

| CÓDIGO PARTIDA | | | | | | DESCRIPCION PARTIDA PRESUPUESTARIA | EUROS CREDITOS 2009 | |
|----------------|------|-------|------|------|-------|------------------------------------|--|--------------|
| C.T. | ORG° | FUNC. | EC° | P.A. | | | | |
| Z | DP0 | - | 0110 | - | 31000 | 0 | INTERESES NUEVOS PTMOS FORMALIZADOS | 377.417,00 |
| Z | DP0 | - | 0110 | - | 31001 | 0 | INTERESES OPERACIÓN DE TESORERIA | 530.797,73 |
| Z | DP0 | - | 0110 | - | 31007 | 0 | INTER.BBV. 7591343 (3,305 MILL-F) | 5.201,45 |
| Z | DP0 | - | 0110 | - | 31020 | 0 | INTER.BCL 9518052029 (3,305 MILL-V) | 18.876,84 |
| Z | DP0 | - | 0110 | - | 31024 | 0 | INTER.B.SANTANDER 12302 (2,644 MILL-V) | 65.086,59 |
| Z | DP0 | - | 0110 | - | 31031 | 0 | INTER.C.G.AHO.GRANADA 9800000690555 (4,808 MILL-F) | 68.428,01 |
| Z | DP0 | - | 0110 | - | 31032 | 0 | INTER.C.SAN FERNANDO 6564200005 (12,020 MILL-V) | 138.453,88 |
| Z | DP0 | - | 0110 | - | 31034 | 0 | INTER.CAJASUR 284215001(4,267 MILL-F) | 114.927,92 |
| Z | DP0 | - | 0110 | - | 31035 | 0 | INTER.CAJASUR 869850008 (6,010 MILL-V) | 103.511,27 |
| Z | DP0 | - | 0110 | - | 31036 | 0 | INTER.CAJASUR 968130005 (3,005 MILL-V) | 58.645,18 |
| Z | DP0 | - | 0110 | - | 31037 | 0 | INTER.CAJASUR SINDICADO (19,532 MILL-V) | 82.481,64 |
| Z | DP0 | - | 0110 | - | 31039 | 0 | INTER.C.HUELVA Y SEVILLA 481635000-5 (3,005 MILL-V) | 17.161,83 |
| Z | DP0 | - | 0110 | - | 31040 | 0 | INTER.C.HUELVA Y SEVILLA 664354005 (1,232 MILL-V) | 33.584,27 |
| Z | DP0 | - | 0110 | - | 31041 | 0 | INTER.LA CAIXA 30438767807 (1,232 MILL-V) | 37.185,85 |
| Z | DP0 | - | 0110 | - | 31046 | 0 | INTER. BCH 437970-11752(0,751 MILL-V) | 25.617,30 |
| Z | DP0 | - | 0110 | - | 31047 | 0 | INTER. BANCO SANTANDER 600693-1230 (0,751 MIL-V) | 25.590,03 |
| Z | DP0 | - | 0110 | - | 31048 | 0 | INTER. CAJASUR 99038239 (1,8 MILL. - F) | 56.582,23 |
| Z | DP0 | - | 0110 | - | 31049 | 0 | INTER. DEXIA (6 MIL. - F) | 154.158,30 |
| Z | DP0 | - | 0110 | - | 31050 | 0 | INTER. CAJA MADRID 693696336 (0,601 MIL. - V) | 19.266,77 |
| Z | DP0 | - | 0110 | - | 31052 | 0 | INTER DEXIA PRESTAMO NUEVO 2002 (16 MILL)-F | 454.846,54 |
| Z | DP0 | - | 0110 | - | 31054 | 0 | INT. CAJA MADRID 2002 7219254/46 (3,6 MILL)-V | 135.410,03 |
| Z | DP0 | - | 0110 | - | 31055 | 0 | INT. CAJASUR 2002 599054916560008 (1MILL-V) | 37.453,59 |
| Z | DP0 | - | 0110 | - | 31056 | 0 | INT. DEXIA SABADEL BANCO LOCAL 2003 30017028 (11,6 MILL) | 339.275,21 |
| Z | DP0 | - | 0110 | - | 31058 | 0 | INT. BCL. REFINANC. (32,889 MILL)-F | 1.342.336,13 |
| Z | DP0 | - | 0110 | - | 31060 | 0 | INT. BBVA 2004 (5 MILL.)-V | 173.892,32 |
| Z | DP0 | - | 0110 | - | 31061 | 0 | INT. B.S.C.H. 2004 (6 MILL.)-V | 237.671,92 |
| Z | DP0 | - | 0110 | - | 31062 | 0 | INT. BCL 2004 (4,990 MILL) -F | 118.223,44 |
| Z | DP0 | - | 0110 | - | 31063 | 0 | INT. DEXIA SABADEL 2004 (6 MILL)-F | 137.759,29 |
| Z | DP0 | - | 0110 | - | 31064 | 0 | INT. CAIXA CATALUNYA 2005 (2,213 MILL.-V) | 103.031,10 |
| Z | DP0 | - | 0110 | - | 31065 | 0 | INT. DEXIA SABADEL 2005 (8 MILL-V) | 369.405,90 |
| Z | DP0 | - | 0110 | - | 31066 | 0 | INT. BCL 2005 (10 MILL-F) | 314.042,63 |
| Z | DP0 | - | 0110 | - | 31068 | 0 | INT. BSCH 2005 (5 MILL-V) | 229.449,96 |
| Z | DP0 | - | 0110 | - | 31069 | 0 | INT. BCL REFINANCIACION-2005(19,38 MILL.-V) | 791.030,92 |
| Z | DP0 | - | 0110 | - | 31071 | 0 | INT. BBVA 2006 (4,923 MILL)-F | 205.524,10 |
| Z | DP0 | - | 0110 | - | 31072 | 0 | INT. DEXIA SABADELL 2006 (7,5 MILL)-F | 234.891,87 |
| Z | DP0 | - | 0110 | - | 31073 | 0 | INT. BCL 2006 (6,5 MILL)-F | 206.708,78 |
| Z | DP0 | - | 0110 | - | 31074 | 0 | INT. CAJA MADRID 2006 (1 MILL)-V | 53.766,65 |
| Z | DP0 | - | 0110 | - | 31075 | 0 | INT. CAJASUR 2006 (1 MILL)-V | 55.252,16 |
| Z | DP0 | - | 0110 | - | 31076 | 0 | INT.C.CASTILLA MANCHA 2007(3MILL)-F | 68.576,89 |
| Z | DP0 | - | 0110 | - | 31077 | 0 | INT. CAJASUR 2007(2MILL)-V | 109.787,70 |
| Z | DP0 | - | 0110 | - | 31078 | 0 | INT. DEXIA SABADELL 2007 (4 MILL)-F | 185.414,89 |
| Z | DP0 | - | 0110 | - | 31079 | 0 | INT. BCL 95/45183621 2007 (5 MILL)-F | 187.575,00 |
| Z | DP0 | - | 0110 | - | 31080 | 0 | INT. BBVA 2007 (4 MILL)-F | 132.257,56 |
| Z | DP0 | - | 0110 | - | 31081 | 0 | INT. BBVA REFINANC. 2007(18,953 MILL)-F | 708.057,96 |
| Z | DP0 | - | 0110 | - | 31082 | 0 | INT. BCL REFINANC. 2007 (9,276 MILL)-F | 317.707,60 |
| Z | DP0 | - | 0110 | - | 31083 | 0 | INT.BCL (5 MILL-F) 2008 | 258.133,33 |
| Z | DP0 | - | 0110 | - | 31084 | 0 | INT.DEXIA SABADELL (5 MILL-F) 2008 | 205.394,10 |
| 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 | 158.713,17 |
| Z | DP0 | - | 0110 | - | 31087 | 0 | INT.CAJASUR (2 MILL-V) 2008 | 116.597,22 |
| Z | DP0 | - | 0110 | - | 31088 | 0 | INT. ICO (5 MILL-V) 2008 | 255.166,53 |
| Z | DP0 | - | 0110 | - | 31089 | 0 | INT. BCL 95/45869661(5MILL-F) | 174.976,52 |
| Z | DP0 | - | 0110 | - | 31090 | 0 | INT. BCL 95/45869602 (3,49 MILL)-V | 141.641,29 |
| Z | DP0 | - | 0110 | - | 31091 | 0 | INT. CAJASUR 599.1014871000.6 (0,6 MILL)-V | 25.049,30 |
| Z | DP0 | - | 0110 | - | 31092 | 0 | INT. BCL 95/45881146 (4 MILL)-F | 194.666,67 |
| Z | DP0 | - | 0110 | - | 31093 | 0 | INT. CAJASUR (1 MILL-V)INVERSIONES 2008 | 58.298,64 |

| CÓDIGO PARTIDA | | | | | | DESCRIPCION PARTIDA PRESUPUESTARIA | EUROS CREDITOS 2009 | |
|----------------------------|------|-------|------|------|-------|------------------------------------|---------------------------|-----------|
| C.T. | ORGº | FUNC. | ECº | P.A. | | | | |
| Z | DP0 | - | 0110 | - | 34200 | 0 | INTERESES DE DEMORA | 5.000,00 |
| Z | DP0 | - | 0110 | - | 34900 | 0 | OTROS GASTOS FINANCIEROS | 95.000,00 |
| | | | | | | | | |
| TOTAL CAPITULO..... | | | | | | | 11.670.311,00 | |