

A.3 MAGNITUDES FINANCIERAS Y PRESUPUESTARIAS

Unidad: miles de euros

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
Ahorro bruto	18.312,57	19.403,53	20.470,79	27.016,86	28.307,51	29.490,39	30.666,64	33.135,27	33.472,46	34.262,58	34.292,91	34.323,39	28.196,47	28.196,47	28.196,47	28.196,47	28.196,47	28.196,47	28.196,47	28.196,47
Ahorro neto	17.155,88	18.246,73	14.277,42	14.965,51	17.088,98	18.414,84	19.561,51	22.000,41	22.307,72	23.067,81	23.067,96	23.068,11	16.910,71	23.037,63	23.037,63	23.037,63	23.037,63	23.037,63	23.037,63	23.037,63
Saldo de operaciones no financieras	9.292,83	11.122,62	13.222,60	20.280,26	21.782,49	23.180,68	24.671,49	27.439,27	27.973,53	29.000,03	29.030,36	29.060,84	22.933,92	22.933,92	22.933,92	22.933,92	22.933,92	22.933,92	22.933,92	22.933,92
Ajustes SEC (en términos de Contabilidad Nacional)	-8.400,00	-8.400,00	-8.400,00	-8.400,00	-8.400,00	-8.400,00	-8.400,00	-8.400,00	-8.400,00	-8.400,00	-8.400,00	-8.400,00	-8.400,00	-8.400,00	-8.400,00	-8.400,00	-8.400,00	-8.400,00	-8.400,00	-8.400,00
Capacidad o necesidad de financiación	892,83	2.722,62	4.822,60	11.880,26	13.382,49	14.780,68	16.271,49	19.039,27	19.573,53	20.600,03	20.630,36	20.660,84	14.533,92	14.533,92	14.533,92	14.533,92	14.533,92	14.533,92	14.533,92	14.533,92
Remanente de tesorería gastos generales	-195.866,49	-181.732,00	-166.583,37	-150.500,83	-133.240,77	-114.882,47	-95.433,38	-73.601,92	-51.520,38	-28.736,65	-16.388,01	-20.161,43	-16.202,47	-12.562,22	-9.213,61	-6.131,46	-3.292,44	-674,97	1.740,86	3.973,42
Obligaciones pendientes de pago ejercicios cerrados	201.962,78	183.936,71	165.533,35	146.738,06	127.226,57	107.009,61	86.036,38	62.965,80	39.888,06	16.315,31	8.652,19	16.732,33	16.732,33	16.732,33	16.732,33	16.732,33	16.732,33	16.732,33	16.732,33	16.732,33
Derechos pendientes de cobro ejercicios cerrados	59.073,58	55.182,00	51.927,28	49.214,52	46.963,09	45.104,44	43.580,30	42.341,17	41.344,98	40.555,96	39.943,74	39.482,50	39.150,30	38.928,51	38.801,28	38.755,17	38.778,76	38.862,34	38.997,68	39.177,79
Saldos de dudoso cobro	52.977,30	52.977,30	52.977,30	52.977,30	52.977,30	52.977,30	52.977,30	52.977,30	52.977,30	52.977,30	47.679,57	42.911,61	38.620,45	34.758,40	31.282,56	28.154,30	25.338,87	22.804,99	20.524,49	18.472,04
Saldo obligaciones pendientes de aplicar al ppto al 31/12	135.636,25	128.854,44	122.411,71	116.291,13	110.476,57	104.952,74	99.705,10	94.719,85	89.983,86	85.484,66	81.210,43	77.149,91	73.292,41	69.627,79	66.146,40	62.839,08	59.697,13	56.712,27	53.876,66	51.182,82
Periodo medio de pago a proveedores	108,33	102,92	97,77	92,88	88,24	83,82	79,63	75,65	71,87	68,27	64,86	61,62	58,54	55,61	52,83	50,19	47,68	45,29	43,03	40,88