

**CANAL CAPITAL**  
**830.012.587 - 4**  
**ESTADO DE RESULTADO INTEGRAL**  
**DEL 01 DE ENERO AL 30 DE ABRIL DE 2023**  
**(Cifras en Pesos)**  
**CONVERGENCIA**  
**BOGOTÁ DISTRITO CAPITAL**


	30-abr.-2023	30-abr.-2022
<b>ACTIVIDADES ORDINARIAS</b>		
<b>INGRESOS</b>		
<b>43</b>	<b>2,179,345,702</b>	<b>1,155,579,301</b>
4333	516,206,934	424,761,315
4390	1,663,138,768	730,817,987
<b>44</b>	<b>10,301,820,062</b>	<b>9,206,706,441</b>
4430	10,301,820,062	9,206,706,441
<b>48</b>	<b>87,635,879</b>	<b>42,157,052</b>
4802	60,814,278	42,157,052
4831	26,821,601	0
<b>6</b>	<b>7,586,607,871</b>	<b>4,706,562,736</b>
<b>63</b>	<b>7,586,607,871</b>	<b>4,706,562,736</b>
6390	7,586,607,871	4,706,562,736
<b>GASTOS</b>		
<b>51</b>	<b>3,897,763,144</b>	<b>3,242,022,789</b>
5101	836,234,550	752,707,888
5103	225,020,100	177,170,502
5104	25,191,900	20,618,700
5107	437,222,641	336,648,790
5108	12,794,859	10,158,771
5111	2,301,160,092	1,917,336,533
5120	60,139,003	27,381,605
<b>52</b>	<b>1,907,439,930</b>	<b>1,591,246,922</b>
5211	1,907,439,930	1,591,246,922
<b>53</b>	<b>717,016,296</b>	<b>613,752,611</b>
5360	406,671,739	424,782,281
5366	258,850,485	150,413,143
5368	51,494,072	38,557,187
<b>58</b>	<b>27,464,252</b>	<b>29,157,217</b>
5804	26,754,355	25,571,337
5890	709,897	3,585,880
<b>EXCEDENTE (DÉFICIT) OPERACIONAL</b>		
	<b>-1,567,489,850</b>	<b>221,700,519</b>
<b>OTROS INGRESOS</b>		
4808	40,006,399	144,929,433
<b>EXCEDENTE (DÉFICIT) NO OPERACIONAL</b>		
	<b>40,006,399</b>	<b>144,929,433</b>

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	30-abr.-2023	30-abr.-2022
<b>EXCEDENTE (DÉFICIT) DE ACTIVIDADES ORDINARIAS</b>	<b>-1,527,483,451</b>	<b>366,629,952</b>
<b>EXCEDENTE O DÉFICIT DEL EJERCICIO</b>	<b><u>-1,527,483,451</u></b>	<b><u>366,629,952</u></b>

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