

| ENTIDAD 0260 - CANAL CAPITAL LTDA       |                                                                                                           |                          |                |                |                                   |               |                | VIGENCIA FISCAL: 2026    |                                |
|-----------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------|----------------|----------------|-----------------------------------|---------------|----------------|--------------------------|--------------------------------|
| UNIDAD EJECUTORA                        | UNIDAD EJECUTORA 01                                                                                       |                          |                |                |                                   |               |                | MES:                     | JUNIO                          |
| RUBRO PRESUPUESTAL                      |                                                                                                           | PRESUPUESTO INICIAL<br>3 | MODIFICACIONES |                | PRESUPUESTO DEFINITIVO<br>6=(3+5) | RECAUDOS      |                | EJEC. PRES. %<br>9=(8/6) | SALDO POR RECAUDAR<br>10=(6-8) |
| CÓDIGO<br>1                             | NOMBRE<br>2                                                                                               |                          | MES<br>4       | ACUMULADO<br>5 |                                   | MES<br>7      | ACUMULADO<br>8 |                          |                                |
| 41                                      | Ingresos                                                                                                  | 59.322.723.000           | 0              | 403.624.925    | 59.726.347.925                    | 5.512.607.833 | 36.194.396.161 | 60,60%                   | 23.531.951.764                 |
| 410                                     | Disponibilidad Inicial                                                                                    | 694.403.000              | 0              | 1.940.508.885  | 2.634.911.885                     | 0             | 2.634.911.885  | 100,00%                  | 0                              |
| 41002                                   | Bancos                                                                                                    | 694.403.000              | 0              | 1.940.508.885  | 2.634.911.885                     | 0             | 2.634.911.885  | 100,00%                  | 0                              |
| 411                                     | Ingresos Corrientes                                                                                       | 58.468.320.000           | 0              | -1.536.883.960 | 56.931.436.040                    | 5.509.934.704 | 33.506.775.487 | 58,85%                   | 23.424.660.553                 |
| 41102                                   | Ingresos no tributarios                                                                                   | 58.468.320.000           | 0              | -1.536.883.960 | 56.931.436.040                    | 5.509.934.704 | 33.506.775.487 | 58,85%                   | 23.424.660.553                 |
| 4110205                                 | Venta de bienes y servicios                                                                               | 15.737.326.000           | 0              | -1.536.883.960 | 14.200.442.040                    | 841.564.411   | 6.151.662.495  | 43,32%                   | 8.048.779.545                  |
| 4110205001                              | Ventas de establecimientos de mercado                                                                     | 15.698.809.000           | 0              | -1.536.883.960 | 14.161.925.040                    | 822.656.478   | 6.132.373.733  | 43,30%                   | 8.029.551.307                  |
| 411020500108                            | Servicios prestados a las empresas y servicios de producción                                              | 9.322.791.000            | 0              | -783.810.820   | 8.538.980.180                     | 285.301.110   | 3.583.184.727  | 41,96%                   | 4.955.795.453                  |
| 411020500109                            | Servicios para la comunidad, sociales y personales                                                        | 6.376.018.000            | 0              | -753.073.140   | 5.622.944.860                     | 537.355.368   | 2.549.189.006  | 45,34%                   | 3.073.755.854                  |
| 41102050010901                          | Venta de Servicios para la comunidad, sociales y personales                                               | 6.376.018.000            | 0              | -753.073.140   | 5.622.944.860                     | 537.355.368   | 2.549.189.006  | 45,34%                   | 3.073.755.854                  |
| 4110205002                              | Ventas incidentales de establecimientos no de mercado                                                     | 38.517.000               | 0              | 0              | 38.517.000                        | 18.907.933    | 19.288.762     | 50,08%                   | 19.228.238                     |
| 411020500208                            | Servicios prestados a las empresas y servicios de producción                                              | 38.517.000               | 0              | 0              | 38.517.000                        | 18.907.933    | 19.288.762     | 50,08%                   | 19.228.238                     |
| 4110206                                 | Transferencias corrientes                                                                                 | 42.730.994.000           | 0              | 0              | 42.730.994.000                    | 4.668.370.293 | 27.355.112.992 | 64,02%                   | 15.375.881.008                 |
| 4110206006                              | Transferencias de otras entidades del gobierno general                                                    | 27.992.749.000           | 0              | 0              | 27.992.749.000                    | 4.665.458.000 | 13.996.374.000 | 50,00%                   | 13.996.375.000                 |
| 411020600606                            | Otras unidades de gobierno                                                                                | 27.992.749.000           | 0              | 0              | 27.992.749.000                    | 4.665.458.000 | 13.996.374.000 | 50,00%                   | 13.996.375.000                 |
| 4110206008                              | Diferentes de subvenciones                                                                                | 14.738.245.000           | 0              | 0              | 14.738.245.000                    | 2.912.293     | 13.358.738.992 | 90,64%                   | 1.379.506.008                  |
| 411020600805                            | Información y comunicaciones                                                                              | 14.738.245.000           | 0              | 0              | 14.738.245.000                    | 2.912.293     | 13.358.738.992 | 90,64%                   | 1.379.506.008                  |
| 41102060080502                          | Transferencia a los operadores públicos del servicio de televisión del FUTIC-artículo 22 Ley 1978 de 2019 | 14.588.245.000           | 0              | 0              | 14.588.245.000                    | 0             | 13.263.010.067 | 90,92%                   | 1.325.234.933                  |
| 41102060080503                          | Transferencia a RTVC y organizaciones regionales de televisión -Ley 14 de 1991                            | 150.000.000              | 0              | 0              | 150.000.000                       | 2.912.293     | 95.728.925     | 63,82%                   | 54.271.075                     |
| 412                                     | Recursos de capital                                                                                       | 160.000.000              | 0              | 0              | 160.000.000                       | 2.673.129     | 52.708.789     | 32,94%                   | 107.291.211                    |
| 41205                                   | Rendimientos financieros                                                                                  | 160.000.000              | 0              | 0              | 160.000.000                       | 2.673.129     | 52.708.789     | 32,94%                   | 107.291.211                    |
| 4120502                                 | Depósitos                                                                                                 | 160.000.000              | 0              | 0              | 160.000.000                       | 2.673.129     | 52.708.789     | 32,94%                   | 107.291.211                    |
| TOTAL INGRESOS + DISPONIBILIDAD INICIAL |                                                                                                           | 59.322.723.000           | 0              | 403.624.925    | 59.726.347.925                    | 5.512.607.833 | 36.194.396.161 | 60,60%                   | 23.531.951.764                 |

JORGE ENRIQUE ANGARITA LOPEZ

Firmado digitalmente por: JORGE ENRIQUE ANGARITA LOPEZ  
Serial del certificado: 56a8020a302cf29  
Entidad: CANAL CAPITAL  
Unidad Organizacional: Subdireccion Financiera  
Cargo: Subdirector Financiero  
Localizacion: BOGOTA  
Fecha y hora: 2026-07-14T10:22:32.408-05:00

JORGE ENRIQUE ANGARITA LOPEZ  
RESPONSABLE DEL PRESUPUESTO

JUANA AMALIA GONZÁLEZ HERNÁNDEZ

Firmado digitalmente por: JUANA AMALIA GONZÁLEZ HERNÁNDEZ  
Serial del certificado: f820a96d6c3a759  
Entidad: CANAL CAPITAL  
Unidad Organizacional: SECRETARIA GENERAL  
Cargo: SECRETARIO GENERAL  
Localizacion: BOGOTA  
Fecha y hora: 2026-07-14T17:47:35.914-05:00

JUANA AMALIA GONZÁLEZ HERNÁNDEZ  
REPRESENTANTE LEGAL SUPLEMENTE

|                                       |                                                                      |                    |                |                |                |                    |                 |                       |                   |                 |                           |                      |                 |                                   |
|---------------------------------------|----------------------------------------------------------------------|--------------------|----------------|----------------|----------------|--------------------|-----------------|-----------------------|-------------------|-----------------|---------------------------|----------------------|-----------------|-----------------------------------|
| ENTIDAD: 0260 CANAL CAPITAL LTDA      |                                                                      |                    |                |                |                |                    |                 |                       |                   |                 |                           |                      |                 |                                   |
| UNIDAD EJECUTORA: UNIDAD EJECUTORA 01 |                                                                      |                    |                |                |                |                    |                 |                       |                   |                 |                           |                      |                 |                                   |
| MES: JUNIO                            |                                                                      |                    |                |                |                |                    |                 |                       |                   |                 |                           |                      |                 |                                   |
| VIGENCIA FISCAL: 2026                 |                                                                      |                    |                |                |                |                    |                 |                       |                   |                 |                           |                      |                 |                                   |
| RUBRO PRESUPUESTAL                    |                                                                      |                    | APROPiación    |                |                |                    |                 |                       | TOTAL COMPROMISOS |                 | EJEC<br>PRESUP<br>11=10/8 | AUTORIZACIÓN DE GIRO |                 | EJEC<br>AUTO<br>GIRO %<br>14=13/8 |
| CÓDIGO<br>1                           | NOMBRE<br>2                                                          | CONCEPTO<br>FUENTE | INICIAL<br>3   | MODIFICACIONES |                | VIGENTE<br>6=(3+5) | SUSPENSIÓN<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9          | ACUMULADO<br>10 |                           | MES<br>12            | ACUMULADO<br>13 |                                   |
|                                       |                                                                      |                    |                | MES<br>4       | ACUMULADO<br>5 |                    |                 |                       |                   |                 |                           |                      |                 |                                   |
| 42                                    | GASTOS                                                               |                    | 59.322.723.000 | 0              | -114.857.205   | 59.207.865.795     | 0               | 59.207.865.795        | 2.089.885.175     | 41.282.046.975  | 69,72%                    | 4.411.944.837        | 23.085.474.075  | 38,99%                            |
| 421                                   | Funcionamiento                                                       |                    | 19.675.181.000 | 0              | 106.580.002    | 19.781.761.002     | 0               | 19.781.761.002        | 812.743.006       | 9.898.756.095   | 50,04%                    | 1.247.686.242        | 8.052.390.251   | 40,71%                            |
| 4211                                  | Gastos de personal                                                   |                    | 9.275.372.000  | 0              | 8.918.511      | 9.284.290.511      | 0               | 9.284.290.511         | 656.238.261       | 3.651.536.266   | 39,33%                    | 634.055.296          | 3.538.394.479   | 38,11%                            |
| 421101                                | Planta de personal permanente                                        |                    | 9.275.372.000  | 0              | 8.918.511      | 9.284.290.511      | 0               | 9.284.290.511         | 656.238.261       | 3.651.536.266   | 39,33%                    | 634.055.296          | 3.538.394.479   | 38,11%                            |
| 42110101                              | Factores constitutivos de salario                                    |                    | 6.402.152.000  | 0              | 4.456.868      | 6.406.608.868      | 0               | 6.406.608.868         | 454.762.902       | 2.711.228.505   | 42,32%                    | 431.405.213          | 2.679.993.348   | 41,83%                            |
| 42110101001                           | Factores salariales comunes                                          |                    | 6.402.152.000  | 0              | 4.456.868      | 6.406.608.868      | 0               | 6.406.608.868         | 454.762.902       | 2.711.228.505   | 42,32%                    | 431.405.213          | 2.679.993.348   | 41,83%                            |
| 4211010100101                         | Sueldo básico                                                        | 3-100-F002         | 3.920.012.000  | 0              | 0              | 3.920.012.000      | 0               | 3.920.012.000         | 293.433.060       | 1.889.779.186   | 48,21%                    | 291.240.827          | 1.885.113.324   | 48,09%                            |
| 4211010100101                         | Sueldo básico                                                        | 3-200-F002         | 0              | 0              | 6.482          | 6.482              | 0               | 6.482                 | 0                 | 6.482           | 100,00%                   | 0                    | 6.482           | 100,00%                           |
| 4211010100103                         | Gastos de representación                                             | 3-100-F002         | 636.660.000    | 0              | 0              | 636.660.000        | 0               | 636.660.000           | 48.495.842        | 308.942.710     | 48,53%                    | 45.229.738           | 305.676.606     | 48,01%                            |
| 4211010100105                         | Auxilio de transporte                                                | 3-100-F002         | 0              | 0              | 12.000.000     | 12.000.000         | 0               | 12.000.000            | 971.471           | 5.554.819       | 46,29%                    | 971.471              | 5.554.819       | 46,29%                            |
| 4211010100106                         | Prima de servicio                                                    | 3-100-F002         | 218.077.000    | 0              | 0              | 218.077.000        | 0               | 218.077.000           | 0                 | 0               | 0,00%                     | 0                    | 0               | 0,00%                             |
| 4211010100106                         | Prima de servicio                                                    | 3-200-F002         | 7.000.000      | 0              | -92.115        | 6.907.885          | 0               | 6.907.885             | 0                 | 6.907.885       | 100,00%                   | 0                    | 6.907.885       | 100,00%                           |
| 4211010100107                         | Bonificación por servicios prestados                                 | 3-100-F002         | 60.295.000     | 0              | 0              | 60.295.000         | 0               | 60.295.000            | 2.700.475         | 26.282.542      | 43,59%                    | 2.700.475            | 26.282.542      | 43,59%                            |
| 4211010100107                         | Bonificación por servicios prestados                                 | 3-200-F002         | 7.000.000      | 0              | -13.976        | 6.986.024          | 0               | 6.986.024             | 0                 | 6.986.024       | 100,00%                   | 0                    | 6.986.024       | 100,00%                           |
| 4211010100108                         | Prestaciones sociales                                                |                    | 875.943.000    | 0              | -7.443.523     | 868.499.477        | 0               | 868.499.477           | 61.810.623        | 163.472.519     | 18,82%                    | 45.497.664           | 141.755.721     | 16,32%                            |
| 421101010010801                       | Prima de navidad                                                     | 3-100-F002         | 478.490.000    | 0              | 0              | 478.490.000        | 0               | 478.490.000           | 0                 | 141.653         | 0,03%                     | 0                    | 141.653         | 0,03%                             |
| 421101010010801                       | Prima de navidad                                                     | 3-200-F002         | 0              | 0              | 4.881.039      | 4.881.039          | 0               | 4.881.039             | 0                 | 4.881.039       | 100,00%                   | 0                    | 4.881.039       | 100,00%                           |
| 421101010010802                       | Prima de vacaciones                                                  | 3-100-F002         | 352.453.000    | 0              | -12.000.000    | 340.453.000        | 0               | 340.453.000           | 61.810.623        | 113.774.389     | 33,42%                    | 45.497.664           | 92.057.591      | 27,04%                            |
| 421101010010802                       | Prima de vacaciones                                                  | 3-200-F002         | 45.000.000     | 0              | -324.562       | 44.675.438         | 0               | 44.675.438            | 0                 | 44.675.438      | 100,00%                   | 0                    | 44.675.438      | 100,00%                           |
| 4211010100109                         | Prima técnica salarial                                               | 3-100-F002         | 677.165.000    | 0              | 0              | 677.165.000        | 0               | 677.165.000           | 47.351.431        | 303.296.338     | 44,79%                    | 45.765.038           | 301.709.945     | 44,55%                            |
| 42110102                              | Contribuciones inherentes a la nómina                                |                    | 1.982.265.000  | 0              | 896.986        | 1.983.161.986      | 0               | 1.983.161.986         | 99.363.458        | 582.078.289     | 29,35%                    | 99.363.458           | 582.078.288     | 29,35%                            |
| 42110102001                           | Aportes a la seguridad social en pensiones                           | 3-100-F002         | 638.092.000    | 0              | 0              | 638.092.000        | 0               | 638.092.000           | 53.047.629        | 228.213.441     | 35,76%                    | 53.047.629           | 228.213.441     | 35,76%                            |
| 42110102002                           | Aportes a la seguridad social en salud                               | 3-100-F002         | 240.381.000    | 0              | 0              | 240.381.000        | 0               | 240.381.000           | 14.795.329        | 109.039.541     | 45,36%                    | 14.795.329           | 109.039.541     | 45,36%                            |
| 42110102003                           | Aportes de cesantías                                                 | 3-100-F002         | 580.568.000    | 0              | 0              | 580.568.000        | 0               | 580.568.000           | 0                 | 142.121         | 0,02%                     | 0                    | 142.121         | 0,02%                             |
| 42110102003                           | Aportes de cesantías                                                 | 3-200-F002         | 86.000.000     | 0              | 896.986        | 86.896.986         | 0               | 86.896.986            | 0                 | 86.896.986      | 100,00%                   | 0                    | 86.896.985      | 100,00%                           |
| 42110102004                           | Aportes a cajas de compensación familiar                             | 3-100-F002         | 229.675.000    | 0              | 0              | 229.675.000        | 0               | 229.675.000           | 17.920.300        | 89.061.000      | 38,78%                    | 17.920.300           | 89.061.000      | 38,78%                            |
| 42110102005                           | Aportes generales al sistema de riesgos laborales                    | 3-100-F002         | 55.514.000     | 0              | 0              | 55.514.000         | 0               | 55.514.000            | 4.551.400         | 22.544.500      | 40,61%                    | 4.551.400            | 22.544.500      | 40,61%                            |
| 42110102006                           | Aportes al ICBF                                                      | 3-100-F002         | 91.221.000     | 0              | 0              | 91.221.000         | 0               | 91.221.000            | 5.429.200         | 27.708.200      | 30,37%                    | 5.429.200            | 27.708.200      | 30,37%                            |
| 42110102007                           | Aportes al SENA                                                      | 3-100-F002         | 60.814.000     | 0              | 0              | 60.814.000         | 0               | 60.814.000            | 3.619.600         | 18.472.500      | 30,38%                    | 3.619.600            | 18.472.500      | 30,38%                            |
| 42110103                              | Remuneraciones no constitutivas de factor salarial                   |                    | 890.955.000    | 0              | 3.564.657      | 894.519.657        | 0               | 894.519.657           | 102.111.901       | 358.229.472     | 40,05%                    | 103.286.625          | 276.322.843     | 30,89%                            |
| 42110103001                           | Prestaciones sociales                                                |                    | 617.725.000    | 0              | 3.564.657      | 621.289.657        | 0               | 621.289.657           | 100.798.722       | 246.575.896     | 39,69%                    | 75.709.871           | 211.943.702     | 34,11%                            |
| 4211010300101                         | Vacaciones                                                           | 3-100-F002         | 236.857.000    | 0              | 0              | 236.857.000        | 0               | 236.857.000           | 95.279.074        | 166.067.194     | 70,11%                    | 70.816.575           | 132.768.104     | 56,05%                            |
| 4211010300102                         | Indemnización por vacaciones                                         | 3-100-F002         | 280.074.000    | 0              | 0              | 280.074.000        | 0               | 280.074.000           | 0                 | 2.903.197       | 1,04%                     | 0                    | 2.903.197       | 1,04%                             |
| 4211010300102                         | Indemnización por vacaciones                                         | 3-200-F002         | 60.000.000     | 0              | 3.677.691      | 63.677.691         | 0               | 63.677.691            | 0                 | 63.677.691      | 100,00%                   | 0                    | 63.677.691      | 100,00%                           |
| 4211010300103                         | Bonificación especial de recreación                                  | 3-100-F002         | 37.794.000     | 0              | 0              | 37.794.000         | 0               | 37.794.000            | 5.519.648         | 11.040.848      | 29,21%                    | 4.893.296            | 9.707.744       | 25,69%                            |
| 4211010300103                         | Bonificación especial de recreación                                  | 3-200-F002         | 3.000.000      | 0              | -113.034       | 2.886.966          | 0               | 2.886.966             | 0                 | 2.886.966       | 100,00%                   | 0                    | 2.886.966       | 100,00%                           |
| 42110103069                           | Apoyo de sostenimiento aprendices SENA                               | 3-100-F002         | 17.000.000     | 0              | 0              | 17.000.000         | 0               | 17.000.000            | 1.313.179         | 10.101.086      | 59,42%                    | 1.313.179            | 10.101.086      | 59,42%                            |
| 42110103190                           | Apoyo de sostenimiento prácticas laborales                           | 3-100-F002         | 256.230.000    | 0              | 0              | 256.230.000        | 0               | 256.230.000           | 0                 | 101.552.490     | 39,63%                    | 26.263.575           | 54.278.055      | 21,18%                            |
| 4212                                  | Adquisición de bienes y servicios                                    |                    | 8.523.069.000  | 0              | 97.661.491     | 8.620.730.491      | 0               | 8.620.730.491         | 140.541.745       | 5.507.082.024   | 63,88%                    | 597.667.946          | 3.773.857.967   | 43,78%                            |
| 421201                                | Adquisición de activos no financieros                                |                    | 1.191.210.000  | 0              | 345.897.042    | 1.537.107.042      | 0               | 1.537.107.042         | 0                 | 888.532.006     | 57,81%                    | 103.433.433          | 745.451.787     | 48,50%                            |
| 42120101                              | Activos fijos                                                        |                    | 1.191.210.000  | 0              | 345.897.042    | 1.537.107.042      | 0               | 1.537.107.042         | 0                 | 888.532.006     | 57,81%                    | 103.433.433          | 745.451.787     | 48,50%                            |
| 42120101003                           | Maquinaria y equipo                                                  |                    | 190.000.000    | 0              | 141.072.686    | 331.072.686        | 0               | 331.072.686           | 0                 | 175.471.686     | 53,00%                    | 0                    | 175.471.686     | 53,00%                            |
| 4212010100303                         | Maquinaria de oficina, contabilidad e informática                    |                    | 190.000.000    | 0              | 141.072.686    | 331.072.686        | 0               | 331.072.686           | 0                 | 175.471.686     | 53,00%                    | 0                    | 175.471.686     | 53,00%                            |
| 421201010030301                       | Máquinas para oficina y contabilidad, y sus partes y accesorios      | 3-100-F002         | 70.000.000     | 0              | 0              | 70.000.000         | 0               | 70.000.000            | 0                 | 34.399.000      | 49,14%                    | 0                    | 34.399.000      | 49,14%                            |
| 421201010030302                       | Maquinaria de informática y sus partes, piezas y accesorios          | 3-100-F002         | 120.000.000    | 0              | 0              | 120.000.000        | 0               | 120.000.000           | 0                 | 0               | 0,00%                     | 0                    | 0               | 0,00%                             |
| 421201010030302                       | Maquinaria de informática y sus partes, piezas y accesorios          | 3-200-F002         | 0              | 0              | 141.072.686    | 141.072.686        | 0               | 141.072.686           | 0                 | 141.072.686     | 100,00%                   | 0                    | 141.072.686     | 100,00%                           |
| 42120101004                           | Activos fijos no clasificados como maquinaria y equipo               |                    | 15.000.000     | 0              | 0              | 15.000.000         | 0               | 15.000.000            | 0                 | 0               | 0,00%                     | 0                    | 0               | 0,00%                             |
| 4212010100401                         | Muebles, instrumentos musicales, artículos de deporte y antigüedades |                    | 15.000.000     | 0              | 0              | 15.000.000         | 0               | 15.000.000            | 0                 | 0               | 0,00%                     | 0                    | 0               | 0,00%                             |

| ENTIDAD: 0260 CANAL CAPITAL LTDA      |                                                                                                                                                          |                    |                |                |                |                    |                 |                       | MES: JUNIO            |                 |                           |                      |                 |                                   |
|---------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------|----------------|----------------|--------------------|-----------------|-----------------------|-----------------------|-----------------|---------------------------|----------------------|-----------------|-----------------------------------|
| UNIDAD EJECUTORA: UNIDAD EJECUTORA 01 |                                                                                                                                                          |                    |                |                |                |                    |                 |                       | VIGENCIA FISCAL: 2026 |                 |                           |                      |                 |                                   |
| RUBRO PRESUPUESTAL                    |                                                                                                                                                          |                    | APROPiación    |                |                |                    |                 |                       | TOTAL COMPROMISOS     |                 | EJEC<br>PRESUP<br>11=10/8 | AUTORIZACIÓN DE GIRO |                 | EJEC<br>AUTO<br>GIRO %<br>14=13/8 |
| CÓDIGO<br>1                           | NOMBRE<br>2                                                                                                                                              | CONCEPTO<br>FUENTE | INICIAL<br>3   | MODIFICACIONES |                | VIGENTE<br>6=(3+5) | SUSPENSIÓN<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9              | ACUMULADO<br>10 |                           | MES<br>12            | ACUMULADO<br>13 |                                   |
|                                       |                                                                                                                                                          |                    |                | MES<br>4       | ACUMULADO<br>5 |                    |                 |                       |                       |                 |                           |                      |                 |                                   |
| 421201010040101                       | Muebles                                                                                                                                                  |                    | 15.000.000     | 0              | 0              | 15.000.000         | 0               | 15.000.000            | 0                     | 0               | 0,00%                     | 0                    | 0               | 0,00%                             |
| 42120101004010102                     | Muebles del tipo utilizado en la oficina                                                                                                                 | 3-100-F002         | 15.000.000     | 0              | 0              | 15.000.000         | 0               | 15.000.000            | 0                     | 0               | 0,00%                     | 0                    | 0               | 0,00%                             |
| 42120101005                           | Otros activos fijos                                                                                                                                      |                    | 986.210.000    | 0              | 204.824.356    | 1.191.034.356      | 0               | 1.191.034.356         | 0                     | 713.060.320     | 59,87%                    | 103.433.433          | 569.980.101     | 47,86%                            |
| 4212010100502                         | Productos de la propiedad intelectual                                                                                                                    |                    | 986.210.000    | 0              | 204.824.356    | 1.191.034.356      | 0               | 1.191.034.356         | 0                     | 713.060.320     | 59,87%                    | 103.433.433          | 569.980.101     | 47,86%                            |
| 421201010050203                       | Programas de informática y bases de datos                                                                                                                |                    | 986.210.000    | 0              | 204.824.356    | 1.191.034.356      | 0               | 1.191.034.356         | 0                     | 713.060.320     | 59,87%                    | 103.433.433          | 569.980.101     | 47,86%                            |
| 42120101005020301                     | Programas de informática                                                                                                                                 |                    | 986.210.000    | 0              | 204.824.356    | 1.191.034.356      | 0               | 1.191.034.356         | 0                     | 713.060.320     | 59,87%                    | 103.433.433          | 569.980.101     | 47,86%                            |
| 4212010100502030101                   | Paquetes de software                                                                                                                                     | 3-100-F002         | 986.210.000    | 0              | 0              | 986.210.000        | 0               | 986.210.000           | 0                     | 508.235.964     | 51,53%                    | 103.433.433          | 366.139.381     | 37,13%                            |
| 4212010100502030101                   | Paquetes de software                                                                                                                                     | 3-200-F002         | 0              | 0              | 204.824.356    | 204.824.356        | 0               | 204.824.356           | 0                     | 204.824.356     | 100,00%                   | 0                    | 203.840.720     | 99,52%                            |
| 421202                                | Adquisiciones diferentes de activos                                                                                                                      |                    | 7.331.859.000  | 0              | -248.235.551   | 7.083.623.449      | 0               | 7.083.623.449         | 140.541.745           | 4.618.550.018   | 65,20%                    | 494.234.513          | 3.028.406.180   | 42,75%                            |
| 42120201                              | Materiales y suministros                                                                                                                                 |                    | 141.127.000    | 0              | 611            | 141.127.611        | 0               | 141.127.611           | 0                     | 82.239.256      | 58,27%                    | 12.405.621           | 31.263.621      | 22,15%                            |
| 42120201002                           | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero                                                               | 3-100-F002         | 2.888.000      | 0              | 0              | 2.888.000          | 0               | 2.888.000             | 0                     | 0               | 0,00%                     | 0                    | 0               | 0,00%                             |
| 42120201003                           | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)                                                                           | 3-100-F002         | 138.239.000    | 0              | 0              | 138.239.000        | 0               | 138.239.000           | 0                     | 82.239.256      | 59,49%                    | 12.405.621           | 31.263.621      | 22,62%                            |
| 42120201003                           | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)                                                                           | 3-200-F002         | 0              | 0              | 611            | 611                | 0               | 611                   | 0                     | 0               | 0,00%                     | 0                    | 0               | 0,00%                             |
| 42120202                              | Adquisición de servicios                                                                                                                                 |                    | 7.190.732.000  | 0              | -248.236.162   | 6.942.495.838      | 0               | 6.942.495.838         | 140.541.745           | 4.536.310.762   | 65,34%                    | 481.828.892          | 2.997.142.559   | 43,17%                            |
| 42120202005                           | Servicios de la construcción                                                                                                                             | 3-100-F002         | 1.000.000      | 0              | 0              | 1.000.000          | 0               | 1.000.000             | 0                     | 1.000.000       | 100,00%                   | 0                    | 0               | 0,00%                             |
| 42120202005                           | Servicios de la construcción                                                                                                                             | 3-200-F002         | 0              | 0              | 7.811          | 7.811              | 0               | 7.811                 | 0                     | 0               | 0,00%                     | 0                    | 0               | 0,00%                             |
| 42120202006                           | Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | 3-100-F002         | 192.400.000    | 0              | 0              | 192.400.000        | 0               | 192.400.000           | 10.541.846            | 105.483.397     | 54,83%                    | 16.254.815           | 75.633.397      | 39,31%                            |
| 42120202006                           | Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | 3-200-F002         | 0              | 0              | 2.763.250      | 2.763.250          | 0               | 2.763.250             | 0                     | 0               | 0,00%                     | 0                    | 0               | 0,00%                             |
| 42120202007                           | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing                                                                | 3-100-F002         | 622.215.000    | 0              | 0              | 622.215.000        | 0               | 622.215.000           | 0                     | 524.884.381     | 84,36%                    | 0                    | 470.687.765     | 75,65%                            |
| 42120202007                           | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing                                                                | 3-200-F002         | 28.974.000     | 0              | -26.974.000    | 2.000.000          | 0               | 2.000.000             | 0                     | 2.000.000       | 100,00%                   | 0                    | 0               | 0,00%                             |
| 42120202008                           | Servicios prestados a las empresas y servicios de producción                                                                                             | 3-100-F002         | 5.821.699.000  | 0              | 0              | 5.821.699.000      | 0               | 5.821.699.000         | 133.767.678           | 3.655.514.795   | 62,79%                    | 445.872.929          | 2.265.635.721   | 38,92%                            |
| 42120202008                           | Servicios prestados a las empresas y servicios de producción                                                                                             | 3-200-F002         | 412.944.000    | 0              | -226.963.958   | 185.980.042        | 0               | 185.980.042           | -4.229.117            | 177.424.320     | 95,40%                    | 13.328.000           | 144.122.183     | 77,49%                            |
| 42120202009                           | Servicios para la comunidad, sociales y personales                                                                                                       | 3-100-F002         | 65.195.000     | 0              | 0              | 65.195.000         | 0               | 65.195.000            | 461.338               | 47.391.321      | 72,69%                    | 6.373.148            | 26.869.655      | 41,21%                            |
| 42120202009                           | Servicios para la comunidad, sociales y personales                                                                                                       | 3-200-F002         | 1.000.000      | 0              | 352.700        | 1.352.700          | 0               | 1.352.700             | 0                     | 0               | 0,00%                     | 0                    | 0               | 0,00%                             |
| 42120202010                           | Viáticos de los funcionarios en comisión                                                                                                                 | 3-100-F002         | 43.305.000     | 0              | 0              | 43.305.000         | 0               | 43.305.000            | 0                     | 22.612.548      | 52,22%                    | 0                    | 14.193.838      | 32,78%                            |
| 42120202010                           | Viáticos de los funcionarios en comisión                                                                                                                 | 3-200-F002         | 2.000.000      | 0              | 2.578.035      | 4.578.035          | 0               | 4.578.035             | 0                     | 0               | 0,00%                     | 0                    | 0               | 0,00%                             |
| 4213                                  | Transferencias corrientes                                                                                                                                |                    | 884.050.000    | 0              | 0              | 884.050.000        | 0               | 884.050.000           | 0                     | 495.907.205     | 56,09%                    | 0                    | 495.907.205     | 56,09%                            |
| 421313                                | Sentencias y conciliaciones                                                                                                                              |                    | 884.050.000    | 0              | 0              | 884.050.000        | 0               | 884.050.000           | 0                     | 495.907.205     | 56,09%                    | 0                    | 495.907.205     | 56,09%                            |
| 42131301                              | Fallos nacionales                                                                                                                                        |                    | 884.050.000    | 0              | 0              | 884.050.000        | 0               | 884.050.000           | 0                     | 495.907.205     | 56,09%                    | 0                    | 495.907.205     | 56,09%                            |
| 42131301001                           | Sentencias                                                                                                                                               | 3-100-F002         | 884.050.000    | 0              | 0              | 884.050.000        | 0               | 884.050.000           | 0                     | 495.907.205     | 56,09%                    | 0                    | 495.907.205     | 56,09%                            |
| 4218                                  | Gastos por tributos, multas, sanciones e intereses de mora                                                                                               |                    | 992.690.000    | 0              | 0              | 992.690.000        | 0               | 992.690.000           | 15.963.000            | 244.230.600     | 24,60%                    | 15.963.000           | 244.230.600     | 24,60%                            |
| 421801                                | Impuestos                                                                                                                                                |                    | 992.690.000    | 0              | 0              | 992.690.000        | 0               | 992.690.000           | 15.963.000            | 244.230.600     | 24,60%                    | 15.963.000           | 244.230.600     | 24,60%                            |
| 42180101                              | Impuesto sobre la renta y complementarios                                                                                                                | 3-100-F002         | 756.928.000    | 0              | -101.874.000   | 655.054.000        | 0               | 655.054.000           | 10.917.000            | 66.539.000      | 10,16%                    | 10.917.000           | 66.539.000      | 10,16%                            |
| 42180105                              | Impuesto al patrimonio                                                                                                                                   | 3-100-F002         | 0              | 0              | 99.040.000     | 99.040.000         | 0               | 99.040.000            | 0                     | 99.040.000      | 100,00%                   | 0                    | 99.040.000      | 100,00%                           |
| 42180151                              | Impuesto sobre vehículos automotores                                                                                                                     | 3-100-F002         | 2.250.000      | 0              | 0              | 2.250.000          | 0               | 2.250.000             | 0                     | 351.000         | 15,60%                    | 0                    | 351.000         | 15,60%                            |
| 42180152                              | Impuesto predial unificado                                                                                                                               | 3-100-F002         | 45.056.000     | 0              | 2.834.000      | 47.890.000         | 0               | 47.890.000            | 0                     | 47.890.000      | 100,00%                   | 0                    | 47.890.000      | 100,00%                           |
| 42180153                              | Impuesto de registro                                                                                                                                     | 3-100-F002         | 15.000.000     | 0              | 0              | 15.000.000         | 0               | 15.000.000            | 0                     | 9.782.600       | 65,22%                    | 0                    | 9.782.600       | 65,22%                            |
| 42180154                              | Impuesto de industria y comercio                                                                                                                         | 3-100-F002         | 173.456.000    | 0              | 0              | 173.456.000        | 0               | 173.456.000           | 5.046.000             | 20.628.000      | 11,89%                    | 5.046.000            | 20.628.000      | 11,89%                            |
| 423                                   | Inversión                                                                                                                                                |                    | 14.588.245.000 | 0              | 0              | 14.588.245.000     | 0               | 14.588.245.000        | 1.597.670.000         | 12.397.153.179  | 84,98%                    | 972.275.231          | 3.908.796.778   | 26,79%                            |
| 42301                                 | DIRECTA                                                                                                                                                  |                    | 14.588.245.000 | 0              | 0              | 14.588.245.000     | 0               | 14.588.245.000        | 1.597.670.000         | 12.397.153.179  | 84,98%                    | 972.275.231          | 3.908.796.778   | 26,79%                            |
| 4230117                               | Bogotá Camina Segura                                                                                                                                     |                    | 14.588.245.000 | 0              | 0              | 14.588.245.000     | 0               | 14.588.245.000        | 1.597.670.000         | 12.397.153.179  | 84,98%                    | 972.275.231          | 3.908.796.778   | 26,79%                            |
| 423011723                             | Tecnologías de la información y las comunicaciones                                                                                                       |                    | 14.588.245.000 | 0              | 0              | 14.588.245.000     | 0               | 14.588.245.000        | 1.597.670.000         | 12.397.153.179  | 84,98%                    | 972.275.231          | 3.908.796.778   | 26,79%                            |

| ENTIDAD: 0260 CANAL CAPITAL LTDA      |                                                                                                                                                            |                    |                |                |                |                    |                 |                       |               | MES: JUNIO                |                      |                 |                                   |
|---------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------|----------------|----------------|--------------------|-----------------|-----------------------|---------------|---------------------------|----------------------|-----------------|-----------------------------------|
| UNIDAD EJECUTORA: UNIDAD EJECUTORA 01 |                                                                                                                                                            |                    |                |                |                |                    |                 |                       |               | VIGENCIA FISCAL: 2026     |                      |                 |                                   |
| RUBRO PRESUPUESTAL                    |                                                                                                                                                            |                    | APROPiación    |                |                |                    |                 | TOTAL COMPROMISOS     |               | EJEC<br>PRESUP<br>11=10/8 | AUTORIZACIÓN DE GIRO |                 | EJEC<br>AUTO<br>GIRO %<br>14=13/8 |
| CÓDIGO<br>1                           | NOMBRE<br>2                                                                                                                                                | CONCEPTO<br>FUENTE | INICIAL<br>3   | MODIFICACIONES |                | VIGENTE<br>6=(3+5) | SUSPENSIÓN<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9      | ACUMULADO<br>10           | MES<br>12            | ACUMULADO<br>13 |                                   |
|                                       |                                                                                                                                                            |                    |                | MES<br>4       | ACUMULADO<br>5 |                    |                 |                       |               |                           |                      |                 |                                   |
| 42301172302                           | Fomento del desarrollo de aplicaciones, software y contenidos para impulsar la apropiación de las Tecnologías de la Información y las Comunicaciones (TIC) |                    | 14.588.245.000 | 0              | 0              | 14.588.245.000     | 0               | 14.588.245.000        | 1.597.670.000 | 12.397.153.179            | 84,98%               | 972.275.231     | 26,79%                            |
| 4230117230220240101                   | Incremento de capacidad instalada para la producción y circulación masiva de contenidos audiovisuales y digitales en el Canal público de Bogotá D.C.       | 3-100-F002         | 14.588.245.000 | 0              | 0              | 14.588.245.000     | 0               | 14.588.245.000        | 1.597.670.000 | 12.397.153.179            | 84,98%               | 972.275.231     | 26,79%                            |
| 424                                   | Gastos de operación comercial                                                                                                                              |                    | 25.059.297.000 | 0              | -221.437.207   | 24.837.859.793     | 0               | 24.837.859.793        | -320.527.831  | 18.986.137.701            | 76,44%               | 2.191.983.364   | 44,79%                            |
| 4245                                  | Gastos de comercialización y producción                                                                                                                    |                    | 25.059.297.000 | 0              | -221.437.207   | 24.837.859.793     | 0               | 24.837.859.793        | -320.527.831  | 18.986.137.701            | 76,44%               | 2.191.983.364   | 44,79%                            |
| 424501                                | Materiales y suministros                                                                                                                                   |                    | 25.875.000     | 0              | 0              | 25.875.000         | 0               | 25.875.000            | 0             | 0                         | 0,00%                | 0               | 0,00%                             |
| 42450104                              | Productos metálicos, maquinaria y equipo                                                                                                                   | 3-100-F002         | 25.875.000     | 0              | 0              | 25.875.000         | 0               | 25.875.000            | 0             | 0                         | 0,00%                | 0               | 0,00%                             |
| 424502                                | Adquisición de servicios                                                                                                                                   |                    | 25.033.422.000 | 0              | -221.437.207   | 24.811.984.793     | 0               | 24.811.984.793        | -320.527.831  | 18.986.137.701            | 76,52%               | 2.191.983.364   | 44,83%                            |
| 42450206                              | Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua   | 3-100-F002         | 131.292.000    | 0              | 0              | 131.292.000        | 0               | 131.292.000           | 357.420       | 12.105.010                | 9,22%                | 357.420         | 1,60%                             |
| 42450206                              | Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua   | 3-200-F002         | 2.500.000      | 0              | 8.663.278      | 11.163.278         | 0               | 11.163.278            | 0             | 11.163.278                | 100,00%              | 3.823.527       | 77,71%                            |
| 42450207                              | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing                                                                  | 3-100-F002         | 2.528.746.000  | 0              | 0              | 2.528.746.000      | 0               | 2.528.746.000         | 0             | 2.175.171.650             | 86,02%               | 138.934.330     | 55,60%                            |
| 42450207                              | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing                                                                  | 3-200-F002         | 161.494.000    | 0              | -143.694.302   | 17.799.698         | 0               | 17.799.698            | 0             | 4.165.398                 | 23,40%               | 0               | 0,00%                             |
| 42450208                              | Servicios prestados a las empresas y servicios de producción                                                                                               | 3-100-F002         | 11.344.638.000 | 0              | -34.361.250    | 11.310.276.750     | 0               | 11.310.276.750        | 41.150.661    | 8.962.354.534             | 79,24%               | 1.585.555.700   | 34,05%                            |
| 42450208                              | Servicios prestados a las empresas y servicios de producción                                                                                               | 3-200-F002         | 2.621.747.000  | 0              | 135.031.024    | 2.756.778.024      | 0               | 2.756.778.024         | -386.952.552  | 2.365.518.888             | 85,81%               | 0               | 69,70%                            |
| 42450209                              | Servicios para la comunidad, sociales y personales                                                                                                         | 3-100-F002         | 6.901.596.000  | 0              | 34.361.250     | 6.935.957.250      | 0               | 6.935.957.250         | 25.500.000    | 4.336.270.510             | 62,52%               | 459.242.587     | 45,08%                            |
| 42450209                              | Servicios para la comunidad, sociales y personales                                                                                                         | 3-200-F002         | 1.341.409.000  | 0              | -221.437.207   | 1.119.971.793      | 0               | 1.119.971.793         | -583.360      | 1.119.388.433             | 99,95%               | 4.069.800       | 72,18%                            |
| 43                                    | Disponibilidad final                                                                                                                                       | 0-000-0000         | 0              | 0              | 518.482.130    | 518.482.130        | 0               | 518.482.130           | 0             | 0                         | 0,00%                | 0               | 0,00%                             |
| TOTAL GASTOS + DISPONIBILIDAD FINAL   |                                                                                                                                                            |                    | 59.322.723.000 | 0              | 403.624.925    | 59.726.347.925     | 0               | 59.726.347.925        | 2.089.885.175 | 41.282.046.975            | 69,12%               | 4.411.944.837   | 38,65%                            |

JORGE ENRIQUE  
ANGARITA LOPEZ

Firmado digitalmente por: JORGE ENRIQUE ANGARITA LOPEZ  
Serial del certificado: 56a09020a302cf28  
Entidad: CANAL CAPITAL  
Unidad Organizacional: Subdireccion Financiera  
Cargo: Subdirector Financiero  
Localizacion: BOGOTA  
Fecha y hora: 2026-07-14T10:23:21.212-05:00

JORGE ENRIQUE ANGARITA LOPEZ  
RESPONSABLE DEL PRESUPUESTO

JUANA AMALIA  
GONZÁLEZ HERNÁNDEZ

Firmado digitalmente por: JUANA AMALIA GONZÁLEZ HERNÁNDEZ  
Serial del certificado: R20a96d6c3a759  
Entidad: CANAL CAPITAL  
Unidad Organizacional: SECRETARIA GENERAL  
Cargo: SECRETARIO GENERAL  
Localizacion: BOGOTA  
Fecha y hora: 2026-07-14T17:52:12.039-05:00

JUANA AMALIA GONZÁLEZ HERNÁNDEZ  
REPRESENTANTE LEGAL SUPLENTE