

DEPARTAMENTO DE CUNDINAMARCA
INDICADORES FINANCIEROS
AL 30 de Junio de 2019 - 2018
(Expresado en Millones de pesos colombianos)

	2019		2018	
1- CAPITAL DE TRABAJO				
Activo Corriente - Pasivo Corriente	= 1.228.963	-	4.941.314	= (3.712.351)
			1.040.113	-
			4.636.930	= (3.596.817)
2- RAZON CORRIENTE				
<u>Activo Corriente</u>	= 1.228.963	=	25%	=
<u>Pasivo Corriente</u>	4.941.314	=	22%	=
			<u>1.040.113</u>	=
			4.636.930	=
3- SOLIDEZ				
<u>Activo Total</u>	= 8.090.609	=	142%	=
<u>Pasivo Total</u>	5.694.439	=	153%	=
			<u>8.004.696</u>	=
			5.231.623	=
4- ENDEUDAMIENTO TOTAL				
<u>Pasivo Total</u>	= 5.694.439	=	70%	=
<u>Activo Total</u>	8.090.609	=	65%	=
			<u>5.231.623</u>	=
			8.004.696	=
5- ENDEUDAMIENTO CORTO PLAZO				
<u>Pasivo Corriente</u>	= 4.941.314	=	87%	=
<u>Pasivo Total</u>	5.694.439	=	89%	=
			<u>4.636.930</u>	=
			5.231.623	=
6- APALANCAMIENTO TOTAL				
<u>Pasivo Total</u>	= 5.694.439	=	238%	=
<u>Patrimonio</u>	2.396.170	=	189%	=
			<u>5.231.623</u>	=
			2.773.073	=