

| | | | | | | DESCRIPCION APLICACION PRESUPUESTARIA | EUROS CREDITOS 2.018 | |
|----------------------------|------|-------|------|------|-------|---------------------------------------|--|---------------------|
| C.T. | ORGº | PROG. | ECº. | P.A. | | | | |
| Z | DP0 | - | 0110 | - | 91301 | 0 | AMORT. BBVA PTMO Nº 46347136 2010 REFINANC. (30,000 MILL)-FIJO | 2.500.000,00 |
| Z | DP0 | - | 0110 | - | 91302 | 0 | AMORT. BBVA PTMO Nº 46347179 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 | 376.432,42 |
| 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 | - | 91327 | 0 | AMORT. BBVA 2013 REFINANC. (56,232 MILL)- FIJO | 4.674.909,05 |
| Z | DP0 | - | 0110 | - | 91328 | 0 | AMORT. CAJASUR 2013 REFINANC. (12,012 MILL)- VBLE | 862.931,62 |
| Z | DP0 | - | 0110 | - | 91337 | 0 | AMORT. UNICAJA REFINANC. 2014 (3,000 MILL)-VBLE | 461.538,46 |
| Z | DP0 | - | 0110 | - | 91338 | 0 | AMORT. CAJA RURAL DEL SUR REFINANC. 2014 (14 MILL-V) | 2.153.846,15 |
| Z | DP0 | - | 0110 | - | 91339 | 0 | AMORT. BBVA REFINANC. 2014 9550261882 (5,714 MILL-V) | 879.169,92 |
| Z | DP0 | - | 0110 | - | 91342 | 0 | AMORT. CAJAMAR REFINANC. 2014 1649001901 (3 MILL-V) | 461.538,46 |
| Z | DP0 | - | 0110 | - | 91344 | 0 | AMORT. CAJA RURAL DEL SUR INVERS. 2016 (2 MILL-V) | 38.461,54 |
| Z | DP0 | - | 0110 | - | 91345 | 0 | AMORT. CAJASUR INVERSIONES 2016 (6 MILL-V) | 115.384,62 |
| Z | DP0 | - | 0110 | - | 91348 | 0 | AMORT. UNICAJA INVERSIONES 2016 (0,798 MILL-V) | 15.364,26 |
| Z | DP0 | - | 0110 | - | 91351 | 0 | AMORT. CAJA RURAL JAEN INV.2010 REF-2016 (0,908 MILL-V) | 215.936,33 |
| Z | DP0 | - | 0110 | - | 91352 | 0 | AMORT.CAJA RURAL DEL SUR INV.2010 REF-2016 (7,720 MILL.V) | 929.063,27 |
| Z | DP0 | - | 0110 | - | 91353 | 0 | AMORT. CAJA RURAL JAEN INV.2010 REF-2016 (0,649 MILL-V) | 78.105,13 |
| Z | DP0 | - | 0110 | - | 91355 | 0 | AMORT. CAIXABANK INV. 2010 REFINANCIACION 2016 (1,666 MILL-V) | 833.333,34 |
| Z | DP0 | - | 0110 | - | 91361 | 0 | AMORT. B.S.C.H. 2004 (6 MILL.-)V | 461.538,50 |
| Z | DP0 | - | 0110 | - | 91364 | 0 | AMORT. CAIXA CATALUNYA 2005 (2,213 MILL.-V) | 180.461,32 |
| 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 | 79.133,24 |
| Z | DP0 | - | 0110 | - | 91376 | 0 | AMORT.C.CASTILLA MANCHA 2007(3MILL)-F | 226.415,09 |
| Z | DP0 | - | 0110 | - | 91388 | 0 | AMORT. ICO 2008 (5 MILL-V) | 384.615,38 |
| Z | DP0 | - | 0110 | - | 91396 | 0 | AMORT. BBVA 2009 (5,000 MILL)-VBLE | 384.615,38 |
| TOTAL CAPITULO..... | | | | | | | 25.835.541,21 | |