

## 14 CORPORACIONES LOCALES

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

Datos referidos a Junio de 2023

Millones de euros

|   | Serie en cuadro y columna/<br>Time series in table and column | Total         | Valores representativos de deuda/Debt securities |                          |                         | Préstamos/loans |  |                          |                         |                                    |   |  |                                 |   | TOTAL |
|---|---|---------------|--|--------------------------|-------------------------|-----------------|--|--------------------------|-------------------------|------------------------------------|---|--|---------------------------------|---|-------|
|   |   |               | Total  | Corto plazo / Short-term | Largo plazo / Long-term | Total           | Instituciones financieras residentes / Resident financial institutions |                          |                         | Resto del mundo/ Rest of the world | Fondo de Financiación a Corporaciones Locales/ Fund for the Financing of Local Governments (FFCCLL) | Asociaciones Público-Privadas (APPs)/ Public-Private Partnerships (PPPs) |                                 |   |       |
|   |   |               |  |                          |                         |                 | Total  | Corto plazo / Short-term | Largo plazo / Long-term |                                    |   |  | Del cual: factoring sin recurso |   |       |
|   |   |               |  |                          |                         |                 |  |                          |                         |                                    |   |  |                                 | 7=9+10  |       |
| 1   | 2=3+6   | 3=4+5         | 4  | 5                        | +12+13<br>6=7+11        | 7=9+10          | 8  | 9                        | 10                      | 11                                 | 12  | 13   |                                 |   |       |
| <b>TOTAL</b>  | <b>14.8/1</b>   | <b>23 752</b> | <b>385</b>                                       | <b>-</b>                 | <b>385</b>              | <b>23 367</b>   | <b>14 493</b>  | <b>450</b>               | <b>1 130</b>            | <b>13 363</b>                      | <b>1 808</b>  | <b>6 395</b>   | <b>670</b>                      | <b>TOTAL</b>  |       |
| 1. Ayuntamientos  | 14.8/3  | 18 693        | 335  | -                        | 335                     | 18 358          | 10 523   | 298                      | 377                     | 10 147                             | 1 026   | 6 395  | 413                             | 1. Municipalities   |       |
| Capitales de provincia                                  | 14.8/4  | 7 499         | 335  | -                        | 335                     | 7 164           | 4 929  | 76                       | 90                      | 4 839                              | 1 002   | 880  | 353                             | Provincial capitals   |       |
| Más de 300.000 habitantes                               | 14.9/1  | 5 141         | 335  | -                        | 335                     | 4 806           | 3 416  | 27                       | 28                      | 3 388                              | 1 002   | 78   | 309                             | More than 300.000 inhab.  |       |
| Alicante  | 14.9/2  | 0             | -  | -                        | -                       | 0               | 0  | 0                        | 0                       | -                                  | -   | -  | -                               | Alicante  |       |
| Barcelona   | 14.9/3  | 1 155         | 35   | -                        | 35                      | 1 120           | 446  | 0                        | 1                       | 445                                | 674   | -  | -                               | Barcelona   |       |
| Bilbao  | 14.9/4  | 31            | -  | -                        | -                       | 31              | 7  | -                        | 0                       | 7                                  | -   | -  | 24                              | Bilbao  |       |
| Córdoba   | 14.9/5  | 175           | -  | -                        | -                       | 175             | 175  | 7                        | 7                       | 168                                | -   | -  | -                               | Córdoba   |       |
| Madrid  | 14.9/6  | 1 886         | 300  | -                        | 300                     | 1 586           | 1 491  | 3                        | 3                       | 1 488                              | 90  | -  | 5                               | Madrid  |       |
| Málaga  | 14.9/7  | 261           | -  | -                        | -                       | 261             | 239  | 0                        | 0                       | 239                                | 22  | -  | -                               | Málaga  |       |
| Murcia  | 14.9/8  | 253           | -  | -                        | -                       | 253             | 100  | 3                        | 3                       | 96                                 | -   | 2  | 151                             | Murcia  |       |
| Palma   | 14.9/9  | 156           | -  | -                        | -                       | 156             | 149  | 6                        | 6                       | 143                                | -   | 7  | -                               | Palma   |       |
| Las Palmas  | 14.9/10   | 3             | -  | -                        | -                       | 3               | 2  | 2                        | 2                       | -                                  | -   | 0  | -                               | Las Palmas  |       |
| Sevilla   | 14.9/11   | 243           | -  | -                        | -                       | 243             | 208  | 2                        | 2                       | 207                                | 35  | -  | -                               | Sevilla   |       |
| València  | 14.9/12   | 206           | -  | -                        | -                       | 206             | 197  | 0                        | 0                       | 197                                | 9   | -  | -                               | Valencia  |       |
| Valladolid  | 14.9/13   | 157           | -  | -                        | -                       | 157             | 157  | 4                        | 4                       | 153                                | -   | -  | -                               | Valladolid  |       |
| Zaragoza  | 14.9/14   | 616           | -  | -                        | -                       | 616             | 244  | -                        | 0                       | 244                                | 173   | 69   | 130                             | Zaragoza  |       |
| Resto de capitales de provincia                         | 14.8/7  | 2 358         | -  | -                        | -                       | 2 358           | 1 513  | 49                       | 61                      | 1 451                              | -   | 802  | 44                              | Other provincial capitals   |       |
| No capitales de provincia                               | 14.8/8  | 11 193        | -  | -                        | -                       | 11 193          | 5 595  | 222                      | 287                     | 5 308                              | 24  | 5 515  | 60                              | Non provincial capitals   |       |
| 2. Diputaciones, Consejos y Cabildos Insulares          | 14.8/9  | 4 819         | 50   | -                        | 50                      | 4 769           | 3 730  | 150                      | 751                     | 2 979                              | 782   | -  | 257                             | 2. Provincial Governments   |       |
| Diputaciones de Régimen Común                           | 14.8/10   | 1 019         | -  | -                        | -                       | 1 019           | 971  | 10                       | 303                     | 668                                | 2   | -  | 45                              | Ordinary regime   |       |
| Diputaciones Forales del País Vasco                     | 14.8/11   | 3 394         | 50   | -                        | 50                      | 3 344           | 2 546  | 60                       | 367                     | 2 179                              | 780   | -  | 18                              | Specific Status   |       |
| Consejos y Cabildos Insulares                           | 14.8/12   | 406           | -  | -                        | -                       | 406             | 212  | 80                       | 80                      | 132                                | -   | -  | 194                             | Island Authorities  |       |
| 3. Ciudades Autónomas                                   | 14.8/13   | 240           | -  | -                        | -                       | 240             | 239  | 2                        | 2                       | 237                                | -   | 0  | -                               | 3. Autonomous cities  |       |
| <b>PRO MEMORIA:</b>                                     |   |               |  |                          |                         |                 |  |                          |                         |                                    |   |  |                                 |   |       |
| <b>EMPRESAS PÚBLICAS NO INCLUIDAS EN EL SECTOR AAPP</b> | -   | <b>2 414</b>  | <b>130</b>                                       | <b>-</b>                 | <b>130</b>              | <b>2 284</b>    | <b>1 874</b>   | <b>61</b>                | <b>69</b>               | <b>1 805</b>                       | <b>410</b>  | <b>-</b>   | <b>-</b>                        | <b>MEMORANDUM ITEM: PUBLIC ENTERPRISES NOT INCLUDED WITHIN THE GENERAL GOVERNMENT</b> |       |

June 2023 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.