



CONSORCIO  
para la Gestión de la  
Variante Ferroviaria  
de Burgos

### SITUACION DEUDA A 31/12/19

| AMORTIZACION TOTAL | DEUDA INICIAL  | AMORTIZADO A 31/12/19 | TOTAL PENDIENTE | %      |
|--------------------|----------------|-----------------------|-----------------|--------|
| TRAMO A            | 118.800.000,00 | 12.835.126,19         | 105.964.873,81  | 72,34% |
| TRAMO B            | 47.708.579,09  | 9.053.113,63          | 38.655.465,46   | 27,66% |
| TOTAL              | 166.508.579,09 | 21.888.239,82         | 144.620.339,27  |        |

| Entidad    | Tramo | Deuda VIVA     | DEUDA TOTAL    | % s/ Deuda Total |
|------------|-------|----------------|----------------|------------------|
| Caixa Bank | A     | 37.249.406,01  | 50.837.768,97  | 35,15%           |
|            | B     | 13.588.362,96  |                |                  |
| Ibercaja   | A     | 38.592.502,91  | 52.670.879,39  | 36,42%           |
|            | B     | 14.078.376,48  |                |                  |
| Dexia      | A     | 30.122.964,89  | 41.111.690,90  | 28,43%           |
|            | B     | 10.988.726,01  |                |                  |
| Total      |       | 144.620.339,26 | 144.620.339,26 | 100,00%          |