

	2020		2019	
1- CAPITAL DE TRABAJO				
Activo Corriente - Pasivo Corriente	1.087.273	- 5.695.852 =	(4.608.579)	1.200.334 - 5.016.581 = (3.816.247)
=				
2- RAZON CORRIENTE				
<u>Activo Corriente</u>	= 1.087.273		19%	<u>1.200.334</u>
<u>Pasivo Corriente</u>	5.695.852	=		5.016.581 = 24%
3- SOLIDEZ				
<u>Activo Total</u>	= 7.945.545		1,23	<u>7.853.811</u>
<u>Pasivo Total</u>	6.448.206	=		5.808.181 = 1,35
4- ENDEUDAMIENTO TOTAL				
<u>Pasivo Total</u>	= 6.448.206		81%	<u>5.808.181</u>
<u>Activo Total</u>	7.945.545	=		7.853.811 = 74%
5- ENDEUDAMIENTO CORTO PLAZO				
<u>Pasivo Corriente</u>	= 5.695.852		88%	<u>5.016.581</u>
<u>Pasivo Total</u>	6.448.206	=		5.808.181 = 86%
6- APALANCAMIENTO TOTAL				
<u>Pasivo Total</u>	= 6.448.206		4,31	<u>5.808.181</u>
<u>Patrimonio</u>	1.497.339	=		2.045.630 = 2,84

