



CONCELLO DE VIGO
DIRECCIÓN SUPERIOR CONTABLE E ORZAMENTARIA

MAGNITUDES MÁIS RELEVANTES ENTIDADE LOCAL E ESTADOS CONSOLIDADOS, LIQUIDACIÓN 2024, Axuste a un decimal (Expt: 299/143)

Magnitude	Período												
	2012	2013	2014	2015	2016	2017	2018*	2019*	2020*	2021*	2022*	2023*	2024*
Remanente LTGX ¹	85,841,831.1	76,728,333.7	74,324,280.2	73,908,091.1	84,482,277.7	91,061,195.7	76.489.706,16 80.609.468,62	92.057.012,48 99.902.443,49	119.938.165,1 126.092.314,0	135.729.808,36 148.771.757,06	148.178.900,48 162.885.914,45	140.967.988,12 157.796.005,27	173.223.723,70 186.311.820,07
Af. Neto ²	26,313,295.5	22,126,407.5	20,911,309.5	25,902,941.9	28,769,671.4	37,847,896.7	30.800.821,26 31.855.019,87	34.394.145,71 35.986.579,53	47.499.513,10 48.912.360,84	51.313.185,47 53.315.631,37	51.133.492,41 52.564.584,20	39.365.762,44 39.868.359,91	61.760.290,16 63.280.280,43
Resultado orzamentario	20,171,327.7	22,174,857.9	21,266,302.7	22,364,733.3	26,218,217.8	32,272,178.7	29.236.516,07 30.221.683,45	29.002.681,54 30.275.866,59	46.094.514,36 46.930.094,47	54.044.830,93 55.913.605,05	44.810.481,96 46.190.108,34	32.763.839,24 33.002.874,30	52.628.532,24 55.652.241,24
Estabilidade orz. axustada ³	5,964,021.4	5,158,479.4	15,313,150.7	22,330,677.2	18,631,720.8	12,239,696.3	-6.609.945,80 -3.741.475,63	19,194,092.0	29,364,275.7	28816415.05	4,470,271.26	6,217,728.84	49.306.960,19
Regra de gasto ⁴	614,755.7	460,261.0	8,453,478.6	5,232,054.5	6,890,866.0	90,707.0	-15.004.160,38 -14.235.951,50	16,731,054.0	11,288,289.3	17,015,874.82	29,626,976.35	11,573,843.94	8,588,127.36
Acredores pt. pagamento ⁵	33,673,354.9	28,843,034.0	33,023,991.4	26,871,670.4	27,900,746.1	28,399,940.9	28.467.165,33 29.091.551,66	26.151.554,50 26.908.377,93	22.057.710,34 22.819.876,93	27.310.488,15 28.583.434,05	22.609.426,18 23.846.490,89	25.816.972,69 26.999.295,10	36.891.258,73 37.928.878,87
Débeda viva bancaria	55,858,574.0	38,956,509.9	26,725,665.5	9,931,101.3	.0	.0	.0	.0	.0	.0	.0	.0	.0
Saldo MINHFP, liqui. PIE ⁶	22,820,863.0	21,011,358.3	18,443,636.2	18,114,361.5	13,491,503.2	10,837,436.7	8,183,370.2	8,064,655.1	2,875,237.0	221,170.6	9,834,411.7	2,987,006.2	.0
Dereitos pts. cobro ⁷	103,639,080.8	98,222,436.3	97,728,466.4	84,891,324.4	84,808,856.6	87,583,154.2	85.445.890,40 87.493.713,73	86.142.656,29 88.192.313,53	77.627.908,99 79.413.297,77	66.029.838,72 67.847.082,16	56.127.713,05 57.969.034,01	51.751.960,91 53.746.401,50	50.452.364,52 52.146.078,32
Cobro Corrente/ Pechados	233,752,584.0	229,896,774.8	227,716,455.1	232,464,625.8	226,895,124.1	232,996,381.2	248.482.195,0 250.857.688,6	251.522.905,1 253.452.425,0	257.506.669,0 259.564.361,7	272.609.826,76 277.156.039,67	290.292.836,24 298.280.082,97	290.988.636,82 299.054.554,95	343.910.722,80 347.762.175,48
Pagos Corrente/ Pechados	222,204,225.0	244,636,968.3	224,436,172.4	235,723,704.0	220,386,310.2	227,272,236.8	268.239.117,1 268.096.469,9	244.848.003,9 244.711.235,4	225.582.747,3 227.245.569,4	240.687.042,65 241.566.614,18	276.528.876,06 284.105.911,54	293.794.292,86 296.971.187,74	306.067.205,36 308.459.180,79
Tesourería	90,686,505.6	77,379,877.1	81,192,982.4	76,437,418.7	87,926,364.1	95,158,516.6	78.469.435,75 89.971.618,35	81.573.913,47 95.189.138,04	117.055.890,0 131.279.147,8	149.773.963,81 167.764.746,29	163.961.719,08 182.551.226,45	164.670.195,99 188.065.680,74	209.852.094,84 234.797.355,33
Autofinanciamento ⁸	33.242.477,21	34.025.661,66	30.186.126,21	36.184.623,77	48.044.367,48	38.777.680,90	50.183.906,88 53.656.311,52	47.254.519,98 50.019.220,11	52.460.049,84 54.351.333,53	65.992.665,36 70.176.620,42	68.826.261,07 70.711.598,70	47.978.863,69 54.968.014,64	80.130.109,78 82.663.891,19

*Entidade e Estados consolidados. A segunda liña correspóndese cos estados consolidados.

- Hai que ter en conta a contía da amortización extraordinaria da débeda: ano 2013, 16.656.233,44. ano 2014, 10.186.743,88. ano 2015, 10.576.254,68. ano 2016, 7.702.182,04 euros.
- Ingresos correntes non financeiros, menos ingresos de contribucións especiais, menos anualidade teórica de amortización, dedúcense as obrigas contraídas financiadas con Remanente de Tesourería para gastos xerais e os ingresos non recurrentes.
- Grupo. CONCELLO: 47.465.360,78 XMU: 1.828.563,69 MARCO: -4.067,94 C.BUREAU: 17.103,66.
- Grupo. CONCELLO: Concello: 6.625.256,53 XMU: 1.821.488,82, MARCO: 122.853,48, C.BUREAU: 18.528,53.
- Inclúe acredores orzamentarios e non orzamentarios.
- A liquidación negativa pola cesión nos ingresos do Estado e no Fondo Complementario dos anos 2008, 2009, 2013, 2017 e 2020 por unha contía inicial de 6.789.215,35 euros, 21.109.291,08 euros, 3.307.640,11 euros, 2.535.351,50 euros e 13.837.398,16 euros respectivamente. O saldo pendente a 31/12/2022, correspóndese coa liquidación do ano 2020, por unha contía de 9.834.411,73 euros.
- Orzamentarios e non orzamentarios.
- (IC + Icap.NF)-GC.



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