

CÓDIGO APLICACIÓN					DESCRIPCION APLICACION PRESUPUESTARIA	EUROS CREDITOS 2013
C.T.	ORGº	PROG.	ECº.	P.A.		
Z	DP0	- 0110	- 31900	0	INTERESES OPERACIÓN DE TESORERIA	666.666,67
Z	DP0	- 0110	- 31001	0	INT. BBVA 2010 REFINANC.(30,000 MILL)-FIJO	1.585.463,89
Z	DP0	- 0110	- 31002	0	INT. BBVA 2010 REFINANC.(30,000 MILL)-FIJO	1.350.500,00
Z	DP0	- 0110	- 31003	0	INT. BBVA 2010 REFINANC.(23,923 MILL)-FIJO	1.156.988,75
Z	DP0	- 0110	- 31004	0	INT. DEXIA 2010 REFINANC.(30,000 MILL)-FIJO	1.338.333,33
Z	DP0	- 0110	- 31005	0	INT. DEXIA 2010 REFINANC.(16,503 MILL)-FIJO	778.073,95
Z	DP0	- 0110	- 31006	0	INT. GRAL GRANADA 2010 (5,000 MILL)-VBLE	223.196,70
Z	DP0	- 0110	- 31007	0	INTER.ICO.2010 (5,000 MILL-VBLE)	276.885,42
Z	DP0	- 0110	- 31008	0	INTER.CAJASOL 2010 (2,000 MILL-VBLE)	76.303,55
Z	DP0	- 0110	- 31009	0	INTER.CAJASUR 2010 (2,000 MILL-VBLE)	95.945,10
Z	DP0	- 0110	- 31010	0	INTER.CAJASUR 2010 (2,000 MILL-VBLE)	102.850,29
Z	DP0	- 0110	- 31011	0	INT. BBVA 2010 (5,000 MILL)-FIJO	292.907,18
Z	DP0	- 0110	- 31012	0	INT. BBVA 2010 (5,000 MILL)-VBLE	280.600,16
Z	DP0	- 0110	- 31013	0	INT. BBVA (13,714 MILL) FIJO, LINEA ICO 2011	612.809,15
Z	DP0	- 0110	- 31014	0	INT. BBVA (2,716 MILL) VBLE, LINEA INCO 2012	172.116,28
Z	DP0	- 0110	- 31015	0	INT. BSCH (2,718 MILL) VBLE. LINEA ICO 2012	172.262,02
Z	DP0	- 0110	- 31016	0	INT. BANKIA (2,715 MILL) VBLE. LINEA ICO 2012	172.087,38
Z	DP0	- 0110	- 31017	0	INT. CAIXA (2,717 MILL) VBLE. LINEA ICO 2012	172.197,80
Z	DP0	- 0110	- 31018	0	INT. UNICAJA (2,507 MILL) VBLE. LINEA ICO 2012	158.881,59
Z	DP0	- 0110	- 31019	0	INT. BANCO POPULAR (2,476 MILL) VBLE. LINEA ICO 2012	156.929,04
Z	DP0	- 0110	- 31020	0	INT. BANESTO (1,356 MILL) VBLE. LINEA ICO 2012	85.987,54
Z	DP0	- 0110	- 31021	0	INT. SABADELL (1,163 MILL) VBLE. LINEA ICO 2012	73.737,53
Z	DP0	- 0110	- 31022	0	INT. CAJA RURAL (1,107 MILL) VBLE.LINEA ICO 2012	70.174,37
Z	DP0	- 0110	- 31023	0	INT. BANKINTER (1,100 MILL) VBLE. LINEA ICO 2012	69.767,47
Z	DP0	- 0110	- 31024	0	INTER.B.SANTANDER 12302 (2,644 MILL-V)	12.366,74
Z	DP0	- 0110	- 31025	0	INT. CAM (1,078 MILL) VBLE. ICO 2012	68.334,25
Z	DP0	- 0110	- 31026	0	INT. BANCO POPULAR (0,564 MILL) VBLE. LINEA ICO 2012	35.792,05
Z	DP0	- 0110	- 31031	0	INTER.C.G.AHO.GRANADA 9800000690555 (4,808 MILL-F)	407,63
Z	DP0	- 0110	- 31034	0	INTER.CAJASUR 284215001(4,267 MILL-F)	43.743,55
Z	DP0	- 0110	- 31036	0	INTER.CAJASUR 968130005 (3,005 MILL-V)	507,54
Z	DP0	- 0110	- 31040	0	INTER.C.HUELVA Y SEVILLA 664354005 (1,232 MILL-V)	7.289,27
Z	DP0	- 0110	- 31041	0	INTER.LA CAIXA 30438767807 (1,232 MILL-V)	7.337,43
Z	DP0	- 0110	- 31046	0	INTER. BCH 437970-11752 (0,751 MILL-V)	6.297,96
Z	DP0	- 0110	- 31047	0	INTER. BANCO SANTANDER 600693-1230 (0,751 MIL-V)	6.891,38
Z	DP0	- 0110	- 31048	0	INTER. CAJASUR 99038239 (1,8 MIL. - F)	32.695,68
Z	DP0	- 0110	- 31050	0	INTER. CAJA MADRID 6936963/36 (0,601 MIL. - V)	5.171,86
Z	DP0	- 0110	- 31054	0	INT. CAJA MADRID 2002 7219254/46 (3,6 MILL)-V	43.941,00
Z	DP0	- 0110	- 31055	0	INT. CAJASUR 2002 599054916560008 (1MILL-V)	12.861,57
Z	DP0	- 0110	- 31058	0	INT. BCL. REFINANC. (32,889 MILL)-F	830.495,34
Z	DP0	- 0110	- 31061	0	INT. B.S.C.H. 2004 (6 MILL.)-V	87.690,58
Z	DP0	- 0110	- 31064	0	INT. CAIXA CATALUNYA 2005 (2,213 MILL.-V)	41.646,73
Z	DP0	- 0110	- 31068	0	INT. BSCH 2005 (5 MILL-V)	90.974,52
Z	DP0	- 0110	- 31069	0	INT. BCL REFINANCIACION-2005(19,38 MILL.-V)	489.406,10
Z	DP0	- 0110	- 31074	0	INT. CAJA MADRID 2006 (1 MILL)-V	21.858,81
Z	DP0	- 0110	- 31075	0	INT. CAJASUR 2006 (1 MILL)-V	22.639,04
Z	DP0	- 0110	- 31076	0	INT.C.CASTILLA MANCHA 2007(3MILL)-F	377.009,31
Z	DP0	- 0110	- 31077	0	INT. CAJASUR 2007(2MILL)-V	46.414,81
Z	DP0	- 0110	- 31087	0	INT. CAJASUR (2 MILL-V) 2008	55.611,03
Z	DP0	- 0110	- 31088	0	INT. ICO (5 MILL-V) 2008	128.015,46
Z	DP0	- 0110	- 31093	0	INT.CAJASUR (1 MILL-V) INVERSIONES 2008	27.750,69
Z	DP0	- 0110	- 31094	0	INT. BBVA 2009 (13,500 MILL)-F	574.554,63
Z	DP0	- 0110	- 31095	0	INT. BSCH 2009 (12,000 MILL)-VBLE	506.866,61
Z	DP0	- 0110	- 31096	0	INT. BBVA 2009 (5,000 MILL)-VBLE	215.323,18
Z	DP0	- 0110	- 31097	0	INT. CAJAMADRID 2009 (1,000 MILL)-VBLE	43.651,18
Z	DP0	- 0110	- 31098	0	INT. CAJASUR 2009 (2,000 MILL)-VBLE	87.459,35
Z	DP0	- 0110	- 31099	0	INT. BBVA 2009 (38,022 MILL)-VBLE	1.043.997,77
Z	DP0	- 0110	- 35200	0	INTERESES DE DEMORA	190.000,00
Z	DP0	- 0110	- 35900	0	OTROS GASTOS FINANCIEROS	100.000,00
					<b>TOTAL CAPITULO.....</b>	<b>15.406.668,21</b>