

CUADRO No. 1
COMISION NACIONAL DE TELEVISION
EJECUCION PRESUPUESTAL ACUMULADA DE INGRESOS
TOTAL ENTIDAD
A ENERO 31 DE 2007

CODIGO	CONCEPTO	AFORO			RECAUDO	
		INICIAL	MODIFICACIONES	VIGENTE	ENERO	ACUMULADO
31000	INGRESOS CORRIENTES	96.628.798.025	0	96.628.798.025	18.759.986.141	18.759.986.141
35000	RENTAS PARAFISCALES	96.628.798.025	0	96.628.798.025	18.759.986.141	18.759.986.141
35100	Canales Comerciales y/o T.V N	9.728.927.059	0	9.728.927.059	2.112.032.698	2.112.032.698
35101	Canal uno	9.728.927.059	0	9.728.927.059	2.112.032.698	2.112.032.698
35200	Televisión Nacional Privada	17.153.645.815	0	17.153.645.815	8.002.628.620	8.002.628.620
35202	Tarifas	4.843.485.748	0	4.843.485.748	4.843.485.737	4.843.485.737
35203	Compensación 1,5%	12.310.160.067	0	12.310.160.067	3.159.142.883	3.159.142.883
35300	Televisión Local	4.236.749	0	4.236.749	2.002.180	2.002.180
35302	Tarifas	4.236.749	0	4.236.749	2.002.180	2.002.180
35400	Televisión por Suscripción	39.621.159.454	0	39.621.159.454	6.097.296.025	6.097.296.025
35401	Derechos	3.171.397.418	0	3.171.397.418	509.125.278	509.125.278
3504,2	Compensación 10%	36.313.011.516	0	36.313.011.516	5.573.936.235	5.573.936.235
35403	Pautas 10%	136.750.520	0	136.750.520	14.234.512	14.234.512
35500	Televisión Satelital	16.781.184.207	0	16.781.184.207	1.478.233.275	1.478.233.275
3505,2	Compensación 10%	16.781.184.207	0	16.781.184.207	1.478.233.275	1.478.233.275
35600	Televisión Comunitaria	1.056.076.363	0	1.056.076.363	168.362.859	168.362.859
35601	Aportes 7,5%	1.021.313.298	0	1.021.313.298	165.003.218	165.003.218
35602	Pautas 10%	34.763.065	0	34.763.065	3.359.641	3.359.641
35700	Televisión Local sin Animo de	48.541.683	0	48.541.683	7.717.612	7.717.612
35701	Tarifas	48.541.683	0	48.541.683	7.717.612	7.717.612
35800	Otros Ingresos	3.310.141.871	0	3.310.141.871	891.712.872	891.712.872
35801	Venta de Pliegos para Licitaciones	1.892.625	0	1.892.625	0	0
35802	Registro Único de Operadores	29.646.821	0	29.646.821	20.510.112	20.510.112
35803	Multas y Sanciones	947.478.038	0	947.478.038	279.237.775	279.237.775
35804	Otros *	362.564.339	0	362.564.339	163.268.653	163.268.653
35805	Intereses de CxC.	1.968.560.048	0	1.968.560.048	428.696.332	428.696.332
35900	Ingresos Diferidos	8.924.884.824	0	8.924.884.824	0	0
35910	Derechos	8.924.884.824	0	8.924.884.824	0	0
35911	TV Nacional Privada	8.270.531.666	0	8.270.531.666	0	0
35912	TV Local	428.490.020	0	428.490.020	0	0
35913	TV por Suscripción	225.863.138	0	225.863.138	0	0
32000	RECURSOS DE CAPITAL	27.639.839.020	0	27.639.839.020	544.136.442	544.136.442
32300	Rendimientos Financieros	8.021.462.278	0	8.021.462.278	40.236.442	40.236.442
32301	Títulos y Cuentas de Ahorro	8.021.462.278	0	8.021.462.278	40.236.442	40.236.442
32500	Recursos del Balance	19.618.376.742	0	19.618.376.742	503.900.000	503.900.000
32502	Reservas Patrimoniales	7.728.404.137	0	7.728.404.137	0	0
32503	Portafolio Fondo	11.889.972.605	0	11.889.972.605	503.900.000	503.900.000
	TOTAL INGRESOS	124.268.637.045	0	124.268.637.045	19.304.122.583	19.304.122.583

CUADRO No. 4
COMISION NACIONAL DE TELEVISION
INFORME DE APROPIACIONES, COMPROMISOS, OBLIGACIONES Y PAGOS
CONSOLIDADO
TOTAL ENTIDAD
A ENERO DE 2007

GLASIFIC.	CONCEPTOS	APROPICIACION			C. DE DISPONIBILIDAD	APROPICIACION VIGENTE	COMPROMISOS		SALDO DE	OBLIGACIONES (D. P.)		COMPROMISOS	PAGOS		OBLIGACIONES
		INICIAL	MODIFICACIONES	VIGENTE	TOTAL	NO AFECTADA	ENERO	TOTAL	APROPICIACION	ENERO	TOTAL	PODR CUMPLIR	ENERO	TOTAL	POR PAGAR
		(2)	(2)	(3)=(1+2)	(4)	(5)=(3+4)	(6)	(6)	(7)=(3+8)	(11)	(11)	(12)=(7+11)	(13)	(13)	(14)=(11-13)
A	GASTOS DE FUNCIONAMIENTO	37.647.185.036	0	37.647.185.036	4.044.160.358	33.603.024.678	3.553.985.929	3.553.985.929	34.093.199.107	3.185.028.805	3.185.028.805	368.957.124	3.146.961.106	3.146.961.106	38.067.699
10000	GASTOS DE PERSONAL	16.962.001.052	0	16.962.001.052	1.044.541.266	15.917.459.786	951.898.000	951.898.000	16.010.103.052	770.553.512	770.553.512	181.344.488	735.413.512	735.413.512	35.140.000
20000	GASTOS GENERALES	2.454.357.823	0	2.454.357.823	632.117.220	1.822.240.603	234.586.057	234.586.057	2.219.771.766	46.973.421	46.973.421	187.612.636	44.045.722	44.045.722	2.927.699
30000	TRANSFERENCIAS CORRIENTES	18.230.826.161	0	18.230.826.161	2.367.501.872	15.863.324.289	2.367.501.872	2.367.501.872	15.863.324.289	2.367.501.872	2.367.501.872	0	2.367.501.872	2.367.501.872	0
C	GASTOS DE INVERSION	86.621.452.009	0	86.621.452.009	46.030.064.784	40.591.387.225	37.636.245.353	37.636.245.353	48.985.206.656	208.472.262	208.472.262	37.427.773.091	208.472.262	208.472.262	0
80000	PROGRAMAS DE INVERSION	86.621.452.009	0	86.621.452.009	46.030.064.784	40.591.387.225	37.636.245.353	37.636.245.353	48.985.206.656	208.472.262	208.472.262	37.427.773.091	208.472.262	208.472.262	0
80100	PROY. DE INVERSION PLAN OPERAT	3.906.564.000	0	3.906.564.000	766.199.849	3.140.364.151	0	0	3.906.564.000	0	0	0	0	0	0
80200	PROYECTOS FONDO PARA EL DESARRC	82.714.888.009	0	82.714.888.009	45.263.864.935	37.451.023.074	37.636.245.353	37.636.245.353	45.078.642.656	208.472.262	208.472.262	37.427.773.091	208.472.262	208.472.262	0
	TOTAL PRESUPUESTO DE GASTO	124.268.637.045	0	124.268.637.045	50.074.225.142	74.194.411.903	41.190.231.282	41.190.231.282	83.078.405.763	3.393.501.067	3.393.501.067	37.796.730.215	3.355.433.368	3.355.433.368	38.067.699

CUADRO No. 1
COMISION NACIONAL DE TELEVISION
EJECUCION PRESUPUESTAL ACUMULADA DE INGRESOS
TOTAL ENTIDAD
A FEBRERO 28 DE 2007

CODIGO	CONCEPTO	AFORO			RECAUDO	
		INICIAL	MODIFICACIONES	VIGENTE	FEBRERO	ACUMULADO
31000	INGRESOS CORRIENTES	96.628.798.025	2.008.000.000	98.636.798.025	5.370.761.184	24.130.747.325
35000	RENTAS PARAFISCALES	96.628.798.025	2.008.000.000	98.636.798.025	5.370.761.184	24.130.747.325
35100	Canales Comerciales y/o T.V n	9.728.927.059	0	9.728.927.059	0	2.112.032.698
35101	Canal uno	9.728.927.059	0	9.728.927.059	0	2.112.032.698
35200	Televisión Nacional Privada	17.153.645.815	0	17.153.645.815	0	8.002.628.620
35202	Tarifas	4.843.485.748	0	4.843.485.748	0	4.843.485.737
35203	Compensación 1,5%	12.310.160.067	0	12.310.160.067	0	3.159.142.883
35300	Televisión Local	4.236.749	0	4.236.749	2.117.539	4.119.719
35302	Tarifas	4.236.749	0	4.236.749	2.117.539	4.119.719
35400	Television por Suscripción	39.621.159.454	1.847.238.269	41.468.397.723	3.215.355.972	9.312.651.997
35401	Derechos	3.171.397.418	0	3.171.397.418	1.124.585.558	1.633.710.836
3504,2	Compensación 10%	36.313.011.516	1.847.238.269	38.160.249.785	2.083.006.614	7.656.942.849
35403	Pautas 10%	136.750.520	0	136.750.520	7.763.800	21.998.312
35500	Televisión Satelital	16.781.184.207	0	16.781.184.207	1.472.472.994	2.950.706.269
35501	Derechos	0	0	0	0	0
3505,2	Compensación 10%	16.781.184.207	0	16.781.184.207	1.472.472.994	2.950.706.269
35600	Televisión Comunitaria	1.056.076.363	0	1.056.076.363	16.930.542	185.293.401
35601	Aportes 7,5%	1.021.313.298	0	1.021.313.298	16.788.974	181.792.192
35602	Pautas 10%	34.763.065	0	34.763.065	141.568	3.501.209
35700	Televisión Local sin Animo de	48.541.683	0	48.541.683	16.463.162	24.180.774
35701	Tarifas	48.541.683	0	48.541.683	16.463.162	24.180.774
35800	Otros Ingresos	3.310.141.871	160.761.731	3.470.903.602	647.420.975	1.539.133.847
35801	Venta de Pliegos para Licitaciones	1.892.625	0	1.892.625	2.000.000	2.000.000
35802	Registro unico de Operadores	29.646.821	0	29.646.821	3.903.300	24.413.412
35803	Multas y Sanciones	947.478.038	0	947.478.038	2.902.430	282.140.205
35804	Otros	362.564.339	160.761.731	523.326.070	260.611	163.529.264
35805	Intereses de CxC.	1.968.560.048	0	1.968.560.048	638.354.634	1.067.050.966
35900	Ingresos Diferidos	8.924.884.824	0	8.924.884.824	0	0
35910	Derechos	8.924.884.824	0	8.924.884.824	0	0
35911	TV Nacional Privada	8.270.531.666	0	8.270.531.666	0	0
35912	TV Local	428.490.020	0	428.490.020	0	0
35913	TV por Suscripción	225.863.138	0	225.863.138	0	0
32000	RECURSOS DE CAPITAL	27.639.839.020	0	27.639.839.020	1.915.201.602	2.459.338.044
32300	Rendimientos Financieros	8.021.462.278	0	8.021.462.278	2.419.101.602	2.459.338.044
32301	Títulos y Cuentas de Ahorro	8.021.462.278	0	8.021.462.278	2.419.101.602	2.459.338.044
32500	Recursos del Balance	19.618.376.742	0	19.618.376.742	-503.900.000	0
32502	Reservas Patrimoniales	7.728.404.137	0	7.728.404.137	0	0
32503	Portafolio Fondo	11.889.972.605	0	11.889.972.605	-503.900.000	0
	TOTAL INGRESOS	124.268.637.045	2.008.000.000	126.276.637.045	7.285.962.786	26.590.085.369

CUADRO No. 4
COMISION NACIONAL DE TELEVISION
INFORME DE APROPIACIONES, COMPROMISOS, OBLIGACIONES Y PAGOS
CONSOLIDADO
TOTAL ENTIDAD
A FEBRERO 28 DE 2007

CLASIF.	CONCEPTOS	APROPACIONES			CERTIFICADOS DE	APROPACION VIGENTE	COMPROMISOS		SALDO DE	OBLIGACIONES (O.P.)		COMPROMISOS	PAGOS		OBLIGACIONES
		INICIAL	MODIFICACIONES	VIGENTE	TOTAL	NO AFECTADA	FEBRERO	TOTAL	APROPACION	FEBRERO	TOTAL	POR CUMPLIR	FEBRERO	TOTAL	POR PAGAR
		(2)	(3)	(4)=(2+3)	(5)	(6)=(4-5)	(7)	(8)=(4-7)	(9)	(10)	(11)	(12)=(7-11)	(13)	(14)=(11-13)	
A	GASTOS DE FUNCIONAMIENTO	37.647.185.036	0	37.647.185.036	8.064.496.133	29.582.688.903	4.099.250.439	7.653.236.368	29.993.948.668	3.728.145.935	6.913.174.740	740.061.628	3.765.442.278	6.912.403.384	771.356
10000	GASTOS DE PERSONAL	16.962.001.052	0	16.962.001.052	2.129.991.856	14.832.009.196	1.169.168.343	2.121.066.343	14.840.934.709	1.079.166.621	1.849.720.133	271.346.210	1.114.306.621	1.849.720.133	0
20000	GASTOS GENERALES	2.454.357.823	0	2.454.357.823	1.006.336.598	1.448.021.225	369.416.289	604.002.346	1.850.355.477	88.313.507	135.286.928	468.715.418	90.469.850	134.515.572	771.356
30000	TRANSFERENCIAS CORRIENTES	18.230.826.161	0	18.230.826.161	4.928.167.679	13.302.658.482	2.560.665.807	4.928.167.679	13.302.658.482	2.560.665.807	4.928.167.679	0	2.560.665.807	4.928.167.679	0
C	GASTOS DE INVERSION	86.621.452.009	2.008.000.000	88.629.452.009	56.839.113.631	31.790.338.378	8.072.111.568	45.708.356.921	42.921.095.088	73.292.000	281.764.262	45.426.592.659	73.292.000	281.764.262	0
80000	PROGRAMAS DE INVERSION	86.621.452.009	2.008.000.000	88.629.452.009	56.839.113.631	31.790.338.378	8.072.111.568	45.708.356.921	42.921.095.088	73.292.000	281.764.262	45.426.592.659	73.292.000	281.764.262	0
80100	PROY. DE INVERSION PLAN OPERA	3.906.564.000	0	3.906.564.000	883.622.669	3.022.941.331	127.462.820	127.462.820	3.779.101.180	40.160.000	40.160.000	87.302.820	40.160.000	40.160.000	0
80200	PROYECTOS FONDO PARA EL DESARR	82.714.888.009	2.008.000.000	84.722.888.009	55.955.490.962	28.767.397.047	7.944.648.748	45.580.894.101	39.141.993.908	33.132.000	241.604.262	45.339.289.839	33.132.000	241.604.262	0
	TOTAL PRESUPUESTO DE GASTO	124.268.637.045	2.008.000.000	126.276.637.045	64.903.609.764	61.373.027.281	12.171.362.007	53.361.593.289	72.915.043.756	3.801.437.935	7.194.939.002	46.166.654.287	3.838.734.278	7.194.167.646	771.356

CUADRO No. 1
COMISION NACIONAL DE TELEVISION
EJECUCION ACUMULADA DE INGRESOS
TOTAL ENTIDAD
A MARZO 31 DE 2007

CODIGO	CONCEPTO	AFORO			RECAUDO	
		INICIAL	MODIFICACIONES	VIGENTE	MARZO	ACUMULADO
31000	INGRESOS CORRIENTES	96.628.798.025	2.699.667.448	99.328.465.473	9.393.396.170	33.524.143.495
35000	RENTAS PARAFISCALES	96.628.798.025	2.699.667.448	99.328.465.473	9.393.396.170	33.524.143.495
35100	Canales Comerciales y/o T.V N	9.728.927.059	0	9.728.927.059	665.386.744	2.777.419.442
35101	Canal uno	9.728.927.059	0	9.728.927.059	665.386.744	2.777.419.442
35103	Incidencias		0	0	0	0
35200	Televisión Nacional Privada	17.153.645.815	0	17.153.645.815	0	8.002.628.620
35202	Tarifas	4.843.485.748	0	4.843.485.748	0	4.843.485.737
35203	Compensación 1,5%	12.310.160.067	0	12.310.160.067	0	3.159.142.883
35300	Televisión Local	4.236.749	0	4.236.749	0	4.119.719
35302	Tarifas	4.236.749	0	4.236.749	0	4.119.719
35400	Televisión por Suscripción	39.621.159.454	2.538.905.717	42.160.065.171	4.699.894.531	14.012.546.528
35401	Derechos	3.171.397.418	691.667.448	3.863.064.866	517.634.445	2.151.345.281
3504,2	Compensación 10%	36.313.011.516	1.847.238.269	38.160.249.785	4.163.217.487	11.820.160.336
35403	Pautas 10%	136.750.520	0	136.750.520	19.042.599	41.040.911
35500	Televisión Satelital	16.781.184.207	0	16.781.184.207	1.552.884.639	4.503.590.908
35501	Derechos	0	0	0	0	0
3505,2	Compensación 10%	16.781.184.207	0	16.781.184.207	1.552.884.639	4.503.590.908
35600	Televisión Comunitaria	1.056.076.363	0	1.056.076.363	39.376.760	224.670.161
35601	Aportes 7,5%	1.021.313.298	0	1.021.313.298	39.359.760	221.151.952
35602	Pautas 10%	34.763.065	0	34.763.065	17.000	3.518.209
35700	Televisión Local sin Animo de	48.541.683	0	48.541.683	16.124.158	40.304.932
35701	Tarifas	48.541.683	0	48.541.683	16.124.158	40.304.932
35800	Otros Ingresos	3.310.141.871	160.761.731	3.470.903.602	1.229.744.695	2.768.878.542
35801	Venta de Pliegos para Licitaciones	1.892.625	0	1.892.625	1.564.000	3.564.000
35802	Registro unico de Operadores	29.646.821	0	29.646.821	2.602.200	27.015.612
35803	Multas y Sanciones	947.478.038	0	947.478.038	810.809.893	1.092.950.098
35804	Otros *	362.564.339	160.761.731	523.326.070	28.376.576	191.905.840
35805	Intereses de CxC.	1.968.560.048	0	1.968.560.048	386.392.026	1.453.442.992
35900	Ingresos Diferidos	8.924.884.824	0	8.924.884.824	1.189.984.643	1.189.984.643
35910	Derechos	8.924.884.824	0	8.924.884.824	1.189.984.643	1.189.984.643
35911	TV Nacional Privada	8.270.531.666	0	8.270.531.666	1.102.737.555	1.102.737.555
35912	TV Local	428.490.020	0	428.490.020	57.132.003	57.132.003
35913	TV por Suscripción	225.863.138	0	225.863.138	30.115.085	30.115.085
32000	RECURSOS DE CAPITAL	27.639.839.020	0	27.639.839.020	439.260.594	2.898.598.638
32300	Rendimientos Financieros	8.021.462.278	0	8.021.462.278	439.260.594	2.898.598.638
32301	Títulos y Cuentas de Ahorro	8.021.462.278	0	8.021.462.278	439.260.594	2.898.598.638
32500	Recursos del Balance	19.618.376.742	0	19.618.376.742	0	0
32502	Reservas Patrimoniales	7.728.404.137	0	7.728.404.137	0	0
32503	Portafolio Fondo	11.889.972.605	0	11.889.972.605	0	0
	TOTAL INGRESOS	124.268.637.045	2.699.667.448	126.968.304.493	9.832.656.764	36.422.742.133

CUADRO No. 4
COMISION NACIONAL DE TELEVISIÓN
INFORME DE APROPIACIONES, COMPROMISOS, OBLIGACIONES Y PAGOS
CONSOLIDADO
TOTAL ENTIDAD
A MARZO 31 DE 2007

CLASIF.	CONCEPTOS	APROPRIACIONES			CERTIFICADOS DE	APROPACION VIGENTE	COMPROMISOS		SALDO DE	OBLIGACIONES		COMPROMISOS	PAGOS		OBLIGACIONES
		INICIAL	MODIFICACIONES	VIGENTE	TOTAL	NO AFECTADA	MARZO	TOTAL	APROPACION	MARZO	TOTAL	POR CUMPLIR	MARZO	TOTAL	POR PAGAR
		(2)	(3)	(4)=(2+3)	(5)	(6)=(4-5)	(7)	(7)	(8)=(4-7)	(9)	(11)	(12)=(7-11)	(13)	(13)	(14)=(14-13)
A	GASTOS DE FUNCIONAMIENTO	37.647.185.036	691.667.448	38.338.852.484	12.746.238.626	25.592.613.858	4.431.035.717	12.084.272.085	26.254.580.399	4.405.378.743	11.318.553.483	765.718.602	4.394.625.892	11.307.029.276	11.524.207
10000	GASTOS DE PERSONAL	16.962.001.052	0	16.962.001.052	3.175.240.568	13.786.760.484	1.030.312.092	3.151.378.435	13.810.622.617	1.037.627.808	2.887.347.941	264.030.494	1.037.627.808	2.887.347.941	0
20000	GASTOS GENERALES	2.454.357.823	0	2.454.357.823	1.431.249.360	1.023.108.463	189.142.606	793.144.952	1.661.212.871	156.169.916	291.456.844	501.688.108	145.417.065	279.932.637	11.524.207
30000	TRANSFERENCIAS CORRIENTES	18.230.826.161	691.667.448	18.922.493.609	8.139.748.698	10.782.744.911	3.211.581.019	8.139.748.698	10.782.744.911	3.211.581.019	8.139.748.698	0	3.211.581.019	8.139.748.698	0
C	GASTOS DE INVERSIÓN	86.621.452.009	2.008.000.000	88.629.452.009	57.747.296.742	30.882.155.267	9.684.625.854	55.392.982.775	33.236.469.234	1.520.977.288	1.802.741.550	53.590.241.225	1.214.757.288	1.496.521.550	306.220.000
80000	PROGRAMAS DE INVERSIÓN	86.621.452.009	2.008.000.000	88.629.452.009	57.747.296.742	30.882.155.267	9.684.625.854	55.392.982.775	33.236.469.234	1.520.977.288	1.802.741.550	53.590.241.225	1.214.757.288	1.496.521.550	306.220.000
80100	PROY. DE INVERSION PLAN OPERA	3.906.564.000	0	3.906.564.000	1.095.698.344	2.810.865.656	157.889.923	285.352.743	3.621.211.257	60.212.717	100.372.717	184.980.026	60.212.717	100.372.717	0
80200	PROYECTOS FONDO PARA EL DESARF	82.714.888.009	2.008.000.000	84.722.888.009	56.651.598.398	28.071.289.611	9.526.735.931	55.107.630.032	29.615.257.977	1.460.764.571	1.702.368.833	53.405.261.199	1.154.544.571	1.396.148.833	306.220.000
	TOTAL PRESUPUESTO DE GASTO	124.268.637.045	2.699.667.448	126.968.304.493	70.493.535.368	56.474.769.125	14.115.661.571	67.477.254.860	59.491.049.633	5.926.356.031	13.121.295.033	54.355.959.827	5.609.383.180	12.803.550.826	317.744.207

CUADRO No. 1
COMISION NACIONAL DE TELEVISION
EJECUCION PRESUPUESTAL ACUMULADA DE INGRESOS
TOTAL ENTIDAD
A 30 DE ABRIL DE 2007

CODIGO	CONCEPTO	AFORO			RECAUDO	
		INICIAL	MODIFICACIONES	VIGENTE	ABRIL	ACUMULADO
31000	INGRESOS CORRIENTES	96.628.798.025	2.699.667.448	99.328.465.473	9.497.695.969	43.021.839.464
35000	RENTAS PARAFISCALES	96.628.798.025	2.699.667.448	99.328.465.473	9.497.695.969	43.021.839.464
35100	Canales Comerciales y/o T.V N	9.728.927.059	0	9.728.927.059	1.625.659.969	4.403.079.411
35101	Canal uno	9.728.927.059	0	9.728.927.059	1.625.659.969	4.403.079.411
35103	Incidencias		0	0	0	0
35200	Televisión Nacional Privada	17.153.645.815	0	17.153.645.815	2.394.168.837	10.396.797.457
35202	Tarifas	4.843.485.748	0	4.843.485.748	0	4.843.485.737
35203	Compensación 1,5%	12.310.160.067	0	12.310.160.067	2.394.168.837	5.553.311.720
35300	Televisión Local	4.236.749	0	4.236.749	0	4.119.719
35302	Tarifas	4.236.749	0	4.236.749	0	4.119.719
35400	Televisión por Suscripción	39.621.159.454	2.538.905.717	42.160.065.171	3.453.977.537	17.466.524.065
35401	Derechos	3.171.397.418	691.667.448	3.863.064.866	604.629.357	2.755.974.638
3504.2	Compensación 10%	36.313.011.516	1.847.238.269	38.160.249.785	2.835.084.537	14.655.244.873
35403	Pautas 10%	136.750.520	0	136.750.520	14.263.643	55.304.554
35500	Televisión Satelital	16.781.184.207	0	16.781.184.207	1.561.859.034	6.065.449.942
35501	Derechos	0	0	0	0	0
3505.2	Compensación 10%	16.781.184.207	0	16.781.184.207	1.561.859.034	6.065.449.942
35600	Televisión Comunitaria	1.056.076.363	0	1.056.076.363	179.842.545	404.512.706
35601	Aportes 7,5%	1.021.313.298	0	1.021.313.298	179.026.260	400.178.212
35602	Pautas 10%	34.763.065	0	34.763.065	816.285	4.334.494
35700	Televisión Local sin Animo de	48.541.683	0	48.541.683	9.027.802	49.332.734
35701	Tarifas	48.541.683	0	48.541.683	9.027.802	49.332.734
35800	Otros Ingresos	3.310.141.871	160.761.731	3.470.903.602	273.160.245	3.042.038.787
35801	Venta de Pliegos para Licitaciones	1.892.625	0	1.892.625	0	3.564.000
35802	Registro unico de Operadores	29.646.821	0	29.646.821	1.301.100	28.316.712
35803	Multas y Sanciones	947.478.038	0	947.478.038	29.819.619	1.122.769.717
35804	Otros *	362.564.339	160.761.731	523.326.070	11.829.284	203.735.124
35805	Intereses de CxC.	1.968.560.048	0	1.968.560.048	230.210.242	1.683.653.234
35900	Ingresos Diferidos	8.924.884.824	0	8.924.884.824	0	1.189.984.643
35910	Derechos	8.924.884.824	0	8.924.884.824	0	1.189.984.643
35911	TV Nacional Privada	8.270.531.666	0	8.270.531.666	0	1.102.737.555
35912	TV Local	428.490.020	0	428.490.020	0	57.132.003
35913	TV por Suscripción	225.863.138	0	225.863.138	0	30.115.085
32000	RECURSOS DE CAPITAL	27.639.839.020	0	27.639.839.020	2.942.214.346	5.840.812.984
32300	Rendimientos Financieros	8.021.462.278	0	8.021.462.278	2.942.214.346	5.840.812.984
32301	Títulos y Cuentas de Ahorro	8.021.462.278	0	8.021.462.278	2.942.214.346	5.840.812.984
32500	Recursos del Balance	19.618.376.742	0	19.618.376.742	0	0
32502	Reservas Patrimoniales	7.728.404.137	0	7.728.404.137	0	0
32503	Portafolio Fondo	11.889.972.605	0	11.889.972.605	0	0
	TOTAL INGRESOS	124.268.637.045	2.699.667.448	126.968.304.493	12.439.910.315	48.862.652.448

CUADRO No. 4
COMISION NACIONAL DE TELEVISION
INFORME DE APROPIACIONES, COMPROMISOS, OBLIGACIONES Y PAGOS
CONSOLIDADO
TOTAL ENTIDAD
A 30 DE ABRIL DE 2007

CLASIFICACION	CONCEPTOS	APROPICIACIONES			CERTIFICADOS DE	APROPICIACION VIGENTE	COMPROMISOS		SALDO DE	OBLIGACIONES		COMPROMISOS	PAGOS		OBLIGACIONES
		INICIAL	MODIFICACIONES	VIGENTE	TOTAL	NO AFECTADA	ABRIL	TOTAL	APROPIACION	ABRIL	TOTAL	POR CUMPLIR	ABRIL	TOTAL	POR PASAR
		(2)	(3)	(4)=(2+3)	(5)	(6)=(4-5)	(7)	(8)=(4-7)	(9)	(10)	(11)	(12)=(7-11)	(13)	(14)=(11-13)	
A	GASTOS DE FUNCIONAMIENTO	37.647.185.036	691.667.448	38.338.852.484	16.587.398.383	21.751.454.101	4.262.726.166	16.346.998.251	21.991.854.233	3.791.512.040	15.110.065.523	1.236.932.728	3.803.036.247	15.110.065.523	0
10000	GASTOS DE PERSONAL	16.962.001.052	0	16.962.001.052	4.282.947.701	12.679.053.351	1.116.743.133	4.268.121.568	12.693.879.484	995.312.845	3.882.660.786	385.460.782	995.312.845	3.882.660.786	0
20000	GASTOS GENERALES	2.454.357.823	0	2.454.357.823	1.525.974.294	928.383.529	508.058.543	1.301.203.495	1.153.154.328	158.274.705	449.731.549	851.471.946	169.798.912	449.731.549	0
30000	TRANSFERENCIAS CORRIENTES	18.230.826.161	691.667.448	18.922.493.609	10.778.476.388	8.144.017.221	2.637.924.490	10.777.673.188	8.144.820.421	2.637.924.490	10.777.673.188	0	2.637.924.490	10.777.673.188	0
C	GASTOS DE INVERSION	86.621.452.009	2.008.000.000	88.629.452.009	61.067.602.468	27.561.849.541	711.357.635	56.104.340.410	32.525.111.599	2.362.216.118	4.164.957.668	51.939.382.742	2.668.436.118	4.164.957.668	0
80000	PROGRAMAS DE INVERSION	86.621.452.009	2.008.000.000	88.629.452.009	61.067.602.468	27.561.849.541	711.357.635	56.104.340.410	32.525.111.599	2.362.216.118	4.164.957.668	51.939.382.742	2.668.436.118	4.164.957.668	0
80100	PROY. DE INVERSION PLAN OPERA	3.906.564.000	0	3.906.564.000	1.414.786.764	2.491.777.236	32.872.116	318.224.859	3.588.339.141	91.167.850	191.540.567	126.684.292	91.167.850	191.540.567	0
80200	PROYECTOS FONDO PARA EL DESARR	82.714.888.009	2.008.000.000	84.722.888.009	59.652.815.704	25.070.072.305	678.485.519	55.786.115.551	28.936.772.458	2.271.048.268	3.973.417.101	51.812.698.450	2.577.268.268	3.973.417.101	0
	TOTAL PRESUPUESTO DE GASTO	124.268.637.045	2.699.667.448	126.968.304.493	77.655.000.851	49.313.303.642	4.974.083.801	72.451.338.661	54.516.965.832	6.153.728.158	19.275.023.191	53.176.315.470	6.471.472.365	19.275.023.191	0

CUADRO No. 1
COMISION NACIONAL DE TELEVISION
EJECUCION PRESUPUESTAL ACUMULADA DE INGRESOS
TOTAL ENTIDAD
A MAYO 31 DE 2007

CODIGO	CONCEPTO	AFORO			RECAUDO	
		INICIAL	MODIFICACIONES	VIGENTE	MAYO	ACUMULADO
31000	INGRESOS CORRIENTES	96.628.798.025	2.699.667.448	99.328.465.473	7.441.520.819	50.463.360.283
35000	RENTAS PARAFISCALES	96.628.798.025	2.699.667.448	99.328.465.473	7.441.520.819	50.463.360.283
35100	Canales Comerciales y/o T.V	9.728.927.059	0	9.728.927.059	0	4.403.079.411
35101	Canal uno	9.728.927.059	0	9.728.927.059	0	4.403.079.411
35103	Incidencias		0	0	0	0
35200	Televisión Nacional Privada	17.153.645.815	0	17.153.645.815	0	10.396.797.457
35202	Tarifas	4.843.485.748	0	4.843.485.748	0	4.843.485.737
35203	Compensación 1,5%	12.310.160.067	0	12.310.160.067	0	5.553.311.720
35300	Televisión Local	4.236.749	0	4.236.749	0	4.119.719
35302	Tarifas	4.236.749	0	4.236.749	0	4.119.719
35400	Televisión por Suscripción	39.621.159.454	2.538.905.717	42.160.065.171	3.551.292.934	21.017.816.999
35401	Derechos	3.171.397.418	691.667.448	3.863.064.866	601.966.273	3.357.940.911
3504.2	Compensación 10%	36.313.011.516	1.847.238.269	38.160.249.785	2.936.845.910	17.592.090.783
35403	Pautas 10%	136.750.520	0	136.750.520	12.480.751	67.785.305
35500	Televisión Satelital	16.781.184.207	0	16.781.184.207	1.702.137.896	7.767.587.838
35501	Derechos	0	0	0	0	0
3505.2	Compensación 10%	16.781.184.207	0	16.781.184.207	1.702.137.896	7.767.587.838
35600	Televisión Comunitaria	1.056.076.363	0	1.056.076.363	44.992.524	449.505.230
35601	Aportes 7,5%	1.021.313.298	0	1.021.313.298	44.276.223	444.454.435
35602	Pautas 10%	34.763.065	0	34.763.065	716.301	5.050.795
35700	Televisión Local sin Animo de	48.541.683	0	48.541.683	3.861.893	53.194.627
35701	Tarifas	48.541.683	0	48.541.683	3.861.893	53.194.627
35800	Otros Ingresos	3.310.141.871	160.761.731	3.470.903.602	399.250.929	3.441.289.716
35801	Venta de Pliegos para Licitaciones	1.892.625	0	1.892.625	0	3.564.000
35802	Registro unico de Operadores	29.646.821	0	29.646.821	0	28.316.712
35803	Multas y Sanciones	947.478.038	0	947.478.038	189.055.294	1.311.825.011
35804	Otros *	362.564.339	160.761.731	523.326.070	35.986.092	239.721.216
35805	Intereses de CxC.	1.968.560.048	0	1.968.560.048	174.209.543	1.857.862.777
35900	Ingresos Diferidos	8.924.884.824	0	8.924.884.824	1.739.984.643	2.929.969.286
35910	Derechos	8.924.884.824	0	8.924.884.824	1.739.984.643	2.929.969.286
35911	TV Nacional Privada	8.270.531.666	0	8.270.531.666	1.612.412.555	2.715.150.110
35912	TV Local	428.490.020	0	428.490.020	83.538.003	140.670.006
35913	TV por Suscripción	225.863.138	0	225.863.138	44.034.085	74.149.170
32000	RECURSOS DE CAPITAL	27.639.839.020	0	27.639.839.020	84.008.590	5.924.821.574
32300	Rendimientos Financieros	8.021.462.278	0	8.021.462.278	84.008.590	5.924.821.574
32301	Títulos y Cuentas de Ahorro	8.021.462.278	0	8.021.462.278	84.008.590	5.924.821.574
32500	Recursos del Balance	19.618.376.742	0	19.618.376.742	0	0
32502	Reservas Patrimoniales	7.728.404.137	0	7.728.404.137	0	0
32503	Portafolio Fondo	11.889.972.605	0	11.889.972.605	0	0
	TOTAL INGRESOS	124.268.637.045	2.699.667.448	126.968.304.493	7.525.529.409	56.388.181.857

CUADRO No. 4
COMISION NACIONAL DE TELEVISION
INFORME DE APROPIACIONES, COMPROMISOS, OBLIGACIONES Y PAGOS
CONSOLIDADO
TOTAL ENTIDAD
A MAYO 31 DE 2007

CLASIF.	CONCEPTOS	APROPACIONES			CERTIFICADOS DE TOTAL	APROPACION VIGENTE NO AFECTADA	COMPROMISOS		SALDO DE APROPIACION	OBLIGACIONES		COMPROMISOS POR CUMPLIR	PAGOS		OBLIGACIONES POR PAGAR
		INICIAL	MODIFICACIONES	VIGENTE			MAYO	TOTAL		MAYO	TOTAL		MAYO	TOTAL	
		(2)	(3)	(4)=(2+3)			(5)	(6)=(4-5)		(7)	(8)=(4-7)		(9)	(10)	
A	GASTOS DE FUNCIONAMIENTO	37.647.185.036	691.667.448	38.338.852.484	20.770.432.364	17.568.420.120	3.965.753.918	20.312.752.169	18.026.100.315	4.105.718.986	19.215.784.509	1.096.967.660	3.831.428.779	18.941.494.302	274.290.207
10000	GASTOS DE PERSONAL	16.962.001.052	-44.790.000	16.917.211.052	5.598.690.186	11.318.520.866	1.219.950.447	5.488.072.015	11.429.139.037	1.325.520.775	5.208.181.561	279.890.454	1.074.086.679	4.956.747.465	251.434.096
20000	GASTOS GENERALES	2.454.357.823	144.790.000	2.599.147.823	1.754.333.123	844.814.700	106.156.593	1.407.360.088	1.191.787.735	140.551.333	590.282.882	817.077.206	117.695.222	567.426.771	22.856.111
30000	TRANSFERENCIAS CORRIENTES	18.230.826.161	591.667.448	18.822.493.609	13.417.409.055	5.405.084.554	2.639.646.878	13.417.320.066	5.405.173.543	2.639.646.878	13.417.320.066	0	2.639.646.878	13.417.320.066	0
C	GASTOS DE INVERSION	86.621.452.009	2.008.000.000	88.629.452.009	63.131.247.354	25.498.204.655	1.030.602.652	57.134.943.062	31.494.508.947	873.987.427	5.038.945.095	52.095.997.967	756.076.964	4.921.034.632	117.910.463
80000	PROGRAMAS DE INVERSION	86.621.452.009	2.008.000.000	88.629.452.009	63.131.247.354	25.498.204.655	1.030.602.652	57.134.943.062	31.494.508.947	873.987.427	5.038.945.095	52.095.997.967	756.076.964	4.921.034.632	117.910.463
80100	PROY. DE INVERSION PLAN OPEI	3.906.564.000	0	3.906.564.000	1.520.809.164	2.385.754.836	202.707.515	520.932.374	3.385.631.626	16.475.359	208.015.926	312.916.448	16.475.359	208.015.926	0
80200	PROYECTOS FONDO PARA EL DESA	82.714.888.009	2.008.000.000	84.722.888.009	61.610.438.190	23.112.449.819	827.895.137	56.614.010.688	28.108.877.321	857.512.068	4.830.929.169	51.783.081.519	739.601.605	4.713.018.706	117.910.463
	TOTAL PRESUPUESTO DE GASTO	124.268.637.045	2.699.667.448	126.968.304.493	83.901.679.718	43.066.624.775	4.996.356.570	77.447.695.231	49.520.609.262	4.979.706.413	24.254.729.604	53.192.965.627	4.587.505.743	23.862.528.934	392.200.670

CUADRO No. 1
COMISION NACIONAL DE TELEVISION
EJECUCION PRESUPUESTAL DE INGRESOS
TOTAL ENTIDAD
A JUNIO 30 DE 2007

CODIGO	CONCEPTO	AFORO			RECAUDO	
		INICIAL	MODIFICACIONES	VIGENTE	JUNIO	ACUMULADO
31000	INGRESOS CORRIENTES	96.628.798.025	2.699.667.448	99.328.465.473	15.052.852.433	65.516.212.716
35000	RENTAS PARAFISCALES	96.628.798.025	2.699.667.448	99.328.465.473	15.052.852.433	65.516.212.716
35100	Canales Comerciales y/o T.V	9.728.927.059	0	9.728.927.059	659.383.046	5.062.462.457
35101	Canal uno	9.728.927.059	0	9.728.927.059	659.383.046	5.062.462.457
35200	Televisión Nacional Privada	17.153.645.815	0	17.153.645.815	0	10.396.797.457
35202	Tarifas	4.843.485.748	0	4.843.485.748	0	4.843.485.737
35203	Compensación 1,5%	12.310.160.067	0	12.310.160.067	0	5.553.311.720
35300	Televisión Local	4.236.749	0	4.236.749	22.378	4.142.097
35302	Tarifas	4.236.749	0	4.236.749	22.378	4.142.097
35400	Televisión por Suscripción	39.621.159.454	2.538.905.717	42.160.065.171	6.125.314.893	27.143.131.892
35401	Derechos	3.171.397.418	691.667.448	3.863.064.866	708.961.545	4.066.902.456
3504,2	Compensación 10%	36.313.011.516	1.847.238.269	38.160.249.785	5.409.899.887	23.001.990.670
35403	Pautas 10%	136.750.520	0	136.750.520	6.453.461	74.238.766
35500	Televisión Satelital	16.781.184.207	0	16.781.184.207	1.701.691.092	9.469.278.930
3505,2	Compensación 10%	16.781.184.207	0	16.781.184.207	1.701.691.092	9.469.278.930
35600	Televisión Comunitaria	1.056.076.363	0	1.056.076.363	15.785.282	465.290.512
35601	Aportes 7,5%	1.021.313.298	0	1.021.313.298	15.678.118	460.132.553
35602	Pautas 10%	34.763.065	0	34.763.065	107.164	5.157.959
35700	Televisión Local sin Animo de	48.541.683	0	48.541.683	735.138	53.929.765
35701	Tarifas	48.541.683	0	48.541.683	735.138	53.929.765
35800	Otros Ingresos	3.310.141.871	160.761.731	3.470.903.602	585.005.066	4.026.294.782
35801	Venta de Pliegos para Licitaciones	1.892.625	0	1.892.625	960.000	4.524.000
35802	Registro unico de Operadores	29.646.821	0	29.646.821	0	28.316.712
35803	Multas y Sanciones	947.478.038	0	947.478.038	52.626.866	1.364.451.877
35804	Otros *	362.564.339	160.761.731	523.326.070	652.636	240.373.852
35805	Intereses de CxC.	1.968.560.048	0	1.968.560.048	530.765.564	2.388.628.341
35900	Ingresos Diferidos	8.924.884.824	0	8.924.884.824	5.964.915.538	8.894.884.824
35910	Derechos	8.924.884.824	0	8.924.884.824	5.964.915.538	8.894.884.824
35911	TV Nacional Privada	8.270.531.666	0	8.270.531.666	5.527.581.089	8.242.731.199
35912	TV Local	428.490.020	0	428.490.020	286.379.694	427.049.700
35913	TV por Suscripción	225.863.138	0	225.863.138	150.954.755	225.103.925
32000	RECURSOS DE CAPITAL	27.639.839.020	0	27.639.839.020	156.749.346	6.081.570.920
32300	Rendimientos Financieros	8.021.462.278	0	8.021.462.278	156.749.346	6.081.570.920
32301	Títulos y Cuentas de Ahorro	8.021.462.278	0	8.021.462.278	156.749.346,00	6.081.570.920
32500	Recursos del Balance	19.618.376.742	0	19.618.376.742	0	0
32502	Reservas Patrimoniales	7.728.404.137	0	7.728.404.137	0	0
32503	Portafolio Fondo	11.889.972.605	0	11.889.972.605	0	0
	TOTAL INGRESOS	124.268.637.045	2.699.667.448	126.968.304.493	15.209.601.779	71.597.783.636

CUADRO No. 4
COMISION NACIONAL DE TELEVISION
INFORME DE APROPIACIONES, COMPROMISOS, OBLIGACIONES Y PAGOS
CONSOLIDADO
TOTAL ENTIDAD
A JUNIO 30 DE 2007

CLASIF.	CONCEPTOS	APROPIACIONES			CERTIFICADOS DE	APROPIACION VIGENTE	COMPROMISOS		SALDO DE	OBLIGACIONES		COMPROMISOS	PAGOS		OBLIGACIONES
		INICIAL	MODIFICACIONES	VIGENTE	TOTAL	NO ACEPTADA	JUNIO	TOTAL	ARROPIACION	JUNIO	TOTAL	POR CUMPLIR	JUNIO	TOTAL	POR PASAR
		(2)	(3)	(4)=(2+3)	(5)	(6)=(4-5)	(7)	(8)=(7-6)	(9)=(8-7)	(10)	(11)	(12)=(10-11)	(13)	(14)=(13-12)	
A	GASTOS DE FUNCIONAMIENTO	37.647.185.036	691.667.448	38.338.852.484	27.641.219.189	10.697.633.295	6.953.789.541	27.266.541.710	11.072.310.774	6.992.163.135	26.207.947.644	1.058.594.066	7.265.286.944	26.206.781.246	1.166.398
10000	GASTOS DE PERSONAL	16.962.001.052	-44.790.000	16.917.211.052	7.461.739.712	9.455.471.340	1.925.332.716	7.413.404.731	9.503.806.321	1.973.437.216	7.181.618.777	231.785.954	2.224.750.832	7.181.498.297	120.480
20000	GASTOS GENERALES	2.454.357.823	144.790.000	2.599.147.823	1.886.997.218	712.150.605	153.294.632	1.560.654.720	1.038.493.103	143.563.726	733.846.608	826.808.112	165.373.919	732.800.690	1.045.918
30000	TRANSFERENCIAS CORRIENTES	18.230.826.161	591.667.448	18.822.493.609	18.292.482.259	530.011.350	4.875.162.193	18.292.482.259	530.011.350	4.875.162.193	18.292.482.259	0	4.875.162.193	18.292.482.259	0
C	GASTOS DE INVERSION	86.621.452.009	2.008.000.000	88.629.452.009	67.032.769.673	21.596.682.336	6.457.658.158	63.592.601.220	25.036.850.789	2.933.901.305	7.972.846.400	55.619.754.820	3.042.441.102	7.963.475.734	9.370.666
80000	PROGRAMAS DE INVERSION	86.621.452.009	2.008.000.000	88.629.452.009	67.032.769.673	21.596.682.336	6.457.658.158	63.592.601.220	25.036.850.789	2.933.901.305	7.972.846.400	55.619.754.820	3.042.441.102	7.963.475.734	9.370.666
80100	PROY. DE INVERSION PLAN OPE	3.906.564.000	0	3.906.564.000	1.720.581.746	2.185.982.254	135.998.502	656.930.876	3.249.633.124	14.708.600	222.724.526	434.206.350	14.708.600	222.724.526	0
80200	PROYECTOS FONDO PARA EL DES.	82.714.888.009	2.008.000.000	84.722.888.009	65.312.187.927	19.410.700.082	6.321.659.656	62.935.670.344	21.787.217.665	2.919.192.705	7.750.121.874	55.185.548.470	3.027.732.502	7.740.751.208	9.370.666
	TOTAL PRESUPUESTO DE GASTO	124.268.637.045	2.699.667.448	126.968.304.493	94.673.988.862	32.294.315.631	13.411.447.699	90.859.142.930	36.109.161.563	9.926.064.440	34.180.794.044	56.678.348.886	10.307.728.046	34.170.256.980	10.537.064

CUADRO No. 1
COMISION NACIONAL DE TELEVISION
EJECUCION PRESUPUESTAL ACUMULADA DE INGRESOS
TOTAL ENTIDAD
A JULIO 31 DE 2007

CODIGO	CONCEPTO	AFORO			RECAUDO	
		INICIAL	MODIFICACIONES	VIGENTE	JULIO	ACUMULADO
31000	INGRESOS CORRIENTES	96.628.798.025	5.951.900.239	102.580.698.264	12.378.560.159	77.894.772.875
35000	RENTAS PARAFISCALES	96.628.798.025	5.951.900.239	102.580.698.264	12.378.560.159	77.894.772.875
35100	Canales Comerciales y/o T.V.N	9.728.927.059	0	9.728.927.059	2.389.482.644	7.451.945.101
35101	Canal uno	9.728.927.059	0	9.728.927.059	2.389.482.644	7.451.945.101
35103	Incidencias		0	0	0	0
35200	Televisión Nacional Privada	17.153.645.815	0	17.153.645.815	3.276.465.544	13.673.263.001
35202	Tarifas	4.843.485.748	0	4.843.485.748	12.166.017	4.855.651.754
35203	Compensación 1,5%	12.310.160.067	0	12.310.160.067	3.264.299.527	8.817.611.247
35300	Televisión Local	4.236.749	0	4.236.749	0	4.142.097
35302	Tarifas	4.236.749	0	4.236.749	0	4.142.097
35400	Televisión por Suscripción	39.621.159.454	3.464.790.601	43.085.950.055	4.626.347.740	31.769.479.632
35401	Derechos	3.171.397.418	1.617.552.332	4.788.949.750	510.417.780	4.577.320.236
3504,2	Compensación 10%	36.313.011.516	1.847.238.269	38.160.249.785	4.106.660.147	27.108.650.817
35403	Pautas 10%	136.750.520	0	136.750.520	9.269.813	83.508.579
35500	Televisión Satelital	16.781.184.207	0	16.781.184.207	1.772.764.386	11.242.043.316
35501	Derechos	0	0	0	0	0
3505,2	Compensación 10%	16.781.184.207	0	16.781.184.207	1.772.764.386	11.242.043.316
35600	Televisión Comunitaria	1.056.076.363	0	1.056.076.363	241.658	465.532.170
35601	Aportes 7,5%	1.021.313.298	0	1.021.313.298	241.658	460.374.211
35602	Pautas 10%	34.763.065	0	34.763.065	0	5.157.959
35700	Televisión Local sin Animo de	48.541.683	35.388.082	83.929.765	1.838.085	55.767.850
35701	Tarifas	48.541.683	35.388.082	83.929.765	1.838.085	55.767.850
35800	Otros Ingresos	3.310.141.871	1.099.488.765	4.409.630.636	311.420.102	4.337.714.884
35801	Venta de Pliegos para Licitaciones	1.892.625	2.631.375	4.524.000	480.000	5.004.000
35802	Registro Único de Operadores	29.646.821	0	29.646.821	0	28.316.712
35803	Multas y Sanciones	947.478.038	936.095.659	1.883.573.697	28.449.397	1.392.901.274
35804	Otros *	362.564.339	160.761.731	523.326.070	4.784.758	245.158.610
35805	Intereses de CxC.	1.968.560.048	0	1.968.560.048	277.705.947	2.666.334.288
35900	Ingresos Diferidos	8.924.884.824	1.352.232.791	10.277.117.615	0	8.894.884.824
35910	Derechos	8.924.884.824	1.352.232.791	10.277.117.615	0	8.894.884.824
35911	TV Nacional Privada	8.270.531.666	1.145.242.795	9.415.774.461	0	8.242.731.199
35912	TV Local	428.490.020	0	428.490.020	0	427.049.700
35913	TV por Suscripción	225.863.138	206.989.996	432.853.134	0	225.103.925
32000	RECURSOS DE CAPITAL	27.639.839.020	1.647.767.209	29.287.606.229	1.117.627.732	7.199.198.653
32300	Rendimientos Financieros	8.021.462.278	0	8.021.462.278	-302.372.268	5.779.198.653
32301	Títulos y Cuentas de Ahorro	8.021.462.278	0	8.021.462.278	-302.372.268	5.779.198.653
32500	Recursos del Balance	19.618.376.742	1.647.767.209	21.266.143.951	1.420.000.000	1.420.000.000
32502	Reservas Patrimoniales	7.728.404.137	1.647.767.209	9.376.171.346	1.420.000.000	1.420.000.000
32503	Portafolio Fondo	11.889.972.605	0	11.889.972.605	0	0
	TOTAL INGRESOS	124.268.637.045	7.599.667.448	131.868.304.493	13.496.187.892	85.093.971.528

CUADRO No. 4
COMISION NACIONAL DE TELEVISION
INFORME CONSOLIDADO DE APROPIACIONES, COMPROMISOS, OBLIGACIONES Y PAGOS
TOTAL ENTIDAD
A JULIO 31 DE 2007

CLASIFIC.	CONCEPTOS	APROPIACIONES			CERTIFICADOS DE	APROPIACION VIGENTE	COMPROMISOS		SALDO DE:	OBLIGACIONES		COMPROMISOS	PAGOS		OBLIGACIONES
		INICIAL	MODIFICACIONES	VIGENTE	TOTAL	NO AFECTADA	JULIO	TOTAL	APROPIACION	JULIO	TOTAL	POR CUMPLIR	JULIO	TOTAL	POR PAGAR
		(2)	(3)	(4)=(2+3)	(5)	(6)=(4-5)	(7)	(8)	(9)=(4-7)	(10)	(11)	(12)=(7-11)	(13)	(14)=(11-13)	
A	GASTOS DE FUNCIONAMIENTO	37.647.185.036	5.591.667.448	43.238.852.484	32.157.976.889	11.080.875.595	4.196.028.688	31.462.570.398	11.776.282.086	4.502.127.340	30.710.074.984	752.495.414	4.309.954.085	30.516.735.331	193.339.653
10000	GASTOS DE PERSONAL	16.962.001.052	-44.790.000	16.917.211.052	9.304.355.868	7.612.855.184	1.578.978.892	8.992.383.623	7.924.827.429	1.612.074.625	8.793.693.402	198.690.221	1.420.862.054	8.602.360.351	191.333.051
20000	GASTOS GENERALES	2.454.357.823	144.790.000	2.599.147.823	2.040.243.321	558.904.502	96.154.355	1.656.809.075	942.338.748	369.157.274	1.103.003.882	553.805.193	368.196.590	1.100.997.280	2.006.602
30000	TRANSFERENCIAS CORRIENTES	18.230.826.161	5.491.667.448	23.722.493.609	20.813.377.700	2.909.115.909	2.520.895.441	20.813.377.700	2.909.115.909	2.520.895.441	20.813.377.700	0	2.520.895.441	20.813.377.700	0
C	GASTOS DE INVERSIÓN	86.621.452.009	2.008.000.000	88.629.452.009	67.237.891.893	21.391.560.116	736.938.661	64.329.539.881	24.299.912.128	3.715.466.708	11.688.313.108	52.641.226.773	3.604.357.374	11.567.833.108	120.480.000
80000	PROGRAMAS DE INVERSIÓN	86.621.452.009	2.008.000.000	88.629.452.009	67.237.891.893	21.391.560.116	736.938.661	64.329.539.881	24.299.912.128	3.715.466.708	11.688.313.108	52.641.226.773	3.604.357.374	11.567.833.108	120.480.000
80100	PROY. DE INVERSION PLAN OPERATI	3.906.564.000	0	3.906.564.000	1.775.103.966	2.131.460.034	340.707.400	997.638.276	2.908.925.724	19.879.200	242.603.726	755.034.550	19.879.200	242.603.726	0
80200	PROYECTOS FONDO PARA EL DESARROL	82.714.888.009	2.008.000.000	84.722.888.009	65.462.787.927	19.260.100.082	396.231.261	63.331.901.605	21.390.986.404	3.695.587.508	11.445.709.382	51.886.192.223	3.584.478.174	11.325.229.382	120.480.000
	TOTAL PRESUPUESTO DE GASTO	124.268.637.045	7.599.667.448	131.868.304.493	99.395.868.782	32.472.435.711	4.932.967.349	95.792.110.279	36.076.194.214	8.217.594.048	42.398.388.092	53.393.722.187	7.914.311.459	42.084.568.439	313.819.653

CUADRO No. 1
COMISION NACIONAL DE TELEVISION
EJECUCION PRESUPUESTAL ACUMULADA DE INGRESOS
TOTAL ENTIDAD
A AGOSTO 31 DE 2007

CODIGO	CONCEPTO	AFORO			RECAUDO	
		INICIAL	MODIFICACIONES	VIGENTE	AGOSTO	ACUMULADO
31000	INGRESOS CORRIENTES	96.628.798.025	5.951.900.239	102.580.698.264	6.833.261.792	84.728.034.667
35000	RENTAS PARAFISCALES	96.628.798.025	5.951.900.239	102.580.698.264	6.833.261.792	84.728.034.667
35100	Canales Comerciales y/o T.V N	9.728.927.059	0	9.728.927.059	0	7.451.945.101
35101	Canal uno	9.728.927.059	0	9.728.927.059	0	7.451.945.101
35103	Incidencias		0	0	0	0
35200	Televisión Nacional Privada	17.153.645.815	0	17.153.645.815	4.861.252	13.678.124.253
35202	Tarifas	4.843.485.748	0	4.843.485.748	4.861.252	4.860.513.006
35203	Compensación 1,5%	12.310.160.067	0	12.310.160.067	0	8.817.611.247
35300	Televisión Local	4.236.749	0	4.236.749	-2.002.180	2.139.917
35302	Tarifas	4.236.749	0	4.236.749	-2.002.180	2.139.917
35400	Televisión por Suscripción	39.621.159.454	3.464.790.601	43.085.950.055	3.887.740.271	35.657.219.903
35401	Derechos	3.171.397.418	1.617.552.332	4.788.949.750	192.862.999	4.770.183.235
3504,2	Compensación 10%	36.313.011.516	1.847.238.269	38.160.249.785	3.676.365.707	30.785.016.524
35403	Pautas 10%	136.750.520	0	136.750.520	18.511.565	102.020.144
35500	Televisión Satelital	16.781.184.207	0	16.781.184.207	1.870.978.902	13.113.022.218
35501	Derechos	0	0	0	0	0
3505,2	Compensación 10%	16.781.184.207	0	16.781.184.207	1.870.978.902	13.113.022.218
35600	Televisión Comunitaria	1.056.076.363	0	1.056.076.363	8.325.254	473.857.424
35601	Aportes 7,5%	1.021.313.298	0	1.021.313.298	8.325.254	468.699.465
35602	Pautas 10%	34.763.065	0	34.763.065	0	5.157.959
35700	Televisión Local sin Animo de	48.541.683	35.388.082	83.929.765	5.057.990	60.825.840
35701	Tarifas	48.541.683	35.388.082	83.929.765	5.057.990	60.825.840
35800	Otros Ingresos	3.310.141.871	1.099.488.765	4.409.630.636	1.058.300.303	5.396.015.187
35801	Venta de Pliegos para Licitaciones	1.892.625	2.631.375	4.524.000	240.000	5.244.000
35802	Registro unico de Operadores	29.646.821	0	29.646.821	0	28.316.712
35803	Multas y Sanciones	947.478.038	936.095.659	1.883.573.697	84.403.526	1.477.304.800
35804	Otros	362.564.339	160.761.731	523.326.070	137.919.036	383.077.646
35805	Intereses de CxC.	1.968.560.048	0	1.968.560.048	835.737.741	3.502.072.029
35900	Ingresos Diferidos	8.924.884.824	1.352.232.791	10.277.117.615	0	8.894.884.824
35910	Derechos	8.924.884.824	1.352.232.791	10.277.117.615	0	8.894.884.824
35911	TV Nacional Privada	8.270.531.666	1.145.242.795	9.415.774.461	0	8.242.731.199
35912	TV Local	428.490.020	0	428.490.020	0	427.049.700
35913	TV por Suscripción	225.863.138	206.989.996	432.853.134	0	225.103.925
32000	RECURSOS DE CAPITAL	27.639.839.020	1.647.767.209	29.287.606.229	3.829.775.707	11.028.974.360
32300	Rendimientos Financieros	8.021.462.278	0	8.021.462.278	109.775.707	5.888.974.360
32301	Títulos y Cuentas de Ahorro	8.021.462.278	0	8.021.462.278	109.775.707	5.888.974.360
32500	Recursos del Balance	19.618.376.742	1.647.767.209	21.266.143.951	3.720.000.000	5.140.000.000
32502	Reservas Patrimoniales	7.728.404.137	1.647.767.209	9.376.171.346	3.720.000.000	5.140.000.000
32503	Portafolio Fondo	11.889.972.605	0	11.889.972.605	0	0
	TOTAL INGRESOS	124.268.637.045	7.599.667.448	131.868.304.493	10.663.037.499	95.757.009.027

CUADRO No. 4
COMISION NACIONAL DE TELEVISION
INFORME DE APROPIACIONES, COMPROMISOS, OBLIGACIONES Y PAGOS
ACUMULADO
TOTAL ENTIDAD
A 31 DE AGOSTO DE 2007

CLASIF.	CONCEPTOS	APROPIACIONES			CERTIFICADOS DE	APROPIACION VIGENTE	COMPROMISOS		SALDO DE	OBLIGACIONES		COMPROMISOS	PAGOS		OBLIGACIONES
		INICIAL	MODIFICACIONES	VIGENTE	TOTAL	NO APECTADA	AGOSTO	TOTAL	APROPIACION	AGOSTO	TOTAL	POR CUMPLIR	AGOSTO	TOTAL	POR PASAR
		(2)	(3)	(4)=(2+3)	(5)	(6)=(2-5)	(7)	(8)=(4-7)		(9)	(10)	(11)=(7-10)	(12)	(13)	(14)=(12-13)
A	GASTOS DE FUNCIONAMIENTO	37.647.185.036	5.591.667.448	43.238.852.484	35.985.546.899	7.253.305.585	4.072.051.523	35.534.621.921	7.704.230.563	4.077.645.474	34.787.720.458	746.901.463	4.033.812.889	34.550.548.220	237.172.238
10000	GASTOS DE PERSONAL	16.962.001.052	-84.790.000	16.877.211.052	10.479.917.884	6.397.293.168	1.379.404.000	10.371.787.623	6.505.423.429	1.304.919.397	10.098.612.799	273.174.824	1.259.392.258	9.861.752.609	236.860.190
20000	GASTOS GENERALES	2.454.357.823	184.790.000	2.639.147.823	2.119.861.934	519.285.889	120.279.529	1.777.088.604	862.059.219	200.358.083	1.303.361.965	473.726.639	202.052.637	1.303.049.917	312.048
30000	TRANSFERENCIAS CORRIENTES	18.230.826.161	5.491.667.448	23.722.493.609	23.385.767.081	336.726.528	2.572.367.994	23.385.745.694	336.747.915	2.572.367.994	23.385.745.694	0	2.572.367.994	23.385.745.694	0
C	GASTOS DE INVERSIÓN	86.621.452.009	2.008.000.000	88.629.452.009	67.828.541.020	20.800.910.989	233.546.747	64.563.086.628	24.066.365.381	6.463.718.515	18.152.031.623	46.411.055.005	4.946.729.731	16.514.562.839	1.637.468.784
80000	PROGRAMAS DE INVERSIÓN	86.621.452.009	2.008.000.000	88.629.452.009	67.828.541.020	20.800.910.989	233.546.747	64.563.086.628	24.066.365.381	6.463.718.515	18.152.031.623	46.411.055.005	4.946.729.731	16.514.562.839	1.637.468.784
80100	PROY. DE INVERSION PLAN OPER	3.906.564.000	0	3.906.564.000	1.866.808.563	2.039.755.437	90.976.697	1.088.614.973	2.817.949.027	64.617.440	307.221.166	781.393.807	54.577.440	297.181.166	10.040.000
80200	PROYECTOS FONDO PARA EL DESAF	82.714.888.009	2.008.000.000	84.722.888.009	65.961.732.457	18.761.155.552	142.570.050	63.474.471.655	21.248.416.354	6.399.101.075	17.844.810.457	45.629.661.198	4.892.152.291	16.217.381.673	1.627.428.784
	TOTAL PRESUPUESTO DE GASTO	124.268.637.045	7.599.667.448	131.868.304.493	103.814.087.919	28.054.216.574	4.305.598.270	100.097.708.549	31.770.595.944	10.541.363.989	52.939.752.081	47.157.956.468	8.980.542.620	51.065.111.059	1.874.641.022

CUADRO No. 1
COMISION NACIONAL DE TELEVISION
EJECUCION PRESUPUESTAL ACUMULADA DE INGRESOS
TOTAL ENTIDAD
A 30 DE SEPTIEMBRE DE 2007

CODIGO	CONCEPTO	AFORO			RECAUDO	
		INICIAL	MODIFICACIONES	VIGENTE	SEPTIEMBRE	ACUMULADO
31000	INGRESOS CORRIENTES	96.628.798.025	5.968.927.497	102.597.725.522	5.275.309.197	90.003.343.864
35000	RENTAS PARAFISCALES	96.628.798.025	5.968.927.497	102.597.725.522	5.275.309.197	90.003.343.864
35100	Canales Comerciales y/o T.V N	9.728.927.059	0	9.728.927.059	434.505.690	7.886.450.791
35101	Canal uno	9.728.927.059	0	9.728.927.059	434.505.690	7.886.450.791
35103	Incidencias		0	0	0	0
35200	Televisión Nacional Privada	17.153.645.815	17.027.258	17.170.673.073	0	13.678.124.253
35202	Tarifas	4.843.485.748	17.027.258	4.860.513.006	0	4.860.513.006
35203	Compensación 1,5%	12.310.160.067	0	12.310.160.067	0	8.817.611.247
35300	Televisión Local	4.236.749	0	4.236.749	0	2.139.917
35302	Tarifas	4.236.749	0	4.236.749	0	2.139.917
35400	Televisión por Suscripción	39.621.159.454	3.464.790.601	43.085.950.055	2.788.253.706	38.445.473.609
35401	Derechos	3.171.397.418	1.617.552.332	4.788.949.750	0	4.770.183.235
3504.2	Compensación 10%	36.313.011.516	1.847.238.269	38.160.249.785	2.774.905.907	33.559.922.431
35403	Pautas 10%	136.750.520	0	136.750.520	13.347.799	115.367.943
35500	Televisión Satelital	16.781.184.207	0	16.781.184.207	1.883.437.687	14.996.459.905
35501	Derechos	0	0	0	0	0
3505.2	Compensación 10%	16.781.184.207	0	16.781.184.207	1.883.437.687	14.996.459.905
35600	Televisión Comunitaria	1.056.076.363	0	1.056.076.363	11.370.506	485.227.930
35601	Aportes 7,5%	1.021.313.298	0	1.021.313.298	11.370.506	480.069.971
35602	Pautas 10%	34.763.065	0	34.763.065	0	5.157.959
35700	Televisión Local sin Animo de	48.541.683	35.388.082	83.929.765	8.127.101	68.952.941
35701	Tarifas	48.541.683	35.388.082	83.929.765	8.127.101	68.952.941
35800	Otros Ingresos	3.310.141.871	1.099.488.765	4.409.630.636	149.614.507	5.545.629.694
35801	Venta de Pliegos para Licitaciones	1.892.625	2.631.375	4.524.000	0	5.244.000
35802	Registro unico de Operadores	29.646.821	0	29.646.821	0	28.316.712
35803	Multas y Sanciones	947.478.038	936.095.659	1.883.573.697	707.440	1.478.012.240
35804	Otros	362.564.339	160.761.731	523.326.070	5.984.406	389.062.052
35805	Intereses de CxC.	1.968.560.048	0	1.968.560.048	142.922.661	3.644.994.690
35900	Ingresos Diferidos	8.924.884.824	1.352.232.791	10.277.117.615	0	8.894.884.824
35910	Derechos	8.924.884.824	1.352.232.791	10.277.117.615	0	8.894.884.824
35911	TV Nacional Privada	8.270.531.666	1.145.242.795	9.415.774.461	0	8.242.731.199
35912	TV Local	428.490.020	0	428.490.020	0	427.049.700
35913	TV por Suscripción	225.863.138	206.989.996	432.853.134	0	225.103.925
32000	RECURSOS DE CAPITAL	27.639.839.020	6.830.739.951	34.470.578.971	3.538.589.266	14.567.563.626
32300	Rendimientos Financieros	8.021.462.278	0	8.021.462.278	173.589.266	6.062.563.626
32301	Títulos y Cuentas de Ahorro	8.021.462.278	0	8.021.462.278	173.589.266	6.062.563.626
32500	Recursos del Balance	19.618.376.742	6.830.739.951	26.449.116.693	3.365.000.000	8.505.000.000
32502	Reservas Patrimoniales	7.728.404.137	6.830.739.951	14.559.144.088	3.365.000.000	8.505.000.000
32503	Portafolio Fondo	11.889.972.605	0	11.889.972.605	0	0
	TOTAL INGRESOS	124.268.637.045	12.799.667.448	137.068.304.493	8.813.898.462	104.570.907.489

CUADRO No. 4
COMISION NACIONAL DE TELEVISION
INFORME DE APROPIACIONES, COMPROMISOS, OBLIGACIONES Y PAGOS
ACUMULADO
TOTAL ENTIDAD
A 30 DE SEPTIEMBRE DE 2007

CLASIFIC.	CONCEPTOS	APROPIACIONES			CERTIFICADOS DE	APROPIACION VIGENTE	COMPROMISOS		SALDO DE	OBLIGACIONES		COMPROMISOS	PAGOS		OBLIGACIONES
		INICIAL	MODIFICACIONES	VIGENTE	TOTAL	NO. AFECTADA	SEPTIEMBRE	TOTAL	APROPIACION	SEPTIEMBRE	TOTAL	POR CUMPLIR	SEPTIEMBRE	TOTAL	POR PAGAR
		(2)	(3)	(4)=(2+3)	(5)	(6)=(4-5)	RE	(7)	(8)=(4-7)	(9)	(10)	(11)	(12)=(7-10)	(13)	(14)=(11-13)
A	GASTOS DE FUNCIONAMIENTO	37.647.185.036	10.791.667.448	48.438.852.484	39.605.077.373	8.833.775.111	3.563.583.104	39.098.205.025	9.340.647.459	3.638.687.375	38.426.407.833	671.797.192	3.660.693.140	38.211.241.360	215.166.473
10000	GASTOS DE PERSONAL	16.962.001.052	-189.790.000	16.772.211.052	11.522.596.418	5.249.614.634	1.007.621.314	11.379.408.937	5.392.802.115	1.010.726.555	11.109.339.354	270.069.583	1.033.729.194	10.895.481.803	213.857.551
20000	GASTOS GENERALES	2.454.357.823	289.790.000	2.744.147.823	2.226.852.383	517.295.440	86.449.061	1.863.537.665	880.610.158	158.448.091	1.461.810.056	401.727.609	157.451.217	1.460.501.134	1.308.922
30000	TRANSFERENCIAS CORRIENTES	18.230.826.161	10.691.667.448	28.922.493.609	25.855.628.572	3.066.865.037	2.469.512.729	25.855.258.423	3.067.235.186	2.469.512.729	25.855.258.423	0	2.469.512.729	25.855.258.423	0
C	GASTOS DE INVERSION	86.621.452.009	2.008.000.000	88.629.452.009	69.073.773.754	19.555.678.255	737.633.066	65.300.719.694	23.328.732.315	2.513.751.661	20.665.783.284	44.634.936.410	2.449.428.868	18.963.991.707	1.701.791.577
80000	PROGRAMAS DE INVERSION	86.621.452.009	2.008.000.000	88.629.452.009	69.073.773.754	19.555.678.255	737.633.066	65.300.719.694	23.328.732.315	2.513.751.661	20.665.783.284	44.634.936.410	2.449.428.868	18.963.991.707	1.701.791.577
80100	PROY. DE INVERSION PLAN OPERATIVO	3.906.564.000	0	3.906.564.000	1.874.423.702	2.032.140.298	-6.144.480	1.082.470.493	2.824.093.507	128.123.341	435.344.507	647.125.986	128.123.341	425.304.507	10.040.000
80200	PROYECTOS FONDO PARA EL DESARROLLO	82.714.888.009	2.008.000.000	84.722.888.009	67.199.350.052	17.523.537.957	743.777.546	64.218.249.201	20.504.638.808	2.385.628.320	20.230.438.777	43.987.810.424	2.321.305.527	18.538.687.200	1.691.751.577
	TOTAL PRESUPUESTO DE GASTO	124.268.637.045	12.799.667.448	137.068.304.493	108.678.851.127	28.389.453.366	4.301.216.170	104.398.924.719	32.669.379.774	6.152.439.036	59.092.191.117	45.306.733.602	6.110.122.008	57.175.233.067	1.916.958.050

CUADRO No. 1
COMISION NACIONAL DE TELEVISION
EJECUCION PRESUPUESTAL ACUMULADA DE INGRESOS
TOTAL ENTIDAD
A 31 DE OCTUBRE DE 2007

CÓDIGO	CONCEPTO	AFORO			RECAUDO	
		INICIAL	MODIFICACIONES	VIGENTE	OCTUBRE	ACUMULADO
31000	INGRESOS CORRIENTES	96.628.798.025	5.968.927.497	102.597.725.522	29.513.116.437	119.516.460.300
35000	RENTAS PARAFISCALES	96.628.798.025	5.968.927.497	102.597.725.522	29.513.116.437	119.516.460.300
35100	Canales Comerciales y/o T.V I	9.728.927.059	0	9.728.927.059	2.406.089.988	10.292.540.779
35101	Canal uno	9.728.927.059	0	9.728.927.059	2.406.089.988	10.292.540.779
35103	Incidencias		0	0	0	0
35200	Televisión Nacional Privada	17.153.645.815	17.027.258	17.170.673.073	3.414.203.278	17.092.327.531
35202	Tarifas	4.843.485.748	17.027.258	4.860.513.006	0	4.860.513.006
35203	Compensación 1,5%	12.310.160.067	0	12.310.160.067	3.414.203.278	12.231.814.525
35300	Televisión Local	4.236.749	0	4.236.749	0	2.139.917
35302	Tarifas	4.236.749	0	4.236.749	0	2.139.917
35400	Televisión por Suscripción	39.621.159.454	3.464.790.601	43.085.950.055	15.855.143.122	54.300.616.731
35401	Derechos	3.171.397.418	1.617.552.332	4.788.949.750	0	4.770.183.235
3504.2	Compensación 10%	36.313.011.516	1.847.238.269	38.160.249.785	15.843.001.313	49.402.923.744
35403	Pautas 10%	136.750.520	0	136.750.520	12.141.809	127.509.752
35500	Televisión Satelital	16.781.184.207	0	16.781.184.207	2.707.320.865	17.703.780.770
35501	Derechos	0	0	0	800.000.000	800.000.000
3505.2	Compensación 10%	16.781.184.207	0	16.781.184.207	1.907.320.865	16.903.780.770
35600	Televisión Comunitaria	1.056.076.363	0	1.056.076.363	93.394.367	578.622.297
35601	Aportes 7,5%	1.021.313.298	0	1.021.313.298	93.392.726	573.462.697
35602	Pautas 10%	34.763.065	0	34.763.065	1.641	5.159.600
35700	Televisión Local Sin Animo de	48.541.683	35.388.082	83.929.765	6.273.842	75.226.783
35701	Tarifas	48.541.683	35.388.082	83.929.765	6.273.842	75.226.783
35800	Otros Ingresos	3.310.141.871	1.099.488.765	4.409.630.636	5.030.690.975	10.576.320.668
35801	Venta de Pliegos para Licitaciones	1.892.625	2.631.375	4.524.000	1.320.000	6.564.000
35802	Registro unico de Operadores	29.646.821	0	29.646.821	1.301.100	29.617.812
35803	Multas y Sanciones	947.478.038	936.095.659	1.883.573.697	480.984.651	1.958.996.891
35804	Otros	362.564.339	160.761.731	523.326.070	140.575.000	529.637.051
35805	Intereses de CxC.	1.968.560.048	0	1.968.560.048	4.406.510.224	8.051.504.914
35900	Ingresos Diferidos	8.924.884.824	1.352.232.791	10.277.117.615	0	8.894.884.824
35910	Derechos	8.924.884.824	1.352.232.791	10.277.117.615	0	8.894.884.824
35911	TV Nacional Privada	8.270.531.666	1.145.242.795	9.415.774.461	0	8.242.731.199
35912	TV Local	428.490.020	0	428.490.020	0	427.049.700
35913	TV por Suscripción	225.863.138	206.989.996	432.853.134	0	225.103.925
32000	RECURSOS DE CAPITAL	27.639.839.020	6.830.739.951	34.470.578.971	118.763.485	14.686.327.110
32300	Rendimientos Financieros	8.021.462.278	0	8.021.462.278	118.763.485	6.181.327.110
32301	Títulos y Cuentas de Ahorro	8.021.462.278	0	8.021.462.278	118.763.485	6.181.327.110
32500	Recursos del Balance	19.618.376.742	6.830.739.951	26.449.116.693	0	8.505.000.000
32502	Reservas Patrimoniales	7.728.404.137	6.830.739.951	14.559.144.088	0	8.505.000.000
32503	Portafolio Fondo	11.889.972.605	0	11.889.972.605	0	0
	TOTAL INGRESOS	124.268.637.045	12.799.667.448	137.068.304.493	29.631.879.922	134.202.787.411

CUADRO No. 4
COMISION NACIONAL DE TELEVISION
INFORME DE APROPIACIONES, COMPROMISOS, OBLIGACIONES Y PAGOS
CONSOLIDADO
TOTAL ENTIDAD
A 31 DE OCTUBRE DE 2007

CLASIF.	CONCEPTOS	APROPIACIONES			CERTIFICADOS DE	APROPIACION VIGENTE	COMPROMISOS		SALDO DE	OBLIGACIONES		COMPROMISOS	PAGOS		OBLIGACION
		INICIAL	MODIFICACIONES	VIGENTE	TOTAL	NO AFECTADA	OCTUBRE	TOTAL	APROPIACION	OCTUBRE	TOTAL	POR CUMPLIR	OCTUBRE	TOTAL	ES POR PAGAR
		(2)	(3)	(4)=(2+3)	(5)	(6)=(4-5)	(7)	(8)=(4-7)	(9)	(10)	(11)	(12)=(7-11)	(13)	(14)	(15)=(14-
A	GASTOS DE FUNCIONAMIENTO	37.647.185.036	10.791.667.448	48.438.852.484	43.240.646.899	5.198.205.585	3.644.664.405	42.742.869.430	5.695.983.054	3.605.621.846	42.032.029.679	710.839.751	3.801.762.712	42.013.004.072	19.025.607
10000	GASTOS DE PERSONAL	16.962.001.052	-189.790.000	16.772.211.052	12.520.030.644	4.252.180.408	984.238.709	12.363.647.646	4.408.563.406	1.014.922.204	12.124.261.558	239.386.088	1.214.337.007	12.109.818.810	14.442.748
20000	GASTOS GENERALES	2.454.357.823	289.790.000	2.744.147.823	2.405.547.692	338.600.131	200.636.943	2.064.174.608	679.973.215	130.910.889	1.592.720.945	471.453.663	127.636.952	1.588.138.086	4.582.859
30000	TRANSFERENCIAS CORRIENTES	18.230.826.161	10.691.667.448	28.922.493.609	28.315.068.563	607.425.046	2.459.788.753	28.315.047.176	607.446.433	2.459.788.753	28.315.047.176	0	2.459.788.753	28.315.047.176	0
C	GASTOS DE INVERSION	86.621.452.009	2.008.000.000	88.629.452.009	72.720.313.796	15.909.138.213	3.225.115.539	68.525.835.233	20.103.616.776	1.962.246.556	22.628.029.840	45.897.805.393	3.653.998.133	22.617.989.840	10.040.000
80000	PROGRAMAS DE INVERSION	86.621.452.009	2.008.000.000	88.629.452.009	72.720.313.796	15.909.138.213	3.225.115.539	68.525.835.233	20.103.616.776	1.962.246.556	22.628.029.840	45.897.805.393	3.653.998.133	22.617.989.840	10.040.000
80100	PROY. DE INVERSION PLAN OPER	3.906.564.000	0	3.906.564.000	2.167.390.902	1.739.173.098	46.487.220	1.128.957.713	2.777.606.287	88.188.850	523.533.357	605.424.356	88.188.850	513.493.357	10.040.000
80200	PROYECTOS FONDO PARA EL DESAR	82.714.888.009	2.008.000.000	84.722.888.009	70.552.922.894	14.169.965.115	3.178.628.319	67.396.877.520	17.326.010.489	1.874.057.706	22.104.496.483	45.292.381.037	3.565.809.283	22.104.496.483	0
	TOTAL PRESUPUESTO DE GASTO	124.268.637.045	12.799.667.448	137.068.304.493	115.960.960.695	21.107.343.798	6.869.779.944	111.268.704.663	25.799.599.830	5.567.868.402	64.660.059.519	46.608.645.144	7.455.760.845	64.630.993.912	29.065.607

CUADRO No. 1
COMISION NACIONAL DE TELEVISION
EJECUCION PRESUPUESTAL ACUMULADA DE INGRESOS
TOTAL ENTIDAD
A NOVIEMBRE 30 DE 2007

CODIGO	CONCEPTO	AFORO			RECAUDO	
		INICIAL	MODIFICACIONES	VIGENTE	NOVIEMBRE	ACUMULADO
31000	INGRESOS CORRIENTES	96.628.798.025	7.830.162.516	104.458.960.541	11.456.082.408	130.972.542.708
35000	RENTAS PARAFISCALES	96.628.798.025	7.830.162.516	104.458.960.541	11.456.082.408	130.972.542.708
35100	Canales Comerciales y/o T.V	9.728.927.059	563.613.720	10.292.540.779	0	10.292.540.779
35101	Canal uno	9.728.927.059	563.613.720	10.292.540.779	0	10.292.540.779
35103	Incidencias		0	0	0	0
35200	Televisión Nacional Privada	17.153.645.815	17.108.557	17.170.754.372	0	17.092.327.531
35202	Tarifas	4.843.485.748	17.108.557	4.860.594.305	0	4.860.513.006
35203	Compensación 1,5%	12.310.160.067	0	12.310.160.067	0	12.231.814.525
35300	Televisión Local	4.236.749	0	4.236.749	0	2.139.917
35302	Tarifas	4.236.749	0	4.236.749	0	2.139.917
35400	Televisión por Suscripción	39.621.159.454	3.484.790.601	43.105.950.055	7.186.716.694	61.487.333.425
35401	Derechos	3.171.397.418	1.617.552.332	4.788.949.750	7.535.985	4.777.719.220
3504.2	Compensación 10%	36.313.011.516	1.847.238.269	38.160.249.785	7.164.169.275	56.567.093.019
35403	Pautas 10%	136.750.520	20.000.000	156.750.520	15.011.434	142.521.186
35500	Televisión Satelital	16.781.184.207	975.500.000	17.756.684.207	1.959.686.771	19.663.467.541
35501	Derechos	0	975.500.000	975.500.000	0	800.000.000
3505.2	Compensación 10%	16.781.184.207	0	16.781.184.207	1.959.686.771	18.863.467.541
35600	Televisión Comunitaria	1.056.076.363	0	1.056.076.363	48.398.477	627.020.774
35601	Aportes 7,5%	1.021.313.298	0	1.021.313.298	48.398.477	621.861.174
35602	Pautas 10%	34.763.065	0	34.763.065	0	5.159.600
35700	Televisión Local sin Animo de	48.541.683	35.388.082	83.929.765	9.086.941	84.313.724
35701	Tarifas	48.541.683	35.388.082	83.929.765	9.086.941	84.313.724
35800	Otros Ingresos	3.310.141.871	1.401.528.765	4.711.670.636	2.252.193.525	12.828.514.193
35801	Venta de Pliegos para Licitaciones	1.892.625	4.671.375	6.564.000	0	6.564.000
35802	Registro unico de Operadores	29.646.821	0	29.646.821	3.903.300	33.521.112
35803	Multas y Sanciones	947.478.038	1.236.095.659	2.183.573.697	48.992.826	2.007.989.717
35804	Otros	362.564.339	160.761.731	523.326.070	9.544.994	539.182.045
35805	Intereses de CxC.	1.968.560.048	0	1.968.560.048	2.189.752.405	10.241.257.319
35900	Ingresos Diferidos	8.924.884.824	1.352.232.791	10.277.117.615	0	8.894.884.824
35910	Derechos	8.924.884.824	1.352.232.791	10.277.117.615	0	8.894.884.824
35911	TV Nacional Privada	8.270.531.666	1.145.242.795	9.415.774.461	0	8.242.731.199
35912	TV Local	428.490.020	0	428.490.020	0	427.049.700
35913	TV por Suscripción	225.863.138	206.989.996	432.853.134	0	225.103.925
32000	RECURSOS DE CAPITAL	27.639.839.020	12.219.504.932	39.859.343.952	6.700.454.529	21.386.781.639
32300	Rendimientos Financieros	8.021.462.278	2.548.031.462	10.569.493.740	580.454.529	6.761.781.639
32301	Títulos y Cuentas de Ahorro	8.021.462.278	2.548.031.462	10.569.493.740	580.454.529	6.761.781.639
32500	Recursos del Balance	19.618.376.742	9.671.473.470	29.289.850.212	6.120.000.000	14.625.000.000
32502	Reservas Patrimoniales	7.728.404.137	9.671.473.470	17.399.877.607	6.120.000.000	14.625.000.000
32503	Portafolio Fondo	11.889.972.605	0	11.889.972.605	0	0
	TOTAL INGRESOS	124.268.637.045	20.049.667.448	144.318.304.493	18.156.536.937	152.359.324.348

CUADRO No. 4
COMISION NACIONAL DE TELEVISION
INFORME DE APROPIACIONES, COMPROMISOS, OBLIGACIONES Y PAGOS
CONSOLIDADO
TOTAL ENTIDAD
A NOVIEMBRE 30 DE 2007

CLASIFIC.	CONCEPTOS	APROPIACIONES			CERTIFICADOS DE	APROPIACION VIGENTE	COMPROMISOS		SALDO DE	OBLIGACIONES		COMPROMISOS POR CUMPLIR	PAGOS		OBLIGACIONES POR PAGAR
		INICIAL	MODIFICACIONES	VIGENTE	TOTAL	NO AFECTADA	NOVIEMBRE	TOTAL	APROPIACION	NOVIEMBRE	TOTAL		NOVIEMBRE	TOTAL	
		(2)	(3)	(4)=(2+3)	(5)	(6)=(4-5)	(7)	(8)=(4-7)	(9)	(10)	(11)	(12)=(7-11)	(13)	(14)=(11-13)	
A	GASTOS DE FUNCIONAMIENTO	37.647.185.036	18.090.971.394	55.738.156.430	49.603.079.334	6.135.077.096	6.445.190.510	49.188.059.940	6.550.096.490	6.472.782.555	48.504.812.234	683.247.706	6.252.453.512	48.265.457.584	239.354.650
10000	GASTOS DE PERSONAL	16.962.001.052	-186.290.000	16.775.711.052	13.562.890.728	3.212.820.324	1.098.999.239	13.462.646.885	3.313.064.167	1.116.872.896	13.241.134.454	221.512.431	900.250.109	13.010.068.919	231.065.535
20000	GASTOS GENERALES	2.454.357.823	376.290.000	2.830.647.823	2.659.840.973	170.806.850	280.912.201	2.345.086.809	485.561.014	290.630.589	1.883.351.534	461.735.275	286.924.333	1.875.062.419	8.289.115
30000	TRANSFERENCIAS CORRIENTES	18.230.826.161	17.900.971.394	36.131.797.555	33.380.347.633	2.751.449.922	5.065.279.070	33.380.326.246	2.751.471.309	5.065.279.070	33.380.326.246	0	5.065.279.070	33.380.326.246	0
C	GASTOS DE INVERSIÓN	86.621.452.009	1.958.696.054	88.580.148.063	80.634.122.905	7.946.025.158	7.530.796.270	76.056.631.503	12.523.516.560	9.027.355.704	31.655.385.544	44.401.245.959	8.806.692.172	31.424.682.012	230.703.532
80000	PROGRAMAS DE INVERSIÓN	86.621.452.009	1.958.696.054	88.580.148.063	80.634.122.905	7.946.025.158	7.530.796.270	76.056.631.503	12.523.516.560	9.027.355.704	31.655.385.544	44.401.245.959	8.806.692.172	31.424.682.012	230.703.532
80100	PROY. DE INVERSION PLAN OPERATI	3.906.564.000	-49.303.946	3.857.260.054	2.959.350.902	897.909.152	387.451.619	1.516.409.332	2.340.850.722	257.048.492	780.581.849	735.827.483	36.384.960	549.878.317	230.703.532
80200	PROYECTOS FONDO PARA EL DESARRO	82.714.888.009	2.008.000.000	84.722.888.009	77.674.772.003	7.048.116.006	7.143.344.651	74.540.222.171	10.182.665.838	8.770.307.212	30.874.803.695	43.665.418.476	8.770.307.212	30.874.803.695	0
	TOTAL PRESUPUESTO DE GASTO	124.268.637.045	20.049.667.448	144.318.304.493	130.237.202.239	14.081.102.254	13.975.986.780	125.244.691.443	19.073.613.050	15.500.138.259	80.160.197.778	45.084.493.665	15.059.145.684	79.690.139.596	470.058.182

CUADRO No. 1
COMISION NACIONAL DE TELEVISION
EJECUCION PRESUPUESTAL ACUMULADA DE INGRESOS
TOTAL ENTIDAD
A 31 DE DICIEMBRE DE 2007

CODIGO	CONCEPTO	AFORO			RECAUDO	
		INICIAL	MODIFICACIONES	DEFINITIVO	DICIEMBRE	ACUMULADO
31000	INGRESOS CORRIENTES	96.628.798.025	7.830.162.516	104.458.960.541	11.793.562.624	142.766.105.332
35000	RENTAS PARAFISCALES	96.628.798.025	7.830.162.516	104.458.960.541	11.793.562.624	142.766.105.332
35100	Canales Comerciales y/o T.V N	9.728.927.059	563.613.720	10.292.540.779	467.568.525	10.760.109.304
35101	Canal uno	9.728.927.059	563.613.720	10.292.540.779	467.568.525	10.760.109.304
35103	Incidencias		0	0	0	0
35200	Televisión Nacional Privada	17.153.645.815	17.108.557	17.170.754.372	0	17.092.327.531
35202	Tarifas	4.843.485.748	17.108.557	4.860.594.305	0	4.860.513.006
35203	Compensación 1,5%	12.310.160.067	0	12.310.160.067	0	12.231.814.525
35300	Televisión Local	4.236.749	0	4.236.749	0	2.139.917
35302	Tarifas	4.236.749	0	4.236.749	0	2.139.917
35400	Televisión por Suscripción	39.621.159.454	3.484.790.601	43.105.950.055	4.544.991.473	66.032.324.898
35401	Derechos	3.171.397.418	1.617.552.332	4.788.949.750	17.085.501	4.794.804.721
3504.2	Compensación 10%	36.313.011.516	1.847.238.269	38.160.249.785	4.515.235.382	61.082.328.401
35403	Pautas 10%	136.750.520	20.000.000	156.750.520	12.670.590	155.191.776
35500	Televisión Satelital	16.781.184.207	975.500.000	17.756.684.207	5.422.684.978	25.086.152.519
35501	Derechos	0	975.500.000	975.500.000	3.346.696.682	4.146.696.682
3505.2	Compensación 10%	16.781.184.207	0	16.781.184.207	2.075.988.296	20.939.455.837
35600	Televisión Comunitaria	1.056.076.363	0	1.056.076.363	11.666.915	638.687.689
35601	Aportes 7,5%	1.021.313.298	0	1.021.313.298	11.666.915	633.528.089
35602	Pautas 10%	34.763.065	0	34.763.065	0	5.159.600
35700	Televisión Local sin Animo de	48.541.683	35.388.082	83.929.765	344.305	84.658.029
35701	Tarifas	48.541.683	35.388.082	83.929.765	344.305	84.658.029
35800	Otros Ingresos	3.310.141.871	1.401.528.765	4.711.670.636	171.822.846	13.000.337.039
35801	Venta de Pliegos para Licitaciones	1.892.625	4.671.375	6.564.000	2.491.000	9.055.000
35802	Registro unico de Operadores	29.646.821	0	29.646.821	0	33.521.112
35803	Multas y Sanciones	947.478.038	1.236.095.659	2.183.573.697	9.126.963	2.017.116.680
35804	Otros *	362.564.339	160.761.731	523.326.070	28.837.273	568.019.318
35805	Intereses de CxC.	1.968.560.048	0	1.968.560.048	131.367.610	10.372.624.929
35900	Ingresos Diferidos	8.924.884.824	1.352.232.791	10.277.117.615	1.174.483.582	10.069.368.406
35910	Derechos	8.924.884.824	1.352.232.791	10.277.117.615	1.174.483.582	10.069.368.406
35911	TV Nacional Privada	8.270.531.666	1.145.242.795	9.415.774.461	1.173.043.262	9.415.774.461
35912	TV Local	428.490.020	0	428.490.020	1.440.320	428.490.020
35913	TV por Suscripción	225.863.138	206.989.996	432.853.134	0	225.103.925
32000	RECURSOS DE CAPITAL	27.639.839.020	12.219.504.932	39.859.343.952	1.084.445.690	22.471.227.329
32300	Rendimientos Financieros	8.021.462.278	2.548.031.462	10.569.493.740	192.988.952	6.954.770.591
32301	Títulos y Cuentas de Ahorro	8.021.462.278	2.548.031.462	10.569.493.740	192.988.952	6.954.770.591
32500	Recursos del Balance	19.618.376.742	9.671.473.470	29.289.850.212	891.456.738	15.516.456.738
32502	Reservas Patrimoniales	7.728.404.137	9.671.473.470	17.399.877.607	891.456.738	15.516.456.738
32503	Portafolio Fondo	11.889.972.605	0	11.889.972.605	0	0
	TOTAL INGRESOS	124.268.637.045	20.049.667.448	144.318.304.493	12.878.008.314	165.237.332.662

CUADRO No. 4
COMISION NACIONAL DE TELEVISION
INFORME DE APROPIACIONES, OBLIGACIONES, COMPROMISOS Y PAGOS
CONSOLIDADO
TOTAL ENTIDAD
A DICIEMBRE 31 DE 2007

CLASIFIC.	CONCEPTOS	APROPIACIONES			ERTIFICADOS DE	APROBACION VIGENTE	COMPROMISOS		SALDO DE	OBLIGACIONES		COMPROMISOS	PAGOS		OBLIGACIONES
		INICIAL	MODIFICACIONES	DEFINITIVA	TOTAL	NO AFECTADA	DICIEMBRE	TOTAL	APROPIACION	DICIEMBRE	TOTAL	POR CUMPLIR	DICIEMBRE	TOTAL	POR PAGAR
		(2)	(3)	(4)=(2+3)	(5)	(6)=(4-5)	(7)	(8)=(4-7)	(9)=(7-8)	(10)	(11)	(12)=(7-11)	(13)	(14)=(11-13)	
A	GASTOS DE FUNCIONAMIENTO	37.647.185.036	18.090.971.394	55.738.156.430	54.882.116.484	856.039.946	5.694.056.544	54.882.116.484	856.039.946	5.258.109.261	53.762.921.495	1.119.194.989	5.496.810.759	53.762.268.343	653.152
10000	GASTOS DE PERSONAL	16.962.001.052	-149.290.000	16.812.711.052	16.527.519.536	285.191.516	3.064.872.651	16.527.519.536	285.191.516	2.587.262.907	15.828.397.361	699.122.175	2.817.675.290	15.827.744.209	653.152
20000	GASTOS GENERALES	2.454.357.823	386.290.000	2.840.647.823	2.517.062.153	323.585.670	171.975.344	2.517.062.153	323.585.670	213.637.805	2.096.989.339	420.072.814	221.926.920	2.096.989.339	0
30000	TRANSFERENCIAS CORRIENTES	18.230.826.161	17.853.971.394	36.084.797.555	35.837.534.795	247.262.760	2.457.208.549	35.837.534.795	247.262.760	2.457.208.549	35.837.534.795	0	2.457.208.549	35.837.534.795	0
C	GASTOS DE INVERSIÓN	86.621.452.009	1.958.696.054	88.580.148.063	80.294.740.791	8.285.407.272	4.238.109.288	80.294.740.791	8.285.407.272	13.619.332.635	45.274.718.179	35.020.022.612	13.839.996.167	45.264.678.179	10.040.000
80000	PROGRAMAS DE INVERSIÓN	86.621.452.009	1.958.696.054	88.580.148.063	80.294.740.791	8.285.407.272	4.238.109.288	80.294.740.791	8.285.407.272	13.619.332.635	45.274.718.179	35.020.022.612	13.839.996.167	45.264.678.179	10.040.000
80100	PROY. DE INVERSION PLAN OPERATI	3.906.564.000	-49.303.946	3.857.260.054	2.347.839.396	1.509.420.658	831.430.064	2.347.839.396	1.509.420.658	141.967.262	922.549.111	1.425.290.285	362.630.794	912.509.111	10.040.000
80200	PROYECTOS FONDO PARA EL DESARRO	82.714.888.009	2.008.000.000	84.722.888.009	77.946.901.395	6.775.986.614	3.406.679.224	77.946.901.395	6.775.986.614	13.477.365.373	44.352.169.068	33.594.732.327	13.477.365.373	44.352.169.068	0
	TOTAL PRESUPUESTO DE GASTO	124.268.637.045	20.049.667.448	144.318.304.493	135.176.857.275	9.141.447.218	9.932.165.832	135.176.857.275	9.141.447.218	18.877.441.896	99.037.639.674	36.139.217.601	19.336.806.926	99.026.946.522	10.693.152