

| CÓDIGO PARTIDA | | | | | | DESCRIPCION PARTIDA PRESUPUESTARIA | EUROS CREDITOS 2009 | |
|----------------|------|-------|------|------|-------|------------------------------------|---|----------------------|
| C.T. | ORGº | FUNC. | ECº | P.A. | | | | |
| Z | DP0 | - | 0110 | - | 91307 | 0 | AMORT.BBV. 7591343 (3,3 MILL-F) | 247.917,49 |
| Z | DP0 | - | 0110 | - | 91320 | 0 | AMORT.BCL 9518052029 (3,305 MILL-V) | 362.186,88 |
| Z | DP0 | - | 0110 | - | 91324 | 0 | AMORT. B.SANTANDER 12302 (2,644 MILL-V) | 190.112,63 |
| Z | DP0 | - | 0110 | - | 91331 | 0 | AMORT.C.G.AHO.GRANADA 9800000690555 (4,8 MILL-F) | 422.892,07 |
| Z | DP0 | - | 0110 | - | 91332 | 0 | AMORT.C.SAN FERNANDO 65642,0000,5 (12 MILL-V) | 991.114,49 |
| Z | DP0 | - | 0110 | - | 91334 | 0 | AMORT.CAJASUR 284215001(4,267 MILL-F) | 334.700,76 |
| Z | DP0 | - | 0110 | - | 91335 | 0 | AMORT.CAJASUR 86985000.8 (6 MILL-V) | 475.054,26 |
| Z | DP0 | - | 0110 | - | 91336 | 0 | AMORT.CAJASUR 96813000.5 (3 MILL-V) | 238.563,55 |
| Z | DP0 | - | 0110 | - | 91337 | 0 | AMORT.CAJASUR SINDICADO (19,532 MILL-V) | 1.136.835,07 |
| Z | DP0 | - | 0110 | - | 91339 | 0 | AMORT.C.HUELVA Y SEVILLA 481635000-5 (3 MILL-V) | 344.730,57 |
| Z | DP0 | - | 0110 | - | 91340 | 0 | AMORT. C.HUELVA Y SEVILLA 664354005 (1,232 MILL-V) | 86.317,02 |
| Z | DP0 | - | 0110 | - | 91341 | 0 | AMORT.LA CAIXA 30438767807 (1,232MILL-V) | 82.081,41 |
| Z | DP0 | - | 0110 | - | 91346 | 0 | AMORT. BCH 437970-11752 (0,751 MILL-V) | 47.158,65 |
| Z | DP0 | - | 0110 | - | 91347 | 0 | AMORT. BANCO SANTANDER 600693-1230 (0,751M-V) | 64.844,22 |
| Z | DP0 | - | 0110 | - | 91348 | 0 | AMORT. CAJASUR 99038239 (1,8MILL-F) | 131.833,62 |
| Z | DP0 | - | 0110 | - | 91349 | 0 | AMORT. DEXIA (6MILL-F) | 323.621,92 |
| Z | DP0 | - | 0110 | - | 91350 | 0 | AMORT. CAJA MADRID 6936963/36 (0,601MILL-V) | 39.222,95 |
| Z | DP0 | - | 0110 | - | 91352 | 0 | AMORT. DEXIA PRESTAMO NUEVO 2002 (16 MILL-F) | 954.738,85 |
| Z | DP0 | - | 0110 | - | 91354 | 0 | AMORT. CAJA MADRID 2002 7219254/46 (3,6 MILL-V) | 218.442,67 |
| Z | DP0 | - | 0110 | - | 91355 | 0 | AMORT. CAJASUR 2002 599054916560008 (1 MILL)-V | 60.894,73 |
| Z | DP0 | - | 0110 | - | 91356 | 0 | AMORT. DEXIA SABADELL 2003 30017028(11,6 MILL)-F | 815.304,61 |
| Z | DP0 | - | 0110 | - | 91358 | 0 | AMORT. BCL. REFINANC. (32,889 MILL)-V | 2.192.650,60 |
| Z | DP0 | - | 0110 | - | 91360 | 0 | AMORT. BBVA 2004 (5 MILL.)-V | 384.615,40 |
| Z | DP0 | - | 0110 | - | 91361 | 0 | AMORT. BSCH 2004 (6 MILL) -V | 461.538,48 |
| Z | DP0 | - | 0110 | - | 91362 | 0 | AMORT. BCL 2004 (4,990 MILL) -F | 383.920,24 |
| Z | DP0 | - | 0110 | - | 91363 | 0 | AMORT. DEXIA SABADELL 2004 (6 MILL.-F) | 461.538,48 |
| Z | DP0 | - | 0110 | - | 91364 | 0 | AMORT. CAIXA CATALUYA 2005 (2,213 MIL)-V | 106.650,24 |
| Z | DP0 | - | 0110 | - | 91365 | 0 | AMORT. DEXIA SABADELL 2005 (8 MILL)-F | 615.384,62 |
| Z | DP0 | - | 0110 | - | 91366 | 0 | AMORT. BCL 2005 (10 MILL)-F | 769.230,77 |
| Z | DP0 | - | 0110 | - | 91368 | 0 | AMORT. BSCH 2006 (5 MILL)-V | 384.615,40 |
| Z | DP0 | - | 0110 | - | 91369 | 0 | BCL REFINANCIACION-2005(19,38 MILL.-V) | 1.292.116,32 |
| Z | DP0 | - | 0110 | - | 91371 | 0 | AMORT.BBVA 2006 (4,923MILL-F) | 378.692,69 |
| Z | DP0 | - | 0110 | - | 91372 | 0 | AMORT.DEXIA SABADELL 2006(7,5 MILL-F) | 576.923,08 |
| Z | DP0 | - | 0110 | - | 91373 | 0 | AMORT. BCL 2006 (6,5MILL-F) | 500.000,00 |
| Z | DP0 | - | 0110 | - | 91374 | 0 | AMORT. CAJA MADRID 2006 (1 MILL)-V | 71.298,57 |
| Z | DP0 | - | 0110 | - | 91375 | 0 | AMORT. CAJASUR 2006 (1 MILL)-V | 42.569,29 |
| Z | DP0 | - | 0110 | - | 91376 | 0 | AMORT. C.CASTILLA LA MANCHA 2007 (3 MILL-F) | 169.811,32 |
| Z | DP0 | - | 0110 | - | 91377 | 0 | AMORT.CAJASUR 2007 (2 MILL-V) | 43.106,24 |
| Z | DP0 | - | 0110 | - | 91378 | 0 | AMORT.DEXIA SABADELL 2007 (4 MILL-F) | 153.846,15 |
| Z | DP0 | - | 0110 | - | 91381 | 0 | AMORT. DEXIA BBVA REFINANC. 2007 (18,953 MILL)-F 2008 | 1.430.456,24 |
| Z | DP0 | - | 0110 | - | 91382 | 0 | AMORT.BCL REFINANC. 2007 (9,276 MILL)-F 2008 | 1.374.264,82 |
| Z | DP0 | - | 0110 | - | 91389 | 0 | AMORT. BCL 95/45869661(5MILL-F) | 2.000.000,00 |
| Z | DP0 | - | 0110 | - | 91390 | 0 | AMORT. BCL 95/45869602 (3,49 MILL).-V | 1.397.029,16 |
| Z | DP0 | - | 0110 | - | 91391 | 0 | AMORT. CAJASUR 599.1014871000.6 (0,6 MILL)-V | 230.862,47 |
| | | | | | | | TOTAL CAPITULO..... | 22.989.689,00 |