



CONCELLO DE VIGO  
DIRECCIÓN SUPERIOR CONTABLE E ORZAMENTARIA  
Exp. 244 /143

### LIQUIDACIÓN ORZAMENTO 2022, GRUPO CONCELLO DE VIGO

#### OPERACIONES N.F. CORRENTES ENTIDADE

CAPÍTULOS	D.R.NETOS	O.R.NETAS	Recad.CORRENTE	Pagos CORRENTE
1	113,249,955.01	58,182,110.97	107,173,118.16	58,166,433.96
2	9,165,715.67	134,926,867.62	9,146,117.50	133,061,517.32
3	46,667,548.40	138,813.63	41,422,341.96	138,812.88
4	101,533,678.01	30,144,211.72	101,533,678.01	29,185,684.93
5	3,059,075.08	.00	2,954,987.61	.00
TOTAL	273,675,972.17	223,392,003.94	262,230,243.24	220,552,449.09
(-) C.Esp.	-1.169.726,80			
Total	272,506,245.37	223,392,003.94	262,230,243.24	220,552,449.09

#### OPERACIONES N.F.CORRENTES ESTADOS CONSOLIDADOS

CAPÍTULOS	D.R.NETOS	O.R.NETAS	Recad.CORRENTE	Pagos CORRENTE
1	113,249,955.01	63,307,648.53	107,173,118.16	63,291,971.52
2	9,165,715.67	135,862,563.57	9,146,117.50	133,876,711.55
3	48,289,908.70	138,813.63	43,033,498.76	138,812.88
4	101,533,678.01	24,314,246.72	101,533,678.01	23,355,719.93
5	3,099,075.08	0.00	2,994,987.61	0.00
TOTAL	275,338,332.47			
(-) C.Esp.	-1.169.726,80			
Total	274,168,605.67	223,623,272.45	263,881,400.04	220,663,215.88



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## DEREITOS E OBRIGAS DA ENTIDADE E ESTADOS CONSOLIDADOS

CAPÍTULOS	ENTIDADE				ESTADOS CONSOLIDADOS			
	D.R.NETOS	COBROS	O.R.NETAS	PAGOS	D.R.NETOS	COBROS	O.R.NETAS	PAGOS
1	113,249,955.01	107,173,118.16	58,182,110.97	58,166,433.96	113,249,955.01	107,173,118.16	63,307,648.53	63,291,971.52
2	9,165,715.67	9,146,117.50	134,926,867.62	133,061,517.32	9,165,715.67	9,146,117.50	135,862,563.57	133,876,711.55
3	46,667,548.40	41,422,341.96	138,813.63	138,812.88	48,289,908.70	43,033,498.76	138,813.63	138,812.88
4	101,533,678.01	101,533,678.01	30,144,211.72	29,185,684.93	101,533,678.01	101,533,678.01	24,314,246.72	23,355,719.93
5	3,059,075.08	2,954,987.61	.00	.00	3,099,075.08	2,994,987.61	0.00	0.00
6	47,632.03	47,632.03	46,657,126.33	43,648,707.88	501,877.87	501,877.87	46,796,033.31	43,763,703.56
7	18,494,660.81	18,494,660.81	447,582.25	392,437.64	18,494,660.81	18,494,660.81	1,568,821.96	1,508,492.35
8	299,225.00	75,575.00	299,100.00	299,100.00	311,225.00	77,200.00	311,100.00	311,100.00
9	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL	292,517,490.01	280,848,111.08	270,795,812.52	264,892,694.61	294,646,096.15	282,955,138.72	272,299,227.72	266,246,511.79

## RECADACIÓN E PAGOS DE EJERCICIOS CERRADOS

CAPÍTULOS	ENTIDADE		CONSOLIDADOS	
	ENTIDADE	CONSOLIDADOS	ENTIDADE	CONSOLIDADOS
	COBROS		PAGOS	
1	4,897,015.62	4,897,015.62	14,875.00	14,875.00
2	64,269.01	64,269.01	6,140,436.84	6,364,423.70
3	3,584,389.77	3,626,518.86	.00	.00
4	16,721.85	16,721.85	2,443,731.40	2,443,731.40
5	76,712.15	76,712.15	.00	.00
6	.00	.00	2,879,737.65	2,879,917.65
7	587,191.76	587,191.76	157,400.73	326,487.00
8	218,425.00	226,550.00	.00	.00
9	0.00	.00	.00	.00
TOTAL	9,444,725.16	9,494,979.25	11,636,181.62	12,029,434.75



## COMPARATIVO DE PREVISIONS INICIAIS E RECADACIÓN, ESTADOS CONSOLIDADOS

CAPÍTULO	PREVISIÓN	R.CORRENTE	R.PECHADOS	TOTAL	DIFERENCIA	% VARIACIÓN
1	113,120,306.00	107,173,118.16	4,897,015.62	112,070,133.78	-1,050,172.22	-0.93%
2	10,362,766.18	9,146,117.50	64,269.01	9,210,386.51	-1,152,379.67	-11.12%
3	41,593,957.85	43,033,498.76	3,626,518.86	46,660,017.62	5,066,059.77	12.18%
4	93,459,998.57	101,533,678.01	16,721.85	101,550,399.86	8,090,401.29	8.66%
5	2,785,059.76	2,994,987.61	76,712.15	3,071,699.76	286,640.00	10.29%

## ESTADOS INICIAIS E FINAIS DOS ORZAMENTOS DA ENTIDADE E CONSOLIDADO

## EXERCICIO CORRENTE

CAPÍTULOS	ENTIDADE				CONSOLIDADO			
	GASTOS		INGRESOS		GASTOS		INGRESOS	
	INICIAL	FINAL	INICIAL	FINAL	INICIAL	FINAL	INICIAL	FINAL
1	72,418,066.89	66,375,369.88	113,120,306.00	113,120,306.00	78,109,584.92	72,066,887.91	113,120,306.00	113,120,306.00
2	135,607,453.43	157,284,520.47	10,362,766.18	10,362,766.18	137,356,931.25	159,393,648.29	10,362,766.18	10,362,766.18
3	30,530.00	146,543.76	39,928,577.00	40,951,117.10	30,530.00	146,543.76	41,593,957.85	42,649,606.61
4	33,120,378.69	40,269,171.15	93,297,348.57	97,941,259.74	27,290,413.69	34,439,206.15	93,459,998.57	98,103,909.74
5	600,000.00	600,000.00	2,784,059.76	2,784,059.76	600,000.00	600,000.00	2,785,059.76	2,832,059.76
6	39,743,352.32	145,310,162.78	0.00	0.00	40,741,352.32	151,175,616.87	0.00	605,661.12
7	771,444.00	960,032.11	22,798,167.82	27,601,467.77	841,444.00	6,387,093.82	23,648,167.82	28,451,467.77
8	500,000.00	500,000.00	500,000.00	118,684,823.60	532,000.00	532,000.00	532,000.00	128,615,219.62
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	282,791,225.33	411,445,800.15	282,791,225.33	411,445,800.15	285,502,256.18	424,740,996.80	285,502,256.18	424,740,996.80

## MODIFICACIÓNS ORZAMENTARIAS

Institución	C.Extraordinario	Suplemento	Ampliacións	Trasferencias ±	Inc.Remanentes	C.Xer.Ingresos	Baixas Anulacións	Total
Entidade	45,989,108.21	37,839,775.00	400,000.00	17,853,414.99	34,355,940.39	10,069,751.22	0.00	128,654,574.82
Porcentaxe	16.26	13.38	0.14	6.31	12.15	3.56	0.00	45.49
Consolidado	48,874,108.21	37,839,775.00	400,000.00	17,897,654.20	41,369,336.41	10,755,521.00	0.00	139,238,740.62
Porcentaxe	17.12	13.25	0.14	6.27	14.49	3.77	0	48.77



**SALDO INICIAL E FINAL, COBROS E PAGOS DE EXERCICIOS PECHADOS**

INGRESOS ENTIDADE PECHADOS						
CAPÍTULOS	INICIAL	RECT/ANULADOS	INSOLVENCIAS/OUTRAS	PENDENTE	RECADACIÓN	FINAL
1	32,687,070.49	487,684.28	2,847,358.71	29,352,027.50	4,897,015.62	24,455,011.88
2	662,550.61	4,192.79	65,817.22	592,540.60	64,269.01	528,271.59
3	26,628,466.24	5,109,014.31	3,587,618.63	17,931,833.30	3,584,389.77	14,347,443.53
4	737,890.52	.00	.00	737,890.52	16,721.85	721,168.67
5	996,819.43	25,201.39	11,517.11	960,100.93	76,712.15	883,388.78
6	.00	.00	.00	.00	.00	.00
7	2,896,635.84	.00	.00	2,896,635.84	587,191.76	2,309,444.08
8	312,269.48	-2,625.00	.00	314,894.48	218,425.00	96,469.48
	64,921,702.61	5,623,467.77	6,512,311.67	52,785,923.17	9,444,725.16	43,341,198.01

GASTOS ENTIDADE PECHADOS			
CAPÍTULOS	INICIAL	PAGOS	FINAL
1	15,442.02	14,875.00	567.02
2	6,140,549.34	6,140,436.84	112.50
3	.00	.00	.00
4	2,445,395.82	2,443,731.40	1,664.42
5	.00	.00	.00
6	2,879,737.65	2,879,737.65	.00
7	157,400.73	157,400.73	.00
8	.00	.00	.00
	11,638,525.56	11,636,181.62	2,343.94

INGRESOS ESTADOS CONSOLIDADOS PECHADOS						
CAPÍTULOS	INICIAL	RECT/ANULADOS	INSOLVENCIAS/OUTRAS	PENDENTE	RECADACIÓN	FINAL
1	32,687,070.49	487,684.28	2,847,358.71	29,352,027.50	4,897,015.62	24,455,011.88
2	662,550.61	4,192.79	65,817.22	592,540.60	64,269.01	528,271.59
3	28,181,862.77	5,109,014.31	3,587,618.63	19,485,229.83	3,626,518.86	15,858,710.97
4	758,028.90	.00	.00	758,028.90	16,721.85	741,307.05
5	996,819.43	25,201.39	11,517.11	960,100.93	76,712.15	883,388.78
6	.00	.00	.00	.00	.00	.00
7	3,099,135.53	.00	.00	3,099,135.53	587,191.76	2,511,943.77
8	325,894.48	-2,625.00	.00	328,519.48	226,550.00	101,969.48
	66,711,362.21	5,623,467.77	6,512,311.67	54,575,582.77	9,494,979.25	45,080,603.52



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GASTOS ESTADOS CONSOLIDADOS PECHADOS			
CAPÍTULOS	INICIAL	PAGOS	FINAL
1	15,462.02	14,875.00	587.02
2	6,364,582.40	6,364,423.70	158.70
3	.00	.00	.00
4	2,445,395.82	2,443,731.40	1,664.42
5	.00	.00	.00
6	2,966,527.49	2,879,917.65	86,609.84
7	326,487.00	326,487.00	.00
8	.00	.00	.00
9	.00	.00	.00
	12,118,454.73	12,029,434.75	89,019.98



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