



CONCELLO
VIGO
Exp.299/143

LIQUIDACIÓN 2024

ESTABILIDADE ORZAMENTARIA, GRUPO CONCELLO DE VIGO, LIQUIDACIÓN 2024

CONCELLO

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	-202.984.21	76.627.640.06	61.377.650.73	80.10 %	61,377.650.73	100.00 %	61,377.650.73	.00
2	157.201.477.42	22.380.719.79	179.582.197.21	160.574.025.07	89.42 %	156,398.468.86	97.40 %	160.574.025.07	3.479.087.65
3	50.530.00	100.000.00	150.530.00	120.247.29	79.88 %	120.233.00	99.99 %	120.247.29	21.07
4	39.058.535.66	8.261.692.87	47.320.228.53	44.180.299.06	93.36 %	42,032.128.03	95.14 %	44,180.299.06	1,858.175.50
5	600.000.00		600.000.00	.00	0.00 %	.00	0.00 %	0.00	.00
EMP.CORR.N.F.	273.741.167.35	30.539.428.45	304.280.595.80	266.252.222.15	87.50 %	259,928.480.62	97.62 %	266,252.222.15	5.337.284.22
6	36.049.858.26	46.172.097.91	82.221.956.17	39.169.253.73	47.64 %	36,585.430.05	93.40 %	39,169.253.73	3.148.617.80
7	939.850.05	41.320.14	981.170.19	542.116.72	55.25 %	504,037.87	92.98 %	542,116.72	252.554.80
EMP.CAP.N.F	36.989.708.31	46.213.418.05	83.203.126.36	39.711.370.45	47.73 %	37,089.467.92	93.40 %	39,711.370.45	3.401.172.60
EMP.N.F.	310.730.875.66	76.752.846.50	387.483.722.16	305.963.592.60	78.96 %	297,017.948.54	97.08 %	305,963.592.60	8.738.456.82
8	500.000.00		500.000.00	310.800.00	62.16 %	310.800.00	100.00 %		.00
9	0.00		0.00	0.00	0.00 %	0.00	0.00 %		.00
TOTAL	311.230.875.66	76.752.846.50	387.983.722.16	306.274.392.60	78.94%	297,328,748.54	97.08%		8.738.456.82

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	117.410.785.66	0.00	117.410.785.66	120.687.511.50	115.099.825.42	4.454.898.02	119,554.723.44	-1,132.788.06	119,554.723.44
2	10.922.786.87	0.00	10.922.786.87	12.937.938.43	12.902.062.42	22.758.48	12,924.820.90	-13,117.53	12,924.820.90
3	42.799.307.02	500.000.00	43.299.307.02	47.286.147.42	42,117.174.70	2,797,616.57	44,914,791.27	-2,371,356.15	44,914,791.27
4	123.856.742.57	5.765.504.33	129.622.246.90	132.846.258.21	132,846,258.21	104,709.84	132,950,968.05		132,846,258.21
5	5.404.000.00	0.00	5.404.000.00	5.413.056.67	5,368,545.90	523,385.84	5,891,931.74		5,413,056.67
RECUR.CO.N.F	300.393.622.12	6.265.504.33	306.659.126.45	319.170.912.23	308.333.866.65	7,903,368.75	316,237,235.40		315,653,650.49
6	0.00	0.00	.00	6.151.34	6,151.34	.00	6,151.34		6,151.34
7	10.337.253.54	5.523.100.00	15.860.353.54	27.205.268.36	27,205,268.36	150,642.70	27,355,911.06		27,205,268.36
RECUR.CA.N.F	10.337.253.54	5.523.100.00	15.860.353.54	27.211.419.70	27,211,419.70	150,642.70	27,362,062.40		27,211,419.70
TOTAL.R.N.F	310.730.875.66	11.788.604.33	322.519.479.99	346.382.331.93	335,545,286.35	8,054,011.45	343,599,297.80		342,865,070.19
8	500.000.00	64.964.242.17	65.464.242.17	310.800.00	100,625.00	210,800.00	311,425.00		
9	0.00	0.00	.00	.00	0.00	0.00	.00		
TOTAL	311.230.875.66	76.752.846.50	387.983.722.16	346.693.131.93	335,645,911.35	8,264,811.45	343,910,722.80	-3,517,261.74	
SUPERÁVIT SIN AXUTES (E42-I23)				40.418.739.33					

AXUSTES POR GASTOS SEN IMPUTAR, CONTA 41310, 41313

Conta 413	Ano	Saldo
	2023	2.871.154,26
	2024	1.170.928,12
S. Conta 413, 2024 < S.Conta, 2023, (2023-2024)		1.700.226,14

AXUSTES EN DEVOLUCIÓN DE INGRESOS PENDENTES APLICAR

*Non hai acordos sin imputar

AXUSTES CONTABILIDADE LOCAL

Devolución Liquidación 2008 (+)	0.00
Devolución Liquidación 2009 (+)	0.00
Devolución liquidación 2020 (+), rexistro negativo ano 2022 por 13.837.398,16	2.987.006.20
Liquidación negativa 2020 (-)	0.00
AXUSTES CONTABILIDADE LOCAL, LIQUIDACIÓNS NEGATIVAS	2.987.006.20
Entrega conta C.N Decembro/2023, contabilizada en C.L, xaneiro/2024	-8.166.862,55
Entrega a conta C.N Decembro/2024, contabilizada en C.L, xaneiro/2025*	9.338.792.04
AXUSTES POR ENTREGAS A CONTA	1.171.929.49
TOTAL AXUSTES CONTABILIDADE LOCAL	4.158.935,69
AXUSTE DO MRR Concello, Os > DR-I	4.704.721,36
AXUSTE de recadación, I<DR (Ing corrente +pechados)	-3.517.261,74
Axuste conta 413, Saldo de 2024 < que 2023	1.700.226,14
total axustes	7.046.621,45
Total Estabilidade Entidade Local con AXUSTES	47.465.360,78

Axustes TOTAIS

	Matriz	XMU
De recadación	-3.517.261,74	297.826,79
Da conta 413	1.700.226,14	.00
C.Local C.Nacional	4.158.935,69	.00
Axustes MRR	4.704.721,36	160.022,72
Total	7.046.621,45	457.849,51

NEGATIVA	COMPENSACIÓNS LIQUIDACIÓN NEGATIVA 2020			
	POSITIVAS			
2022	2022	2023	2024	
2022	2022	2023	2024	
13.837.398,16	4.002.986,43	6.847.405,53	2.987.006,20	



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VARIACIÓN CONTA 413

Aplicación	01/01/2024	Cargos	Abonos	A 31/12/2024	Conta contable	ACRPEN	Expediente
1330.2210000	30.000.00	30.000.00	17.066.49	17.066.49	628	41310	53229/444
1350.2260901	0.00	0.00	6.600.01	6.600.01	629	41310	
1532.2100004	0.00	0.00	11.225.14	11.225.14	622	41310	6593/443
1532.2270603	0.00	0.00	1.788.45	1.788.45	623	41310	
1650.2210000	1.500.000.00	1.500.000.00	677.249.44	677.249.44	628	41310	53229/444
1710.2210000	30.000.00	30.000.00	9.654.00	9.654.00	628	41310	53229/444
3230.2210000	250.000.00	250.000.00	88.739.42	88.739.42	628	41310	53229/444
3230.2210200	9.677.99	9.677.99	0.00	.00	628	41310	
3420.2120000	0.00	0.00	10.362.98	10.362.98	622	41310	6597/443
3420.2210000	300.000.00	300.000.00	96.881.83	96.881.83	628	41310	53229/444
3420.6320011	0.00	0.00	12.915.83	12.915.83	211	41313	6586/443
3420.6320011	0.00	0.00	37.640.65	37.640.65	211	41313	6632/441
9200.2210000	300.000.00	300.000.00	165.803.88	165.803.88	628	41310	53229/444
9200.2210200	6.874.42	6.874.42	0.00	.00	628	41310	
9202.2210200	1.035.16	1.035.16	0.00	.00	628	41310	
9340.2270800	92.247.47	92.247.47	35.000.00	35.000.00	629	41310	
4312.6320001	330.042.83	330.042.83	0.00	.00	211	41313	
9340.2200101	21.276.39	21.276.39	0.00	.00	627	41310	
TOTAL	2.871.154.26	2.871.154.26	1.170.928.12	1.170.928.12			

FONDOS MRR

Gasto asociado	Ingresos	Diferencia< déficit
12.752.559,78	8.047.838,42	4.704.721,36

UE FEDER, MARCO 2021-2027, MRR	Aplicación	Proyecto	Concepto	F. Aliea	Prev.Gasto total	G. ejecutado	% Financ.	Non Computabl	DRU/2024
Agenda Urbana		22153202	49195	241.398.04	267.783.63		90.147%	.000	
HALO	1532.6090063	20153263	79101	5.990.000.00	16.838.252.69	660.322.93	35.574%	234.901.710	
Gran Vía desde Venezuela a Rúa Nicara	1539.6190000	21153900	79103	3.145.000.00	4.328.502.25		72.658%	.000	
Humanización Rúa Romil	1532.6190093	20153293	79172	700.000.00	1.166.496.45		60.009%	.000	700.000.00
Plataforma e app MUIPIS	4312.6410010	22431210	79109	369.957.60	749.957.60		49.330%	.000	
Transformación dixital e modernización									
Automatización certificados, sello tempo	9207.6260011	22920701	79111	128.393.85	160.492.31		80.000%	.000	35.893.85
CPD, 2ª Fase	9207.6260001	19920701	79112	309.686.76	365.041.27		84.836%	.000	154.843.38
Equipamento servidorsre CPD	9207.6260010	22920720	79120	351.606.15	479.284.87		73.361%	.000	204.106.15
Ampliacion funcionalidades PASVIGO	9207.6410010	22920710	79113	70.000.00	103.000.00		67.981%	.000	35.000.00
Centro ciberseguridade	9207.6410011	22920711	79114	225.000.00	260.365.56		86.417%	.000	112.500.00
Rampas de Doctor Gregorio	1539.6090065	22153965	79122	1.911.580.80	2.767.588.65	2.705.917.02	69.070%	1.868.984.042	
Acc.R. Aragón, etre os numeros 209-17	1539.6190011	21153911	79165	654.086.05	1.134.338.15	666.289.41	57.662%	384.198.141	
V.Vertical acc.ao C.Saude de Teis	1539.6190062	20153962	79162	927.971.67	1.488.664.71	.00	62.336%	.000	
V.Vertical Accesibilidade T.Vigo, 160-205	1539.6090064	20153964	79164	536.422.08	1.127.090.84	295.207.70	47.594%	140.499.703	
2ª Fase Integración Urbana Vía Verde	1532.6190065	20153265	79103	1.860.000.00	3.694.941.04			.000	
Accesibilidade R. Nieto Fonte Oscura	1539.6090066	22153966	79166	1.349.638.24	2.056.428.09	1.506.142.59	65.630%	988.484.666	
Accesibilidade C. Losada e R. Nieto	1539.6090067	22153967	79167	1.647.458.28	2.313.458.25	2.151.430.03	71.212%	1.532.074.857	
Accesibilidade Romil-Hispanidade	1539.6090068	22153968	79168	945.527.87	1.275.527.87	826.655.85	74.128%	612.786.411	
Mellora Pazo da Raposeira	3360.6320021	22336021	79121	1.495.451.86	2.084.601.16	1.921.176.78	71.738%	1.378.214.425	
Zona de Baixas Emisións	1320.6090000	23132006	79169	4.055.281.05	5.452.100.08	4.767.553.66	74.380%	3.546.114.291	
Recollida Biorresiduos Separada MT97	1622.2279901	23162201	45061	587.674.00	994.769.60		59.076%	.000	587.674.00
Linea 1 Actuacions en Biorresiduos MT9	1622.2279901	23162202	45061	1.772.268.36	2.166.105.77	1.949.495.20	81.818%	1.595.041.530	177.226.84
Linea 2 Actuacions en Biorresiduos MT	1622.2279901	23162203	45061	504.900.00	706.200.00	635.580.00	71.495%	454.410.000	57.780.00
Rehabilitación edificio C.Consistorial	9330.6320027	24933027	79127	3.000.000.00	8.466.899.98		35.432%	.000	3.000.000.00
Capacitación Dixital	226.227.626	23241009	42096.721	24.500.00	24.500.00	16.850.00	100.000%	16.850.000	24.500.00
Plan de STD, Bouzas	24432050	75030	2.000.000.00	2.000.000.00	2.000.000.00		100.000%	.000	2.000.000.00
Plan de STD, Paseo Granada	1539.6090031	24153931	75031	2.000.000.00	3.344.461.20		59.800%		2.000.000.00
mercado de Teis	4312.6320000	21431200	79110	671.728.20	1.506.728.20		44.582%		-671.728.20
Plan de actuacións físicas e dixitais Bou	4312.6410010	22431210	79111	369.957.60	749.957.60		49.330%		-369.957.60
Total						18,102,621.17		12,752,559.776	8,047,838.420



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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	0.00	.00	.00	.00
2	.00	.00	.00	.00	.00	0.00	.00	.00	.00
3	1,665,380.85		1,665,380.85	2,037,759.30	2,027,455.51	61,290.58	2,335,586.09	297,826.79	2,335,586.09
4	6,210,563.00	115,000.00	6,325,563.00	6,119,863.00	6,119,863.00	246,840.00	6,135,763.00	.00	6,119,863.00
5	405,000.00	55,000.00	460,000.00	369,175.45	369,175.45	0.00	369,175.45	.00	369,175.45
EMP.C.N.F.	8,280,943.85	170,000.00	8,450,943.85	8,526,797.75	8,516,493.96	308,130.58	8,824,624.54	297,826.79	8,824,624.54
6	.00	1,414,438.02	1,414,438.02	1,414,438.02	1,414,438.02	0.00	1,414,438.02	.00	1,414,438.02
7	962,265.42	.00	962,265.42	-400,646.88	-400,646.88	0.00	-400,646.88	.00	-400,646.88
EMP.CAP.N.F	962,265.42	1,414,438.02	2,376,703.44	1,013,791.14	1,013,791.14	0.00	1,013,791.14	.00	1,013,791.14
EMP.N.F.	9,243,209.27	1,584,438.02	10,827,647.29	9,540,588.89	9,530,285.10	308,130.58	9,838,415.68		9,838,415.68
8	2,167,087.79	8,477,301.09	10,644,388.88	15,000.00	2,000.00	15,900.00	17,900.00	.00	
9	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL	11,410,297.06	10,061,739.11	21,472,036.17	9,555,588.89	9,532,285.10	324,030.58	9,856,315.68	297,826.79	

GASTOS XMU

CAPÍTULO	C.INICIAL	Modificacións	Cred. Definitivos	Obrig.recoñecidas	% EXECUCIÓN	Pagos.Corrente	% Pagos	Estabilidade	P. Pechados
1	6,420,783.49	.00	6,420,783.49	5,773,753.41	89.92%	5,773,753.41	100.00%	5,773,753.41	2,082.20
2	1,689,960.13	189,782.14	1,879,742.27	1,233,054.07	65.60%	1,202,835.72	97.55%	1,233,054.07	72,044.23
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.	8,110,743.62	189,782.14	8,300,525.76	7,006,807.48	84.41%	6,976,589.13	99.57%	7,006,807.48	
6	1,379,356.87	4,579,208.31	5,958,565.18	687,720.23	11.54%	682,650.17	99.26%	687,720.23	173,125.70
7	1,888,196.57	5,292,748.86	7,180,945.23	475,347.00	6.62%	475,347.00	100.00%	475,347.00	.00
EMP.CAP.N.F	3,267,553.44	9,871,956.97	13,139,510.41	1,163,067.23	8.85%	1,157,997.17	99.56%	1,163,067.23	
EMP.N.F.	11,378,297.06	10,061,739.11	21,440,036.17	8,169,874.71	38.11%	8,134,586.30	99.57%	8,169,874.71	
8	32,000.00	.00	32,000.00	15,000.00	46.88%	15,000.00	100.00%		
9	.00	.00	.00	0.00	0.00%	.00	0.00%		
TOTAL	11,410,297.06	10,061,739.11	21,472,036.17	8,184,874.71	38.12%	8,149,586.30	99.57%		247,252.13

SUPERÁVIT sen axuste

1.370.714,18 Capac/necesidade

AXUSTE DO MRR XMU

457.849,51

1.828.563,69

Emprego	Proxecto	Obrigas Recoñ.	Ingreso/2023	N computa R.Gas.	Axuste MRR Esta	% financiamento	DR-I/2024
Equipos técnicos	23151042	228.800.00	666.400.00	160.022.72	-160.022.72	69.94 %	0.00
CASCO VELLO	23151030		824.200.00		0.00	100.00 %	0.00
BOUZAS	23151031		790.800.00		0.00	100.00 %	0.00
COIA	23151032		1.101.000.00		0.00	100.00 %	0.00
STA. CLARA	23151033		332.100.00		0.00	100.00 %	0.00
BEIRAMAR	23151034		300.000.00		0.00	100.00 %	0.00
ESPIÑEIRO	23151035		465.400.00		0.00	100.00 %	0.00
SAN PABLO	23151036		387.600.00		0.00	100.00 %	0.00
SAN ROQUE	23151037		644.600.00		0.00	100.00 %	0.00
A SALGUEIRA	23151038		233.700.00		0.00	100.00 %	0.00
FENOSA	23151039		403.400.00		0.00	98.61 %	0.00
GORXAL	23151040		131.800.00		0.00	100.00 %	0.00
ACE	23151041		119.000.00		0.00	100.00 %	0.00
Total		228.800.00	6.400.000.00	160.022.72	-160.022.72		0.00



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FUNDACIÓNS QUE CONFORMAN O GRUPO CONCELLO DE VIGO

CONCEPTO	MARCO		C.BUREAU	
	Ingresos	Gastos	Ingresos	Gastos
Ingresos non financeiros	1.070.056,45		717.733,00	
Gastos non financeiro		1.074.124,39		700.629,34
Superávit/déficit		-4.067,94		17.103,66

ESTABILIDADE GRUPO

INSTITUCIÓN	Ingre. N.Financ.	Gasto N. Financiero	Axustes INTERNOS	Axustes C Local	Axuste Recadac.	capacidade/Nec
			Conta 413 e outros	Part/Cesión/MRR	DR-Rec (cap.1,2,3)	
ENTIDADE	346.382.331,93	305.963.592,60	1.700.226,14	8.863.657,05	-3.517.261,74	47.465.360,78
XERENCIA.M DE URBANISMO	9.540.588,89	8.169.874,71	0,00	160.022,72	297.826,79	1.828.563,69
MARCO	1.070.056,45	1.074.124,39	0,00	0,00		-4.067,94
CONVENTION BUREAU	717.733,00	700.629,34	0,00	0,00		17.103,66
TOTAL	357.710.710,27	315.908.221,04	1.700.226,14	9.023.679,77	-3.219.434,95	49.306.960,19

* 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



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