

CÓDIGO APLICACIÓN					DESCRIPCION APLICACION PRESUPUESTARIA	EUROS CREDITOS 2013
C.T.	ORGº	PROG.	ECº.	P.A.		
Z	DP0	- 0110	- 91301	0	AMORT. BBVA 2010 REFINANC. (30,000 MILL)-FIJO	796.768,13
Z	DP0	- 0110	- 91302	0	AMORT. BBVA 2010 REFINANC. (30,000 MILL)-FIJO	625.000,00
Z	DP0	- 0110	- 91303	0	AMORT. BBVA 2010 REFINANC. (23,923 MILL)-FIJO	498.401,29
Z	DP0	- 0110	- 91304	0	AMORT. DEXIA 2010 REFINANC. (30,000 MILL)-FIJO	625.000,00
Z	DP0	- 0110	- 91305	0	AMORT. DEXIA 2010 REFINANC. (16,503 MILL)-FIJO	343.824,11
Z	DP0	- 0110	- 91306	0	AMORT. GRAL. GRANADA 2010 (5,000 MILL)-VBLE	289.968,90
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)	176.106,08
Z	DP0	- 0110	- 91309	0	AMORT. CAJASUR 2010 (2,000 MILL-VBLE)	112.977,80
Z	DP0	- 0110	- 91310	0	AMORT. CAJASUR 2010 (2,000 MILL-VBLE)	110.391,34
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	4.565.536,58
Z	DP0	- 0110	- 91324	0	AMORT.SANTANDER 12302 (2,644 MILL-V)	233.865,14
Z	DP0	- 0110	- 91331	0	AMORT.C.G.AHO.GRANADA 9800000690555 (4,808 MILL-F)	81.479,05
Z	DP0	- 0110	- 91334	0	AMORT.CAJASUR 284215001(4,267 MILL-F)	405.885,12
Z	DP0	- 0110	- 91336	0	AMORT.CAJASUR 968130005 (3,005 MILL-V)	71.552,41
Z	DP0	- 0110	- 91340	0	AMORT.C.HUELVA Y SEVILLA 664354005 (1,232 MILL-V)	108.129,91
Z	DP0	- 0110	- 91341	0	AMORT.LA CAIXA 30438767807 (1,232 MILL-V)	106.482,77
Z	DP0	- 0110	- 91346	0	AMORT. BCH 437970-11752 (0,751 MILL-V)	62.399,89
Z	DP0	- 0110	- 91347	0	AMORT. BANCO SANTANDER 600693-1230 (0,751 MIL-V)	62.116,58
Z	DP0	- 0110	- 91348	0	AMORT. CAJASUR 99038239 (1,8 MIL. - F)	162.627,33
Z	DP0	- 0110	- 91350	0	AMORT. CAJA MADRID 6936963/36 (0,601 MIL. - V)	50.223,12
Z	DP0	- 0110	- 91354	0	AMORT. CAJA MADRID 2002 7219254/46 (3,6 MILL)-V	288.281,26
Z	DP0	- 0110	- 91355	0	AMORT. CAJASUR 2002 599054916560008 (1MILL-V)	81.468,79
Z	DP0	- 0110	- 91358	0	AMORT. BCL. REFINANC. (32,889 MILL)-F	2.192.650,60
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)	163.452,89
Z	DP0	- 0110	- 91368	0	AMORT. BSCH 2005 (5 MILL-V)	384.615,40
Z	DP0	- 0110	- 91369	0	AMORT. BCL REFINANCIACION-2005(19,38 MILL.-V)	1.292.116,32
Z	DP0	- 0110	- 91374	0	AMORT. CAJA MADRID 2006 (1 MILL)-V	62.924,83
Z	DP0	- 0110	- 91375	0	AMORT. CAJASUR 2006 (1 MILL)-V	72.156,51
Z	DP0	- 0110	- 91376	0	AMORT.C.CASTILLA MANCHA 2007(3MILL)-F	226.415,09
Z	DP0	- 0110	- 91377	0	AMORT. CAJASUR 2007(2MILL)-V	140.999,32
Z	DP0	- 0110	- 91387	0	AMORT. CAJASUR (2 MILL-V) 2008	134.176,37
Z	DP0	- 0110	- 91388	0	AMORT. ICO (5 MILL-V) 2008	384.615,38
Z	DP0	- 0110	- 91393	0	AMORT. CAJASUR 599.1014871000.6 (0,6 MILL-V)	67.088,18
Z	DP0	- 0110	- 91394	0	AMORT. BBVA 2009 (13,500 MILL)-F	1.038.461,52
Z	DP0	- 0110	- 91395	0	AMORT. BSCH 2009 (12,000 MILL)-VBLE	723.734,59
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	59.808,38
Z	DP0	- 0110	- 91398	0	AMORT. CAJASUR 2009 (2,000 MILL)-VBLE	119.616,76
Z	DP0	- 0110	- 91399	0	AMORT. BBVA 2009 (38,022 MILL)-VBLE	9.339.454,61
					TOTAL CAPITULO.....	28.709.490,30