



Expt. 76/142

**CONCELLO DE VIGO**  
**AVANCE DE LIQUIDACIÓN A 31/12/2022**
**ESTADO DE GASTOS CONCELLO**

Capítulo	Créd. iniciais	Créd. definitivos	%	2,022
				Estimado Obl.Recoñecidas
1	72,418,066.89	73,332,710.22	0.90	62,100,000.00
2	135,607,453.43	152,773,224.31	0.90	141,495,901.80
3	30,530.00	50,530.00	0.50	103,000.00
4	33,120,378.69	34,325,665.77	0.96	32,952,639.14
5	600,000.00	600,000.00		0.00
6	39,743,352.32	143,782,944.90	0.60	65,983,379.00
7	771,444.00	983,637.49	0.75	737,728.12
8	500,000.00	500,000.00	0.75	375,000.00
<b>Total</b>	<b>282,791,225.33</b>	<b>406,348,712.69</b>	<b>0.75</b>	<b>303,747,648.06</b>

**ESTADO DE INGRESOS CONCELLO**

Capítulo	Créd. iniciais	Créd. definitivos	2022	Der. Rcoñecidos
			%	
1	113,120,306.00	113,120,306.00	97.00%	109,726,696.82
2	10,362,766.18	10,362,766.18	107.00%	11,088,159.81
3	39,928,577.00	39,939,792.63	104.00%	41,537,384.34
4	93,297,348.57	97,623,150.87	103.00%	100,551,845.40
5	2,784,059.76	2,784,059.76	95.00%	2,644,856.77
6				.00
7	22,798,167.82	26,106,051.91	80.00%	20,884,841.53
8	500,000.00	114,412,285.34	75.00%	375,000.00
<b>Total</b>	<b>282,791,225.33</b>	<b>404,348,412.69</b>	<b>70.93%</b>	<b>286,808,784.67</b>

**DESGLOSE POR IMPUESTOS**

Concepto	2022	
IBI	71,216,000.00	71,291,680.00
IAE	12,531,000.00	12,280,380.00
IVTM	14,900,000.00	14,602,000.00
IIVTNU	7,400,000.00	5,642,534.48
ICIO	2,501,000.00	2,976,070.00
irpf+ive+iiee	14,935,072.18	15,153,395.21



FCF+Liq/2021	79,349,842.35	82,659,035.52
--------------	---------------	---------------

ESTADO DE GASTOS XMU				
2022				
Capítulo	Créd. iniciais	Créd. definitivos	%	Obl.Recoñecidas
1	5,691,518.03	5,691,518.03	95.00%	5,406,942.13
2	1,749,477.82	2,102,127.82	85.00%	1,786,808.65
3	.00	.00	0.00%	.00
4	.00	.00	0.00%	.00
5	.00	.00		.00
6	998,000.00	5,226,684.31	40.00%	2,090,673.72
7	70,000.00	5,427,061.71	40.00%	1,170,000.00
8	32,000.00	32,000.00	65.00%	20,800.00
Total	8,540,995.85	18,479,391.87	56.69%	10,475,224.50

ESTADO DE INGRESOS XMU				
2022				
Capítulo	Créd. iniciais	Créd. definitivos	%	Estimado Der. Rcoñecidos
3	1,665,380.85	1,665,380.85	100.00%	1,665,380.85
4	5,992,615.00	5,992,615.00	100.00%	5,992,615.00
5	1,000.00	41,000.00	100.00%	41,000.00
6		.00	100.00%	.00
7	850,000.00	850,000.00	40.00%	2,170,824.68
8	32,000.00	9,930,396.02	65.00%	20,800.00
Total	8,540,995.85	18,479,391.87	53.52%	9,890,620.53

ESTADO DE GASTOS FUNCIÓN MARCO				
2022				
Capítulo	Créd. iniciais	Créd. definitivos	%	Estimado Obl.Recoñecidas
1	313,604.00	313,604.00	100.00%	313,604.00
2	623,395.00	623,395.00	100.00%	623,395.00
3	1,501.00	1,501.00	100.00%	1,501.00
Total	938,500.00	938,500.00	100.00%	938,500.00

ESTADO DE INGRESOS FUNCIÓN MARCO				
2022				
Capítulo	Créd. iniciais	Créd. definitivos	%	Estimado Der. Rcoñecidos
3	53,500.00	53,500.00	100.00%	53,500.00
4	885,000.00	885,000.00	100.00%	885,000.00
Total	938,500.00	938,500.00	100.00%	938,500.00

ESTADO DE GASTOS FUNCIÓN CONVENTION BUREAU				
2022				
Capítulo	Créd. iniciais	Créd. definitivos	%	Estimado Obl.Recoñecidas
1	181,385.00	181,385.00	100.00%	184,293.81
2	305,100.00	305,100.00	95.00%	289,845.00



Copia do documento - Concello de Vigo	Data impresión: 25/11/2022 12:57	Páxina 2 de 4
76-142	CSV: AHAAB5-56B5E9-4335BD-KMXBW1-1SGGT2-FD	
Pode validar e/ou obter copia electrónica do documento utilizando o código QR da esquerda ou o código de verificación na dirección <a href="http://www.vigo.org/csv">http://www.vigo.org/csv</a>		

	4	3,515.00	3,515.00	100.00%	3,515.00
Total		490,000.00	490,000.00	97.48%	477,653.81

## ESTADO DE INGRESOS FUNDACIÓN CONVENTION BUREAU

2022				
Capítulo	Créd. iniciais	Créd. definitivos	%	Estimado Der. Rcoñecidos
3	240,000.00	240,000.00	100.00%	240,000.00
4	250,000.00	250,000.00	100.00%	250,000.00
Total	490,000.00	490,000.00	100.00%	490,000.00

## ESTADO DE GASTOS CONSOLIDADO

2022				
Capítulo	Créd. iniciais	Créd. definitivos	%	Estimado Obl.Recoñecidas
1	78,604,573.92	79,519,217.25		68,004,839.94
2	138,285,426.25	155,803,847.13		144,195,950.45
3	32,031.00	52,031.00		108,016.00
4	26,418,928.69	27,624,215.77	95.00%	26,243,004.98
5	600,000.00	600,000.00	0.00%	.00
G. Corrente NF	243,940,959.86	263,599,311.15		238,551,811.37
6	40,741,352.32	149,009,629.21		68,074,052.72
7	841,444.00	6,410,699.20		1,907,728.12
G. capital NF	41,582,796.32	155,420,328.41		69,981,780.84
G. Non Financ.	285,523,756.18	419,019,639.56		308,533,592.21
8	532,000.00	532,000.00		395,800.00
Total	286,055,756.18	419,551,639.56		308,929,392.21

## ESTADO DE INGRESOS CONSOLIDADO

2022				
Capítulo	Créd. iniciais	Créd. definitivos	%	Estimado Der. Rcoñecidos
1	113,120,306.00	113,120,306.00	100.00%	109,726,696.82
2	10,362,766.18	10,362,766.18	100.00%	11,088,159.81
3	41,887,457.85	41,898,673.48	105.00%	43,496,265.19
4	93,719,998.57	98,045,800.87	98.00%	100,974,495.40
5	2,785,059.76	2,825,059.76	100.00%	2,685,856.77
I. Corrente NF	261,875,588.36	266,252,606.29		267,971,473.99
6	.00	.00		.00
7	23,648,167.82	26,956,051.91	80.00%	23,055,666.21
I. capital NF	23,648,167.82	26,956,051.91	85.53%	23,055,666.21
Total I. NF	285,523,756.18	293,208,658.20	99.26%	291,027,140.20
8	532,000.00	124,342,681.36	75.00%	395,800.00
Total	286,055,756.18	417,551,339.56	69.79%	291,422,940.20

## RECADACIÓN DE CORRENTE E PECHADOS CONSOLIDADA

Capítulo	Estimacion D.R	% Rec. Corrente	R. Corrente	Rc. Corr+Pech
1	109,726,696.82	95.00%	104,240,361.98	108,193,352.07
2	11,088,159.81	98.00%	10,866,396.61	10,955,052.44
3	43,496,265.19	83.00%	36,101,900.11	39,385,828.92



## Hoja1

	4	100,974,495.40	99.50%	100,469,622.92	100,546,425.81
	5	2,685,856.77	82.25%	2,209,117.19	2,308,671.46
I. Corrente NF		267,971,473.99		253,887,398.82	261,389,330.69
	6	.00	0.00%	0.00	0.00
	7	23,055,666.21	80.00%	18,444,532.97	20,191,016.54
I. capital NF		23,055,666.21		18,444,532.97	20,191,016.54
Total I. NF		291,027,140.20		272,331,931.78	281,580,347.24

## RECADACIÓN DE PECHADOS

Capítulos	DR.Ptes. Pecha.	% Rec,Pechados	R. est.Pechados
1	26,353,267.27	15.00%	3,952,990.09
2	591,038.82	15.00%	88,655.82
3	20,524,555.06	16.00%	3,283,928.81
4	768,028.90	10.00%	76,802.89
5	497,771.31	20.00%	99,554.26
7	2,790,355.61	62.59%	1,746,483.58

## Axustes de Consolidación

XMU	5,829,965.00
MARCO	675,000.00
CB	200,000.00

## Axustes DRN por Recadación

1	-2,105,170.58
2	-60,951.15
3	-3,831,838.71
	-5,997,960.44
Liquidación 2008-2009	
Axustes PTE	
Total axustes	

## CÁLCULO ESTABILIDADE ORZAMENTARIA

Capítulos	D.Axustados	Obrigas	2022
			Sperávit/déficit
1	108,193,352.07	68,004,839.94	
2	10,955,052.44	144,195,950.45	
3	39,385,828.92	108,016.00	
4	100,974,495.40	26,243,004.98	
5	2,685,856.77	0.00	
O.correntes N.	262,194,585.59	238,551,811.37	23,642,774.22
6	0.00	68,074,052.72	
7	23,055,666.21	1,907,728.12	
Op. Capital N.F	23,055,666.21	69,981,780.84	-46,926,114.63
O.N.finaceiras	285,250,251.80	308,533,592.21	-23,283,340.41
	Axuste CN, liquidación 2008-2009		221,170.59
	Axuste CN, PTE		947,025.86
Necesidade de financiamento			-22,115,143.96

