



**CONCELLO DE VIGO**  
ESTIMACION LIQUIDACIÓN 2024-Orzamento 2025, Expt: 91/142

**LINEAS FUNDAMENTAIS DO ORZAMENTO 2025**

**ESTADO DE GASTOS CONCELLO**

Capítulo	Créd. iniciais	Créd. definitivos	%	2,024		2025	
				Estimado	Obl.Recoñecidas		
1	76,830,624.27	77,441,437.12	82.00 %	63,501,978.44		79,559,224.27	
2	157,201,477.42	178,243,642.30	93.50 %	166,657,805.55		159,496,852.10	
3	50,530.00	50,530.00	95.00 %	48,003.50		50,530.00	
4	39,058,535.66	45,287,513.18	95.00 %	43,023,137.52		40,644,350.46	
5	600,000.00	600,000.00	0.00 %	0.00		600,000.00	<b>280,350,956.83</b>
6	36,049,858.26	80,639,526.91	47.00 %	37,900,577.65		44,046,826.37	
7	939,850.05	981,170.19	75.00 %	735,877.64	<b>311,867,380.30</b>	1,779,444.00	<b>45,826,270.37</b>
8	500,000.00	500,000.00	75.00 %	375,000.00		500,000.00	
<b>Total</b>	<b>311,230,875.66</b>	<b>383,743,819.70</b>	<b>81.37 %</b>	<b>312,242,380.30</b>		<b>326,677,227.20</b>	

**ESTADO DE INGRESOS CONCELLO**

Capítulo	Créd. iniciais	Créd. definitivos	2024		2025		
			%	Der. Rcoñecidos			
1	117,410,785.66	117,410,785.66	100.00%	117,410,785.66		122,496,937.00	
2	10,922,786.87	10,922,786.87	100.00%	10,847,062.67		11,890,366.48	
3	42,799,307.02	42,799,307.02	103.00%	44,083,286.23		43,962,493.02	
4	123,856,742.57	127,882,281.44	101.00%	129,161,104.25		122,487,142.59	
5	5,404,000.00	5,404,000.00	100.00%	5,404,000.00		5,354,000.00	<b>306,190,939.09</b>
6		.00	0.00%	.00		0.00	
7*	10,337,253.54	13,860,353.54	70.00%	14,202,247.48	<b>321,108,486.29</b>	19,986,288.11	<b>326,177,227.20</b>
8	500,000.00	65,464,305.17	75.00%	375,000.00		500,000.00	
<b>Total</b>	<b>311,230,875.66</b>	<b>383,743,819.70</b>	<b>83.78%</b>	<b>321,483,486.29</b>		<b>326,677,227.20</b>	



## DESGLOSE POR IMPOSTOS

Concepto		2024
IBI	71,603,000.00	71,603,000.00
BICI	2,970,000.00	2,970,000.00
IAE	13,961,000.00	13,961,000.00
IVTM	15,325,630.00	15,325,630.00
IIVTNU	5,400,000.00	5,400,000.00
ICIO	2,901,000.00	3,100,000.00
irpf+ive+iiee	16,172,942.53	15,898,218.33
Suma	128,333,572.53	128,257,848.33
FCF+Liq	104,712,243.60	104,752,571.00

2025
74,767,080.00
77,856.00
14,441,000.00
15,367,391.00
5,400,000.00
3,201,000.00
18,121,832.48
131,376,159.48
104,669,743.71

## ESTADO DE GASTOS XMU

Capítulo	Créd. iniciais	2024		Obl.Recoñecidas
		Créd. definitivos	%	
1	6,420,783.49	6,420,783.49	90.00%	5,778,705.14
2	1,689,960.13	1,764,742.27	95.00%	1,676,505.16
4	.00	.00	0.00%	.00
6	1,379,356.87	3,808,997.11	35.00%	1,333,148.99
7*	1,888,196.57	7,030,945.23	30.00%	2,109,283.57
8	32,000.00	32,000.00	75.00%	24,000.00
Total	11,410,297.06	19,057,468.10		10,921,642.86

2025
6,581,303.08
1,689,960.13
1,387,553.25
2,119,645.04
32,000.00
11,810,461.50

10,897,642.86

11,778,461.50

\* Anualidad FMRR

## ESTADO DE INGRESOS XMU

Capítulo	Créd. iniciais	2024		Estimado
		Créd. definitivos	%	
3	1,665,380.85	1,665,380.85	120.00%	1,998,457.02
4	6,210,563.00	6,210,563.00	100.00%	6,210,563.00
5	405,000.00	460,000.00	95.00%	437,000.00
6		.00	100.00%	.00
7	962,265.42	962,265.42	50.00%	481,132.71
8*	2,167,087.79	9,759,258.83		24,000.00
Total	11,410,297.06	19,057,468.10		9,151,152.73

2025
1,731,996.08
6,360,700.00
405,000.00
962,265.42
2,350,500.00
11,810,461.50

9,127,152.73



**ESTADO DE GASTOS FUNCIÓN MARCO**

		2024			
					Estimado
Capítulo	Créd. iniciais	Créd. definitivos	%	Obl.Recoñecidas	
1	354,061.54	354,061.54	98.00%	346,980.31	
2	691,688.46	691,688.46	97.00%	670,937.81	
3	1,250.00	1,250.00	100.00%	1,250.00	
Total	1,047,000.00	1,047,000.00	97.34%	1,019,168.12	

2025
362,914.00
702,836.00
1,250.00
1,067,000.00

**ESTADO DE INGRESOS FUNDACIÓN MARCO**

		2024			
					Estimado
Capítulo	Créd. iniciais	Créd. definitivos	%	Der. Rcoñecidos	
3	50,000.00	50,000.00	90.00%	45,000.00	
4	997,000.00	997,000.00	100.00%	997,000.00	
Total	1,047,000.00	1,047,000.00	99.52%	1,042,000.00	

2025
45,000.00
1,022,000.00
1,067,000.00

**ESTADO DE GASTOS FUNDACIÓN CONVENTION BUREAU**

		2024			
					Estimado
Capítulo	Créd. iniciais	Créd. definitivos	%	Obl.Recoñecidas	
1	195,653.65	195,653.65	98.00%	191,740.58	
2	306,596.35	306,596.35	97.00%	297,398.46	
4	.00	.00	100.00%	.00	
Total	502,250.00	502,250.00	97.39%	489,139.04	

2025
200,545.00
326,955.00
0.00
527,500.00



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**ESTADO DE INGRESOS FUNDACIÓN CONVENTION BUREAU**

Capítulo	2024			Estimado
	Créd. iniciais	Créd. definitivos	%	Der. Rcoñecidos
3	252,250.00	252,250.00	100.00%	252,250.00
4	250,000.00	250,000.00	100.00%	250,000.00
<b>Total</b>	<b>502,250.00</b>	<b>502,250.00</b>	<b>100.00%</b>	<b>502,250.00</b>

2025
302,500.00
225,000.00
<b>527,500.00</b>

**ESTADO DE GASTOS CONSOLIDADO**

Capítulo	2024			Estimado
	Créd. iniciais	Créd. definitivos	%	Obl.Recoñecidas
1	83,801,122.95	84,411,935.80		69,819,404.47
2	159,889,722.36	181,006,669.38		169,302,646.98
3	51,780.00	51,780.00		49,253.50
4	31,928,535.66	38,157,513.18		35,893,137.52
5	600,000.00	600,000.00		.00
G. Corrente NF	276,271,160.97	304,227,898.36		275,064,442.46
6	37,429,215.13	84,448,524.02		39,233,726.64
7	2,828,046.62	8,012,115.42		2,845,161.21
G. capital NF	40,257,261.75	92,460,639.44		42,078,887.85
G. Non Financ.	316,528,422.72	396,688,537.80		317,143,330.31
8	532,000.00	532,000.00		399,000.00
<b>Total</b>	<b>317,060,422.72</b>	<b>397,220,537.80</b>		<b>317,542,330.31</b>

2025	Variación 25/24
86,703,986.35	3.46%
162,216,603.23	1.46%
51,780.00	0.00%
33,514,350.46	4.97%
600,000.00	0.00%
283,086,720.04	<b>2.47%</b>
45,434,379.62	21.39%
3,899,089.04	37.87%
49,333,468.66	<b>22.55%</b>
332,420,188.70	332,420,188.70
532,000.00	
332,952,188.70	



## ESTADO DE INGRESOS CONSOLIDADO

Capítulo	2024			
	Créd. iniciais	Créd. definitivos	%	Estimado Der. Rcoñecidos
1	117,410,785.66	117,410,785.66	100.00%	117,410,785.66
2	10,922,786.87	10,922,786.87	100.00%	10,847,062.67
3	44,766,937.87	44,766,937.87	105.00%	46,378,993.25
4	124,184,305.57	128,209,844.44	98.00%	129,488,667.25
5	5,809,000.00	5,864,000.00	100.00%	5,841,000.00
I. Corrente NF	303,093,815.97	307,174,354.84		309,966,508.83
6	.00	.00		.00
7	11,299,518.96	14,822,618.96	80.00%	14,683,380.19
I. capital NF	11,299,518.96	14,822,618.96	99.06%	14,683,380.19
Total I. NF	314,393,334.93	321,996,973.80	100.82%	324,649,889.02
8	2,667,087.79	75,223,564.00	75.00%	399,000.00
Total	317,060,422.72	397,220,537.80	81.83%	325,048,889.02

2025	Variación 25/24
122,496,937.00	4.33%
11,890,366.48	8.86%
46,041,989.10	2.85%
122,964,842.59	-0.98%
5,759,000.00	-0.86%
309,153,135.17	2.00%
20,948,553.53	85.39%
20,948,553.53	85.39%
330,101,688.70	330,101,688.70
2,850,500.00	
332,952,188.70	

## RECADACIÓN DE CORRENTE E PECHADOS CONSOLIDADA

Capítulo	Estimacion D.R	% Rec. Corrente	R. Corrente	Rc. Corr+Pech	Axuste recad.
1	117,410,785.66	95.00%	111,540,246.38	115,843,303.47	-1,567,482.19
2	10,847,062.67	100.00%	10,847,062.67	10,860,647.86	13,585.19
3	46,378,993.25	90.00%	41,741,093.93	44,636,389.53	-1,742,603.72
4	129,488,667.25	100.00%	129,488,667.25	129,642,133.43	
5	5,841,000.00	90.00%	5,256,900.00	5,723,886.59	
I. Corrente NF	309,966,508.83		298,873,970.22	306,706,360.87	
6	.00	0.00%	0.00	0.00	
7	14,683,380.19	100.00%	14,683,380.19	14,950,592.17	
I. capital NF	14,683,380.19		14,683,380.19	14,950,592.17	
Total I. NF	324,649,889.02		313,557,350.41	321,656,953.05	



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**RECADACIÓN DE PECHADOS**

Capítulos	DR.Ptes. Pecha.	% Rec,Pechados	R. est.Pechados
	01/01/24	Año 2023	12/31/24
1	28,687,047.30	15.00%	4,303,057.10
2	552,243.38	2.46%	13,585.19
3	18,739,777.39	15.45%	2,895,295.61
4	352,067.39	43.59%	153,466.18
5	1,167,466.47	40.00%	466,986.59
7	835,037.44	32.00%	267,211.98

Axustes de Consolidación	
XMU	6,155,000.00
MARCO	750,000.00
CB	225,000.00

Axustes DRN por Recadación	
1	-1,567,482.19
2	13,585.19
3	-1,742,603.72
Total	-3,296,500.72

**CÁLCULO ESTABILIDADE ORZAMENTARIA**

Capítulos	D.Axustados	Obrigas	2024
			Sperávit/déficit
1	115,843,303.47	69,819,404.47	
2	10,860,647.86	169,302,646.98	
3	44,636,389.53	49,253.50	
4	129,488,667.25	35,893,137.52	
5	5,841,000.00	0.00	
O.correntes N.F	306,670,008.11	275,064,442.46	31,605,565.65
6	0.00	39,233,726.64	
7	14,683,380.19	2,845,161.21	
Op. Capital N.F	14,683,380.19	42,078,887.85	-27,395,507.66
O.N.financeiras	321,353,388.30	317,143,330.31	4,210,057.99
	Axuste CN, PTE		163,337.25
	Axuste CN, liquidación 2020		2,987,006.20

2025	
Ingresos	Gastos
122,496,937.00	86,703,986.35
11,890,366.48	162,216,603.23
46,041,989.10	51,780.00
122,964,842.59	33,514,350.46
5,759,000.00	600,000.00
309,153,135.17	283,086,720.04
0.00	45,434,379.62
20,948,553.53	3,899,089.04
20,948,553.53	49,333,468.66
330,101,688.70	332,420,188.70



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## Hoja1

	Axustes polos FMRR	-4,000,000.00
	Axuste RLT Xerencia	2,000,000.00
Capacidade de financiamento		<b>5,360,401.44</b>

Axuste FMRR	-2,318,500.00
	330,101,688.70
(F199-G204)	.00

		REGRA DE GASTO 2024	2.60%	TRCPIB				
		Axustes, incluíndo os de consolidación e as medidas normativas permanentes						
Grupo	GNF/2023	Límite GNF	GNF executado.P	F.Europeos	A.Central	CA	Deputación	Outros
Concello	256,652,344.05	263,325,305.00	311,867,380.30	9,689,042.00	6,402,186.00	12,652,072.00	5,383,697.00	827,015.00
XMU	7,803,471.04	8,006,361.29	10,897,642.86	2,948,061.00	776,384.00	415,930.00		
MARCO	1,166,645.10	1,196,977.87	1,019,168.12					
C.BUREAU	700,933.60	719,157.87	489,139.04					
	266,323,393.79	273,247,802.03	324,273,330.31	12,637,103.00	7,178,570.00	13,068,002.00	5,383,697.00	827,015.00

## VARIACIÓN INGRESOS PERMANENTES

Conceptos	Recadacion 2023	Variación 4%	Recaud. 2024/2023	Diferencia (D-B)	Recad. 2025/2024	Diferencia (F-D)
IBI	66,171,866.58	2,646,874.66	68,818,741.24	2,646,874.66	71,571,490.89	2,752,749.65
BICES	2,608,404.34	104,336.17	2,712,740.51	104,336.17	2,821,250.13	108,509.62
IVTM	13,129,598.25	525,183.93	13,654,782.18	525,183.93	14,200,973.47	546,191.29
IAE	12,957,189.52	518,287.58	13,475,477.10	518,287.58	14,014,496.18	539,019.08
ICIO	2,863,041.35	114,521.65	2,977,563.00	114,521.65	3,096,665.52	119,102.52
Taxa 30	16,183,839.52	647,353.58	16,831,193.10	647,353.58	17,504,440.82	673,247.72
Taxa 31	9,526,884.33	381,075.37	9,907,959.70	381,075.37	10,304,278.09	396,318.39
Taxa 33	9,180,681.84	367,227.27	9,547,909.11	367,227.27	9,929,825.48	381,916.36
Taxa + PP.34	2,842,274.11	113,690.96	2,955,965.07	113,690.96	3,074,203.68	118,238.60
Total	135,463,779.84	5,418,551.19	140,882,331.03	<b>5,418,551.19</b>	146,517,624.27	5,635,293.24



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REGRA DE GASTO 2025				2.70%	TRCPIB			
GNF/2024	TRCPIB	Incr.permant.rec	Total Limite/2025	GNF/2025	Inexecucion	T.financiacion	A.Consolidacion	Axust.AC
264,564,954.11	271,708,207.87	5,635,293.24	277,343,501.11	326,177,227.20	-15,246,035.59	-845,000.00	-7,130,000.00	-8,447,600.77
6,757,267.86	6,939,714.09	.00	6,939,714.09	11,778,461.50				
1,019,168.12	1,046,685.65	.00	1,046,685.65	1,067,000.00				
489,139.04	502,345.79	.00	502,345.79	527,500.00				
272,830,529.12	280,196,953.41	5,635,293.24	285,832,246.65	339,550,188.70	-15,246,035.59	-845,000.00	-7,130,000.00	-8,447,600.77

Financiamento afectado			Axente financiador		
Concepto	Aplicación gasto	Empregos	A.Central	AC.Autónoma	Deputación
42090	4411.4700001	Sub.TUC	1,747,600.77		
42091	4411.4700001	Rd-lei 14/2022	600,000.00		
45002	2310.2279901	Lei Dependencia		7,875,000.00	
45003	3112.2279904	Drogodependencia		541,039.00	
45030	3230.22799	EIM		497,914.00	
75030	4320.2270603	PSTD FMRR, BOUZAS		197,000.00	
75030	4320.2279910	PSTD FMRR, BOUZAS		215,600.00	
75030	4320.6190000	PSTD FMRR, BOUZAS		450,000.00	
75030	4320.7700000	PSTD FMRR, BOUZAS		200,000.00	
75031	1539.6090031	PSTD FMRR, P.Granada		2,000,000.00	
72091	1532.6190091	Avd. De Madrid	6,100,000.00		
76126	1539.6190013	Pintor Colmeiro			1,918,713.53
76123	1532.6190008	S.Roque,G.Espino-Ruis.			1,569,494.74
76127	1539.6190012	J.Benavente-Torreced.			759,325.29
76110	9330.6320010	Grada Goll Balaidos			6,576,154.55
Total			8,447,600.77	11,976,553.00	10,823,688.11



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Consolidac.	Ax. recadc.	GNF/axustado
6,929,863.00	5,418,551.19	264,564,954.11
		6,757,267.86
		1,019,168.12
		489,139.04
6,929,863.00	5,418,551.19	<b>272,830,529.12</b>



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Hoja1

<b>Axust.CA</b>	<b>Axust.Deput.</b>	<b>T/2025 axustado</b>
-11,976,553.00	-10,823,688.11	271,708,349.73
		11,778,461.50
		1,067,000.00
		527,500.00
-11,976,553.00	-10,823,688.11	285,081,311.23

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