



Exp.: 195/143

CONCELLO DE VIGO
AVANCE DE LIQUIDACIÓN A 31/12/2021

ESTADO DE GASTOS CONCELLO

Capítulo	Créditos iniciais/réditos definitivo		%	2,021
				Estimado
1	70,028,171.00	70,493,313.07	0.90	63,443,981.76
2	131,201,728.50	143,129,619.69	0.95	135,973,138.71
3	8,530.00	8,530.00	0.50	4,265.00
4	32,959,797.18	33,261,085.64	0.95	31,598,031.36
5	600,000.00	600,000.00		0.00
6	25,517,628.30	101,624,158.07	0.50	50,812,079.04
7	1,429,385.44	1,527,775.88	0.75	1,145,831.91
8	500,000.00	500,000.00	0.75	375,000.00
Total	262,245,240.42	351,144,482.35	0.81	283,352,327.78

ESTADO DE INGRESOS CONCELLO

Capítulo	Créditos iniciais/réditos definitivo		%	2021
				Estimado
1	113,666,541.40	113,666,541.40	101.00%	114,803,206.81
2	8,975,743.44	8,975,743.44	103.00%	9,245,015.74
3	40,709,477.00	40,709,477.00	105.00%	42,744,950.85
4	84,650,720.37	91,932,496.81	102.00%	93,771,146.75
5	2,811,396.00	2,827,361.77	100.00%	2,827,361.77
6				.00
7	10,931,362.21	10,943,362.21	80.00%	8,754,689.77
8	500,000.00	82,089,499.72	75.00%	375,000.00
Total	262,245,240.42	351,144,482.35	77.61%	272,521,371.69

ESTADO DE GASTOS XMU

Capítulo	Créditos iniciais/réditos definitivo		%	2021
				Estimado
1	5,423,369.74	5,423,369.74	90.00%	4,881,032.77
2	1,802,391.84	2,204,507.84	78.00%	1,719,516.12
3	.00	.00	0.00%	.00
4	.00	.00	0.00%	.00
5	.00	.00		.00
6	268,000.00	4,692,345.71	30.00%	1,407,703.71
7	70,000.00	3,967,308.05	40.00%	1,586,923.22
8	32,000.00	32,000.00	65.00%	20,800.00
Total	7,595,761.58	16,319,531.34	58.92%	9,615,975.82



ESTADO DE INGRESOS XMU

Capítulo	2021			Estimado
	Créditos iniciais	réditos definitivo	%	erech. Rcoñecidos
3	1,382,622.68	1,382,622.68	100.00%	1,382,622.68
4	6,180,138.90	6,180,138.90	100.00%	6,180,138.90
5	1,000.00	41,000.00	100.00%	41,000.00
6			100.00%	185,867.74
7	.00		100.00%	1,820,000.00
8	32,000.00	8,715,769.76	65.00%	20,800.00
Total	7,595,761.58	16,319,531.34	59.01%	9,630,429.32

ESTADO DE GASTOS FUNCIÓN MARCO

Capítulo	2021			Estimado
	Créditos iniciais	réditos definitivo	%	blig. Rcoñecidas
1	325,315.00	325,315.00	100.00%	296,326.00
2	484,775.00	484,775.00	100.00%	484,775.00
3	1,000.00	1,000.00	100.00%	1,000.00
Total	811,090.00	811,090.00	96.43%	782,101.00

ESTADO DE INGRESOS FUNDACIÓN MARCO

Capítulo	2021			Estimado
	Créditos iniciais	réditos definitivo	%	erech. Rcoñecidos
3	61,090.00	61,090.00	100.00%	61,090.00
4	750,000.00	750,000.00	100.00%	750,000.00
Total	811,090.00	811,090.00	100.00%	811,090.00

ESTADO DE GASTOS FUNDACIÓN CONVENTION BUREAU

Capítulo	2021			Estimado
	Créditos iniciais	réditos definitivo	%	blig. Rcoñecidas
1	181,383.13	181,383.13	100.00%	184,293.81
2	305,101.87	305,101.87	95.00%	289,846.78
4	3,515.00	3,515.00	100.00%	3,515.00
Total	490,000.00	490,000.00	97.48%	477,655.59

ESTADO DE INGRESOS FUNDACIÓN CONVENTION BUREAU

Capítulo	2021			Estimado
	Créditos iniciais	réditos definitivo	%	erech. Rcoñecidos
3	240,000.00	240,000.00	100.00%	240,000.00
4	250,000.00	250,000.00	100.00%	250,000.00
Total	490,000.00	490,000.00	100.00%	490,000.00





Expt. / 2/142

Hoja1

CONCELLO DE VIGO
AVANCE DE LIQUIDACIÓN A 31/12/2021

ESTADO DE GASTOS CONSOLIDADO

Capítulo	2021			Estimado
	Créditos iniciais	Créditos definitivos	%	Oblig.Recoñecidas
1	75,958,238.87	76,423,380.94	90.03%	68,805,634.34
2	133,793,997.21	146,124,004.40	94.76%	138,467,276.61
3	9,530.00	9,530.00	92.13%	8,780.00
4	32,963,312.18	33,264,600.64	95.00%	31,601,546.36
5	600,000.00	600,000.00	0.00%	.00
Gasto Corrente NF	243,325,078.26	256,421,515.98	93.16%	238,883,237.31
6	25,785,628.30	106,316,503.78	49.12%	52,219,782.75
7	1,499,385.44	5,495,083.93	49.73%	2,732,755.13
Gasto capital NF	27,285,013.74	111,811,587.71	49.15%	54,952,537.88
Gasto Non Financ.	270,610,092.00	368,233,103.69	79.80%	293,835,775.19
8	532,000.00	532,000.00	74.40%	395,800.00
Total	271,142,092.00	368,765,103.69	79.79%	294,231,575.19

ESTADO DE INGRESOS CONSOLIDADO

Capítulo	2021			Estimado
	Créditos iniciais	Créditos definitivos	%	Derech. Rcoñecidos
1	113,666,541.40	113,666,541.40	100.00%	114,803,206.81
2	8,975,743.44	8,975,743.44	100.00%	9,245,015.74
3	42,393,189.68	42,393,189.68	105.00%	44,428,663.53
4	91,830,859.27	99,112,635.71	98.00%	100,951,285.65
5	2,812,396.00	2,868,361.77	100.00%	2,868,361.77
Ingreso Corrente NF	259,678,729.79	267,016,472.00	101.98%	272,296,533.50
6	.00	.00		185,867.74
7	10,931,362.21	10,943,362.21	80.00%	10,574,689.77
Ingreso capital NF	10,931,362.21	10,943,362.21	98.33%	10,760,557.51
Total Ingreso NF	270,610,092.00	277,959,834.21	101.83%	283,057,091.01
8	532,000.00	90,805,269.48	75.00%	395,800.00
Total	271,142,092.00	368,765,103.69	76.87%	283,452,891.01

Página 3

ASINADO POR: DIRECCION SUPERIOR CONTABLE E ORZAMENTACION - (LUIS GARCIA ÁLVAREZ) 26/10/2021 13:26:38

Documento asinado



Copia do documento - Concello de Vigo	Data impresión: 19/11/2021 08:50	Páxina 3 de 3
72/142	CSV: A2A9A7-ACD82C-A95A3B-HAW7H6-ZX49D2-F1	
Pode validar e/ou obter copia electrónica do documento utilizando o código QR da esquerda ou o código de verificación na dirección http://www.vigo.org/csv		