



CONCELLO
VIGO

ANEXO II

ESTABILIDADE ORZAMENTARIA, GRUPO CONCELLO DE VIGO, LIQUIDACIÓN 2023

CONCELLO

Exp. 274/143

ESTADO DO ORZAMENTO DE GASTOS

CAPÍTULO	C.INICIAL	Modificacións	Cred. Definitivos	Obrig.recoñecidas	% EXECUCIÓN	Pagos	% Pagos	Compt.estabilidade	Pagos pechados
1	76,830,624.27	.00	74,780,157.28	59,820,923.92	80.00%	59,820,923.92	100.00%	59,820,923.92	16,241.03
2	157,201,477.42	3,039,454.29	165,227,313.86	145,124,563.57	87.83%	141,645,475.92	97.60%	145,124,563.57	1,866,529.79
3	50,530.00	.00	50,530.00	20,840.45	41.24%	20,817.59	0.00%	20,840.45	.00
4	39,058,535.66	5,842,500.00	44,901,035.66	40,666,803.45	90.57%	38,808,627.95	95.43%	40,666,803.45	958,526.79
5	600,000.00	.00	600,000.00	.00	0.00%	.00	0.00%	.00	.00
EMP.CORR.N.F.	273,741,167.35	8,881,954.29	282,623,121.64	245,633,131.39	86.91%	240,295,845.38	97.83%	245,633,131.39	2,841,297.61
6	36,049,858.26	24,162,681.34	60,212,539.60	50,316,686.12	83.57%	47,168,068.32	93.74%	50,316,686.12	3,008,418.45
7	939,850.05	.00	939,850.05	385,873.29	41.06%	133,318.49	34.55%	385,873.29	55,144.61
EMP.CAP.N.F	36,989,708.31	24,162,681.34	61,152,389.65	50,702,559.41	82.91%	47,301,386.81	93.29%	50,702,559.41	3,063,563.06
EMP.N.F.	310,730,875.66	33,044,635.63	343,775,511.29	296,335,690.80	86.20%	287,597,232.19	97.05%	296,335,690.80	5,904,860.67
8	500,000.00	.00	500,000.00	292,200.00	58.44%	292,200.00	100.00%		.00
9	0.00	.00	.00	.00	.00%	.00	0.00%		.00
TOTAL	311,230,875.66	33,044,635.63	344,275,511.29	296,627,890.80	86.16%	287,889,432.19	97.05%		5,904,860.67

ESTADO DO ORZAMENTO DE INGRESOS

CAPÍTULO	Cred. Iniciais	Modificacións	Cre. Definitivos	Der. Recoñ. Netos	Rec. E. Corrente	Rec. Pechados	Total Recadac.	Axustes Recad. ±	Comp. Estabilidad
1	112,173,330.00	0.00	112,173,330.00	114,195,311.70	108,087,907.74	4,734,896.44	112,822,804.18	-1,372,507.52	112,822,804.18
2	10,615,870.00	0.00	10,615,870.00	10,008,860.88	9,960,841.21	12,712.53	9,973,553.74	-35,307.14	9,973,553.74
3	40,833,990.47	100,000.00	40,933,990.47	45,118,539.75	40,366,453.13	2,753,414.90	43,119,868.03	-1,998,671.72	43,119,868.03
4	104,360,232.81	5,702,294.98	110,062,527.79	107,651,776.85	107,651,776.85	272,039.75	107,923,816.60		107,651,776.85
5	2,935,252.62	0.00	2,935,252.62	4,676,407.50	4,166,508.59	299,847.03	4,466,355.62		4,676,407.50
RECUR.CO.N.F	270,918,675.90	5,802,294.98	276,720,970.88	281,650,896.68	270,233,487.52	8,072,910.65	278,306,398.17		278,244,410.30
6	0.00	.00	.00	101,822.81	101,822.81	.00	101,822.81		101,822.81
7	17,585,375.67	2,928,584.14	20,513,959.81	11,859,275.59	11,859,275.59	409,702.75	12,268,978.34		11,859,275.59
RECUR.CA.N.F	17,585,375.67	2,928,584.14	20,513,959.81	11,961,098.40	11,961,098.40	409,702.75	12,370,801.15		11,961,098.40
TOTAL.R.N.F	288,504,051.57	8,730,879.12	297,234,930.69	293,611,995.08	282,194,585.92	8,482,613.40	290,677,199.32		290,205,508.70
8	500,000.00	104,758,120.57	105,258,120.57	292,700.00	97,825.00	213,612.50	311,437.50		
9	0.00	0.00	.00	.00	0.00	0.00	.00		
TOTAL	289,004,051.57	113,488,999.69	402,493,051.26	293,904,695.08	282,292,410.92	8,696,225.90	290,988,636.82	-3,406,486.38	

SUPERÁVIT SIN AXUTES (G45-G26)

-2.723.695,72

AXUSTES POR GASTOS SEN IMPUTAR, CONTA 41310

Conta 413	Ano	Saldo
	2022	4.452.337,17
	2023	2.871.154,26
S. Conta 41310, 2023 < S.Conta, 2022, (2022-2023)		1.581.182,91

AXUSTES EN DEVOLUCIÓN DE INGRESOS PENDENTES APLICAR

*Non hai acordos sin imputar



Copia do documento - Concello de Vigo

Data impresión: 14/02/2024 13:12

Páxina 1 de 4

274-143

CSV: ACAE4F-A58981-C854BC-LXXXWP-H34ENW-FD

Pode validar e/ou obter copia electrónica do documento utilizando o código QR da esquerda ou o código de verificación na dirección <http://www.vigo.org/csv>

AXUSTES CONTABILIDADE LOCAL

Devolución Liquidación 2008 (+)	0.00
Devolución Liquidación 2009 (+)	0.00
Devolución liquidación 2020 (+)	6.847.405,53
Liquidación negativa 2020 (-)	0.00
AXUSTES CONTABILIDADE LOCAL, LIQUIDACIÓNS NEGATIVAS	6.847.405,53
Entrega conta C.N Decembro/2022, contabilizada en C.L. xaneiro/2023	-6.308.581,42
Entrega a conta C.N Decembro/2022, contabilizada en C.L. xaneiro/2023*	8.166.862,55
AXUSTES POR ENTREGAS A CONTA	1.858.281,13
TOTAL AXUSTES CONTABILIDADE LOCAL	8.705.686,66
AXUSTE DO MRR Concello	3.211.350,81
AXUSTE de recadación	-3.406.486,38
Axuste conta 413, 2023 < que 2022	1.581.182,91
total axustes	10.091.734,00
Total Estabilidade con AXUSTES	7.368.038,28

	Axustes	
	Matriz	XMU
De recadación	-3.406.486,38	52.081,17
Da conta 413	1.581.182,91	,00
C.Local C.Nacional	8.705.686,66	,00
Axustes MRR	3.211.350,81	-6.210.182,14
Total	10.091.734,00	-6.158.100,97

VARIACIÓN CONTA 41310

ANO	IMPORTE	CONTA
2022	4.452.337,17	628.629
2023	2.871.154,26	211.627,628.629
Total	-1.581.182,91	

Aplicación	01/01/2023	Cargos	Abonos	A 31/12/2023	Conta contable
1330.2210000	58.365,89	58.365,89	30.000,00	30.000,00	628
1650.2210000	2.751.222,16	2.751.222,16	1.500.000,00	1.500.000,00	628
1710.2210000	40.770,32	40.770,32	30.000,00	30.000,00	628
3230.2210000	421.875,46	421.875,46	250.000,00	250.000,00	628
3230.2210200	0,00	0,00	9.677,99	9.677,99	628
3420.2210000	522.780,35	522.780,35	300.000,00	300.000,00	628
9200.2210000	533.652,75	533.652,75	300.000,00	300.000,00	628
9200.2210200	0,00	0,00	6.874,42	6.874,42	628
9202.2210200	0,00	0,00	1.035,16	1.035,16	628
9340.2270800	123.670,24	123.670,24	92.247,47	92.247,47	629
4312.6320001	0,00	0,00	330.042,83	330.042,83	211
9340.2200101	0,00	0,00	21.276,39	21.276,39	627
TOTAL	4.452.337,17	4.452.337,17	2.871.154,26	2.871.154,26	



Copia do documento - Concello de Vigo	Data impresión: 14/02/2024 13:12	Páxina 2 de 4
274-143	CSV: ACAE4F-A58981-C854BC-LXXXWP-H34ENW-FD	
Pode validar e/ou obter copia electrónica do documento utilizando o código QR da esquerda ou o código de verificación na dirección http://www.vigo.org/csv		

XERENCIA MUNICIPAL DE URBANISMO

INGRESOS XMU

CAPÍTULO	Cred. Iniciais	Modificacións	Cre.Definitivos	Der. Recoñ. Netos	R. E. Corrente	R. Pechados	Total Recadac.	Axustes±	C. Estabilidade
1	.00	.00	.00	.00	.00	.00	.00	.00	.00
2	.00	.00	.00	.00	.00	.00	.00	.00	.00
3	1,665,380.85	.00	1,665,380.85	1,383,553.00	1,375,974.47	59,659.70	1,435,634.17	52,081.17	1,435,634.17
4	6,471,905.00	209,600.00	6,681,505.00	6,743,205.00	6,496,365.00	.00	6,496,365.00	.00	6,743,205.00
5	1,000.00	55,000.00	56,000.00	126,205.48	126,205.48	.00	126,205.48	.00	126,205.48
EMP.C.N.F.	8,138,285.85	264,600.00	8,402,885.85	8,252,963.48	7,998,544.95	59,659.70	8,058,204.65	52,081.17	8,305,044.65
6	.00	.00	.00	.00	.00	.00	.00	.00	.00
7	715,462.58	1,734,787.82	2,450,250.40	5,820,153.48	5,820,153.48	.00	5,820,153.48	.00	5,820,153.48
EMP.CAP.N.F	715,462.58	.00	715,462.58	5,820,153.48	5,820,153.48	.00	5,820,153.48	.00	5,820,153.48
EMP.N.F.	8,853,748.43	1,999,387.82	10,853,136.25	14,073,116.96	13,818,698.43	59,659.70	13,878,358.13		14,125,198.13
8	32,000.00	7,227,974.57	7,259,974.57	25,800.00	8,650.00	8,875.00	17,525.00	.00	
9	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL	8,885,748.43	9,227,362.39	18,113,110.82	14,098,916.96	13,827,348.43	68,534.70	13,895,883.13	52,081.17	

GASTOS XMU

CAPÍTULO	C.INICIAL	Modificacións	Cred. Definitivos	Obrig.recoñecidas	% EXECUCIÓN	Pagos	% Pagos	Estabilidade	P. Pechados
1	5,864,251.36	.00	5,864,251.36	5,396,148.08	92.02%	5,394,065.88	99.96%	5,396,148.08	.00
2	1,803,034.49	282,863.62	2,085,898.11	1,687,817.93	80.92%	1,615,773.70	95.73%	1,687,817.93	120,501.72
3	.00	.00	.00	0.00	0.00%	.00	0.00%	0.00	0.00
4	.00	.00	.00	0.00	0.00%	.00	0.00%	0.00	0.00
5	.00	.00	.00	0.00	0.00%	.00	0.00%	0.00	0.00
EMP.C.N.F.	7,667,285.85	282,863.62	7,950,149.47	7,083,966.01	89.10%	7,009,839.58	98.95%	7,083,966.01	
6	1,116,462.58	3,027,668.64	4,144,131.22	1,201,851.51	29.00%	1,028,725.81	85.60%	1,201,851.51	23,911.30
7	70,000.00	5,916,830.13	5,986,830.13	798,081.47	13.33%	798,081.47	100.00%	798,081.47	.00
EMP.CAP.N.F	1,186,462.58	8,944,498.77	10,130,961.35	1,999,932.98	19.74%	1,826,807.28	91.34%	1,999,932.98	
EMP.N.F.	8,853,748.43	9,227,362.39	18,081,110.82	9,083,898.99	50.24%	8,836,646.86	97.28%	9,083,898.99	
8	32,000.00	.00	32,000.00	25,800.00	80.63%	25,800.00	100.00%		
9	.00	.00	.00	0.00	0.00%	.00	0.00%		
TOTAL	8,885,748.43	9,227,362.39	18,113,110.82	9,109,698.99	50.29%	8,862,446.86	97.29%		144,413.02

SUPERÁVIT sen axuste

5.041.299,14 Capac/necesidade

AXUSTE DO MRR XMU

-6.210.182,14

-1.168.883,00

FUNDACIÓNS QUE CONFORMAN O GRUPO CONCELLO DE VIGO

CONCEPTO	MARCO		C.BUREAU	
	Ingresos	Gastos	Ingresos	Gastos
Ingresos non financeiros	1.181.424,02		717.733,00	
Gastos non financeiroiro		1.171.975,98		700.933,60
Superávit/déficit		9.448,04		16.799,40



Copia do documento - Concello de Vigo	Data impresión: 14/02/2024 13:12	Páxina 3 de 4
274-143	CSV: ACAE4F-A58981-C854BC-LXXXWP-H34ENW-FD	
Pode validar e/ou obter copia electrónica do documento utilizando o código QR da esquerda ou o código de verificación na dirección http://www.vigo.org/csv		

ESTABILIDADE GRUPO

INSTITUCIÓN	Ingre. N.Financ.	Gasto N. Financiero	Axustes INTERNOS Conta 413 e outros	Axustes C Local Part/Cesión/MRR	Axuste Recadac. DR-Rec (c+p,1,2,3)	capacidade/Nec
ENTIDADE	293.611.995,08	296.335.690,80	1.581.182,91	11.917.037,47	-3.406.486,38	7.368.038,28
XERENCIA.M DE URBANISMO	14.073.116,96	9.083.898,99	0,00	-6.210.182,14	52.081,17	-1.168.883,00
MARCO	1.181.424,02	1.171.975,98	0,00	0,00		9.448,04
CONVENTION BUREAU	717.733,00	700.933,60	0,00	0,00		16.799,40
TOTAL	309.584.269,06	307.292.499,37	1.581.182,91	5.706.855,33	-3.354.405,21	6.225.402,72

* Non hai expedientes de devolución de ingresos pendentes de imputar ao orzamento ao peche do mesmo
As devolucións de ingresos tramitadas pendentes de pagamento, xa teñen o seu impacto nos ingresos non financeiros, ao minorar os DRN



Copia do documento - Concello de Vigo	Data impresión: 14/02/2024 13:12	Páxina 4 de 4
274-143	CSV: ACAE4F-A58981-C854BC-LXXXWP-H34ENW-FD	
Pode validar e/ou obter copia electrónica do documento utilizando o código QR da esquerda ou o código de verificación na dirección http://www.vigo.org/csv		