

CUADRO No. 1
COMISION NACIONAL DE TELEVISION
EJECUCION PRESUPUESTAL ACUMULADA DE INGRESOS
TOTAL ENTIDAD
DE 1 DE ENERO A 31 DE DICIEMBRE DE 2004

CODIGO	CONCEPTO	AFORO			RECAUDO	
		INICIAL	MODIFICACIONES	DEFINITIVO	DICIEMBRE	ACUMULADO
31000	INGRESOS CORRIENTES	73.607.214.033	32.201.597.904	105.808.811.937	20.880.068.987	105.142.431.281
35000	RENTAS PARAFISCALES	73.607.214.033	32.201.597.904	105.808.811.937	20.880.068.987	105.142.431.281
35100	Canales Comerciales y/o T.V Nal Publ.	7.188.130.000	174.582.108	7.362.712.108	405.350.425	7.763.537.332
35101	Canal uno	7.188.130.000	147.427.465	7.335.557.465	405.350.425	7.736.382.689
35102	Canal A		0	0	0	0
35103	Incidencias		27.154.643	27.154.643	0	27.154.643
35200	Televisión Nacional Privada	12.832.993.307	0	12.832.993.307	0	12.399.118.518
35202	Tarifas	4.111.765.083	0	4.111.765.083	0	4.111.765.083
35203	Compensación 1,5%	8.721.228.224	0	8.721.228.224	0	8.287.353.435
35300	Televisión Local	3.675.963	0	3.675.963	0	3.673.863
35302	Tarifas	3.675.963	0	3.675.963	0	3.673.863
35400	Televisión por Suscripción	9.933.799.740	11.213.774.673	21.147.574.413	2.613.716.596	20.813.723.332
35401	Derechos		450.000.000	450.000.000	0	450.000.000
35402	Compensación 7.5%	9.879.880.626	10.742.834.382	20.622.715.008	2.599.578.431	20.268.889.054
35403	Pautas 10%	53.919.114	20.940.291	74.859.405	14.138.165	94.834.278
35500	Televisión Satelital	3.210.209.451	656.005.427	3.866.214.878	313.447.729	3.814.217.620
35502	Compensación 7.5%	3.210.209.451	656.005.427	3.866.214.878	313.447.729	3.814.217.620
35600	Televisión Comunitaria	503.499.299	58.614.503	562.113.802	672.145	579.239.488
35601	Aportes 7,5%	482.160.641	54.716.188	536.876.829	672.145	553.928.344
35602	Pautas 10%	21.338.658	3.898.315	25.236.973	0	25.311.144
35700	Televisión Local sin Animo de Lucro	45.949.536	0	45.949.536	669.648	39.662.524
35701	Tarifas	45.949.536	0	45.949.536	669.648	39.662.524
35800	Otros Ingresos	1.486.894.659	5.592.324.925	7.079.219.584	58.200.163	7.039.356.083
35801	Venta de Pliegos para Licitaciones	50.000.000	0	50.000.000	0	7.740.000
35802	Registro unico de Operadores	21.185.773	0	21.185.773	0	1.074.000
35803	Multas y Sanciones	176.649.418	192.365.263	369.014.681	282.700	408.089.809
35804	Otros	361.996.676	5.199.959.662	5.561.956.338	27.061.069	5.797.515.681
35805	Intereses de CxC.	877.062.792	200.000.000	1.077.062.792	30.856.394	824.936.593
35900	Ingresos Diferidos	38.402.062.078	14.506.296.268	52.908.358.346	17.488.012.281	52.689.902.521
35910	Derechos	38.402.062.078	14.506.296.268	52.908.358.346	17.488.012.281	52.689.902.521
35911	TV Nacional Privada	35.510.755.496	14.172.689.295	49.683.444.791	17.131.918.916	49.683.444.791
35912	TV Local	1.893.314.030	218.455.825	2.111.769.855	157.776.171	1.893.314.030
35913	TV por Suscripción	997.992.552	115.151.148	1.113.143.700	198.317.194	1.113.143.700
32000	RECURSOS DE CAPITAL	26.568.974.121	6.395.654.954	32.964.629.075	10.914.527.595	28.823.194.261
32300	Rendimientos Financieros	10.386.233.945	2.712.390.990	13.098.624.935	2.792.227.595	15.529.944.261
32301	Títulos y Cuentas de Ahorro	10.386.233.945	2.712.390.990	13.098.624.935	2.792.227.595	15.529.944.261
32500	Recursos del Balance	16.182.740.176	3.683.263.964	19.866.004.140	8.122.300.000	13.293.250.000
32502	Reservas Patrimoniales	16.182.740.176	1.158.070.024	17.340.810.200	8.122.300.000	13.293.250.000
32503	Portafolio Fondo	0	2.525.193.940	2.525.193.940	0	0
	TOTAL INGRESOS	100.176.188.154	38.597.252.858	138.773.441.012	31.794.596.582	133.965.625.542

COMISION NACIONAL DE TELEVISION
EJECUCION PRESUPUESTAL AÑO 2004

CLASIFICACION	CONCEPTOS	APROPIACION			COMPROMISOS	COMPROMISOS POR COMPROMETER	APROPIACION VIGENTE NO AFECTADA	SALDOS DE APROPIACION	OBLIGACIONES	COMPROMISOS POR CUMPLIR	FAGOS EFECTIVO A DICIEMBRE	
		INICIAL 2004	MODIFICACION	VIGENTE								COMPROMISOS
		(1)	(2)	(3)=(1+2)	(4)	(5)	(6)=(4-5)	(7)=(3-4)	(8)=(3-5)	(9)	(10)=(5-9)	(11)
A	GASTOS DE FUNCIONAMIENTO	17.848.077.732	16.904.752.300	34.752.830.032	33.931.597.820	33.931.597.820	0	821.232.212	821.232.212	32.695.635.557	1.235.962.263	32.623.976.971
10000	GASTOS DE PERSONAL	14.564.244.103	-662.597.085	13.901.647.018	13.627.457.547	13.627.457.547	0	274.189.471	274.189.471	12.671.986.191	955.471.356	12.621.639.790
20000	GASTOS GENERALES	2.621.846.890	-216.292.240	2.405.554.650	1.945.194.966	1.945.194.966	0	460.359.684	460.359.684	1.664.704.059	280.490.907	1.645.189.034
30000	TRANSFERENCIAS CORRIENTES	661.986.739	17.783.641.625	18.445.628.364	18.358.945.307	18.358.945.307	0	86.683.057	86.683.057	18.358.945.307	0	18.357.148.147
C	GASTOS DE INVERSION	82.328.110.422	21.692.500.558	104.020.610.980	98.777.115.478	98.777.115.478	0	5.243.495.502	5.243.495.502	68.377.266.431	30.399.849.047	67.813.396.657
80000	PROGRAMAS DE INVERSION	82.328.110.422	21.692.500.558	104.020.610.980	98.777.115.478	98.777.115.478	0	5.243.495.502	5.243.495.502	68.377.266.431	30.399.849.047	67.813.396.657
80100	PROY. DE INVERSION PLAN OPERATIVO DE LA CNTV	4.536.500.000	-131.161.003	4.405.338.997	3.430.593.031	3.430.593.031	0	974.745.966	974.745.966	1.825.821.144	1.604.771.887	1.804.411.446
80200	PROYECTOS FONDO PARA EL DESARROLLO DE LA TELEVISION PUBLICA	25.289.218.826	18.981.794.878	44.271.013.704	40.002.264.168	40.002.264.168	0	4.268.749.536	4.268.749.536	11.512.303.059	28.489.961.109	10.969.842.983
80300	APORTES A INRAVISION	52.502.391.596	2.841.866.683	55.344.258.279	55.344.258.279	55.344.258.279	0	0	0	55.039.142.228	305.116.051	55.039.142.228
	TOTAL PRESUPUESTO DE GASTO	100.176.188.154	38.597.252.858	138.773.441.012	132.708.713.298	132.708.713.298	0	6.064.727.714	6.064.727.714	101.072.901.988	31.635.811.310	100.437.373.628