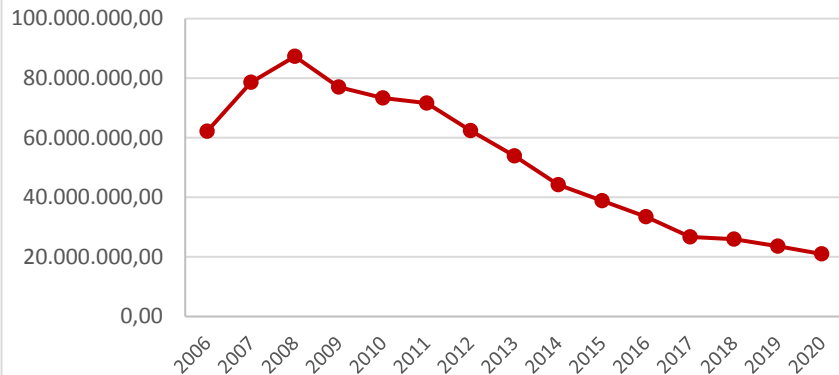


EVOLUCIÓN DE LA DEUDA DE LA UNIVERSIDAD DE SALAMANCA Y SUS ENTIDADES DEPENDIENTES EN EL PERÍODO 2006-2020

| | Deuda 31/12/2006 | Deuda 31/12/2007 | Deuda 31/12/2008 | Deuda a 31/12/2009 | Deuda a 31/12/2010 | Deuda a 31/12/2011 | Deuda a 31/12/2012 | Deuda a 31/12/2013 | Deuda a 31/12/2014 | Deuda a 31/12/2015 | Deuda a 31/12/2016 | Deuda a 31/12/2017 | Deuda a 31/12/2018 | Deuda a 31/12/2019 | Deuda a 31/12/2020 |
|--|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| DEUDA FUNCIONAMIENTO USAL | | | | | | | | | | | | | | | |
| PB Caja España | 14.670.628,00 | 14.403.677,81 | 13.882.801,83 | 13.208.913,07 | 12.430.951,65 | 11.674.276,94 | 10.909.209,92 | 10.109.527,51 | 9.313.559,51 | 8.479.564,26 | 4.789.966,78 | 0,00 | | | |
| PB Banco de Santander (préstamo 2005) | 5.926.357,98 | 5.926.357,98 | 5.668.690,25 | 5.411.022,52 | 5.153.354,79 | 4.895.687,06 | 4.638.019,33 | 4.380.351,60 | 3.452.530,80 | 1.254.765,54 | 0,00 | | | | |
| PB Banco de Santander (préstamo 2008) | 0,00 | 0,00 | 7.000.000,00 | 5.671.374,60 | 4.144.674,84 | 2.661.145,00 | 1.011.139,79 | 0,00 | | | | | | | |
| PB Banco de Santander (préstamo 2009) | 0,00 | 0,00 | 0,00 | 9.100.000,00 | 6.892.317,00 | 5.020.181,30 | 3.699.207,52 | 1.243.617,17 | 0,00 | | | | | | |
| PB Pólizas de crédito | 12.000.000,00 | 12.376.579,86 | 10.650.000,00 | 20.919,85 | 0,00 | | | | | | | | | | |
| PB Caldera Gas Natural | 22.573,00 | 14.563,33 | 5.825,41 | 3.640,93 | 0,00 | | | | | | | | | | |
| DEUDA PROYECTOS USAL | | | | | | | | | | | | | | | |
| PR M° de Ciencia y Tecnología | 2.462.437,00 | 2.188.833,16 | 1.915.228,95 | 1.641.624,68 | 1.368.020,53 | 1.094.416,32 | 2.111.441,91 | 1.622.732,64 | 1.134.024,43 | 645.314,15 | 430.210,10 | 215.105,04 | 0,00 | 0,00 | 0,00 |
| PR M° Ciencia y Tecnología (Parque Científico) | 2.581.260,00 | 2.366.155,04 | 2.151.049,98 | 1.935.944,98 | 1.720.840,46 | 1.505.735,40 | 4.622.438,49 | 5.591.308,77 | 5.453.669,75 | 8.866.367,39 | 12.311.995,08 | 13.876.299,86 | 16.783.916,84 | 18.516.592,91 | 18.820.999,74 |
| Anticipos FEDER proyectos | | 8.609.120,46 | 8.743.122,22 | 2.962.001,90 | 2.636.420,24 | 3.442.266,97 | | | | | | | | | |
| PR Vitor 18ACQP (deval: 1.115.649,59 €) | | | | 4.066.626,50 | 4.066.626,50 | 4.066.626,50 | 2.612.091,37 | 2.273.205,83 | 1.934.320,29 | 1.595.434,75 | 1.256.549,21 | 747.916,71 | 623.263,93 | 498.611,15 | 373.958,37 |
| PR GU01: Espectrómetro de masas | | | | 289.198,66 | 260.278,79 | 231.358,92 | 195.365,02 | 166.445,15 | 137.525,28 | 46.520,26 | 38.296,12 | 13.583,35 | 6.791,68 | 0,00 | 0,00 |
| PR GU02: Ultrasecuenciador | | | | 195.287,66 | 175.758,89 | 156.230,12 | 136.685,40 | 117.158,88 | 97.632,40 | 39.044,30 | 32.535,00 | 13.014,62 | 6.507,32 | 0,00 | 0,00 |
| PR GU03: Datic, cambio climático | | | | 129.321,60 | 116.389,44 | 103.457,28 | 90.525,12 | 77.592,96 | 64.660,80 | 25.863,32 | 21.553,60 | 8.621,44 | 4.310,72 | 0,00 | 0,00 |
| PR Proyecto ADBB | | | | 95.000,00 | 115.000,00 | 115.000,00 | 115.000,00 | 107.083,33 | 97.499,99 | 87.916,65 | 78.599,52 | 66.620,39 | 57.303,25 | 47.986,11 | 38.668,97 |
| PR Proyecto AA40 | | | | 77.500,00 | 145.250,00 | 145.250,00 | 145.250,00 | 134.178,57 | 113.428,57 | 92.678,57 | 71.928,57 | 51.178,57 | 30.428,57 | 8.591,58 | 0,00 |
| PR Proyecto 8095: Innocampus Infraestr. | | | | 680.085,00 | 680.085,00 | | | | | | | | | | |
| PR Proyecto 8096: Innocampus Equipamto. | | | | 2.294.915,00 | 2.294.915,00 | | 2.975.000,00 | 2.975.000,00 | 1.974.092,43 | 1.730.660,22 | 1.484.379,86 | 0,00 | | | |
| PR Proyecto 8097: CEI | | | | | | 3.000.000,00 | 3.000.000,00 | 3.000.000,00 | 2.983.116,16 | 2.751.967,46 | 2.517.550,32 | 2.279.818,52 | 2.038.725,19 | 1.794.222,80 | 1.546.263,15 |
| DEUDA ENTIDADES DEL GRUPO USAL | | | | | | | | | | | | | | | |
| Cursos Internacionales USAL, SAU | 1.448.852,69 | 1.253.302,76 | 1.097.788,46 | 937.963,15 | 759.063,31 | 573.517,14 | 387.646,14 | 195.933,15 | 0,00 | 5.659,53 | 0,00 | | | | |
| Fundación General Universidad de Salamanca | 56.595,30 | 50.935,77 | 45.276,24 | 39.616,71 | 33.957,18 | 28.297,65 | 22.638,12 | 16.978,59 | 11.319,06 | | | | | | |
| Fund. Parque Científico USAL | 22.992.627,98 | 31.481.609,83 | 36.133.916,81 | 31.426.963,88 | 30.441.244,79 | 29.985.872,01 | 25.739.810,09 | 21.884.608,05 | 17.442.500,90 | 13.211.240,13 | 10.431.771,84 | 9.393.588,55 | 6.380.914,96 | 2.698.913,68 | 201.863,26 |
| SITUACIÓN A 31 DE DICIEMBRE DE | | | | | | | | | | | | | | | |
| 2006 | | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| TOTAL DEUDA FUNCIONAMIENTO USAL | 32.619.558,98 | 32.721.178,98 | 37.207.317,49 | 33.415.870,97 | 28.621.298,28 | 24.251.290,30 | 20.257.576,56 | 15.733.496,28 | 12.766.090,31 | 9.734.329,80 | 4.789.966,78 | 0,00 | 0,00 | 0,00 | 0,00 |
| TOTAL DEUDA PROYECTOS USAL | 5.043.697,00 | 13.164.108,66 | 12.809.401,15 | 11.220.005,98 | 13.491.834,85 | 16.835.341,51 | 16.003.797,31 | 16.064.706,13 | 13.989.970,10 | 15.881.767,07 | 18.243.597,38 | 17.272.158,50 | 19.551.247,50 | 20.866.004,55 | 20.779.890,23 |
| TOTAL DEUDA ENTIDADES DEL GRUPO | 24.498.075,97 | 32.785.848,36 | 37.276.981,51 | 32.404.543,74 | 31.234.265,28 | 30.587.686,80 | 26.150.094,35 | 22.097.519,79 | 17.453.819,96 | 13.216.899,66 | 10.431.771,84 | 9.393.588,55 | 6.380.914,96 | 2.698.913,68 | 201.863,26 |
| TOTAL DEUDA A 31-DIC | 62.161.331,95 | 78.671.136,00 | 87.293.700,15 | 77.040.420,69 | 73.347.398,41 | 71.674.318,61 | 62.411.468,22 | 53.895.722,20 | 44.209.880,37 | 38.832.996,53 | 33.465.336,00 | 26.665.747,05 | 25.932.162,46 | 23.564.918,23 | 20.981.753,49 |

Evolución del endeudamiento Grupo USAL



Evolución de las clases de deuda

