



CONCELLO DE VIGO
DIRECCIÓN SUPERIOR CONTABLE E ORZAMENTARIA
Exp. 210/143

LIQUIDACIÓN ORZAMENTO 2021, GRUPO CONCELLO DE VIGO

OPERACIÓNS N.F. CORRENTES ENTIDADE

CAPÍTULOS	D.R.NETOS	O.R.NETAS	Recad.CORRENTE	Pagos CORRENTE
1	115,441,090.17	56,637,524.78	109,107,286.95	56,622,649.78
2	10,347,597.58	122,352,980.14	10,276,085.79	116,212,430.80
3	44,006,035.53	.00	36,420,179.93	.00
4	91,680,667.94	27,115,951.70	91,680,667.94	24,672,765.30
5	2,811,061.87	.00	2,312,013.75	.00
TOTAL	264,286,453.09			
(-) C.Esp.	-1.169.726,80			
Total	263,116,726.29	206,106,456.62	249,796,234.36	197,507,845.88

OPERACIÓNS N.F.CORRENTES ESTADOS CONSOLIDADOS

CAPÍTULOS	D.R.NETOS	O.R.NETAS	Recad.CORRENTE	Pagos CORRENTE
1	115,441,090.17	61,433,231.34	109,107,286.95	61,418,356.34
2	10,347,597.58	123,772,167.76	10,276,085.79	117,407,617.56
3	45,892,951.98	0.00	38,235,644.27	0.00
4	92,049,017.94	21,285,986.70	92,049,017.94	18,842,800.30
5	2,851,087.02	0.00	2,352,038.90	0.00
TOTAL	266,581,744.69			
(-) C.Esp.	-1.169.726,80			
Total	265,412,017.89	206,491,385.80	252,020,073.85	197,668,774.20



DEREITOS E OBRIGAS DA ENTIDADE E ESTADOS CONSOLIDADOS

CAPÍTULOS	ENTIDADE				ESTADOS CONSOLIDADOS			
	D.R.NETOS	COBROS	O.R.NETAS	PAGOS	D.R.NETOS	COBROS	O.R.NETAS	PAGOS
1	115,441,090.17	109,107,286.95	56,637,524.78	56,622,649.78	115,441,090.17	109,107,286.95	61,433,231.34	61,418,356.34
2	10,347,597.58	10,276,085.79	122,352,980.14	116,212,430.80	10,347,597.58	10,276,085.79	123,772,167.76	117,407,617.56
3	44,006,035.53	36,420,179.93	0.00	0.00	45,892,951.98	38,235,644.27	0.00	0.00
4	91,680,667.94	91,680,667.94	27,115,951.70	24,672,765.30	92,049,017.94	92,049,017.94	21,285,986.70	18,842,800.30
5	2,811,061.87	2,312,013.75	.00	0.00	2,851,087.02	2,352,038.90	0.00	0.00
6	.00	.00	38,121,104.80	35,241,367.15	337,592.64	337,592.64	38,579,688.24	35,622,182.95
7	7,812,668.89	7,503,888.97	786,341.95	628,941.22	9,748,668.89	9,439,888.97	1,254,588.29	928,101.29
8	309,101.47	100,313.97	309,101.47	309,101.47	318,101.47	101,938.97	318,101.47	318,101.47
9	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL	272,408,223.45	257,400,437.30	245,323,004.84	233,687,255.72	276,986,107.69	261,899,494.43	246,643,763.80	234,537,159.91

RECADACIÓN E PAGOS DE EJERCICIOS CERRADOS

CAPÍTULOS	ENTIDADE		CONSOLIDADOS	
	ENTIDADE	CONSOLIDADOS	ENTIDADE	CONSOLIDADOS
	COBROS		PAGOS	
1	6,387,990.77	6,387,990.77	14,875.00	14,875.00
2	26,110.79	26,110.79	2,272,329.13	2,272,329.13
3	3,438,066.85	3,475,222.63	.00	.00
4	252,483.47	252,483.47	2,167,012.84	2,167,012.84
5	191,926.52	191,926.52	.00	.00
6	0.00	.00	2,328,625.64	2,358,292.98
7	4,667,711.06	4,667,711.06	216,944.32	216,944.32
8	245,100.00	255,100.00	.00	.00
9	0.00	.00	.00	.00
TOTAL	15,209,389.46	15,256,545.24	6,999,786.93	7,029,454.27

COMPARATIVO DE PREVISIONS INICIAIS E RECADACIÓN, ESTADOS CONSOLIDADOS



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CAPÍTULO	PREVISIÓN	R.CORRENTE	R.PECHADOS	TOTAL	DIFERENCIA	% VARIACIÓN
1	113,666,541.40	109,107,286.95	6,387,990.77	115,495,277.72	1,828,736.32	1.61%
2	8,975,743.44	10,276,085.79	26,110.79	10,302,196.58	1,326,453.14	14.78%
3	42,092,099.68	38,235,644.27	3,438,066.85	41,673,711.12	-418,388.56	-0.99%
4	85,000,894.27	92,049,017.94	252,483.47	92,301,501.41	7,300,607.14	8.59%
5	2,812,396.00	2,352,038.90	191,926.52	2,543,965.42	-268,430.58	-9.54%

ESTADOS INICIAIS E FINAIS DOS ORZAMENTOS DA ENTIDADE E CONSOLIDADO

EXERCICIO CORRENTE

CAPÍTULOS	ENTIDADE				CONSOLIDADO			
	GASTOS		INGRESOS		GASTOS		INGRESOS	
	INICIAL	FINAL	INICIAL	FINAL	INICIAL	FINAL	INICIAL	FINAL
1	70,028,171.00	70,402,627.80	113,666,541.40	113,666,541.40	75,451,540.74	75,825,997.54	113,666,541.40	113,666,541.40
2	131,201,728.50	144,923,725.01	8,975,743.44	8,975,743.44	133,004,120.34	147,278,382.85	8,975,743.44	8,975,743.44
3	8,530.00	8,530.00	40,709,477.00	41,241,382.13	8,530.00	8,530.00	42,092,099.68	42,624,004.81
4	32,959,797.18	33,196,695.21	84,650,720.37	93,066,269.65	27,129,832.18	27,366,730.21	85,000,894.27	93,579,093.55
5	600,000.00	600,000.00	2,811,396.00	2,827,361.77	600,000.00	600,000.00	2,812,396.00	2,868,361.77
6	25,517,628.30	101,647,158.07	0.00	0.00	25,785,628.30	106,537,871.52	0.00	185,867.74
7	1,429,385.44	1,531,424.23	10,931,362.21	10,943,362.21	1,499,385.44	7,412,732.28	10,931,362.21	12,857,362.21
8	500,000.00	500,000.00	500,000.00	82,089,499.72	532,000.00	532,000.00	532,000.00	90,805,269.48
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	262,245,240.42	352,810,160.32	262,245,240.42	352,810,160.32	264,011,037.00	365,562,244.40	264,011,037.00	365,562,244.40

MODIFICACIÓN ORZAMENTARIAS

Institución	C.Extraordinario	Suplemento	Ampliacións	Trasferencias ±	Inc.Remanentes	C.Xer.Ingresos	Baixas Anulacións	Total
Entidade	13,195,863.55	8,206,535.82	0.00	10,577,961.02	60,187,100.35	8,975,420.18	0.00	90,564,919.90
Porcentaxe	5.03	3.13	0.00	4.03	22.95	3.42	0.00	34.53
Consolidado	13,195,863.55	8,206,535.82	0.00	10,622,961.02	68,870,870.11	11,277,937.92	0.00	101,551,207.40
Porcentaxe	5	3.11	0	4.02	26.09	4.27	0	38.46

SALDO INICIAL E FINAL, COBROS E PAGOS DE EXERCICIOS PECHADOS



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INGRESOS ENTIDADE PECHADOS						
CAPÍTULOS	INICIAL	ANULADOS	INSOLVENCIAS/OUTRAS	PENDENTE	RECADACIÓN	FINAL
1	37,185,941.55	485,331.18	3,959,352.33	32,741,258.04	6,387,990.77	26,353,267.27
2	722,917.28	2,519.86	103,247.81	617,149.61	26,110.79	591,038.82
3	29,150,613.61	2,683,623.07	3,986,313.05	22,480,677.49	3,438,066.85	19,042,610.64
4	990,373.99	.00	.00	990,373.99	252,483.47	737,890.52
5	865,777.49	174,546.24	1,533.42	689,697.83	191,926.52	497,771.31
6	.00	.00	.00	.00	.00	.00
7	7,255,566.98	.00	.00	7,255,566.98	4,667,711.06	2,587,855.92
8	348,581.98	.00	.00	348,581.98	245,100.00	103,481.98
9	.00	.00	.00	.00	.00	.00
	76,519,772.88	3,346,020.35	8,050,446.61	65,123,305.92	15,209,389.46	49,913,916.46

GASTOS ENTIDADE PECHADOS			
CAPÍTULOS	INICIAL	PAGOS	FINAL
1	15,442.02	14,875.00	567.02
2	2,272,329.13	2,272,329.13	.00
3	.00	.00	.00
4	2,168,132.26	2,167,012.84	1,119.42
5	.00	.00	.00
6	2,328,625.64	2,328,625.64	.00
7	216,944.32	216,944.32	.00
8	.00	.00	.00
9	.00	.00	.00
	7,001,473.37	6,999,786.93	1,686.44



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INGRESOS ESTADOS CONSOLIDADOS PECHADOS						
CAPÍTULOS	INICIAL	ANULADOS	INSOLVENCIAS/OUTRAS	PENDENTE	RECADACIÓN	FINAL
1	37,185,941.55	485,331.18	3,959,352.33	32,741,258.04	6,387,990.77	26,353,267.27
2	722,917.28	2,519.86	103,247.81	617,149.61	26,110.79	591,038.82
3	30,669,713.81	2,683,623.07	3,986,313.05	23,999,777.69	3,475,222.63	20,524,555.06
4	1,010,512.37	.00	1,533.42	1,008,978.95	252,483.47	756,495.48
5	865,777.49	174,546.24	.00	691,231.25	191,926.52	499,304.73
6	.00	.00	.00	.00	.00	.00
7	7,458,066.67	.00	.00	7,458,066.67	4,667,711.06	2,790,355.61
8	364,831.98	.00	.00	364,831.98	255,100.00	109,731.98
9	.00	.00	.00	.00	.00	.00
	78,277,761.15	3,346,020.35	8,050,446.61	66,881,294.19	15,256,545.24	51,624,748.95

GASTOS ESTADOS CONSOLIDADOS PECHADOS			
CAPÍTULOS	INICIAL	PAGOS	FINAL
1	15,462.02	14,875.00	587.02
2	2,272,361.33	2,272,329.13	32.20
3	.00	.00	.00
4	2,168,132.26	2,167,012.84	1,119.42
5	.00	.00	.00
6	2,367,315.18	2,358,292.98	9,022.20
7	216,944.32	216,944.32	.00
8	.00	.00	.00
9	.00	.00	.00
	7,040,215.11	7,029,454.27	10,760.84



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