

CAPÍTULO IX

CODIGO APLICACION						DESCRIPCION APLICACION PRESUPUESTARIA	EUROS CREDITOS 2012	
C.T.	ORGº	PROG.	ECº.	P.A.				
Z	DP0	-	0110	-	91308	0	AMORT.CAJASOL 2010 (2,000 MILL-VBLE)	161.594,81
Z	DP0	-	0110	-	91313	0	AMORT. BBVA (13,714 MILL) FIJO, LINEA ICO 2011	4.718.544,97
Z	DP0	-	0110	-	91324	0	AMORT.SANTANDER 12302 (2,644 MILL-V)	225.494,93
Z	DP0	-	0110	-	91331	0	AMORT.C.G.AHO.GRANADA 9800000690555 (4,808 MILL-F)	477.451,72
Z	DP0	-	0110	-	91334	0	AMORT.CAJASUR 284215001(4,267 MILL-F)	386.782,24
Z	DP0	-	0110	-	91335	0	AMORT.CAJASUR 869850008 (6,010 MILL-V)	549.186,00
Z	DP0	-	0110	-	91336	0	AMORT.CAJASUR 968130005 (3,005 MILL-V)	290.559,86
Z	DP0	-	0110	-	91340	0	AMORT.C.HUELVA Y SEVILLA 664354005 (1,232 MILL-V)	107.033,33
Z	DP0	-	0110	-	91341	0	AMORT.LA CAIXA 30438767807 (1,232 MILL-V)	102.455,44
Z	DP0	-	0110	-	91346	0	AMORT. BCH 437970-11752 (0,751 MILL-V)	59.843,47
Z	DP0	-	0110	-	91347	0	AMORT. BANCO SANTANDER 600693-1230 (0,751 MIL-V)	59.463,77
Z	DP0	-	0110	-	91348	0	AMORT. CAJASUR 99038239 (1,8 MIL. - F)	153.830,24
Z	DP0	-	0110	-	91350	0	AMORT. CAJA MADRID 6936963/36 (0,601 MIL. - V)	48.091,95
Z	DP0	-	0110	-	91354	0	AMORT. CAJA MADRID 2002 7219254/46 (3,6 MILL)-V	274.056,82
Z	DP0	-	0110	-	91355	0	AMORT. CAJASUR 2002 599054916560008 (1MILL-V)	79.249,61
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)	152.835,51
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	58.781,41
Z	DP0	-	0110	-	91375	0	AMORT. CAJASUR 2006 (1 MILL)-V	67.631,12
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	131.467,91
Z	DP0	-	0110	-	91387	0	AMORT. CAJASUR (2 MILL-V) 2008	122.989,00
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)	61.494,50
Z	DP0	-	0110	-	91394	0	AMORT. BBVA 2009 (13,500 MILL)-F	1.038.461,54
Z	DP0	-	0110	-	91395	0	AMORT. BSCH 2009 (12,000 MILL)-VBLE	647.091,92
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	53.386,14
Z	DP0	-	0110	-	91398	0	AMORT. CAJASUR 2009 (2,000 MILL)-VBLE	106.772,28
Z	DP0	-	0110	-	91399	0	AMORT. BBVA 2009 (38,022 MILL)-VBLE	8.816.634,43
TOTAL CAPITULO.....							24.277.751,57	