

CUADRO No. 1
COMISION NACIONAL DE TELEVISION
EJECUCION PRESUPUESTAL ACUMULADA DE INGRESOS
TOTAL ENTIDAD
A 31 DE DICIEMBRE DE 2006

CODIGO	CONCEPTO	AFORO			RECAUDO	
		INICIAL	MODIFICACIONES	DEFINITIVO	DICIEMBRE	ACUMULADO
31000	INGRESOS CORRIENTES	90.564.847.472	19.878.552.904	110.443.400.376	10.718.029.951	134.208.389.819
35000	RENTAS PARAFISCALES	90.564.847.472	19.878.552.904	110.443.400.376	10.718.029.951	134.208.389.819
35100	Canales Comerciales y/o T.V Nal Publ.	9.209.138.595	3.815.000	9.212.953.595	0	8.941.024.755
35101	Canal uno	9.209.138.595	0	9.209.138.595	0	8.937.209.755
35103	Incidencias		3.815.000	3.815.000	0	3.815.000
35200	Televisión Nacional Privada	14.797.759.559	0	14.797.759.559	0	14.799.337.114
35202	Tarifas	4.619.442.663	0	4.619.442.663	0	4.619.442.703
35203	Compensación 1,5%	10.178.316.896	0	10.178.316.896	0	10.179.894.411
35300	Televisión Local	4.108.364	0	4.108.364	0	4.068.887
35302	Tarifas	4.108.364	0	4.108.364	0	4.068.887
35400	Televisión por Suscripción	30.336.329.453	12.327.501.505	42.663.830.958	2.106.475.852	61.727.363.783
35401	Derechos	582.030.214	12.327.501.505	12.909.531.719	511.635.378	23.334.453.800
3504,2	Compensación 10%	29.663.931.979	0	29.663.931.979	1.586.678.733	38.237.944.006
35403	Pautas 10%	90.367.260	0	90.367.260	8.161.741	154.965.977
35500	Televisión Satelital	14.054.998.524	0	14.054.998.524	1.455.760.926	16.955.158.026
35501	Derechos	0	0	0	0	116.549.593
3505,2	Compensación 10%	14.054.998.524	0	14.054.998.524	1.455.760.926	16.838.608.433
35600	Televisión Comunitaria	954.707.432	0	954.707.432	31.096.362	1.084.291.212
35601	Aportes 7,5%	919.460.328	0	919.460.328	31.096.362	1.053.192.842
35602	Pautas 10%	35.247.104	0	35.247.104	0	31.098.370
35700	Televisión Local sin Animo de Lucro	50.308.782	0	50.308.782	5.476.841	70.843.098
35701	Tarifas	50.308.782	0	50.308.782	5.476.841	70.843.098
35800	Otros Ingresos	3.956.516.248	7.547.236.399	11.503.752.647	325.383.237	13.425.322.429
35801	Venta de Pliegos para Licitaciones	6.171.600	0	6.171.600	0	760.000
35802	Registro unico de Operadores	11.135.984	3.472.516	14.608.500	41.616.000	78.258.000
35803	Multas y Sanciones	1.271.440.248	0	1.271.440.248	87.995.546	813.452.334
35804	Otros *	734.865.750	140.668.698	875.534.448	1.873.383	2.212.835.303
35805	Intereses de CxC.	1.932.902.666	7.403.095.185	9.335.997.851	193.898.308	10.320.016.792
35900	Ingresos Diferidos	17.200.980.515	0	17.200.980.515	6.793.836.733	17.200.980.515
35910	Derechos	17.200.980.515	0	17.200.980.515	6.793.836.733	17.200.980.515
35911	TV Nacional Privada	15.510.570.170	0	15.510.570.170	6.076.575.584	15.510.570.170
35912	TV Local	1.106.931.255	0	1.106.931.255	469.670.211	1.106.931.255
35913	TV por Suscripción	583.479.090	0	583.479.090	247.590.938	583.479.090
32000	RECURSOS DE CAPITAL	12.155.955.073	9.718.620.333	21.874.575.406	529.776.653	8.979.775.168
32300	Rendimientos Financieros	7.679.588.182	94.784.667	7.774.372.849	24.656.653	8.474.655.168
32301	Títulos y Cuentas de Ahorro	7.679.588.182	94.784.667	7.774.372.849	24.656.653	8.474.655.168
32500	Recursos del Balance	4.476.366.891	9.623.835.666	14.100.202.557	505.120.000	505.120.000
32502	Reservas Patrimoniales		14.100.202.557	14.100.202.557	505.120.000	505.120.000
32503	Portafolio Fondo	4.476.366.891	-4.476.366.891	0	0	0
	TOTAL INGRESOS	102.720.802.545	29.597.173.237	132.317.975.782	11.247.806.604	143.188.164.986

COMISION NACIONAL DE TELEVISION
EJECUCION PRESUPUESTAL AÑO 2006
SALDOS A DICIEMBRE 31 DE 2006

CLASIF.	CONCEPTOS	APROPACION			CDP EXPEDIDOS	COMPROMISOS	CDP POR PDR COMPROMETI R	APROPACION VIGENTE ND AFECTADA	SALDOS DE APROPACION	OBLIGACIONES	COMPROMISOS POR CUMPLIR	PAGOS EFECTIVO A DICIEMBRE
		INICIAL 2006	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	35.411.192.545	20.135.184.617	55.546.377.162	54.867.051.095	54.867.051.095	0	679.326.067	679.326.067	53.519.679.050	1.347.372.045,35	53.519.679.050
10000	GASTOS DE PERSONAL	15.831.095.030	167.358.520	15.998.453.550	15.635.470.636	15.635.470.636	0	362.982.914	362.982.914	14.800.362.720	835.107.916,00	14.800.362.720
20000	GASTOS GENERALES	2.423.055.839	-3.703.292	2.419.352.547	2.159.854.970	2.159.854.970	0	259.497.577	259.497.577	1.647.590.840	512.264.129,35	1.647.590.840
30000	TRANSFERENCIAS CORRIENTES	17.157.041.676	19.971.529.389	37.128.571.065	37.071.725.490	37.071.725.490	0	56.845.575	56.845.575	37.071.725.490	0,00	37.071.725.490
C	GASTOS DE INVERSION	67.309.610.000	9.461.988.620	76.771.598.620	72.553.051.732	72.553.051.732	0	4.218.546.888	4.218.546.888	39.323.366.092	33.229.685.640,09	39.323.366.092
80000	PROGRAMAS DE INVERSION	67.309.610.000	9.461.988.620	76.771.598.620	72.553.051.732	72.553.051.732	0	4.218.546.888	4.218.546.888	39.323.366.092	33.229.685.640,09	39.323.366.092
80100	PROY. DE INVERSION PLAN OPERATIVO DE LA CNTV	2.409.610.000	1.253.313.244	3.662.923.244	2.808.289.611	2.808.289.611	0	854.633.633	854.633.633	1.427.984.924	1.380.304.687,00	1.427.984.924
80200	PROYECTOS FONDO PARA EL DESARROLLO DE LA TELEVISION PUBLICA	63.394.000.000	3.131.567.856	66.525.567.856	63.161.654.601	63.161.654.601	0	3.363.913.255	3.363.913.255	31.312.273.648	31.849.380.953,09	31.312.273.648
80400	TELEVISION PUBLICA NACIONAL	1.506.000.000	5.077.107.520	6.583.107.520	6.583.107.520	6.583.107.520	0	0	0	6.583.107.520	0,00	6.583.107.520
	TOTAL PRESUPUESTO DE GASTO	102.720.802.545	29.597.173.237	132.317.975.782	127.420.102.827	127.420.102.827	0	4.897.872.955	4.897.872.955	92.843.045.142	34.577.057.685,44	92.843.045.142