

## 14 CORPORACIONES LOCALES

## 14.6 Deuda según el Protocolo de Déficit Excesivo (PDE). Resumen general

Datos referidos a Marzo de 2025

Millones de euros

|                                                          | Serie en<br>cuadro y<br>columna/<br>Time<br>Series<br>in table<br>and<br>columnn | Total  | Valores representativos<br>de deuda/Debt securities |                                    |                                  | Préstamos/loans  |                                                                              |                                |                               |                                                   |                                                                                                                             |                                                                                                 |                                          |                                                                  |  |
|----------------------------------------------------------|----------------------------------------------------------------------------------|--------|-----------------------------------------------------|------------------------------------|----------------------------------|------------------|------------------------------------------------------------------------------|--------------------------------|-------------------------------|---------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------------------|--|
|                                                          |                                                                                  |        | Total                                               | Corto<br>plazo /<br>Short-<br>term | Largo<br>plazo/<br>Long-<br>term | Total            | Instituciones financieras<br>residentes / Resident financial<br>institutions |                                |                               | Resto<br>del<br>mundo/<br>Rest<br>of the<br>world | Fondo de<br>Financiación a<br>Corporaciones<br>Locales/<br>Fund for the<br>Financing of<br>Local<br>Governments<br>(FFCCLL) | Asociaciones<br>Público-<br>Privadas<br>(APPs)/<br>Public-<br>Private<br>Partnerships<br>(PPPs) |                                          |                                                                  |  |
|                                                          |                                                                                  |        |                                                     |                                    |                                  |                  | Total                                                                        | Corto plazo<br>/Short-<br>term | Largo plazo<br>/Long-<br>term |                                                   |                                                                                                                             |                                                                                                 |                                          |                                                                  |  |
|                                                          |                                                                                  |        |                                                     |                                    |                                  |                  |                                                                              |                                |                               |                                                   |                                                                                                                             |                                                                                                 | Del cual:<br>factoring<br>sin<br>recurso |                                                                  |  |
|                                                          | 1                                                                                | 2=3+6  | 3=4+5                                               | 4                                  | 5                                | +12+13<br>6=7+11 | 7=9+10                                                                       | 8                              | 9                             | 10                                                | 11                                                                                                                          | 12                                                                                              | 13                                       |                                                                  |  |
| TOTAL . . . . .                                          | 14.8/1                                                                           | 22 844 | 463                                                 | -                                  | 463                              | 22 381           | 13 946                                                                       | 287                            | 597                           | 13 349                                            | 1 528                                                                                                                       | 6 196                                                                                           | 710                                      | TOTAL                                                            |  |
| 1. Ayuntamientos . . . . .                               | 14.8/3                                                                           | 18 428 | 463                                                 | -                                  | 463                              | 17 965           | 10 461                                                                       | 193                            | 210                           | 10 251                                            | 843                                                                                                                         | 6 196                                                                                           | 464                                      | 1. Municipalities                                                |  |
| Capitales de provincia . . . . .                         | 14.8/4                                                                           | 7 633  | 463                                                 | -                                  | 463                              | 7 170            | 5 085                                                                        | 45                             | 45                            | 5 040                                             | 830                                                                                                                         | 866                                                                                             | 389                                      | Provincial capitals                                              |  |
| Más de 300.000 habitantes . . . . .                      | 14.9/1                                                                           | 5 348  | 463                                                 | -                                  | 463                              | 4 885            | 3 638                                                                        | 19                             | 20                            | 3 618                                             | 830                                                                                                                         | 63                                                                                              | 354                                      | More than 300.000 inhab.                                         |  |
| Alicante . . . . .                                       | 14.9/2                                                                           | 42     | -                                                   | -                                  | -                                | 42               | 29                                                                           | 2                              | 2                             | 27                                                | -                                                                                                                           | -                                                                                               | 13                                       | Alicante                                                         |  |
| Barcelona . . . . .                                      | 14.9/3                                                                           | 1 383  | 35                                                  | -                                  | 35                               | 1 348            | 635                                                                          | 2                              | 2                             | 633                                               | 713                                                                                                                         | -                                                                                               | -                                        | Barcelona                                                        |  |
| Bilbao . . . . .                                         | 14.9/4                                                                           | 38     | -                                                   | -                                  | -                                | 38               | 18                                                                           | -                              | 0                             | 18                                                | -                                                                                                                           | -                                                                                               | 20                                       | Bilbao                                                           |  |
| Córdoba . . . . .                                        | 14.9/5                                                                           | 163    | -                                                   | -                                  | -                                | 163              | 163                                                                          | 2                              | 3                             | 160                                               | -                                                                                                                           | -                                                                                               | -                                        | Córdoba                                                          |  |
| Madrid . . . . .                                         | 14.9/6                                                                           | 1 942  | 428                                                 | -                                  | 428                              | 1 514            | 1 379                                                                        | 5                              | 5                             | 1 374                                             | 82                                                                                                                          | -                                                                                               | 53                                       | Madrid                                                           |  |
| Málaga . . . . .                                         | 14.9/7                                                                           | 278    | -                                                   | -                                  | -                                | 278              | 278                                                                          | -                              | 0                             | 278                                               | -                                                                                                                           | -                                                                                               | -                                        | Málaga                                                           |  |
| Murcia . . . . .                                         | 14.9/8                                                                           | 253    | -                                                   | -                                  | -                                | 253              | 102                                                                          | -                              | 2                             | 100                                               | -                                                                                                                           | 5                                                                                               | 146                                      | Murcia                                                           |  |
| Palma . . . . .                                          | 14.9/9                                                                           | 151    | -                                                   | -                                  | -                                | 151              | 145                                                                          | 2                              | 2                             | 144                                               | -                                                                                                                           | 5                                                                                               | -                                        | Palma                                                            |  |
| Las Palmas . . . . .                                     | 14.9/10                                                                          | 0      | -                                                   | -                                  | -                                | 0                | 0                                                                            | 0                              | -                             | 0                                                 | -                                                                                                                           | -                                                                                               | -                                        | Las Palmas                                                       |  |
| Sevilla . . . . .                                        | 14.9/11                                                                          | 258    | -                                                   | -                                  | -                                | 258              | 230                                                                          | 2                              | 1                             | 229                                               | 28                                                                                                                          | -                                                                                               | -                                        | Sevilla                                                          |  |
| València . . . . .                                       | 14.9/12                                                                          | 134    | -                                                   | -                                  | -                                | 134              | 127                                                                          | -                              | 0                             | 127                                               | 8                                                                                                                           | -                                                                                               | -                                        | Valencia                                                         |  |
| Valladolid . . . . .                                     | 14.9/13                                                                          | 149    | -                                                   | -                                  | -                                | 149              | 149                                                                          | 2                              | 2                             | 147                                               | -                                                                                                                           | -                                                                                               | -                                        | Valladolid                                                       |  |
| Zaragoza . . . . .                                       | 14.9/14                                                                          | 556    | -                                                   | -                                  | -                                | 556              | 381                                                                          | -                              | 0                             | 381                                               | -                                                                                                                           | 53                                                                                              | 122                                      | Zaragoza                                                         |  |
| Resto de capitales de provincia . . . . .                | 14.8/7                                                                           | 2 284  | -                                                   | -                                  | -                                | 2 284            | 1 447                                                                        | 27                             | 24                            | 1 422                                             | -                                                                                                                           | 802                                                                                             | 35                                       | Other provincial capitals                                        |  |
| No capitales de provincia . . . . .                      | 14.8/8                                                                           | 10 795 | -                                                   | -                                  | -                                | 10 795           | 5 377                                                                        | 147                            | 166                           | 5 211                                             | 13                                                                                                                          | 5 330                                                                                           | 75                                       | Non provincial capitals                                          |  |
| 2. Diputaciones, Consejos y Cabildos Insulares . . . . . | 14.8/9                                                                           | 4 171  | -                                                   | -                                  | -                                | 4 171            | 3 240                                                                        | 94                             | 386                           | 2 854                                             | 685                                                                                                                         | 0                                                                                               | 246                                      | 2. Provincial Governments                                        |  |
| Diputaciones de Régimen Común . . . . .                  | 14.8/10                                                                          | 880    | -                                                   | -                                  | -                                | 880              | 845                                                                          | 11                             | 310                           | 535                                               | 0                                                                                                                           | 0                                                                                               | 34                                       | Ordinary regime                                                  |  |
| Diputaciones Forales del País Vasco . . . . .            | 14.8/11                                                                          | 2 877  | -                                                   | -                                  | -                                | 2 877            | 2 161                                                                        | 25                             | 25                            | 2 136                                             | 685                                                                                                                         | -                                                                                               | 31                                       | Specific Status                                                  |  |
| Consejos y Cabildos Insulares . . . . .                  | 14.8/12                                                                          | 415    | -                                                   | -                                  | -                                | 415              | 235                                                                          | 58                             | 52                            | 183                                               | -                                                                                                                           | -                                                                                               | 180                                      | Island Authorities                                               |  |
| 3. Ciudades Autónomas . . . . .                          | 14.8/13                                                                          | 245    | -                                                   | -                                  | -                                | 245              | 245                                                                          | 0                              | 0                             | 244                                               | -                                                                                                                           | -                                                                                               | -                                        | 3. Autonomous cities                                             |  |
| PRO MEMORIA:                                             |                                                                                  |        |                                                     |                                    |                                  |                  |                                                                              |                                |                               |                                                   |                                                                                                                             |                                                                                                 |                                          |                                                                  |  |
| EMPRESAS PÚBLICAS NO                                     | -                                                                                | 2 251  | 130                                                 | -                                  | 130                              | 2 121            | 1 702                                                                        | 14                             | 14                            | 1 688                                             | 419                                                                                                                         | -                                                                                               | -                                        | MEMORANDUM ITEM:                                                 |  |
| INCLUIDAS EN EL SECTOR AAPP                              |                                                                                  |        |                                                     |                                    |                                  |                  |                                                                              |                                |                               |                                                   |                                                                                                                             |                                                                                                 |                                          | PUBLIC ENTERPRISES NOT INCLUDED<br>WITHIN THE GENERAL GOVERNMENT |  |

March 2025 data

## 14.6 Debt according to the Excessive Deficit Procedure (EDP). General Summary

EUR millions

## 14 LOCAL GOVERNMENTS

Nota: El Fondo de Financiación a Corporaciones Locales ha asumido la deuda a diciembre de 2014 del antiguo Fondo para la Financiación del Pago a Proveedores (FFPP). / Note: The Fund for the Financing of Local Governments has assumed the outstanding debt of the former FFPP fund until december 2014.