

CONSEJO PARA LA ADMINISTRACION DE LOS FONDOS MINEROS
ESTADO DE EJECUCION PRESUPUESTARIA DEL 1/6/2007 AL 31/08/2011

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-Agosto 2011	Acumulados	al 31/08/2011	
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	1,930,831.38	12,104,384.33	16,583,615.67	
Educación Medio Ambiental	12%	10,758,000.00	141,000.00	10,617,000.00	9,891,187.03	846,896.90	(121,083.93)		(121,083.93)	523,346.00	11,402,429.93	(644,429.93)	
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)	609,997.90	(11,074,753.75)	
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	6,225.00	(197,825.22)	3,587,883.86	8,268,209.08	(3,785,709.08)	
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)	2,841,577.17	(24,614,551.40)	
INTERESES GANADO Y OTROS			4,002,184.57	-	9,833,788.57	-	15,680,856.65	-	30,123,719.06	-	23,794,901.27	-	
100%		89,650,000.00	9,282,393.16	84,367,791.41	44,608,095.88	45,593,279.53	17,146,161.75	34,294,205.86	10,243,041.39	28,494,026.88	9,493,636.31	90,773,328.49	21,671,572.78

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-Agosto 2011	Acumulados	al 31/08/2011	
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	3,699,452.31	8,122,872.49	
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	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	8,554,559.35	(1,165,606.35)	
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)	40,208.64	(422,773.38)	
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)	720,385.35	(5,309,264.47)	
INTERESES GANADO			-	-	2,403,006.50	-	4,812,780.76	-	6,500,089.03	-	7,571,418.07	-	
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	3,076,627.27	23,903,334.50	20,612,848.57

MUNICIPIO DE JARABACOA

RECURSOS ASIGNADOS		35,895,760.00	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-Agosto 2011	Acumulados	al 31/08/2011	
Fondo Patrimonial	25%	8,973,940.00	-	8,973,940.00	-	8,973,940.00	-	8,973,940.00	-	8,973,940.00	-	8,973,940.00	
Resarcimiento Medio Ambiental	32%	11,486,643.20	-	11,486,643.20	3,763,550.02	7,723,093.18	1,174,988.75	6,548,104.43	1,052,406.16	5,495,698.27	1,000,927.94	6,991,872.87	4,494,770.33
Educación Medio Ambiental	12%	4,307,491.20	-	4,307,491.20	260,460.20	4,047,031.00	47,795.00	3,999,236.00	28,948.32	3,970,287.68	9,467.20	346,670.72	3,960,820.48
Asistencia Social y Comunitario	20%	7,179,152.00	250,000.00	6,929,152.00	2,093,498.00	4,835,654.00	2,531,005.07	2,304,648.93	1,341,427.33	963,221.60	230,133.73	6,446,064.13	733,087.87
Adquisición de Activos	5%	1,794,788.00	-	1,794,788.00	1,030,811.54	763,976.46	98,600.00	665,376.46		665,376.46		1,129,411.54	665,376.46
Administración y Operaciones	6%	2,153,745.60	-	2,153,745.60	2,443,589.79	(289,844.19)	1,977,241.17	(2,267,085.36)	2,253,489.40	(4,520,574.76)	1,491,561.17	8,165,881.53	(6,012,135.93)
INTERESES GANADO			-	-	2,334,770.55	-	4,676,127.27	-	6,315,526.32	-	7,356,436.18	-	
100%		35,895,760.00	250,000.00	35,645,760.00	9,591,909.55	28,388,621.00	5,829,629.99	24,900,347.73	4,676,271.21	21,863,475.57	2,732,090.04	23,079,900.79	20,172,295.39

MUNICIPIO DE JIMA

RECURSOS ASIGNADOS		16,809,475.00	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-Agosto 2011	Acumulados	al 31/08/2011	
Fondo Patrimonial	25%	4,202,368.75	-	4,202,368.75	-	4,202,368.75	-	4,202,368.75	-	4,202,368.75	-	4,202,368.75	
Resarcimiento Medio Ambiental	32%	5,379,032.00	-	5,379,032.00	100,000.00	5,279,032.00	118,786.00	5,160,246.00	5,279,032.00	5,160,246.00	218,786.00	5,160,246.00	
Educación Medio Ambiental	12%	2,017,137.00	-	2,017,137.00	119,051.00	1,898,086.00	40,130.26	1,857,955.74	1,857,955.74	1,857,955.74	159,181.26	1,857,955.74	
Asistencia Social y Comunitario	20%	3,361,895.00	250,000.00	3,111,895.00	1,360,304.05	1,751,590.95	2,445,111.97	(693,521.02)	891,217.45	(1,584,738.47)	1,480,668.57	6,427,302.04	(3,065,407.04)
Adquisición de Activos	5%	840,473.75	-	840,473.75	724,375.72	116,098.03	28,570.00	87,528.03		87,528.03	18,600.00	771,545.72	68,928.03
Administración y Operaciones	6%	1,008,568.50	-	1,008,568.50	1,739,992.57	(731,424.07)	1,487,165.80	(2,218,589.87)	634,215.79	(2,852,805.66)	421,606.19	4,282,980.35	(3,274,411.85)
INTERESES GANADO			-	-	1,093,347.27	-	2,189,764.04	-	2,957,471.35	-	3,444,914.66	-	
100%		16,809,475.00	250,000.00	16,559,475.00	4,043,723.34	12,515,751.66	4,119,764.03	10,585,751.67	1,525,433.24	9,828,025.74	11,859,795.37	8,394,594.29	