

## PASIVO

		N	N-1	N-2	N-3	N-4	N-5	N-6
<b>A FONDOS PROPIOS</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>	<b>836.906,85</b>	<b>822.283,56</b>
100	FONDO SOCIAL	<b>847.371,80</b>	846.295,88	845.946,57	844.927,09	836.906,85	822.283,56	824.390,24
129	PYG EJERCICIO	- 1.150,52	1.075,92	349,31	1.019,48	8.020,24	14.623,29	- 2.106,68
<b>B INGRESOS DISTRIBUIR VARIOS EJERCICIOS</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>18.227,88</b>	<b>25.819,90</b>
				2.701,05	2.234,39			
<b>D ACREEDORES A LARGO PLAZO</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>	<b>373.508,78</b>	<b>432.156,46</b>
170	HIPOTECARIO	<b>86.648,78</b>	<b>120.831,59</b>	<b>159.190,87</b>	<b>192.853,68</b>	<b>224.938,83</b>	<b>255.505,41</b>	<b>284.631,23</b>
171	PTMO CAIXA GALICIA				-	3.591,81	9.476,41	15.141,33
172	CONVENIO CGALICIA	<b>77.789,37</b>	<b>85.468,62</b>	<b>91.481,75</b>	<b>97.328,25</b>	<b>103.057,02</b>	<b>108.526,96</b>	<b>132.383,90</b>
173	ICO MEDIO AMBIENTE	<b>2.074,38</b>	<b>4.700,17</b>	<b>7.172,08</b>	<b>9.506,70</b>	<b>11.688,08</b>	-	-
<b>E ACREEDORES A CORTO PLAZO</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>	<b>41.465,23</b>	<b>31.884,49</b>
52	INTERESES A PAGAR A CP	1.393,00	1.507,12	1.868,00	2.105,07	2.411,00	2.063,95	3.018,70
400,41	DEUDAS COMERCIALES	18.666,89	30.522,41	29.380,34	33.877,25	13.442,22	14.361,43	3.437,28
475,476	ADMIN. PUBLICAS	12.640,09	15.677,43	13.183,81	14.981,99	15.775,56	18.402,56	14.560,05
555	PARTIDAS PDTES APLICACIÓN	79,18	45,11	317,40	605,91	- 498,11	- 383,50	- 2,26
552,437	OTROS ACREEDORES /PROVIS.	600,00	12.683,00	803,00	2.849,00	2.049,00	7.020,79	10.870,72
<b>A+B+D TOTAL GENERAL</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>	<b>1.270.108,74</b>	<b>1.312.144,41</b>