

**DEPARTAMENTO DE CUNDINAMARCA**  
**INDICADORES FINANCIEROS**  
**AL 31 de Julio de 2019 - 2018**  
 (Cifras expresadas en millones de pesos colombianos)

		2019		2018
<b>1- CAPITAL DE TRABAJO</b>				
Activo Corriente - Pasivo Corriente	=	1.182.080 - 4.970.448	= (3.788.368)	1.032.849 - 4.554.648 = (3.521.799)
<b>2- RAZON CORRIENTE</b>				
$\frac{\text{Activo Corriente}}{\text{Pasivo Corriente}}$	=	$\frac{1.182.080}{4.970.448}$	= 24%	$\frac{1.032.849}{4.554.648}$ = 23%
<b>3- SOLIDEZ</b>				
$\frac{\text{Activo Total}}{\text{Pasivo Total}}$	=	$\frac{8.061.219}{5.732.912}$	= 141%	$\frac{8.052.377}{5.202.089}$ = 155%
<b>4- ENDEUDAMIENTO TOTAL</b>				
$\frac{\text{Pasivo Total}}{\text{Activo Total}}$	=	$\frac{5.732.912}{8.061.219}$	= 71%	$\frac{5.202.089}{8.052.377}$ = 65%
<b>5- ENDEUDAMIENTO CORTO PLAZO</b>				
$\frac{\text{Pasivo Corriente}}{\text{Pasivo Total}}$	=	$\frac{4.970.448}{5.732.912}$	= 87%	$\frac{4.554.648}{5.202.089}$ = 88%
<b>6- APALANCAMIENTO TOTAL</b>				
$\frac{\text{Pasivo Total}}{\text{Patrimonio}}$	=	$\frac{5.732.912}{2.328.307}$	= 246%	$\frac{5.202.089}{2.850.288}$ = 183%