

CUADRO No. 1
COMISION NACIONAL DE TELEVISION
EJECUCION PRESUPUESTAL ACUMULADA DE INGRESOS
TOTAL ENTIDAD
DE 1 DE ENERO A 31 DE DICIEMBRE DE 2005

| CODIGO | CONCEPTO | AFORE | | | RECAUDO | |
|--------------|--|-----------------------|-----------------------|------------------------|-----------------------|------------------------|
| | | INICIAL | MODIFICACIONES | DEFINITIVO | DICIEMBRE | ACUMULADO |
| 31000 | INGRESOS CORRIENTES | 66.796.177.627 | 10.725.424.293 | 77.521.601.920 | 12.465.491.334 | 88.072.444.361 |
| 35000 | RENTAS PARAFISCALES | 66.796.177.627 | 10.725.424.293 | 77.521.601.920 | 12.465.491.334 | 88.072.444.361 |
| 35100 | Canales Comerciales y/o T.V Nal Publ. | 7.715.030.400 | 0 | 7.715.030.400 | 426.854.293 | 8.128.073.711 |
| 35101 | Canal uno | 7.715.030.400 | 0 | 7.715.030.400 | 426.854.293 | 8.128.073.711 |
| 35102 | Canal A | | 0 | 0 | 0 | 0 |
| 35103 | Incidencias | | 0 | 0 | 0 | 0 |
| 35200 | Televisión Nacional Privada | 13.673.222.519 | 17.387.191 | 13.690.609.710 | 0 | 13.886.028.978 |
| 35202 | Tarifas | 4.377.032.266 | 17.387.191 | 4.394.419.457 | 0 | 4.394.419.457 |
| 35203 | Compensación 1,5% | 9.296.190.253 | 0 | 9.296.190.253 | 0 | 9.491.609.521 |
| 35300 | Televisión Local | 3.905.034 | 0 | 3.905.034 | 0 | 3.905.040 |
| 35302 | Tarifas | 3.905.034 | 0 | 3.905.034 | 0 | 3.905.040 |
| 35400 | Televisión por Suscripción | 22.741.342.591 | 2.610.400.000 | 25.351.742.591 | 3.103.248.896 | 28.129.825.860 |
| 35401 | Derechos | 0 | 0 | 0 | 0 | 209.303 |
| 3504,2 | Compensación 10% | 22.654.035.775 | 2.610.400.000 | 25.264.435.775 | 3.095.053.066 | 28.034.947.016 |
| 35403 | Pautas 10% | 87.306.816 | 0 | 87.306.816 | 8.195.830 | 94.669.541 |
| 35500 | Televisión Satelital | 4.081.766.089 | 29.685.090 | 4.111.451.179 | 814.287.278 | 4.925.738.457 |
| 3505,2 | Compensación 7,5% | 4.081.766.089 | 29.685.090 | 4.111.451.179 | 814.287.278 | 4.925.738.457 |
| 35600 | Televisión Comunitaria | 686.954.350 | 0 | 686.954.350 | 18.436.340 | 936.633.532 |
| 35601 | Aportes 7,5% | 656.285.597 | 0 | 656.285.597 | 18.209.466 | 905.258.163 |
| 35602 | Pautas 10% | 30.668.753 | 0 | 30.668.753 | 226.874 | 31.375.369 |
| 35700 | Televisión Local sin Animo de Lucro | 48.812.850 | 0 | 48.812.850 | 671.185 | 40.319.297 |
| 35701 | Tarifas | 48.812.850 | 0 | 48.812.850 | 671.185 | 40.319.297 |
| 35800 | Otros Ingresos | 1.436.258.292 | 200.189.385 | 1.636.447.677 | 5.561.915.296 | 7.745.271.357 |
| 35801 | Venta de Pliegos para Licitaciones | 5.000.000 | 0 | 5.000.000 | 2.000.000 | 6.920.000 |
| 35802 | Registro unico de Operadores | 5.000.000 | 0 | 5.000.000 | 8.011.500 | 16.023.000 |
| 35803 | Multas y Sanciones | 403.708.236 | 0 | 403.708.236 | 184.305.835 | 1.279.251.310 |
| 35804 | Otros * | 425.570.097 | 21.677.313 | 447.247.410 | 9.586.620 | 627.958.079 |
| 35805 | Intereses de CxC. | 596.979.959 | 178.512.072 | 775.492.031 | 5.358.011.341 | 5.815.118.968 |
| 35900 | Ingresos Diferidos | 16.408.885.502 | 7.867.762.627 | 24.276.648.129 | 2.540.078.046 | 24.276.648.129 |
| 35910 | Derechos | 16.408.885.502 | 7.867.762.627 | 24.276.648.129 | 2.540.078.046 | 24.276.648.129 |
| 35911 | TV Nacional Privada | 14.796.317.558 | 7.094.579.374 | 21.890.896.932 | 2.184.741.411 | 21.890.896.932 |
| 35912 | TV Local | 1.055.957.722 | 506.300.574 | 1.562.258.296 | 231.997.547 | 1.562.258.296 |
| 35913 | TV por Suscripción | 556.610.222 | 266.882.679 | 823.492.901 | 123.339.088 | 823.492.901 |
| 32000 | RECURSOS DE CAPITAL | 9.578.652.120 | 23.927.119.622 | 33.505.771.742 | 3.600.969.091 | 15.965.160.789 |
| 32300 | Rendimientos Financieros | 9.578.652.120 | 2.421.525.939 | 12.000.178.059 | 23.842.168 | 10.888.033.866 |
| 32301 | Títulos y Cuentas de Ahorro | 9.578.652.120 | 2.421.525.939 | 12.000.178.059 | 23.842.168 | 10.888.033.866 |
| 32500 | Recursos del Balance | 0 | 21.505.593.683 | 21.505.593.683 | 3.577.126.923 | 5.077.126.923 |
| 32502 | Reservas Patrimoniales | 0 | 10.974.527.996 | 10.974.527.996 | 4.377.126.923 | 5.077.126.923 |
| 32503 | Portafolio Fondo | 0 | 10.531.065.687 | 10.531.065.687 | -800.000.000 | 0 |
| | TOTAL INGRESOS | 76.374.829.747 | 34.652.543.915 | 111.027.373.662 | 16.066.460.424 | 104.037.605.150 |

COMISION NACIONAL DE TELEVISION
EJECUCION PRESUPUESTAL AÑO 2005

| CLASIFIC. IC. | CONCEPTOS | APROPRIACION | | | CDP EXPEDIDOS | COMPROMISOS | CDP POR POR COMPROMETER | APROPRIACION VIGENTE NO AFECTADA | SALDOS DE APROPIACION | OBLIGACIONES | COMPROMISOS POR CUMPLIR | PAGOS EFECTIVO A DICIEMBRE |
|---------------|---|----------------|----------------|-----------------|-----------------|-----------------|-------------------------|----------------------------------|-----------------------|----------------|-------------------------|----------------------------|
| | | INICIAL 2005 | MODIFICAC. | VIGENTE | | | | | | | | |
| | | (1) | (2) | (3)=(1+2) | | | | | | | | |
| (4) | (5) | (6)=(4-5) | (7)=(3-4) | (8)=(2-5) | (9) | (10)=(5-9) | (11) | | | | | |
| A | GASTOS DE FUNCIONAMIENTO | 32.056.429.747 | 18.934.977.814 | 50.991.407.561 | 48.732.389.701 | 48.732.389.701 | 0 | 2.259.017.860 | 2.259.017.860 | 47.512.958.808 | 1.219.430.893 | 47.496.819.567 |
| 10000 | GASTOS DE PERSONAL | 14.584.455.701 | -46.458.603 | 14.537.997.098 | 13.442.998.240 | 13.442.998.240 | 0 | 1.094.998.858 | 1.094.998.858 | 12.602.106.878 | 840.891.362 | 12.602.106.878 |
| 20000 | GASTOS GENERALES | 2.461.240.695 | 14.900.000 | 2.476.140.695 | 1.666.603.609 | 1.666.603.609 | 0 | 809.537.086 | 809.537.086 | 1.288.064.078 | 378.539.531 | 1.271.924.837 |
| 30000 | TRANSFERENCIAS CORRIENTES | 15.010.733.351 | 18.966.536.417 | 33.977.269.768 | 33.622.787.852 | 33.622.787.852 | 0 | 354.481.916 | 354.481.916 | 33.622.787.852 | 0 | 33.622.787.852 |
| C | GASTOS DE INVERSIÓN | 44.318.400.000 | 15.717.566.101 | 60.035.966.101 | 57.727.658.901 | 57.727.658.901 | 0 | 2.308.307.200 | 2.308.307.200 | 31.358.320.371 | 26.369.338.530 | 28.645.577.583 |
| 80000 | PROGRAMAS DE INVERSION | 44.318.400.000 | 15.717.566.101 | 60.035.966.101 | 57.727.658.901 | 57.727.658.901 | 0 | 2.308.307.200 | 2.308.307.200 | 31.358.320.371 | 26.369.338.530 | 28.645.577.583 |
| 80200 | PROYECTOS FONDO PARA EL DESARROLLO DE LA TELEVISION PUBLICA | 39.758.400.000 | 15.792.866.101 | 55.551.266.101 | 55.549.028.693 | 55.549.028.693 | 0 | 2.237.408 | 2.237.408 | 29.982.902.010 | 25.566.126.683 | 27.270.907.387 |
| 80400 | TELEVISION PUBLICA NACIONAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL PRESUPUESTO DE GASTO | 76.374.829.747 | 34.652.543.915 | 111.027.373.662 | 106.460.048.602 | 106.460.048.602 | 0 | 4.567.325.060 | 4.567.325.060 | 78.871.279.179 | 27.588.769.424 | 76.142.397.150 |