

Sociedad	Sección	Capítulo		Reasignaciones		Crédito Definitivo	Cuentas Definitivas	Autorizado	Disposición	Obligación	Pagos
				EUR	EUR						
				Crédito Inicial	Reasignaciones	Crédito Definitivo	Cuentas Definitivas	Autorizado	Disposición	Obligación	Pagos
				EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
				9.312.753,00	14.300,00	14.300,00	14.300,00	14.300,00	14.300,00	14.300,00	14.300,00
				1.044.157,80	1.044.157,80	10.356.910,80	10.356.910,80	8.983.471,56	8.983.471,56	8.983.471,56	7.949.799,11
				9.312.753,00	1.044.157,80	10.356.910,80	10.356.910,80	8.983.471,56	8.983.471,56	8.983.471,56	7.949.799,11
				6.787.269,00	4.197,80	6.783.071,20	6.783.071,20	6.255.763,01	6.255.763,01	6.255.763,01	6.255.763,01
				646.596,00	27.526,71	674.122,71	674.122,71	631.480,16	631.480,16	631.480,16	599.551,72
				50,00	87.729,61	87.779,61	87.779,61	86.822,61	86.822,61	86.822,61	86.822,61
				19.416.800,00	10.884.549,61	30.101.349,61	30.101.349,61	21.252.639,42	21.252.639,42	21.252.639,42	18.971.503,32
				11.815.302,00	4.153.158,72	7.662.143,28	7.662.143,28	6.734.095,24	6.734.095,24	6.734.095,24	5.891.773,49
				38.043.444,00	10.316.456,57	48.359.900,57	48.359.900,57	34.099.594,98	34.099.594,98	34.099.594,98	14.644.079,19
				101.705,73	101.705,73	101.705,73	101.705,73	101.705,73	101.705,73	101.705,73	101.705,73
				76.709.451,00	17.060.612,51	93.770.063,51	93.770.063,51	69.162.101,15	69.162.101,15	69.162.101,15	46.541.199,07
				76.709.451,00	17.060.612,51	93.770.063,51	93.770.063,51	69.162.101,15	69.162.101,15	69.162.101,15	46.541.199,07
				30.016.063,00	-430.739,87	29.585.323,13	29.585.323,13	27.283.513,56	27.283.513,56	27.283.513,56	27.283.513,56
				8.545.261,00	1.186.726,59	9.731.987,59	9.731.987,59	5.580.133,36	5.580.133,36	5.580.133,36	4.927.796,56
				18.863,00	15.000,00	33.863,00	33.863,00	28.991,17	28.991,17	28.991,17	28.991,17
				188.676.969,00	81.385.749,72	270.062.718,72	270.062.718,72	181.780.279,38	181.780.279,38	181.780.279,38	90.549.456,15
				6.791.309,00	6.818.712,69	13.610.021,69	13.610.021,69	4.720.657,32	4.720.657,32	4.720.657,32	4.081.805,60
				528.621,10	528.621,10	528.621,10	528.621,10	528.621,10	528.621,10	528.621,10	528.621,10
				234.048.485,00	89.502.030,23	323.550.515,23	323.550.515,23	219.921.195,89	219.921.195,89	219.921.195,89	127.399.167,16
				234.048.485,00	89.502.030,23	323.550.515,23	323.550.515,23	219.921.195,89	219.921.195,89	219.921.195,89	127.399.167,16
				613.136,00	0,00	613.136,00	613.136,00	471.963,90	471.963,90	471.963,90	471.963,90
				60.250,00	0,00	60.250,00	60.250,00	38.207,13	38.207,13	38.207,13	34.166,66
				88.060,00	0,00	88.060,00	88.060,00	56.753,75	56.753,75	56.753,75	41.823,65
				0,00	14.500,00	14.500,00	14.500,00	14.500,00	14.500,00	14.500,00	14.500,00
				761.508,00	14.500,00	776.008,00	776.008,00	581.424,78	581.424,78	581.424,78	562.454,21
				761.508,00	14.500,00	776.008,00	776.008,00	581.424,78	581.424,78	581.424,78	562.454,21
				592.201,00	-515,03	591.686,97	591.686,97	463.435,24	463.435,24	463.435,24	463.435,24
				4.779.050,00	0,00	4.779.050,00	4.779.050,00	3.722.872,16	3.722.872,16	3.722.872,16	3.721.407,11
				0,00	515,03	515,03	515,03	515,03	515,03	515,03	515,03
				39.202.428,00	2.250.000,00	41.452.428,00	41.452.428,00	41.287.428,00	41.287.428,00	41.287.428,00	36.943.938,00
				835.250,00	0,00	835.250,00	835.250,00	835.250,00	835.250,00	835.250,00	243.334,00
				13.600,00	13.600,00	13.600,00	13.600,00	13.600,00	13.600,00	13.600,00	13.600,00
				45.378.999,00	2.263.600,00	47.642.599,00	47.642.599,00	46.323.100,43	46.323.100,43	46.323.100,43	41.386.229,38
				45.378.999,00	2.263.600,00	47.642.599,00	47.642.599,00	46.323.100,43	46.323.100,43	46.323.100,43	41.386.229,38
				26.631.117,00	-7.256.666,46	19.374.450,54	19.374.450,54	17.753.013,74	17.753.013,74	17.753.013,74	17.753.013,74
				10.376.648,00	87.420,94	10.464.068,94	10.464.068,94	6.896.628,46	6.896.628,46	6.896.628,46	1.022.114,48
				7.354.851,00	13.361.898,20	20.716.749,20	20.716.749,20	20.169.126,86	20.169.126,86	20.169.126,86	712.303,29
				0,00	412.803,31	412.803,31	412.803,31	412.803,31	412.803,31	412.803,31	412.803,31
				44.324.814,00	6.605.553,99	50.930.367,99	50.930.367,99	45.231.572,37	45.231.572,37	45.231.572,37	19.900.834,82
				11.201.309.467,00	553.946.153,68	11.755.255.620,68	11.755.255.620,68	11.145.407.758,49	11.145.407.758,49	11.145.407.758,49	10.428.608.692,24