

|                            |      |       |      |      |       | DESCRIPCION APLICACION PRESUPUESTARIA | EUROS<br>CREDITOS<br>2019                                      |              |
|----------------------------|------|-------|------|------|-------|---------------------------------------|--|--------------|
| 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                    | 383.646,83   |
| 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                 | 4.532.973,56 |
| Z                          | DP0  | -     | 0110 | -    | 91328 | 0                                     | AMORT. CAJASUR 2013 REFINANC. (12,012 MILL)- VBLE              | 878.307,19   |
| 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 | -    | 91343 | 0                                     | AMORT. GED JESSICA FIDAE S.L.                                  | 333.500,00   |
| Z                          | DP0  | -     | 0110 | -    | 91344 | 0                                     | AMORT. CAJA RURAL DEL SUR INVERS. 2016 (2 MILL-V)              | 153.846,15   |
| Z                          | DP0  | -     | 0110 | -    | 91345 | 0                                     | AMORT. CAJASUR INVERSIONES 2016 (6 MILL-V)                     | 461.538,46   |
| Z                          | DP0  | -     | 0110 | -    | 91348 | 0                                     | AMORT. UNICAJA INVERSIONES 2016 (0,798 MILL-V)                 | 61.457,03    |
| Z                          | DP0  | -     | 0110 | -    | 91351 | 0                                     | AMORT. CAJA RURAL JAEN INV.2010 REF-2016 (0,908 MILL-V)        | 228.869,95   |
| Z                          | DP0  | -     | 0110 | -    | 91352 | 0                                     | AMORT.CAJA RURAL DEL SUR INV.2010 REF-2016 (7,720 MILL.V)      | 943.077,80   |
| Z                          | DP0  | -     | 0110 | -    | 91353 | 0                                     | AMORT. CAJA RURAL JAEN INV.2010 REF-2016 (0,649 MILL-V)        | 79.322,82    |
| Z                          | DP0  | -     | 0110 | -    | 91355 | 0                                     | AMORT. CAIXABANK INV. 2010 REFINANCIACION 2016 (1,666 MILL-V)  | 208.821,56   |
| Z                          | DP0  | -     | 0110 | -    | 91361 | 0                                     | AMORT. B.S.C.H. 2004 (6 MILL.-)V                               | 230.769,48   |
| Z                          | DP0  | -     | 0110 | -    | 91364 | 0                                     | AMORT. CAIXA CATALUNYA 2005 (2,213 MILL.-V)                    | 181.244,39   |
| 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                             | 79.975,40    |
| 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   |
| <b>TOTAL CAPITULO.....</b> |      |       |      |      |       |                                       | <b>25.731.837,19</b>   |              |