

CÓDIGO PARTIDA					DESCRIPCION PARTIDA PRESUPUESTARIA	EUROS CREDITOS 2008
C.T.	ORGº	FUNC.	ECº.	P.A.		
Z	DP0	0110	91305	0	AMORT.B.ATLANTICO. 203004876 (1,087 MILL.-V)	103.949,90
Z	DP0	0110	91306	0	AMORT.BBV 104954 (3 MILL.-V.)	281.724,42
Z	DP0	0110	91307	0	AMORT.BBV. 7591343 (3,3 MILL-F)	330.556,66
Z	DP0	0110	91309	0	AMORT.BBV. 87296 (3 MILL-V)	93.908,14
Z	DP0	0110	91313	0	AMORT.BCL 9504374771 (0,098 MILL-F)	5.308,43
Z	DP0	0110	91320	0	AMORT.BCL 9518052029 (3,305 MILL-V)	341.571,68
Z	DP0	0110	91324	0	AMORT. B.SANTANDER 12302 (2,644 MILL-V)	185.989,60
Z	DP0	0110	91325	0	AMORT.B.COMERCIO 751095935 (1,202 MILL-V)	114.466,87
Z	DP0	0110	91331	0	AMORT.C.G.AHO.GRANADA 9800000690555 (4,8 MILL-F)	405.868,37
Z	DP0	0110	91332	0	AMORT.C.SAN FERNANDO 65642,0000,5 (12 MILL-V)	968.508,51
Z	DP0	0110	91334	0	AMORT.CAJASUR 28421500,1(4,267 MILL-F)	318.948,15
Z	DP0	0110	91335	0	AMORT.CAJASUR 86985000,8 (6 MILL-V)	462.736,17
Z	DP0	0110	91336	0	AMORT.CAJASUR 96813000,5 (3 MILL-V)	245.174,97
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)	330.342,82
Z	DP0	0110	91340	0	AMORT. C.HUELVA Y SEVILLA 664354005 (1,232 MILL-V)	88.110,09
Z	DP0	0110	91341	0	AMORT.LA CAIXA 30438767807 (1,232MILL-V)	84.663,42
Z	DP0	0110	91342	0	AMORT. LA CAIXA 303,559,330 (3 MILL-V)	288.068,54
Z	DP0	0110	91346	0	AMORT. BCH 111752 (0,751 MILL-V)	49.332,75
Z	DP0	0110	91347	0	AMORT. BANCO SANTANDER (0,751M-V)	45.911,44
Z	DP0	0110	91348	0	AMORT. CAJASUR (1,8MILL-V)	123.150,01
Z	DP0	0110	91349	0	AMORT. DEXIA (6MILL-V)	323.621,92
Z	DP0	0110	91350	0	AMORT. CAJA MADRID 674419437 (0,601MILL-V)	39.394,30
Z	DP0	0110	91352	0	AMORT. DEXIA SABADELL BANCO LOCAL (16 MILL-V)	954.738,85
Z	DP0	0110	91354	0	AMORT. CAJA MADRID 2002(3,6 MILL-V)	222.247,68
Z	DP0	0110	91355	0	AMORT. CAJASUR 2002 599054916560008 (1 MILL)-V	63.359,39
Z	DP0	0110	91356	0	AMORT. DEXIA SABADELL 2003 (11,6 MILL)-V	892.307,69
Z	DP0	0110	91358	0	AMORT. BCL. REFINANC. (32,889 MILL)-F	2.192.650,60
Z	DP0	0110	91360	0	AMORT. BBVA 2004 (5 MILL.)-V	384.615,40
Z	DP0	0110	91361	0	AMORT. BCL 2004 (4,990 MILL) -F	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.-V)	461.538,48
Z	DP0	0110	91364	0	AMORT. CAIXA CATALANA 2005 (2,213 MIL)-V	119.791,39
Z	DP0	0110	91365	0	AMORT. DEXIA SABADELL 2005 (8 MILL)-V	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)	1.292.116,00
Z	DP0	0110	91374	0	AMORT. CAJA MADRID 2006 (1 MILL)-V	19.230,77
Z	DP0	0110	91375	0	AMORT. CAJASUR 2006 (1 MILL)-V	13.062,17
Z	DP0	0110	91381	0	AMORT. DEXIA BBVA REFINANC. 2007 (18,953 MILL)-F	1.430.456,24
Z	DP0	0110	91382	0	AMORT. DEXIA BCL REFINANC. 2007 (9,276 MILL)-F	1.374.264,60
					TOTAL CAPITULO.....	18.403.211,00