

| CÓDIGO PARTIDA | | | | DESCRIPCION PARTIDA PRESUPUESTARIA | EUROS CREDITOS 2010 |
|----------------------------|------|--------|-----------|--|----------------------|
| C.T. | ORGº | FUNC. | ECº. P.A. | | |
| Z | DP0 | - 0110 | - 31000 | 0 INTERESES NUEVOS PTMOS FORMALIZADOS | 586.300,00 |
| Z | DP0 | - 0110 | - 31001 | 0 INTERESES OPERACION DE TESORERIA | 337.500,00 |
| Z | DP0 | - 0110 | - 31020 | 0 INTER.BCL 9518052029 (3,305 MILL-V) | 962,75 |
| Z | DP0 | - 0110 | - 31024 | 0 INTER.B.SANTANDER 12302 (2,644 MILL-V) | 37.818,59 |
| Z | DP0 | - 0110 | - 31031 | 0 INTER.C.G.AHO.GRANADA 9800000690555 (4,808 MILL-F) | 50.955,00 |
| Z | DP0 | - 0110 | - 31032 | 0 INTER.C.SAN FERNANDO 6564200005 (12,020 MILL-V) | 50.811,47 |
| Z | DP0 | - 0110 | - 31034 | 0 INTER.CAJASUR 284215001(4,267 MILL-F) | 98.397,30 |
| Z | DP0 | - 0110 | - 31035 | 0 INTER.CAJASUR 869850008 (6,010 MILL-V) | 54.989,55 |
| Z | DP0 | - 0110 | - 31036 | 0 INTER.CAJASUR 968130005 (3,005 MILL-V) | 30.739,49 |
| Z | DP0 | - 0110 | - 31037 | 0 INTER.CAJASUR SINDICADO (19,532 MILL-V) | 17.178,84 |
| Z | DP0 | - 0110 | - 31039 | 0 INTER.C.HUELVA Y SEVILLA 481635000-5 (3,005 MILL-V) | 891,77 |
| Z | DP0 | - 0110 | - 31040 | 0 INTER.C.HUELVA Y SEVILLA 664354005 (1,232 MILL-V) | 20.465,13 |
| Z | DP0 | - 0110 | - 31041 | 0 INTER.LA CAIXA 30438767807 (1,232 MILL-V) | 20.454,46 |
| Z | DP0 | - 0110 | - 31046 | 0 INTER. BCH 437970-11752(0,751 MILL-V) | 14.378,37 |
| Z | DP0 | - 0110 | - 31047 | 0 INTER. BANCO SANTANDER 600693-1230 (0,751 MIL-V) | 14.325,30 |
| Z | DP0 | - 0110 | - 31048 | 0 INTER. CAJASUR 99038239 (1,8 MILL. - F) | 57.832,40 |
| Z | DP0 | - 0110 | - 31049 | 0 INTER. DEXIA (6 MIL. - F) | 141.160,84 |
| Z | DP0 | - 0110 | - 31050 | 0 INTER. CAJA MADRID 693696336 (0,601 MIL. - V) | 11.697,59 |
| Z | DP0 | - 0110 | - 31052 | 0 INTER DEXIA PRESTAMO NUEVO 2002 (16 MILL)-F | 416.501,84 |
| Z | DP0 | - 0110 | - 31054 | 0 INT. CAJA MADRID 2002 7219254/46 (3,6 MILL)-V | 83.905,42 |
| Z | DP0 | - 0110 | - 31055 | 0 INT. CAJASUR 2002 599054916560008 (1MILL-V) | 24.527,93 |
| Z | DP0 | - 0110 | - 31056 | 0 INT. DEXIA SABADEL BANCO LOCAL 2003 30017028 (11,6 MILL)-V | 303.062,39 |
| Z | DP0 | - 0110 | - 31058 | 0 INT. BCL. REFINANC. (32,889 MILL)-F | 921.109,67 |
| Z | DP0 | - 0110 | - 31060 | 0 INT. BBVA 2004 (5 MILL)-V | 119.191,64 |
| Z | DP0 | - 0110 | - 31061 | 0 INT. B.S.C.H. 2004 (6 MILL)-V | 151.996,02 |
| Z | DP0 | - 0110 | - 31062 | 0 INT. BCL 2004 (4,990 MILL) -F | 106.545,86 |
| Z | DP0 | - 0110 | - 31063 | 0 INT. DEXIA SABADEL 2004 (6 MILL)-F | 123.798,40 |
| Z | DP0 | - 0110 | - 31064 | 0 INT. CAIXA CATALUNYA 2005 (2,213 MILL.-V) | 68.960,30 |
| Z | DP0 | - 0110 | - 31065 | 0 INT. DEXIA SABADEL 2005 (8 MILL-V) | 289.008,38 |
| Z | DP0 | - 0110 | - 31066 | 0 INT. BCL 2005 (10 MILL-F) | 286.433,65 |
| Z | DP0 | - 0110 | - 31068 | 0 INT. BSCH 2005 (5 MILL-V) | 147.487,07 |
| Z | DP0 | - 0110 | - 31069 | 0 INT. BCL REFINANCIACION-2005(19,38 MILL.-V) | 626.313,01 |
| Z | DP0 | - 0110 | - 31071 | 0 INT. BBVA 2006 (4,923 MILL)-F | 189.244,52 |
| Z | DP0 | - 0110 | - 31072 | 0 INT. DEXIA SABADELL 2006 (7,5 MILL)-F | 216.897,00 |
| Z | DP0 | - 0110 | - 31073 | 0 INT. BCL 2006 (6,5 MILL)-F | 190.334,48 |
| Z | DP0 | - 0110 | - 31074 | 0 INT. CAJA MADRID 2006 (1 MILL)-V | 32.492,37 |
| Z | DP0 | - 0110 | - 31075 | 0 INT. CAJASUR 2006 (1 MILL)-V | 33.741,96 |
| Z | DP0 | - 0110 | - 31076 | 0 INT.C.CASTILLA MANCHA 2007(3MILL)-F | 83.170,17 |
| Z | DP0 | - 0110 | - 31077 | 0 INT. CAJASUR 2007(2MILL)-V | 69.087,76 |
| Z | DP0 | - 0110 | - 31078 | 0 INT. DEXIA SABADELL 2007 (4 MILL)-F | 145.995,43 |
| Z | DP0 | - 0110 | - 31079 | 0 INT. BCL 95/45183621 2007 (5 MILL)-F | 181.661,54 |
| Z | DP0 | - 0110 | - 31080 | 0 INT. BBVA 2007 (4 MILL)-F | 152.024,62 |
| Z | DP0 | - 0110 | - 31081 | 0 INT. BBVA REFINANC. 2007(18,953 MILL)-F | 647.144,36 |
| Z | DP0 | - 0110 | - 31082 | 0 INT. BCL REFINANC. 2007 (9,276 MILL)-F | 255.703,44 |
| Z | DP0 | - 0110 | - 31083 | 0 INT.BCL (5 MILL-F) 2008 | 259.555,56 |
| Z | DP0 | - 0110 | - 31084 | 0 INT.DEXIA SABADELL (5 MILL-F) 2008 | 228.500,00 |
| Z | DP0 | - 0110 | - 31085 | 0 INT.BCL (18 MILL-F) 2008 | 799.350,00 |
| Z | DP0 | - 0110 | - 31086 | 0 INT.BCL (2,86 MILL-F) 2008 | 156.539,02 |
| Z | DP0 | - 0110 | - 31087 | 0 INT.CAJASUR (2 MILL-V) 2008 | 76.041,67 |
| Z | DP0 | - 0110 | - 31088 | 0 INT. ICO (5 MILL-V) 2008 | 181.993,06 |
| Z | DP0 | - 0110 | - 31089 | 0 INT. BCL 95/45869661(5MILL-F) | 93.612,21 |
| Z | DP0 | - 0110 | - 31090 | 0 INT. BCL 95/45869602 (3,49 MILL).-V | 87.561,71 |
| Z | DP0 | - 0110 | - 31091 | 0 INT. CAJASUR 599.1014871000.6 (0,6 MILL)-V | 15.476,38 |
| Z | DP0 | - 0110 | - 31092 | 0 INT. BCL 95/45881146 (4 MILL)-F | 193.578,08 |
| Z | DP0 | - 0110 | - 31093 | 0 INT. CAJASUR (1 MILL-V)INVERSIONES 2008 | 37.500,00 |
| Z | DP0 | - 0110 | - 31094 | 0 INT. BBVA (13,5 MILL-V)INVERSIONES 2009 | 722.250,00 |
| Z | DP0 | - 0110 | - 31095 | 0 INT. BSCH(12 MILL-V)INVERSIONES 2009 | 611.947,63 |
| Z | DP0 | - 0110 | - 31096 | 0 INT. BBVA(5 MILL-V)INVERSIONES 2009 | 262.500,00 |
| Z | DP0 | - 0110 | - 31097 | 0 INT.CAJAMADRID(1 MILL-V)INVERSIONES 2009 | 52.500,00 |
| Z | DP0 | - 0110 | - 31098 | 0 INT. CAJASUR(2 MILL-V)INVERSIONES 2009 | 105.000,00 |
| Z | DP0 | - 0110 | - 31099 | 0 INT. PTAMO. SINDICADO BBVA-DEXIA(38 MILL-V)RMTE.NEGATIV | 941.062,60 |
| Z | DP0 | - 0110 | - 35200 | 0 INTERESES DE DEMORA | 5.000,00 |
| Z | DP0 | - 0110 | - 35900 | 0 OTROS GASTOS FINANCIEROS | 95.000,00 |
| TOTAL CAPITULO..... | | | | | 12.338.166,00 |