



CONCELLO DE VIGO  
DIRECCIÓN SUPERIOR CONTABLE E ORZAMENTARIA  
Exp. 299/143

LIQUIDACIÓN ORZAMENTO 2024, GRUPO CONCELLO DE VIGO

OPERACIONES N.F. CORRENTES ENTIDADE

CAPÍTULOS	D.R.NETOS	O.R.NETAS	Recad.CORRENTE	Pagos CORRENTE
1	120,687,511.50	61,377,650.73	115,099,825.42	61,377,650.73
2	12,937,938.43	160,574,025.07	12,902,062.42	156,398,468.86
3	47,286,147.42	120,247.29	42,117,174.70	120,233.00
4	132,846,258.21	44,180,299.06	132,846,258.21	42,032,128.03
5	5,413,056.67	.00	5,368,545.90	.00
TOTAL	319,170,912.23	266,252,222.15	308,333,866.65	259,928,480.62
(-) C.Esp.	-1.304.334,43			
Total	317,866,577.80	266,252,222.15	308,333,866.65	259,928,480.62

OPERACIONES N.F.CORRENTES ESTADOS CONSOLIDADOS

CAPÍTULOS	D.R.NETOS	O.R.NETAS	Recad.CORRENTE	Pagos CORRENTE
1	120,687,511.50	67,151,404.14	115,099,825.42	67,151,404.14
2	12,937,938.43	161,807,079.14	12,902,062.42	157,601,304.58
3	49,323,906.72	120,247.29	44,144,630.21	120,233.00
4	132,961,258.21	38,175,436.06	132,961,258.21	36,027,265.03
5	5,782,232.12	0.00	5,737,721.35	0.00
TOTAL	321,692,846.98			
(-) C.Esp.	-1.304.334,43			
Total	320,388,512.55	267,254,166.63	310,845,497.61	260,900,206.75



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## DEREITOS E OBRIGAS DA ENTIDADE E ESTADOS CONSOLIDADOS con orzamento limitativo

CAPÍTULOS	ENTIDADE				ESTADOS CONSOLIDADOS			
	D.R.NETOS	COBROS	O.R.NETAS	PAGOS	D.R.NETOS	COBROS	O.R.NETAS	PAGOS
1	120,687,511.50	115,099,825.42	61,377,650.73	61,377,650.73	120,687,511.50	115,099,825.42	67,151,404.14	67,151,404.14
2	12,937,938.43	12,902,062.42	160,574,025.07	156,398,468.86	12,937,938.43	12,902,062.42	161,807,079.14	157,601,304.58
3	47,286,147.42	42,117,174.70	120,247.29	120,233.00	49,323,906.72	44,144,630.21	120,247.29	120,233.00
4	132,846,258.21	132,846,258.21	44,180,299.06	42,032,128.03	132,961,258.21	132,961,258.21	38,175,436.06	36,027,265.03
5	5,413,056.67	5,368,545.90	.00	.00	5,782,232.12	5,737,721.35	0.00	0.00
6	6,151.34	6,151.34	39,169,253.73	36,585,430.05	1,420,589.36	1,420,589.36	39,856,973.96	37,268,080.22
7	27,205,268.36	27,205,268.36	542,116.72	504,037.87	26,804,621.48	26,804,621.48	1,017,463.72	979,384.87
8	310,800.00	100,625.00	310,800.00	310,800.00	325,800.00	102,625.00	325,800.00	325,800.00
9	.00	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL</b>	<b>346,693,131.93</b>	<b>335,645,911.35</b>	<b>306,274,392.60</b>	<b>297,328,748.54</b>	<b>350,243,857.82</b>	<b>339,173,333.45</b>	<b>308,454,404.31</b>	<b>299,473,471.84</b>

## RECADACIÓN E PAGOS DE EJERCICIOS CERRADOS

CAPÍTULOS	ENTIDADE		CONSOLIDADOS	
	ENTIDADE	CONSOLIDADOS	ENTIDADE	CONSOLIDADOS
	COBROS		PAGOS	
1	4,454,898.02	4,454,898.02	.00	2,082.20
2	22,758.48	22,758.48	3,479,087.65	3,551,131.88
3	2,797,616.57	2,858,907.15	21.07	21.07
4	104,709.84	351,549.84	1,858,175.50	1,858,175.50
5	523,385.84	523,385.84	.00	.00
6	.00	.00	3,148,617.80	3,321,743.50
7	150,642.70	150,642.70	252,554.80	252,554.80
8	210,800.00	226,700.00	.00	.00
9	0.00	.00	.00	.00
<b>TOTAL</b>	<b>8,264,811.45</b>	<b>8,588,842.03</b>	<b>8,738,456.82</b>	<b>8,985,708.95</b>



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## COMPARATIVO DE PREVISIONS INICIAIS E RECADACIÓN, ESTADOS CONSOLIDADOS

CAPÍTULO	PREVISIÓN	R.CORRENTE	R.PECHADOS	TOTAL	DIFERENCIA	% VARIACIÓN
1	117,410,785.66	115,099,825.42	4,454,898.02	119,554,723.44	2,143,937.78	1.83%
2	10,922,786.87	12,902,062.42	22,758.48	12,924,820.90	2,002,034.03	18.33%
3	44,464,687.87	44,144,630.21	2,858,907.15	47,003,537.36	2,538,849.49	5.71%
4	124,062,442.57	132,961,258.21	351,549.84	133,312,808.05	9,250,365.48	7.46%
5	5,809,000.00	5,737,721.35	523,385.84	6,261,107.19	452,107.19	7.78%

## ESTADOS INICIAIS E FINAIS DOS ORZAMENTOS DA ENTIDADE E CONSOLIDADO con Orzamento limitativo

## EXERCICIO CORRENTE

CAPÍTULOS	ENTIDADE				CONSOLIDADO			
	GASTOS		INGRESOS		GASTOS		INGRESOS	
	INICIAL	FINAL	INICIAL	FINAL	INICIAL	FINAL	INICIAL	FINAL
1	76,830,624.27	76,627,640.06	117,410,785.66	117,410,785.66	83,251,407.76	83,048,423.55	117,410,785.66	117,410,785.66
2	157,201,477.42	179,582,197.21	10,922,786.87	10,922,786.87	158,891,437.55	181,461,939.48	10,922,786.87	10,922,786.87
3	50,530.00	150,530.00	42,799,307.02	43,299,307.02	50,530.00	150,530.00	44,464,687.87	44,964,687.87
4	39,058,535.66	47,320,228.53	123,856,742.57	129,622,246.90	33,053,672.66	41,315,365.53	124,062,442.57	129,942,946.90
5	600,000.00	600,000.00	5,404,000.00	5,404,000.00	600,000.00	600,000.00	5,809,000.00	5,864,000.00
6	36,049,858.26	82,221,956.17	0.00	0.00	37,429,215.13	88,180,521.35	0.00	1,414,438.02
7	939,850.05	981,170.19	10,337,253.54	15,860,353.54	2,828,046.62	8,162,115.42	11,299,518.96	16,822,618.96
8	500,000.00	500,000.00	500,000.00	65,464,242.17	532,000.00	532,000.00	2,667,087.79	76,108,631.05
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	311,230,875.66	387,983,722.16	311,230,875.66	387,983,722.16	316,636,309.72	403,450,895.33	316,636,309.72	403,450,895.33

## MODIFICACIÓNS ORZAMENTARIAS

Institución	C.Extraordinario	Suplemento	Ampliacións	Trasferencias ±	Inc.Remanentes	C.Xer.Ingresos	Baixas Anulacións	Total
Entidade	30,533,566.32	1,324,700.81	0.00	11,084,092.37	33,105,975.04	11,788,604.33	0.00	76,752,846.50
Porcentaxe	9.81	0.43	0.00	3.56	10.64	3.79	0.00	24.66
XMU	1,575,669.60	0.00	0.00	0.00	6,901,631.45	1,584,438.02	0.00	10,061,739.07
Porcentaxe	13.81%	0.00%	0.00%	0.00%	60.49%	13.89%	0.00%	88.18%



## SALDO INICIAL E FINAL, COBROS E PAGOS DE EXERCICIOS PECHADOS

INGRESOS ENTIDADE PECHADOS						
CAPÍTULOS	INICIAL	RECT/ANULADOS	INSOLVENCIAS/OUTRAS	PENDENTE	RECADACIÓN	FINAL
1	28,687,047.30	256,054.48	2,647,322.44	25,783,670.38	4,454,898.02	21,328,772.36
2	552,243.38	10,871.75	3,385.34	537,986.29	22,758.48	515,227.81
3	18,739,777.39	135,519.54	951,109.28	17,653,148.57	2,797,616.57	14,855,532.00
4	352,067.39	.00	.00	352,067.39	104,709.84	247,357.55
5	1,167,466.47	82,094.34	.00	1,085,372.13	523,385.84	561,986.29
6	.00	.00	.00	.00	.00	.00
7	834,112.76	.00	.00	834,112.76	150,642.70	683,470.06
8	301,381.98	.00	.00	301,381.98	210,800.00	90,581.98
<b>TOTAL</b>	<b>50,634,096.67</b>	<b>484,540.11</b>	<b>3,601,817.06</b>	<b>46,547,739.50</b>	<b>8,264,811.45</b>	<b>38,282,928.05</b>

GASTOS ENTIDADE PECHADOS			
CAPÍTULOS	INICIAL	PAGOS	FINAL
1	3.00	.00	3.00
2	3,479,087.65	3,479,087.65	.00
3	23.61	21.07	2.54
4	1,859,839.92	1,858,175.50	1,664.42
5	.00	.00	.00
6	3,148,617.80	3,148,617.80	.00
7	252,554.80	252,554.80	.00
8	.00	.00	.00
<b>TOTAL</b>	<b>8,740,126.78</b>	<b>8,738,456.82</b>	<b>1,669.96</b>

INGRESOS ESTADOS CONSOLIDADOS PECHADOS						
CAPÍTULOS	INICIAL	RECT/ANULADOS	INSOLVENCIAS/OUTRAS	PENDENTE	RECADACIÓN	FINAL
1	28,687,047.30	256,054.48	2,647,322.44	25,783,670.38	4,454,898.02	21,328,772.36
2	552,243.38	10,871.75	3,385.34	537,986.29	22,758.48	515,227.81
3	20,210,167.16	135,519.54	951,109.28	19,123,538.34	2,858,907.15	16,264,631.19
4	619,045.77	.00	.00	619,045.77	351,549.84	267,495.93
5	1,167,466.47	82,094.34	.00	1,085,372.13	523,385.84	561,986.29
6	.00	.00	.00	.00	.00	.00
7	1,036,612.45	.00	.00	1,036,612.45	150,642.70	885,969.75
8	325,531.98	.00	.00	325,531.98	226,700.00	98,831.98
<b>TOTAL</b>	<b>52,598,114.51</b>	<b>484,540.11</b>	<b>3,601,817.06</b>	<b>48,511,757.34</b>	<b>8,588,842.03</b>	<b>39,922,915.31</b>



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GASTOS ESTADOS CONSOLIDADOS PECHADOS			
CAPÍTULOS	INICIAL	PAGOS	FINAL
1	2,105.20	2,082.20	23.00
2	3,551,178.08	3,551,131.88	46.20
3	23.61	21.07	2.54
4	1,859,839.92	1,858,175.50	1,664.42
5	.00	.00	.00
6	3,408,353.34	3,321,743.50	86,609.84
7	257,739.80	252,554.80	5,185.00
8	.00	.00	.00
9	.00	.00	.00
TOTAL	9,079,239.95	8,985,708.95	93,531.00

REMANENTES DE CREDITO		
Situación	ENTIDADE	CONSOLIDADA
Saldo A (A-D)	2,289,390.94	2,289,390.94
Saldo D (D-O)	14,484,856.29	15,336,715.88
SaldoRC (RC-AD)	6,618,685.64	9,952,520.87
Disponible	58,316,396.69	67,417,863.33
R.Total	81,709,329.56	94,996,491.02



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