

CÓDIGO PARTIDA					DESCRIPCION PARTIDA PRESUPUESTARIA	EUROS CREDITOS 2010	
C.T.	ORGº	FUNC.	ECº.	P.A.			
Z	DP0	-	0110	-	91320	0 AMORT.BCL 9518052029 (3,305 MILL-V)	99.617,23
Z	DP0	-	0110	-	91324	0 AMORT. B.SANTANDER 12302 (2,644 MILL-V)	205.178,12
Z	DP0	-	0110	-	91331	0 AMORT.C.G.AHO.GRANADA 9800000690555 (4,8 MILL-F)	440.365,08
Z	DP0	-	0110	-	91332	0 AMORT.C.SAN FERNANDO 65642,0000,5 (12 MILL-V)	1.111.134,07
Z	DP0	-	0110	-	91334	0 AMORT.CAJASUR 284215001(4,267 MILL-F)	351.231,37
Z	DP0	-	0110	-	91335	0 AMORT.CAJASUR 86985000.8 (6 MILL-V)	534.504,30
Z	DP0	-	0110	-	91336	0 AMORT.CAJASUR 96813000.5 (3 MILL-V)	263.672,47
Z	DP0	-	0110	-	91337	0 AMORT.CAJASUR SINDICADO (19,532 MILL-V)	852.626,30
Z	DP0	-	0110	-	91339	0 AMORT.C.HUELVA Y SEVILLA 481635000-5 (3 MILL-V)	95.062,39
Z	DP0	-	0110	-	91340	0 AMORT. C.HUELVA Y SEVILLA 664354005 (1,232 MILL-V)	98.495,20
Z	DP0	-	0110	-	91341	0 AMORT.LA CAIXA 30438767807 (1,232MILL-V)	99.964,06
Z	DP0	-	0110	-	91346	0 AMORT. BCH 437970-11752 (0,751 MILL-V)	58.770,47
Z	DP0	-	0110	-	91347	0 AMORT. BANCO SANTANDER 600693-1230 (0,751M-V)	55.232,40
Z	DP0	-	0110	-	91348	0 AMORT. CAJASUR 99038239 (1,8MILL-F)	137.637,91
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)	46.942,05
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)	268.748,63
Z	DP0	-	0110	-	91355	0 AMORT. CAJASUR 2002 599054916560008 (1 MILL)-V	73.387,05
Z	DP0	-	0110	-	91356	0 AMORT. DEXIA SABADELL 2003 30017028(11,6 MILL)-F	1.167.203,93
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	152.054,94
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	60.826,97
Z	DP0	-	0110	-	91375	0 AMORT. CAJASUR 2006 (1 MILL)-V	63.801,56
Z	DP0	-	0110	-	91376	0 AMORT. C.CASTILLA LA MANCHA 2007 (3 MILL-F)	226.415,09
Z	DP0	-	0110	-	91377	0 AMORT.CAJASUR 2007 (2 MILL-V)	104.790,24
Z	DP0	-	0110	-	91378	0 AMORT.DEXIA SABADELL 2007 (4 MILL-F)	307.692,31
Z	DP0	-	0110	-	91379	0 AMORT. BCL 95/45183621 2007 /5 MILL-F)	384.615,38
Z	DP0	-	0110	-	91380	0 AMORT. BBVA 2007 (4 MILL)-F	307.692,31
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	-	91383	0 AMORT. BCL (5 MILL-F) 2008	96.153,85
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	1.397.029,14
Z	DP0	-	0110	-	91391	0 AMORT. CAJASUR 599.1014871000.6 (0,6 MILL)-V	243.141,27
						TOTAL CAPITULO.....	23.788.294,00