

CODIGO APLICACION					DESCRIPCION APLICACION PRESUPUESTARIA	EUROS CREDITOS 2.017		
C.T.	ORGº	PROG.	ECº.	P.A.				
Z	DP0	-	0110	-	91301	0	AMORT. BBVA PTMO Nº 46347136 2010 REFINANC. (30,000 MILL)-FIJO	<b>2.500.000,00</b>
Z	DP0	-	0110	-	91302	0	AMORT. BBVA PTMO Nº 46347179 2010 REFINANC. (30,000 MILL)-FIJO	<b>2.500.000,00</b>
Z	DP0	-	0110	-	91303	0	AMORT. BBVA 2010 REFINANC. (23,923 MILL)-FIJO	<b>1.993.605,15</b>
Z	DP0	-	0110	-	91304	0	AMORT. DEXIA 2010 REFINANC. (30,000 MILL)-FIJO	<b>2.500.000,00</b>
Z	DP0	-	0110	-	91305	0	AMORT. DEXIA 2010 REFINANC. (16,503 MILL)-FIJO	<b>1.375.296,42</b>
Z	DP0	-	0110	-	91306	0	AMORT. GRAL. GRANADA 2010 (5,000 MILL)-VBLE	<b>346.807,10</b>
Z	DP0	-	0110	-	91307	0	AMORT. ICO 2010 (5,000 MILL)-VBLE)	<b>833.333,33</b>
Z	DP0	-	0110	-	91308	0	AMORT.CAJASOL 2010 (2,000 MILL)-VBLE)	<b>212.128,93</b>
Z	DP0	-	0110	-	91311	0	AMORT. BBVA 2010 (5,000 MILL)-FIJO	<b>384.615,38</b>
Z	DP0	-	0110	-	91312	0	AMORT. BBVA 2010 (5,000 MILL)-VBLE	<b>384.615,38</b>
Z	DP0	-	0110	-	91327	0	AMORT. BBVA 2013 REFINANC. (56,232 MILL)- FIJO	<b>5.623.296,14</b>
Z	DP0	-	0110	-	91328	0	AMORT. CAJASUR 2013 REFINANC. (12,012 MILL)- VBLE	<b>679.365,47</b>
Z	DP0	-	0110	-	91337	0	AMORT. UNICAJA REFINANC. 2014 (3,000 MILL)-VBLE	<b>461.538,46</b>
Z	DP0	-	0110	-	91338	0	AMORT. CAJA RURAL DEL SUR REFINANC. 2014 (14 MILL-V)	<b>2.153.846,15</b>
Z	DP0	-	0110	-	91339	0	AMORT. BBVA REFINANC. 2014 9550261882 (5,714 MILL-V)	<b>879.169,92</b>
Z	DP0	-	0110	-	91342	0	AMORT. CAJAMAR REFINANC. 2014 1649001901 (3 MILL-V)	<b>461.538,46</b>
Z	DP0	-	0110	-	91354	0	AMORT. BANKIA 2002 7219254/46 (3,6 MILL)-V	<b>305.733,71</b>
Z	DP0	-	0110	-	91361	0	AMORT. B.S.C.H. 2004 (6 MILL.)-V	<b>461.538,48</b>
Z	DP0	-	0110	-	91364	0	AMORT. CAIXA CATALUNYA 2005 (2,213 MILL.-V)	<b>190.626,72</b>
Z	DP0	-	0110	-	91368	0	AMORT. BSCH 2005 (5 MILL-V)	<b>384.615,40</b>
Z	DP0	-	0110	-	91374	0	AMORT. CAJA MADRID 2006 (1 MILL)-V	<b>78.299,96</b>
Z	DP0	-	0110	-	91376	0	AMORT.C.CASTILLA MANCHA 2007(3MILL)-F	<b>226.415,09</b>
Z	DP0	-	0110	-	91388	0	AMORT. ICO 2008 (5 MILL-V)	<b>384.615,38</b>
Z	DP0	-	0110	-	91395	0	AMORT. BSCH 2009 (12,000 MILL)-VBLE	<b>895.247,08</b>
Z	DP0	-	0110	-	91396	0	AMORT. BBVA 2009 (5,000 MILL)-VBLE	<b>384.615,38</b>
Z	DP0	-	0110	-	91397	0	AMORT. BANKIA 2009 (1,000 MILL)-VBLE	<b>74.451,51</b>
					<b>TOTAL CAPITULO.....</b>		<b>26.675.315,00</b>	