



CONCELLO DE VIGO
DIRECCIÓN SUPERIOR CONTABLE E ORZAMENTARIA
Exp.435/143

LIQUIDACIÓN ORZAMENTO 2025, GRUPO CONCELLO DE VIGO

OPERACIÓN N.F. CORRENTES ENTIDADE

CAPÍTULOS	D.R.NETOS	O.R.NETAS	Recad.CORRENTE	Pagos CORRENTE
1	124,241,115.75	62,283,118.52	118,850,799.57	62,283,118.52
2	13,138,082.29	155,018,247.38	12,943,359.99	151,210,892.12
3	49,147,982.55	446,261.19	44,467,235.77	446,194.25
4	126,557,027.29	42,548,386.47	126,557,027.29	40,080,576.73
5	5,083,878.92	.00	4,563,161.38	.00
TOTAL	318,168,086.80	260,296,013.56	307,381,584.00	254,020,781.62
(-) C.Esp.	-1.503.062,46			
Total	316,665,024.34	260,296,013.56	307,381,584.00	254,020,781.62

OPERACIÓN N.F.CORRENTES ESTADOS CONSOLIDADOS ORZAMENTO LIMITATIVO

CAPÍTULOS	D.R.NETOS	O.R.NETAS	Recad.CORRENTE	Pagos CORRENTE
1	124,241,115.75	68,438,232.99	118,850,799.57	68,317,681.22
2	13,138,082.29	156,796,661.51	12,943,359.99	152,873,583.74
3	51,561,459.57	446,261.19	46,868,636.35	446,194.25
4	126,762,727.29	36,393,386.47	126,762,727.29	33,925,576.73
5	5,511,530.97	0.00	4,990,813.43	0.00
TOTAL	321,214,915.87	262,074,542.16	310,416,336.63	255,563,035.94
(-) C.Esp.	-1.503.062,46			
Total	319,711,853.41	262,074,542.16	310,416,336.63	255,563,035.94



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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	124,241,115.75	118,850,799.57	62,283,118.52	62,283,118.52	124,241,115.75	118,850,799.57	68,438,232.99	68,438,232.99
2	13,138,082.29	12,943,359.99	155,018,247.38	151,210,892.12	13,138,082.29	12,943,359.99	156,796,661.51	152,872,327.59
3	49,147,982.55	44,467,235.77	446,261.19	446,194.25	51,561,459.57	46,868,636.35	446,261.19	446,194.25
4	126,557,027.29	126,557,027.29	42,548,386.47	40,080,576.73	126,762,727.29	126,762,727.29	36,393,386.47	33,925,576.73
5	5,083,878.92	4,563,161.38	.00	.00	5,511,530.97	4,990,813.43	0.00	0.00
6	.00	.00	28,790,214.56	27,967,076.70	1,162,489.38	1,162,489.38	33,561,004.90	32,516,164.88
7	15,048,139.31	15,048,139.31	1,025,357.18	365,526.76	15,048,139.31	15,048,139.31	2,339,498.39	1,594,921.46
8	294,600.00	85,400.00	294,600.00	294,600.00	306,600.00	88,275.00	306,600.00	306,600.00
9	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL	333,510,826.11	322,515,123.31	290,406,185.30	282,647,985.08	337,732,144.56	326,715,240.32	298,281,645.45	290,100,017.90

RECADACIÓN E PAGOS DE EJERCICIOS CERRADOS

CAPÍTULOS	ENTIDADE		CONSOLIDADOS	
	ENTIDADE	CONSOLIDADOS	ENTIDADE	CONSOLIDADOS
	COBROS		PAGOS	
1	4,118,112.61	4,118,112.61	.00	.00
2	52,887.86	52,887.86	4,175,470.55	4,205,688.90
3	3,561,695.49	3,580,204.09	10.19	10.19
4	.00	.00	2,148,071.03	2,148,071.03
5	38,784.38	38,784.38	.00	.00
6	.00	.00	2,583,823.68	2,628,261.38
7	.00	.00	38,078.85	38,078.85
8	206,350.00	220,600.00	.00	.00
9	0.00	.00	.00	.00
TOTAL	7,977,830.34	8,010,588.94	8,945,454.30	9,020,110.35

COMPARATIVO DE PREVISIONS INICIAIS E RECADACIÓN, ESTADOS CONSOLIDADOS



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CAPÍTULO	PREVISIÓN	R.CORRENTE	R.PECHADOS	TOTAL	DIFERENCIA	% VARIACIÓN
1	123,381,301.49	118,850,799.57	4,118,112.61	122,968,912.18	-412,389.31	-0.33%
2	11,620,105.44	12,943,359.99	52,887.86	12,996,247.85	1,376,142.41	11.84%
3	48,136,640.02	46,868,636.35	3,580,204.09	50,448,840.44	2,312,200.42	4.80%
4	123,855,970.81	126,762,727.29	.00	126,762,727.29	2,906,756.48	2.35%
5	5,809,000.00	4,990,813.43	38,784.38	5,029,597.81	-779,402.19	-13.42%
TOTAL	312,803,017.76	310,416,336.63	7,789,988.94	318,206,325.57	5,403,307.81	1.73%

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

EXERCICIO CORRENTE

CAPÍTULOS	ENTIDADE				CONSOLIDADO entes con orzamento limitativo			
	GASTOS		INGRESOS		GASTOS		INGRESOS	
	INICIAL	FINAL	INICIAL	FINAL	INICIAL	FINAL	INICIAL	FINAL
1	79,176,245.70	76,283,902.66	123,381,301.49	123,381,301.49	85,731,286.61	82,813,943.57	123,381,301.49	123,381,301.49
2	162,765,405.69	175,456,115.66	11,620,105.44	11,620,105.44	164,871,664.78	178,777,156.89	11,620,105.44	11,620,105.44
3	50,530.00	454,530.00	46,054,040.02	46,183,967.11	50,530.00	454,530.00	48,136,640.02	48,266,567.11
4	40,995,350.46	44,703,190.88	123,650,270.81	129,616,547.03	34,840,350.46	38,548,190.88	123,855,970.81	129,822,247.03
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	43,379,030.02	122,680,738.34	0.00	0.00	44,644,462.86	134,823,694.67	0.00	1,162,489.38
7	1,129,444.00	1,501,837.55	17,986,288.11	22,986,288.11	3,345,680.80	10,357,672.58	18,960,433.35	23,960,433.35
8	500,000.00	5,000,000.00	500,000.00	87,488,105.91	532,000.00	5,032,000.00	2,852,524.40	107,330,044.79
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	328,596,005.87	426,680,315.09	328,596,005.87	426,680,315.09	334,615,975.51	451,407,188.59	334,615,975.51	451,407,188.59

MODIFICACIÓN ORZAMENTARIAS

Institución	C.Extraordinario	Suplemento	Ampliacións	Trasferencias ±	Inc.Remanentes	C.Xer.Ingresos	Baixas Anulacións	Total
Entidade	54,589,532.11	11,152,700.00	0.00	11,396,835.25	21,245,873.80	11,096,203.31	0.00	98,084,309.22
Porcentaxe	16.61 %	3.39 %	0.00	3.47 %	6.47 %	3.38 %	0.00	29.85 %
XMU	6,715,000.00	0.00	0.00	26,000.00	10,774,414.48	1,217,489.38	0.00	18,706,903.86
Porcentaxe	58.85%	0.00%	0.00%	0.23%	94.43%	10.67%	0.00%	163.95%

SALDO INICIAL E FINAL, COBROS E PAGOS DE EXERCICIOS PECHADOS



INGRESOS ENTIDADE PECHADOS						
CAPÍTULOS	INICIAL	RECT/ANULADOS	INSOLVENCIAS/OUTRAS	PENDENTE	RECADACIÓN	FINAL
1	26,916,458.44	337,797.81	445,518.90	26,133,141.73	4,118,112.61	22,015,029.12
2	551,103.82	5,946.89	.00	545,156.93	52,887.86	492,269.07
3	20,024,504.72	97,018.04	471,856.00	19,455,630.68	3,561,695.49	15,893,935.19
4	247,357.55	.00	.00	247,357.55	.00	247,357.55
5	606,497.06	.00	.00	606,497.06	38,784.38	567,712.68
6	.00	.00	.00	.00	.00	.00
7	683,470.06	.00	.00	683,470.06	.00	683,470.06
8	300,756.98	.00	.00	300,756.98	206,350.00	94,406.98
TOTAL	49,330,148.63	440,762.74	917,374.90	47,972,010.99	7,977,830.34	39,994,180.65

GASTOS ENTIDADE PECHADOS			
CAPÍTULOS	INICIAL	PAGOS	FINAL
1	3.00	.00	3.00
2	4,175,556.21	4,175,470.55	85.66
3	16.83	10.19	6.64
4	2,149,835.45	2,148,071.03	1,764.42
5	.00	.00	.00
6	2,583,823.68	2,583,823.68	.00
7	38,078.85	38,078.85	.00
8	.00	.00	.00
TOTAL	8,947,314.02	8,945,454.30	1,859.72

INGRESOS ESTADOS CONSOLIDADOS PECHADOS						
CAPÍTULOS	INICIAL	RECT/ANULADOS	INSOLVENCIAS/OUTRAS	PENDENTE	RECADACIÓN	FINAL
1	26,916,458.44	337,797.81	445,518.90	26,133,141.73	4,118,112.61	22,015,029.12
2	551,103.82	5,946.89	.00	545,156.93	52,887.86	492,269.07
3	21,443,907.70	97,018.04	471,856.00	20,875,033.66	3,580,204.09	17,294,829.57
4	247,357.55	.00	.00	247,357.55	.00	247,357.55
5	606,497.06	.00	.00	606,497.06	38,784.38	567,712.68
6	20,138.38	.00	.00	20,138.38	.00	20,138.38
7	885,969.75	.00	.00	885,969.75	.00	885,969.75
8	322,006.98	.00	.00	322,006.98	220,600.00	101,406.98
TOTAL	50,993,439.68	440,762.74	917,374.90	49,635,302.04	8,010,588.94	41,624,713.10



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GASTOS ESTADOS CONSOLIDADOS PECHADOS			
CAPÍTULOS	INICIAL	PAGOS	FINAL
1	23.00	.00	23.00
2	4,205,820.76	4,205,688.90	131.86
3	16.83	10.19	6.64
4	2,149,835.45	2,148,071.03	1,764.42
5	.00	.00	.00
6	2,675,503.58	2,628,261.38	47,242.20
7	43,263.85	38,078.85	5,185.00
8	.00	.00	.00
9	.00	.00	.00
TOTAL	9,074,463.47	9,020,110.35	54,353.12

REMANENTES DE CREDITO			
Situación	ENTIDADE	XMU	CONSOLIDADO
Saldos A (A-D)	2,851,553.38	.00	2,851,553.38
Saldos D (D-O)	33,144,722.83	325,134.56	33,469,857.39
SaldoRC (RC-AD)	14,536,101.82	8,368,039.65	22,904,141.47
Disponible	85,741,751.76	8,158,239.14	93,899,990.90
R.Total	136,274,129.79	16,851,413.35	153,125,543.14



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