

## 13. COMUNIDADES AUTÓNOMAS

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

Datos referidos a Diciembre de 2024

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                                            | 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 Comunidades Autónomas/ Fund for the Financing of Regional (Autonomous) Governments | Asociaciones Público-Privadas (APPs) y otra deuda imputada /Public-Private Partnerships (PPPs) and other imputed debt |                                 |                                                                                      |
|                                                                     |                                                               |         |                                                  |                          |                        |                 | Total                                                                  | Corto plazo/ Short -term | Largo plazo/ Long-term |                                    |                                                                                                            |                                                                                                                       |                                 |                                                                                      |
|                                                                     |                                                               |         |                                                  |                          |                        |                 |                                                                        |                          |                        |                                    |                                                                                                            |                                                                                                                       | Del cual: factoring sin recurso |                                                                                      |
|                                                                     | 1                                                             | 2=3+6   | 3=4+5                                            | 4                        | 5                      | 6=7+11+12+13    | 7=9+10                                                                 | 8                        | 9                      | 10                                 | 11                                                                                                         | 12                                                                                                                    | 13                              |                                                                                      |
| TOTAL . . . . .                                                     | 13.9/1                                                        | 335 977 | 47 914                                           | 322                      | 47 592                 | 288 063         | 54 818                                                                 | 1 063                    | 2 974                  | 51 845                             | 16 242                                                                                                     | 210 840                                                                                                               | 6 163                           | TOTAL                                                                                |
| 1. Andalucía . . . . .                                              | 13.9/2                                                        | 40 529  | 6 918                                            | 257                      | 6 661                  | 33 611          | 5 691                                                                  | 55                       | 138                    | 5 553                              | 2 788                                                                                                      | 24 726                                                                                                                | 406                             | 1. Andalucía                                                                         |
| 2. Aragón . . . . .                                                 | 13.9/3                                                        | 9 402   | 701                                              | -                        | 701                    | 8 701           | 1 614                                                                  | 14                       | 33                     | 1 581                              | 274                                                                                                        | 6 812                                                                                                                 | 2                               | 2. Aragon                                                                            |
| 3. Principado de Asturias . . . . .                                 | 13.9/4                                                        | 4 066   | 137                                              | -                        | 137                    | 3 928           | 2 892                                                                  | 14                       | 12                     | 2 880                              | 365                                                                                                        | 586                                                                                                                   | 85                              | 3. Principado de Asturias                                                            |
| 4. Illes Balears . . . . .                                          | 13.9/5                                                        | 8 426   | 570                                              | -                        | 570                    | 7 856           | 1 845                                                                  | 17                       | 14                     | 1 831                              | 29                                                                                                         | 5 828                                                                                                                 | 155                             | 4. Illes Balears                                                                     |
| 5. Canarias . . . . .                                               | 13.9/6                                                        | 6 569   | 956                                              | -                        | 956                    | 5 614           | 4 312                                                                  | 10                       | 8                      | 4 304                              | 16                                                                                                         | 1 286                                                                                                                 | -                               | 5. Canarias                                                                          |
| 6. Cantabria . . . . .                                              | 13.9/7                                                        | 3 234   | 40                                               | -                        | 40                     | 3 194           | 34                                                                     | 31                       | 2                      | 32                                 | 75                                                                                                         | 3 019                                                                                                                 | 67                              | 6. Cantabria                                                                         |
| 7. Castilla-La Mancha . . . . .                                     | 13.9/8                                                        | 16 656  | 383                                              | -                        | 383                    | 16 273          | 1 677                                                                  | 27                       | 27                     | 1 650                              | 303                                                                                                        | 14 293                                                                                                                | -                               | 7. Castilla-La Mancha                                                                |
| 8. Castilla y León . . . . .                                        | 13.9/9                                                        | 14 239  | 2 950                                            | -                        | 2 950                  | 11 289          | 7 576                                                                  | 11                       | 90                     | 7 486                              | 1 704                                                                                                      | 1 774                                                                                                                 | 235                             | 8. Castilla y León                                                                   |
| 9. Cataluña . . . . .                                               | 13.9/10                                                       | 89 035  | 2 283                                            | -                        | 2 283                  | 86 752          | 1 748                                                                  | 182                      | 632                    | 1 116                              | 3 119                                                                                                      | 78 473                                                                                                                | 3 412                           | 9. Cataluña                                                                          |
| 10. Extremadura . . . . .                                           | 13.9/11                                                       | 5 552   | 132                                              | -                        | 132                    | 5 420           | 1 101                                                                  | 5                        | 5                      | 1 096                              | 85                                                                                                         | 4 234                                                                                                                 | -                               | 10. Extremadura                                                                      |
| 11. Galicia . . . . .                                               | 13.9/12                                                       | 11 936  | 2 875                                            | -                        | 2 875                  | 9 061           | 5 827                                                                  | 22                       | 20                     | 5 807                              | 1 145                                                                                                      | 2 089                                                                                                                 | -                               | 11. Galicia                                                                          |
| 12. La Rioja . . . . .                                              | 13.9/13                                                       | 1 634   | -                                                | -                        | -                      | 1 634           | 434                                                                    | 3                        | 3                      | 431                                | 120                                                                                                        | 1 080                                                                                                                 | -                               | 12. La Rioja                                                                         |
| 13. Comunidad de Madrid . . . . .                                   | 13.9/14                                                       | 37 260  | 20 802                                           | 65                       | 20 737                 | 16 458          | 11 731                                                                 | 69                       | 57                     | 11 674                             | 3 341                                                                                                      | -                                                                                                                     | 1 385                           | 13. Comunidad de Madrid                                                              |
| 14. Región de Murcia . . . . .                                      | 13.9/15                                                       | 13 518  | 45                                               | -                        | 45                     | 13 473          | 810                                                                    | 23                       | 659                    | 151                                | 247                                                                                                        | 12 412                                                                                                                | 4                               | 14. Región de Murcia                                                                 |
| 15. Comunidad Foral de Navarra . . . . .                            | 13.9/16                                                       | 2 745   | 1 009                                            | -                        | 1 009                  | 1 736           | 1 213                                                                  | 2                        | 1                      | 1 212                              | 264                                                                                                        | -                                                                                                                     | 260                             | 15. Comunidad Foral de Navarra                                                       |
| 16. País Vasco . . . . .                                            | 13.9/17                                                       | 10 842  | 7 761                                            | -                        | 7 761                  | 3 081           | 2 407                                                                  | 8                        | 30                     | 2 377                              | 674                                                                                                        | -                                                                                                                     | -                               | 16. País Vasco                                                                       |
| 17. Comunitat Valenciana . . . . .                                  | 13.9/18                                                       | 60 332  | 353                                              | -                        | 353                    | 59 979          | 3 906                                                                  | 571                      | 1 243                  | 2 663                              | 1 694                                                                                                      | 54 228                                                                                                                | 151                             | 17. Comunitat Valenciana                                                             |
| PRO MEMORIA:<br>EMPRESAS PÚBLICAS NO INCLUIDAS<br>EN EL SECTOR AAPP | 13.11/1                                                       | 4 344   | 675                                              | 3                        | 672                    | 3 670           | 1 881                                                                  | 43                       | 43                     | 1 838                              | 1 789                                                                                                      | -                                                                                                                     | -                               | MEMORANDUM ITEM:<br>PUBLIC ENTERPRISES NOT INCLUDED<br>WITHIN THE GENERAL GOVERNMENT |

December 2024 data

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

EUR millions

## 13. REGIONAL (AUTONOMOUS) GOVERNMENTS

Nota: El Fondo de Financiación a Comunidades Autónomas ha asumido la deuda, a diciembre de 2014, del Fondo de Liquidez Autonómica (FLA) y del Fondo para la Financiación del Pago a Proveedores (FFPP). / Note: The Fund for the Financing of Regional (Autonomous) Governments has assumed the outstanding debt of the former FLA and FFPP funds until december 2014.