

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

CODIGO	CONCEPTO	AFORO			RECAUDO		SALDO POR RECAUDAR	PORCENTAJE	
		INICIAL	MODIFICACIONES	VIGENTE	ENERO	ACUMULADO		RECAUDADO	X RECAUDAR
<b>31000</b>	<b>INGRESOS CORRIENTES</b>	<b>66,796,177,627</b>	<b>2,610,400,000</b>	<b>69,406,577,627</b>	<b>12,441,728,322</b>	<b>12,441,728,322</b>	<b>56,964,849,305</b>	<b>17.93</b>	<b>82.07</b>
<b>35000</b>	<b>RENTAS PARAFISCALES</b>	<b>66,796,177,627</b>	<b>2,610,400,000</b>	<b>69,406,577,627</b>	<b>12,441,728,322</b>	<b>12,441,728,322</b>	<b>56,964,849,305</b>	<b>17.93</b>	<b>82.07</b>
<b>35100</b>	<b>Canales Comerciales y/o T.V N</b>	<b>7,715,030,400</b>	<b>0</b>	<b>7,715,030,400</b>	<b>1,164,240,000</b>	<b>1,164,240,000</b>	<b>6,550,790,400</b>	<b>15.09</b>	<b>84.91</b>
35101	Canal uno	7,715,030,400	0	7,715,030,400	1,164,240,000	1,164,240,000	6,550,790,400	15.09	84.91
35102	Canal A		0	0	0	0	0	-	-
35103	Incidencias		0	0	0	0	0	-	-
<b>35200</b>	<b>Televisión Nacional Privada</b>	<b>13,673,222,519</b>	<b>0</b>	<b>13,673,222,519</b>	<b>6,777,974,090</b>	<b>6,777,974,090</b>	<b>6,895,248,429</b>	<b>49.57</b>	<b>50.43</b>
35202	Tarifas	4,377,032,266	0	4,377,032,266	4,394,419,457	4,394,419,457	-17,387,191	100.40	-0.40
35203	Compensación 1,5%	9,296,190,253	0	9,296,190,253	2,383,554,633	2,383,554,633	6,912,635,620	25.64	74.36
<b>35300</b>	<b>Televisión Local</b>	<b>3,905,034</b>	<b>0</b>	<b>3,905,034</b>	<b>1,900,260</b>	<b>1,900,260</b>	<b>2,004,774</b>	<b>48.66</b>	<b>51.34</b>
35302	Tarifas	3,905,034	0	3,905,034	1,900,260	1,900,260	2,004,774	48.66	51.34
<b>35400</b>	<b>Televisión por Suscripción</b>	<b>22,741,342,591</b>	<b>2,610,400,000</b>	<b>25,351,742,591</b>	<b>2,469,018,159</b>	<b>2,469,018,159</b>	<b>22,882,724,432</b>	<b>9.74</b>	<b>90.26</b>
35401	Derechos	0	0	0	0	0	0	-	-
3504.2	Compensación 10%	22,654,035,775	2,610,400,000	25,264,435,775	2,456,397,255	2,456,397,255	22,808,038,520	9.72	90.28
35403	Pautas 10%	87,306,816	0	87,306,816	12,620,904	12,620,904	74,685,912	14.46	85.54
<b>35500</b>	<b>Televisión Satelital</b>	<b>4,081,766,089</b>	<b>0</b>	<b>4,081,766,089</b>	<b>314,558,398</b>	<b>314,558,398</b>	<b>3,767,207,691</b>	<b>7.71</b>	<b>92.29</b>
3505.2	Compensación 10%	4,081,766,089	0	4,081,766,089	314,558,398	314,558,398	3,767,207,691	7.71	92.29
<b>35600</b>	<b>Televisión Comunitaria</b>	<b>686,954,350</b>	<b>0</b>	<b>686,954,350</b>	<b>159,973,758</b>	<b>159,973,758</b>	<b>526,980,592</b>	<b>23.29</b>	<b>76.71</b>
35601	Aportes 7,5%	656,285,597	0	656,285,597	152,059,762	152,059,762	504,225,835	23.17	76.83
35602	Pautas 10%	30,668,753	0	30,668,753	7,913,996	7,913,996	22,754,757	25.80	74.20
<b>35700</b>	<b>Televisión Local sin Animo de</b>	<b>48,812,850</b>	<b>0</b>	<b>48,812,850</b>	<b>2,922,929</b>	<b>2,922,929</b>	<b>45,889,921</b>	<b>5.99</b>	<b>94.01</b>
35701	Tarifas	48,812,850	0	48,812,850	2,922,929	2,922,929	45,889,921	5.99	94.01
<b>35800</b>	<b>Otros Ingresos</b>	<b>1,436,258,292</b>	<b>0</b>	<b>1,436,258,292</b>	<b>183,733,603</b>	<b>183,733,603</b>	<b>1,252,524,689</b>	<b>12.79</b>	<b>87.21</b>
35801	Venta de Pliegos para Licitaciones	5,000,000	0	5,000,000	0	0	5,000,000	0.00	100.00
35802	Registro Único de Operadores	5,000,000	0	5,000,000	0	0	5,000,000	0.00	100.00
35803	Multas y Sanciones	403,708,236	0	403,708,236	152,294,430	152,294,430	251,413,806	37.72	62.28
35804	Otros *	425,570,097	0	425,570,097	401,931	401,931	425,168,166	0.09	99.91
35805	Intereses de CxC.	596,979,959	0	596,979,959	31,037,242	31,037,242	565,942,717	5.20	94.80
<b>35900</b>	<b>Ingresos Diferidos</b>	<b>16,408,885,502</b>	<b>0</b>	<b>16,408,885,502</b>	<b>1,367,407,125</b>	<b>1,367,407,125</b>	<b>15,041,478,377</b>	<b>8.33</b>	<b>91.67</b>
<b>35910</b>	<b>Derechos</b>	<b>16,408,885,502</b>	<b>0</b>	<b>16,408,885,502</b>	<b>1,367,407,125</b>	<b>1,367,407,125</b>	<b>15,041,478,377</b>	<b>8.33</b>	<b>91.67</b>
35911	TV Nacional Privada	14,796,317,558	0	14,796,317,558	1,233,026,463	1,233,026,463	13,563,291,095	8.33	91.67
35912	TV Local	1,055,957,722	0	1,055,957,722	87,996,477	87,996,477	967,961,245	8.33	91.67
35913	TV por Suscripción	556,610,222	0	556,610,222	46,384,185	46,384,185	510,226,037	8.33	91.67
<b>32000</b>	<b>INGRESOS DE CAPITAL</b>	<b>9,578,652,120</b>	<b>0</b>	<b>9,578,652,120</b>	<b>40,691,936</b>	<b>40,691,936</b>	<b>9,537,960,184</b>	<b>0.42</b>	<b>99.58</b>
<b>32300</b>	<b>Rendimientos Financieros</b>	<b>9,578,652,120</b>	<b>0</b>	<b>9,578,652,120</b>	<b>40,691,936</b>	<b>40,691,936</b>	<b>9,537,960,184</b>	<b>0.42</b>	<b>99.58</b>
32301	Títulos y Cuentas de Ahorro	9,578,652,120	0	9,578,652,120	40,691,936	40,691,936	9,537,960,184	0.42	99.58
	<b>TOTAL INGRESOS</b>	<b>76,374,829,747</b>	<b>2,610,400,000</b>	<b>78,985,229,747</b>	<b>12,482,420,258</b>	<b>12,482,420,258</b>	<b>66,502,809,489</b>	<b>15.80</b>	<b>84.20</b>

**CUADRO No. 4**  
**COMISION NACIONAL DE TELEVISION**  
**INFORME DE APROPIACIONES, COMPROMISOS, OBLIGACIONES Y PAGOS**  
**CONSOLIDADO**  
**TOTAL ENTIDAD**  
**A ENERO DE 2005**

CLASIFIC.	CONCEPTOS	APROPIACION			C. DE DISPONIBILIDAD	APROPIACION VIGENTE	COMPROMISOS		SALDO DE APROPIACION	EJEC. (%)	OBLIGACIONES (O. P.)		COMPROMISOS POR CUMPLIR	PAGOS		OBLIGACIONES POR PAGAR	
		INICIAL	MODIFICACIONES	VIGENTE			TOTAL	ENERO			TOTAL	ENERO		TOTAL	ENERO		TOTAL
		(2)	(2)	(3)=(1+2)			(4)	(5)=(3-4)			(6)	(7)=(3-6)		(10)=(7/4)	(11)		(11)
A	GASTOS DE FUNCIONAMIENTO	32,056,429,747	0	32,056,429,747	3,364,109,134	28,692,320,613	2,847,974,205	2,847,974,205	29,208,455,542	8.88	2,766,238,565	2,766,238,565	81,735,640	2,766,032,745	2,766,032,745	205,820	
10000	GASTOS DE PERSONAL	14,584,455,701	60,000,000	14,644,455,701	754,870,559	13,889,585,142	668,112,170	668,112,170	13,976,343,531	4.56	600,241,770	600,241,770	67,870,400	600,241,770	600,241,770	0	
10100	SERV. PERS. ASOCIADOS A LA NOMINA	10,883,700,260	0	10,883,700,260	548,505,922	10,335,194,338	537,975,529	537,975,529	10,345,724,731	4.94	537,975,529	537,975,529	0	537,975,529	537,975,529	0	
10101	Sueldos Personal de Nómina	7,758,110,816	0	7,758,110,816	481,090,416	7,277,020,400	480,708,622	480,708,622	7,277,402,194	6.20	480,708,622	480,708,622	0	480,708,622	480,708,622	0	
10102	Horas Extras y Dias Festivos	35,858,184	0	35,858,184	2,445,000	33,413,184	2,445,000	2,445,000	33,413,184	6.82	2,445,000	2,445,000	0	2,445,000	2,445,000	0	
10103	Indemnización por Vacaciones	89,080,482	0	89,080,482	21,670,106	67,410,376	17,124,898	17,124,898	71,955,584	19.22	17,124,898	17,124,898	0	17,124,898	17,124,898	0	
10150	OTROS GASTOS POR SERV. PERS.	3,000,650,778	0	3,000,650,778	43,300,400	2,957,350,378	37,697,009	37,697,009	2,962,953,769	1.26	37,697,009	37,697,009	0	37,697,009	37,697,009	0	
10150-2	Auxilios de Transporte	517,000	0	517,000	44,678	472,322	44,678	44,678	472,322	8.64	44,678	44,678	0	44,678	44,678	0	
10150-3	Prima de Vacaciones	423,821,977	0	423,821,977	39,390,554	384,431,423	33,946,372	33,946,372	389,875,605	8.01	33,946,372	33,946,372	0	33,946,372	33,946,372	0	
10150-4	Prima de Servicios	514,644,542	0	514,644,542	772,107	513,872,435	740,303	740,303	513,904,239	0.14	740,303	740,303	0	740,303	740,303	0	
10150-5	Prima Semestral	2,061,667,259	0	2,061,667,259	3,093,061	2,058,574,198	2,965,656	2,965,656	2,058,701,603	0.14	2,965,656	2,965,656	0	2,965,656	2,965,656	0	
10200	SERVICIOS PERSONALES INDIRECTOS	121,000,000	60,000,000	181,000,000	138,907,032	42,092,968	67,067,200	67,067,200	113,932,800	37.05	1,204,800	1,204,800	65,862,400	1,204,800	1,204,800	0	
10202	Honorarios	70,000,000	60,000,000	130,000,000	117,823,032	12,176,968	67,067,200	67,067,200	62,932,800	51.59	1,204,800	1,204,800	65,862,400	1,204,800	1,204,800	0	
10203	Remuneración Servicios Técnicos	50,000,000	0	50,000,000	21,084,000	28,916,000	0	0	50,000,000	0.00	0	0	0	0	0	0	
10204	Honorarios Tribunales de Arbitramento	0	0	0	0	0	0	0	0	-	0	0	0	0	0	0	
10205	Pagos Pasivos Exigibles Vigencias Expiradas	1,000,000	0	1,000,000	0	1,000,000	0	0	1,000,000	0.00	0	0	0	0	0	0	
10300	CONTRIB. INHER. NOM. SEC. PRIVADO	2,449,667,049	0	2,449,667,049	48,072,498	2,401,594,551	43,684,334	43,684,334	2,405,982,715	1.78	41,676,334	41,676,334	2,008,000	41,676,334	41,676,334	0	
10301	Caja de Compensación Familiar	382,909,169	0	382,909,169	15,508,085	367,401,084	15,508,085	15,508,085	367,401,084	4.05	15,508,085	15,508,085	0	15,508,085	15,508,085	0	
10302	Cesantías	583,459,865	0	583,459,865	19,907,341	563,552,524	15,519,177	15,519,177	567,940,688	2.66	15,519,177	15,519,177	0	15,519,177	15,519,177	0	
10303	Aporte de Previsión Social - Salud	662,952,872	0	662,952,872	0	662,952,872	0	0	662,952,872	0.00	0	0	0	0	0	0	
10304	Aporte de Previsión Social - Pensión	753,539,930	0	753,539,930	10,649,072	742,890,858	10,649,072	10,649,072	742,890,858	1.41	10,649,072	10,649,072	0	10,649,072	10,649,072	0	
10305	Aporte de Previsión Social - ATEP	66,805,213	0	66,805,213	2,008,000	64,797,213	2,008,000	2,008,000	64,797,213	3.01	0	0	2,008,000	0	0	0	
10400	CONTRIB. INHER. NOM. SEC. PÚBLICO	1,130,088,392	0	1,130,088,392	19,385,107	1,110,703,285	19,385,107	19,385,107	1,110,703,285	1.72	19,385,107	19,385,107	0	19,385,107	19,385,107	0	
10401	Sena	206,454,587	0	206,454,587	7,754,043	198,700,544	7,754,043	7,754,043	198,700,544	3.76	7,754,043	7,754,043	0	7,754,043	7,754,043	0	
10402	Instituto Colombiano de Bienestar Familiar	294,681,877	0	294,681,877	11,631,064	283,050,813	11,631,064	11,631,064	283,050,813	3.95	11,631,064	11,631,064	0	11,631,064	11,631,064	0	
10403	Fondo Nacional de Ahorro	259,569,349	0	259,569,349	0	259,569,349	0	0	259,569,349	0.00	0	0	0	0	0	0	
10404	Aporte de Previsión Social - Salud	67,865,467	0	67,865,467	0	67,865,467	0	0	67,865,467	0.00	0	0	0	0	0	0	
10405	Aporte de Previsión Social - Pensión	301,517,112	0	301,517,112	0	301,517,112	0	0	301,517,112	0.00	0	0	0	0	0	0	
20000	GASTOS GENERALES	2,461,240,695	-60,000,000	2,401,240,695	473,861,936	1,927,378,759	44,485,396	44,485,396	2,356,755,299	1.85	30,620,156	30,620,156	13,865,240	30,414,336	30,414,336	205,820	
20100	ADQUISICION DE BIENES	315,168,600	0	315,168,600	6,827,200	308,341,400	0	0	315,168,600	0.00	0	0	0	0	0	0	
20101	Compra de Equipo	147,000,000	0	147,000,000	0	147,000,000	0	0	147,000,000	0.00	0	0	0	0	0	0	
20102	Materiales y Suministros	168,168,600	0	168,168,600	6,827,200	161,341,400	0	0	168,168,600	0.00	0	0	0	0	0	0	
20200	ADQUISICION DE SERVICIOS	2,121,072,095	-60,000,000	2,061,072,095	467,034,736	1,594,037,359	44,485,396	44,485,396	2,016,586,699	2.16	30,620,156	30,620,156	13,865,240	30,414,336	30,414,336	205,820	
20201	Mantenimiento	493,864,608	0	493,864,608	226,901,229	266,963,379	6,767,964	6,767,964	487,096,644	1.37	0	0	6,767,964	0	0	0	
20202	Servicios Públicos	195,000,000	0	195,000,000	194,999,999	1	4,465,019	4,465,019	190,534,981	2.29	4,465,019	4,465,019	0	4,465,019	4,465,019	0	
20203	Arendamientos	20,000,000	0	20,000,000	5,806,895	14,193,105	0	0	20,000,000	0.00	0	0	0	0	0	0	
20204	Viáticos y Gastos de Viajes	205,000,000	0	205,000,000	7,314,410	197,685,590	7,314,410	7,314,410	197,685,590	3.57	7,314,410	7,314,410	0	7,314,410	7,314,410	0	
20205	Impresos y Publicaciones	300,000,000	0	300,000,000	11,605,236	288,394,764	5,531,036	5,531,036	294,468,964	1.84	3,172,640	3,172,640	2,358,396	2,966,820	2,966,820	205,820	
20206	Comunicaciones y Transporte	182,000,000	0	182,000,000	0	182,000,000	0	0	182,000,000	0.00	0	0	0	0	0	0	
20207	Seguros	400,000,000	-60,000,000	340,000,000	0	340,000,000	0	0	340,000,000	0.00	0	0	0	0	0	0	
20208	Bienestar Social	225,867,684	0	225,867,684	15,668,087	210,199,597	15,668,087	15,668,087	210,199,597	6.94	15,668,087	15,668,087	0	15,668,087	15,668,087	0	
20209	Capacitación	89,339,803	0	89,339,803	0	89,339,803	0	0	89,339,803	0.00	0	0	0	0	0	0	
20210	Otros Gastos Generales	10,000,000	0	10,000,000	4,738,880	5,261,120	4,738,880	4,738,880	5,261,120	47.39	0	0	4,738,880	0	0	0	
20211	Pagos Pasivos Exigibles Vigencias Expiradas	0	0	0	0	0	0	0	0	-	0	0	0	0	0	0	
20300	Impuestos y Multas	25,000,000	0	25,000,000	0	25,000,000	0	0	25,000,000	0.00	0	0	0	0	0	0	
20301	Impuestos, Tasas y Multas	25,000,000	0	25,000,000	0	25,000,000	0	0	25,000,000	0.00	0	0	0	0	0	0	
30000	TRANSFERENCIAS CORRIENTES	15,010,733,351	0	15,010,733,351	2,135,376,639	12,875,356,712	2,135,376,639	2,135,376,639	12,875,356,712	14.23	2,135,376,639	2,135,376,639	0	2,135,376,639	2,135,376,639	0	
32000	TRANSFERENCIAS AL SECTOR PUBLICO	250,000,000	0	250,000,000	0	250,000,000	0	0	250,000,000	0.00	0	0	0	0	0	0	
32200	TRANSFERENCIAS SERVICIO TELEVISION	0	0	0	0	0	0	0	0	-	0	0	0	0	0	0	
32202	Transferencias a Teleislas	0	0	0	0	0	0	0	0	-	0	0	0	0	0	0	
30211	ADMON PÚBLICA CENTRAL	250,000,000	0	250,000,000	0	250,000,000	0	0	250,000,000	0.00	0	0	0	0	0	0	
30221-1	Cuota de Auditoria Contranal	250,000,000	0	250,000,000	0	250,000,000	0	0	250,000,000	0.00	0	0	0	0	0	0	
30500	TRANSFERENCIAS PREVISION Y SEGURIDAD SO	128,657,951	0	128,657,951	7,738,092	120,919,859	7,738,092	7,738,092	120,919,859	6.01	7,738,092	7,738,092	0	7,738,092	7,738,092	0	
30530	OTRAS TRANSFERENCIAS DE SEGURIDAD SOCIAL	128,657,951	0	128,657,951	7,738,092	120,919,859	7,738,092	7,738,092	120,919,859	6.01	7,738,092	7,738,092	0	7,738,092	7,738,092	0	
30530-1	Auxilios Médicos	126,568,685	0	126,568,685	7,537,172	119,031,513	7,537,172	7,537,172	119,031,513	5.96	7,537,172	7,537,172	0	7,537,172	7,537,172	0	
30530-2	Auxilios Funerarios																

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**CONSOLIDADO**  
**TOTAL ENTIDAD**  
**A ENERO DE 2005**

CLASIFIC.	CONCEPTOS	APROPIACION			C. DE	APROPIACION	COMPROMISOS		SALDO DE	EJEC.	OBLIGACIONES (O. P.)		COMPROMISOS	PAGOS		OBLIGACIONES
		INICIAL	MODIFICACIONES	VIGENTE	DISPONIBILIDAD	VIGENTE	ENERO	TOTAL	APROPIACION	%	ENERO	TOTAL	POR CUMPLIR	ENERO	TOTAL	POR PAGAR
		(2)	(2)	(3)=(1+2)	(4)	(5)=(3-4)	(6)	(6)	(7)=(3-6)	(10)=(7/4)	(11)	(11)	(12)=(7-11)	(13)	(13)	(14)=(11-13)
30610-3	Tribunales de Arbitramento	100,000,000	0	100,000,000	0	100,000,000	0	0	100,000,000	0.00	0	0	0	0	0	0
C	GASTOS DE INVERSION	44,318,400,000	2,610,400,000	46,928,800,000	22,567,548,881	24,361,251,119	19,252,546,018	19,252,546,018	27,676,253,982	41.03	0	0	19,252,546,018	0	0	0
80000	PROGRAMAS DE INVERSION	44,318,400,000	2,610,400,000	46,928,800,000	22,567,548,881	24,361,251,119	19,252,546,018	19,252,546,018	27,676,253,982	41.03	0	0	19,252,546,018	0	0	0
80100	PROY. DE INVERSION PLAN OPERATIVO	4,560,000,000	0	4,560,000,000	89,054,800	4,470,945,200	87,251,937	87,251,937	4,472,748,063	1.91	0	0	87,251,937	0	0	0
80100-1	REESTRUCTURACION ADMINISTRATIVA	340,000,000	0	340,000,000	0	340,000,000	0	0	340,000,000	0.00	0	0	0	0	0	0
80100-2	DESARROLLO DE LA GESTION GERENC	2,475,000,000	0	2,475,000,000	8,734,800	2,466,265,200	6,931,937	6,931,937	2,468,068,063	0.28	0	0	6,931,937	0	0	0
80100-3	ETNIAS, DEMOCRATIZACION Y CUBRIM	260,000,000	0	260,000,000	0	260,000,000	0	0	260,000,000	0.00	0	0	0	0	0	0
80100-4	FOMENTO DE LA CALIDAD DEL SERVICI	550,000,000	0	550,000,000	80,320,000	469,680,000	80,320,000	80,320,000	469,680,000	14.60	0	0	80,320,000	0	0	0
80100-5	CONTROL Y VIGILANCIA DE LA TELEVIS	740,000,000	0	740,000,000	0	740,000,000	0	0	740,000,000	0.00	0	0	0	0	0	0
80100-6	DESARROLLO TECNOLOGICO DE LA TE	0	0	0	0	0	0	0	0	-	0	0	0	0	0	0
80100-7	RECUPERACION Y PROMOCION DE LA T	0	0	0	0	0	0	0	0	-	0	0	0	0	0	0
80100-8	FORTALECIMIENTO INSTITUCIONAL DE	0	0	0	0	0	0	0	0	-	0	0	0	0	0	0
80100-9	PROYECCION INTEGRAL DE LA INDUST	0	0	0	0	0	0	0	0	-	0	0	0	0	0	0
80100-10	FOMENTO DE LA LIBRE Y LEAL COMPE	170,000,000	0	170,000,000	0	170,000,000	0	0	170,000,000	0.00	0	0	0	0	0	0
80100-12	REORDENAMIENTO DE LAS ENTIDADES	25,000,000	0	25,000,000	0	25,000,000	0	0	25,000,000	0.00	0	0	0	0	0	0
80200	PROYECTOS FONDO PARA EL DESARROLL	39,758,400,000	2,610,400,000	42,368,800,000	22,478,494,081	19,890,305,919	19,165,294,081	19,165,294,081	23,203,505,919	45.23	0	0	19,165,294,081	0	0	0
80400	TELEVISION PUBLICA NACIONAL	0	0	0	0	0	0	0	0	-	0	0	0	0	0	0
80401	OPERACION, PROGRAMACION Y EMISION D	0	0	0	0	0	0	0	0	-	0	0	0	0	0	0
	<b>TOTAL PRESUPUESTO DE GASTO</b>	<b>76,374,829,747</b>	<b>2,610,400,000</b>	<b>78,985,229,747</b>	<b>25,931,658,015</b>	<b>53,053,571,732</b>	<b>22,100,520,223</b>	<b>22,100,520,223</b>	<b>56,884,709,524</b>	<b>27.98</b>	<b>2,766,238,565</b>	<b>2,766,238,565</b>	<b>19,334,281,658</b>	<b>2,766,032,745</b>	<b>2,766,032,745</b>	<b>205,820</b>

**CUADRO No. 1**  
**COMISION NACIONAL DE TELEVISION**  
**EJECUCION PRESUPUESTAL ACUMULADA DE INGRESOS**  
**TOTAL ENTIDAD**  
**A FEBRERO 28 DE 2005**

CODIGO	CONCEPTO	AFORO						RECAUDO		SALDO POR		PORCENTAJE	
		INICIAL	CONTRACREDI	CREDITOS	CONTRACREDI	CREDITOS	MODIFICACIONES	VIGENTE	FEBRERO	ACUMULADO	RECAUDAR	RECAUDADO	X RECAUDAR
<b>31000</b>	<b>INGRESOS CORRIENTES</b>	<b>66,796,177,627</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,610,400,000</b>	<b>2,610,400,000</b>	<b>69,406,577,627</b>	<b>3,850,618,841</b>	<b>16,292,347,163</b>	<b>53,114,230,464</b>	<b>23.47</b>	<b>76.53</b>
<b>35000</b>	<b>RENTAS PARAFISCALES</b>	<b>66,796,177,627</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,610,400,000</b>	<b>2,610,400,000</b>	<b>69,406,577,627</b>	<b>3,850,618,841</b>	<b>16,292,347,163</b>	<b>53,114,230,464</b>	<b>23.47</b>	<b>76.53</b>
<b>35100</b>	<b>Canales Comerciales y/o T.V N</b>	<b>7,715,030,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,715,030,400</b>	<b>0</b>	<b>1,164,240,000</b>	<b>6,550,790,400</b>	<b>15.09</b>	<b>84.91</b>
35101	Canal uno	7,715,030,400	0	0	0	0	0	7,715,030,400	0	1,164,240,000	6,550,790,400	15.09	84.91
<b>35200</b>	<b>Televisión Nacional Privada</b>	<b>13,673,222,519</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,673,222,519</b>	<b>0</b>	<b>6,777,974,090</b>	<b>6,895,248,429</b>	<b>49.57</b>	<b>50.43</b>
35202	Tarifas	4,377,032,266	0	0	0	0	0	4,377,032,266	0	4,394,419,457	-17,387,191	100.40	-0.40
35203	Compensación 1.5%	9,296,190,253	0	0	0	0	0	9,296,190,253	0	2,383,554,633	6,912,635,620	25.64	74.36
<b>35300</b>	<b>Televisión Local</b>	<b>3,905,034</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,905,034</b>	<b>0</b>	<b>1,900,260</b>	<b>2,004,774</b>	<b>48.66</b>	<b>51.34</b>
35302	Tarifas	3,905,034	0	0	0	0	0	3,905,034	0	1,900,260	2,004,774	48.66	51.34
<b>35400</b>	<b>Televisión por Suscripción</b>	<b>22,741,342,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,610,400,000</b>	<b>2,610,400,000</b>	<b>25,351,742,591</b>	<b>2,099,615,536</b>	<b>4,568,633,695</b>	<b>20,783,108,896</b>	<b>18.02</b>	<b>81.98</b>
3504.2	Compensación 10%	22,654,035,775	0	0	0	2,610,400,000	2,610,400,000	25,264,435,775	2,094,014,610	4,550,411,865	20,714,023,910	18.01	81.99
35403	Pautas 10%	87,306,816	0	0	0	0	0	87,306,816	5,600,926	18,221,830	69,084,986	20.87	79.13
<b>35500</b>	<b>Televisión Satelital</b>	<b>4,081,766,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,081,766,089</b>	<b>324,585,713</b>	<b>639,144,111</b>	<b>3,442,621,978</b>	<b>15.66</b>	<b>84.34</b>
3505.2	Compensación 10%	4,081,766,089	0	0	0	0	0	4,081,766,089	324,585,713	639,144,111	3,442,621,978	15.66	84.34
<b>35600</b>	<b>Televisión Comunitaria</b>	<b>686,954,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>686,954,350</b>	<b>14,605,239</b>	<b>174,578,997</b>	<b>512,375,353</b>	<b>25.41</b>	<b>74.59</b>
35601	Aportes 7.5%	656,285,597	0	0	0	0	0	656,285,597	14,583,449	166,643,211	489,642,386	25.39	74.61
35602	Pautas 10%	30,668,753	0	0	0	0	0	30,668,753	21,790	7,935,786	22,732,967	25.88	74.12
<b>35700</b>	<b>Televisión Local sin Animo de</b>	<b>48,812,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,812,850</b>	<b>3,721,288</b>	<b>6,644,217</b>	<b>42,168,633</b>	<b>13.61</b>	<b>86.39</b>
35701	Tarifas	48,812,850	0	0	0	0	0	48,812,850	3,721,288	6,644,217	42,168,633	13.61	86.39
<b>35800</b>	<b>Otros Ingresos</b>	<b>1,436,258,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,436,258,292</b>	<b>40,683,940</b>	<b>224,417,543</b>	<b>1,211,840,749</b>	<b>15.63</b>	<b>84.37</b>
35801	Venta de Pliegos para Licitaciones	5,000,000	0	0	0	0	0	5,000,000	2,940,000	2,940,000	2,060,000	58.80	41.20
35802	Registro unico de Operadores	5,000,000	0	0	0	0	0	5,000,000	0	0	5,000,000	0.00	100.00
35803	Multas y Sanciones	403,708,236	0	0	0	0	0	403,708,236	7,232,531	159,526,961	244,181,275	39.52	60.48
35804	Otros *	425,570,097	0	0	0	0	0	425,570,097	5,514,597	5,916,528	419,653,569	1.39	98.61
35805	Intereses de CxC.	596,979,959	0	0	0	0	0	596,979,959	24,996,812	56,034,054	540,945,905	9.39	90.61
<b>35900</b>	<b>Ingresos Diferidos</b>	<b>16,408,885,502</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,408,885,502</b>	<b>1,367,407,125</b>	<b>2,734,814,250</b>	<b>13,674,071,252</b>	<b>16.67</b>	<b>83.33</b>
<b>35910</b>	<b>Derechos</b>	<b>16,408,885,502</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,408,885,502</b>	<b>1,367,407,125</b>	<b>2,734,814,250</b>	<b>13,674,071,252</b>	<b>16.67</b>	<b>83.33</b>
35911	TV Nacional Privada	14,796,317,558	0	0	0	0	0	14,796,317,558	1,233,026,463	2,466,052,926	12,330,264,632	16.67	83.33
35912	TV Local	1,055,957,722	0	0	0	0	0	1,055,957,722	87,996,477	175,992,954	879,964,768	16.67	83.33
35913	TV por Suscripción	556,610,222	0	0	0	0	0	556,610,222	46,384,185	92,768,370	463,841,852	16.67	83.33
<b>32000</b>	<b>INGRESOS DE CAPITAL</b>	<b>9,578,652,120</b>	<b>0</b>	<b>6,849,463,700</b>	<b>0</b>	<b>6,849,463,700</b>	<b>6,849,463,700</b>	<b>16,428,115,820</b>	<b>2,449,560,376</b>	<b>2,490,252,312</b>	<b>13,937,863,508</b>	<b>15.16</b>	<b>84.84</b>
<b>32300</b>	<b>Rendimientos Financieros</b>	<b>9,578,652,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,578,652,120</b>	<b>2,449,560,376</b>	<b>2,490,252,312</b>	<b>7,088,399,808</b>	<b>26.00</b>	<b>74.00</b>
32301	Títulos y Cuentas de Ahorro	9,578,652,120	0	0	0	0	0	9,578,652,120	2,449,560,376	2,490,252,312	7,088,399,808	26.00	74.00
<b>32500</b>	<b>Recursos del Balance</b>	<b>0</b>	<b>0</b>	<b>6,849,463,700</b>	<b>0</b>	<b>6,849,463,700</b>	<b>6,849,463,700</b>	<b>6,849,463,700</b>	<b>0</b>	<b>0</b>	<b>6,849,463,700</b>	<b>0.00</b>	<b>100.00</b>
32502	Reservas Patrimoniales	0	0	4,841,463,700	0	4,841,463,700	4,841,463,700	4,841,463,700	0	0	4,841,463,700	0.00	100.00
32503	Portafolio Fondo	0	0	2,008,000,000	0	2,008,000,000	2,008,000,000	2,008,000,000	0	0	2,008,000,000	0.00	100.00
	<b>TOTAL INGRESOS</b>	<b>76,374,829,747</b>	<b>0</b>	<b>6,849,463,700</b>	<b>0</b>	<b>9,459,863,700</b>	<b>9,459,863,700</b>	<b>85,834,693,447</b>	<b>6,300,179,217</b>	<b>18,782,599,475</b>	<b>67,052,093,972</b>	<b>21.88</b>	<b>78.12</b>

**CUADRO No. 4**  
**COMISION NACIONAL DE TELEVISION**  
**INFORME DE APROPIACIONES, COMPROMISOS, OBLIGACIONES Y PAGOS**  
**CONSOLIDADO**  
**TOTAL ENTIDAD**  
**A FEBRERO 28 DE 2005**

CLASIF.	CONCEPTOS	APROPIACIONES			CERTIFICADOS DE	APROPIACION VIGENTE	COMPROMISOS		SALDO DE	EJEC.	OBLIGACIONES (O. P.)		COMPROMISOS	PAGOS		OBLIGACIONES
		INICIAL	M/FICACIONES	VIGENTE	TOTAL	NO AFECTADA	FEBRERO	TOTAL	APROPIACION	%	FEBRERO	TOTAL	POR CUMPLIR	FEBRERO	TOTAL	POR PAGAR
		(2)	(3)	(4)=(2+3)	(5)	(6)=(4-5)	(7)	(8)=(4-7)	(10)=(7/4)	(11)	(12)=(7-11)	(13)	(14)=(11-13)			
<b>A</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>32,056,429,747</b>	<b>0</b>	<b>32,056,429,747</b>	<b>6,656,959,588</b>	<b>25,399,470,159</b>	<b>3,484,336,421</b>	<b>6,332,310,626</b>	<b>26,724,119,121</b>	<b>19.75</b>	<b>3,232,923,994</b>	<b>5,999,162,559</b>	<b>333,148,067</b>	<b>3,231,682,904</b>	<b>5,997,716,649</b>	<b>1,446,910</b>
<b>10000</b>	<b>GASTOS DE PERSONAL</b>	<b>14,584,455,701</b>	<b>60,000,000</b>	<b>14,644,455,701</b>	<b>1,579,928,071</b>	<b>13,064,527,630</b>	<b>861,862,838</b>	<b>1,529,975,008</b>	<b>13,114,480,638</b>	<b>10.45</b>	<b>848,574,150</b>	<b>1,448,815,920</b>	<b>81,159,088</b>	<b>847,550,900</b>	<b>1,447,792,670</b>	<b>1,023,250</b>
10100	SERV. PERS. ASOCIADOS A LA NOMINA	10,883,700,260	-13,188,089	10,870,512,171	1,168,851,766	9,701,660,405	630,676,237	1,168,651,766	9,701,660,405	10.75	630,676,237	1,168,651,766	0	629,652,987	1,167,628,516	1,023,250
10101	Sueldos Personal de Nómina	7,758,110,816	-13,188,089	7,744,922,727	1,017,860,265	6,727,062,462	537,151,843	1,017,860,265	6,727,062,462	13.14	537,151,843	1,017,860,265	0	537,151,843	1,017,860,265	0
10102	Horas Extras y Días Festivos	35,858,184	0	35,858,184	5,033,376	30,824,808	2,588,376	5,033,376	30,824,808	14.04	2,588,376	5,033,376	0	2,588,376	5,033,376	0
10103	Indemnización por Vacaciones	89,080,482	0	89,080,482	54,722,221	34,358,261	37,597,323	54,722,221	34,358,261	61.43	37,597,323	54,722,221	0	36,574,073	53,698,971	1,023,250
<b>10150</b>	<b>OTROS GASTOS POR SERV. PERS.</b>	<b>3,000,650,778</b>	<b>0</b>	<b>3,000,650,778</b>	<b>91,035,904</b>	<b>2,909,614,874</b>	<b>53,338,895</b>	<b>91,035,904</b>	<b>2,909,614,874</b>	<b>3.03</b>	<b>53,338,895</b>	<b>91,035,904</b>	<b>0</b>	<b>53,338,895</b>	<b>91,035,904</b>	<b>0</b>
10150-2	Auxilios de Transporte	517,000	0	517,000	89,356	427,644	44,678	89,356	427,644	17.28	44,678	89,356	0	44,678	89,356	0
10150-3	Prima de Vacaciones	423,821,977	0	423,821,977	73,811,213	350,010,764	39,864,841	73,811,213	350,010,764	17.42	39,864,841	73,811,213	0	39,864,841	73,811,213	0
10150-4	Prima de Servicios	514,644,542	0	514,644,542	3,422,959	511,221,583	2,682,656	3,422,959	511,221,583	0.67	2,682,656	3,422,959	0	2,682,656	3,422,959	0
10150-5	Prima Semestral	2,061,667,259	0	2,061,667,259	13,712,376	2,047,954,883	10,746,720	13,712,376	2,047,954,883	0.67	10,746,720	13,712,376	0	10,746,720	13,712,376	0
<b>10200</b>	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>121,000,000</b>	<b>73,188,089</b>	<b>194,188,089</b>	<b>157,516,721</b>	<b>36,671,368</b>	<b>40,496,458</b>	<b>107,563,658</b>	<b>86,624,431</b>	<b>55.39</b>	<b>27,207,770</b>	<b>28,412,570</b>	<b>79,151,088</b>	<b>27,207,770</b>	<b>28,412,570</b>	<b>0</b>
10200	Honorarios	70,000,000	73,188,089	143,188,089	136,432,721	6,755,368	40,496,458	107,563,658	35,624,431	75.12	27,207,770	28,412,570	79,151,088	27,207,770	28,412,570	0
10203	Remuneración Servicios Técnicos	50,000,000	0	50,000,000	21,084,000	28,916,000	0	50,000,000	0.00	0	0	0	0	0	0	0
10204	Honorarios Tribunales de Arbitramento	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10205	Pagos Pasivos Exigibles Vigencias Expiradas	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0.00	0	0	0	0	0	0	0
<b>10300</b>	<b>CONTRIB. INHER. NOM. SEC. PRIVADO</b>	<b>2,449,667,049</b>	<b>0</b>	<b>2,449,667,049</b>	<b>171,778,168</b>	<b>2,277,888,881</b>	<b>128,093,834</b>	<b>171,778,168</b>	<b>2,277,888,881</b>	<b>7.01</b>	<b>128,093,834</b>	<b>169,770,168</b>	<b>2,008,000</b>	<b>128,093,834</b>	<b>169,770,168</b>	<b>0</b>
10301	Caja de Compensación Familiar	382,909,169	0	382,909,169	37,754,939	345,154,230	22,246,854	37,754,939	345,154,230	9.86	22,246,854	37,754,939	0	22,246,854	37,754,939	0
10302	Cesantías	583,459,865	0	583,459,865	25,757,405	557,702,460	10,238,228	25,757,405	557,702,460	4.41	10,238,228	25,757,405	0	10,238,228	25,757,405	0
10303	Aporte de Previsión Social - Salud	662,952,872	0	662,952,872	43,930,396	619,022,476	43,930,396	619,022,476	6.63	43,930,396	43,930,396	0	43,930,396	43,930,396	0	
10304	Aporte de Previsión Social - Pensión	753,539,930	0	753,539,930	59,788,714	693,751,216	49,139,642	59,788,714	693,751,216	7.93	49,139,642	59,788,714	0	49,139,642	59,788,714	0
10305	Aporte de Previsión Social - ATEP	66,805,213	0	66,805,213	4,546,714	62,258,499	2,538,714	4,546,714	62,258,499	6.81	2,538,714	2,538,714	2,008,000	2,538,714	2,538,714	0
<b>10400</b>	<b>CONTRIB. INHER. NOM. SEC. PÚBLICO</b>	<b>1,130,088,392</b>	<b>0</b>	<b>1,130,088,392</b>	<b>81,981,416</b>	<b>1,048,106,976</b>	<b>62,596,309</b>	<b>81,981,416</b>	<b>1,048,106,976</b>	<b>7.25</b>	<b>62,596,309</b>	<b>81,981,416</b>	<b>0</b>	<b>62,596,309</b>	<b>81,981,416</b>	<b>0</b>
10401	Sena	206,454,587	0	206,454,587	18,877,469	187,577,118	11,123,426	18,877,469	187,577,118	9.14	11,123,426	18,877,469	0	11,123,426	18,877,469	0
10402	Instituto Colombiano de Bienestar Familiar	294,681,877	0	294,681,877	28,316,205	266,365,672	16,685,141	28,316,205	266,365,672	9.61	16,685,141	28,316,205	0	16,685,141	28,316,205	0
10403	Fondo Nacional de Ahorro	259,569,349	0	259,569,349	16,224,397	243,344,952	16,224,397	243,344,952	6.25	16,224,397	16,224,397	0	16,224,397	16,224,397	0	
10404	Aporte de Previsión Social - Salud	67,865,467	0	67,865,467	2,853,513	65,011,954	2,853,513	65,011,954	4.20	2,853,513	2,853,513	0	2,853,513	2,853,513	0	
10405	Aporte de Previsión Social - Pensión	301,517,112	0	301,517,112	15,709,832	285,807,280	15,709,832	15,709,832	285,807,280	5.21	15,709,832	15,709,832	0	15,709,832	15,709,832	0
<b>20000</b>	<b>GASTOS GENERALES</b>	<b>2,461,240,695</b>	<b>-60,000,000</b>	<b>2,401,240,695</b>	<b>621,912,572</b>	<b>1,779,328,123</b>	<b>302,731,277</b>	<b>347,216,673</b>	<b>2,054,024,022</b>	<b>14.46</b>	<b>64,607,538</b>	<b>95,227,694</b>	<b>251,988,979</b>	<b>64,389,698</b>	<b>94,804,034</b>	<b>423,660</b>
20100	ADQUISICION DE BIENES	315,168,600	0	315,168,600	13,622,525	301,546,075	8,368,800	8,368,800	306,799,800	2.66	4,814,381	4,814,381	3,554,419	4,814,381	4,814,381	0
20101	Compra de Equipo	147,000,000	0	147,000,000	1,240,944	145,759,056	0	147,000,000	0.00	0	0	0	0	0	0	0
20102	Materiales y Suministros	168,168,600	0	168,168,600	12,281,581	155,887,019	8,368,800	8,368,800	159,799,800	4.98	4,814,381	4,814,381	3,554,419	4,814,381	4,814,381	0
<b>20200</b>	<b>ADQUISICION DE SERVICIOS</b>	<b>2,121,072,095</b>	<b>-60,000,000</b>	<b>2,061,072,095</b>	<b>608,390,047</b>	<b>1,452,682,048</b>	<b>294,362,477</b>	<b>338,847,873</b>	<b>1,722,224,222</b>	<b>16.44</b>	<b>59,793,157</b>	<b>90,413,313</b>	<b>248,434,560</b>	<b>59,575,317</b>	<b>89,989,653</b>	<b>423,660</b>
20201	Mantenimiento	493,864,608	0	493,864,608	235,216,437	258,648,171	225,745,846	232,513,810	261,350,798	47.08	3,794,334	3,794,334	228,719,476	3,794,334	3,794,334	0
20202	Servicios Públicos	195,000,000	0	195,000,000	194,999,999	1	15,358,710	19,823,729	175,176,271	10.17	15,358,710	19,823,729	0	15,358,710	19,823,729	0
20203	Arrendamientos	20,000,000	0	20,000,000	5,806,895	14,193,105	5,806,895	5,806,895	14,193,105	29.03	0	5,806,895	0	5,806,895	0	0
20204	Viáticos y Gastos de Viajes	205,000,000	0	205,000,000	108,525,908	96,474,092	15,472,761	22,787,171	182,212,829	11.12	15,472,761	22,787,171	0	15,472,761	22,787,171	267,036
20205	Impresos y Publicaciones	300,000,000	0	300,000,000	15,771,924	284,228,076	7,418,708	12,949,744	287,050,256	4.32	2,703,772	5,876,412	7,073,332	2,752,968	5,719,788	156,624
20206	Comunicaciones y Transporte	182,000,000	0	182,000,000	1,861,416	180,138,584	0	182,000,000	0.00	0	0	0	0	0	0	0
20207	Seguros	400,000,000	-60,000,000	340,000,000	2,394,623	337,605,377	2,394,623	2,394,623	337,605,377	0.70	0	2,394,623	0	2,394,623	0	0
20208	Bienestar Social	225,867,684	0	225,867,684	37,833,021	188,034,663	22,164,934	37,833,021	188,034,663	16.75	22,164,934	37,833,021	0	22,164,934	37,833,021	0
20209	Capacitación	89,339,803	0	89,339,803	0	89,339,803	0	89,339,803	0.00	0	0	0	0	0	0	0
20210	Otros Gastos Generales	10,000,000	0	10,000,000	5,979,824	4,020,176	0	4,738,880	5,261,120	47.39	298,646	298,646	4,440,234	298,646	298,646	0
<b>20300</b>	<b>Impuestos y Multas</b>	<b>25,000,000</b>	<b>0</b>	<b>25,000,000</b>	<b>25,000,000</b>	<b>0</b>	<b>0</b>	<b>25,000,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
20301	Impuestos, Tasas y Multas	25,000,000	0	25,000,000	25,000,000	0	0	25,000,000	0.00	0	0	0	0	0	0	0
<b>30000</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>15,010,733,351</b>	<b>0</b>	<b>15,010,733,351</b>	<b>4,455,118,945</b>	<b>10,555,614,406</b>	<b>2,319,742,306</b>	<b>4,455,118,945</b>	<b>10,555,614,406</b>	<b>29.68</b>	<b>2,319,742,306</b>	<b>4,455,118,945</b>	<b>0</b>	<b>2,319,742,306</b>	<b>4,455,118,945</b>	<b>0</b>
<b>32000</b>	<b>TRANSFERENCIAS AL SECTOR PÚBLICO</b>	<b>250,000,000</b>	<b>0</b>	<b>250,000,000</b>	<b>0</b>	<b>250,000,000</b>	<b>0</b>	<b>250,000,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
32200	TRANSFERENCIAS SERVICIO TELEVISIÓN	0	0	0	0</											

**CUADRO No. 4**  
**COMISION NACIONAL DE TELEVISION**  
**INFORME DE APROPIACIONES, COMPROMISOS, OBLIGACIONES Y PAGOS**  
**CONSOLIDADO**  
**TOTAL ENTIDAD**  
**A FEBRERO 28 DE 2005**

CLASIF.	CONCEPTOS	APROPIACIONES			CERTIFICADOS DE TOTAL	APROPIACION VIGENTE NO AFECTADA	COMPROMISOS		SALDO DE APROPIACION	EJEC. %	OBLIGACIONES (O. P.)		COMPROMISOS POR CUMPLIR	PAGOS		OBLIGACIONES POR PAGAR
		INICIAL	MODIFICACIONES	VIGENTE			FEBRERO	TOTAL			FEBRERO	TOTAL		FEBRERO	TOTAL	
30610-2	conciliaciones	50,000,000	0	50,000,000	0	50,000,000	0	0	50,000,000	0.00	0	0	0	0	0	0
30610-3	Tribunales de Arbitramento	100,000,000	0	100,000,000	0	100,000,000	0	0	100,000,000	0.00	0	0	0	0	0	0
<b>C</b>	<b>GASTOS DE INVERSIÓN</b>	<b>44,318,400,000</b>	<b>9,459,863,700</b>	<b>53,778,263,700</b>	<b>29,496,937,874</b>	<b>24,281,325,826</b>	<b>50,200,000</b>	<b>19,302,746,018</b>	<b>34,475,517,682</b>	<b>35.89</b>	<b>47,091,937</b>	<b>47,091,937</b>	<b>19,255,654,081</b>	<b>47,091,937</b>	<b>47,091,937</b>	<b>0</b>
<b>80000</b>	<b>PROGRAMAS DE INVERSIÓN</b>	<b>44,318,400,000</b>	<b>9,459,863,700</b>	<b>53,778,263,700</b>	<b>29,496,937,874</b>	<b>24,281,325,826</b>	<b>50,200,000</b>	<b>19,302,746,018</b>	<b>34,475,517,682</b>	<b>35.89</b>	<b>47,091,937</b>	<b>47,091,937</b>	<b>19,255,654,081</b>	<b>47,091,937</b>	<b>47,091,937</b>	<b>0</b>
80100	PROY. DE INVERSION PLAN OPERAT	4,560,000,000	0	4,560,000,000	168,980,093	4,391,019,907	50,200,000	137,451,937	4,422,548,063	3.01	47,091,937	47,091,937	90,360,000	47,091,937	47,091,937	0
80100-1	REESTRUCTURACION ADMINISTRATI	340,000,000	0	340,000,000	0	340,000,000	0	0	340,000,000	0.00	0	0	0	0	0	0
80100-2	DESARROLLO DE LA GESTION GERE	2,475,000,000	0	2,475,000,000	38,460,093	2,436,539,907	0	6,931,937	2,468,068,063	0.28	6,931,937	6,931,937	0	6,931,937	6,931,937	0
80100-3	ETNIAS, DEMOCRATIZACION Y CUBR	260,000,000	0	260,000,000	0	260,000,000	0	0	260,000,000	0.00	0	0	0	0	0	0
80100-4	FOMENTO DE LA CALIDAD DEL SERV	550,000,000	0	550,000,000	130,520,000	419,480,000	50,200,000	130,520,000	419,480,000	23.73	40,160,000	40,160,000	90,360,000	40,160,000	40,160,000	0
80100-5	CONTROL Y VIGILANCIA DE LA TELEV	740,000,000	0	740,000,000	0	740,000,000	0	0	740,000,000	0.00	0	0	0	0	0	0
80100-10	FOMENTO DE LA LIBRE Y LEAL COMP	170,000,000	0	170,000,000	0	170,000,000	0	0	170,000,000	0.00	0	0	0	0	0	0
80100-12	REORDENAMIENTO DE LAS ENTIDAD	25,000,000	0	25,000,000	0	25,000,000	0	0	25,000,000	0.00	0	0	0	0	0	0
<b>80200</b>	<b>PROYECTOS FONDO PARA EL DESARRC</b>	<b>39,758,400,000</b>	<b>4,618,400,000</b>	<b>44,376,800,000</b>	<b>24,486,494,081</b>	<b>19,890,305,919</b>	<b>0</b>	<b>19,165,294,081</b>	<b>25,211,505,919</b>	<b>43.19</b>	<b>0</b>	<b>0</b>	<b>19,165,294,081</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>80400</b>	<b>TELEVISION PUBLICA NACIONAL</b>	<b>0</b>	<b>4,841,463,700</b>	<b>4,841,463,700</b>	<b>4,841,463,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,841,463,700</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
80401	OPERACIÓN, PROGRAMACIÓN Y EMISIÓN	0	4,841,463,700	4,841,463,700	4,841,463,700	0	0	0	4,841,463,700	0.00	0	0	0	0	0	0
	<b>TOTAL PRESUPUESTO DE GASTO</b>	<b>76,374,829,747</b>	<b>9,459,863,700</b>	<b>85,834,693,447</b>	<b>36,153,897,462</b>	<b>49,680,795,985</b>	<b>3,534,536,421</b>	<b>25,635,056,644</b>	<b>60,199,636,803</b>	<b>29.87</b>	<b>3,280,015,931</b>	<b>6,046,254,496</b>	<b>19,588,802,148</b>	<b>3,278,774,841</b>	<b>6,044,807,586</b>	<b>1,446,910</b>

**CUADRO No. 1**  
**COMISION NACIONAL DE TELEVISION**  
**EJECUCION ACUMULADA DE INGRESOS**  
**TOTAL ENTIDAD**  
**A MARZO 31 DE 2005**

CODIGO	CONCEPTO	AFORO			RECAUDO		SALDO POR RECAUDAR	PORCENTAJE	
		INICIAL	MODIFICACIONES	VIGENTE	MARZO	ACUMULADO		RECAUDADO	X RECAUDAR
<b>31000</b>	<b>INGRESOS CORRIENTES</b>	<b>66,796,177,627</b>	<b>2,610,400,000</b>	<b>69,406,577,627</b>	<b>4,810,428,089</b>	<b>21,102,775,252</b>	<b>48,303,802,375</b>	<b>30.40</b>	<b>69.60</b>
<b>35000</b>	<b>RENTAS PARAFISCALES</b>	<b>66,796,177,627</b>	<b>2,610,400,000</b>	<b>69,406,577,627</b>	<b>4,810,428,089</b>	<b>21,102,775,252</b>	<b>48,303,802,375</b>	<b>30.40</b>	<b>69.60</b>
<b>35100</b>	<b>Canales Comerciales y/o T.V N</b>	<b>7,715,030,400</b>	<b>0</b>	<b>7,715,030,400</b>	<b>608,787,146</b>	<b>1,773,027,146</b>	<b>5,942,003,254</b>	<b>22.98</b>	<b>77.02</b>
35101	Canal uno	7,715,030,400	0	7,715,030,400	608,787,146	1,773,027,146	5,942,003,254	22.98	77.02
<b>35200</b>	<b>Televisión Nacional Privada</b>	<b>13,673,222,519</b>	<b>0</b>	<b>13,673,222,519</b>	<b>0</b>	<b>6,777,974,090</b>	<b>6,895,248,429</b>	<b>49.57</b>	<b>50.43</b>
35202	Tarifas	4,377,032,266	0	4,377,032,266	0	4,394,419,457	-17,387,191	100.40	-0.40
35203	Compensación 1,5%	9,296,190,253	0	9,296,190,253	0	2,383,554,633	6,912,635,620	25.64	74.36
<b>35300</b>	<b>Televisión Local</b>	<b>3,905,034</b>	<b>0</b>	<b>3,905,034</b>	<b>0</b>	<b>1,900,260</b>	<b>2,004,774</b>	<b>48.66</b>	<b>51.34</b>
35302	Tarifas	3,905,034	0	3,905,034	0	1,900,260	2,004,774	48.66	51.34
<b>35400</b>	<b>Televisión por Suscripción</b>	<b>22,741,342,591</b>	<b>2,610,400,000</b>	<b>25,351,742,591</b>	<b>2,238,460,662</b>	<b>6,807,094,357</b>	<b>18,544,648,234</b>	<b>26.85</b>	<b>73.15</b>
35401	Derechos	0	0	0	0	0	0	-	-
3504.2	Compensación 10%	22,654,035,775	2,610,400,000	25,264,435,775	2,228,506,196	6,778,918,061	18,485,517,714	26.83	73.17
35403	Pautas 10%	87,306,816	0	87,306,816	9,954,466	28,176,296	59,130,520	32.27	67.73
<b>35500</b>	<b>Televisión Satelital</b>	<b>4,081,766,089</b>	<b>0</b>	<b>4,081,766,089</b>	<b>316,174,690</b>	<b>955,318,801</b>	<b>3,126,447,288</b>	<b>23.40</b>	<b>76.60</b>
3505.2	Compensación 10%	4,081,766,089	0	4,081,766,089	316,174,690	955,318,801	3,126,447,288	23.40	76.60
<b>35600</b>	<b>Televisión Comunitaria</b>	<b>686,954,350</b>	<b>0</b>	<b>686,954,350</b>	<b>15,264,876</b>	<b>189,843,873</b>	<b>497,110,477</b>	<b>27.64</b>	<b>72.36</b>
35601	Aportes 7,5%	656,285,597	0	656,285,597	14,972,610	181,615,821	474,669,776	27.67	72.33
35602	Pautas 10%	30,668,753	0	30,668,753	292,266	8,228,052	22,440,701	26.83	73.17
<b>35700</b>	<b>Televisión Local sin Animo de</b>	<b>48,812,850</b>	<b>0</b>	<b>48,812,850</b>	<b>3,546,330</b>	<b>10,190,547</b>	<b>38,622,303</b>	<b>20.88</b>	<b>79.12</b>
35701	Tarifas	48,812,850	0	48,812,850	3,546,330	10,190,547	38,622,303	20.88	79.12
<b>35800</b>	<b>Otros Ingresos</b>	<b>1,436,258,292</b>	<b>0</b>	<b>1,436,258,292</b>	<b>169,787,260</b>	<b>394,204,803</b>	<b>1,042,053,489</b>	<b>27.45</b>	<b>72.55</b>
35801	Venta de Pliegos para Licitaciones	5,000,000	0	5,000,000	0	2,940,000	2,060,000	58.80	41.20
35802	Registro unico de Operadores	5,000,000	0	5,000,000	0	0	5,000,000	0.00	100.00
35803	Multas y Sanciones	403,708,236	0	403,708,236	37,599,470	197,126,431	206,581,805	48.83	51.17
35804	Otros *	425,570,097	0	425,570,097	102,200,017	108,116,545	317,453,552	25.41	74.59
35805	Intereses de CxC.	596,979,959	0	596,979,959	29,987,773	86,021,827	510,958,132	14.41	85.59
<b>35900</b>	<b>Ingresos Diferidos</b>	<b>16,408,885,502</b>	<b>0</b>	<b>16,408,885,502</b>	<b>1,458,407,125</b>	<b>4,193,221,375</b>	<b>12,215,664,127</b>	<b>25.55</b>	<b>74.45</b>
<b>35910</b>	<b>Derechos</b>	<b>16,408,885,502</b>	<b>0</b>	<b>16,408,885,502</b>	<b>1,458,407,125</b>	<b>4,193,221,375</b>	<b>12,215,664,127</b>	<b>25.55</b>	<b>74.45</b>
35911	TV Nacional Privada	14,796,317,558	0	14,796,317,558	1,315,083,523	3,781,136,449	11,015,181,109	25.55	74.45
35912	TV Local	1,055,957,722	0	1,055,957,722	93,852,582	269,845,536	786,112,186	25.55	74.45
35913	TV por Suscripción	556,610,222	0	556,610,222	49,471,020	142,239,390	414,370,832	25.55	74.45
<b>32000</b>	<b>INGRESOS DE CAPITAL</b>	<b>9,578,652,120</b>	<b>6,887,195,483</b>	<b>16,465,847,603</b>	<b>1,386,428,381</b>	<b>3,876,680,693</b>	<b>12,589,166,910</b>	<b>23.54</b>	<b>76.46</b>
<b>32300</b>	<b>Rendimientos Financieros</b>	<b>9,578,652,120</b>	<b>0</b>	<b>9,578,652,120</b>	<b>1,386,428,381</b>	<b>3,876,680,693</b>	<b>5,701,971,427</b>	<b>40.47</b>	<b>59.53</b>
32301	Títulos y Cuentas de Ahorro	9,578,652,120	0	9,578,652,120	1,386,428,381	3,876,680,693	5,701,971,427	40.47	59.53
<b>32500</b>	<b>Recursos del Balance</b>	<b>0</b>	<b>6,887,195,483</b>	<b>6,887,195,483</b>	<b>0</b>	<b>0</b>	<b>6,887,195,483</b>	<b>0.00</b>	<b>100.00</b>
32502	Reservas Patrimoniales	0	37,731,783	37,731,783	0	0	37,731,783	0.00	100.00
32503	Portafolio Fondo	0	6,849,463,700	6,849,463,700	0	0	6,849,463,700	0.00	100.00
	<b>TOTAL INGRESOS</b>	<b>76,374,829,747</b>	<b>9,497,595,483</b>	<b>85,872,425,230</b>	<b>6,196,856,470</b>	<b>24,979,455,945</b>	<b>60,892,969,285</b>	<b>29.09</b>	<b>70.91</b>



**CUADRO No. 4**  
**COMISION NACIONAL DE TELEVISIÓN**  
**INFORME DE APROPIACIONES, COMPROMISOS, OBLIGACIONES Y PAGOS**  
**CONSOLIDADO**  
**TOTAL ENTIDAD**  
**A MARZO 31 DE 2004**

CLASIF.	CONCEPTOS	APROPIACIONES			CERTIFICADOS DE	APROPIACION VIGENTE NO AFECTADA	COMPROMISOS		SALDO DE APROPIACION	EJEC. %	OBLIGACIONES		COMPROMISOS POR CUMPLIR	PAGOS		OBLIGACIONES POR PAGAR
		INICIAL	MODIFICACIONES	VIGENTE			TOTAL	MARZO			TOTAL	MARZO		TOTAL		
30610-3	Tribunales de Arbitramento	100,000,000	0	100,000,000	0	100,000,000	0	0	100,000,000	0.00	0	0	0	0	0	0
C	GASTOS DE INVERSIÓN	44,318,400,000	9,459,863,700	53,778,263,700	32,117,377,874	21,660,885,826	6,886,718,993	26,189,465,011	27,588,798,689	48.70	1,452,439,110	1,499,531,047	24,689,933,964	1,452,439,110	1,499,531,047	0
80000	PROGRAMAS DE INVERSIÓN	44,318,400,000	9,459,863,700	53,778,263,700	32,117,377,874	21,660,885,826	6,886,718,993	26,189,465,011	27,588,798,689	48.70	1,452,439,110	1,499,531,047	24,689,933,964	1,452,439,110	1,499,531,047	0
80100	PROY. DE INVERSIÓN PLAN OPERATIVO	4,560,000,000	0	4,560,000,000	179,020,093	4,380,979,907	37,255,293	174,707,230	4,385,292,770	3.83	0	47,091,937	127,615,293	0	47,091,937	0
80100-1	REESTRUCTURACION ADMINISTRATIVA	340,000,000	0	340,000,000	0	340,000,000	0	0	340,000,000	0.00	0	0	0	0	0	0
80100-2	DESARROLLO DE LA GESTION GERE	2,475,000,000	0	2,475,000,000	38,460,093	2,436,539,907	27,215,293	34,147,230	2,440,852,770	1.38	0	6,931,937	27,215,293	0	6,931,937	0
80100-3	ETNIAS, DEMOCRATIZACION Y CUBR	260,000,000	0	260,000,000	0	260,000,000	0	0	260,000,000	0.00	0	0	0	0	0	0
80100-4	FOMENTO DE LA CALIDAD DEL SERV	550,000,000	0	550,000,000	130,520,000	419,480,000	0	130,520,000	419,480,000	23.73	0	40,160,000	90,360,000	0	40,160,000	0
80100-5	CONTROL Y VIGILANCIA DE LA TELE	740,000,000	0	740,000,000	10,040,000	729,960,000	10,040,000	10,040,000	729,960,000	1.36	0	0	10,040,000	0	0	0
80100-10	FOMENTO DE LA LIBRE Y LEAL COM	170,000,000	0	170,000,000	0	170,000,000	0	0	170,000,000	0.00	0	0	0	0	0	0
80100-12	REORDENAMIENTO DE LAS ENTIDAD	25,000,000	0	25,000,000	0	25,000,000	0	0	25,000,000	0.00	0	0	0	0	0	0
80200	PROYECTOS FONDO PARA EL DESARR	39,758,400,000	9,459,863,700	49,218,263,700	31,938,357,781	17,279,905,919	6,849,463,700	26,014,757,781	23,203,505,919	52.86	1,452,439,110	1,452,439,110	24,562,318,671	1,452,439,110	1,452,439,110	0
	TOTAL PRESUPUESTO DE GASTO	76,374,829,747	9,497,595,483	85,872,425,230	41,943,944,097	43,928,481,133	9,923,882,142	35,558,938,786	50,313,486,444	41.41	4,497,568,177	10,543,822,673	25,015,116,113	4,490,590,440	10,535,398,026	8,424,647

**CUADRO No. 1**  
**COMISION NACIONAL DE TELEVISION**  
**EJECUCION PRESUPUESTAL ACUMULADA DE INGRESOS**  
**TOTAL ENTIDAD**  
**A 30 DE ABRIL DE 2005**

CODIGO	CONCEPTO	AFORO						RECAUDO		SALDO POR RECAUDAR		PORCENTAJE	
		INICIAL	CONTRACRED	CREDITOS	CONTRACREDITO	CREDITOS	MODIFICACIONES	VIGENTE	ABRIL	ACUMULADO	RECAUDADO	% RECAUDAR	
31000	<b>INGRESOS CORRIENTES</b>	<b>66,796,177,627</b>	<b>0</b>	<b>17,387,191</b>	<b>0</b>	<b>2,627,787,191</b>	<b>2,627,787,191</b>	<b>69,423,964,818</b>	<b>7,163,022,520</b>	<b>28,265,797,772</b>	<b>41,158,167,046</b>	<b>40.71</b>	<b>59.29</b>
35000	<b>RENTAS PARAFISCALES</b>	<b>66,796,177,627</b>	<b>0</b>	<b>17,387,191</b>	<b>0</b>	<b>2,627,787,191</b>	<b>2,627,787,191</b>	<b>69,423,964,818</b>	<b>7,163,022,520</b>	<b>28,265,797,772</b>	<b>41,158,167,046</b>	<b>40.71</b>	<b>59.29</b>
35100	<b>Canales Comerciales y/o T.V</b>	<b>7,715,030,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,715,030,400</b>	<b>1,228,273,200</b>	<b>3,001,300,346</b>	<b>4,713,730,054</b>	<b>38.90</b>	<b>61.10</b>
35101	Canal uno	7,715,030,400	0	0	0	0	0	7,715,030,400	1,228,273,200	3,001,300,346	4,713,730,054	38.90	61.10
35200	<b>Televisión Nacional Privada</b>	<b>13,673,222,519</b>	<b>0</b>	<b>17,387,191</b>	<b>0</b>	<b>17,387,191</b>	<b>17,387,191</b>	<b>13,690,609,710</b>	<b>1,913,903,793</b>	<b>8,691,877,883</b>	<b>4,998,731,827</b>	<b>63.49</b>	<b>36.51</b>
35202	Tarifas	4,377,032,266	0	17,387,191	0	17,387,191	17,387,191	4,394,419,457	0	4,394,419,457	0	100.00	0.00
35203	Compensación 1.5%	9,296,190,253	0	0	0	0	0	9,296,190,253	1,913,903,793	4,297,458,426	4,998,731,827	46.23	53.77
35300	<b>Televisión Local</b>	<b>3,905,034</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,905,034</b>	<b>0</b>	<b>1,900,260</b>	<b>2,004,774</b>	<b>48.66</b>	<b>51.34</b>
35302	Tarifas	3,905,034	0	0	0	0	0	3,905,034	0	1,900,260	2,004,774	48.66	51.34
35400	<b>Televisión por Suscripción</b>	<b>22,741,342,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,610,400,000</b>	<b>2,610,400,000</b>	<b>25,351,742,591</b>	<b>2,182,656,793</b>	<b>8,989,751,150</b>	<b>16,361,991,441</b>	<b>35.46</b>	<b>64.54</b>
35401	Derechos	0	0	0	0	0	0	0	0	0	0	-	-
35402	Compensación 10%	22,654,035,775	0	0	0	2,610,400,000	2,610,400,000	25,264,435,775	2,172,532,733	8,951,450,794	16,312,984,981	35.43	64.57
35403	Pautas 10%	87,306,816	0	0	0	0	0	87,306,816	10,124,060	38,300,356	49,006,460	43.87	56.13
35500	<b>Televisión Satelital</b>	<b>4,081,766,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,081,766,089</b>	<b>315,594,235</b>	<b>1,270,913,036</b>	<b>2,810,853,053</b>	<b>31.14</b>	<b>68.86</b>
35502	Compensación 10%	4,081,766,089	0	0	0	0	0	4,081,766,089	315,594,235	1,270,913,036	2,810,853,053	31.14	68.86
35600	<b>Televisión Comunitaria</b>	<b>686,954,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>686,954,350</b>	<b>182,175,514</b>	<b>372,019,387</b>	<b>314,934,963</b>	<b>54.15</b>	<b>45.85</b>
35601	Aportes 7.5%	656,285,597	0	0	0	0	0	656,285,597	174,027,803	355,643,624	300,641,973	54.19	45.81
35602	Pautas 10%	30,668,753	0	0	0	0	0	30,668,753	8,147,711	16,375,763	14,292,990	53.40	46.60
35700	<b>Televisión Local sin Animo de</b>	<b>48,812,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,812,850</b>	<b>976,130</b>	<b>11,166,677</b>	<b>37,646,173</b>	<b>22.88</b>	<b>77.12</b>
35701	Tarifas	48,812,850	0	0	0	0	0	48,812,850	976,130	11,166,677	37,646,173	22.88	77.12
35800	<b>Otros Ingresos</b>	<b>1,436,258,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,436,258,292</b>	<b>63,035,730</b>	<b>457,240,533</b>	<b>979,017,759</b>	<b>31.84</b>	<b>68.16</b>
35801	Venta de Pliegos para Licitaciones	5,000,000	0	0	0	0	0	5,000,000	1,500,000	4,440,000	560,000	88.80	11.20
35802	Registro unico de Operadores	5,000,000	0	0	0	0	0	5,000,000	1,144,500	1,144,500	3,855,500	22.89	77.11
35803	Multas y Sanciones	403,708,236	0	0	0	0	0	403,708,236	19,498,300	216,624,731	187,083,505	53.66	46.34
35804	Otros *	425,570,097	0	0	0	0	0	425,570,097	1,055,947	109,172,492	316,397,605	25.65	74.35
35805	Intereses de CxC.	596,979,959	0	0	0	0	0	596,979,959	39,836,983	125,858,810	471,121,149	21.08	78.92
35900	<b>Ingresos Diferidos</b>	<b>16,408,885,502</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,408,885,502</b>	<b>1,276,407,125</b>	<b>5,469,628,500</b>	<b>10,939,257,002</b>	<b>33.33</b>	<b>66.67</b>
35910	<b>Derechos</b>	<b>16,408,885,502</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,408,885,502</b>	<b>1,276,407,125</b>	<b>5,469,628,500</b>	<b>10,939,257,002</b>	<b>33.33</b>	<b>66.67</b>
35911	TV Nacional Privada	14,796,317,558	0	0	0	0	0	14,796,317,558	1,150,969,403	4,932,105,852	9,864,211,706	33.33	66.67
35912	TV Local	1,055,957,722	0	0	0	0	0	1,055,957,722	82,140,372	351,985,908	703,971,814	33.33	66.67
35913	TV por Suscripción	556,610,222	0	0	0	0	0	556,610,222	43,297,350	185,536,740	371,073,482	33.33	66.67
32000	<b>INGRESOS DE CAPITAL</b>	<b>9,578,652,120</b>	<b>0</b>	<b>3,514,000,000</b>	<b>-4,841,463,700</b>	<b>15,242,659,183</b>	<b>10,401,195,483</b>	<b>19,979,847,603</b>	<b>2,923,194,406</b>	<b>6,799,875,099</b>	<b>13,179,972,504</b>	<b>34.03</b>	<b>65.97</b>
32300	<b>Rendimientos Financieros</b>	<b>9,578,652,120</b>	<b>0</b>	<b>429,698,302</b>	<b>0</b>	<b>429,698,302</b>	<b>429,698,302</b>	<b>10,008,350,422</b>	<b>2,923,194,406</b>	<b>6,799,875,099</b>	<b>3,208,475,323</b>	<b>67.94</b>	<b>32.06</b>
32301	Títulos y Cuentas de Ahorro	9,578,652,120	0	429,698,302	0	429,698,302	429,698,302	10,008,350,422	2,923,194,406	6,799,875,099	3,208,475,323	67.94	32.06
32500	<b>Recursos del Balance</b>	<b>0</b>	<b>0</b>	<b>3,084,301,698</b>	<b>-4,841,463,700</b>	<b>14,812,960,881</b>	<b>9,971,497,181</b>	<b>9,971,497,181</b>	<b>0</b>	<b>0</b>	<b>9,971,497,181</b>	<b>0.00</b>	<b>100.00</b>
32502	Reservas Patrimoniales	0	0	0	-4,841,463,700	4,879,195,483	37,731,783	37,731,783	0	0	37,731,783	0.00	100.00
32503	Portafolio Fondo	0	0	0	0	9,933,765,398	9,933,765,398	9,933,765,398	0	0	9,933,765,398	0.00	100.00
	<b>TOTAL INGRESOS</b>	<b>76,374,829,747</b>	<b>0</b>	<b>3,531,387,191</b>	<b>-4,841,463,700</b>	<b>17,870,446,374</b>	<b>13,029,982,674</b>	<b>89,403,812,421</b>	<b>10,086,216,926</b>	<b>35,065,672,872</b>	<b>54,338,139,549</b>	<b>39.22</b>	<b>60.78</b>

**CUADRO No. 4**  
**COMISION NACIONAL DE TELEVISION**  
**INFORME DE APROPIACIONES, COMPROMISOS, OBLIGACIONES Y PAGOS**  
**CONSOLIDADO**  
**TOTAL ENTIDAD**  
**A 30 DE ABRIL DE 2004**

CLASIFICACION	CONCEPTOS	APROPIACIONES			CERTIFICADOS DE TOTAL (5)	APROPIACION VIGENTE NO AFECTADA (6)=(4-5)	COMPROMISOS		SALDO DE APROPIACION (8)=(4-7)	EJEC. % (10)=(7/4)	OBLIGACIONES		COMPROMISOS POR CUMPLIR (12)=(7-11)	PAGOS		OBLIGACIONES POR PAGAR (14)=(11-13)
		INICIAL (2)	MODIFICACIONES (3)	VIGENTE (4)=(2+3)			ABRIL	TOTAL (7)			ABRIL	TOTAL (11)		ABRIL	TOTAL (13)	
<b>A</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>32,056,429,747</b>	<b>55,118,974</b>	<b>32,111,548,721</b>	<b>13,083,209,114</b>	<b>19,028,339,607</b>	<b>3,252,918,459</b>	<b>12,622,392,234</b>	<b>19,489,156,487</b>	<b>39.31</b>	<b>3,216,247,942</b>	<b>12,260,539,568</b>	<b>361,852,666</b>	<b>3,224,672,589</b>	<b>12,260,539,568</b>	<b>0</b>
10000	GASTOS DE PERSONAL	14,584,455,701	115,118,974	14,699,574,675	3,255,488,033	11,444,086,642	892,814,484	3,219,788,557	11,479,786,118	21.90	893,372,078	3,141,520,359	78,268,198	898,855,524	3,141,520,359	0
10100	SERV. PERS. ASOCIADOS A LA NOMINA	10,883,700,260	-23,188,089	10,860,512,171	2,443,292,081	8,417,220,090	700,252,969	2,443,292,081	8,417,220,090	22.50	700,252,969	2,443,292,081	0	700,252,969	2,443,292,081	0
10101	Sueldos Personal de Nómina	7,758,110,816	-23,188,089	7,734,922,727	2,183,586,804	5,551,335,923	631,378,133	2,183,586,804	5,551,335,923	28.23	631,378,133	2,183,586,804	0	631,378,133	2,183,586,804	0
10102	Horas Extras y Dias Festivos	35,858,184	0	35,858,184	11,493,669	24,364,515	3,211,034	11,493,669	24,364,515	32.05	3,211,034	11,493,669	0	3,211,034	11,493,669	0
10103	Indemnización por Vacaciones	89,080,482	0	89,080,482	86,512,472	2,568,010	20,986,852	86,512,472	2,568,010	97.12	20,986,852	86,512,472	0	20,986,852	86,512,472	0
10150	OTROS GASTOS POR SERV. PERS.	3,000,650,778	0	3,000,650,778	161,699,136	2,838,951,642	44,676,950	161,699,136	2,838,951,642	5.39	44,676,950	161,699,136	0	44,676,950	161,699,136	0
10150-2	Auxilios de Transporte	517,000	0	517,000	178,712	338,288	44,678	178,712	338,288	34.57	44,678	178,712	0	44,678	178,712	0
10150-3	Prima de Vacaciones	423,821,977	0	423,821,977	127,054,493	296,767,484	31,935,361	127,054,493	296,767,484	29.98	31,935,361	127,054,493	0	31,935,361	127,054,493	0
10150-4	Prima de Servicios	514,644,542	0	514,644,542	6,884,921	507,759,621	2,536,337	6,884,921	507,759,621	1.34	2,536,337	6,884,921	0	2,536,337	6,884,921	0
10150-5	Prima Semestral	2,061,667,259	0	2,061,667,259	27,581,010	2,034,086,249	10,160,574	27,581,010	2,034,086,249	1.34	10,160,574	27,581,010	0	10,160,574	27,581,010	0
10200	SERVICIOS PERSONALES INDIRECTOS	121,000,000	138,307,063	259,307,063	228,419,086	32,887,977	27,307,539	190,719,811	68,587,252	73.65	24,865,133	114,150,381	76,569,430	30,286,733	114,150,381	0
10202	Honorarios	70,000,000	100,575,280	170,575,280	160,586,150	9,989,130	17,290,368	132,181,939	38,393,341	77.49	23,593,370	75,146,835	57,035,104	29,014,970	75,146,835	0
10203	Remuneración Servicios Técnicos	50,000,000	0	50,000,000	27,978,468	22,021,532	6,894,468	20,683,404	29,316,596	41.37	1,149,078	1,149,078	19,534,326	1,149,078	1,149,078	0
10205	Pagos Pasivos Exigibles Vigencias Expiradas	1,000,000	37,731,783	38,731,783	37,854,468	877,315	122,685	37,854,468	877,315	97.73	122,685	37,854,468	0	122,685	37,854,468	0
10300	CONTRIB. INH. NOM. SEC. PRIVADO	2,449,667,049	0	2,449,667,049	385,473,958	2,064,193,091	108,862,096	385,473,958	2,064,193,091	15.74	108,862,096	383,774,089	1,698,768	383,774,089	383,774,089	0
10301	Caja de Compensación Familiar	382,909,169	0	382,909,169	80,895,470	302,013,699	21,555,237	80,895,470	302,013,699	21.13	21,555,237	80,895,470	0	21,555,237	80,895,470	0
10302	Cesantías	583,459,865	0	583,459,865	30,203,007	553,256,858	3,869,969	30,203,007	553,256,858	5.18	3,869,969	30,203,007	0	3,869,969	30,203,007	0
10303	Aporte de Previsión Social - Salud	662,952,872	0	662,952,872	121,584,021	541,368,851	39,020,130	121,584,021	541,368,851	18.34	39,020,130	121,584,021	0	39,020,130	121,584,021	0
10304	Aporte de Previsión Social - Pensión	753,539,930	0	753,539,930	143,013,709	610,526,221	41,804,352	143,013,709	610,526,221	18.98	41,804,352	143,013,709	0	41,804,352	143,013,709	0
10305	Aporte de Previsión Social - ATEP	66,805,213	0	66,805,213	9,776,851	57,028,362	2,612,408	9,776,851	57,028,362	14.63	2,612,408	8,077,882	1,698,768	2,674,254	8,077,882	0
10400	CONTRIB. INH. NOM. SEC. PÚBLICO	1,130,088,392	0	1,130,088,392	200,303,808	929,784,584	59,391,880	200,303,808	929,784,584	17.72	59,391,880	200,303,808	0	59,391,880	200,303,808	0
10401	Sena	206,454,587	0	206,454,587	40,447,736	166,006,851	10,777,619	40,447,736	166,006,851	19.59	10,777,619	40,447,736	0	10,777,619	40,447,736	0
10402	Instituto Colombiano de Bienestar Familiar	294,681,877	0	294,681,877	60,671,604	234,010,273	16,166,428	60,671,604	234,010,273	20.59	16,166,428	60,671,604	0	16,166,428	60,671,604	0
10403	Fondo Nacional de Ahorro	259,569,349	0	259,569,349	46,036,332	213,533,017	15,093,423	46,036,332	213,533,017	17.74	15,093,423	46,036,332	0	15,093,423	46,036,332	0
10404	Aporte de Previsión Social - Salud	67,865,467	0	67,865,467	6,434,935	61,430,532	1,783,140	6,434,935	61,430,532	9.48	1,783,140	6,434,935	0	1,783,140	6,434,935	0
10405	Aporte de Previsión Social - Pensión	301,517,112	0	301,517,112	46,713,201	254,803,911	15,571,270	46,713,201	254,803,911	15.49	15,571,270	46,713,201	0	15,571,270	46,713,201	0
20000	GASTOS GENERALES	2,461,240,695	-60,000,000	2,401,240,695	927,719,586	1,473,521,109	120,026,484	502,602,272	1,898,638,423	20.93	82,798,373	219,017,804	283,584,468	85,739,574	219,017,804	0
20100	ADQUISICION DE BIENES	315,168,600	0	315,168,600	17,076,655	298,091,915	0	9,127,912	306,940,688	2.90	982,502	7,343,302	1,784,810	982,502	7,343,302	0
20101	Compra de Equipo	147,000,000	0	147,000,000	4,795,104	142,204,896	0	0	147,000,000	0.00	0	0	0	0	0	0
20102	Materiales y Suministros	168,168,600	0	168,168,600	12,281,551	155,887,019	0	9,127,912	159,040,688	5.43	982,502	7,343,302	1,784,810	982,502	7,343,302	0
20200	ADQUISICION DE SERVICIOS	2,121,072,095	-60,000,000	2,061,072,095	900,635,929	1,160,236,266	114,060,716	485,587,940	1,575,484,155	23.56	75,850,103	203,788,082	281,799,558	76,870,652	203,788,082	0
20201	Mantenimiento	493,864,608	0	493,864,608	349,955,565	143,909,043	2,892,710	235,453,768	258,410,840	47.68	3,275,234	8,114,310	227,339,458	3,275,234	8,114,310	0
20202	Servicios Públicos	195,000,000	0	195,000,000	194,999,999	1	15,537,421	46,354,729	148,645,271	23.77	15,537,421	46,354,729	0	15,537,421	46,354,729	0
20203	Arrendamientos	20,000,000	0	20,000,000	5,806,895	14,193,105	0	5,806,895	14,193,105	29.03	0	5,806,895	0	5,806,895	5,806,895	0
20204	Viajes y Gastos de Viajes	205,000,000	0	205,000,000	147,646,619	57,353,381	39,160,759	61,224,480	143,775,520	29.87	33,133,068	55,196,789	6,027,691	33,199,827	55,196,789	0
20205	Impresos y Publicaciones	300,000,000	0	300,000,000	27,432,822	272,567,178	3,210,029	20,594,642	279,405,358	6.86	5,612,862	13,853,544	6,741,098	5,612,862	13,853,544	0
20206	Comunicaciones y Transporte	182,000,000	0	182,000,000	63,788,136	118,211,864	36,144,000	145,856,000	19,86	456,700	35,687,300	456,700	35,687,300	456,700	456,700	0
20207	Seguros	400,000,000	-60,000,000	340,000,000	2,734,377	337,265,623	0	2,734,368	337,265,632	0.80	339,745	339,745	2,394,623	339,745	339,745	0
20208	Bienestar Social	225,867,684	0	225,867,684	66,361,648	159,506,036	12,867,923	66,234,120	159,633,564	29.32	12,867,923	66,234,120	0	12,867,923	66,234,120	0
20209	Capacitación	89,339,803	0	89,339,803	36,129,944	53,209,859	4,247,874	6,302,058	83,037,745	7.05	4,247,874	6,302,058	0	4,247,874	6,302,058	0
20210	Otros Gastos Generales	10,000,000	0	10,000,000	5,979,824	4,020,176	0	4,738,580	5,281,120	47.39	379,276	1,129,202	3,609,678	379,276	1,129,202	0
20300	Impuestos y Multas	25,000,000	0	25,000,000	9,807,072	15,192,928	5,965,768	7,886,420	17,113,580	31.55	5,965,768	7,886,420	0	5,965,768	7,886,420	0
20301	Impuestos, Tasas y Multas	25,000,000	0	25,000,000	9,807,072	15,192,928	5,965,768	7,886,420	17,113,580	31.55	5,965,768	7,886,420	0	5,965,768	7,886,420	0
30000	TRANSFERENCIAS CORRIENTES	15,010,733,351	0	15,010,733,351	8,900,001,495	6,110,731,856	2,240,077,491	8,900,001,405	6,110,731,946	59.29	2,240,077,491	8,900,001,405	0	2,240,077,491	8,900,001,405	0
32000	TRANSFERENCIAS AL SECTOR PUBLICO	250,000,000	0	250,000,000	0	250,000,000	0	0	250,000,000	0.00	0	0	0	0	0	0
32200	TRANSFERENCIAS SERVICIO TELEVISION	0	0	0	0	0	0	0	0	-	0	0	0	0	0	0
32202	Transferencias a Teleislas	0	0	0	0	0	0	0	0	-	0	0	0	0	0	0
30211	ADMON PUBLICA CENTRAL	250,000,000	0	250,000,000	0	250,000,000	0	0	250,000,000	0.00	0	0	0	0	0	0
30221-1	Cuota de Auditarie Contranal	250,000,000	0	250,000,000	0	250,000,000	0	0	250,							

**CUADRO No. 4**  
**COMISION NACIONAL DE TELEVISION**  
**INFORME DE APROPIACIONES, COMPROMISOS, OBLIGACIONES Y PAGOS**  
**CONSOLIDADO**  
**TOTAL ENTIDAD**  
**A 30 DE ABRIL DE 2004**

CLASIFICACION	CONCEPTOS	APROPIACIONES			CERTIFICADOS DE TOTAL	APROPIACION VIGENTE NO AFECTADA	COMPROMISOS		SALDO DE APROPIACION	EJEC. %	OBLIGACIONES		COMPROMISOS POR CUMPLIR	PAGOS		OBLIGACIONES POR PAGAR
		INICIAL	MODIFICACIONES	VIGENTE			ABRIL	TOTAL			ABRIL	TOTAL		ABRIL	TOTAL	
80100	PROY. DE INVERSION PLAN OPERATI	4,560,000,000	0	4,560,000,000	723,561,581	3,836,438,419	34,752,530	209,459,760	4,350,540,240	4.59	5,020,000	52,111,937	157,347,823	5,020,000	52,111,937	0
80100-1	REESTRUCTURACION ADMINISTRATI	340,000,000	0	340,000,000	0	340,000,000	0	0	340,000,000	0.00	0	0	0	0	0	0
80100-2	DESARROLLO DE LA GESTION GEREN	2,475,000,000	0	2,475,000,000	76,612,093	2,398,387,907	0	34,147,230	2,440,852,770	1.38	0	6,931,937	27,215,293	0	6,931,937	0
80100-3	ETNIAS, DEMOCRATIZACION Y CUBRI	260,000,000	0	260,000,000	0	260,000,000	0	0	260,000,000	0.00	0	0	0	0	0	0
80100-4	FOMENTO DE LA CALIDAD DEL SERVI	550,000,000	0	550,000,000	547,955,088	2,044,912	0	130,520,000	419,480,000	23.73	0	40,160,000	90,360,000	0	40,160,000	0
80100-5	CONTROL Y VIGILANCIA DE LA TELEV	740,000,000	-48,794,400	691,205,600	50,200,000	641,005,600	34,752,530	44,792,530	646,413,070	6.48	5,020,000	5,020,000	39,772,530	5,020,000	5,020,000	0
80100-7	RECUPERACION Y PROMOCION DE L	0	48,794,400	48,794,400	48,794,400	0	0	0	48,794,400	0.00	0	0	0	0	0	0
80100-10	FOMENTO DE LA LIBRE Y LEAL COMP	170,000,000	0	170,000,000	0	170,000,000	0	0	170,000,000	0.00	0	0	0	0	0	0
80100-12	REORDENAMIENTO DE LAS ENTIDAD	25,000,000	0	25,000,000	0	25,000,000	0	0	25,000,000	0.00	0	0	0	0	0	0
80200	PROYECTOS FONDO PARA EL DESARRO	39,758,400,000	12,973,863,700	52,732,263,700	43,609,246,312	9,123,017,388	7,680,600,000	33,695,357,781	19,036,905,919	63.90	0	1,452,438,110	32,242,918,671	0	1,452,438,110	0
	TOTAL PRESUPUESTO DE GASTO	76,374,829,747	13,028,982,674	89,403,812,421	57,416,017,007	31,987,795,414	10,968,270,989	46,527,209,775	42,876,602,646	52.04	3,221,267,942	13,765,090,615	32,762,119,160	3,229,692,589	13,765,090,615	0

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

CODIGO	CONCEPTO	AFORO			RECAUDO		SALDO POR RECAUDAR	PORCENTAJE	
		INICIAL	MODIFICACIONES	VIGENTE	MAYO	ACUMULADO		RECAUDADO	RECAUDAR
<b>31000</b>	<b>INGRESOS CORRIENTES</b>	<b>66,796,177,627</b>	<b>2,627,787,191</b>	<b>69,423,964,818</b>	<b>4,220,226,464</b>	<b>32,486,024,236</b>	<b>36,937,940,582</b>	<b>46.79</b>	<b>53.21</b>
<b>35000</b>	<b>RENTAS PARAFISCALES</b>	<b>66,796,177,627</b>	<b>2,627,787,191</b>	<b>69,423,964,818</b>	<b>4,220,226,464</b>	<b>32,486,024,236</b>	<b>36,937,940,582</b>	<b>46.79</b>	<b>53.21</b>
<b>35100</b>	<b>Canales Comerciales y/o T.V M</b>	<b>7,715,030,400</b>	<b>0</b>	<b>7,715,030,400</b>	<b>0</b>	<b>3,001,300,346</b>	<b>4,713,730,054</b>	<b>38.90</b>	<b>61.10</b>
35101	Canal uno	7,715,030,400	0	7,715,030,400	0	3,001,300,346	4,713,730,054	38.90	61.10
35102	Canal A		0	0	0	0	0	-	-
35103	Incidencias		0	0	0	0	0	-	-
<b>35200</b>	<b>Televisión Nacional Privada</b>	<b>13,673,222,519</b>	<b>17,387,191</b>	<b>13,690,609,710</b>	<b>0</b>	<b>8,691,877,883</b>	<b>4,998,731,827</b>	<b>63.49</b>	<b>36.51</b>
35202	Tarifas	4,377,032,266	17,387,191	4,394,419,457	0	4,394,419,457	0	100.00	0.00
35203	Compensación 1.5%	9,296,190,253	0	9,296,190,253	0	4,297,458,426	4,998,731,827	46.23	53.77
<b>35300</b>	<b>Televisión Local</b>	<b>3,905,034</b>	<b>0</b>	<b>3,905,034</b>	<b>0</b>	<b>1,900,260</b>	<b>2,004,774</b>	<b>48.66</b>	<b>51.34</b>
35302	Tarifas	3,905,034	0	3,905,034	0	1,900,260	2,004,774	48.66	51.34
<b>35400</b>	<b>Televisión por Suscripción</b>	<b>22,741,342,591</b>	<b>2,610,400,000</b>	<b>25,351,742,591</b>	<b>2,462,837,368</b>	<b>11,452,588,518</b>	<b>13,899,154,073</b>	<b>45.17</b>	<b>54.83</b>
35401	Derechos	0	0	0	0	0	0	-	-
3504.2	Compensación 10%	22,654,035,775	2,610,400,000	25,264,435,775	2,456,101,003	11,407,551,797	13,856,883,978	45.15	54.85
35403	Pautas 10%	87,306,816	0	87,306,816	6,736,365	45,036,721	42,270,095	51.58	48.42
<b>35500</b>	<b>Televisión Satelital</b>	<b>4,081,766,089</b>	<b>0</b>	<b>4,081,766,089</b>	<b>340,641,311</b>	<b>1,611,554,347</b>	<b>2,470,211,742</b>	<b>39.48</b>	<b>60.52</b>
3505.2	Compensación 10%	4,081,766,089	0	4,081,766,089	340,641,311	1,611,554,347	2,470,211,742	39.48	60.52
<b>35600</b>	<b>Televisión Comunitaria</b>	<b>686,954,350</b>	<b>0</b>	<b>686,954,350</b>	<b>31,139,824</b>	<b>403,159,211</b>	<b>283,795,139</b>	<b>58.69</b>	<b>41.31</b>
35601	Aportes 7.5%	656,285,597	0	656,285,597	30,888,103	386,531,727	269,753,870	58.90	41.10
35602	Pautas 10%	30,668,753	0	30,668,753	251,721	16,627,484	14,041,269	54.22	45.78
<b>35700</b>	<b>Televisión Local sin Animo de</b>	<b>48,812,850</b>	<b>0</b>	<b>48,812,850</b>	<b>1,374,760</b>	<b>12,541,437</b>	<b>36,271,413</b>	<b>25.69</b>	<b>74.31</b>
35701	Tarifas	48,812,850	0	48,812,850	1,374,760	12,541,437	36,271,413	25.69	74.31
<b>35800</b>	<b>Otros Ingresos</b>	<b>1,436,258,292</b>	<b>0</b>	<b>1,436,258,292</b>	<b>107,826,076</b>	<b>565,066,609</b>	<b>871,191,683</b>	<b>39.34</b>	<b>60.66</b>
35801	Venta de Pliegos para Licitaciones	5,000,000	0	5,000,000	0	4,440,000	560,000	88.80	11.20
35802	Registro unico de Operadores	5,000,000	0	5,000,000	5,722,500	6,867,000	-1,867,000	137.34	-37.34
35803	Multas y Sanciones	403,708,236	0	403,708,236	2,271,451	218,896,182	184,812,054	54.22	45.78
35804	Otros *	425,570,097	0	425,570,097	55,701,514	164,874,006	260,696,091	38.74	61.26
35805	Intereses de CxC.	596,979,959	0	596,979,959	44,130,611	169,989,421	426,990,538	28.47	71.53
<b>35900</b>	<b>Ingresos Diferidos</b>	<b>16,408,885,502</b>	<b>0</b>	<b>16,408,885,502</b>	<b>1,276,407,125</b>	<b>6,746,035,625</b>	<b>9,662,849,877</b>	<b>41.11</b>	<b>58.89</b>
<b>35910</b>	<b>Derechos</b>	<b>16,408,885,502</b>	<b>0</b>	<b>16,408,885,502</b>	<b>1,276,407,125</b>	<b>6,746,035,625</b>	<b>9,662,849,877</b>	<b>41.11</b>	<b>58.89</b>
35911	TV Nacional Privada	14,796,317,558	0	14,796,317,558	1,150,969,403	6,083,075,255	8,713,242,303	41.11	58.89
35912	TV Local	1,055,957,722	0	1,055,957,722	82,140,372	434,126,280	621,831,442	41.11	58.89
35913	TV por Suscripción	556,610,222	0	556,610,222	43,297,350	228,834,090	327,776,132	41.11	58.89
<b>32000</b>	<b>INGRESOS DE CAPITAL</b>	<b>9,578,652,120</b>	<b>10,401,195,483</b>	<b>19,979,847,603</b>	<b>267,487,626</b>	<b>7,067,362,725</b>	<b>12,912,484,878</b>	<b>35.37</b>	<b>64.63</b>
<b>32300</b>	<b>Rendimientos Financieros</b>	<b>9,578,652,120</b>	<b>429,698,302</b>	<b>10,008,350,422</b>	<b>267,487,626</b>	<b>7,067,362,725</b>	<b>2,940,987,697</b>	<b>70.61</b>	<b>29.39</b>
32301	Títulos y Cuentas de Ahorro	9,578,652,120	429,698,302	10,008,350,422	267,487,626	7,067,362,725	2,940,987,697	70.61	29.39
<b>32500</b>	<b>Recursos del Balance</b>	<b>0</b>	<b>9,971,497,181</b>	<b>9,971,497,181</b>	<b>0</b>	<b>0</b>	<b>9,971,497,181</b>	<b>0.00</b>	<b>100.00</b>
32502	Reservas Patrimoniales	0	37,731,783	37,731,783	0	0	37,731,783	0.00	100.00
32503	Portafolio Fondo	0	9,933,765,398	9,933,765,398	0	0	9,933,765,398	0.00	100.00
	<b>TOTAL INGRESOS</b>	<b>76,374,829,747</b>	<b>13,028,982,674</b>	<b>89,403,812,421</b>	<b>4,487,714,090</b>	<b>39,553,386,962</b>	<b>49,850,425,459</b>	<b>44.24</b>	<b>55.76</b>

**CUADRO No. 4**  
**COMISION NACIONAL DE TELEVISION**  
**INFORME DE APROPIACIONES, COMPROMISOS, OBLIGACIONES Y PAGOS**  
**CONSOLIDADO**  
**TOTAL ENTIDAD**  
**A MAYO 31 DE 2004**

CLASIF.	CONCEPTOS	APROPIACIONES			CERTIFICADOS DE TOTAL	APROPIACION VIGENTE NO AFECTADA	COMPROMISOS		SALDO DE APROPIACION	EJEC. %	OBLIGACIONES		COMPROMISOS POR CUMPLIR	PAGOS		OBLIGACIONES POR PAGAR
		INICIAL	MODIFICACIONES	VIGENTE			MAYO	TOTAL			MAYO	TOTAL				
		(2)	(3)	(4)=(2+3)			(5)	(6)=(4-5)			(7)	(8)=(4-7)		(10)=(7/4)	MAYO	
<b>A</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>32,056,429,747</b>	<b>55,118,974</b>	<b>32,111,548,721</b>	<b>16,369,089,184</b>	<b>15,742,459,537</b>	<b>3,197,265,993</b>	<b>15,819,658,227</b>	<b>16,291,890,494</b>	<b>49.26</b>	<b>3,064,413,686</b>	<b>15,324,953,254</b>	<b>494,704,973</b>	<b>3,062,836,442</b>	<b>15,323,376,010</b>	<b>1,577,244</b>
<b>10000</b>	<b>GASTOS DE PERSONAL</b>	<b>14,584,455,701</b>	<b>79,118,974</b>	<b>14,663,574,675</b>	<b>4,024,577,694</b>	<b>10,638,996,981</b>	<b>766,240,911</b>	<b>3,986,029,468</b>	<b>10,677,545,207</b>	<b>27.18</b>	<b>778,991,862</b>	<b>3,920,512,221</b>	<b>65,517,247</b>	<b>778,991,862</b>	<b>3,920,512,221</b>	<b>0</b>
10100	SERV. PERS. ASOCIADOS A LA NOMINA	10,883,700,260	-59,188,089	10,824,512,171	3,012,538,216	7,811,973,955	569,246,135	3,012,538,216	7,811,973,955	27.83	569,246,135	3,012,538,216	0	569,246,135	3,012,538,216	0
10101	Sueldos Personal de Nómina	7,758,110,816	-159,188,089	7,598,922,727	2,731,073,953	4,867,848,774	547,487,149	2,731,073,953	4,867,848,774	35.94	547,487,149	2,731,073,953	0	547,487,149	2,731,073,953	0
10102	Horas Extras y Días Festivos	35,858,184	0	35,858,184	14,733,257	21,124,927	3,239,588	14,733,257	21,124,927	41.09	3,239,588	14,733,257	0	3,239,588	14,733,257	0
10103	Indemnización por Vacaciones	89,080,482	100,000,000	189,080,482	90,443,590	98,636,892	3,931,118	90,443,590	98,636,892	47.83	3,931,118	90,443,590	0	3,931,118	90,443,590	0
10150	OTROS GASTOS POR SERV. PERS.	3,000,650,778	0	3,000,650,778	176,287,416	2,824,363,362	14,588,280	176,287,416	2,824,363,362	5.87	14,588,280	176,287,416	0	14,588,280	176,287,416	0
10150-2	Auxilios de Transporte	517,000	0	517,000	223,390	293,610	44,678	223,390	293,610	43.21	44,678	223,390	0	44,678	223,390	0
10150-3	Prima de Vacaciones	423,821,977	0	423,821,977	139,749,481	284,072,496	12,694,988	139,749,481	284,072,496	32.97	12,694,988	139,749,481	0	12,694,988	139,749,481	0
10150-4	Prima de Servicios	514,644,542	0	514,644,542	507,390,341	369,280	7,254,201	507,390,341	369,280	1.41	369,280	7,254,201	0	369,280	7,254,201	0
10150-5	Prima Semestral	2,061,667,259	0	2,061,667,259	29,060,344	2,032,606,915	1,479,334	29,060,344	2,032,606,915	1.41	1,479,334	29,060,344	0	1,479,334	29,060,344	0
10200	SERVICIOS PERSONALES INDIRECTOS	121,000,000	138,307,063	259,307,063	233,269,580	26,037,483	4,001,744	194,721,555	64,585,508	75.09	16,752,695	130,903,076	63,818,479	16,752,695	130,903,076	0
10202	Honorarios	70,000,000	100,575,280	170,575,280	160,586,150	9,989,130	598,484	132,780,423	37,794,857	77.84	14,860,706	90,007,541	42,772,882	14,860,706	90,007,541	0
10203	Remuneración Servicios Técnicos	50,000,000	0	50,000,000	34,680,590	15,339,410	3,234,888	23,918,292	26,081,708	47.84	1,723,617	2,872,695	21,045,597	1,723,617	2,872,695	0
10205	Pagos Pasivos Exigibles Vigencias Expiradas	1,000,000	37,731,783	38,731,783	38,022,840	708,943	168,372	38,022,840	708,943	98.17	168,372	38,022,840	0	168,372	38,022,840	0
10200	CONTRIB. INHER. NOM. SEC. PRIVADO	2,449,667,049	0	2,449,667,049	510,286,306	1,939,380,743	124,813,248	510,286,105	1,939,380,944	20.83	124,813,248	508,587,327	1,698,768	124,813,248	508,587,327	0
10201	Caja de Compensación Familiar	382,909,169	0	382,909,169	106,983,172	275,925,997	26,087,702	106,983,172	275,925,997	27.94	26,087,702	106,983,172	0	26,087,702	106,983,172	0
10202	Cesantías	583,459,865	0	583,459,865	31,032,996	552,426,869	829,989	31,032,996	552,426,869	5.32	829,989	31,032,996	0	829,989	31,032,996	0
10203	Aporte de Previsión Social - Salud	662,952,872	0	662,952,872	166,878,805	496,074,067	45,294,784	166,878,805	496,074,067	25.17	45,294,784	166,878,805	0	45,294,784	166,878,805	0
10304	Aporte de Previsión Social - Pensión	753,539,930	0	753,539,930	192,587,254	560,952,676	49,573,545	192,587,254	560,952,676	25.56	49,573,545	192,587,254	0	49,573,545	192,587,254	0
10305	Aporte de Previsión Social - ATEP	66,805,213	0	66,805,213	12,804,079	54,001,134	3,027,228	12,803,873	54,001,335	19.17	3,027,228	11,105,110	1,698,768	3,027,228	11,105,110	0
10400	CONTRIB. INHER. NOM. SEC. PÚBLICO	1,130,088,392	0	1,130,088,392	268,483,592	861,604,800	68,179,784	268,483,592	861,604,800	23.76	68,179,784	268,483,592	0	68,179,784	268,483,592	0
10401	Sena	206,454,587	0	206,454,587	53,491,588	152,962,999	13,043,852	53,491,588	152,962,999	25.91	13,043,852	53,491,588	0	13,043,852	53,491,588	0
10402	Instituto Colombiano de Bienestar Familiar	294,681,877	0	294,681,877	80,237,380	214,444,497	19,565,776	80,237,380	214,444,497	27.23	19,565,776	80,237,380	0	19,565,776	80,237,380	0
10403	Fondo Nacional de Ahorro	259,569,349	0	259,569,349	62,013,841	197,555,508	15,977,509	62,013,841	197,555,508	23.89	15,977,509	62,013,841	0	15,977,509	62,013,841	0
10404	Aporte de Previsión Social - Salud	67,865,467	0	67,865,467	8,710,753	59,154,714	2,275,818	8,710,753	59,154,714	12.84	2,275,818	8,710,753	0	2,275,818	8,710,753	0
10405	Aporte de Previsión Social - Pensión	301,517,112	0	301,517,112	64,030,030	237,487,082	17,316,829	64,030,030	237,487,082	21.24	17,316,829	64,030,030	0	17,316,829	64,030,030	0
20000	GASTOS GENERALES	2,461,240,695	-24,000,000	2,437,240,695	1,199,609,446	1,237,631,249	186,124,533	688,726,805	1,748,513,890	28.26	40,521,275	259,539,079	429,187,726	38,944,031	257,961,835	1,577,244
20100	ADQUISICION DE BIENES	315,168,600	36,000,000	351,168,600	170,932,681	180,235,919	10,812,481	19,940,393	331,228,207	5.68	3,549,240	10,892,542	9,047,851	3,549,240	10,892,542	0
20101	Compra de Equipo	147,000,000	36,000,000	183,000,000	151,379,104	31,620,896	3,549,240	3,549,240	179,450,760	1.94	3,549,240	3,549,240	0	3,549,240	3,549,240	0
20102	Materiales y Suministros	168,168,600	0	168,168,600	19,553,577	148,615,023	7,263,241	16,391,153	151,777,447	9.75	0	7,343,302	9,047,851	0	7,343,302	0
20200	ADQUISICION DE SERVICIOS	2,121,072,095	-60,000,000	2,061,072,095	1,018,650,821	1,042,421,274	173,172,528	658,760,468	1,402,311,627	31.96	34,832,511	238,620,593	420,139,875	33,255,267	237,043,349	1,577,244
20201	Mantenimiento	493,864,608	0	493,864,608	351,148,719	142,715,889	101,593,154	337,046,922	156,817,686	68.25	32,187	8,146,497	328,900,425	32,187	8,146,497	0
20202	Servicios Públicos	195,000,000	0	195,000,000	194,999,999	1	13,598,085	59,952,814	135,047,186	30.75	13,598,085	59,952,814	0	13,598,085	59,952,814	0
20203	Arrendamientos	20,000,000	0	20,000,000	5,806,895	14,193,105	0	5,806,895	14,193,105	29.03	0	5,806,895	0	5,806,895	0	0
20204	Viajitos y Gastos de Viajes	205,000,000	0	205,000,000	161,575,210	43,424,790	2,765,946	63,990,426	141,009,574	31.21	7,890,643	63,087,432	902,994	6,582,471	61,779,280	1,308,172
20205	Impresos y Publicaciones	300,000,000	0	300,000,000	119,435,989	180,564,011	4,410,271	25,004,913	274,995,087	8.33	1,902,279	15,755,823	9,249,990	1,833,207	15,486,751	269,072
20206	Comunicaciones y Transporte	182,000,000	0	182,000,000	66,398,536	115,601,464	28,369,024	64,513,024	117,486,976	35.45	1,646,560	2,103,260	62,409,764	1,646,560	2,103,260	0
20207	Seguros	400,000,000	-60,000,000	340,000,000	4,893,809	335,106,191	0	2,734,368	337,265,632	0.80	0	339,745	2,394,623	0	339,745	0
20208	Bienestar Social	225,867,684	0	225,867,684	75,745,696	150,121,988	9,384,048	75,618,168	150,249,516	33.48	9,384,048	75,618,168	0	9,384,048	75,618,168	0
20209	Capacitación	89,339,803	0	89,339,803	32,666,144	56,673,659	13,052,000	19,354,058	69,985,745	21.66	0	6,302,048	13,052,010	0	6,302,048	0
20210	Otros Gastos Generales	10,000,000	0	10,000,000	5,979,824	4,020,176	0	4,738,880	5,261,120	47.39	378,709	1,507,911	3,230,969	378,709	1,507,911	0
20300	Impuestos y Multas	25,000,000	0	25,000,000	10,025,944	14,974,056	2,139,524	10,025,944	14,974,056	40.10	2,139,524	10,025,944	0	2,139,524	10,025,944	0
20301	Impuestos, Tasas y Multas	25,000,000	0	25,000,000	10,025,944	14,974,056	2,139,524	10,025,944	14,974,056	40.10	2,139,524	10,025,944	0	2,139,524	10,025,944	0
30000	TRANSFERENCIAS CORRIENTES	15,010,733,351	0	15,010,733,351	11,144,902,944	3,865,831,307	2,244,900,549	11,144,901,954	3,865,831,357	74.25	2,244,900,549	11,144,901,954	0	2,244,900,549	11,144,901,954	0
32000	TRANSFERENCIAS AL SECTOR PÚBLICO	250,000,000	0	250,000,000	0	250,000,000	0	0	250,000,000	0.00	0	0	0	0	0	0
32200	TRANSFERENCIAS SERVICIO TELEVISION	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0
32202	Transferencias a Teleislas	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0
30211	ADMIN PÚBLICA CENTRAL	250,000,000	0	250,000,000	0	250,000,000	0	0	250							

**CUADRO No. 4**  
**COMISION NACIONAL DE TELEVISION**  
**INFORME DE APROPIACIONES, COMPROMISOS, OBLIGACIONES Y PAGOS**  
**CONSOLIDADO**  
**TOTAL ENTIDAD**  
**A MAYO 31 DE 2004**

CLASIF.	CONCEPTOS	APROPIACIONES			CERTIFICADOS DE TOTAL	APROPIACION VIGENTE NO AFECTADA	COMPROMISOS		SALDO DE APROPIACION	EJEC. %	OBLIGACIONES		COMPROMISOS POR CUMPLIR	PAGOS		OBLIGACIONES POR PAGAR
		INICIAL	MODIFICACIONES	VIGENTE			MAYO	TOTAL			MAYO	TOTAL		MAYO	TOTAL	
30610-3	Tribunales de Arbitramento	100,000,000	0	100,000,000	7,128,400	92,871,600	7,128,400	7,128,400	92,871,600	7.13	7,128,400	7,128,400	0	7,128,400	7,128,400	0
C	GASTOS DE INVERSION	44,318,400,000	12,973,863,700	57,292,263,700	44,600,056,147	12,692,207,553	9,868,290,371	43,773,107,912	13,519,155,788	76.40	4,718,800,000	6,223,351,047	37,549,756,865	4,718,800,000	6,223,351,047	0
80000	PROGRAMAS DE INVERSION	44,318,400,000	12,973,863,700	57,292,263,700	44,600,056,147	12,692,207,553	9,868,290,371	43,773,107,912	13,519,155,788	76.40	4,718,800,000	6,223,351,047	37,549,756,865	4,718,800,000	6,223,351,047	0
80100	PROY. DE INVERSION PLAN OPERAT	4,560,000,000	0	4,560,000,000	1,041,660,427	3,518,339,573	458,639,248	668,099,008	3,891,900,992	14.65	0	52,111,937	615,987,071	0	52,111,937	0
80100-1	REESTRUCTURACION ADMINISTRATI	340,000,000	0	340,000,000	0	340,000,000	0	0	340,000,000	0.00	0	0	0	0	0	0
80100-2	DESARROLLO DE LA GESTION GERE	2,475,000,000	0	2,475,000,000	314,089,739	2,160,910,261	30,862,960	65,010,190	2,409,989,810	2.63	0	6,931,937	58,078,253	0	6,931,937	0
80100-3	ETNIAS, DEMOCRATIZACION Y CUBR	260,000,000	0	260,000,000	0	260,000,000	0	0	260,000,000	0.00	0	0	0	0	0	0
80100-4	FOMENTO DE LA CALIDAD DEL SERV	550,000,000	0	550,000,000	547,955,088	2,044,912	417,435,088	547,955,088	2,044,912	99.63	0	40,160,000	507,795,088	0	40,160,000	0
80100-5	CONTROL Y VIGILANCIA DE LA TELEV	740,000,000	-48,794,400	691,205,600	130,821,200	560,384,400	10,341,200	55,133,730	636,071,870	7.98	0	5,020,000	50,113,730	0	5,020,000	0
80100-7	RECUPERACION Y PROMOCION DE L	0	48,794,400	48,794,400	48,794,400	0	0	0	48,794,400	0.00	0	0	0	0	0	0
80100-10	FOMENTO DE LA LIBRE Y LEAL COMF	170,000,000	0	170,000,000	0	170,000,000	0	0	170,000,000	0.00	0	0	0	0	0	0
80100-12	REORDENAMIENTO DE LAS ENTIDAD	25,000,000	0	25,000,000	0	25,000,000	0	0	25,000,000	0.00	0	0	0	0	0	0
80200	PROYECTOS FONDO PARA EL DESARRO	39,758,400,000	12,973,863,700	52,732,263,700	43,558,395,720	9,173,867,980	9,409,651,123	43,105,008,904	9,627,254,796	81.74	4,718,800,000	6,171,239,110	36,933,769,794	4,718,800,000	6,171,239,110	0
	TOTAL PRESUPUESTO DE GASTO	76,374,829,747	13,028,982,674	89,403,812,421	60,969,145,331	28,434,667,090	13,065,556,364	59,592,766,139	29,811,046,282	66.66	7,783,213,686	21,548,304,301	38,044,461,838	7,781,636,442	21,546,727,057	1,577,244

**CUADRO No. 1**  
**COMISION NACIONAL DE TELEVISION**  
**EJECUCION PRESUPUESTAL DE INGRESOS**  
**TOTAL ENTIDAD**  
**A JUNIO 30 DE 2005**

CODIGO	CONCEPTO	AFORO			RECAUDO		SALDO POR RECAUDAR	PORCENTAJE	
		INICIAL	MODIFICACIONES	VIGENTE	JUNIO	ACUMULADO		RECAUDADO	X RECAUDAR
<b>31000</b>	<b>INGRESOS CORRIENTES</b>	<b>66,796,177,627</b>	<b>8,450,092,013</b>	<b>75,246,269,640</b>	<b>7,546,411,015</b>	<b>40,032,435,251</b>	<b>35,213,834,389</b>	<b>53.20</b>	<b>46.80</b>
<b>35000</b>	<b>RENTAS PARAFISCALES</b>	<b>66,796,177,627</b>	<b>8,450,092,013</b>	<b>75,246,269,640</b>	<b>7,546,411,015</b>	<b>40,032,435,251</b>	<b>35,213,834,389</b>	<b>53.20</b>	<b>46.80</b>
<b>35100</b>	<b>Canales Comerciales y/o T.V N</b>	<b>7,715,030,400</b>	<b>0</b>	<b>7,715,030,400</b>	<b>608,891,886</b>	<b>3,610,192,232</b>	<b>4,104,838,168</b>	<b>46.79</b>	<b>53.21</b>
35101	Canal uno	7,715,030,400	0	7,715,030,400	608,891,886	3,610,192,232	4,104,838,168	46.79	53.21
<b>35200</b>	<b>Televisión Nacional Privada</b>	<b>13,673,222,519</b>	<b>17,387,191</b>	<b>13,690,609,710</b>	<b>0</b>	<b>8,691,877,883</b>	<b>4,998,731,827</b>	<b>63.49</b>	<b>36.51</b>
35202	Tarifas	4,377,032,266	17,387,191	4,394,419,457	0	4,394,419,457	0	100.00	0.00
35203	Compensación 1.5%	9,296,190,253	0	9,296,190,253	0	4,297,458,426	4,998,731,827	46.23	53.77
<b>35300</b>	<b>Televisión Local</b>	<b>3,905,034</b>	<b>0</b>	<b>3,905,034</b>	<b>0</b>	<b>1,900,260</b>	<b>2,004,774</b>	<b>48.66</b>	<b>51.34</b>
35302	Tarifas	3,905,034	0	3,905,034	0	1,900,260	2,004,774	48.66	51.34
<b>35400</b>	<b>Televisión por Suscripción</b>	<b>22,741,342,591</b>	<b>2,610,400,000</b>	<b>25,351,742,591</b>	<b>1,846,805,904</b>	<b>13,299,394,422</b>	<b>12,052,348,169</b>	<b>52.46</b>	<b>47.54</b>
3504.2	Compensación 10%	22,654,035,775	2,610,400,000	25,264,435,775	1,842,746,171	13,250,297,968	12,014,137,807	52.45	47.55
35403	Pautas 10%	87,306,816	0	87,306,816	4,059,733	49,096,454	38,210,362	56.23	43.77
<b>35500</b>	<b>Televisión Satelital</b>	<b>4,081,766,089</b>	<b>0</b>	<b>4,081,766,089</b>	<b>339,804,138</b>	<b>1,951,358,485</b>	<b>2,130,407,604</b>	<b>47.81</b>	<b>52.19</b>
3505.2	Compensación 7.5%	4,081,766,089	0	4,081,766,089	339,804,138	1,951,358,485	2,130,407,604	47.81	52.19
<b>35600</b>	<b>Televisión Comunitaria</b>	<b>686,954,350</b>	<b>0</b>	<b>686,954,350</b>	<b>27,498,009</b>	<b>430,657,220</b>	<b>256,297,130</b>	<b>62.69</b>	<b>37.31</b>
35601	Aportes 7.5%	656,285,597	0	656,285,597	27,209,308	413,741,035	242,544,562	63.04	36.96
35602	Pautas 10%	30,668,753	0	30,668,753	288,701	16,916,185	13,752,568	55.16	44.84
<b>35700</b>	<b>Televisión Local sin Animo de</b>	<b>48,812,850</b>	<b>0</b>	<b>48,812,850</b>	<b>1,265,695</b>	<b>13,807,132</b>	<b>35,005,718</b>	<b>28.29</b>	<b>71.71</b>
35701	Tarifas	48,812,850	0	48,812,850	1,265,695	13,807,132	35,005,718	28.29	71.71
<b>35800</b>	<b>Otros Ingresos</b>	<b>1,436,258,292</b>	<b>0</b>	<b>1,436,258,292</b>	<b>168,539,675</b>	<b>733,606,284</b>	<b>702,652,008</b>	<b>51.08</b>	<b>48.92</b>
35801	Venta de Pliegos para Licitaciones	5,000,000	0	5,000,000	480,000	4,920,000	80,000	98.40	1.60
35802	Registro unico de Operadores	5,000,000	0	5,000,000	1,144,500	8,011,500	-3,011,500	160.23	-60.23
35803	Multas y Sanciones	403,708,236	0	403,708,236	99,237,652	318,133,834	85,574,402	78.80	21.20
35804	Otros *	425,570,097	0	425,570,097	44,208,165	209,082,171	216,487,926	49.13	50.87
35805	Intereses de CxC.	596,979,959	0	596,979,959	23,469,358	193,458,779	403,521,180	32.41	67.59
<b>35900</b>	<b>Ingresos Diferidos</b>	<b>16,408,885,502</b>	<b>5,822,304,822</b>	<b>22,231,190,324</b>	<b>4,553,605,708</b>	<b>11,299,641,333</b>	<b>10,931,548,991</b>	<b>50.83</b>	<b>49.17</b>
<b>35910</b>	<b>Derechos</b>	<b>16,408,885,502</b>	<b>5,822,304,822</b>	<b>22,231,190,324</b>	<b>4,553,605,708</b>	<b>11,299,641,333</b>	<b>10,931,548,991</b>	<b>50.83</b>	<b>49.17</b>
35911	TV Nacional Privada	14,796,317,558	5,250,123,237	20,046,440,795	4,298,067,732	10,381,142,987	9,665,297,808	51.79	48.21
35912	TV Local	1,055,957,722	374,681,616	1,430,639,338	93,852,582	527,978,862	902,660,476	36.91	63.09
35913	TV por Suscripción	556,610,222	197,499,969	754,110,191	161,685,394	390,519,484	363,590,707	51.79	48.21
<b>32000</b>	<b>INGRESOS DE CAPITAL</b>	<b>9,578,652,120</b>	<b>12,537,991,696</b>	<b>22,116,643,816</b>	<b>1,634,985,469</b>	<b>8,702,348,194</b>	<b>13,414,295,622</b>	<b>39.35</b>	<b>60.65</b>
<b>32300</b>	<b>Rendimientos Financieros</b>	<b>9,578,652,120</b>	<b>429,698,302</b>	<b>10,008,350,422</b>	<b>134,985,469</b>	<b>7,202,348,194</b>	<b>2,806,002,228</b>	<b>71.96</b>	<b>28.04</b>
32301	Títulos y Cuentas de Ahorro	9,578,652,120	429,698,302	10,008,350,422	134,985,469	7,202,348,194	2,806,002,228	71.96	28.04
<b>32500</b>	<b>Recursos del Balance</b>	<b>0</b>	<b>12,108,293,394</b>	<b>12,108,293,394</b>	<b>1,500,000,000</b>	<b>1,500,000,000</b>	<b>10,608,293,394</b>	<b>12.39</b>	<b>87.61</b>
32502	Reservas Patrimoniales	0	2,174,527,996	2,174,527,996	700,000,000	700,000,000	1,474,527,996	32.19	67.81
32503	Portafolio Fondo	0	9,933,765,398	9,933,765,398	800,000,000	800,000,000	9,133,765,398	8.05	91.95
	<b>TOTAL INGRESOS</b>	<b>76,374,829,747</b>	<b>20,988,083,709</b>	<b>97,362,913,456</b>	<b>9,181,396,484</b>	<b>48,734,783,446</b>	<b>48,628,130,010</b>	<b>50.05</b>	<b>49.95</b>

**CUADRO No. 4**  
**COMISION NACIONAL DE TELEVISION**  
**INFORME DE APROPIACIONES, COMPROMISOS, OBLIGACIONES Y PAGOS**  
**CONSOLIDADO**  
**TOTAL ENTIDAD**  
**A JUNIO 30 DE 2004**

CLASIF.	CONCEPTOS	APROPIACIONES				CERTIFICADOS DE	APROPIACION VIGENTE	COMPROMISOS		SALDO DE	EJEC.	OBLIGACIONES		COMPROMISOS	PAGOS		OBLIGACIONES
		INICIAL	MODIFICACIONES	VIGENTE	TOTAL	TOTAL	NO AFECTADA	JUNIO	TOTAL	APROPIACION	%	JUNIO	TOTAL	POR CUMPLIR	JUNIO	TOTAL	POR PAGAR
		(2)	(3)	(4)=(2+3)	(5)	(6)=(4-5)	(7)	(8)=(4-7)	(10)=(7/4)	(11)	(12)=(7-11)	(13)	(14)=(11-13)				
<b>A</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>32,056,429,747</b>	<b>8,014,220,009</b>	<b>40,070,649,756</b>	<b>22,754,142,039</b>	<b>17,316,507,717</b>	<b>6,460,792,718</b>	<b>22,280,450,945</b>	<b>17,790,198,811</b>	<b>56.60</b>	<b>6,375,984,172</b>	<b>21,700,937,426</b>	<b>579,513,519</b>	<b>6,362,292,975</b>	<b>21,685,668,985</b>	<b>15,268,441</b>	
10000	GASTOS DE PERSONAL	14,584,455,701	39,118,974	14,623,574,675	5,884,306,102	8,739,268,573	1,861,480,567	5,847,510,035	8,776,064,640	39.99	1,867,530,071	5,788,042,292	59,467,743	1,867,530,071	5,788,042,292	0	
10100	SERV. PERS. ASOCIADOS A LA NOMINA	10,883,700,260	-99,188,089	10,784,512,171	4,699,156,925	6,085,356,246	1,671,753,119	4,684,291,335	6,100,220,836	43.44	1,671,753,119	4,684,291,335	0	1,671,753,119	4,684,291,335	0	
10101	Sueldos Personal de Nómina	7,758,110,816	-199,188,089	7,558,922,727	3,295,901,318	4,263,121,409	558,108,047	3,289,182,000	4,269,740,727	43.51	558,108,047	3,289,182,000	0	558,108,047	3,289,182,000	0	
10102	Horas Extras y Días Festivos	35,858,184	0	35,858,184	17,911,667	17,946,517	3,178,410	17,911,667	17,946,517	49.95	3,178,410	17,911,667	0	3,178,410	17,911,667	0	
10103	Indemnización por Vacaciones	89,080,482	100,000,000	189,080,482	98,360,129	90,720,353	7,916,539	98,360,129	90,720,353	52.02	7,916,539	98,360,129	0	7,916,539	98,360,129	0	
10150	OTROS GASTOS POR SERV. PERS.	3,000,650,778	0	3,000,650,778	1,287,082,811	1,713,567,967	1,102,550,123	1,278,837,539	1,721,813,239	42.62	1,102,550,123	1,278,837,539	0	1,102,550,123	1,278,837,539	0	
10150-1	Auxilios de Transporte	517,000	0	517,000	224,879	224,879	292,121	1,489	292,121	43.50	1,489	224,879	0	1,489	224,879	0	
10150-3	Prima de Vacaciones	423,821,977	0	423,821,977	169,047,093	254,774,884	21,052,340	160,801,821	263,020,156	37.94	21,052,340	160,801,821	0	21,052,340	160,801,821	0	
10150-4	Prima de Servicios	514,644,542	0	514,644,542	223,294,121	291,350,421	216,039,920	223,294,121	291,350,421	43.39	216,039,920	223,294,121	0	216,039,920	223,294,121	0	
10150-5	Prima Semestral	2,061,667,259	0	2,061,667,259	894,516,718	1,167,150,541	865,456,374	894,516,718	1,167,150,541	43.39	865,456,374	894,516,718	0	865,456,374	894,516,718	0	
10200	SERVICIOS PERSONALES INDIRECTOS	121,000,000	138,307,063	259,307,063	242,594,504	16,712,559	25,941,673	220,663,228	38,643,835	85.10	31,991,177	162,894,253	57,768,975	31,991,177	162,894,253	0	
10202	Honorarios	70,000,000	100,575,280	170,575,280	169,911,074	664,206	22,494,439	155,274,862	15,300,418	91.03	26,891,108	116,898,649	38,376,213	26,891,108	116,898,649	0	
10203	Remuneración Servicios Técnicos	50,000,000	0	50,000,000	34,660,590	15,339,410	3,447,234	27,365,526	22,634,474	54.73	5,100,069	7,972,764	0	5,100,069	7,972,764	0	
10205	Pagos Pasivos Exigibles Vigencias Expiradas	1,000,000	37,731,783	38,731,783	38,022,840	708,943	0	38,022,840	708,943	98.17	0	38,022,840	0	0	38,022,840	0	
10300	CONTRIB. INHER. NOM. SEC. PRIVADO	2,449,667,049	0	2,449,667,049	614,949,472	1,834,717,577	104,663,166	614,949,271	1,834,717,778	25.10	104,663,166	613,250,503	1,698,768	104,663,166	613,250,503	0	
10301	Caja de Compensación Familiar	382,909,169	0	382,909,169	127,901,554	255,007,615	20,918,382	127,901,554	255,007,615	33.40	20,918,382	127,901,554	0	20,918,382	127,901,554	0	
10302	Cesantías	583,459,865	0	583,459,865	31,032,996	552,426,869	0	31,032,996	552,426,869	5.32	0	31,032,996	0	0	31,032,996	0	
10303	Aporte de Previsión Social - Salud	662,952,872	0	662,952,872	205,958,554	456,994,318	39,079,749	205,958,554	456,994,318	31.07	39,079,749	205,958,554	0	39,079,749	205,958,554	0	
10304	Aporte de Previsión Social - Pensión	753,539,930	0	753,539,930	234,573,617	518,966,313	41,986,363	234,573,617	518,966,313	31.13	41,986,363	234,573,617	0	41,986,363	234,573,617	0	
10305	Aporte de Previsión Social - ATEP	66,805,213	0	66,805,213	15,482,751	51,322,462	2,678,672	15,482,550	51,322,663	23.18	2,678,672	13,783,782	1,698,768	2,678,672	13,783,782	0	
10400	CONTRIB. INHER. NOM. SEC. PUBLICO	1,130,088,392	0	1,130,088,392	327,606,201	802,482,191	69,122,609	327,606,201	802,482,191	28.99	69,122,609	327,606,201	0	69,122,609	327,606,201	0	
10401	Sena	206,454,587	0	206,454,587	63,950,779	142,503,808	10,459,191	63,950,779	142,503,808	30.98	10,459,191	63,950,779	0	10,459,191	63,950,779	0	
10402	Instituto Colombiano de Bienestar Familiar	294,681,877	0	294,681,877	95,926,167	198,755,710	15,688,787	95,926,167	198,755,710	32.55	15,688,787	95,926,167	0	15,688,787	95,926,167	0	
10403	Fondo Nacional de Ahorro	259,569,349	0	259,569,349	77,491,888	182,077,461	15,478,047	77,491,888	182,077,461	29.85	15,478,047	77,491,888	0	15,478,047	77,491,888	0	
10404	Aporte de Previsión Social - Salud	67,865,467	0	67,865,467	10,591,966	57,273,501	1,881,213	10,591,966	57,273,501	15.61	1,881,213	10,591,966	0	1,881,213	10,591,966	0	
10405	Aporte de Previsión Social - Pensión	301,517,112	0	301,517,112	79,645,401	221,871,711	15,615,371	79,645,401	221,871,711	26.41	15,615,371	79,645,401	0	15,615,371	79,645,401	0	
20000	GASTOS GENERALES	2,461,240,695	16,000,000	2,477,240,695	1,303,828,091	1,173,412,604	184,350,829	873,077,634	1,604,163,061	35.24	93,492,779	353,031,858	520,045,776	93,492,779	353,031,858	15,268,441	
20100	ADQUISICION DE BIENES	315,168,600	76,000,000	391,168,600	217,353,465	173,815,135	5,909,384	25,849,777	365,318,823	6.61	12,392,316	23,284,858	2,564,919	11,346,148	22,238,690	1,046,168	
20101	Compra de Equipo	147,000,000	76,000,000	223,000,000	197,448,488	25,551,512	5,909,384	9,458,624	213,541,376	4.24	5,129,075	8,678,315	780,309	5,129,075	8,678,315	0	
20102	Materiales y Suministros	168,168,600	0	168,168,600	19,904,977	148,263,623	0	16,391,153	151,777,447	9.75	7,263,241	14,606,543	1,784,610	6,217,073	13,560,375	1,046,168	
20200	ADQUISICION DE SERVICIOS	2,121,072,095	-60,000,000	2,061,072,095	1,076,468,682	984,603,413	178,441,445	837,201,913	1,223,870,182	40.62	81,100,463	319,721,056	517,480,857	81,100,463	319,721,056	14,222,273	
20201	Mantenimiento	493,864,608	0	493,864,608	359,261,641	134,602,967	10,815,525	347,862,447	146,002,161	70.44	17,256,345	25,402,842	322,459,605	17,256,345	25,402,842	0	
20202	Servicios Públicos	195,000,000	0	195,000,000	194,999,999	1	18,244,528	78,197,342	116,802,658	40.10	18,244,528	78,197,342	0	18,244,528	78,197,342	0	
20203	Arrendamientos	20,000,000	0	20,000,000	5,806,895	14,193,105	0	5,806,895	14,193,105	29.03	0	5,806,895	0	0	5,806,895	0	
20204	Viáticos y Gastos de Viajes	205,000,000	0	205,000,000	164,333,223	40,666,777	94,663,836	158,654,262	46,345,738	77.39	13,681,208	76,768,640	81,885,622	14,989,380	76,768,640	0	
20205	Impresos y Publicaciones	300,000,000	0	300,000,000	119,435,989	180,564,011	6,715,037	31,719,950	268,280,050	10.57	2,892,122	18,647,945	13,072,005	3,161,194	18,647,945	0	
20206	Comunicaciones y Transporte	182,000,000	0	182,000,000	66,398,536	115,601,464	0	64,513,024	117,486,976	35.45	9,718,720	11,821,980	52,691,044	9,718,720	11,821,980	8,778,976	
20207	Seguros	400,000,000	-60,000,000	340,000,000	4,893,809	335,106,191	2,158,929	4,893,297	335,106,703	1.44	2,158,929	2,498,674	2,394,623	2,158,929	2,498,674	0	
20208	Bienestar Social	225,867,684	0	225,867,684	121,769,022	104,098,662	45,843,590	121,461,758	104,405,926	53.78	16,769,902	92,388,070	29,073,688	16,769,902	92,388,070	0	
20209	Capacitación	89,339,803	0	89,339,803	33,569,744	55,770,059	0	19,354,058	69,985,745	21.66	0	6,302,048	13,052,010	0	6,302,048	0	
20210	Otros Gastos Generales	10,000,000	0	10,000,000	5,979,824	4,020,176	0	4,738,880	5,261,120	47.39	378,709	1,886,620	2,852,260	378,709	1,886,620	0	
20300	Impuestos y Multas	25,000,000	0	25,000,000	10,025,944	14,974,056	0	10,025,944	14,974,056	40.10	0	10,025,944	0	0	10,025,944	0	
20301	Impuestos, Tasas y Multas	25,000,000	0	25,000,000	10,025,944	14,974,056	0	10,025,944	14,974,056	40.10	0	10,025,944	0	0	10,025,944	0	
30000	TRANSFERENCIAS CORRIENTES	15,010,733,351	7,959,101,035	22,969,834,386	15,566,007,846	7,403,826,540	4,414,961,322	15,559,863,276	7,409,971,110	67.74	4,414,961,322	15,559,863,276	0	4,414,961,322	15,559,863,276	0	
32000	TRANSFERENCIAS AL SECTOR PUBLICO	250,000,000	0	250,000,000	0	250,000,000	0	250,000,000	0	0.00	0	0	0	0	0	0	
30221	ADMON PUBLICA CENTRAL	250,000,000	0	250,000,000	0	250,000,000	0	250,000,000	0	0.00	0	0	0	0	0	0	
30221-1	Cuota de Auditoría Contral	250,000,000	0	250,000,000	0	250,000,000	0	250,000,000	0	0.00	0	0	0	0	0	0	
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**CONSOLIDADO**  
**TOTAL ENTIDAD**  
**A JUNIO 30 DE 2004**

CLASIF.	CONCEPTOS	APROPIACIONES			CERTIFICADOS DE	APROPIACION VIGENTE	COMPROMISOS		SALDO DE	EJEC.	OBLIGACIONES		COMPROMISOS	PAGOS		OBLIGACIONES
		INICIAL	MODIFICACIONES	VIGENTE	TOTAL	NO AFECTADA	JUNIO	TOTAL	APROPIACION	%	JUNIO	TOTAL	POR CUMPLIR	JUNIO	TOTAL	POR PAGAR
C	GASTOS DE INVERSIÓN	44,318,400,000	12,973,863,700	57,292,263,700	44,928,072,432	12,364,191,268	633,860,832	44,406,968,744	12,885,294,956	77.51	5,697,135,300	11,920,486,347	32,486,482,397	5,696,960,604	11,920,311,651	174,696

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**TOTAL ENTIDAD**  
**A JUNIO 30 DE 2004**

CLASIF.	CONCEPTOS	APROPIACIONES			CERTIFICADOS DE	APROPIACION VIGENTE	COMPROMISOS		SALDO DE	EJEC.	OBLIGACIONES		COMPROMISOS	PAGOS		OBLIGACIONES
		INICIAL	MODIFICACIONES	VIGENTE	TOTAL	NO AFECTADA	JUNIO	TOTAL	APROPIACION	%	JUNIO	TOTAL	POR CUMPLIR	JUNIO	TOTAL	POR PAGAR
80000	PROGRAMAS DE INVERSION	44,318,400,000	12,973,863,700	57,292,263,700	44,928,072,432	12,364,191,268	633,860,832	44,406,968,744	12,885,294,956	77.51	5,697,135,300	11,920,486,347	32,486,482,397	5,696,960,604	11,920,311,651	174,696
80100	PROY. DE INVERSION PLAN OPERATI	4,560,000,000	0	4,560,000,000	1,369,676,712	3,190,323,288	182,711,424	850,810,432	3,709,189,568	18.66	73,320,186	125,432,123	725,378,309	73,145,490	125,257,427	174,696
80100-1	REESTRUCTURACION ADMINISTRATIV	340,000,000	0	340,000,000	50,200,000	289,800,000	0	0	340,000,000	0.00	0	0	0	0	0	0
80100-2	DESARROLLO DE LA GESTION GEREN	2,475,000,000	0	2,475,000,000	496,927,224	1,978,072,776	182,711,424	247,721,614	2,227,278,386	10.01	30,862,960	37,794,897	209,926,717	30,862,960	37,794,897	0
80100-3	ETNIAS, DEMOCRATIZACION Y CUBRI	260,000,000	0	260,000,000	0	260,000,000	0	0	260,000,000	0.00	0	0	0	0	0	0
80100-4	FOMENTO DE LA CALIDAD DEL SERVI	550,000,000	0	550,000,000	547,955,088	2,044,912	0	547,955,088	2,044,912	99.63	0	40,160,000	507,795,088	0	40,160,000	0
80100-5	CONTROL Y VIGILANCIA DE LA TELEV	740,000,000	-48,794,400	691,205,600	200,800,000	490,405,600	0	55,133,730	636,071,870	7.98	42,457,226	47,477,226	7,656,504	42,282,530	47,302,530	174,696
80100-7	RECUPERACION Y PROMOCION DE LA	0	48,794,400	48,794,400	-48,794,400	0	0	0	48,794,400	0.00	0	0	0	0	0	0
80100-10	FOMENTO DE LA LIBRE Y LEAL COMP	170,000,000	0	170,000,000	0	170,000,000	0	0	170,000,000	0.00	0	0	0	0	0	0
80100-12	REORDENAMIENTO DE LAS ENTIDADE	25,000,000	0	25,000,000	25,000,000	0	0	0	25,000,000	0.00	0	0	0	0	0	0
80200	PROYECTOS FONDO PARA EL DESARROL	39,758,400,000	12,973,863,700	52,732,263,700	43,558,395,720	9,173,867,980	451,149,408	43,556,158,312	9,176,105,388	82.60	5,623,815,114	11,795,054,224	31,761,104,088	5,623,815,114	11,795,054,224	0
	<b>TOTAL PRESUPUESTO DE GASTO</b>	<b>76,374,829,747</b>	<b>20,988,083,709</b>	<b>97,362,913,456</b>	<b>67,682,214,471</b>	<b>29,680,698,985</b>	<b>7,094,653,550</b>	<b>66,687,419,689</b>	<b>30,675,493,767</b>	<b>68.49</b>	<b>12,073,119,472</b>	<b>33,621,423,773</b>	<b>33,065,995,916</b>	<b>12,059,253,579</b>	<b>33,605,980,636</b>	<b>15,443,137</b>

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

CODIGO	CONCEPTO	AFORO			RECAUDO		SALDO POR RECAUDAR	PORCENTAJE	
		INICIAL	MODIFICACIONES	VIGENTE	JULIO	ACUMULADO		RECAUDADO	X RECAUDAR
<b>31000</b>	<b>INGRESOS CORRIENTES</b>	<b>66,796,177,627</b>	<b>9,243,953,156</b>	<b>76,040,130,783</b>	<b>8,848,368,037</b>	<b>48,880,803,288</b>	<b>27,159,327,495</b>	<b>64.28</b>	<b>35.72</b>
<b>35000</b>	<b>RENTAS PARAFISCALES</b>	<b>66,796,177,627</b>	<b>9,243,953,156</b>	<b>76,040,130,783</b>	<b>8,848,368,037</b>	<b>48,880,803,288</b>	<b>27,159,327,495</b>	<b>64.28</b>	<b>35.72</b>
<b>35100</b>	<b>Canales Comerciales y/o T.V N</b>	<b>7,715,030,400</b>	<b>0</b>	<b>7,715,030,400</b>	<b>1,842,409,800</b>	<b>5,452,602,032</b>	<b>2,262,428,368</b>	<b>70.68</b>	<b>29.32</b>
35101	Canal uno	7,715,030,400	0	7,715,030,400	1,842,409,800	5,452,602,032	2,262,428,368	70.68	29.32
<b>35200</b>	<b>Televisión Nacional Privada</b>	<b>13,673,222,519</b>	<b>17,387,191</b>	<b>13,690,609,710</b>	<b>2,458,083,378</b>	<b>11,149,961,261</b>	<b>2,540,648,449</b>	<b>81.44</b>	<b>18.56</b>
35202	Tarifas	4,377,032,266	17,387,191	4,394,419,457	0	4,394,419,457	0	100.00	0.00
35203	Compensación 1,5%	9,296,190,253	0	9,296,190,253	2,458,083,378	6,755,541,804	2,540,648,449	72.67	27.33
<b>35300</b>	<b>Televisión Local</b>	<b>3,905,034</b>	<b>0</b>	<b>3,905,034</b>	<b>2,004,780</b>	<b>3,905,040</b>	<b>-6</b>	<b>100.00</b>	<b>0.00</b>
35302	Tarifas	3,905,034	0	3,905,034	2,004,780	3,905,040	-6	100.00	0.00
<b>35400</b>	<b>Televisión por Suscripción</b>	<b>22,741,342,591</b>	<b>2,610,400,000</b>	<b>25,351,742,591</b>	<b>1,781,893,699</b>	<b>15,081,288,121</b>	<b>10,270,454,470</b>	<b>59.49</b>	<b>40.51</b>
3540.2	Compensación 10%	22,654,035,775	2,610,400,000	25,264,435,775	1,776,198,639	15,026,496,607	10,237,939,168	59.48	40.52
35403	Pautas 10%	87,306,816	0	87,306,816	5,695,060	54,791,514	32,515,302	62.76	37.24
<b>35500</b>	<b>Televisión Satelital</b>	<b>4,081,766,089</b>	<b>0</b>	<b>4,081,766,089</b>	<b>348,553,634</b>	<b>2,299,912,119</b>	<b>1,781,853,970</b>	<b>56.35</b>	<b>43.65</b>
3550.2	Compensación 7,5%	4,081,766,089	0	4,081,766,089	348,553,634	2,299,912,119	1,781,853,970	56.35	43.65
<b>35600</b>	<b>Televisión Comunitaria</b>	<b>686,954,350</b>	<b>0</b>	<b>686,954,350</b>	<b>181,778,970</b>	<b>612,436,190</b>	<b>74,518,160</b>	<b>89.15</b>	<b>10.85</b>
35601	Aportes 7.5%	656,285,597	0	656,285,597	176,312,030	590,053,065	66,232,532	89.91	10.09
35602	Pautas 10%	30,668,753	0	30,668,753	5,466,940	22,383,125	8,285,628	72.98	27.02
<b>35700</b>	<b>Televisión Local sin Animo de</b>	<b>48,812,850</b>	<b>0</b>	<b>48,812,850</b>	<b>8,277,054</b>	<b>22,084,186</b>	<b>26,728,664</b>	<b>45.24</b>	<b>54.76</b>
35701	Tarifas	48,812,850	0	48,812,850	8,277,054	22,084,186	26,728,664	45.24	54.76
<b>35800</b>	<b>Otros Ingresos</b>	<b>1,436,258,292</b>	<b>0</b>	<b>1,436,258,292</b>	<b>93,519,597</b>	<b>827,125,881</b>	<b>609,132,411</b>	<b>57.59</b>	<b>42.41</b>
35801	Venta de Pliegos para Licitaciones	5,000,000	0	5,000,000	0	4,920,000	80,000	98.40	1.60
35802	Registro Único de Operadores	5,000,000	0	5,000,000	0	8,011,500	-3,011,500	160.23	-60.23
35803	Multas y Sanciones	403,708,236	0	403,708,236	63,001,850	381,135,684	22,572,552	94.41	5.59
35804	Otros *	425,570,097	0	425,570,097	1,015,463	210,097,634	215,472,463	49.37	50.63
35805	Intereses de CxC.	596,979,959	0	596,979,959	29,502,284	222,961,063	374,018,896	37.35	62.65
<b>35900</b>	<b>Ingresos Diferidos</b>	<b>16,408,885,502</b>	<b>6,616,165,965</b>	<b>23,025,051,467</b>	<b>2,131,847,125</b>	<b>13,431,488,458</b>	<b>9,593,563,009</b>	<b>58.33</b>	<b>41.67</b>
<b>35910</b>	<b>Derechos</b>	<b>16,408,885,502</b>	<b>6,616,165,965</b>	<b>23,025,051,467</b>	<b>2,131,847,125</b>	<b>13,431,488,458</b>	<b>9,593,563,009</b>	<b>58.33</b>	<b>41.67</b>
35911	TV Nacional Privada	14,796,317,558	5,965,968,416	20,762,285,974	1,730,526,463	12,111,669,450	8,650,616,524	58.33	41.67
35912	TV Local	1,055,957,722	425,768,803	1,481,726,525	336,246,477	864,225,339	617,501,186	58.33	41.67
35913	TV por Suscripción	556,610,222	224,428,746	781,038,968	65,074,185	455,593,669	325,445,299	58.33	41.67
<b>32000</b>	<b>INGRESOS DE CAPITAL</b>	<b>9,578,652,120</b>	<b>13,192,214,160</b>	<b>22,770,866,280</b>	<b>38,715,516</b>	<b>8,741,063,710</b>	<b>14,029,802,570</b>	<b>38.39</b>	<b>61.61</b>
<b>32300</b>	<b>Rendimientos Financieros</b>	<b>9,578,652,120</b>	<b>691,044,059</b>	<b>10,269,696,179</b>	<b>38,715,516</b>	<b>7,241,063,710</b>	<b>3,028,632,469</b>	<b>70.51</b>	<b>29.49</b>
32301	Títulos y Cuentas de Ahorro	9,578,652,120	691,044,059	10,269,696,179	38,715,516	7,241,063,710	3,028,632,469	70.51	29.49
<b>32500</b>	<b>Recursos del Balance</b>	<b>0</b>	<b>12,501,170,101</b>	<b>12,501,170,101</b>	<b>0</b>	<b>1,500,000,000</b>	<b>11,001,170,101</b>	<b>12.00</b>	<b>88.00</b>
32502	Reservas Patrimoniales	0	2,174,527,996	2,174,527,996	0	700,000,000	1,474,527,996	32.19	67.81
32503	Portafolio Fondo	0	10,326,642,105	10,326,642,105	0	800,000,000	9,526,642,105	7.75	92.25
	<b>TOTAL INGRESOS</b>	<b>76,374,829,747</b>	<b>22,436,167,316</b>	<b>98,810,997,063</b>	<b>8,887,083,553</b>	<b>57,621,866,999</b>	<b>41,189,130,064</b>	<b>58.32</b>	<b>41.68</b>

**CUADRO No. 4**  
**COMISION NACIONAL DE TELEVISION**  
**INFORME CONSOLIDADO DE APROPIACIONES, COMPROMISOS, OBLIGACIONES Y PAGOS**  
**TOTAL ENTIDAD**  
**A JULIO 31 DE 2005**

CLASIFIC.	CONCEPTOS	APROPIACIONES			CERTIFICADOS DE	APROPIACION VIGENTE	COMPROMISOS		SALDO DE	EJEC.	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)	(7)	(8)=(4-7)	(10)=(7/4)	(11)	(11)	(12)=(7-11)	(13)	(13)	(14)=(11-12)
<b>A</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>32,056,429,747</b>	<b>8,808,081,152</b>	<b>40,864,510,899</b>	<b>26,928,466,943</b>	<b>13,936,043,956</b>	<b>4,129,298,388</b>	<b>26,409,749,333</b>	<b>14,454,761,566</b>	<b>64.63</b>	<b>4,125,547,592</b>	<b>25,826,485,018</b>	<b>583,264,315</b>	<b>4,120,050,811</b>	<b>25,805,719,796</b>	<b>20,765,222</b>
10000	GASTOS DE PERSONAL	14,584,455,701	-111,481,026	14,472,974,675	6,886,601,707	7,586,372,968	1,015,288,921	6,862,798,956	7,610,175,719	47.42	1,000,871,755	6,788,914,047	73,884,909	1,000,520,355	6,788,562,847	351,400
10100	SERV. PERS. ASOCIADOS A LA NOMINA	10,883,700,260	-244,788,089	10,638,912,171	5,331,190,177	5,307,721,994	646,175,522	5,330,466,857	5,308,445,314	50.10	646,175,522	5,330,466,857	0	646,175,522	5,330,466,857	0
10101	Sueldos Personal de Nómina	7,758,110,816	-254,188,089	7,503,922,727	3,858,347,955	3,645,574,772	569,165,955	3,858,347,955	3,645,574,772	51.42	569,165,955	3,858,347,955	0	569,165,955	3,858,347,955	0
10102	Horas Extras y Dias Festivos	35,858,184	0	35,858,184	21,079,285	14,778,899	3,167,618	21,079,285	14,778,899	58.79	3,167,618	21,079,285	0	3,167,618	21,079,285	0
10103	Indemnización por Vacaciones	89,080,482	100,000,000	189,080,482	104,086,215	84,994,267	5,726,086	104,086,215	84,994,267	55.05	5,726,086	104,086,215	0	5,726,086	104,086,215	0
10150	OTROS GASTOS POR SERV. PERS.	3,000,650,778	-90,600,000	2,910,050,778	1,347,676,722	1,562,374,056	68,115,863	1,346,953,402	1,563,097,376	46.29	68,115,863	1,346,953,402	0	68,115,863	1,346,953,402	0
10150-2	Auxilios de Transporte	517,000	0	517,000	269,557	247,443	44,678	269,557	247,443	52.14	44,678	269,557	0	44,678	269,557	0
10150-3	Prima de Vacaciones	423,821,977	0	423,821,977	228,382,873	195,439,104	66,857,732	227,659,553	196,162,424	53.72	66,857,732	227,659,553	0	66,857,732	227,659,553	0
10150-4	Prima de Servicios	514,644,542	0	514,644,542	223,536,520	291,108,022	242,399	223,536,520	291,108,022	43.44	242,399	223,536,520	0	242,399	223,536,520	0
10150-5	Prima Semestral	2,061,667,259	-90,600,000	1,971,067,259	895,487,772	1,075,579,487	971,054	895,487,772	1,075,579,487	45.43	971,054	895,487,772	0	971,054	895,487,772	0
10200	SERVICIOS PERSONALES INDIRECTOS	121,000,000	193,307,063	314,307,063	266,405,945	47,901,118	22,663,487	243,326,715	70,980,348	77.42	8,230,859	171,125,112	72,201,603	7,879,459	170,773,712	351,400
10202	Honorarios	70,000,000	150,575,280	220,575,280	185,057,044	35,518,236	15,497,370	170,772,232	49,803,048	77.42	3,433,680	120,332,329	50,439,903	3,082,280	119,980,929	351,400
10203	Remuneración Servicios Técnicos	50,000,000	0	50,000,000	41,555,058	8,444,942	6,894,468	34,259,994	15,740,006	68.52	4,525,530	12,498,294	21,761,700	4,525,530	12,498,294	0
10205	Pagos Pasivos Exigibles Vigencias Expiradas	1,000,000	42,731,783	43,731,783	39,793,843	3,937,940	271,649	38,294,489	5,437,294	87.57	271,649	38,294,489	0	271,649	38,294,489	0
10300	CONTRIB. INHER. NOM. SEC. PRIVADO	2,449,667,049	0	2,449,667,049	842,132,323	1,607,534,726	227,182,851	842,132,122	1,607,534,927	34.38	227,182,851	840,448,816	1,683,306	227,182,851	840,448,816	0
10301	Caja de Compensación Familiar	382,909,169	0	382,909,169	184,780,564	198,128,605	56,879,010	184,780,564	198,128,605	48.26	56,879,010	184,780,564	0	56,879,010	184,780,564	0
10302	Cesantías	583,459,865	0	583,459,865	31,032,996	552,426,869	0	31,032,996	552,426,869	5.32	0	31,032,996	0	0	31,032,996	0
10303	Aporte de Previsión Social - Salud	662,952,872	0	662,952,872	284,372,795	378,580,077	78,414,241	284,372,795	378,580,077	42.89	78,414,241	284,372,795	0	78,414,241	284,372,795	0
10304	Aporte de Previsión Social - Pensión	753,539,904	0	753,539,904	321,083,584	432,456,346	86,509,967	321,083,584	432,456,346	42.61	86,509,967	321,083,584	0	86,509,967	321,083,584	0
10305	Aporte de Previsión Social - ATEP	66,805,213	0	66,805,213	20,862,384	45,942,829	5,379,633	45,943,030	31,223	5.395	5,395,095	19,178,877	1,683,306	5,395,095	19,178,877	0
10400	CONTRIB. INHER. NOM. SEC. PÚBLICO	1,130,088,392	-60,000,000	1,070,088,392	446,873,262	623,215,130	119,267,061	446,873,262	623,215,130	41.76	119,267,061	446,873,262	0	119,267,061	446,873,262	0
10401	Sená	206,454,587	0	206,454,587	107,048,384	114,064,303	92,390,284	114,064,303	126,439,505	44.75	28,439,505	92,390,284	0	28,439,505	92,390,284	0
10402	Instituto Colombiano de Bienestar Familiar	294,681,877	0	294,681,877	138,585,424	156,096,453	42,659,257	138,585,424	156,096,453	47.03	42,659,257	138,585,424	0	42,659,257	138,585,424	0
10403	Fondo Nacional de Ahorro	259,569,349	0	259,569,349	91,323,100	168,246,249	13,831,212	91,323,100	168,246,249	35.18	13,831,212	91,323,100	0	13,831,212	91,323,100	0
10404	Aporte de Previsión Social - Salud	67,865,467	-10,000,000	57,865,467	14,987,166	42,878,301	4,395,200	14,987,166	42,878,301	25.90	4,395,200	14,987,166	0	4,395,200	14,987,166	0
10405	Aporte de Previsión Social - Pensión	301,517,112	-50,000,000	251,517,112	109,587,288	141,929,824	29,941,887	109,587,288	141,929,824	43.57	29,941,887	109,587,288	0	29,941,887	109,587,288	0
20000	GASTOS GENERALES	2,461,240,695	16,000,000	2,477,240,695	1,342,053,884	1,135,186,811	124,661,481	997,739,115	1,479,501,580	40.28	135,327,851	488,359,709	509,379,406	130,182,470	467,945,887	20,413,822
20100	ADQUISICION DE BIENES	315,168,600	76,000,000	391,168,600	217,842,614	173,325,986	823,966	26,673,743	364,494,857	6.82	780,309	24,065,167	2,608,576	1,826,477	24,065,167	0
20101	Compra de Equipo	147,000,000	76,000,000	223,000,000	197,448,488	25,551,512	0	9,458,624	213,541,376	4.24	780,309	9,458,624	0	780,309	9,458,624	0
20102	Materiales y Suministros	168,168,600	0	168,168,600	20,394,126	147,774,474	823,966	17,215,119	150,953,481	10.24	0	14,606,543	2,608,576	1,046,168	14,606,543	0
20200	ADQUISICION DE SERVICIOS	2,121,072,095	-60,000,000	2,061,072,095	1,114,185,326	946,886,769	123,837,515	961,039,428	1,100,032,667	46.63	134,547,542	454,268,998	506,770,830	128,355,993	433,854,776	20,413,822
20201	Mantenimiento	493,864,608	0	493,864,608	359,261,641	134,602,967	8,433,600	356,296,047	137,568,561	72.14	58,454,809	83,857,651	272,438,396	58,310,394	83,713,236	144,415
20202	Servicios Públicos	195,000,000	0	195,000,000	194,999,999	1	7,389,942	55,587,284	109,412,716	43.89	7,389,942	85,587,284	0	12,833,239	85,587,284	0
20203	Arrendamientos	20,000,000	0	20,000,000	10,465,455	4,658,560	9,534,545	5,261,120	47,399	52.33	0	5,806,895	4,658,560	0	5,806,895	0
20204	Viajeros y Gastos de Viajes	205,000,000	0	205,000,000	178,269,012	28,730,988	11,517,263	170,171,525	34,828,475	83.01	17,986,483	94,755,123	75,416,402	14,183,223	90,951,863	3,803,260
20205	Impresos y Publicaciones	300,000,000	0	300,000,000	125,504,728	174,495,272	75,860,994	107,580,944	192,419,056	35.86	959,022	19,608,967	87,973,977	850,746	19,498,691	108,276
20206	Comunicaciones y Transporte	182,000,000	0	182,000,000	66,398,536	115,601,464	0	64,513,024	117,486,976	35.45	5,564,871	17,386,851	47,126,173	11,037,976	14,080,980	3,305,871
20207	Seguros	400,000,000	-60,000,000	340,000,000	5,019,358	334,980,642	125,549	5,018,846	334,981,154	1.48	0	2,498,674	2,520,172	0	2,498,674	0
20208	Bienestar Social	225,867,684	0	225,867,684	136,717,029	89,150,655	14,948,007	136,409,765	89,457,919	60.39	29,858,106	122,246,176	14,163,589	29,858,106	122,246,176	0
20209	Capacitación	89,339,803	0	89,339,803	33,569,744	55,770,059	903,600	20,257,658	69,082,145	22.67	13,955,600	20,257,648	10	903,600	7,205,648	13,052,000
20210	Otros Gastos Generales	10,000,000	0	10,000,000	5,979,824	4,020,176	0	4,738,880	5,261,120	47.39	378,709	2,265,329	2,473,551	378,709	2,265,329	0
20300	Impuestos y Multas	25,000,000	0	25,000,000	10,025,944	14,974,056	0	10,025,944	14,974,056	40.10	0	10,025,944	0	0	10,025,944	0
20301	Impuestos, Tasas y Multas	25,000,000	0	25,000,000	10,025,944	14,974,056	0	10,025,944	14,974,056	40.10	0	10,025,944	0	0	10,025,944	0
30000	TRANSFERENCIAS CORRIENTES	15,010,733,351	8,903,562,178	23,914,295,529	18,699,811,352	5,214,484,177	2,989,347,986	18,549,211,262	5,365,084,267	77.57	2,989,347,986	18,549,211,262	0	2,989,347,986	18,549,211,262	0
32000	TRANSFERENCIAS AL SECTOR PUBLICO	250,000,000	0	250,000,000	150,600,000	250,000,000	0	0	400,600,000	0.00	0	0	0	0	0	0
32200	TRANSFERENCIAS SERVICIO TELEVISION	0	150,600,000	150,600,000	150,600,000	0	0	0	150,600,000	0.00	0	0	0	0	0	0
32202	Transferencias a Teleislas	0	150,600,000	150,600,000	150,600,000	0	0									

**CUADRO No. 4**  
**COMISION NACIONAL DE TELEVISION**  
**INFORME CONSOLIDADO DE APROPIACIONES, COMPROMISOS, OBLIGACIONES Y PAGOS**  
**TOTAL ENTIDAD**  
**A JULIO 31 DE 2005**

CLASIFIC.	CONCEPTOS	APROPIACIONES			CERTIFICADOS DE TOTAL	APROPIACION VIGENTE NO AFECTADA	COMPROMISOS		SALDO DE APROPIACION	EJEC. %	OBLIGACIONES		COMPROMISOS POR CUMPLIR	PAGOS		OBLIGACIONES POR PAGAR
		INICIAL	MODIFICACIONES	VIGENTE			JULIO	TOTAL			JULIO	TOTAL		JULIO	TOTAL	
80000	PROGRAMAS DE INVERSIÓN	44,318,400,000	13,628,086,164	57,946,486,164	46,118,028,243	11,828,457,921	324,794,400	44,731,763,144	13,214,723,020	77.19	2,665,976,224	14,586,462,573	30,145,300,571	2,666,150,922	14,586,462,573	0
80100	PROY. DE INVERSIÓN PLAN OPERATIVO	4,560,000,000	0	4,560,000,000	1,905,410,059	2,654,589,941	324,794,400	1,175,604,832	3,384,395,168	26.78	29,573,125	155,005,248	1,020,599,584	29,747,821	155,005,248	0
80100-1	REESTRUCTURACIÓN ADMINISTRATIVA	340,000,000	0	340,000,000	50,200,000	289,800,000	0	0	340,000,000	0.00	0	0	0	0	0	0
80100-2	DESARROLLO DE LA GESTIÓN GERENCIAL	2,475,000,000	-204,010,696	2,270,989,304	611,663,291	1,659,326,013	0	247,721,614	2,023,267,690	10.91	478,276	38,273,173	209,448,441	478,276	38,273,173	0
80100-3	ETNIAS, DEMOCRATIZACIÓN Y CUBRIMIENTO	260,000,000	0	260,000,000	251,000,000	9,000,000	251,000,000	251,000,000	9,000,000	96.54	0	0	251,000,000	0	0	0
80100-4	FOMENTO DE LA CALIDAD DEL SERVICIO	550,000,000	0	550,000,000	547,955,088	2,044,912	0	547,955,088	2,044,912	99.63	26,414,035	66,574,035	481,381,053	26,414,035	66,574,035	0
80100-5	CONTROL Y VIGILANCIA DE LA TELEVISIÓN	740,000,000	-48,794,400	691,205,600	200,800,000	490,405,600	0	55,133,730	636,071,870	7.98	2,680,814	50,158,040	4,975,690	2,855,510	50,158,040	0
80100-6	DESARROLLO TECNOLÓGICO DE LA TELEVISIÓN	0	204,010,696	204,010,696	0	204,010,696	0	0	204,010,696	0.00	0	0	0	0	0	0
80100-7	RECUPERACIÓN Y PROMOCIÓN DE LA TELEVISIÓN	0	48,794,400	48,794,400	48,794,400	0	48,794,400	48,794,400	0	100.00	0	0	48,794,400	0	0	0
80100-10	FOMENTO DE LA LIBRE Y LEAL COMPETENCIA	170,000,000	0	170,000,000	169,997,280	2,720	0	0	170,000,000	0.00	0	0	0	0	0	0
80100-12	REORDENAMIENTO DE LAS ENTIDADES	25,000,000	0	25,000,000	25,000,000	0	25,000,000	25,000,000	0	100.00	0	0	25,000,000	0	0	0
80200	PROYECTOS FONDO PARA EL DESARROLLO	39,738,400,000	13,628,086,164	53,386,486,164	44,212,618,184	9,173,867,980	0	43,556,158,312	9,830,327,852	81.59	2,636,403,101	14,431,457,325	29,124,700,987	2,636,403,101	14,431,457,325	0
	TOTAL PRESUPUESTO DE GASTO	76,374,829,747	22,436,167,316	98,810,997,063	73,046,495,186	25,764,501,877	4,454,092,788	71,141,512,477	27,669,484,586	72.00	6,791,523,818	40,412,947,591	30,728,564,886	6,786,201,733	40,392,182,369	20,765,222