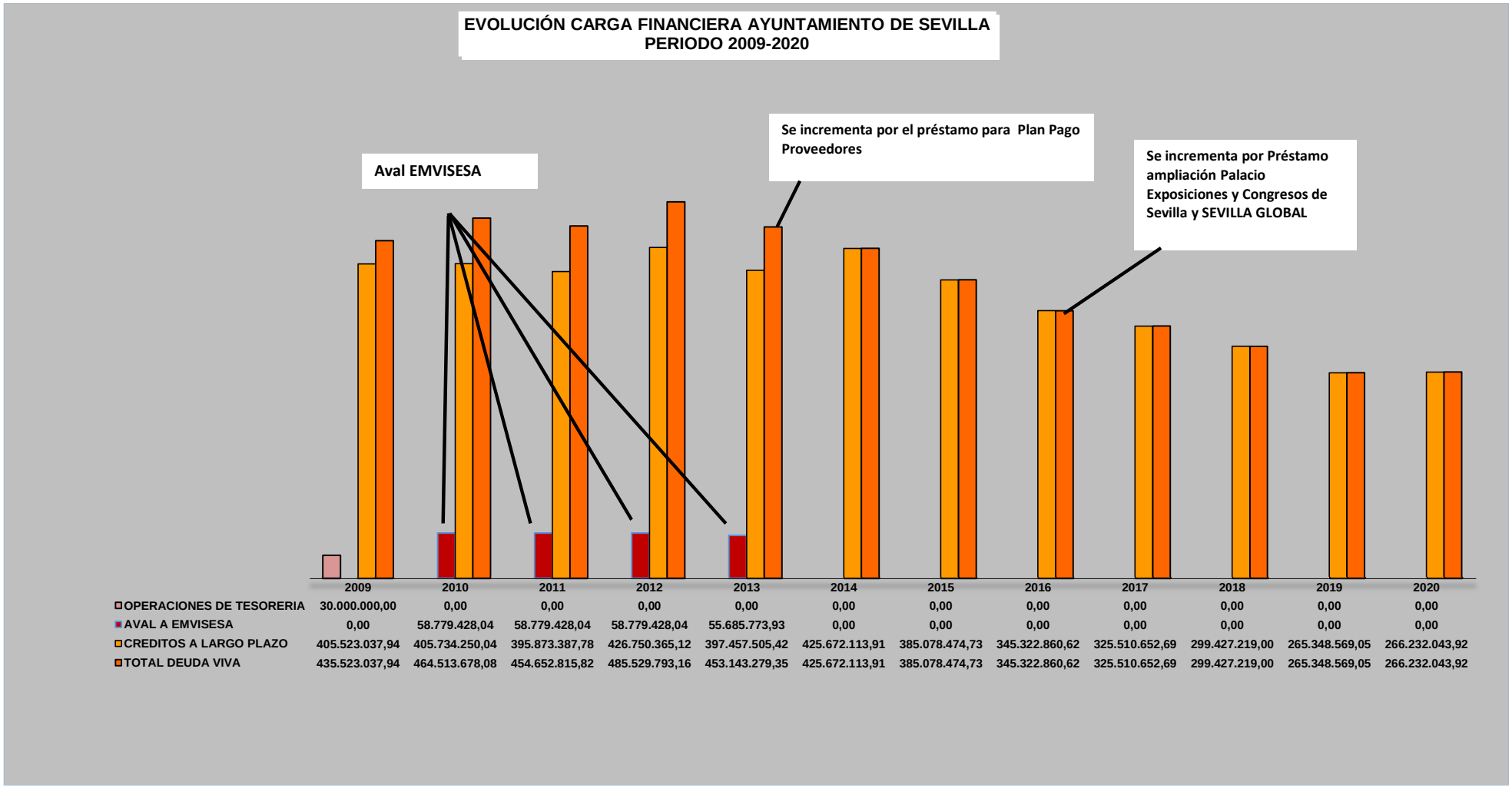

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
OPERACIONES DE TESORERIA	30.000.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
AVAL A EMVISESA	0,00	58.779.428,04	58.779.428,04	58.779.428,04	55.685.773,93	0,00	0,00	0,00	0,00	0,00	0,00	0,00
CREDITOS A LARGO PLAZO	405.523.037,94	405.734.250,04	395.873.387,78	426.750.365,12	397.457.505,42	425.672.113,91	385.078.474,73	345.322.860,62	325.510.652,69	299.427.219,00	265.348.569,05	266.232.043,92
TOTAL DEUDA VIVA	435.523.037,94	464.513.678,08	454.652.815,82	485.529.793,16	453.143.279,35	425.672.113,91	385.078.474,73	345.322.860,62	325.510.652,69	299.427.219,00	265.348.569,05	266.232.043,92