



CONCELLO
VIGO

ANEXO II

ESTABILIDADE ORZAMENTARIA, GRUPO CONCELLO DE VIGO, LIQUIDACIÓN 2022

CONCELLO

Exp. 244/143

ESTADO DO ORZAMENTO DE GASTOS

CAPÍTULO	C.INICIAL	Modificacións	Cred. Definitivos	Obrig.recoñecidas	% EXECUCIÓN	Pagos	% Pagos	Compt.estabilidade	Pagos pechados
1	72.418,066.89	-6,042,697.01	66,375,369.88	58,182,110.97	87.66%	58,166,433.96	99.97%	58,182,110.97	14,875.00
2	135,607,453.43	21,677,067.04	157,284,520.47	134,926,867.62	85.79%	133,061,517.32	98.62%	134,926,867.62	6,140,436.84
3	30,530.00	116,013.76	146,543.76	138,813.63	94.73%	138,812.88	0.00%	138,813.63	.00
4	33,120,378.69	7,148,792.46	40,269,171.15	30,144,211.72	74.86%	29,185,684.93	96.82%	30,144,211.72	2,443,731.40
5	600,000.00		600,000.00	.00	0.00%	.00	0.00%	.00	.00
EMP.CORR.N.F.	241,776,429.01	22,899,176.25	264,675,605.26	223,392,003.94	84.40%	220,552,449.09	98.73%	223,392,003.94	8,599,043.24
6	39,743,352.32	105,566,810.46	145,310,162.78	46,657,126.33	32.11%	43,648,707.88	93.55%	46,657,126.33	2,879,737.65
7	771,444.00	188,588.11	960,032.11	447,582.25	46.62%	392,437.64	87.68%	447,582.25	157,400.73
EMP.CAP.N.F	40,514,796.32	105,755,398.57	146,270,194.89	47,104,708.58	32.20%	44,041,145.52	93.50%	47,104,708.58	3,037,138.38
EMP.N.F.	282,291,225.33	128,654,574.82	410,945,800.15	270,496,712.52	65.82%	264,593,594.61	97.82%	270,496,712.52	11,636,181.62
8	500,000.00		500,000.00	299,100.00	59.82%	299,100.00	100.00%		.00
9	.00		.00	.00			0.00%		.00
TOTAL	282,791,225.33	128,654,574.82	411,445,800.15	270,795,812.52	65.82%	264,892,694.61	97.82%		11,636,181.62

ESTADO DO ORZAMENTO DE INGRESOS

CAPÍTULO	Cred. Iniciais	Modificacións	Cre. Definitivos	Der. Recoñ. Netos	Rec. E. Corrente	Rec. de Pechados	Total Recadac.	Axustes Recad. ±	Comp. Estabilidade
1	113,120,306.00	0.00	113,120,306.00	113,249,955.01	107,173,118.16	4,897,015.62	112,070,133.78	-1,179,821.23	112,070,133.78
2	10,362,766.18	0.00	10,362,766.18	9,165,715.67	9,146,117.50	64,269.01	9,210,386.51	44,670.84	9,210,386.51
3	39,928,577.00	1,022,540.10	40,951,117.10	46,667,548.40	41,422,341.96	3,584,389.77	45,006,731.73	-1,660,816.67	45,006,731.73
4	93,297,348.57	4,643,911.17	97,941,259.74	101,533,678.01	101,533,678.01	16,721.85	101,550,399.86		101,533,678.01
5	2,784,059.76	0.00	2,784,059.76	3,059,075.08	2,954,987.61	76,712.15	3,031,699.76		3,059,075.08
RECUR.CO.N.F	259,493,057.51	5,666,451.27	265,159,508.78	273,675,972.17	262,230,243.24	8,639,108.40	270,869,351.64		270,880,005.11
6	0.00	0.00	.00	47,632.03	47,632.03	.00	47,632.03		47,632.03
7	22,798,167.82	4,803,299.95	27,601,467.77	18,494,660.81	18,494,660.81	587,191.76	19,081,852.57		18,494,660.81
RECUR.CA.N.F	22,798,167.82	4,803,299.95	27,601,467.77	18,542,292.84	18,542,292.84	587,191.76	19,129,484.60		18,542,292.84
TOTAL.R.N.F	282,291,225.33	10,469,751.22	292,760,976.55	292,218,265.01	280,772,536.08	9,226,300.16	289,998,836.24		289,422,297.95
8	500,000.00	118,184,823.60	118,684,823.60	299,225.00	75,575.00		218,425.00		294,000.00
9	0.00	0.00	.00	.00	0.00	0.00	0.00		.00
TOTAL	282,791,225.33	128,654,574.82	411,445,800.15	292,517,490.01	280,848,111.08	9,444,725.16	290,292,836.24	-2,795,967.06	

SUPERÁVIT SIN AXUTES (G45-G26)

21.721.552,49

AXUSTES POR GASTOS SEN IMPUTAR, CONTA 41310

Conta 413	Ano	Saldo
	2021	914.000,00
	2022	4.452.337,17
S. Conta 41310, 2022 > S.Conta, 2021, (2021-2022)		-3.538.337,17

AXUSTES EN DEVOLUCIÓN DE INGRESOS PENDENTES APLICAR

Non hai acordos sin imptar



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AXUSTES CONTABILIDADE LOCAL

Devolución Liquidación 2008 (+)	45,260.91
Devolución Liquidación 2009 (+)	175,909.67
Devolución liquidación 2020 (+)	2,325.923.19
Liquidación negativa 2020 (-)	-13,837,398.16
AXUSTES CONTABILIDADE LOCAL, LIQUIDACIÓNS NEGATIVAS	-11,290,304.39
Entrega conta C.N Decembro/2021, contabilizada en C.L, xaneiro/2022	-7,038,618.80
Entrega a conta C.N Decembro/2022, contabilizada en C.L, xaneiro/2023*	7,985,644.66
AXUSTES POR ENTREGAS A CONTA	947,025.86
TOTAL AXUSTES CONTABILIDADE LOCAL	-10,343,278.53
AXUSTE DO MRR	-1,253,666.76
total axustes CN	-11,596,945.29
Total Estabilidade con AXUSTES	3.790.302,97

Total axustes

De recadación	2,795,967.06
Da conta 413	3,538,337.17
Clocal e CNacional	10,343,278.53
Axustes MRR	1,253,666.76
Total	17,931,249.52

VARIACIÓN CONTA 41310

ANO	IMPORTE	CONTA
2021	914,000.00	628.629
2022	4,452,337.17	628.629
Total	3,538,337.17	

Aplicación	01/01/2022	Cargos	Abonos	A 31/12/2022
1330.2210000	3,000.00	3,000.00	58,365.89	58,365.89
1650.2210000	600,000.00	600,000.00	2,751,222.16	2,751,222.16
1710.2210000	5,000.00	5,000.00	40,770.32	40,770.32
3230.2210000	55,000.00	55,000.00	421,875.46	421,875.46
3420.2210000	50,000.00	50,000.00	522,780.35	522,780.35
9200.2210000	100,000.00	100,000.00	533,652.75	533,652.75
9340.2270800	101,000.00	101,000.00	123,670.24	123,670.24
TOTAL	914,000.00	914,000.00	4,452,337.17	4,452,337.17

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	.00	.00	.00	.00
2	.00	.00	.00	.00	.00	.00	.00	.00	.00
3	1,665,380.85	33,108.66	1,698,489.51	1,622,360.30	1,611,156.80	42,129.09	1,653,285.89	30,925.59	1,653,285.89
4	5,992,615.00	.00	5,992,615.00	5,829,965.00	5,829,965.00	.00	5,829,965.00	.00	5,829,965.00
5	1,000.00	47,000.00	48,000.00	40,000.00	40,000.00	.00	40,000.00	.00	40,000.00
EMP.C.N.F.	7,658,995.85	80,108.66	7,739,104.51	7,492,325.30	7,481,121.80	42,129.09	7,523,250.89	30,925.59	7,523,250.89
6	.00	605,661.12	605,661.12	454,245.84	454,245.84	.00	454,245.84	.00	454,245.84
7	850,000.00	.00	850,000.00	.00	.00	.00	.00	.00	.00
EMP.CAP.N.F	850,000.00	.00	850,000.00	454,245.84	454,245.84	.00	454,245.84	.00	454,245.84
EMP.N.F.	8,508,995.85	685,769.78	9,194,765.63	7,946,571.14	7,935,367.64	42,129.09	7,977,496.73	30,925.59	7,977,496.73
8	32,000.00	9,898,396.02	9,930,396.02	12,000.00	1,625.00	8,125.00	9,750.00	.00	.00
9	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL	8,540,995.85	10,584,165.80	19,125,161.65	7,958,571.14	7,936,992.64	50,254.09	7,987,246.73	.00	.00



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GASTOS XMU

CAPÍTULO	C.INICIAL	Modificacions	Cred. Definitivos	Obrig.recoñecidas	% EXECUCIÓN	Pagos	% Pagos	Estabilidade	P. Pechados
1	5,691,518.03	.00	5,691,518.03	5,125,537.56	90.06%	5,125,537.56	100.00%	5,125,537.56	.00
2	1,749,477.82	359,650.00	2,109,127.82	935,695.95	44.36%	815,194.23	87.12%	935,695.95	223,986.86
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.	7,440,995.85	359,650.00	7,800,645.85	6,061,233.51	77.70%	5,940,731.79	98.01%	6,061,233.51	
6	998,000.00	4,867,454.09	5,865,454.09	138,906.98	2.37%	114,995.68	82.79%	138,906.98	180.00
7	70,000.00	5,357,061.71	5,427,061.71	1,121,239.71	20.66%	1,116,054.71	99.54%	1,121,239.71	169,086.27
EMP.CAP.N.F	1,068,000.00	10,224,515.80	11,292,515.80	1,260,146.69	11.16%	1,231,050.39	97.69%	1,260,146.69	
EMP.N.F.	8,508,995.85	10,584,165.80	19,093,161.65	7,321,380.20	38.35%	7,171,782.18	97.96%	7,321,380.20	
8	32,000.00	.00	32,000.00	12,000.00	37.50%	12,000.00	100.00%	12,000.00	
9	.00	.00	.00	0.00	0.00%	.00	0.00%	.00	
TOTAL	8,540,995.85	10,584,165.80	19,125,161.65	7,333,380.20	38.34%	7,183,782.18	97.96%		393,253.13

SUPERÁVIT

656.116,53

FUNDACIÓNS QUE CONFORMAN O GRUPO CONCELLO DE VIGO

CONCEPTO	MARCO		C.BUREAU	
	Ingresos	Gastos	Ingresos	Gastos
Ingresos non financeiros	994.774,58		466.500,00	
Gastos non financeiro		883.137,98		450.774,81
Superávit/déficit		111.636,60		15.725,19

ESTABILIDADE

GRUPO

INSTITUCIÓN	Ingre. N.Financ.	Gasto N. Financiero	Axustes INTERNOS	Axustes C Local	Axuste Recadac.	capacidade/Nec
			Conta 413	Part/Cesión/MRR	DR-Rec (c+p,1,2,3)	
ENTIDADE	292.218.265,01	270.496.712,52	-3.538.337,17	-11.596.945,29	-2.795.967,06	3.790.302,97
XERENCIA.M DE URBANISMO	7.946.571,14	7.321.380,20	0,00	0,00	30.925,59	656.116,53
MARCO	992.386,88	984.260,31	0,00	0,00		8.126,57
CONVENTION BUREAU	466.500,00	450.774,81	0,00	0,00		15.725,19
TOTAL	301.623.723,03	279.253.127,84	-3.538.337,17	-11.596.945,29	-2.765.041,47	4.470.271,26

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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