



CONCELLO DE VIGO
MARCO PRESUPUESTARIO 2024-2026, Expt: 247/143

ESTADO DE GASTOS CONCELLO

Capítulo	Créd. iniciais	Créd. definitivos	%	2,023	PREVISIÓN. Creditos iniciais		
				Estimado	2024	2025	2026
1	74,325,614.94	74,800,122.95	90.00 %	67,320,110.66	75,812,127.24	77,328,369.78	78,874,937.18
2	150,356,305.42	170,879,819.19	92.00 %	157,209,433.65	151,859,868.47	153,378,467.16	154,912,251.83
3	55,530.00	55,530.00	95.00 %	52,753.50	55,807.65	56,086.69	56,367.12
4	34,636,318.09	41,067,842.96	96.00 %	39,425,129.24	34,752,918.09	34,869,518.09	34,986,118.09
5	600,000.00	600,000.00	0.00 %	0.00	600,000.00	600,000.00	600,000.00
6	27,860,839.12	105,923,034.28	60.00 %	63,553,820.57	19,385,987.38	19,463,247.26	19,541,279.73
7	669,444.00	704,088.25	75.00 %	528,066.19	669,444.00	669,444.00	669,444.00
8	500,000.00	500,000.00	75.00 %	375,000.00	500,000.00	500,000.00	500,000.00
Total	289,004,051.57	394,530,437.63	83.25 %	328,464,313.81	283,636,152.84	286,865,132.98	290,140,397.95

ESTADO DE INGRESOS CONCELLO

Capítulo	Créd. iniciais	Créd. definitivos	%	2023	PREVISIÓN. Creditos iniciais		
				Der. Rcoñecidos	2024	2025	2026
1	112,173,330.00	112,173,330.00	100.00%	112,173,330.00	113,295,063.30	114,428,013.93	115,572,294.07
2	10,615,870.00	10,615,870.00	105.00%	11,146,663.50	10,722,028.70	10,829,248.99	10,937,541.48
3	40,833,990.47	40,833,990.47	105.00%	42,875,689.99	41,446,500.33	42,068,197.83	42,488,879.81
4	104,360,232.81	105,147,581.20	108.00%	113,559,387.70	105,925,636.30	106,984,892.67	108,589,666.06
5	2,935,252.62	2,935,252.62	100.00%	2,935,252.62	2,993,957.67	3,038,867.04	3,099,644.38
6			0.00%	.00	0.00	0.00	0.00
7	17,585,375.67	17,604,031.17	100.00%	17,604,031.17	8,752,966.54	9,015,912.53	8,952,372.16
8	500,000.00	105,220,382.17	75.00%	375,000.00	500,000.00	500,000.00	500,000.00
Total	289,004,051.57	394,530,437.63	76.21%	300,669,354.98	283,636,152.84	286,865,132.98	290,140,397.95



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DESGLOSE POR IMPOSTOS

Concepto		2023	2024	2025	2026
IBI	68,801,000.00	68,801,000.00	69,489,010.00	70,183,900.10	70,885,739.10
BICI	2,500,000.00	2,500,000.00	2,525,000.00	2,550,250.00	2,575,752.50
IAE	12,531,000.00	13,784,100.00	13,253,220.00	13,385,752.20	13,519,609.72
IVTM	14,900,000.00	14,900,000.00	15,049,000.00	15,199,490.00	15,351,484.90
IIVTNU	5,400,000.00	4,728,693.50	4,908,600.00	4,957,686.00	5,007,262.86
ICIO	2,750,000.00	2,750,000.00	2,777,500.00	2,805,275.00	2,833,327.75
irpf+ive+iiee	15,856,200.00	15,856,200.00	16,014,762.00	16,174,909.62	16,336,658.72
FCF+Liq/20218	84,905,529.61	84,905,529.61	86,179,112.55	87,471,799.24	88,346,517.23

ESTADO DE GASTOS XMU

Capítulo	Créd. iniciais	2023			PREVISIÓN. Creditos iniciais		
		Créd. definitivos	%	Obl.Recoñecidas	2024	2025	2026
1	5,864,251.36	5,864,251.36	95.00%	5,571,038.79	5,981,536.39	6,101,167.11	6,223,190.46
2	1,803,034.49	1,821,298.11	85.00%	1,548,103.39	1,821,064.83	1,839,275.48	1,857,668.24
4	.00	.00	0.00%	.00	0.00	0.00	0.00
6	1,116,462.58	3,869,336.23	40.00%	1,547,734.49	407,265.34	411,379.39	413,299.04
7	70,000.00	4,319,822.00	40.00%	1,170,000.00	70,000.00	70,000.00	70,000.00
8	32,000.00	32,000.00	65.00%	20,800.00	32,000.00	32,000.00	32,000.00
Total	8,885,748.43	15,906,707.70	61.97%	9,857,676.67	8,311,866.56	8,453,821.99	8,596,157.74

ESTADO DE INGRESOS XMU

Capítulo	Créd. iniciais	2023			PREVISIÓN. Creditos iniciais		
		Créd. definitivos	%	Estimado Der. Rcoñecidos	2024	2025	2026
3	1,665,380.85	1,665,380.85	100.00%	1,665,380.85	1,690,361.56	1,715,716.99	1,741,452.74
4	6,471,905.00	6,471,905.00	100.00%	6,471,905.00	6,588,505.00	6,705,105.00	6,821,705.00
5	1,000.00	1,000.00	100.00%	1,000.00	1,000.00	1,000.00	1,000.00
6		.00	100.00%	.00			
7	715,462.58	715,462.58	40.00%	286,185.03	.00	.00	.00
8	32,000.00	7,052,959.27	65.00%	20,800.00	32,000.00	32,000.00	32,000.00
Total	8,885,748.43	15,906,707.70	53.09%	8,445,270.88	8,311,866.56	8,453,821.99	8,596,157.74



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ESTADO DE GASTOS FUNCIÓN MARCO

Capítulo	Créd. iniciais	2023		%	Estimado Obl.Recoñecidas	PREVISIÓN. Creditos iniciais		
		Créd. definitivos				2024	2025	2026
1	336,922.00	336,922.00		100.00%	336,922.00	343,660.44	350,533.65	357,544.32
2	785,989.00	785,989.00		100.00%	785,989.00	790,929.17	795,860.10	800,780.52
3	1,250.00	1,250.00		100.00%	1,250.00	1,250.00	1,250.00	1,250.00
Total	1,124,161.00	1,124,161.00		100.00%	1,124,161.00	1,135,839.61	1,147,643.75	1,159,574.84

ESTADO DE INGRESOS FUNDACIÓN MARCO

Capítulo	Créd. iniciais	2023		%	Estimado Der. Rcoñecidos	PREVISIÓN. Creditos iniciais		
		Créd. definitivos				2024	2025	2026
3	43,700.00	43,700.00		100.00%	43,700.00	44,574.00	45,465.48	46,374.79
4	1,080,461.00	1,080,461.00		100.00%	1,080,461.00	1,091,265.61	1,102,178.27	1,113,200.05
Total	1,124,161.00	1,124,161.00		100.00%	1,124,161.00	1,135,839.61	1,147,643.75	1,159,574.84

ESTADO DE GASTOS FUNDACIÓN CONVENTION BUREAU

Capítulo	Créd. iniciais	2023		%	Estimado Obl.Recoñecidas	PREVISIÓN. Creditos iniciais		
		Créd. definitivos				2024	2025	2026
1	189,955.00	189,955.00		100.00%	184,293.81	193,754.10	197,629.18	201,581.77
2	312,295.00	312,295.00		95.00%	296,680.25	312,498.23	312,644.85	312,733.12
4	.00	.00		100.00%	.00	.00	.00	.00
Total	502,250.00	502,250.00		95.76%	480,974.06	506,252.33	510,274.03	514,314.89



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ESTADO DE INGRESOS FUNDACIÓN CONVENTION BUREAU

Capítulo	Créd. iniciais	2023			PREVISIÓN. Creditos iniciais		
		Créd. definitivos	%	Estimado Der. Rcoñecidos	2024	2025	2026
3	252,250.00	252,250.00	100.00%	252,250.00	256,502.33	257,774.03	259,289.89
4	250,000.00	250,000.00	100.00%	250,000.00	250,000.00	252,500.00	255,025.00
Total	502,250.00	502,250.00	100.00%	502,250.00	506,502.33	510,274.03	514,314.89

ESTADO DE GASTOS CONSOLIDADO

Capítulo	Créd. iniciais	2023			PREVISIÓN. Creditos iniciais		
		Créd. definitivos	%	Estimado Obl.Recoñecidas	2024	2025	2026
1	80,716,743.30	81,191,251.31		73,412,365.26	82,331,078.17	83,977,699.73	85,657,253.72
2	153,257,623.91	173,799,401.30		159,840,206.29	154,784,360.71	156,326,247.60	157,889,510.07
3	56,780.00	56,780.00		54,003.50	57,057.65	57,336.69	57,617.12
4	27,881,353.09	34,312,877.96	95.00%	32,670,164.24	27,997,953.09	28,114,553.09	28,231,153.09
5	600,000.00	600,000.00	0.00%	.00	600,000.00	600,000.00	600,000.00
G. Corrente NF	262,512,500.30	289,960,310.57		265,976,739.29	265,770,449.62	269,075,837.10	272,435,534.01
6	28,977,301.70	109,792,370.51		65,101,555.06	19,793,252.72	19,874,626.65	19,954,578.77
7	739,444.00	5,023,910.25		1,698,066.19	739,444.00	739,444.00	739,444.00
G. capital NF	29,716,745.70	114,816,280.76		66,799,621.25	20,532,696.72	20,614,070.65	20,694,022.77
G. Non Financ.	292,229,246.00	404,776,591.33		332,776,360.54	286,303,146.34	289,689,907.75	293,129,556.78
8	532,000.00	532,000.00		395,800.00	532,000.00	532,000.00	532,000.00
Total	292,761,246.00	405,308,591.33		333,172,160.54	286,835,146.34	290,221,907.75	293,661,556.78



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ESTADO DE INGRESOS CONSOLIDADO

Capítulo	2023						
	Créd. iniciais	Créd. definitivos	%	Estimado	PREVISIÓN. Creditos iniciais		
				Der. Rcoñecidos	2024	2025	2026
1	112,173,330.00	112,173,330.00	100.00%	112,173,330.00	113,295,063.30	114,428,013.93	115,572,294.07
2	10,615,870.00	10,615,870.00	100.00%	11,146,663.50	10,722,028.70	10,829,248.99	10,937,541.48
3	42,795,321.32	42,795,321.32	105.00%	44,837,020.84	43,437,938.22	44,087,154.33	44,535,997.23
4	98,936,728.81	106,194,982.20	98.00%	114,606,788.70	107,100,191.90	108,289,710.93	110,030,707.46
5	2,936,252.62	2,936,252.62	100.00%	2,936,252.62	2,994,957.67	3,039,867.04	3,100,644.38
I. Corrente NF	267,457,502.75	274,715,756.14		285,700,055.66	277,550,179.79	280,673,995.22	284,177,184.62
6	.00	.00		.00	.00	.00	.00
7	18,300,838.25	18,319,493.75	80.00%	17,890,216.20	8,752,966.54	9,015,912.53	8,952,372.16
I. capital NF	18,300,838.25	18,319,493.75	97.66%	17,890,216.20	8,752,966.54	9,015,912.53	8,952,372.16
Total I. NF	285,758,341.00	293,035,249.89	103.60%	303,590,271.86	286,303,146.33	289,689,907.75	293,129,556.78
8	532,000.00	112,273,341.44	75.00%	395,800.00	532,000.00	532,000.00	532,000.00
Total	286,290,341.00	405,308,591.33	75.00%	303,986,071.86	286,835,146.33	290,221,907.75	293,661,556.78

RECADACIÓN DE CORRENTE E PECHADOS CONSOLIDADA

Capítulo	Estimacion D.R	% Rec. Corrente	R. Corrente	Rc. Corr+Pech	Axuste recad.
1	112,173,330.00	95.00%	106,564,663.50	110,284,270.81	-1,889,059.19
2	11,146,663.50	100.00%	11,146,663.50	11,198,222.81	51,559.31
3	44,837,020.84	89.00%	39,904,948.55	42,397,937.91	-2,439,082.93
4	114,606,788.70	100.00%	114,606,788.70	114,619,390.92	
5	2,936,252.62	97.00%	2,848,165.04	2,917,952.76	
I. Corrente NF	285,700,055.66		275,071,229.29	281,417,775.20	
6	.00	0.00%	0.00	0.00	
7	17,890,216.20	100.00%	17,890,216.20	18,366,229.55	
I. capital NF	17,890,216.20		17,890,216.20	18,366,229.55	
Total I. NF	303,590,271.86		292,961,445.49	299,784,004.75	



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RECADACIÓN DE PECHADOS

Capítulos	DR.Ptes. Pecha.	% Rec.Pechados	R. est.Pechados
	12/31/22	Ano 2022	12/31/23
1	24,455,011.88	15.21%	3,719,607.31
2	528,271.59	9.76%	51,559.31
3	15,858,710.97	15.72%	2,492,989.36
4	741,307.05	1.70%	12,602.22
5	883,388.78	7.90%	69,787.71
7	2,511,943.77	18.95%	476,013.34

Axustes de Consolidación	
XMU	5,829,965.00
MARCO	725,000.00
CB	200,000.00

Axustes DRN por Recadación	
1	-1,889,059.19
2	51,559.31
3	-2,439,082.93
	-4,276,582.81

Axustes polo FCF e a Cesión, NETO			Axust.CL
Mes	CN	CL	
Decemb.2022	6,308,581.42	.00	-6,308,581.42
Xaneiro01/01/2023	.00	6,308,581.42	
Decemb.2023	8,166,862.55	.00	8,166,862.55
Axuste			1,858,281.13

CÁLCULO ESTABILIDADE ORZAMENTARIA

Capítulos	D.Axustados	Obrigas	2023	2024	2025	2026
			Sperávit/déficit			
1	110,284,270.81	73,412,365.26				
2	11,198,222.81	159,840,206.29				
3	42,397,937.91	54,003.50				
4	114,606,788.70	32,670,164.24				
5	2,936,252.62	0.00				
O.correntes N.	281,423,472.85	265,976,739.29	15,446,733.55	11,779,730.18	11,598,158.11	11,741,650.61
6	0.00	65,101,555.06				
7	17,890,216.20	1,698,066.19				
Op. Capital N.F	17,890,216.20	66,799,621.25	-48,909,405.04	-11,779,730.18	-11,598,158.12	-11,741,650.61
O.N.financeiras	299,313,689.05	332,776,360.54	-33,462,671.49	0.00	0.00	0.00
	Axuste CN, liquidación 2020		.00			
	Axuste CN, PTE		1,858,281.13			
	Necesidade de financiamento		-31,604,390.36			



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Hoja1

Non se fan axustes nos anos 2024/205/2026, xa que coa compensación nun acto único co reintegro, o resultado é neutro
Tampouco se fan axustes de recadación, xa que se ven cumprindo que a recadación de corrente e pechados > que a prv. I.

LIQUIDACIÓN 2023

CAPITULOS	Concello		XMU		MARCO		CONVENTION BUREAU	
	Gastos	Ingresos	Gastos	Ingreso	Gastos	Ingreso	Gastos	Ingreso
1	90.00%	100.00%	95.00%		100.00 %		100.00 %	
2	92.00%	105.00%	85.00%		100.00 %		95.00 %	
3	95.00%	105.00%		100.00%	100.00 %	100.00 %		100.00 %
4	96.00%	108.00%		100.00%		100.00 %		100.00 %
5		100.00%						
6	60.00%		40.00%					
7	75.00%	100.00%	40.00%	40.00%				
8	75.00%	75.00%	65.00%	65.00%				

Capítulos	Variación % capítulos Gastos		
	2024	2025	2026
1	2.00 %	2.00 %	2.00 %
2	1.00 %	1.00 %	1.00 %
3	0.50 %	0.50 %	0.50 %
4	0.50 %	0.50 %	0.50 %
5	0.00 %	0.00 %	0.00 %
6	-30.00 %	1.00 %	1.00 %
7	0.00 %	0.00 %	0.00 %
8	0.00 %	0.00 %	0.00 %

Capítulos	Variación % capítulos ingresos		
	2024	2025	2026
1	1.00 %	1.00 %	1.00 %
2	1.00 %	1.00 %	1.00 %
3	1.50 %	1.50 %	1.00 %
4	1.50 %	1.50 %	1.00 %
5	2.00 %	2.00 %	2.00 %
6	0.00 %	0.00 %	0.00 %
7	-50.00 %	1.00 %	1.00 %
8	0.00 %	0.00 %	0.00 %

