



CONSORCIO
para la Gestión de la
Variante Ferroviaria
de Burgos

SITUACION DEUDA A 31/12/18

AMORTIZACION TOTAL	DEUDA INICIAL	AMORTIZADO A 31/12/18	TOTAL PENDIENTE	%
TRAMO A	118.800.000,00	10.073.255,27	108.726.744,73	72,34%
TRAMO B	47.708.579,09	6.132.972,05	41.575.607,04	27,66%
TOTAL	166.508.579,09	16.206.227,32	150.302.351,77	

Entidad	Tramo	Deuda * Tramo	DEUDA TOTAL	% s/ Deuda Total
Caixa Bank	A	38.220.272,72	52.835.138,48	35,15%
	B	14.614.865,76		
Ibercaja	A	39.598.380,30	54.740.276,58	36,42%
	B	15.141.896,28		
Dexia	A	30.908.091,71	42.726.936,71	28,43%
	B	11.818.845,00		
Total		150.302.351,77		100,00%