

CUADRO No. 1
COMISION NACIONAL DE TELEVISION
EJECUCION PRESUPUESTAL ACUMULADA DE INGRESOS
TOTAL ENTIDAD
A ENERO 31 DE 2008

CÓDIGO	CONCEPTO	AFORO						RECAUDO		
		INICIAL	CONTRACRED	CREDITOS	CONTRACRED	CREDITOS	MODIFICACIONES	VIGENTE	ENERO	ACUMULADO
31000	INGRESOS CORRIENTES	114.230.983.249	0	0	0	0	0	114.230.983.249	16.650.120.499	16.650.120.499
35000	RENTAS PARAFISCALES	114.230.983.249	0	0	0	0	0	114.230.983.249	16.650.120.499	16.650.120.499
35100	Canales Comerciales y/o T.V N	11.167.114.746	0	0	0	0	0	11.167.114.746	1.739.465.067	1.739.465.067
35101	Canal uno	11.167.114.746	0	0	0	0	0	11.167.114.746	1.739.465.067	1.739.465.067
35200	Televisión Nacional Privada	18.340.010.736	0	0	0	0	0	18.340.010.736	8.657.244.276	8.657.244.276
35202	Tarifas	5.088.536.136	0	0	0	0	0	5.088.536.136	5.090.195.372	5.090.195.372
35203	Compensación 1,5%	13.251.474.600	0	0	0	0	0	13.251.474.600	3.567.048.904	3.567.048.904
35300	Televisión Local	4.513.906	0	0	0	0	0	4.513.906	0	0
35302	Tarifas	4.513.906	0	0	0	0	0	4.513.906	0	0
35400	Televisión por Suscripción	54.115.962.622	0	0	0	0	0	54.115.962.622	3.827.838.109	3.827.838.109
35401	Derechos	0	0	0	0	0	0	0	0	0
3504,2	Compensación 10%	53.972.454.043	0	0	0	0	0	53.972.454.043	3.825.294.094	3.825.294.094
35403	Pautas 10%	143.508.579	0	0	0	0	0	143.508.579	2.544.015	2.544.015
35500	Televisión Satelital	25.279.834.863	0	0	0	0	0	25.279.834.863	2.088.320.004	2.088.320.004
35501	Derechos	3.352.339.681	0	0	0	0	0	3.352.339.681	49.138.691	49.138.691
3505,2	Compensación 10%	21.927.495.182	0	0	0	0	0	21.927.495.182	2.039.181.313	2.039.181.313
35600	Televisión Comunitaria	1.104.200.000	0	0	0	0	0	1.104.200.000	200.829.106	200.829.106
35601	Aportes 7,5%	1.067.700.000	0	0	0	0	0	1.067.700.000	200.829.106	200.829.106
35602	Pautas 10%	36.500.000	0	0	0	0	0	36.500.000	0	0
35700	Televisión Local Sin Animo de	89.413.876	0	0	0	0	0	89.413.876	6.672.517	6.672.517
35701	Tarifas	89.413.876	0	0	0	0	0	89.413.876	6.672.517	6.672.517
35800	Otros Ingresos	4.129.932.500	0	0	0	0	0	4.129.932.500	129.751.420	129.751.420
35801	Venta de Pliegos para Licitaciones	5.800.000	0	0	0	0	0	5.800.000	0	0
35802	Registro Único de Operadores	31.100.000	0	0	0	0	0	31.100.000	2.769.000	2.769.000
35803	Multas y Sanciones	1.883.600.000	0	0	0	0	0	1.883.600.000	2.734.800	2.734.800
35804	Otros *	461.600.000	0	0	0	0	0	461.600.000	29.276.226	29.276.226
35805	Intereses de CxC.	1.747.832.500	0	0	0	0	0	1.747.832.500	94.971.394	94.971.394
35900	Ingresos Diferidos	0	0	0	0	0	0	0	0	0
35910	Derechos	0	0	0	0	0	0	0	0	0
35911	TV Nacional Privada	0	0	0	0	0	0	0	0	0
35912	TV Local	0	0	0	0	0	0	0	0	0
35913	TV por Suscripción	0	0	0	0	0	0	0	0	0
32000	RECURSOS DE CAPITAL	15.539.467.454	0	0	0	0	0	15.539.467.454	216.732.663	216.732.663
32200	Crédito Interno	0	0	0	0	0	0	0	0	0
32201	Perfeccionado	0	0	0	0	0	0	0	0	0
32300	Rendimientos Financieros	15.539.467.454	0	0	0	0	0	15.539.467.454	216.732.663	216.732.663
32301	Títulos y Cuentas de Ahorro	15.539.467.454	0	0	0	0	0	15.539.467.454	216.732.663	216.732.663
32500	Recursos del Balance	0	0	0	0	0	0	0	0	0
32502	Reservas Patrimoniales	0	0	0	0	0	0	0	0	0
32503	Portafolio Fondo	0	0	0	0	0	0	0	0	0
	TOTAL INGRESOS	129.770.450.703	0	0	0	0	0	129.770.450.703	16.866.853.162	16.866.853.162

CUADRO No. 4
COMISION NACIONAL DE TELEVISION
INFORME DE APROPIACIONES, COMPROMISOS, OBLIGACIONES Y PAGOS
CONSOLIDADO
TOTAL ENTIDAD
A ENERO DE 2008

CLASIFIC.	CONCEPTOS	APROPIACION			C. DE DISPONIBILIDAD PRESUPUESTAL		APROPIACION VIGENTE NO AFECTADA	COMPROMISOS		SALDO DE APROPIACION	OBLIGACIONES (O.P.)		COMPROMISOS POR CUMPLIR	PAGOS		OBLIGACIONES POR PAGAR
		INICIAL	MODIFICACIONES	VIGENTE	ENERO	TOTAL		ENERO	TOTAL		ENERO	TOTAL		ENERO	TOTAL	
		(2)	(2)	(3)=(1+2)	(4)	(5)=(3-4)		(6)	(6)		(7)=(3-6)	(8)		(8)	(9)=(7+8)	
A	GASTOS DE FUNCIONAMIENTO	30.515.040.646	0	30.515.040.646	5.053.838.154	5.053.838.154	25.461.202.492	3.934.469.073	3.934.469.073	26.580.571.573	3.428.111.448	3.428.111.448	506.357.625	3.411.468.000	3.411.468.000	16.643.448
10000	GASTOS DE PERSONAL	18.669.733.727	0	18.669.733.727	997.035.849	997.035.849	17.672.697.878	994.170.340	994.170.340	17.675.563.387	709.908.120	709.908.120	284.262.220	693.264.672	693.264.672	16.643.448
20000	GASTOS GENERALES	3.341.976.696	0	3.341.976.696	1.274.539.176	1.274.539.176	2.067.437.520	294.242.242	294.242.242	3.047.734.454	72.146.837	72.146.837	222.095.405	72.146.837	72.146.837	0
30000	TRANSFERENCIAS CORRIENTES	8.503.330.223	0	8.503.330.223	2.782.263.129	2.782.263.129	5.721.067.094	2.646.056.491	2.646.056.491	5.857.273.732	2.646.056.491	2.646.056.491	0	2.646.056.491	2.646.056.491	0
C	GASTOS DE INVERSION	99.255.410.057	0	99.255.410.057	13.031.189.817	13.031.189.817	86.224.220.240	10.972.540.025	10.972.540.025	88.282.870.032	205.209.938	205.209.938	10.767.330.087	0	0	205.209.938
80000	PROGRAMAS DE INVERSION	99.255.410.057	0	99.255.410.057	13.031.189.817	13.031.189.817	86.224.220.240	10.972.540.025	10.972.540.025	88.282.870.032	205.209.938	205.209.938	10.767.330.087	0	0	205.209.938
80100	PROY. DE INVERSION PLAN OPERA	4.479.119.908	0	4.479.119.908	35.140.000	35.140.000	4.443.979.908	31.678.208	31.678.208	4.447.441.700	0	0	31.678.208	0	0	0
80100.2	Desarrollo de la Gestión Gerencial de la C	160.640.000	0	160.640.000	0	0	160.640.000	0	0	160.640.000	0	0	0	0	0	0
80100.3	Etnias, Democratización y Cubrimien	793.160.000	0	793.160.000	0	0	793.160.000	0	0	793.160.000	0	0	0	0	0	0
80100.4	Fomento de la Calidad del Servicio de	1.737.924.000	0	1.737.924.000	0	0	1.737.924.000	0	0	1.737.924.000	0	0	0	0	0	0
80100.5	Control y Vigilancia de la Televisión	1.148.851.908	0	1.148.851.908	35.140.000	35.140.000	1.113.711.908	31.678.208	31.678.208	1.117.173.700	0	0	31.678.208	0	0	0
80100.7	Recuperación y Promoción de la Mer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
80100.9	Proyección Integral de la Industria de	397.584.000	0	397.584.000	0	0	397.584.000	0	0	397.584.000	0	0	0	0	0	0
80100.12	Reordenamiento de las Entidades Pú	40.160.000	0	40.160.000	0	0	40.160.000	0	0	40.160.000	0	0	0	0	0	0
80100.13	Fomento Integral de la Televisión Cultural	200.800.000	0	200.800.000	0	0	200.800.000	0	0	200.800.000	0	0	0	0	0	0
80200	PROYECTOS FONDO PARA EL DESA	93.973.090.149	0	93.973.090.149	12.996.049.817	12.996.049.817	80.977.040.332	10.940.861.817	10.940.861.817	83.032.228.332	205.209.938	205.209.938	10.735.651.879	0	0	205.209.938
80200.1	RTVC	57.241.876.666	0	57.241.876.666	8.978.414.747	8.978.414.747	48.263.461.919	8.978.414.747	8.978.414.747	48.263.461.919	0	0	8.978.414.747	0	0	0
80200.2	CNTV	13.062.860.953	0	13.062.860.953	3.133.620.537	3.133.620.537	9.929.240.416	1.108.552.537	1.108.552.537	11.954.308.416	0	0	1.108.552.537	0	0	0
80200.3	Canales Regionales	23.668.352.530	0	23.668.352.530	884.014.533	884.014.533	22.784.337.997	853.894.533	853.894.533	22.814.457.997	205.209.938	205.209.938	648.684.595	0	0	205.209.938
80200.4	Fondos Concursables	1.415.640.000	-30.120.000	1.385.520.000	0	0	1.385.520.000	0	0	1.385.520.000	0	0	0	0	0	0
80500	Mejoramiento Físico CNTV	803.200.000	0	803.200.000	0	0	803.200.000	0	0	803.200.000	0	0	0	0	0	0
	TOTAL PRESUPUESTO DE GASTO	129.770.450.703	0	129.770.450.703	18.085.027.971	18.085.027.971	111.685.422.732	14.907.009.098	14.907.009.098	114.863.441.605	3.633.321.386	3.633.321.386	11.273.687.712	3.411.468.000	3.411.468.000	221.853.386

CUADRO No. 1
COMISION NACIONAL DE TELEVISION
EJECUCION PRESUPUESTAL ACUMULADA DE INGRESOS
TOTAL ENTIDAD
A FEBRERO 29 DE 2008

CODIGO	CONCEPTO	AFORO			RECAUDO	
		INICIAL	MODIFICACIONES	VIGENTE	FEBRERO	ACUMULADO
31000	INGRESOS CORRIENTES	114.230.983.249	818.127.121	115.049.110.370	4.742.611.026	21.392.731.525
35000	RENTAS PARAFISCALES	114.230.983.249	818.127.121	115.049.110.370	4.742.611.026	21.392.731.525
35100	Canales Comerciales y/o T.V P	11.167.114.746	0	11.167.114.746	0	1.739.465.067
35101	Canal uno	11.167.114.746	0	11.167.114.746	0	1.739.465.067
35200	Televisión Nacional Privada	18.340.010.736	0	18.340.010.736	0	8.657.244.276
35202	Tarifas	5.088.536.136	0	5.088.536.136	0	5.090.195.372
35203	Compensación 1,5%	13.251.474.600	0	13.251.474.600	0	3.567.048.904
35300	Televisión Local	4.513.906	0	4.513.906	2.212.706	2.212.706
35302	Tarifas	4.513.906	0	4.513.906	2.212.706	2.212.706
35400	Televisión por Suscripción	54.115.962.622	818.127.121	54.934.089.743	2.167.369.908	5.995.208.017
35401	Derechos	0	0	0	0	0
3540,2	Compensación 10%	53.972.454.043	818.127.121	54.790.581.164	2.160.684.604	5.985.978.698
35403	Pautas 10%	143.508.579	0	143.508.579	6.685.304	9.229.319
35500	Televisión Satelital	25.279.834.863	0	25.279.834.863	2.164.121.322	4.252.441.326
35501	Derechos	3.352.339.681	0	3.352.339.681	0	49.138.691
3505,2	Compensación 10%	21.927.495.182	0	21.927.495.182	2.164.121.322	4.203.302.635
35600	Televisión Comunitaria	1.104.200.000	0	1.104.200.000	19.598.308	220.427.414
35601	Aportes 7,5%	1.067.700.000	0	1.067.700.000	19.598.308	220.427.414
35602	Pautas 10%	36.500.000	0	36.500.000	0	0
35700	Televisión Local Sin Animo de	89.413.876	0	89.413.876	17.359.648	24.032.165
35701	Tarifas	89.413.876	0	89.413.876	17.359.648	24.032.165
35800	Otros Ingresos	4.129.932.500	0	4.129.932.500	371.949.134	501.700.554
35801	Venta de Pliegos para Licitaciones	5.800.000	0	5.800.000	0	0
35802	Registro unico de Operadores	31.100.000	0	31.100.000	1.384.500	4.153.500
35803	Multas y Sanciones	1.883.600.000	0	1.883.600.000	222.474.465	225.209.265
35804	Otros	461.600.000	0	461.600.000	54.823.866	84.100.092
35805	Intereses de CxC.	1.747.832.500	0	1.747.832.500	93.266.303	188.237.697
35900	Ingresos Diferidos	0	0	0	0	0
35910	Derechos	0	0	0	0	0
35911	TV Nacional Privada	0	0	0	0	0
35912	TV Local	0	0	0	0	0
35913	TV por Suscripción	0	0	0	0	0
32000	RECURSOS DE CAPITAL	15.539.467.454	0	15.539.467.454	170.638.615	387.371.278
32200	Crédito Interno	0	0	0	0	0
32201	Perfeccionado	0	0	0	0	0
32300	Rendimientos Financieros	15.539.467.454	0	15.539.467.454	170.638.615	387.371.278
32301	Títulos y Cuentas de Ahorro	15.539.467.454	0	15.539.467.454	170.638.615	387.371.278
32500	Recursos del Balance	0	0	0	0	0
32502	Reservas Patrimoniales	0	0	0	0	0
32503	Portafolio Fondo	0	0	0	0	0
	TOTAL INGRESOS	129.770.450.703	818.127.121	130.588.577.824	4.913.249.641	21.780.102.803

CUADRO No. 4
COMISION NACIONAL DE TELEVISION
INFORME DE APROPIACIONES, COMPROMISOS, OBLIGACIONES Y PAGOS
CONSOLIDADO
TOTAL ENTIDAD
A FEBRERO 29 DE 2008

Clasif.	CONCEPTOS	APROPIACIONES			CERTIFICADOS DE DISPONIBILIDAD PRESUPUESTAL		APROPIACION VIGENTE NO APROBADA	COMPROMISOS		SALDO DE APROBACION	OBLIGACIONES (O. P.)		COMPROMISOS POR CUMPLIR	PAGOS		OBLIGACIONES POR PAGAR
		INICIAL	MODIFICACIONES	VIGENTE	FEBRERO	TOTAL		FEBRERO	TOTAL		FEBRERO	TOTAL		FEBRERO	TOTAL	
		(2)	(3)	(4)=(2+3)	(5)	(6)=(4-5)		(7)	(8)=(4-7)		(9)	(10)		(11)=(7-11)	(12)	
A	GASTOS DE FUNCIONAMIENTO	30.515.040.646	0	30.515.040.646	4.267.472.280	9.321.310.434	21.193.730.212	4.349.012.449	8.283.481.522	22.231.559.124	4.174.588.939	7.602.700.387	680.781.135	3.954.753.886	7.366.221.886	236.478.501
10000	GASTOS DE PERSONAL	18.669.733.727	0	18.669.733.727	1.304.091.839	2.301.127.688	16.368.606.039	1.281.084.990	2.275.255.330	16.394.478.397	1.276.034.870	1.985.942.990	289.312.340	1.067.737.599	1.761.002.271	224.940.719
20000	GASTOS GENERALES	3.341.976.696	0	3.341.976.696	335.078.315	1.609.617.491	1.732.359.205	317.386.978	611.629.220	2.730.347.476	148.013.588	220.160.425	391.468.795	136.475.806	208.622.643	11.537.782
30000	TRANSFERENCIAS CORRIENTES	8.503.330.223	0	8.503.330.223	2.628.302.126	5.410.565.255	3.092.764.968	2.750.540.481	5.396.596.972	3.106.733.251	2.750.540.481	5.396.596.972	0	2.750.540.481	5.396.596.972	0
C	GASTOS DE INVERSION	99.255.410.057	818.127.121	100.073.537.178	8.821.083.204	21.852.273.021	78.221.264.157	9.443.394.572	20.415.934.597	79.657.602.581	446.411.013	651.620.951	19.764.313.646	651.620.951	651.620.951	0
80000	PROGRAMAS DE INVERSION	99.255.410.057	818.127.121	100.073.537.178	8.821.083.204	21.852.273.021	78.221.264.157	9.443.394.572	20.415.934.597	79.657.602.581	446.411.013	651.620.951	19.764.313.646	651.620.951	651.620.951	0
80100	PROY. DE INVERSION PLAN OPERA	4.479.119.908	0	4.479.119.908	152.507.600	187.647.600	4.291.472.308	152.338.968	184.017.176	4.295.102.732	0	0	184.017.176	0	0	0
80100.2	Desarrollo de la Gestión Gerencial de la	160.640.000	0	160.640.000	0	0	160.640.000	0	0	160.640.000	0	0	0	0	0	0
80100.3	Etnias, Democratización y Cubrimier	793.160.000	0	793.160.000	0	0	793.160.000	0	0	793.160.000	0	0	0	0	0	0
80100.4	Fomento de la Calidad del Servicio d	1.737.924.000	0	1.737.924.000	148.592.000	148.592.000	1.589.332.000	148.592.000	148.592.000	1.589.332.000	0	0	148.592.000	0	0	0
80100.5	Control y Vigilancia de la Televisión	1.148.851.908	0	1.148.851.908	0	35.140.000	1.113.711.908	0	31.678.208	1.117.173.700	0	0	31.678.208	0	0	0
80100.7	Recuperación y Promoción de la Me	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
80100.9	Proyección Integral de la Industria d	397.584.000	0	397.584.000	0	0	397.584.000	0	0	397.584.000	0	0	0	0	0	0
80100.12	Reordenamiento de las Entidades P	40.160.000	0	40.160.000	3.915.600	3.915.600	36.244.400	3.746.968	3.746.968	36.413.032	0	0	3.746.968	0	0	0
80100.13	Fomento Integral de la Televisión Cultur	200.800.000	0	200.800.000	0	0	200.800.000	0	0	200.800.000	0	0	0	0	0	0
80200	PROYECTOS FONDO PARA EL DES	93.973.090.149	818.127.121	94.791.217.270	8.668.575.604	21.664.625.421	73.126.591.849	9.291.055.604	20.231.917.421	74.559.299.849	446.411.013	651.620.951	19.580.296.470	651.620.951	651.620.951	0
80200.1	RTVC	57.241.876.666	0	57.241.876.666	7.284.601.195	16.263.015.942	40.978.860.724	7.284.601.195	16.263.015.942	40.978.860.724	0	0	16.263.015.942	0	0	0
80200.2	CNTV	13.062.860.953	0	13.062.860.953	271.936.328	3.405.556.865	9.657.304.088	864.296.328	1.972.848.865	11.090.012.088	0	0	1.972.848.865	0	0	0
80200.3	Canales Regionales	23.668.352.530	818.127.121	24.486.479.651	1.112.038.081	1.996.052.614	22.490.427.037	1.142.158.081	1.996.052.614	22.490.427.037	446.411.013	651.620.951	1.344.431.663	651.620.951	651.620.951	0
80200.4	Fondos Concursables	1.415.640.000	-324.030.960	1.091.609.040	0	0	1.091.609.040	0	0	1.091.609.040	0	0	0	0	0	0
80500	Mejoramiento Fisico CNTV	803.200.000	0	803.200.000	0	0	0	0	0	803.200.000	0	0	0	0	0	0
	TOTAL PRESUPUESTO DE GASTO	129.770.450.703	818.127.121	130.588.577.824	13.088.555.484	31.173.583.455	99.414.994.369	13.792.407.021	28.699.416.119	101.889.161.705	4.620.999.952	8.254.321.338	20.445.094.781	4.606.374.837	8.017.842.837	236.478.501

CUADRO No. 1
COMISION NACIONAL DE TELEVISION
EJECUCION ACUMULADA DE INGRESOS
TOTAL ENTIDAD
A MARZO 31 DE 2008

CODIGO	CONCEPTO	AFORO			RECAUDO	
		INICIAL	MODIFICACIONES	VIGENTE	MARZO	ACUMULADO
31000	INGRESOS CORRIENTES	114.230.983.249	818.127.121	115.049.110.370	10.652.654.685	32.045.386.210
35000	RENTAS PARAFISCALES	114.230.983.249	818.127.121	115.049.110.370	10.652.654.685	32.045.386.210
35100	Canales Comerciales y/o T.V N	11.167.114.746	0	11.167.114.746	698.528.416	2.437.993.483
35101	Canal uno	11.167.114.746	0	11.167.114.746	698.528.416	2.437.993.483
35103	Incidencias		0		0	0
35200	Televisión Nacional Privada	18.340.010.736	0	18.340.010.736	21.289.915	8.678.534.191
35202	Tarifas	5.088.536.136	0	5.088.536.136	21.289.915	5.111.485.287
35203	Compensación 1,5%	13.251.474.600	0	13.251.474.600	0	3.567.048.904
35300	Televisión Local	4.513.906	0	4.513.906	0	2.212.706
35302	Tarifas	4.513.906	0	4.513.906	0	2.212.706
35400	Televisión por Suscripción	54.115.962.622	818.127.121	54.934.089.743	7.099.532.646	13.094.740.663
35401	Derechos	0	0	0	0	0
3504,2	Compensación 10%	53.972.454.043	818.127.121	54.790.581.164	7.091.415.841	13.077.394.539
35403	Pautas 10%	143.508.579	0	143.508.579	8.116.805	17.346.124
35500	Televisión Satelital	25.279.834.863	0	25.279.834.863	2.554.500.659	6.806.941.985
35501	Derechos	3.352.339.681	0	3.352.339.681	493.184.991	542.323.682
3505,2	Compensación 10%	21.927.495.182	0	21.927.495.182	2.061.315.668	6.264.618.303
35600	Televisión Comunitaria	1.104.200.000	0	1.104.200.000	10.985.935	231.413.349
35601	Aportes 7,5%	1.067.700.000	0	1.067.700.000	10.985.935	231.413.349
35602	Pautas 10%	36.500.000	0	36.500.000	0	0
35700	Televisión Local Sin Animo de	89.413.876	0	89.413.876	5.275.062	29.307.227
35701	Tarifas	89.413.876	0	89.413.876	5.275.062	29.307.227
35800	Otros Ingresos	4.129.932.500	0	4.129.932.500	262.542.052	764.242.606
35801	Venta de Pliegos para Licitaciones	5.800.000	0	5.800.000	0	0
35802	Registro unico de Operadores	31.100.000	0	31.100.000	2.769.000	6.922.500
35803	Multas y Sanciones	1.883.600.000	0	1.883.600.000	2.187.771	227.397.036
35804	Otros *	461.600.000	0	461.600.000	22.692.410	106.792.502
35805	Intereses de CxC.	1.747.832.500	0	1.747.832.500	234.892.871	423.130.568
35900	Ingresos Diferidos	0	0	0	0	0
35910	Derechos	0	0	0	0	0
35911	TV Nacional Privada	0	0	0	0	0
35912	TV Local	0	0	0	0	0
35913	TV por Suscripción	0	0	0	0	0
32000	RECURSOS DE CAPITAL	15.539.467.454	0	15.539.467.454	2.116.834.591	2.504.205.869
32200	Crédito Interno	0	0	0	0	0
32201	Perfeccionado	0	0	0	0	0
32300	Rendimientos Financieros	15.539.467.454	0	15.539.467.454	2.116.834.591	2.504.205.869
32301	Títulos y Cuentas de Ahorro	15.539.467.454	0	15.539.467.454	2.116.834.591	2.504.205.869
32500	Recursos del Balance	0	0	0	0	0
32502	Reservas Patrimoniales	0	0	0	0	0
32503	Portafolio Fondo	0	0	0	0	0
	TOTAL INGRESOS	129.770.450.703	818.127.121	130.588.577.824	12.769.489.276	34.549.592.079

CUADRO No. 4
COMISION NACIONAL DE TELEVISIÓN
INFORME DE APROPIACIONES, COMPROMISOS, OBLIGACIONES Y PAGOS
CONSOLIDADO
TOTAL ENTIDAD
A MARZO 31 DE 2008

CLASIF.	CONCEPTOS	APROPIACIONES					CERTIFICADOS DE DISPONIBILIDAD		APROPIACION VIGENTE NO AFECTADA		COMPROMISOS		SALDO DE APROPIACION		OBLIGACIONES		COMPROMISOS POR CUMPLIR		PAGOS		OBLIGACIONES POR PAGAR
		INICIAL	MODIFICACIONES	VIGENTE	MARZO	TOTAL	MARZO	TOTAL	MARZO	TOTAL	MARZO	TOTAL	MARZO	TOTAL	MARZO	TOTAL	MARZO	TOTAL	MARZO	TOTAL	
		(2)	(3)	(4)=(2+3)	(5)	(6)	(7)	(8)	(9)=(4-5)	(10)	(11)	(12)=(9-10)	(13)	(14)	(15)=(13-14)	(16)	(17)	(18)	(19)	(20)=(18-19)	(21)=(17-19)
A	GASTOS DE FUNCIONAMIENTO	30.515.040.646	0	30.515.040.646	3.970.440.709	13.291.751.143	17.223.289.503	3.942.188.413	12.225.669.935	18.289.370.711	3.707.519.436	11.310.219.823	915.450.112	3.720.000.395	11.086.222.281	223.997.542					
10000	GASTOS DE PERSONAL	18.669.733.727	0	18.669.733.727	1.253.060.873	3.554.188.561	15.115.545.166	1.198.439.340	3.473.694.670	15.196.039.057	1.033.576.868	3.019.519.858	454.174.812	1.034.520.045	2.795.522.316	223.997.542					
20000	GASTOS GENERALES	3.341.976.696	0	3.341.976.696	115.187.593	1.724.805.084	1.617.171.612	140.791.581	752.420.801	2.589.555.895	70.985.076	291.145.501	461.275.300	82.522.858	291.145.501	0					
30000	TRANSFERENCIAS CORRIENTES	8.503.330.223	0	8.503.330.223	2.602.192.243	8.012.757.498	490.572.725	2.602.957.492	7.999.554.464	503.775.759	2.602.957.492	7.999.554.464	0	2.602.957.492	7.999.554.464	0					
C	GASTOS DE INVERSION	99.255.410.057	818.127.121	100.073.537.178	14.592.765.489	36.445.038.510	63.628.498.668	12.345.813.489	32.761.748.086	67.311.789.092	841.871.644	1.493.492.595	31.268.255.491	841.871.644	1.493.492.595	0					
80000	PROGRAMAS DE INVERSION	99.255.410.057	818.127.121	100.073.537.178	14.592.765.489	36.445.038.510	63.628.498.668	12.345.813.489	32.761.748.086	67.311.789.092	841.871.644	1.493.492.595	31.268.255.491	841.871.644	1.493.492.595	0					
80100	PROY. DE INVERSION PLAN OPERA	4.479.119.908	0	4.479.119.908	0	187.647.600	4.291.472.308	0	184.017.176	4.295.102.732	61.733.323	61.733.323	122.283.853	61.733.323	61.733.323	0					
80100.2	Desarrollo de la Gestión Gerencial de la	160.640.000	0	160.640.000	0	0	160.640.000	0	0	160.640.000	0	0	0	0	0	0					
80100.3	Etnias, Democratización y Cubrimien	793.160.000	0	793.160.000	0	0	793.160.000	0	0	793.160.000	0	0	0	0	0	0					
80100.4	Fomento de la Calidad del Servicio d	1.737.924.000	0	1.737.924.000	0	148.592.000	1.589.332.000	0	148.592.000	1.589.332.000	58.232.000	58.232.000	90.360.000	58.232.000	58.232.000	0					
80100.5	Control y Vigilancia de la Televisión	1.148.851.908	0	1.148.851.908	0	35.140.000	1.113.711.908	0	31.678.208	1.117.173.700	0	0	31.678.208	0	0	0					
80100.7	Recuperación y Promoción de la Me	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
80100.9	Proyección Integral de la Industria d	397.584.000	0	397.584.000	0	0	397.584.000	0	0	397.584.000	0	0	0	0	0	0					
80100.12	Reordenamiento de las Entidades P	40.160.000	0	40.160.000	0	3.915.600	36.244.400	0	3.746.968	36.413.032	3.501.323	3.501.323	245.645	3.501.323	3.501.323	0					
80100.13	Fomento Integral de la Televisión Cultur	200.800.000	0	200.800.000	0	0	200.800.000	0	0	200.800.000	0	0	0	0	0	0					
80200	PROYECTOS FONDO PARA EL DES	93.973.090.149	818.127.121	94.791.217.270	14.592.765.489	36.257.390.910	58.533.826.360	12.345.813.489	32.577.730.910	62.213.486.360	780.138.321	1.431.759.272	31.145.971.638	780.138.321	1.431.759.272	0					
80200.1	RTVC	57.241.876.666	0	57.241.876.666	11.984.616.846	28.247.632.788	28.994.243.878	11.984.616.846	28.247.632.788	28.994.243.878	0	28.247.632.788	0	28.247.632.788	0	0					
80200.2	CNTV	13.062.860.953	0	13.062.860.953	587.212.195	3.992.769.060	9.070.091.893	29.992.195	2.002.841.060	11.060.019.893	633.182.841	633.182.841	1.369.658.219	633.182.841	633.182.841	0					
80200.3	Canales Regionales	23.668.352.530	818.127.121	24.486.479.651	2.020.936.448	4.016.989.062	20.469.490.589	331.204.448	2.327.257.062	22.159.222.589	146.955.480	798.576.431	1.528.680.631	146.955.480	798.576.431	0					
80200.4	Fondos Concursables	1.415.640.000	-324.030.960	1.091.609.040	0	0	1.091.609.040	0	0	1.091.609.040	0	0	0	0	0	0					
80500	Mejoramiento Físico CNTV	803.200.000	0	803.200.000	0	0	803.200.000	0	0	803.200.000	0	0	0	0	0	0					
	TOTAL PRESUPUESTO DE GASTO	129.770.450.703	818.127.121	130.588.577.824	18.563.206.198	49.736.789.653	80.851.788.171	16.288.001.902	44.987.418.021	85.601.159.803	4.549.391.080	12.803.712.418	32.183.705.603	4.561.872.039	12.579.714.876	223.997.542					

CUADRO No. 1
COMISION NACIONAL DE TELEVISION
EJECUCION PRESUPUESTAL ACUMULADA DE INGRESOS
TOTAL ENTIDAD
A 30 DE ABRIL DE 2008

CODIGO	CONCEPTO	AFORO			RECAUDO	
		INICIAL	MODIFICACIONES	VIGENTE	ABRIL	ACUMULADO
31000	INGRESOS CORRIENTES	114.230.983.249	928.915.368	115.159.898.617	12.212.202.752	44.257.588.963
35000	RENTAS PARAFISCALES	114.230.983.249	928.915.368	115.159.898.617	12.212.202.752	44.257.588.963
35100	Canales Comerciales y/o T.V N	11.167.114.746	0	11.167.114.746	1.813.001.449	4.250.994.932
35101	Canal uno	11.167.114.746	0	11.167.114.746	1.813.001.449	4.250.994.932
35200	Televisión Nacional Privada	18.340.010.736	0	18.340.010.736	2.551.608.953	11.230.143.144
35202	Tarifas	5.088.536.136	0	5.088.536.136	0	5.111.485.287
35203	Compensación 1,5%	13.251.474.600	0	13.251.474.600	2.551.608.953	6.118.657.857
35300	Televisión Local	4.513.906	0	4.513.906	0	2.212.706
35302	Tarifas	4.513.906	0	4.513.906	0	2.212.706
35400	Televisión por Suscripción	54.115.962.622	818.127.121	54.934.089.743	4.516.768.701	17.611.509.364
3504,2	Compensación 10%	53.972.454.043	818.127.121	54.790.581.164	4.513.159.993	17.590.554.532
35403	Pautas 10%	143.508.579	0	143.508.579	3.608.708	20.954.832
35500	Televisión Satelital	25.279.834.863	110.788.247	25.390.623.110	2.766.698.481	9.573.640.466
35501	Derechos	3.352.339.681	0	3.352.339.681	486.695.331	1.029.019.013
3505,2	Compensación 10%	21.927.495.182	110.788.247	22.038.283.429	2.280.003.150	8.544.621.453
35600	Televisión Comunitaria	1.104.200.000	0	1.104.200.000	162.152.850	393.566.199
35601	Aportes 7,5%	1.067.700.000	0	1.067.700.000	162.152.850	393.566.199
35602	Pautas 10%	36.500.000	0	36.500.000	0	0
35700	Televisión Local Sin Animo de	89.413.876	0	89.413.876	6.519.616	35.826.843
35701	Tarifas	89.413.876	0	89.413.876	6.519.616	35.826.843
35800	Otros Ingresos	4.129.932.500	0	4.129.932.500	395.452.702	1.159.695.309
35801	Venta de Pliegos para Licitaciones	5.800.000	0	5.800.000	0	0
35802	Registro unico de Operadores	31.100.000	0	31.100.000	0	6.922.500
35803	Multas y Sanciones	1.883.600.000	0	1.883.600.000	48.640.680	276.037.716
35804	Otros *	461.600.000	0	461.600.000	1.666.963	108.459.466
35805	Intereses de CxC.	1.747.832.500	0	1.747.832.500	345.145.059	768.275.627
32000	RECURSOS DE CAPITAL	15.539.467.454	0	15.539.467.454	5.105.316.014	7.609.521.883
32300	Rendimientos Financieros	15.539.467.454	0	15.539.467.454	5.105.316.014	7.609.521.883
32301	Títulos y Cuentas de Ahorro	15.539.467.454	0	15.539.467.454	5.105.316.014	7.609.521.883
	TOTAL INGRESOS	129.770.450.703	928.915.368	130.699.366.071	17.317.518.766	51.867.110.845

CUADRO No. 4
COMISION NACIONAL DE TELEVISION
INFORME DE APROPIACIONES, COMPROMISOS, OBLIGACIONES Y PAGOS
CONSOLIDADO
TOTAL ENTIDAD
A 30 DE ABRIL DE 2008

CLASIFIC.	CONCEPTOS	APROPACIONES			CERTIFICADOS DE DISPONIBILIDAD		APROPACION VIGENTE NO AFECTADA	COMPROMISOS		SALDO DE APROPIACION	OBLIGACIONES		COMPROMISOS POR CUMPLIR	PAGOS		OBLIGACIONES POR PAGAR
		INICIAL	MODIFICACIONES	VIGENTE	ABRIL	TOTAL		ABRIL	TOTAL		ABRIL	TOTAL		ABRIL	TOTAL	
		(2)	(3)	(4)=(2+3)	(5)	(6)=(4-5)		(7)	(8)=(4-7)		(9)	(10)		(11)	(12)=(7-11)	
A	GASTOS DE FUNCIONAMIENTO	30.515.040.646	2.795.040.575	33.310.081.221	4.452.731.310	17.744.482.453	15.565.598.768	4.505.751.007	16.731.420.942	16.578.660.279	4.505.951.133	15.816.170.956	915.249.986	4.724.127.046	15.810.349.327	5.821.629
10000	GASTOS DE PERSONAL	18.669.733.727	-200.000.000	18.469.733.727	1.415.186.777	4.969.375.338	13.500.358.389	1.412.586.215	4.886.280.885	13.583.452.842	1.344.798.479	4.364.318.337	521.962.548	1.568.796.021	4.364.318.337	0
20000	GASTOS GENERALES	3.341.976.696	-4.959.425	3.337.017.271	168.100.500	1.892.905.584	1.444.111.687	212.473.050	964.893.851	2.372.123.420	280.460.912	571.606.413	393.287.438	274.639.283	565.784.784	5.821.629
30000	TRANSFERENCIAS CORRIENTES	8.503.330.223	3.000.000.000	11.503.330.223	2.869.444.033	10.882.201.531	621.128.692	2.880.691.742	10.880.246.206	623.084.017	2.880.691.742	10.880.246.206	0	2.880.691.742	10.880.246.206	0
C	GASTOS DE INVERSION	99.255.410.057	-1.866.125.207	97.389.284.850	2.363.520.383	38.808.558.893	58.580.725.957	3.343.173.383	36.104.921.469	61.284.363.381	3.051.955.494	4.545.448.089	31.559.473.380	2.764.345.806	4.257.838.401	287.609.688
80000	PROGRAMAS DE INVERSION	99.255.410.057	-1.866.125.207	97.389.284.850	2.363.520.383	38.808.558.893	58.580.725.957	3.343.173.383	36.104.921.469	61.284.363.381	3.051.955.494	4.545.448.089	31.559.473.380	2.764.345.806	4.257.838.401	287.609.688
80100	PROY. DE INVERSION PLAN OPERA	4.479.119.908	-2.233.395.419	2.245.724.489	16.046.537	203.694.137	2.042.030.352	16.046.537	200.063.713	2.045.660.776	4.959.425	66.692.748	133.370.965	4.959.425	66.692.748	0
80100.2	Desarrollo de la Gestión Gerencial de la C	160.640.000	-77.187.520	83.452.480	0	0	83.452.480	0	0	83.452.480	0	0	0	0	0	0
80100.3	Enlías, Democratización y Cubrimie	793.160.000	-381.113.380	412.046.620	0	0	412.046.620	0	0	412.046.620	0	0	0	0	0	0
80100.4	Fomento de la Calidad del Servicio	1.737.924.000	-939.976.426	797.947.574	11.087.112	159.679.112	638.268.462	11.087.112	159.679.112	638.268.462	0	58.232.000	101.447.112	0	58.232.000	0
80100.5	Control y Vigilancia de la Televisión	1.148.851.908	-535.138.572	613.713.336	0	35.140.000	578.573.336	0	31.678.208	582.035.128	0	0	31.678.208	0	0	0
80100.7	Recuperación y Promoción de la Me	0	4.959.425	4.959.425	4.959.425	4.959.425	0	4.959.425	4.959.425	0	4.959.425	4.959.425	0	4.959.425	4.959.425	0
80100.9	Proyección Integral de la Industria d	397.584.000	-191.039.112	206.544.888	0	0	206.544.888	0	0	206.544.888	0	0	0	0	0	0
80100.12	Reordenamiento de las Entidades P	40.160.000	-17.415.434	22.744.566	0	3.915.600	18.828.966	0	3.746.968	18.997.598	0	3.501.323	245.645	0	3.501.323	0
80100.13	Fomento Integral de la Televisión Cultur	200.800.000	-96.484.400	104.315.600	0	0	104.315.600	0	0	104.315.600	0	0	0	0	0	0
80200	PROYECTOS FONDO PARA EL DES	93.973.090.149	928.915.368	94.902.005.517	2.347.473.846	38.604.864.756	56.297.140.761	3.327.126.846	35.904.857.756	58.997.147.761	3.046.996.069	4.478.755.341	31.426.102.415	2.759.386.381	4.191.145.653	287.609.688
80200.1	RTVC	57.241.876.666	0	57.241.876.666	0	28.247.632.788	28.994.243.878	0	28.247.632.788	28.994.243.878	1.775.772.682	1.775.772.682	26.471.860.106	1.775.772.682	1.775.772.682	0
80200.2	CNTV	13.062.860.953	0	13.062.860.953	723.131.000	4.715.900.060	8.346.960.893	13.052.000	2.015.893.060	11.046.967.893	275.095.230	908.278.071	1.107.614.989	275.095.230	908.278.071	0
80200.3	Canales Regionales	23.668.352.530	928.915.368	24.597.267.898	1.624.342.846	5.641.331.908	18.955.935.990	3.314.074.846	5.641.331.908	18.955.935.990	996.128.157	1.794.704.588	3.846.627.320	708.518.469	1.507.094.900	287.609.688
80200.4	Fondos Concursables	1.415.640.000	-324.030.960	1.091.609.040	0	0	1.091.609.040	0	0	1.091.609.040	0	0	0	0	0	0
80500	Mejoramiento Físico CNTV	803.200.000	-561.645.156	241.554.844	0	0	241.554.844	0	0	241.554.844	0	0	0	0	0	0
	TOTAL PRESUPUESTO DE GASTO	129.770.450.703	928.915.368	130.699.366.071	6.816.251.693	56.553.041.346	74.146.324.725	7.848.924.390	52.836.342.411	77.863.023.660	7.557.906.627	20.361.619.045	32.474.723.366	7.488.472.852	20.068.187.728	293.431.317

CUADRO No. 1
COMISION NACIONAL DE TELEVISION
EJECUCION PRESUPUESTAL ACUMULADA DE INGRESOS
TOTAL ENTIDAD
A MAYO 31 DE 2008

CODIGO	CONCEPTO	AFORO			RECAUDO	
		INICIAL	MODIFICACIONES	VIGENTE	MAYO	ACUMULADO
31000	INGRESOS CORRIENTES	114.230.983.249	928.915.368	115.159.898.617	8.141.697.018	52.399.285.980
35000	RENTAS PARAFISCALES	114.230.983.249	928.915.368	115.159.898.617	8.141.697.018	52.399.285.980
35100	Canales Comerciales y/o T.V N	11.167.114.746	0	11.167.114.746	0	4.250.994.932
35101	Canal uno	11.167.114.746	0	11.167.114.746	0	4.250.994.932
35103	Incidencias		0	0	0	0
35200	Televisión Nacional Privada	18.340.010.736	0	18.340.010.736	26.704.211	11.256.847.355
35202	Tarifas	5.088.536.136	0	5.088.536.136	25.409.245	5.136.894.532
35203	Compensación 1,5%	13.251.474.600	0	13.251.474.600	1.294.966	6.119.952.823
35300	Televisión Local	4.513.906	0	4.513.906	0	2.212.706
35302	Tarifas	4.513.906	0	4.513.906	0	2.212.706
35400	Televisión por Suscripción	54.115.962.622	818.127.121	54.934.089.743	5.072.971.402	22.684.480.766
35401	Derechos	0	0	0	0	0
3504,2	Compensación 10%	53.972.454.043	818.127.121	54.790.581.164	5.058.778.997	22.649.333.529
35403	Pautas 10%	143.508.579	0	143.508.579	14.192.405	35.147.237
35500	Televisión Satelital	25.279.834.863	110.788.247	25.390.623.110	2.672.002.768	12.245.643.234
35501	Derechos	3.352.339.681	0	3.352.339.681	98.273.058	1.127.292.071
3505,2	Compensación 10%	21.927.495.182	110.788.247	22.038.283.429	2.573.729.710	11.118.351.163
35600	Televisión Comunitaria	1.104.200.000	0	1.104.200.000	50.770.979	444.337.178
35601	Aportes 7,5%	1.067.700.000	0	1.067.700.000	50.770.979	444.337.178
35602	Pautas 10%	36.500.000	0	36.500.000	0	0
35700	Televisión Local Sin Animo de	89.413.876	0	89.413.876	654.849	36.481.692
35701	Tarifas	89.413.876	0	89.413.876	654.849	36.481.692
35800	Otros Ingresos	4.129.932.500	0	4.129.932.500	318.592.809	1.478.288.117
35801	Venta de Pliegos para Licitaciones	5.800.000	0	5.800.000	0	0
35802	Registro unico de Operadores	31.100.000	0	31.100.000	0	6.922.500
35803	Multas y Sanciones	1.883.600.000	0	1.883.600.000	2.100.196	278.137.912
35804	Otros *	461.600.000	0	461.600.000	98.937.840	207.397.305
35805	Intereses de CxC.	1.747.832.500	0	1.747.832.500	217.554.773	985.830.400
35900	Ingresos Diferidos	0	0	0	0	0
35910	Derechos	0	0	0	0	0
35911	TV Nacional Privada	0	0	0	0	0
35912	TV Local	0	0	0	0	0
35913	TV por Suscripción	0	0	0	0	0
32000	RECURSOS DE CAPITAL	15.539.467.454	27.000.000.000	42.539.467.454	2.909.361.518	10.518.883.401
32200	Crédito Interno	0	27.000.000.000	27.000.000.000	2.700.000.000	2.700.000.000
32201	Perfeccionado	0	27.000.000.000	27.000.000.000	2.700.000.000	2.700.000.000
32300	Rendimientos Financieros	15.539.467.454	0	15.539.467.454	209.361.518	7.818.883.401
32301	Títulos y Cuentas de Ahorro	15.539.467.454	0	15.539.467.454	209.361.518	7.818.883.401
32500	Recursos del Balance	0	0	0	0	0
32502	Reservas Patrimoniales	0	0	0	0	0
32503	Portafolio Fondo	0	0	0	0	0
	TOTAL INGRESOS	129.770.450.703	27.928.915.368	157.699.366.071	11.051.058.536	62.918.169.381

CUADRO No. 4
COMISION NACIONAL DE TELEVISION
INFORME DE APROPIACIONES, COMPROMISOS, OBLIGACIONES Y PAGOS
CONSOLIDADO
TOTAL ENTIDAD
A MAYO 31 DE 2008

CLASIF.	CONCEPTOS	APROPICIACIONES			CERTIFICADOS DE TOTAL	APROPIACION 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)	(11)=(7-10)	(12)	(13)	(14)=(11-13)	
A	GASTOS DE FUNCIONAMIENTO	30.515.040.646	29.795.040.575	60.310.081.221	21.252.384.114	39.057.697.107	3.863.223.242	20.594.644.184	39.715.437.037	3.530.816.986	19.346.987.942	1.247.656.242	3.536.099.969	19.346.449.296	538.646
10000	GASTOS DE PERSONAL	18.669.733.727	-200.000.000	18.469.733.727	5.841.468.047	12.628.265.680	853.629.146	5.739.910.031	12.729.823.696	835.079.722	5.199.398.059	540.511.972	835.079.722	5.199.398.059	0
20000	GASTOS GENERALES	3.341.976.696	-4.959.425	3.337.017.271	1.958.875.055	1.378.142.216	439.842.906	1.404.736.757	1.932.280.514	125.986.074	697.592.487	707.144.270	131.269.057	697.053.841	538.646
30000	TRANSFERENCIAS CORRIENTES	8.503.330.223	30.000.000.000	38.503.330.223	13.452.041.012	25.051.289.211	2.569.751.190	13.449.997.396	25.053.332.827	2.569.751.190	13.449.997.396	0	2.569.751.190	13.449.997.396	0
C	GASTOS DE INVERSION	99.255.410.057	-1.866.125.207	97.389.284.850	62.259.919.466	35.129.365.384	19.852.768.589	55.957.690.058	41.431.594.792	4.208.546.578	8.753.994.667	47.203.695.391	4.425.876.266	8.683.714.667	70.280.000
80000	PROGRAMAS DE INVERSION	99.255.410.057	-1.866.125.207	97.389.284.850	62.259.919.466	35.129.365.384	19.852.768.589	55.957.690.058	41.431.594.792	4.208.546.578	8.753.994.667	47.203.695.391	4.425.876.266	8.683.714.667	70.280.000
80100	PROY. DE INVERSION PLAN OPE	4.479.119.908	-2.233.395.419	2.245.724.489	203.694.137	2.042.030.352	0	200.063.713	2.045.660.776	70.280.000	136.972.748	63.090.965	0	66.692.748	70.280.000
80100.2	Desarrollo de la Gestión Gerencial de	160.640.000	-77.187.520	83.452.480	0	83.452.480	0	0	83.452.480	0	0	0	0	0	0
80100.3	Etnias, Democratización y Cubrir	793.160.000	-381.113.380	412.046.620	0	412.046.620	0	0	412.046.620	0	0	0	0	0	0
80100.4	Fomento de la Calidad del Servici	1.737.924.000	-939.976.426	797.947.574	159.679.112	638.268.462	0	159.679.112	638.268.462	70.280.000	128.512.000	31.167.112	0	58.232.000	70.280.000
80100.5	Control y Vigilancia de la Televisi	1.148.851.908	-535.138.572	613.713.336	35.140.000	578.573.336	0	31.678.208	582.035.128	0	0	31.678.208	0	0	0
80100.7	Recuperación y Promoción de la	0	4.959.425	4.959.425	4.959.425	0	0	4.959.425	0	0	4.959.425	0	0	4.959.425	0
80100.9	Proyección Integral de la Industr	397.584.000	-191.039.112	206.544.888	0	206.544.888	0	0	206.544.888	0	0	0	0	0	0
80100.12	Reordenamiento de las Entidade	40.160.000	-17.415.434	22.744.566	3.915.600	18.828.966	0	3.746.968	18.997.588	0	3.501.323	245.645	0	3.501.323	0
80100.13	Fomento Integral de la Televisión Cul	200.800.000	-96.484.400	104.315.600	0	104.315.600	0	0	104.315.600	0	0	0	0	0	0
80200	PROYECTOS FONDO PARA EL D	93.973.090.149	928.915.368	94.902.005.517	62.056.225.329	32.845.780.188	19.852.768.589	55.757.626.345	39.144.379.172	4.138.266.578	8.617.021.919	47.140.604.426	4.425.876.266	8.617.021.919	0
80200.1	RTVC	57.241.876.666	0	57.241.876.666	42.225.375.969	15.016.500.697	13.977.743.181	42.225.375.969	15.016.500.697	2.928.997.853	4.704.770.535	37.520.605.434	2.928.997.853	4.704.770.535	0
80200.2	CNTV	13.062.860.953	0	13.062.860.953	5.148.875.060	7.913.985.893	98.984.000	2.114.787.060	10.948.073.893	51.034.632	959.312.703	1.155.474.357	51.034.632	959.312.703	0
80200.3	Canales Regionales	23.668.352.530	928.915.368	24.597.267.898	14.681.974.300	9.915.293.598	5.776.131.408	11.417.463.316	13.179.804.582	1.158.234.093	2.952.938.681	8.464.524.635	1.445.843.781	2.952.938.681	0
80200.4	Fondos Concursables	1.415.640.000	-324.030.960	1.091.609.040	0	1.091.609.040	0	0	1.091.609.040	0	0	0	0	0	0
80500	Mejoramiento Físico CNTV	803.200.000	-561.645.156	241.554.844	0	241.554.844	0	0	241.554.844	0	0	0	0	0	0
	TOTAL PRESUPUESTO DE GASTO	129.770.450.703	27.928.915.368	157.699.366.071	83.512.303.580	74.187.062.491	23.715.991.831	76.552.334.242	81.147.031.829	7.739.363.564	28.100.982.609	48.451.351.633	7.961.976.235	28.030.163.963	70.818.646

CUADRO No. 1
COMISION NACIONAL DE TELEVISION
EJECUCION PRESUPUESTAL DE INGRESOS
TOTAL ENTIDAD
A JUNIO 30 DE 2008

CÓDIGO	CONCEPTO	AFORO			RECAUDO	
		INICIAL	MODIFICACIONES	VIGENTE	JUNIO	ACUMULADO
31000	INGRESOS CORRIENTES	114.230.983.249	8.541.007.860	122.771.991.109	15.248.753.784	67.648.039.765
35000	RENTAS PARAFISCALES	114.230.983.249	8.541.007.860	122.771.991.109	15.248.753.784	67.648.039.765
35100	Canales Comerciales y/o T.V M	11.167.114.746	0	11.167.114.746	704.113.333	4.955.108.265
35101	Canal uno	11.167.114.746	0	11.167.114.746	704.113.333	4.955.108.265
35200	Televisión Nacional Privada	18.340.010.736	48.358.396	18.388.369.132	0	11.256.847.355
35202	Tarifas	5.088.536.136	48.358.396	5.136.894.532	0	5.136.894.532
35203	Compensación 1,5%	13.251.474.600	0	13.251.474.600	0	6.119.952.823
35300	Televisión Local	4.513.906	0	4.513.906	0	2.212.706
35302	Tarifas	4.513.906	0	4.513.906	0	2.212.706
35400	Televisión por Suscripción	54.115.962.622	818.127.121	54.934.089.743	4.304.755.125	26.989.235.891
35401	Derechos	0	0	0	0	0
3504,2	Compensación 10%	53.972.454.043	818.127.121	54.790.581.164	4.298.437.083	26.947.770.612
35403	Pautas 10%	143.508.579	0	143.508.579	6.318.042	41.465.279
35500	Televisión Satelital	25.279.834.863	622.289.766	25.902.124.629	3.068.227.708	15.313.870.942
35501	Derechos	3.352.339.681	511.501.519	3.863.841.200	386.118.223	1.513.410.294
3505,2	Compensación 10%	21.927.495.182	110.788.247	22.038.283.429	2.682.109.485	13.800.460.648
35600	Televisión Comunitaria	1.104.200.000	0	1.104.200.000	38.978.130	483.315.308
35601	Aportes 7,5%	1.067.700.000	0	1.067.700.000	38.978.130	483.315.308
35602	Pautas 10%	36.500.000	0	36.500.000	0	0
35700	Televisión Local Sin Animo de	89.413.876	0	89.413.876	3.597.542	40.079.234
35701	Tarifas	89.413.876	0	89.413.876	3.597.542	40.079.234
35800	Otros Ingresos	4.129.932.500	1.871.300.371	6.001.232.871	129.164.331	1.607.452.449
35801	Venta de Pliegos para Licitaciones	5.800.000	0	5.800.000	0	0
35802	Registro unico de Operadores	31.100.000	0	31.100.000	1.384.500	8.307.000
35803	Multas y Sanciones	1.883.600.000	0	1.883.600.000	0	278.137.912
35804	Otros *	461.600.000	1.871.300.371	2.332.900.371	7.093.183	214.490.489
35805	Intereses de CxC.	1.747.832.500	0	1.747.832.500	120.686.648	1.106.517.048
35900	Ingresos Diferidos	0	5.180.932.206	5.180.932.206	6.999.917.615	6.999.917.615
35910	Derechos	0	5.180.932.206	5.180.932.206	6.999.917.615	6.999.917.615
35911	TV Nacional Privada	0	5.180.932.206	5.180.932.206	6.999.917.615	6.999.917.615
32000	RECURSOS DE CAPITAL	15.539.467.454	28.415.158.636	43.954.626.090	6.323.369.533	16.842.252.934
32200	Crédito Interno	0	27.000.000.000	27.000.000.000	5.166.345.000	7.866.345.000
32201	Perfeccionado	0	27.000.000.000	27.000.000.000	5.166.345.000	7.866.345.000
32300	Rendimientos Financieros	15.539.467.454	-3.937.811.436	11.601.656.018	1.157.024.533	8.975.907.934
32301	Títulos y Cuentas de Ahorro	15.539.467.454	-3.937.811.436	11.601.656.018	1.157.024.533,43	8.975.907.934
32500	Recursos del Balance	0	5.352.970.072	5.352.970.072	0	0
32503	Portafolio Fondo	0	5.352.970.072	5.352.970.072	0	0
	TOTAL INGRESOS	129.770.450.703	36.956.166.496	166.726.617.199	21.572.123.318	84.490.292.699

CUADRO No. 4
COMISION NACIONAL DE TELEVISION
INFORME DE APROPIACIONES, COMPROMISOS, OBLIGACIONES Y PAGOS
CONSOLIDADO
TOTAL ENTIDAD
A JUNIO 30 DE 2008

CLASIF.	CONCEPTOS	APROPIACIONES				DE	APROPIACION VIGENTE MÓD. APROBADA	COMPROMISOS		SALDO DE APROPIACION	OBLIGACIONES		COMPROMISOS POR CUMPLIR	PAGOS		OBLIGACIONES POR PAGAR
		INICIAL	MODIFICACIONES	VIGENTE	TOTAL	TOTAL		JUNIO	TOTAL	(8)=(4-7)	JUNIO	TOTAL	(12)=(7-11)	JUNIO	TOTAL	(14)=(11-13)
		(2)	(3)	(4)=(2+3)	(5)	(6)=(4-5)		(7)		(11)		(12)	(13)	(14)		
A	GASTOS DE FUNCIONAMIENTO	30.515.040.646	30.669.321.631	61.184.362.277	30.079.493.611	31.104.868.666	8.780.959.296	29.375.603.480	31.808.758.797	8.786.041.991	28.133.029.833	1.242.573.647	7.726.201.886	27.072.651.182	1.060.378.651	
10000	GASTOS DE PERSONAL	18.669.733.727	-200.000.000	18.469.733.727	8.324.946.659	10.144.787.068	2.379.644.620	8.119.554.651	10.350.179.076	2.418.442.572	7.617.840.631	501.714.020	2.417.438.572	7.616.836.631	1.004.000	
20000	GASTOS GENERALES	3.341.976.696	-4.959.425	3.337.017.271	2.126.021.115	1.210.996.156	224.787.282	1.629.524.039	1.707.493.232	191.071.925	888.664.412	740.859.627	180.661.753	877.715.594	10.948.818	
30000	TRANSFERENCIAS CORRIENTES	8.503.330.223	30.874.281.056	39.377.611.279	19.628.525.837	19.749.085.442	6.176.527.394	19.626.524.790	19.751.086.489	6.176.527.394	19.626.524.790	0	5.128.101.561	18.578.098.957	1.048.425.833	
C	GASTOS DE INVERSIÓN	99.255.410.057	6.286.844.865	105.542.254.922	75.591.037.399	29.951.217.523	16.400.864.323	72.358.554.381	33.183.700.541	2.929.775.954	11.683.770.621	60.674.783.760	2.907.680.020	11.591.394.687	92.375.934	
80000	PROGRAMAS DE INVERSIÓN	99.255.410.057	6.286.844.865	105.542.254.922	75.591.037.399	29.951.217.523	16.400.864.323	72.358.554.381	33.183.700.541	2.929.775.954	11.683.770.621	60.674.783.760	2.907.680.020	11.591.394.687	92.375.934	
80100	PROY. DE INVERSIÓN PLAN OPE	4.479.119.908	4.959.425	4.484.079.333	263.934.137	4.220.145.196	0	200.063.713	4.284.015.620	20.590.574	157.563.322	42.500.391	79.783.462	146.476.210	11.087.112	
80100.2	Desarrollo de la Gestión Gerencial de	160.640.000	0	160.640.000	60.240.000	100.400.000	0	0	160.640.000	0	0	0	0	0	0	
80100.3	Etnias, Democratización y Cubrir	793.160.000	0	793.160.000	0	793.160.000	0	0	793.160.000	0	0	0	0	0	0	
80100.4	Fomento de la Calidad del Servic	1.737.924.000	0	1.737.924.000	159.679.112	1.578.244.888	0	159.679.112	1.578.244.888	11.087.112	139.599.112	20.080.000	70.280.000	128.512.000	11.087.112	
80100.5	Control y Vigilancia de la Televis	1.148.851.908	0	1.148.851.908	35.140.000	1.113.711.908	0	31.678.208	1.117.173.700	9.503.462	9.503.462	22.174.746	9.503.462	9.503.462	0	
80100.7	Recuperación y Promoción de la	0	4.959.425	4.959.425	4.959.425	0	0	4.959.425	0	4,959.425	0	0	4,959.425	0	0	
80100.9	Proyección Integral de la Industr	397.584.000	0	397.584.000	0	397.584.000	0	0	397.584.000	0	0	0	0	0	0	
80100.12	Reordenamiento de las Entidade	40.160.000	0	40.160.000	3.915.600	36.244.400	0	3,746.968	36.413.032	0	3,501.323	245.645	0	3,501.323	0	
80100.13	Fomento Integral de la Televisión Cult	200.800.000	0	200.800.000	0	200.800.000	0	0	200.800.000	0	0	0	0	0	0	
80200	PROYECTOS FONDO PARA EL D	93.973.090.149	6.281.885.440	100.254.975.589	75.327.103.262	24.927.872.327	16.400.864.323	72.158.490.668	28.096.484.921	2.909.185.380	11.526.207.299	60.632.283.369	2.827.896.558	11.444.918.477	81.288.822	
80200.1	RTVC	57.241.876.666	5.352.970.072	62.594.846.738	53.068.575.969	9.526.270.769	10.843.200.000	53.068.575.969	9.526.270.769	509.226.774	5.213.997.309	47.854.578.660	509.226.774	5.213.997.309	0	
80200.2	CNTV	13.062.860.953	0	13.062.860.953	5.552.446.158	7.510.414.795	269.046.504	2.383.833.564	10.679.027.389	466.505.229	1.425.817.932	958.015.632	466.505.229	1.425.817.932	0	
80200.3	Canales Regionales	23.668.352.530	928.915.368	24.597.267.898	16.706.081.135	7.891.186.763	5.288.617.819	16.706.081.135	7.891.186.763	1.933.453.377	4.886.392.058	11.819.689.077	1.852.164.555	4.805.103.236	81.288.822	
80200.4	Fondos Concursables	1.415.640.000	-324.030.960	1.091.609.040	0	1.091.609.040	0	0	1.091.609.040	0	0	0	0	0	0	
80500	Mejoramiento Físico CNTV	803.200.000	0	803.200.000	0	803.200.000	0	0	803.200.000	0	0	0	0	0	0	
	TOTAL PRESUPUESTO DE GASTO	129.770.450.703	36.956.166.496	166.726.617.199	105.670.531.010	61.056.086.189	25.181.823.619	101.734.157.861	64.992.459.338	11.715.817.845	39.816.800.454	61.917.357.407	10.633.881.906	38.664.045.869	1.152.754.585	

CUADRO No. 1
COMISION NACIONAL DE TELEVISION
EJECUCION PRESUPUESTAL ACUMULADA DE INGRESOS
TOTAL ENTIDAD
A JULIO 31 DE 2008

CÓDIGO	CONCEPTO	AFORO			RECAUDO	
		INICIAL	MODIFICACIONES	VIGENTE	JULIO	ACUMULADO
31000	INGRESOS CORRIENTES	114.230.983.249	8.541.007.860	122.771.991.109	14.219.475.908	81.867.515.672
35000	RENTAS PARAFISCALES	114.230.983.249	8.541.007.860	122.771.991.109	14.219.475.908	81.867.515.672
35100	Canales Comerciales y/o T.V N	11.167.114.746	0	11.167.114.746	2.620.607.137	7.575.715.402
35101	Canal uno	11.167.114.746	0	11.167.114.746	2.620.607.137	7.575.715.402
35103	Incidencias	0	0	0	0	0
35200	Televisión Nacional Privada	18.340.010.736	48.358.396	18.388.369.132	3.458.865.059	14.715.712.414
35202	Tarifas	5.088.536.136	48.358.396	5.136.894.532	0	5.136.894.532
35203	Compensación 1,5%	13.251.474.600	0	13.251.474.600	3.458.865.059	9.578.817.882
35300	Televisión Local	4.513.906	0	4.513.906	2.313.054	4.525.760
35302	Tarifas	4.513.906	0	4.513.906	2.313.054	4.525.760
35400	Televisión por Suscripción	54.115.962.622	818.127.121	54.934.089.743	4.434.013.743	31.423.249.634
35401	Derechos	0	0	0	0	0
3504,2	Compensación 10%	53.972.454.043	818.127.121	54.790.581.164	4.427.619.529	31.375.390.141
35403	Pautas 10%	143.508.579	0	143.508.579	6.394.214	47.859.493
35500	Televisión Satelital	25.279.834.863	622.289.766	25.902.124.629	2.609.466.291	17.923.337.233
35501	Derechos	3.352.339.681	511.501.519	3.863.841.200	238.007.307	1.751.417.601
3505,2	Compensación 10%	21.927.495.182	110.788.247	22.038.283.429	2.371.458.984	16.171.919.632
35600	Televisión Comunitaria	1.104.200.000	0	1.104.200.000	204.900.090	688.215.398
35601	Aportes 7,5%	1.067.700.000	0	1.067.700.000	204.900.090	688.215.398
35602	Pautas 10%	36.500.000	0	36.500.000	0	0
35700	Televisión Local Sin Animo de	89.413.876	0	89.413.876	4.083.280	44.162.514
35701	Tarifas	89.413.876	0	89.413.876	4.083.280	44.162.514
35800	Otros Ingresos	4.129.932.500	1.871.300.371	6.001.232.871	885.227.254	2.492.679.702
35801	Venta de Pliegos para Licitaciones	5.800.000	0	5.800.000	0	0
35802	Registro Único de Operadores	31.100.000	0	31.100.000	320.281.000	328.588.000
35803	Multas y Sanciones	1.883.600.000	0	1.883.600.000	3.740.201	281.878.113
35804	Otros *	461.600.000	1.871.300.371	2.332.900.371	62.104.983	276.595.471
35805	Intereses de CxC.	1.747.832.500	0	1.747.832.500	499.101.070	1.605.618.118
35900	Ingresos Diferidos	0	5.180.932.206	5.180.932.206	0	6.999.917.615
35910	Derechos	0	5.180.932.206	5.180.932.206	0	6.999.917.615
35911	TV Nacional Privada	0	5.180.932.206	5.180.932.206	0	6.999.917.615
35912	TV Local	0	0	0	0	0
35913	TV por Suscripción	0	0	0	0	0
32000	RECURSOS DE CAPITAL	15.539.467.454	28.415.158.636	43.954.626.090	2.863.063.686	19.705.316.620
32200	Crédito Interno	0	27.000.000.000	27.000.000.000	2.700.000.000	10.566.345.000
32201	Perfeccionado	0	27.000.000.000	27.000.000.000	2.700.000.000	10.566.345.000
32300	Rendimientos Financieros	15.539.467.454	-3.937.811.436	11.601.656.018	163.063.686	9.138.971.620
32301	Títulos y Cuentas de Ahorro	15.539.467.454	-3.937.811.436	11.601.656.018	163.063.686	9.138.971.620
32500	Recursos del Balance	0	5.352.970.072	5.352.970.072	0	0
32502	Reservas Patrimoniales	0	0	0	0	0
32503	Portafolio Fondo	0	5.352.970.072	5.352.970.072	0	0
	TOTAL INGRESOS	129.770.450.703	36.956.166.496	166.726.617.199	17.082.539.594	101.572.832.292

CUADRO No. 4
COMISION NACIONAL DE TELEVISION
INFORME CONSOLIDADO DE APROPIACIONES, COMPROMISOS, OBLIGACIONES Y PAGOS
TOTAL ENTIDAD
A JULIO 31 DE 2008

CLASIFIC.	CONCEPTOS	APROPIACIONES			GERENCIADOS DE DISPONIBILIDAD PRESUPUESTAL		APROP. MODIFICACIONES VIGENTES AFECTADA	COMPROMISOS		SALDO DE APROPIACION	CÓDIGO POR COMPROMETIDOS	OBLIGACIONES		COMPROMISOS POR SUMAR	PAGOS		OBLIGACIONES POR PAGAR
		INICIAL	MODIFICACIONES	VIGENTE	JULIO	TOTAL		JULIO	TOTAL			JULIO	TOTAL		JULIO	TOTAL	
		(2)	(3)	(4)=(2+3)	(5)	(6)=(4+5)		(7)	(8)=(4-7)			(9)=(5-7)	(10)		(11)	(12)=(7+11)	
A	GASTOS DE FUNCIONAMIENTO	30.515.040.646	30.669.321.631	61.184.362.277	4.454.636.161	34.534.129.772	26.650.232.505	4.781.122.402	34.156.725.882	27.027.636.395	377.403.890	4.786.262.815	32.919.292.648	1.237.433.234	5.563.364.754	32.636.015.936	283.276.712
10000	GASTOS DE PERSONAL	18.669.733.727	-200.000.000	18.469.733.727	1.735.886.648	10.060.833.307	8.408.900.420	1.856.773.575	9.976.328.226	8.493.405.501	84.505.081	1.940.290.038	9.558.130.669	418.197.557	1.668.224.387	9.285.061.018	273.069.651
20000	GASTOS GENERALES	3.341.976.696	-4.959.425	3.337.017.271	118.592.696	2.244.613.811	1.092.403.460	324.218.861	1.953.742.900	1.383.274.371	290.870.911	245.842.811	1.134.507.223	819.235.677	246.584.568	1.124.300.162	10.207.061
30000	TRANSFERENCIAS CORRIENTES	8.503.330.223	30.874.281.056	39.377.611.279	2.600.156.817	22.228.682.654	17.148.928.625	2.600.129.966	22.226.654.756	17.150.956.523	2.027.896	2.600.129.966	22.226.654.756	0	3.648.555.799	22.226.654.756	0
C	GASTOS DE INVERSION	99.255.410.057	6.286.844.865	105.542.254.922	3.029.340.130	78.620.377.529	26.921.877.393	1.967.833.253	74.326.387.634	31.215.867.288	4.293.989.895	3.907.594.910	15.591.365.531	58.735.022.103	2.513.744.785	14.105.139.472	1.486.226.059
80000	PROGRAMAS DE INVERSION	99.255.410.057	6.286.844.865	105.542.254.922	3.029.340.130	78.620.377.529	26.921.877.393	1.967.833.253	74.326.387.634	31.215.867.288	4.293.989.895	3.907.594.910	15.591.365.531	58.735.022.103	2.513.744.785	14.105.139.472	1.486.226.059
80100	PROY. DE INVERSION PLAN OP	4.479.119.908	4.959.425	4.484.079.333	424.691.799	688.625.936	3.795.453.397	60.240.000	260.303.713	4.223.775.620	428.322.223	0	157.563.322	102.740.391	11.087.112	157.563.322	0
80100.2	Desarrollo de la Gestión Gerencial	160.640.000	0	160.640.000	0	60.240.000	0	100.400.000	60.240.000	100.400.000	0	0	0	60.240.000	0	0	0
80100.3	Etnias, Democratización y Cubri	793.160.000	0	793.160.000	251.000.000	251.000.000	542.160.000	0	0	793.160.000	251.000.000	0	0	0	0	0	0
80100.4	Fomento de la Calidad del Servi	1.737.924.000	0	1.737.924.000	0	159.679.112	1.578.244.888	0	159.679.112	1.578.244.888	0	139.599.112	20.080.000	11.087.112	139.599.112	0	0
80100.5	Control y Vigilancia de la Televisi	1.148.851.908	0	1.148.851.908	173.691.799	208.831.799	940.020.109	0	31.678.208	1.117.173.700	177.153.591	0	9.503.462	22.174.746	9.503.462	0	0
80100.7	Recuperación y Promoción de la	0	4.959.425	4.959.425	0	4,959,425	0	0	4,959,425	0	0	0	4,959,425	0	4,959,425	0	0
80100.9	Proyección Integral de la Industri	397.584.000	0	397.584.000	0	0	397.584.000	0	0	397.584.000	0	0	0	0	0	0	0
80100.12	Reordenamiento de las Entidad	40.160.000	0	40.160.000	0	3,915,600	36,244,400	0	3,746,968	36,413,032	168,632	0	3,501,323	245,645	3,501,323	0	0
80100.13	Fomento Integral de la Televisión C	200.800.000	0	200.800.000	0	0	200.800.000	0	0	200.800.000	0	0	0	0	0	0	0
80200	PROYECTOS FONDO PARA EL	93.973.090.149	6.281.885.440	100.254.975.589	2.604.648.331	77.931.751.593	22.323.223.996	1.907.593.253	74.066.083.921	26.188.891.668	3.865.667.672	3.907.594.910	15.433.802.209	58.632.281.712	2.502.657.673	13.947.576.150	1.486.226.059
80200.1	RTVC	57.241.876.666	5.352.970.072	62.594.846.738	240.960.000	53.309.535.969	9.285.310.769	240.960.000	53.309.535.969	9.285.310.769	0	2.220.758.328	7.434.755.647	45.874.780.322	1.775.772.682	6.989.769.991	444.985.656
80200.2	CNTV	13.062.860.953	0	13.062.860.953	2.041.906.331	7.594.352.489	5.468.508.464	1.344.851.253	3.728.684.817	9.334.176.136	3.865.667.672	205.983.129	1.631.801.061	2.096.883.756	92.082.408	1.517.900.340	113.900.721
80200.3	Canales Regionales	23.668.352.530	928.915.368	24.597.267.898	321.782.000	17.027.863.135	7.569.404.763	321.782.000	17.027.863.135	7.569.404.763	0	1.480.833.443	6.367.245.501	10.660.617.634	634.802.583	5.439.805.819	927.339.682
80200.4	Fondos Concursables	1.415.640.000	-344.612.960	1.071.027.040	0	0	1.071.027.040	0	0	1.071.027.040	0	0	0	0	0	0	0
80500	Mejoramiento Físico CNTV	803.200.000	0	803.200.000	0	0	803.200.000	0	0	803.200.000	0	0	0	0	0	0	0
	TOTAL PRESUPUESTO DE GASTO	129.770.450.703	36.956.166.496	166.726.617.199	7.483.976.291	113.154.507.301	53.572.109.898	6.748.955.655	108.483.113.516	58.243.503.683	4.671.393.785	8.693.857.725	48.510.658.179	59.972.455.337	8.077.109.539	46.741.155.408	1.769.502.771

CUADRO No. 1
COMISION NACIONAL DE TELEVISION
EJECUCION PRESUPUESTAL ACUMULADA DE INGRESOS
TOTAL ENTIDAD
A AGOSTO 31 DE 2008

CÓDIGO	CONCEPTO	AFORO			RECAUDO	
		INICIAL	MODIFICACIONES	VIGENTE	AGOSTO	ACUMULADO
31000	INGRESOS CORRIENTES	114.230.983.249	8.541.007.860	122.771.991.109	6.425.620.627	88.293.136.299
35000	RENTAS PARAFISCALES	114.230.983.249	8.541.007.860	122.771.991.109	6.425.620.627	88.293.136.299
35100	Canales Comerciales y/o T.V N	11.167.114.746	0	11.167.114.746	0	7.575.715.402
35101	Canal uno	11.167.114.746	0	11.167.114.746	0	7.575.715.402
35103	Incidencias		0	0	0	0
35200	Televisión Nacional Privada	18.340.010.736	48.358.396	18.388.369.132	0	14.715.712.414
35202	Tarifas	5.088.536.136	48.358.396	5.136.894.532	0	5.136.894.532
35203	Compensación 1,5%	13.251.474.600	0	13.251.474.600	0	9.578.817.882
35300	Televisión Local	4.513.906	0	4.513.906	0	4.525.760
35302	Tarifas	4.513.906	0	4.513.906	0	4.525.760
35400	Televisión por Suscripción	54.115.962.622	818.127.121	54.934.089.743	4.002.572.036	35.425.821.670
35401	Derechos		0	0	0	0
3504,2	Compensación 10%	53.972.454.043	818.127.121	54.790.581.164	3.995.577.150	35.370.967.291
35403	Pautas 10%	143.508.579	0	143.508.579	6.994.886	54.854.379
35500	Televisión Satelital	25.279.834.863	622.289.766	25.902.124.629	2.592.567.498	20.515.904.731
35501	Derechos	3.352.339.681	511.501.519	3.863.841.200	130.559.962	1.881.977.563
3505,2	Compensación 10%	21.927.495.182	110.788.247	22.038.283.429	2.462.007.536	18.633.927.168
35600	Televisión Comunitaria	1.104.200.000	0	1.104.200.000	29.467.251	717.682.649
35601	Aportes 7,5%	1.067.700.000	0	1.067.700.000	29.467.251	717.682.649
35602	Pautas 10%	36.500.000	0	36.500.000	0	0
35700	Televisión Local Sin Animo de	89.413.876	0	89.413.876	14.290.231	58.452.745
35701	Tarifas	89.413.876	0	89.413.876	14.290.231	58.452.745
35800	Otros Ingresos	4.129.932.500	1.871.300.371	6.001.232.871	217.341.226	2.710.020.928
35801	Venta de Pliegos para Licitaciones	5.800.000	0	5.800.000	0	0
35802	Registro unico de Operadores	31.100.000	0	31.100.000	13.845.000	342.433.000
35803	Multas y Sanciones	1.883.600.000	0	1.883.600.000	1.841.456	283.719.569
35804	Otros	461.600.000	1.871.300.371	2.332.900.371	2.529.090	279.124.561
35805	Intereses de CxC.	1.747.832.500	0	1.747.832.500	199.125.680	1.804.743.798
35900	Ingresos Diferidos	0	5.180.932.206	5.180.932.206	-430.617.615	6.569.300.000
35910	Derechos	0	5.180.932.206	5.180.932.206	-430.617.615	6.569.300.000
35911	TV Nacional Privada		5.180.932.206	5.180.932.206	-430.617.615	6.569.300.000
35912	TV Local	0	0	0	0	0
35913	TV por Suscripción	0	0	0	0	0
32000	RECURSOS DE CAPITAL	15.539.467.454	28.415.158.636	43.954.626.090	3.310.973.905	23.016.290.525
32200	Crédito Interno	0	27.000.000.000	27.000.000.000	2.600.000.000	13.166.345.000
32201	Perfeccionado	0	27.000.000.000	27.000.000.000	2.600.000.000	13.166.345.000
32300	Rendimientos Financieros	15.539.467.454	-3.937.811.436	11.601.656.018	710.973.905	9.849.945.525
32301	Títulos y Cuentas de Ahorro	15.539.467.454	-3.937.811.436	11.601.656.018	710.973.905	9.849.945.525
32500	Recursos del Balance	0	5.352.970.072	5.352.970.072	0	0
32502	Reservas Patrimoniales	0	0	0	0	0
32503	Portafolio Fondo	0	5.352.970.072	5.352.970.072	0	0
	TOTAL INGRESOS	129.770.450.703	36.956.166.496	166.726.617.199	9.736.594.532	111.309.426.824

CUADRO No. 4
COMISION NACIONAL DE TELEVISION
INFORME DE APROPIACIONES, COMPROMISOS, OBLIGACIONES Y PAGOS
ACUMULADO
TOTAL ENTIDAD
A 31 DE AGOSTO DE 2008

CLASE	CONCEPTOS	APROPICIACIONES			CERTIFICADOS DE DISPONIBILIDAD PRESUPUESTAL		APROPIACION VIGENTE NO AFECTADA (6)=(4-5)	COMPROMISOS		SALDO DE APROPIACION (8)=(4-7)	OBLIGACIONES		COMPROMISOS POR CUMPLIR (12)=(7-11)	PAGOS		OBLIGACIONES POR PAGAR (14)=(11-13)
		INICIAL (2)	MODIFICACIONES (3)	VIGENTE (4)=(2+3)	AGOSTO (5)	TOTAL (6)		AGOSTO (7)	TOTAL (8)		AGOSTO (9)	TOTAL (10)		AGOSTO (13)	TOTAL (14)	
A	GASTOS DE FUNCIONAMIENTO	30.515.040.646	31.372.229.583	61.887.270.229	3.778.176.679	38.312.306.451	23.574.963.778	3.772.630.411	37.929.356.293	23.957.913.936	3.888.188.445	36.807.481.093	1.121.875.200	3.909.761.528	36.545.777.464	261.703.629
10000	GASTOS DE PERSONAL	18.669.733.727	262.907.952	18.932.641.679	1.140.504.328	11.201.337.635	7.731.304.044	1.111.011.903	11.087.340.129	7.845.301.550	1.104.138.597	10.662.269.266	425.070.863	1.151.205.676	10.436.266.694	226.002.572
20000	GASTOS GENERALES	3.341.976.696	235.040.575	3.577.017.271	36.186.348	2.280.800.159	1.296.217.112	64.449.982	2.018.192.882	1.558.824.389	186.881.322	1.321.388.545	696.804.337	161.387.326	1.285.687.488	35.701.057
30000	TRANSFERENCIAS CORRIENTES	8.503.330.223	30.874.281.056	39.377.611.279	2.601.486.003	24.830.168.657	14.547.442.622	2.597.168.526	24.823.823.282	14.553.787.997	2.597.168.526	24.823.823.282	0	2.597.168.526	24.823.823.282	0
C	GASTOS DE INVERSION	99.255.410.057	5.583.936.913	104.839.346.970	8.695.456.245	87.315.833.774	17.523.513.196	2.136.892.129	76.463.279.763	28.376.067.207	3.191.066.403	18.782.431.934	57.680.847.829	4.647.029.903	18.752.169.375	30.262.559
80000	PROGRAMAS DE INVERSION	99.255.410.057	5.583.936.913	104.839.346.970	8.695.456.245	87.315.833.774	17.523.513.196	2.136.892.129	76.463.279.763	28.376.067.207	3.191.066.403	18.782.431.934	57.680.847.829	4.647.029.903	18.752.169.375	30.262.559
80100	PROY. DE INVERSION PLAN OPE	4.479.119.908	-697.948.527	3.781.171.381	745.110.687	1.433.736.623	2.347.434.758	144.456.000	404.759.713	3.376.411.668	144.456.000	302.019.322	102.740.391	114.456.000	272.019.322	30.000.000
80100.2	Desarrollo de la Gestión Gerencial d	160.640.000	0	160.640.000	52.007.200	112.247.200	48.392.800	0	60.240.000	100.400.000	0	60.240.000	0	0	0	0
80100.3	Etnias, Democratización y Cubrit	793.160.000	30.000.000	823.160.000	115.016.819	366.016.819	457.143.181	30.000.000	793.160.000	30.000.000	30.000.000	30.000.000	0	0	0	30.000.000
80100.4	Fomento de la Calidad del Servic	1.737.924.000	-566.563.952	1.171.360.048	220.200.762	379.879.874	791.480.174	78.312.000	237.991.112	933.368.936	78.312.000	217.911.112	20.080.000	78.312.000	217.911.112	0
80100.5	Control y Vigilancia de la Televis	1.148.851.908	47.507.799	1.196.359.707	36.144.000	244.975.799	951.383.908	36.144.000	67.822.208	1.128.537.499	36.144.000	45.647.462	22.174.746	36.144.000	45.647.462	0
80100.7	Recuperación y Promoción de la	0	14.999.425	14.999.425	0	4.959.425	10.040.000	0	4.959.425	10.040.000	0	4.959.425	0	0	4.959.425	0
80100.9	Proyección Integral de la Industr	397.584.000	-351.400.000	46.184.000	46.000.000	46.000.000	184.000	0	46.184.000	0	0	46.184.000	0	0	0	0
80100.12	Reordenamiento de las Entidades	40.160.000	0	40.160.000	0	3.915.600	36.244.400	0	3.746.968	36.413.032	0	3.501.323	245.645	0	3.501.323	0
80100.13	Fomento Integral de la Televisión Cu	200.800.000	127.508.201	328.308.201	275.741.906	275.741.906	52.566.295	0	328.308.201	0	0	328.308.201	0	0	0	0
80200	PROYECTOS FONDO PARA EL D	93.973.090.149	6.281.885.440	100.254.975.589	7.937.293.558	85.869.045.151	14.385.930.438	1.979.384.129	76.045.468.050	24.209.507.539	3.046.610.403	18.480.412.612	57.565.055.438	4.532.573.903	18.480.150.053	262.559
80200.1	RTVC	57.241.876.666	5.051.770.072	62.293.646.738	4.518.000.000	57.827.535.969	4.466.110.769	0	53.309.535.969	8.984.110.769	2.381.221.940	9.815.977.587	43.493.558.382	2.826.207.596	9.815.977.587	0
80200.2	CNTV	13.062.860.953	475.896.000	13.538.756.953	1.104.975.704	8.699.328.193	4.839.428.760	849.766.194	4.578.451.011	8.960.305.942	161.365.480	1.793.166.541	2.785.284.470	275.003.642	1.792.903.982	262.559
80200.3	Canales Regionales	23.668.352.530	754.219.368	24.422.571.898	2.314.317.854	19.342.180.989	5.080.390.909	1.129.617.935	18.157.481.070	6.265.090.828	504.022.983	6.871.268.484	11.286.212.586	1.431.362.665	6.871.268.484	0
80200.4	Fondos Concursables	1.415.640.000	-519.308.960	896.331.040	0	0	896.331.040	0	0	896.331.040	0	896.331.040	0	0	0	0
80500	Mejoramiento Físico CNTV	803.200.000	0	803.200.000	13.052.000	13.052.000	790.148.000	13.052.000	13.052.000	790.148.000	0	13.052.000	0	0	0	0
	TOTAL PRESUPUESTO DE GASTO	129.770.450.703	36.956.166.496	166.726.617.199	12.473.632.924	125.628.140.225	41.098.476.974	5.909.522.540	114.392.636.056	52.333.981.143	7.079.254.848	55.589.913.027	58.802.723.029	8.556.791.431	55.297.946.839	291.966.188

CUADRO No. 1
COMISION NACIONAL DE TELEVISION
EJECUCION PRESUPUESTAL ACUMULADA DE INGRESOS
TOTAL ENTIDAD
A 30 DE SEPTIEMBRE DE 2008

CODIGO	CONCEPTO	AFORO			RECAUDO	
		INICIAL	MODIFICACIONES	VIGENTE	SEPTIEMBRE	ACUMULADO
31000	INGRESOS CORRIENTES	114.230.983.249	8.541.007.860	122.771.991.109	10.004.824.043	98.297.960.342
35000	RENTAS PARAFISCALES	114.230.983.249	8.541.007.860	122.771.991.109	10.004.824.043	98.297.960.342
35100	Canales Comerciales y/o T.V Na	11.167.114.746	0	11.167.114.746	467.429.855	8.043.145.257
35101	Canal uno	11.167.114.746	0	11.167.114.746	467.429.855	8.043.145.257
35103	Incidencias		0	0	0	0
35200	Televisión Nacional Privada	18.340.010.736	48.358.396	18.388.369.132	0	14.715.712.414
35202	Tarifas	5.088.536.136	48.358.396	5.136.894.532	0	5.136.894.532
35203	Compensación 1,5%	13.251.474.600	0	13.251.474.600	0	9.578.817.882
35300	Televisión Local	4.513.906	0	4.513.906	0	4.525.760
35302	Tarifas	4.513.906	0	4.513.906	0	4.525.760
35400	Televisión por Suscripción	54.115.962.622	818.127.121	54.934.089.743	5.383.301.758	40.809.123.428
35401	Derechos	0	0	0	0	0
3504.2	Compensación 10%	53.972.454.043	818.127.121	54.790.581.164	5.368.765.130	40.739.732.421
35403	Pautas 10%	143.508.579	0	143.508.579	14.536.628	69.391.007
35500	Televisión Satelital	25.279.834.863	622.289.766	25.902.124.629	2.838.627.204	23.354.531.935
35501	Derechos	3.352.339.681	511.501.519	3.863.841.200	186.515.898	2.068.493.461
3505.2	Compensación 10%	21.927.495.182	110.788.247	22.038.283.429	2.652.111.306	21.286.038.474
35600	Televisión Comunitaria	1.104.200.000	0	1.104.200.000	5.960.486	723.643.135
35601	Aportes 7,5%	1.067.700.000	0	1.067.700.000	5.960.486	723.643.135
35602	Pautas 10%	36.500.000	0	36.500.000	0	0
35700	Televisión Local Sin Animo de	89.413.876	0	89.413.876	7.198.550	65.651.295
35701	Tarifas	89.413.876	0	89.413.876	7.198.550	65.651.295
35800	Otros Ingresos	4.129.932.500	1.871.300.371	6.001.232.871	1.302.306.190	4.012.327.118
35801	Venta de Pliegos para Licitaciones	5.800.000	0	5.800.000	0	0
35802	Registro unico de Operadores	31.100.000	0	31.100.000	1.384.500	343.817.500
35803	Multas y Sanciones	1.883.600.000	0	1.883.600.000	622.533.439	906.253.008
35804	Otros	461.600.000	1.871.300.371	2.332.900.371	12.285.252	291.409.813
35805	Intereses de CxC.	1.747.832.500	0	1.747.832.500	666.102.999	2.470.846.797
35900	Ingresos Diferidos	0	5.180.932.206	5.180.932.206	0	6.569.300.000
35910	Derechos	0	5.180.932.206	5.180.932.206	0	6.569.300.000
35911	TV Nacional Privada	0	5.180.932.206	5.180.932.206	0	6.569.300.000
35912	TV Local	0	0	0	0	0
35913	TV por Suscripción	0	0	0	0	0
32000	RECURSOS DE CAPITAL	15.539.467.454	28.415.158.636	43.954.626.090	5.278.318.350	28.294.608.875
32200	Crédito Interno	0	27.000.000.000	27.000.000.000	2.565.577.985	15.731.922.985
32201	Perfeccionado	0	27.000.000.000	27.000.000.000	2.565.577.985	15.731.922.985
32300	Rendimientos Financieros	15.539.467.454	-3.937.811.436	11.601.656.018	2.712.740.365	12.562.685.890
32301	Títulos y Cuentas de Ahorro	15.539.467.454	-3.937.811.436	11.601.656.018	2.712.740.365	12.562.685.890
32500	Recursos del Balance	0	5.352.970.072	5.352.970.072	0	0
32502	Reservas Patrimoniales	0	0	0	0	0
32503	Portafolio Fondo	0	5.352.970.072	5.352.970.072	0	0
	TOTAL INGRESOS	129.770.450.703	36.956.166.496	166.726.617.199	15.283.142.392	126.592.569.217

CUADRO No. 4
COMISION NACIONAL DE TELEVISION
INFORME DE APROPIACIONES, COMPROMISOS, OBLIGACIONES Y PAGOS
ACUMULADO
TOTAL ENTIDAD
A 30 DE SEPTIEMBRE DE 2008

CLASIFICACION	CONCEPTOS	APROPIACIONES			CERTIFICADOS DE DISPONIBILIDAD PRESUPUESTAL		APROPIACION VIGENTE NO AFECTADA (6)=(4-5)	COMPROMISOS		SALDO DE APROPIACION (8)=(4-7)	OBLIGACIONES		COMPROMISOS POR CUMPLIR (12)=(7-11)	PAGOS		OBLIGACIONES POR PAGAR (14)=(11-13)
		INICIAL (2)	MODIFICACIONES (3)	VIGENTE (4)=(2+3)	SEPTIEMBRE (5)	TOTAL (6)		SEPTIEMBRE (7)	TOTAL (8)		SEPTIEMBRE (9)	TOTAL (10)		SEPTIEMBRE (11)	TOTAL (12)	
A	GASTOS DE FUNCIONAMIENTO	30.515.040.646	31.612.229.583	62.127.270.229	4.210.822.547	42.523.128.998	19.604.141.231	4.074.189.346	42.003.545.639	20.123.724.590	4.174.475.134	40.981.956.227	1.021.589.412	4.425.234.452	40.971.011.916	10.944.311
10000	GASTOS DE PERSONAL	18.669.733.727	502.907.952	19.172.641.679	1.318.553.300	12.519.890.935	6.652.750.744	1.194.447.372	12.281.787.501	6.890.854.178	1.241.939.763	11.904.209.029	377.578.472	1.467.942.335	11.904.209.029	0
20000	GASTOS GENERALES	3.341.976.696	235.040.575	3.577.017.271	191.436.212	2.472.236.371	1.104.780.900	174.810.049	2.193.002.931	1.384.014.340	227.603.446	1.548.991.991	644.010.940	252.360.192	1.538.047.680	10.944.311
30000	TRANSFERENCIAS CORRIENTES	8.503.330.223	30.874.281.056	39.377.611.279	2.700.833.035	27.531.001.692	11.846.609.587	2.704.931.925	27.528.755.207	11.848.856.072	2.704.931.925	27.528.755.207	0	2.704.931.925	27.528.755.207	0
C	GASTOS DE INVERSION	99.255.410.057	5.343.936.913	104.599.346.970	1.768.332.281	89.084.166.055	15.515.180.915	8.220.997.672	84.684.277.435	19.915.069.535	16.134.206.523	34.916.638.457	49.767.638.978	16.164.469.082	34.916.638.457	0
80000	PROGRAMAS DE INVERSION	99.255.410.057	5.343.936.913	104.599.346.970	1.768.332.281	89.084.166.055	15.515.180.915	8.220.997.672	84.684.277.435	19.915.069.535	16.134.206.523	34.916.638.457	49.767.638.978	16.164.469.082	34.916.638.457	0
80100	PROY. DE INVERSION PLAN OP	4.479.119.908	-727.948.527	3.751.171.381	286.013.496	1.719.750.119	2.031.421.262	260.511.695	665.271.408	3.085.899.973	20.080.000	322.099.322	343.172.086	50.080.000	322.099.322	0
80100.2	Desarrollo de la Gestión Gerencial d	160.640.000	0	160.640.000	0	112.247.200	48.392.800	52.007.200	112.247.200	48.392.800	20.080.000	20.080.000	92.167.200	20.080.000	20.080.000	0
80100.3	Etnias, Democratización y Cubri	793.160.000	30.000.000	823.160.000	100.400.000	466.416.819	356.743.181	0	30.000.000	793.160.000	0	30.000.000	0	30.000.000	30.000.000	0
80100.4	Fomento de la Calidad del Serv	1.737.924.000	-566.563.952	1.171.360.048	170.880.800	550.760.674	620.599.374	20.080.000	258.071.112	913.288.936	0	217.911.112	40.160.000	0	217.911.112	0
80100.5	Control y Vigilancia de la Televis	1.148.851.908	17.507.799	1.166.359.707	14.732.696	259.708.495	906.651.212	188.424.495	256.246.703	910.113.004	0	45.647.462	210.599.241	0	45.647.462	0
80100.7	Recuperación y Promoción de la	0	14.999.425	14.999.425	0	4.959.425	10.040.000	0	4.959.425	10.040.000	0	4.959.425	0	4.959.425	0	0
80100.9	Proyección Integral de la Industr	397.584.000	-351.400.000	46.184.000	0	46.000.000	184.000	0	0	46.184.000	0	0	0	0	0	0
80100.12	Reordenamiento de las Entidad	40.160.000	0	40.160.000	0	3.915.600	36.244.400	0	3.746.968	36.413.032	0	3.501.323	245.645	0	3.501.323	0
80100.13	Fomento Integral de la Televisión Cu	200.800.000	127.508.201	328.308.201	0	275.741.906	52.566.295	0	328.308.201	0	0	0	0	0	0	0
80200	PROYECTOS FONDO PARA EL D	93.973.090.149	6.281.885.440	100.254.975.589	1.482.318.785	87.351.363.936	12.903.611.653	7.960.485.977	84.005.954.027	16.249.021.562	16.114.126.523	34.594.539.135	49.411.414.892	16.114.389.082	34.594.539.135	0
80200.1	RTVC	57.241.876.666	5.051.770.072	62.293.646.738	0	57.827.535.969	4.466.110.769	4.518.000.000	57.827.535.969	4.466.110.769	14.013.775.085	23.829.752.652	33.997.783.317	14.013.775.085	23.829.752.652	0
80200.2	CNTV	13.062.860.953	634.528.000	13.697.388.953	376.248.982	9.075.577.175	4.621.811.778	1.544.395.866	6.122.846.877	7.574.542.076	473.409.554	2.266.576.095	3.856.270.782	473.672.113	2.266.576.095	0
80200.3	Canales Regionales	23.668.352.530	595.587.368	24.263.939.898	1.106.069.803	20.448.250.792	3.815.689.106	1.898.090.111	20.055.571.181	4.208.368.717	1.626.941.904	8.498.210.388	11.557.360.793	1.626.941.904	8.498.210.388	0
80200.4	Fondos Concursables	1.415.640.000	-1.029.340.960	386.299.040	0	386.299.040	0	0	386.299.040	0	0	0	0	0	0	0
80500	Mejoramiento Físico CNTV	803.200.000	-210.000.000	593.200.000	0	13.052.000	580.148.000	0	13.052.000	580.148.000	0	0	13.052.000	0	0	0
	TOTAL PRESUPUESTO DE GASTO	129.770.450.703	36.956.166.496	166.726.617.199	5.979.154.828	131.607.295.053	35.119.322.146	12.295.187.018	126.687.823.074	40.038.794.125	20.308.681.657	75.898.594.684	50.789.228.390	20.589.703.534	75.887.650.373	10.944.311

CUADRO No. 1
COMISION NACIONAL DE TELEVISION
EJECUCION PRESUPUESTAL ACUMULADA DE INGRESOS
TOTAL ENTIDAD
A 31 DE OCTUBRE DE 2008

CODIGO	CONCEPTO	AFORO			RECAUDO	
		INICIAL	MODIFICACIONES	VIGENTE	OCTUBRE	ACUMULADO
31000	INGRESOS CORRIENTES	114.230.983.249	8.541.007.860	122.771.991.109	15.087.691.344	113.385.651.686
35000	RENTAS PARAFISCALES	114.230.983.249	8.541.007.860	122.771.991.109	15.087.691.344	113.385.651.686
35100	Canales Comerciales y/o T.V N	11.167.114.746	0	11.167.114.746	2.763.959.084	10.807.104.341
35101	Canal uno	11.167.114.746	0	11.167.114.746	2.763.959.084	10.807.104.341
35200	Televisión Nacional Privada	18.340.010.736	48.358.396	18.388.369.132	3.649.788.454	18.365.500.868
35202	Tarifas	5.088.536.136	48.358.396	5.136.894.532	0	5.136.894.532
35203	Compensación 1,5%	13.251.474.600	0	13.251.474.600	3.649.788.454	13.228.606.336
35300	Televisión Local	4.513.906	0	4.513.906	0	4.525.760
35302	Tarifas	4.513.906	0	4.513.906	0	4.525.760
35400	Televisión por Suscripción	54.115.962.622	818.127.121	54.934.089.743	4.190.247.973	44.999.371.401
35401	Derechos	0	0	0	0	0
3504,2	Compensación 10%	53.972.454.043	818.127.121	54.790.581.164	4.185.769.156	44.925.501.577
35403	Pautas 10%	143.508.579	0	143.508.579	4.478.817	73.869.824
35500	Televisión Satelital	25.279.834.863	622.289.766	25.902.124.629	3.613.878.872	26.968.410.807
35501	Derechos	3.352.339.681	511.501.519	3.863.841.200	1.047.249.620	3.115.743.081
3505,2	Compensación 10%	21.927.495.182	110.788.247	22.038.283.429	2.566.629.252	23.852.667.726
35600	Televisión Comunitaria	1.104.200.000	0	1.104.200.000	247.041.892	970.685.027
35601	Aportes 7,5%	1.067.700.000	0	1.067.700.000	247.041.892	970.685.027
35602	Pautas 10%	36.500.000	0	36.500.000	0	0
35700	Televisión Local Sin Animo de	89.413.876	0	89.413.876	5.913.737	71.565.032
35701	Tarifas	89.413.876	0	89.413.876	5.913.737	71.565.032
35800	Otros Ingresos	4.129.932.500	1.871.300.371	6.001.232.871	616.861.332	4.629.188.450
35801	Venta de Pliegos para Licitaciones	5.800.000	0	5.800.000	0	0
35802	Registro unico de Operadores	31.100.000	0	31.100.000	0	343.817.500
35803	Multas y Sanciones	1.883.600.000	0	1.883.600.000	204.650	906.457.658
35804	Otros	461.600.000	1.871.300.371	2.332.900.371	1.325.992	292.735.805
35805	Intereses de CxC.	1.747.832.500	0	1.747.832.500	615.330.690	3.086.177.487
35900	Ingresos Diferidos	0	5.180.932.206	5.180.932.206	0	6.569.300.000
35910	Derechos	0	5.180.932.206	5.180.932.206	0	6.569.300.000
35911	TV Nacional Privada	0	5.180.932.206	5.180.932.206	0	6.569.300.000
32000	RECURSOS DE CAPITAL	15.539.467.454	28.415.158.636	43.954.626.090	2.703.360.327	30.997.969.202
32200	Crédito Interno	0	27.000.000.000	27.000.000.000	2.600.000.000	18.331.922.985
32201	Perfeccionado	0	27.000.000.000	27.000.000.000	2.600.000.000	18.331.922.985
32300	Rendimientos Financieros	15.539.467.454	-3.937.811.436	11.601.656.018	103.360.327	12.666.046.217
32301	Títulos y Cuentas de Ahorro	15.539.467.454	-3.937.811.436	11.601.656.018	103.360.327	12.666.046.217
32500	Recursos del Balance	0	5.352.970.072	5.352.970.072	0	0
32503	Portafolio Fondo	0	5.352.970.072	5.352.970.072	0	0
	TOTAL INGRESOS	129.770.450.703	36.956.166.496	166.726.617.199	17.791.051.671	144.383.620.887

CUADRO No. 4
COMISION NACIONAL DE TELEVISION
INFORME DE APROPIACIONES, COMPROMISOS, OBLIGACIONES Y PAGOS
CONSOLIDADO
TOTAL ENTIDAD
A 31 DE OCTUBRE DE 2008

CLASIF.	CONCEPTOS	APROBACIONES			CERTIFICADOS DE	APROP. VIGENTE NO AFECTADA	COMPROMISOS		SALDO DE APROPIACION	COP POR COMEROMETE R	OBLIGACIONES		COMPROMISOS POR CUMPLIR	PAGOS		OBLIGACIONES POR PAGAR	
		INICIAL	MODIFICACIONES	VIGENTE	TOTAL		(6)=(4-5)	OCTUBRE			TOTAL	OCTUBRE		TOTAL	OCTUBRE		TOTAL
		(2)	(3)	(4)=(2+3)	(5)			(7)			(8)	(9)=(5-7)		(10)	(11)		(12)
A	GASTOS DE FUNCIONAMIENTO	30.515.040.646	31.612.229.583	62.127.270.229	46.672.139.123	15.455.131.106	4.324.624.728	46.328.170.367	15.799.099.862	343.968.756	4.275.985.796	45.257.942.023	1.070.228.344	4.058.681.744	45.029.693.660	228.248.363	
10000	GASTOS DE PERSONAL	18.669.733.727	412.907.952	19.082.641.679	13.706.244.075	5.376.397.604	1.247.280.373	13.529.067.874	5.553.573.805	177.176.201	1.220.050.855	13.124.259.884	404.807.990	996.574.870	12.900.783.899	223.475.985	
20000	GASTOS GENERALES	3.341.976.696	325.040.575	3.667.017.271	2.627.133.340	1.039.883.931	269.584.339	2.462.587.270	1.204.430.001	164.546.070	248.174.925	1.797.166.916	665.420.354	254.346.858	1.792.394.538	4.772.378	
30000	TRANSFERENCIAS CORRIENTES	8.503.330.223	30.874.281.056	39.377.611.279	30.338.761.708	9.038.849.571	2.807.760.016	30.336.515.223	9.041.096.056	2.246.485	2.807.760.016	30.336.515.223	0	2.807.760.016	30.336.515.223	0	
C	GASTOS DE INVERSION	99.255.410.057	5.343.936.913	104.599.346.970	91.248.562.523	13.350.784.447	3.570.665.600	88.254.943.035	16.344.403.935	2.993.619.488	6.050.039.071	40.966.677.528	47.288.265.507	5.427.939.256	40.344.577.713	622.099.815	
80000	PROGRAMAS DE INVERSION	99.255.410.057	5.343.936.913	104.599.346.970	91.248.562.523	13.350.784.447	3.570.665.600	88.254.943.035	16.344.403.935	2.993.619.488	6.050.039.071	40.966.677.528	47.288.265.507	5.427.939.256	40.344.577.713	622.099.815	
80100	PROY. DE INVERSION PLAN OPE	4.479.119.908	-727.948.527	3.751.171.381	2.148.865.817	1.602.305.564	503.886.315	1.169.157.723	2.582.013.658	979.708.094	78.659.786	400.759.108	768.398.615	78.659.786	400.759.108	0	
80100.2	Desarrollo de la Gestión Gerencial d	160.640.000	0	160.640.000	112.247.200	48.392.800	0	112.247.200	48.392.800	0	46.445.040	66.525.040	45.722.160	46.445.040	66.525.040	0	
80100.3	Etnias, Democratización y Cubrir	793.160.000	-5.778.419	787.381.581	666.150.250	121.231.331	351.400.000	381.400.000	405.981.581	284.750.250	0	30.000.000	351.400.000	0	30.000.000	0	
80100.4	Fomento de la Calidad del Serv	1.737.924.000	-533.439.238	1.204.484.762	624.922.941	579.561.821	152.486.315	410.557.427	793.927.335	214.365.514	10.040.000	227.951.112	182.606.315	10.040.000	227.951.112	0	
80100.5	Control y Vigilancia de la Televis	1.148.851.908	17.507.799	1.166.359.707	359.708.495	806.651.212	0	256.246.703	910.113.004	103.461.792	22.174.746	67.822.208	188.424.495	22.174.746	67.822.208	0	
80100.7	Recuperación y Promoción de la	0	14.999.425	14.999.425	4.959.425	10.040.000	0	4.959.425	10.040.000	0	0	4.959.425	0	0	4.959.425	0	
80100.9	Proyección Integral de la Industr	397.584.000	-351.400.000	46.184.000	46.000.000	184.000	0	46.184.000	46.000.000	0	0	0	0	0	0	0	
80100.12	Reordenamiento de las Entidade	40.160.000	0	40.160.000	3.915.600	36.244.400	0	3.746.968	36.413.032	168.632	0	3.501.323	245.645	0	3.501.323	0	
80100.13	Fomento Integral de la Televisión Cu	200.800.000	130.161.906	330.961.906	330.961.906	0	0	330.961.906	330.961.906	0	0	0	0	0	0	0	
80200	PROYECTOS FONDO PARA EL D	93.973.090.149	6.281.885.440	100.254.975.589	89.086.644.706	11.168.330.883	3.066.779.285	87.072.733.312	13.182.242.277	2.013.911.394	5.958.327.285	40.552.866.420	46.519.866.892	5.336.227.470	39.930.766.605	622.099.815	
80200.1	RTVC	57.241.876.666	5.051.770.072	62.293.646.738	57.827.535.969	4.466.110.769	0	57.827.535.969	4.466.110.769	0	3.545.684.496	27.375.437.148	30.452.098.821	3.545.684.496	27.375.437.148	0	
80200.2	CNTV	13.062.860.953	634.528.000	13.697.388.953	9.453.187.398	4.244.201.555	1.890.843.631	8.013.690.508	5.683.698.445	1.439.496.890	721.884.349	2.988.460.444	5.025.230.064	651.984.112	2.918.560.207	69.900.237	
80200.3	Canales Regionales	23.668.352.530	595.587.368	24.263.939.898	21.805.921.339	2.458.018.559	1.175.935.654	21.231.506.835	3.032.433.063	574.414.504	1.690.758.440	10.188.968.828	11.042.538.007	1.138.558.862	9.636.769.250	552.199.578	
80200.4	Fondos Concursables	1.415.640.000	-1.029.340.960	386.299.040	0	386.299.040	0	386.299.040	0	0	0	0	0	0	0	0	
80500	Mejoramiento Físico CNTV	803.200.000	-210.000.000	593.200.000	13.052.000	580.148.000	0	13.052.000	580.148.000	0	13.052.000	13.052.000	0	13.052.000	13.052.000	0	
	TOTAL PRESUPUESTO DE GASTO	129.770.450.703	36.956.166.496	166.726.617.199	137.920.701.646	28.805.915.553	7.895.290.328	134.583.113.402	32.143.503.797	3.337.588.244	10.326.024.867	86.224.619.551	48.358.493.851	9.486.621.000	85.374.271.373	850.348.178	