



**R.A.F.A.M.**  
**ESTADO DE EJECUCION PRESUPUESTARIA DE RECURSOS**

(POR CARÁCTER ECONÓMICO)

Municipalidad de  
Tres de Febrero

**CONSOLIDADO**  
Del 02/01/2018 al 31/03/2018

Ejercicio: 2018

Descripción	Recurso Estimado	Modificaciones	Recurso Vigente	Recurso Devengado	Dif. entre Vigente y Devengado	Recursos Percibido	Dif. entre Devengado y Percibido
<b>RECURSOS</b>							
<b>INGRESOS CORRIENTES</b>							
Ingresos tributarios							
Impuestos provinciales y nacionales	691,268,000.00	-	691,268,000.00	127,326,617.33	563,941,382.67	127,326,617.33	-
Otros impuestos	110,703,000.00	-	110,703,000.00	2,444,557.90	108,258,442.10	2,444,557.90	-
<b>Total Ingresos tributarios</b>	<b>801,971,000.00</b>	<b>-</b>	<b>801,971,000.00</b>	<b>129,771,175.23</b>	<b>672,199,824.77</b>	<b>129,771,175.23</b>	<b>-</b>
Ingresos no tributarios							
Tasas	1,282,250,000.00	-	1,282,250,000.00	81,195,279.49	1,201,054,720.51	235,815,261.51	-154,619,982.02
Derechos	86,800,000.00	-	86,800,000.00	13,553,071.95	73,246,928.05	15,128,845.79	-1,575,773.84
Otros no tributarios	158,986,000.00	-	158,986,000.00	27,348,180.22	131,637,819.78	27,633,167.54	-284,987.32
<b>Total Ingresos no tributarios</b>	<b>1,528,036,000.00</b>	<b>-</b>	<b>1,528,036,000.00</b>	<b>122,096,531.66</b>	<b>1,405,939,468.34</b>	<b>278,577,274.84</b>	<b>-156,480,743.18</b>
Transferencias Corrientes							
Del sector público							
Del sector público nacional							
De la administración central	485,144,605.15	-	485,144,605.15	70,316,404.20	414,828,200.95	70,316,404.20	-
<b>Total Del sector público nacional</b>	<b>485,144,605.15</b>	<b>-</b>	<b>485,144,605.15</b>	<b>70,316,404.20</b>	<b>414,828,200.95</b>	<b>70,316,404.20</b>	<b>-</b>
De provincias y municipios							
De otras instituciones públicas provinciales	318,351,000.00	-	318,351,000.00	89,038,873.42	229,312,126.58	89,038,873.42	-
<b>Total De provincias y municipios</b>	<b>318,351,000.00</b>	<b>-</b>	<b>318,351,000.00</b>	<b>89,038,873.42</b>	<b>229,312,126.58</b>	<b>89,038,873.42</b>	<b>-</b>
<b>Total Del sector público</b>	<b>803,495,605.15</b>	<b>-</b>	<b>803,495,605.15</b>	<b>159,355,277.62</b>	<b>644,140,327.53</b>	<b>159,355,277.62</b>	<b>-</b>
<b>Total Transferencias Corrientes</b>	<b>803,495,605.15</b>	<b>-</b>	<b>803,495,605.15</b>	<b>159,355,277.62</b>	<b>644,140,327.53</b>	<b>159,355,277.62</b>	<b>-</b>
<b>TOTAL INGRESOS CORRIENTES</b>	<b>3,133,502,605.15</b>	<b>-</b>	<b>3,133,502,605.15</b>	<b>411,222,984.51</b>	<b>2,722,279,620.64</b>	<b>567,703,727.69</b>	<b>-156,480,743.18</b>
<b>RECURSOS DE CAPITAL</b>							
Recursos propios de capital							
Contribución por mejoras	7,000.00	-	7,000.00	4,055.45	2,944.55	4,055.45	-
<b>Total Recursos propios de capital</b>	<b>7,000.00</b>	<b>-</b>	<b>7,000.00</b>	<b>4,055.45</b>	<b>2,944.55</b>	<b>4,055.45</b>	<b>-</b>
<b>TOTAL RECURSOS DE CAPITAL</b>	<b>7,000.00</b>	<b>-</b>	<b>7,000.00</b>	<b>4,055.45</b>	<b>2,944.55</b>	<b>4,055.45</b>	<b>-</b>
<b>FUENTES FINANCIERAS</b>							
Disminución de la inversión financiera							
Disminución de otros activos financieros							
Disminución de disponibilidades							
Disminución de caja y bancos	363,674,930.12	-	363,674,930.12	-	363,674,930.12	-	-
<b>Total Disminución de disponibilidades</b>	<b>363,674,930.12</b>	<b>-</b>	<b>363,674,930.12</b>	<b>-</b>	<b>363,674,930.12</b>	<b>-</b>	<b>-</b>
<b>Total Disminución de otros activos financieros</b>	<b>363,674,930.12</b>	<b>-</b>	<b>363,674,930.12</b>	<b>-</b>	<b>363,674,930.12</b>	<b>-</b>	<b>-</b>
<b>Total Disminución de la inversión financiera</b>	<b>363,674,930.12</b>	<b>-</b>	<b>363,674,930.12</b>	<b>-</b>	<b>363,674,930.12</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUENTES FINANCIERAS</b>	<b>363,674,930.12</b>	<b>-</b>	<b>363,674,930.12</b>	<b>-</b>	<b>363,674,930.12</b>	<b>-</b>	<b>-</b>
<b>TOTAL RECURSOS</b>	<b>3,497,184,535.27</b>	<b>-</b>	<b>3,497,184,535.27</b>	<b>411,227,039.96</b>	<b>3,085,957,495.31</b>	<b>567,707,783.14</b>	<b>-156,480,743.18</b>
<b>TOTAL GENERAL</b>	<b>3,497,184,535.27</b>	<b>-</b>	<b>3,497,184,535.27</b>	<b>411,227,039.96</b>	<b>3,085,957,495.31</b>	<b>567,707,783.14</b>	<b>-156,480,743.18</b>