



**CONCELLO DE VIGO**  
**MARCO PRESUPUESTARIO 2025-2027, Expt: 87/142**

**ESTADO DE GASTOS CONCELLO**

Capítulo	Créd. iniciais	Créd. definitivos	%	2,024	PREVISIÓN. Creditos iniciais		
				Estimado	2025	2026	2027
1	76,830,624.27	77,676,766.62	82.00 %	63,694,948.63	77,983,083.63	79,152,829.89	80,340,122.34
2	157,201,477.42	175,939,326.92	93.00 %	163,623,574.04	160,345,506.97	161,948,962.04	163,568,451.66
3	50,530.00	50,530.00	95.00 %	48,003.50	50,782.65	51,036.56	51,291.75
4	39,058,535.66	44,986,035.66	95.00 %	42,736,733.88	39,449,121.02	39,843,612.23	40,242,048.35
5	600,000.00	600,000.00	0.00 %	0.00	600,000.00	600,000.00	600,000.00
6	36,049,858.26	65,671,961.96	58.00 %	38,089,737.94	32,687,000.00	34,050,000.00	34,500,000.00
7	939,850.05	939,850.05	75.00 %	704,887.54	999,697.47	917,014.41	931,082.64
8	500,000.00	500,000.00	75.00 %	375,000.00	500,000.00	500,000.00	500,000.00
<b>Total</b>	<b>311,230,875.66</b>	<b>366,364,471.21</b>	<b>84.42 %</b>	<b>309,272,885.52</b>	<b>312,615,191.74</b>	<b>317,063,455.13</b>	<b>320,732,996.73</b>

**ESTADO DE INGRESOS CONCELLO**

Capítulo	Créd. iniciais	Créd. definitivos	%	2024	PREVISIÓN. Creditos iniciais		
				Der. Rcoñecidos	2025	2026	2027
1	117,410,785.66	117,410,785.66	100.00%	117,410,785.66	120,346,055.30	122,752,976.41	123,980,506.17
2	10,922,786.87	10,922,786.87	100.00%	10,922,786.87	11,195,856.54	11,419,773.67	11,533,971.41
3	42,799,307.02	42,799,307.02	103.00%	44,083,286.23	43,869,289.70	44,746,675.49	45,641,609.00
4	123,856,742.57	127,504,302.64	101.00%	128,779,345.67	113,191,910.21	116,021,707.96	118,342,142.12
5	5,404,000.00	5,404,000.00	100.00%	5,404,000.00	5,512,080.00	5,622,321.60	5,734,768.03
6		.00	0.00%	.00	0.00	0.00	0.00
7*	10,337,253.54	13,467,253.54	70.00%	9,427,077.48	18,000,000.00	16,000,000.00	15,000,000.00
8	500,000.00	48,856,035.48	75.00%	375,000.00	500,000.00	500,000.00	500,000.00
<b>Total</b>	<b>311,230,875.66</b>	<b>366,364,471.21</b>	<b>86.36%</b>	<b>316,402,281.91</b>	<b>312,615,191.74</b>	<b>317,063,455.13</b>	<b>320,732,996.73</b>



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Convenio Diputación grada Gol, Convenio Diputación infraestructuras, Convenio MITMA, Avd. De Madrid

## DESGLOSE POR IMPOSTOS

Concepto		2024	2025	2026	2027
IBI	71,603,000.00	71,603,000.00	73,393,075.00	74,860,936.50	75,609,545.87
BICI	2,970,000.00	2,970,000.00	3,044,250.00	3,105,135.00	3,136,186.35
IAE	13,961,000.00	13,961,000.00	14,310,025.00	14,596,225.50	14,742,187.76
IVTM	15,325,630.00	15,325,630.00	15,708,770.75	16,022,946.17	16,183,175.63
IIVTNU	5,400,000.00	5,400,000.00	5,535,000.00	5,645,700.00	5,702,157.00
ICIO	2,901,000.00	2,901,000.00	2,973,525.00	3,032,995.50	3,063,325.46
irpf+ive+iiee	16,172,942.53	16,172,942.53	16,577,266.09	16,908,811.42	17,077,899.53
Suma	128,333,572.53	128,333,572.53	131,541,911.84	134,172,750.08	135,514,477.58
FCF+Liq	104,712,243.60	104,712,243.60	89,830,049.69	92,075,800.93	93,917,316.95

## ESTADO DE GASTOS XMU

Capítulo	Créd. iniciales	2024			Obl.Recoñecidas	PREVISIÓN. Creditos iniciais		
		Créd. definitivos	%			2025	2026	2027
1	6,420,783.49	6,420,783.49	93.00%	5,971,328.65	6,517,095.24	6,614,851.67	6,714,074.45	
2	1,689,960.13	1,764,742.27	96.00%	1,694,152.58	1,698,409.93	1,706,901.98	1,715,436.49	
4	.00	.00	0.00%	.00	0.00	0.00	0.00	
6	1,379,356.87	3,118,457.52	65.00%	2,026,997.39	305,702.76	348,599.95	371,342.12	
7*	1,888,196.57	7,030,945.23	60.00%	4,218,567.14	2,388,500.00	70,000.00	70,000.00	
8	32,000.00	32,000.00	75.00%	24,000.00	32,000.00	32,000.00	32,000.00	
Total	11,410,297.06	18,366,928.51		13,935,045.76	10,941,707.93	8,772,353.60	8,902,853.06	

\* Anualidad FMRR

## ESTADO DE INGRESOS XMU

Capítulo	Créd. iniciales	2024			Der. Rcoñecidos	PREVISIÓN. Creditos iniciais		
		Créd. definitivos	%	Estimado		2025	2026	2027
3	1,665,380.85	1,665,380.85	95.00%	1,582,111.81	1,665,380.85	1,665,380.85	1,665,380.85	
4	6,210,563.00	6,210,563.00	100.00%	6,210,563.00	6,365,827.08	6,524,972.75	6,655,472.21	
5	405,000.00	460,000.00	95.00%	437,000.00	460,000.00	450,000.00	450,000.00	
6		.00	100.00%	.00				
7	962,265.42	962,265.42	50.00%	481,132.71	100,000.00	100,000.00	100,000.00	
8*	2,167,087.79	9,068,719.24		24,000.00	2,350,500.00	32,000.00	32,000.00	
Total	11,410,297.06	18,366,928.51		8,734,807.52	10,941,707.93	8,772,353.60	8,902,853.06	



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Equilibrio pola anualidade do ano 2025, o ingreso foi feito no ano 2023

**ESTADO DE GASTOS FUNCIÓN MARCO**

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Capítulo	Créd. iniciais	2024		%	Estimado Obl.Recoñecidas	PREVISIÓN. Creditos iniciais		
		Créd. definitivos				2025	2026	2027
1	354,061.54	354,061.54		100.00%	354,061.54	359,372.46	364,763.05	370,234.50
2	691,688.46	691,688.46		100.00%	691,688.46	695,146.90	700,567.76	704,070.60
3	1,250.00	1,250.00		100.00%	1,250.00	1,250.00	1,250.00	1,250.00
<b>Total</b>	<b>1,047,000.00</b>	<b>1,047,000.00</b>		<b>100.00%</b>	<b>1,047,000.00</b>	<b>1,055,769.37</b>	<b>1,066,580.81</b>	<b>1,075,555.09</b>

**ESTADO DE INGRESOS FUNDACIÓN MARCO**

Capítulo	Créd. iniciais	2024		%	Estimado Der. Rcoñecidos	PREVISIÓN. Creditos iniciais		
		Créd. definitivos				2025	2026	2027
3	50,000.00	50,000.00		90.00%	45,000.00	50,750.00	51,511.25	52,283.92
4	997,000.00	997,000.00		100.00%	997,000.00	1,005,019.37	1,015,069.56	1,023,271.17
<b>Total</b>	<b>1,047,000.00</b>	<b>1,047,000.00</b>		<b>99.52%</b>	<b>1,042,000.00</b>	<b>1,055,769.37</b>	<b>1,066,580.81</b>	<b>1,075,555.09</b>

**ESTADO DE GASTOS FUNDACIÓN CONVENTION BUREAU**

Capítulo	Créd. iniciais	2024		%	Estimado Obl.Recoñecidas	PREVISIÓN. Creditos iniciais		
		Créd. definitivos				2025	2026	2027
1	195,653.65	195,653.65		100.00%	195,653.65	198,588.45	201,567.28	204,590.79
2	306,596.35	306,596.35		100.00%	306,596.35	307,913.87	308,706.75	309,724.10
4	.00	.00		100.00%	.00	.00	.00	.00
<b>Total</b>	<b>502,250.00</b>	<b>502,250.00</b>		<b>100.00%</b>	<b>502,250.00</b>	<b>506,502.33</b>	<b>510,274.03</b>	<b>514,314.89</b>



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## ESTADO DE INGRESOS FUNDACIÓN CONVENTION BUREAU

Capítulo	Créd. iniciais	2024			PREVISIÓN. Creditos iniciais		
		Créd. definitivos	%	Estimado Der. Rcoñecidos	2025	2026	2027
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	2024			PREVISIÓN. Creditos iniciais		
		Créd. definitivos	%	Estimado Obl.Recoñecidas	2025	2026	2027
1	83,801,122.95	84,647,265.30		70,215,992.47	85,058,139.79	86,334,011.89	87,629,022.07
2	159,889,722.36	178,702,354.00		166,316,011.43	163,046,977.67	164,665,138.53	166,297,682.85
3	51,780.00	51,780.00		49,253.50	52,032.65	52,286.56	52,541.75
4	32,128,672.66	38,056,172.66		35,806,870.88	32,519,258.02	32,913,749.23	33,312,185.35
5	600,000.00	600,000.00		.00	600,000.00	600,000.00	600,000.00
G. Corrente NF	276,471,297.97	302,057,571.96		272,388,128.27	281,276,408.14	284,565,186.21	287,891,432.01
6	37,429,215.13	68,790,419.48		40,116,735.33	32,992,702.76	34,398,599.95	34,871,342.12
7	2,828,046.62	7,970,795.28		4,923,454.68	3,388,197.47	987,014.41	1,001,082.64
G. capital NF	40,257,261.75	76,761,214.76		45,040,190.00	36,380,900.23	35,385,614.36	35,872,424.76
G. Non Financ.	316,728,559.72	378,818,786.72		317,428,318.28	317,657,308.37	319,950,800.57	323,763,856.77
8	532,000.00	532,000.00		399,000.00	532,000.00	532,000.00	532,000.00
Total	317,260,559.72	379,350,786.72		317,827,318.28	318,189,308.37	320,482,800.57	324,295,856.77



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**ESTADO DE INGRESOS CONSOLIDADO**

Capítulo	2024						
	Créd. iniciais	Créd. definitivos	%	Estimado	PREVISIÓN. Creditos iniciais		
				Der. Rcoñecidos	2025	2026	2027
1	117,410,785.66	117,410,785.66	100.00%	117,410,785.66	120,346,055.30	122,752,976.41	123,980,506.17
2	10,922,786.87	10,922,786.87	100.00%	10,922,786.87	11,195,856.54	11,419,773.67	11,533,971.41
3	44,766,937.87	44,766,937.87	105.00%	45,962,648.04	45,841,922.88	46,721,341.62	47,618,563.66
4	118,578,879.57	128,032,002.64	98.00%	129,307,045.67	113,882,893.65	116,884,387.28	119,346,047.50
5	5,809,000.00	5,864,000.00	100.00%	5,841,000.00	5,972,080.00	6,072,321.60	6,184,768.03
I. Corrente NF	297,488,389.97	306,996,513.04		309,444,266.24	297,238,808.37	303,850,800.58	308,663,856.77
6	.00	.00		.00	.00	.00	.00
7	11,299,518.96	14,429,518.96	80.00%	9,908,210.19	18,100,000.00	16,100,000.00	15,100,000.00
I. capital NF	11,299,518.96	14,429,518.96	68.67%	9,908,210.19	18,100,000.00	16,100,000.00	15,100,000.00
Total I. NF	308,787,908.93	321,426,032.00	99.35%	319,352,476.43	315,338,808.37	319,950,800.58	323,763,856.77
8	2,667,087.79	57,924,754.72	75.00%	399,000.00	2,850,500.00	532,000.00	532,000.00
Total	311,454,996.72	379,350,786.72	84.29%	319,751,476.43	318,189,308.37	320,482,800.57	324,295,856.77

**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	114,927,192.83	-2,483,592.83
2	10,922,786.87	100.00%	10,922,786.87	10,935,190.78	12,403.91
3	45,962,648.04	90.00%	41,366,383.24	43,527,481.50	-2,435,166.54
4	129,307,045.67	100.00%	129,307,045.67	129,460,511.68	
5	5,841,000.00	90.00%	5,256,900.00	5,462,850.30	
I. Corrente NF	309,444,266.24		298,393,362.15	304,313,227.08	
6	.00	0.00%	0.00	0.00	
7	9,908,210.19	100.00%	9,908,210.19	10,175,422.17	
I. capital NF	9,908,210.19		9,908,210.19	10,175,422.17	
Total I. NF	319,352,476.43		308,301,572.34	314,488,649.25	



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## RECADACIÓN DE PECHADOS

Capítulos	DR.Ptes. Pecha.	% Rec,Pechados	R. est.Pechados
	12/31/23	Ano 2023	12/31/24
1	22,579,643.00	15.00%	3,386,946.45
2	504,224.00	2.46%	12,403.91
3	13,987,691.00	15.45%	2,161,098.26
4	352,067.00	43.59%	153,466.01
5	657,568.00	31.32%	205,950.30
7	835,037.44	32.00%	267,211.98

Axustes de Consolidación	
XMU	6,004,863.00
MARCO	725,000.00
CB	200,000.00

Axustes DRN por Recadación	
1	-2,483,592.83
2	12,403.91
3	-2,435,166.54
	-4,906,355.47

Axustes	
1	-1,957,487.15
2	12,403.91
3	-2,295,289.63
	-4,240,372.87
Liquidación 2020	2,987,006.20
Axustes PTE	163,337.25
Gat.pt. Imputar	.00
Axuste XMU.MRR	2,948,060.80
Axuste MRR,Ayt.	1,258,349.70
Total	3,116,381.08

CÁLCULO ESTABILIDADE ORZAMENTARIA						
Capítulos	D.Axustados	Obrigas	2024 Sperávit/déficit	2025	2026	2027
1	114,927,192.83	70,215,992.47				
2	10,935,190.78	166,316,011.43				
3	43,527,481.50	49,253.50				
4	129,307,045.67	35,806,870.88				
5	5,841,000.00	0.00				
O.correntes N.	304,537,910.77	272,388,128.27	32,149,782.50	15,962,400.23	19,285,614.36	20,772,424.76
6	0.00	40,116,735.33				
7	9,908,210.19	4,923,454.68				
Op. Capital N.F	9,908,210.19	45,040,190.00	-35,131,979.81	-18,280,900.23	-19,285,614.36	-20,772,424.76
O.N.financeiras	314,446,120.96	317,428,318.28	-2,982,197.31	-2,318,500.00	0.00	0.00
	Axuste CN, PTE		163,337.25			
	Axuste CN, liquidación 2020		2,987,006.20			
	Axustes polos FMRR		4,206,410.50			
	Axuste RLT Xerencia			2,318,500.00		
Capacidade de financiamento			4,374,556.64	.00		



Variación % capítulos Gastos			
Capítulos	2025	2026	2027
1	1.50 %	1.50 %	1.50 %
2	2.00 %	1.00 %	1.00 %
3	0.50 %	0.50 %	0.50 %
4	1.00 %	1.00 %	1.00 %
5	0.00 %	0.00 %	0.00 %

Variación % capítulos ingresos			
Capítulos	2025	2026	2027
1	2.50 %	2.00 %	1.00 %
2	2.50 %	2.00 %	1.00 %
3	2.50 %	2.00 %	2.00 %
4	2.50 %	2.50 %	2.00 %
5	2.00 %	2.00 %	2.00 %

#### AXUSTES FONDOS DO MRR

Ingresos Ayto previstos de los FMRR		10,861,385.24
Porcentaje para el año 2024	50.00 %	5,430,692.62
Gasto Ayto previsto nos proxectos del MRR		6,689,042.32
Axuste positivo G>I		<b>1,258,349.70</b>
Gasto XMU MRR incorporación remanentes		1,667,008.13
Gasto previsto no presuposto 2024		2,135,087.79
Porcentaje de gasto executado	60.00 %	1,281,052.67
Axuste positivo G>I		<b>2,948,060.80</b>



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