

## PASIVO

		N	N-1	N-2	N-3	N-4	N-5	N-6
<b>A FONDOS PROPIOS</b>		<b>847.561,18</b>	<b>846.486,78</b>	<b>846.221,28</b>	<b>847.371,80</b>	<b>846.295,88</b>	<b>845.946,57</b>	<b>844.927,09</b>
100	FONDO SOCIAL	846.486,78	846.221,28	847.371,80	846.295,88	845.946,57	844.927,09	836.906,85
129	PYG EJERCICIO	1.074,40	265,50	- 1.150,52	1.075,92	349,31	1.019,48	8.020,24
<b>B INGRESOS DISTRIBUIR VARIOS EJERCICIOS</b>			<b>2.021,46</b>	<b>4.722,63</b>	<b>7.423,68</b>	<b>10.124,73</b>	<b>12.825,78</b>	<b>15.526,83</b>
<b>D ACREEDORES A LARGO PLAZO</b>		<b>70.889,92</b>	<b>118.868,06</b>	<b>166.512,53</b>	<b>211.000,38</b>	<b>257.844,70</b>	<b>299.688,63</b>	<b>343.275,74</b>
170	HIPOTECARIO	6.998,71	47.608,96	86.648,78	120.831,59	159.190,87	192.853,68	224.938,83
171	PTMO CAIXA GALICIA						-	3.591,81
172	CONVENIO CGALICIA	63.891,21	71.259,46	77.789,37	85.468,62	91.481,75	97.328,25	103.057,02
173	ICO MEDIO AMBIENTE	-	-	2.074,38	4.700,17	7.172,08	9.506,70	11.688,08
<b>E ACREEDORES A CORTO PLAZO</b>		<b>55.345,47</b>	<b>45.656,47</b>	<b>33.379,16</b>	<b>60.435,07</b>	<b>45.552,55</b>	<b>54.419,22</b>	<b>33.179,67</b>
52	INTERESES A PAGAR A CP	-	-	1.393,00	1.507,12	1.868,00	2.105,07	2.411,00
400,4	DEUDAS COMERCIALES	42.690,67	36.643,93	18.666,89	30.522,41	29.380,34	33.877,25	13.442,22
475,5	ADMIN. PUBLICAS	12.459,10	9.012,54	12.640,09	15.677,43	13.183,81	14.981,99	15.775,56
555	PARTIDAS PDTES APLICACIÓN	195,70		79,18	45,11	317,40	605,91	- 498,11
552,4	OTROS ACREEDORES /PROVIS.		-	600,00	12.683,00	803,00	2.849,00	2.049,00
<b>A+B+D+E TOTAL GENERAL</b>		<b>973.796,57</b>	<b>1.013.032,77</b>	<b>1.050.835,60</b>	<b>1.126.230,93</b>	<b>1.159.817,86</b>	<b>1.212.880,20</b>	<b>1.236.909,33</b>