

CÓDIGO APLICACIÓN						DESCRIPCION APLICACION PRESUPUESTARIA	EUROS CREDITOS 2014	
C.T.	ORGº	PROG.	ECº.	P.A.				
Z	DP0	-	0110	-	91301	0	AMORT. BBVA 2010 REFINANC. (30,000 MILL)-FIJO	2.500.000,00
Z	DP0	-	0110	-	91302	0	AMORT. BBVA 2010 REFINANC. (30,000 MILL)-FIJO	2.500.000,00
Z	DP0	-	0110	-	91303	0	AMORT. BBVA 2010 REFINANC. (23,923 MILL)-FIJO	1.993.605,15
Z	DP0	-	0110	-	91304	0	AMORT. DEXIA 2010 REFINANC. (30,000 MILL)-FIJO	2.500.000,00
Z	DP0	-	0110	-	91305	0	AMORT. DEXIA 2010 REFINANC. (16,503 MILL)-FIJO	1.375.296,42
Z	DP0	-	0110	-	91306	0	AMORT. GRAL. GRANADA 2010 (5,000 MILL)-VBLE	303.239,35
Z	DP0	-	0110	-	91307	0	AMORT. ICO 2010 (5,000 MILL)-VBLE	833.333,33
Z	DP0	-	0110	-	91308	0	AMORT.CAJASOL 2010 (2,000 MILL)-VBLE)	184.621,28
Z	DP0	-	0110	-	91311	0	AMORT. BBVA 2010 (5,000 MILL)-FIJO	384.615,38
Z	DP0	-	0110	-	91312	0	AMORT. BBVA 2010 (5,000 MILL)-VBLE	384.615,38
Z	DP0	-	0110	-	91313	0	AMORT. BBVA (13,714 MILL) FIJO, LINEA ICO 2011	4.862.296,46
Z	DP0	-	0110	-	91314	0	AMORT. BBVA (2,716 MILL) VBLE, LINEA ICO 2012	169.758,52
Z	DP0	-	0110	-	91315	0	AMORT.. BSCH (2,718 MILL) VBLE, LINEA ICO 2012	169.902,26
Z	DP0	-	0110	-	91316	0	AMORT. BANKIA (2,715 MILL) VBLE, LINEA ICO 2012	169.730,02
Z	DP0	-	0110	-	91317	0	AMORT. CAIXA (2,717 MILL) VBLE, LINEA ICO 2012	169.838,93
Z	DP0	-	0110	-	91318	0	AMORT. UNICAJA(2,507 MILL) VBLE, LINEA ICO 2012	156.705,13
Z	DP0	-	0110	-	91319	0	AMORT. BANCO POPULAR(2,476 MILL) VBLE, LINEA ICO 2012	154.779,32
Z	DP0	-	0110	-	91320	0	AMORT. BANESTO(1,356 MILL) VBLE, LINEA ICO 2012	84.809,63
Z	DP0	-	0110	-	91321	0	AMORT.SABADELL(1,163 MILL) VBLE, LINEA ICO 2012	72.727,42
Z	DP0	-	0110	-	91322	0	AMORT.CAJARURAL(1,107 MILL) VBLE, LINEA ICO 2012	69.213,08
Z	DP0	-	0110	-	91323	0	AMORT.BANKINTER(1,100 MILL) VBLE, LINEA ICO 2012	68.811,76
Z	DP0	-	0110	-	91324	0	AMORT.SANTANDER 12302 (2,644 MILL-V)	237.797,61
Z	DP0	-	0110	-	91325	0	AMORT. CAM(1,078 MILL) VBLE, LINEA ICO 2012	67.398,17
Z	DP0	-	0110	-	91326	0	AMORT. BANCO POPULAR(0,564 MILL) VBLE, LINEA ICO 2012	17.650,87
Z	DP0	-	0110	-	91340	0	AMORT.C.HUELVA Y SEVILLA 664354005 (1,232 MILL-V)	111.576,45
Z	DP0	-	0110	-	91341	0	AMORT.LA CAIXA 30438767807 (1,232 MILL-V)	107.781,25
Z	DP0	-	0110	-	91346	0	AMORT. BCH 437970-11752 (0,751 MILL-V)	63.149,04
Z	DP0	-	0110	-	91347	0	AMORT. BANCO SANTANDER 600693-1230 (0,751 MIL-V)	62.694,16
Z	DP0	-	0110	-	91350	0	AMORT. CAJA MADRID 6936963/36 (0,601 MIL. - V)	50.685,74
Z	DP0	-	0110	-	91354	0	AMORT. CAJA MADRID 2002 7219254/46 (3,6 MILL)-V	290.796,59
Z	DP0	-	0110	-	91361	0	AMORT. B.S.C.H. 2004 (6 MILL.)-V	461.538,48
Z	DP0	-	0110	-	91364	0	AMORT. CAIXA CATALUNYA 2005 (2,213 MILL.-V)	165.090,11
Z	DP0	-	0110	-	91368	0	AMORT. BSCH 2005 (5 MILL-V)	384.615,40
Z	DP0	-	0110	-	91374	0	AMORT. CAJA MADRID 2006 (1 MILL)-V	62.924,83
Z	DP0	-	0110	-	91376	0	AMORT.C.CASTILLA MANCHA 2007(3MILL)-F	226.415,09
Z	DP0	-	0110	-	91388	0	AMORT. ICO (5 MILL-V) 2008	384.615,38
Z	DP0	-	0110	-	91395	0	AMORT. BSCH 2009 (12,000 MILL)-VBLE	757.605,08
Z	DP0	-	0110	-	91396	0	AMORT. BBVA 2009 (5,000 MILL)-VBLE	384.615,38
Z	DP0	-	0110	-	91397	0	AMORT. CAJAMADRID 2009 (1,000 MILL)-VBLE	62.700,28
Z	DP0	-	0110	-	91399	0	AMORT.DEXIA 2013 (6,674 MILL)-VBLE	3.304.645,39
							TOTAL CAPITULO.....	26.312.194,12