

14 CORPORACIONES LOCALES

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

Datos referidos a Marzo de 2022

Millones de euros

| | Serie en cuadro y columna/ 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 | | | | 7=9+10 | 8 | | 9 | 10 | 11 | 12 | 13 |
| | | | | | | | | | | | | | | | | | | | | |
| 1 | 2=3+6 | 3=4+5 | 4 | 5 | +12+13 6=7+11 | 7=9+10 | 8 | 9 | 10 | 11 | 12 | 13 | | | | | | | | |
| TOTAL | 14.8/1 | 22 446 | 606 | - | 606 | 21 840 | 13 226 | 305 | 581 | 12 646 | 1 881 | 6 131 | 601 | TOTAL | | | | | | |
| 1. Ayuntamientos | 14.8/3 | 17 479 | 535 | - | 535 | 16 944 | 9 430 | 134 | 208 | 9 222 | 1 022 | 6 131 | 361 | 1. Municipalities | | | | | | |
| Capitales de provincia | 14.8/4 | 7 296 | 535 | - | 535 | 6 761 | 4 629 | 40 | 51 | 4 578 | 948 | 832 | 352 | Provincial capitals | | | | | | |
| Más de 300.000 habitantes | 14.9/1 | 4 942 | 535 | - | 535 | 4 407 | 3 062 | 11 | 22 | 3 040 | 948 | 86 | 312 | More than 300.000 inhab. | | | | | | |
| Alicante | 14.9/2 | 0 | - | - | - | 0 | 0 | 0 | 0 | - | - | - | - | Alicante | | | | | | |
| Barcelona | 14.9/3 | 792 | 35 | - | 35 | 757 | 252 | 0 | 0 | 252 | 505 | - | - | Barcelona | | | | | | |
| Bilbao | 14.9/4 | 27 | - | - | - | 27 | 5 | 0 | 0 | 5 | - | - | 22 | Bilbao | | | | | | |
| Córdoba | 14.9/5 | 170 | - | - | - | 170 | 170 | 3 | 3 | 167 | - | - | - | Córdoba | | | | | | |
| Madrid | 14.9/6 | 1 930 | 500 | - | 500 | 1 430 | 1 282 | 4 | 4 | 1 278 | 138 | - | 9 | Madrid | | | | | | |
| Málaga | 14.9/7 | 276 | - | - | - | 276 | 219 | 0 | 0 | 219 | 57 | - | - | Málaga | | | | | | |
| Murcia | 14.9/8 | 260 | - | - | - | 260 | 107 | 0 | 1 | 106 | - | - | 153 | Murcia | | | | | | |
| Palma | 14.9/9 | 178 | - | - | - | 178 | 171 | 2 | 2 | 170 | - | 7 | - | Palma | | | | | | |
| Las Palmas | 14.9/10 | 1 | - | - | - | 1 | 1 | 1 | 1 | 0 | - | - | - | Las Palmas | | | | | | |
| Sevilla | 14.9/11 | 218 | - | - | - | 218 | 176 | 0 | 0 | 176 | 41 | - | - | Sevilla | | | | | | |
| València | 14.9/12 | 282 | - | - | - | 282 | 264 | - | 1 | 263 | 18 | - | - | Valencia | | | | | | |
| Valladolid | 14.9/13 | 143 | - | - | - | 143 | 143 | - | 0 | 143 | - | - | - | Valladolid | | | | | | |
| Zaragoza | 14.9/14 | 663 | - | - | - | 663 | 270 | - | 8 | 262 | 187 | 79 | 127 | Zaragoza | | | | | | |
| Resto de capitales de provincia | 14.8/7 | 2 354 | - | - | - | 2 354 | 1 567 | 30 | 29 | 1 538 | - | 746 | 40 | Other provincial capitals | | | | | | |
| No capitales de provincia | 14.8/8 | 10 183 | - | - | - | 10 183 | 4 801 | 93 | 157 | 4 644 | 74 | 5 298 | 9 | Non provincial capitals | | | | | | |
| 2. Diputaciones, Consejos y Cabildos Insulares | 14.8/9 | 4 713 | 71 | - | 71 | 4 642 | 3 543 | 171 | 371 | 3 171 | 859 | - | 240 | 2. Provincial Governments | | | | | | |
| Diputaciones de Régimen Común | 14.8/10 | 901 | - | - | - | 901 | 855 | 3 | 203 | 651 | 7 | - | 40 | Ordinary regime | | | | | | |
| Diputaciones Forales del País Vasco | 14.8/11 | 3 378 | 50 | - | 50 | 3 328 | 2 475 | 94 | 94 | 2 381 | 853 | - | - | Specific Status | | | | | | |
| Consejos y Cabildos Insulares | 14.8/12 | 434 | 21 | - | 21 | 413 | 213 | 74 | 74 | 139 | - | - | 200 | Island Authorities | | | | | | |
| 3. Ciudades Autónomas | 14.8/13 | 254 | - | - | - | 254 | 253 | 1 | 1 | 253 | - | 1 | - | 3. Autonomous cities | | | | | | |
| PRO MEMORIA: | | | | | | | | | | | | | | | | | | | | |
| EMPRESAS PÚBLICAS NO INCLUIDAS EN EL SECTOR AAPP | - | 3 247 | 130 | - | 130 | 3 117 | 2 679 | 30 | 40 | 2 639 | 438 | - | - | MEMORANDUM ITEM: PUBLIC ENTERPRISES NOT INCLUDED WITHIN THE GENERAL GOVERNMENT | | | | | | |

March 2022 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.