

CONSEJO PARA LA ADMINISTRACION DE LOS FONDOS MINEROS
ESTADO DE EJECUCION PRESUPUESTARIA DEL 1/6/2007 AL 31/12/2011

MUNICIPIO DE LA VEGA

RECURSOS ASIGNADOS		89,650,000.00	Total Egresos	Disponible	Total Egresos	Disponible	Total Egresos	Disponible	Total Egresos	Disponible	Total Egresos	Egresos Total	Disponible
%	Asignación	Al 31/12/2007	al 31/12/2007	Enero-Dic./08	al 31/12/2008	Enero/Dic.09	al 31/12/2009	Enero -Dic. 2010	al 31/12/2010	Enero-Dic. 2011	Acumulados	al 31/12/2011	
Fondo Patrimonial	25%	22,412,500.00	22,412,500.00		22,412,500.00		22,412,500.00		22,412,500.00		-	22,412,500.00	
Resarcimiento Medio Ambiental	32%	28,688,000.00	50,000.00	28,638,000.00	8,487,449.52	1,350,367.77	18,800,182.71	285,735.66	18,514,447.05	3,183,683.58	13,357,236.53	15,330,763.47	
Educación Medio Ambiental	12%	10,758,000.00	141,000.00	10,617,000.00	9,891,187.03	725,812.97	846,896.90	(121,083.93)	(121,083.93)	463,346.08	11,342,430.01	(584,430.01)	
Asistencia Social Comunitaria	20%	17,930,000.00	2,852,593.63	15,077,406.37	12,671,966.65	2,405,439.72	7,846,788.09	(5,441,348.37)	5,023,407.48	(10,464,755.85)	1,086,044.13	29,480,799.98	(11,550,799.98)
Adquisición de Activos	5%	4,482,500.00	3,206,079.75	1,276,420.25	1,063,931.32	212,488.93	404,089.15	(191,600.22)	6,225.00	(197,825.22)	3,705,623.86	8,385,949.08	(3,903,449.08)
Administración y Operaciones	6%	5,379,000.00	3,032,719.78	2,346,280.22	12,493,561.36	(10,147,281.14)	6,698,019.84	(16,845,300.98)	4,927,673.25	(21,772,974.23)	4,140,554.87	31,292,529.10	(25,913,529.10)
INTERESES GANADO Y OTROS			4,002,184.57	-	9,833,768.57	-	15,680,856.65		20,941,495.60			25,862,191.77	
100%	89,650,000.00	9,282,393.16	84,369,791.41	44,608,095.88	45,593,279.53	17,146,161.75	34,294,205.86	10,243,041.39	29,311,803.42	12,579,252.52	93,858,944.70	21,653,247.07	



MUNICIPIO DE CONSTANZA

RECURSOS ASIGNADOS		36,944,765.00	Total Egresos	Disponible	Total Egresos	Disponible	Total Egresos	Disponible	Total Egresos	Disponible	Total Egresos	Egresos Total	Disponible
%	Asignación	Al 31/12/2007	al 31/12/2007	Enero-Dic./08	al 31/12/2008	Enero/Dic.09	al 31/12/2009	Enero -Dic. 2010	al 31/12/2010	Enero-Dic. 2011	Acumulados	al 31/12/2011	
Fondo Patrimonial	25%	9,236,191.25	-	9,236,191.25	-	9,236,191.25		9,236,191.25		9,236,191.25		9,236,191.25	
Resarcimiento Medio Ambiental	32%	11,822,324.80	-	11,822,324.80	1,158,502.89	10,663,821.91	1,316,721.61	9,347,100.30	1,224,227.81	8,122,872.49	731,620.14	4,431,072.45	7,391,252.35
Educación Medio Ambiental	12%	4,433,371.80	-	4,433,371.80	739,822.29	3,693,549.51	1,113,538.55	2,580,010.96		2,580,010.96		1,853,360.84	2,580,010.96
Asistencia Social y Comunitario	20%	7,388,953.00	250,000.00	7,138,953.00	4,602,124.82	2,536,828.18	890,188.46	1,646,639.72	496,212.79	1,150,426.93	2,205,878.65	8,444,404.72	(1,055,451.72)
Adquisición de Activos	5%	1,847,238.25		1,847,238.25	2,216,436.99	(369,198.74)	8,866.00	(378,064.74)	4,500.00	(382,564.74)	41,408.64	2,271,211.63	(423,973.38)
Administración y Operaciones	6%	2,216,685.90	-	2,216,685.90	3,198,136.10	(981,450.20)	1,859,337.23	(2,840,787.43)	1,748,091.69	(4,588,879.12)	1,325,969.52	8,131,534.54	(5,914,848.64)
INTERESES GANADO					2,403,006.50		4,812,780.76		6,500,089.03			7,470,170.47	
100%	36,944,765.00	250,000.00	36,694,765.00	11,915,023.09	27,182,748.41	5,188,651.85	24,403,870.82	3,473,032.29	22,618,146.80	4,304,876.95	25,131,584.18	19,283,351.29	

