,77	450,27
2010	1.990.901.789,93	378.635.161,38	525,81
2009	2.152.064.355,75	369.013.315,05	583,19