

| FONDO DE FOMENTO ALGODONERO EJECUCION DE INGRESOS AÑO 2018 | | | | | | | | |
|---|-------------------------|--------------------------|---------------------------|----------------------------|---------------------------|--------------------------------|-----------------------|-------------------|
| | PRESUPUESTO APROBADO | EJECUCION I TRIMESTRE | EJECUCION II TRIMESTRE | EJECUCION III TRIMESTRE | EJECUCION IV TRIMESTRE | EJECUCION ACUMULADA 2018 | SALDO POR EJECUTAR | % DE EJECUCION |
| CUOTA FOMENTO ALGODONERO | | | | | | | | |
| FIBRA | 246.940.081 | 23.360.085 | 85.057.398 | 62.257.888 | 0 | 170.675.371 | 76.264.710 | 69% |
| SEMILLA | 77.554.397 | 2.373.933 | 17.944.619 | 16.009.082 | 0 | 36.327.634 | 41.226.763 | 47% |
| TOTAL CUOTA DE FOMENTO | 324.494.478 | 25.734.018 | 103.002.017 | 78.266.970 | 0 | 207.003.005 | 117.491.473 | 64% |
| INGRESOS FINANCIEROS | 8.809.000 | 2.441.177 | 1.923.912 | 1.754.717 | 0 | 6.119.806 | 2.689.194 | 69% |
| RECARGO POR MORA | 502.120 | 6.000 | 496.120 | 1.475.311 | 0 | 1.977.431 | -1.475.311 | |
| INGRESOS EXTRAORDINARIOS | 2.829.010 | 1.606.010 | 1.223.000 | -1.810.008 | 0 | 1.019.002 | 1.810.008 | |
| SUBTOTAL | 336.634.608 | 29.787.205 | 106.645.049 | 79.686.990 | 0 | 216.119.244 | 120.515.364 | 64% |
| SUPERAVIT VIGENCIA ANTERIOR | 231.808.618 | 56.449.678 | 5.843.903 | 11.383.588 | 0 | 73.677.169 | 158.131.449 | 32% |
| TOTAL PRESUPUESTO | 568.443.226 | 86.236.883 | 112.488.952 | 91.070.578 | 0 | 289.796.413 | 278.646.813 | |