

## 14 CORPORACIONES LOCALES

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

Datos referidos a Diciembre de 2025

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 |  |       |
|   |   |               |  |                          |                         |                 |  |                          |                         |                                    |   |  |                                 | 8  |       |
| 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>20 729</b> | <b>683</b>                                       | <b>-</b>                 | <b>683</b>              | <b>20 046</b>   | <b>11 925</b>  | <b>316</b>               | <b>360</b>              | <b>11 566</b>                      | <b>1 323</b>  | <b>6 071</b>   | <b>727</b>                      | <b>TOTAL</b>   |       |
| 1. Ayuntamientos  | 14.8/3  | 16 920        | 683  | -                        | 683                     | 16 237          | 8 916  | 231                      | 280                     | 8 637                              | 749   | 6 071  | 500                             | 1. Municipalities  |       |
| Capitales de provincia                                  | 14.8/4  | 6 755         | 683  | -                        | 683                     | 6 072           | 4 047  | 70                       | 71                      | 3 976                              | 736   | 864  | 425                             | Provincial capitals  |       |
| Más de 300.000 habitantes                               | 14.9/1  | 4 495         | 683  | -                        | 683                     | 3 812           | 2 624  | 34                       | 37                      | 2 588                              | 736   | 55   | 395                             | More than 300.000 inhab.   |       |
| Alicante  | 14.9/2  | 23            | -  | -                        | -                       | 23              | 4  | 4                        | 4                       | -                                  | -   | -  | 19                              | Alicante   |       |
| Barcelona   | 14.9/3  | 1 287         | 35   | -                        | 35                      | 1 252           | 580  | 4                        | 5                       | 575                                | 672   | -  | -                               | Barcelona  |       |
| Bilbao  | 14.9/4  | 50            | -  | -                        | -                       | 50              | 33   | -                        | 0                       | 33                                 | -   | -  | 17                              | Bilbao   |       |
| Córdoba   | 14.9/5  | 130           | -  | -                        | -                       | 130             | 130  | 1                        | 1                       | 130                                | -   | -  | -                               | Córdoba  |       |
| Madrid  | 14.9/6  | 1 561         | 648  | -                        | 648                     | 913             | 789  | 18                       | 18                      | 771                                | 33  | -  | 90                              | Madrid   |       |
| Málaga  | 14.9/7  | 197           | -  | -                        | -                       | 197             | 197  | -                        | 0                       | 197                                | -   | -  | -                               | Málaga   |       |
| Murcia  | 14.9/8  | 251           | -  | -                        | -                       | 251             | 101  | 0                        | 2                       | 99                                 | -   | 5  | 145                             | Murcia   |       |
| Palma   | 14.9/9  | 122           | -  | -                        | -                       | 122             | 117  | 5                        | 4                       | 112                                | -   | 5  | -                               | Palma  |       |
| Las Palmas  | 14.9/10   | 0             | -  | -                        | -                       | 0               | 0  | 0                        | 0                       | -                                  | -   | -  | -                               | Las Palmas   |       |
| Sevilla   | 14.9/11   | 129           | -  | -                        | -                       | 129             | 101  | 0                        | 0                       | 101                                | 28  | -  | -                               | Sevilla  |       |
| València  | 14.9/12   | 70            | -  | -                        | -                       | 70              | 66   | -                        | 1                       | 65                                 | 3   | -  | -                               | Valencia   |       |
| Valladolid  | 14.9/13   | 144           | -  | -                        | -                       | 144             | 143  | 2                        | 2                       | 141                                | -   | -  | 1                               | Valladolid   |       |
| Zaragoza  | 14.9/14   | 532           | -  | -                        | -                       | 532             | 363  | -                        | 0                       | 363                                | -   | 45   | 124                             | Zaragoza   |       |
| Resto de capitales de provincia                         | 14.8/7  | 2 261         | -  | -                        | -                       | 2 261           | 1 422  | 36                       | 34                      | 1 388                              | -   | 809  | 30                              | Other provincial capitals  |       |
| No capitales de provincia                               | 14.8/8  | 10 164        | -  | -                        | -                       | 10 164          | 4 870  | 161                      | 208                     | 4 661                              | 13  | 5 207  | 75                              | Non provincial capitals  |       |
| 2. Diputaciones, Consejos y Cabildos Insulares          | 14.8/9  | 3 568         | -  | -                        | -                       | 3 568           | 2 768  | 82                       | 78                      | 2 691                              | 573   | 0  | 226                             | 2. Provincial Governments  |       |
| Diputaciones de Régimen Común                           | 14.8/10   | 353           | -  | -                        | -                       | 353             | 329  | 12                       | 12                      | 317                                | 0   | 0  | 23                              | Ordinary regime  |       |
| Diputaciones Forales del País Vasco                     | 14.8/11   | 2 854         | -  | -                        | -                       | 2 854           | 2 250  | 14                       | 14                      | 2 236                              | 573   | -  | 31                              | Specific Status  |       |
| Consejos y Cabildos Insulares                           | 14.8/12   | 361           | -  | -                        | -                       | 361             | 189  | 56                       | 51                      | 138                                | -   | -  | 172                             | Island Authorities   |       |
| 3. Ciudades Autónomas                                   | 14.8/13   | 241           | -  | -                        | -                       | 241             | 241  | 3                        | 3                       | 239                                | -   | -  | 0                               | Autonomous cities  |       |
| <b>PRO MEMORIA:</b>                                     |   |               |  |                          |                         |                 |  |                          |                         |                                    |   |  |                                 | <b>MEMORANDUM ITEM:</b>  |       |
| <b>EMPRESAS PÚBLICAS NO INCLUIDAS EN EL SECTOR AAPP</b> | -   | <b>2 296</b>  | <b>130</b>                                       | <b>-</b>                 | <b>130</b>              | <b>2 166</b>    | <b>1 774</b>   | <b>21</b>                | <b>24</b>               | <b>1 750</b>                       | <b>392</b>  | <b>-</b>   | <b>-</b>                        | <b>PUBLIC ENTERPRISES NOT INCLUDED WITHIN THE GENERAL GOVERNMENT</b> |       |

December 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.