



CONCELLO DE VIGO
AVANCE DE LIQUIDACIÓN A 31/12/2023

Incluída a modificación en trámite

ESTADO DE GASTOS CONCELLO

Capítulo	Créd. iniciais	Créd. definitivos	%	2,023
				Estimado
				Obi.Recoñecidas
1	74,325,614.94	74,964,199.70	83.00 %	62,220,285.75
2	150,356,305.42	164,404,511.05	95.00 %	156,184,285.50
3	55,530.00	55,530.00	95.00 %	52,753.50
4	34,636,318.09	47,871,202.16	96.00 %	40,347,554.07
5	600,000.00	600,000.00	0.00 %	0.00
6	27,860,839.12	110,510,268.46	55.00 %	60,780,647.65
7	669,444.00	654,088.25	75.00 %	490,566.19
8	500,000.00	500,000.00	75.00 %	375,000.00
Total	289,004,051.57	399,559,799.62	80.20 %	320,451,092.66

ESTADO DE INGRESOS CONCELLO

Capítulo	Créd. iniciais	Créd. definitivos	2023	Der. Rcoñecidos
			%	
1	112,173,330.00	112,173,330.00	100.00%	112,173,330.00
2	10,615,870.00	10,615,870.00	105.00%	11,146,663.50
3	40,833,990.47	40,933,990.47	105.00%	42,980,689.99
4	104,360,232.81	107,347,768.55	108.00%	115,935,590.03
5	2,935,252.62	2,935,252.62	105.00%	3,698,500.00
6			0.00%	101,822.81
7	17,585,375.67	20,505,959.81	100.00%	20,505,959.81
8	500,000.00	105,047,628.17	75.00%	375,000.00
Total	289,004,051.57	399,559,799.62	76.81%	306,917,556.14

DESGLOSE POR IMPOSTOS

Concepto	2023	
IBI	68,801,000.00	68,801,000.00
BICI	2,500,000.00	2,500,000.00
IAE	12,531,000.00	13,784,100.00
IVTM	14,900,000.00	14,900,000.00
IIVTNU	5,400,000.00	4,728,693.50
ICIO	2,750,000.00	2,750,000.00
irpf+ive+iiee	15,856,200.00	15,856,200.00
FCF+Liq/2021	84,905,529.61	84,905,529.61



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80-142	CSV: A5AD38-45BH44-D6B7E3-ESP1FN-2TVATZ-FD	
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ESTADO DE GASTOS XMU

2023				
Capítulo	Créd. iniciais	Créd. defenitivos	%	Obl.Recoñecidas
1	5,864,251.36	5,864,251.36	92.00%	5,395,111.25
2	1,803,034.49	2,085,898.11	90.00%	1,877,308.30
3	.00	.00	0.00%	.00
4	.00	.00	0.00%	.00
5	.00	.00		.00
6	1,116,462.58	4,144,131.22	35.00%	1,450,445.93
7	70,000.00	5,986,830.13	45.00%	2,694,073.56
8	32,000.00	32,000.00	65.00%	20,800.00
Total	8,885,748.43	18,113,110.82	63.15%	11,437,739.04

ESTADO DE INGRESOS XMU

2023				
Capítulo	Créd. iniciais	Créd. defenitivos	%	Estimado Der. Rcoñecidos
3	1,665,380.85	1,665,380.85	100.00%	1,665,380.85
4	6,471,905.00	6,681,505.00	100.00%	6,496,365.00
5	1,000.00	56,000.00	100.00%	130,000.00
6		.00	100.00%	.00
7	715,462.58	2,450,250.40	40.00%	6,400,000.00
8	32,000.00	7,259,974.57	65.00%	20,800.00
Total	8,885,748.43	18,113,110.82	81.23%	14,712,545.85

ESTADO DE GASTOS FUNCIÓN MARCO

2023				
Capítulo	Créd. iniciais	Créd. defenitivos	%	Estimado Obl.Recoñecidas
1	321,444.00	321,444.00	100.00%	321,444.00
2	740,556.00	740,556.00	100.00%	740,556.00
3	1,500.00	1,500.00	100.00%	1,500.00
Total	1,063,500.00	1,063,500.00	100.00%	1,063,500.00

ESTADO DE INGRESOS FUNDACIÓN MARCO

2023				
Capítulo	Créd. iniciais	Créd. defenitivos	%	Estimado Der. Rcoñecidos
3	108,500.00	108,500.00	100.00%	108,500.00
4	955,000.00	955,000.00	100.00%	955,000.00
Total	1,063,500.00	1,063,500.00	100.00%	1,063,500.00

ESTADO DE GASTOS FUNDACIÓN CONVENTION BUREAU

2023				
Capítulo	Créd. iniciais	Créd. defenitivos	%	Estimado Obl.Recoñecidas
1	185,765.00	185,765.00	100.00%	184,293.81
2	308,970.00	308,970.00	95.00%	293,521.50
4	5,515.00	5,515.00	100.00%	5,515.00
Total	500,250.00	500,250.00	96.62%	483,330.31



ESTADO DE INGRESOS FUNDACIÓN CONVENTION BUREAU

Capítulo	2023			Estimado
	Créd. iniciais	Créd. definitivos	%	Der. Rcoñecidos
3	290,250.00	290,250.00	100.00%	290,250.00
4	212,000.00	212,000.00	100.00%	212,000.00
Total	502,250.00	502,250.00	100.00%	502,250.00

ESTADO DE GASTOS CONSOLIDADO

Capítulo	2023			Estimado
	Créd. iniciais	Créd. definitivos	%	Obl.Recoñecidas
1	80,697,075.30	81,335,660.06		68,121,134.81
2	153,208,865.91	167,539,935.16		159,095,671.30
3	57,030.00	57,030.00		59,768.50
4	27,886,868.09	41,121,752.16	95.00%	32,310,699.55
5	600,000.00	600,000.00	0.00%	.00
G. Corrente NF	262,449,839.30	290,654,377.38		259,587,274.16
6	28,977,301.70	114,654,399.68		62,231,093.58
7	739,444.00	6,640,918.38		3,184,639.75
G. capital NF	29,716,745.70	121,295,318.06		65,415,733.33
G. Non Financ.	292,166,585.00	411,949,695.44		325,003,007.49
8	532,000.00	532,000.00		395,800.00
Total	292,698,585.00	412,481,695.44		325,398,807.49

ESTADO DE INGRESOS CONSOLIDADO

Capítulo	2023			Estimado
	Créd. iniciais	Créd. definitivos	%	Der. Rcoñecidos
1	112,173,330.00	112,173,330.00	100.00%	112,173,330.00
2	10,615,870.00	10,615,870.00	100.00%	11,146,663.50
3	47,704,645.47	42,998,121.32	105.00%	45,044,820.84
4	98,773,267.81	108,441,308.55	98.00%	116,843,990.03
5	2,936,252.62	2,991,252.62	100.00%	3,828,500.00
I. Corrente NF	272,203,365.90	277,219,882.49		289,037,304.37
6	.00	.00		.00
7	18,300,838.25	22,956,210.21	80.00%	26,905,959.81
I. capital NF	18,300,838.25	22,956,210.21	117.21%	26,905,959.81
Total I. NF	290,504,204.15	300,176,092.70	105.25%	315,943,264.18
8	532,000.00	112,307,602.74	75.00%	395,800.00
Total	291,036,204.15	412,483,695.44	76.69%	316,339,064.18



RECADACIÓN DE CORRENTE E PECHADOS CONSOLIDADA

Capítulo	Estimación D.R	% Rec.Corrente	R.Corrente	Rc.Corr+Pech
1	112,173,330.00	95.00%	106,564,663.50	111,408,620.77
2	11,146,663.50	98.00%	10,923,730.23	11,005,910.70
3	45,044,820.84	83.00%	37,387,201.30	40,473,975.24
4	116,843,990.03	99.50%	116,259,770.08	116,331,886.95
5	3,828,500.00	82.25%	3,148,941.25	3,340,424.17
I.Corrente NF	289,037,304.37		274,284,306.36	282,560,817.83
6	.00	0.00%	0.00	0.00
7	26,905,959.81	80.00%	21,524,767.85	22,970,248.90
I. capital NF	26,905,959.81		21,524,767.85	22,970,248.90
Total I. NF	315,943,264.18		295,809,074.21	305,531,066.73

RECADACIÓN DE PECHADOS

Capítulos	DR.Ptes. Pecha.	% Rec,Pechados	R. est.Pechados
1	30,274,732.95	16.00%	4,843,957.27
2	547,869.79	15.00%	82,180.47
3	19,511,087.16	16.00%	3,121,773.95
4	721,168.67	10.00%	72,116.87
5	957,414.59	20.00%	191,482.92
7	2,309,444.08	62.59%	1,445,481.05

Axustes de Consolidación

XMU	5,829,965.00
MARCO	725,000.00
CB	200,000.00

Axustes DRN por Recadación

1	-764,709.23
2	-140,752.80
3	-4,605,845.60
	-5,511,307.63
Liquidación 2020	6,847,405.53
Axustes PTE	181,217.89
Gat.pt. Imputar	2,375,670.17
Aaxuste FMRR	-6,951,847.00
Tran	-3,058,861.04

CÁLCULO ESTABILIDADE ORZAMENTARIA

Capítulos	D.Axustados	Obrigas	2023
			Sperávit/déficit
1	111,408,620.77	68,121,134.81	
2	11,005,910.70	159,095,671.30	
3	40,473,975.24	59,768.50	
4	116,843,990.03	32,310,699.55	
5	3,828,500.00	0.00	
O.correntes N.F	283,560,996.74	259,587,274.16	23,973,722.58
6	0.00	62,231,093.58	
7	26,905,959.81	3,184,639.75	
Op. Capital N.F	26,905,959.81	65,415,733.33	-38,509,773.52
O.N.finaceiras	310,466,956.55	325,003,007.49	-14,536,050.94
	Axuste CN, liquidación 2020		6,847,405.53
	Axuste CN, PTE		181,217.89
	Axuste gasto pt. De aplicar		2,375,670.17
	Axuste FMRR		-6,951,847.00
	Necesidade de financiamento		-12,083,604.35

