

**CONSOLIDADO  
EMPRESAS INDUSTRIALES Y COMERCIALES  
2006**

CONCEPTO	E.A.A.B.	LOTERIA	CANAL CAPITAL	METROVIVIENDA	TRANSMILENIO	RENOVACION URBANA	AGUAS DE BOGOTÁ	TOTAL
Disponibilidad Inicial	411,681,004,801	0	1,199,900,000	1,509,800,000	42,081,391,613	3,352,000,000	6,388,063,131	466,212,159,545
<b>INGRESOS</b>	<b>1,301,079,263,642</b>	<b>117,289,110,728</b>	<b>17,310,282,160</b>	<b>59,669,800,000</b>	<b>613,800,562,137</b>	<b>15,942,000,000</b>	<b>5,665,665,828</b>	<b>2,130,756,684,495</b>
Corrientes	1,039,063,467,710	116,919,361,562	3,869,282,160	25,763,400,000	34,865,894,062	0	1,932,537,828	1,222,413,943,322
Transferencias	81,905,822,316	0	1,345,000,000	15,000,000,000	577,977,777,844	0	0	676,228,600,160
Recursos de Capital	180,109,973,616	369,749,166	12,096,000,000	18,906,400,000	956,890,231	15,942,000,000	3,733,128,000	232,114,141,013
<b>TOTAL INGRESOS</b>	<b>1,712,760,268,443</b>	<b>117,289,110,728</b>	<b>18,510,182,160</b>	<b>61,179,600,000</b>	<b>655,881,953,750</b>	<b>19,294,000,000</b>	<b>12,053,728,959</b>	<b>2,596,968,844,040</b>
<b>GASTOS</b>	<b>1,712,760,268,443</b>	<b>117,289,110,728</b>	<b>18,510,182,160</b>	<b>61,179,600,000</b>	<b>655,881,953,750</b>	<b>19,294,000,000</b>	<b>12,053,728,959</b>	<b>2,596,968,844,040</b>
Funcionamiento	476,105,986,619	5,068,258,939	3,747,000,000	5,405,886,127	18,005,157,601	3,080,760,522	1,261,733,000	512,674,782,808
Gastos de Operación Comercial	217,796,894,505	41,179,610,807	0	0	0	0	246,000,000	259,222,505,312
Deuda	264,222,865,329	0	0	0	0	0	0	264,222,865,329
Inversión	754,634,521,990	69,566,888,924	14,763,182,160	55,773,713,873	632,209,896,150	16,213,239,478	10,545,995,959	1,553,707,438,534
Disponibilidad Final	0	1,474,352,058	0	0	5,666,899,999	0	0	7,141,252,057
<b>TOTAL GASTOS</b>	<b>1,712,760,268,443</b>	<b>117,289,110,728</b>	<b>18,510,182,160</b>	<b>61,179,600,000</b>	<b>655,881,953,750</b>	<b>19,294,000,000</b>	<b>12,053,728,959</b>	<b>2,596,968,844,040</b>

Fuente: Secretaría de Hacienda - Dirección Distrital de Presupuesto

**PROYECTO DE PRESUPUESTO DE INGRESOS, GASTOS E INVERSIÓN PARA LA VIGENCIA 2006  
EMPRESAS SOCIALES DEL ESTADO - HOSPITALES**

Pesos \$

Rubros	Hospitales							
	La Victoria	El Tunal	Simon Bolivar	Kennedy	Santa Clara	Bosa	Engativá	Fontibón
<b>1. Disponibilidad Inicial</b>	<b>0</b>	<b>622,558,563</b>	<b>2,000,000,000</b>	<b>553,851,220</b>	<b>3,057,957,155</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2. Ingresos</b>	<b>31,436,401,803</b>	<b>77,070,441,437</b>	<b>79,601,000,000</b>	<b>59,196,947,760</b>	<b>52,027,269,888</b>	<b>14,970,395,109</b>	<b>42,893,336,658</b>	<b>20,352,165,677</b>
2.1 Corrientes	31,394,401,803	76,955,441,437	79,553,000,000	59,136,947,760	51,936,758,401	14,964,395,109	42,878,336,658	20,342,165,677
2.2 Transferencias	0	0	0	0	0	0	0	0
2.4 Recursos de Capital	42,000,000	115,000,000	48,000,000	60,000,000	90,511,487	6,000,000	15,000,000	10,000,000
<b>Total Ingreso y Disponibilidad Inicial</b>	<b>31,436,401,803</b>	<b>77,693,000,000</b>	<b>81,601,000,000</b>	<b>59,750,798,980</b>	<b>55,085,227,043</b>	<b>14,970,395,109</b>	<b>42,893,336,658</b>	<b>20,352,165,677</b>
<b>3. Gastos</b>	<b>31,436,401,803</b>	<b>69,409,000,000</b>	<b>65,131,000,000</b>	<b>55,750,164,138</b>	<b>47,196,135,063</b>	<b>13,769,301,000</b>	<b>42,893,336,658</b>	<b>20,352,165,677</b>
3.1 Funcionamiento	7,883,631,403	17,539,000,000	14,365,000,000	11,824,059,571	10,826,618,977	4,104,500,000	11,569,321,747	5,711,000,000
3.2 Inversión	23,552,770,400	51,870,000,000	50,766,000,000	43,926,104,567	36,369,516,086	9,664,801,000	31,324,014,911	14,641,165,677
<b>4. Disponibilidad Final</b>	<b>0</b>	<b>8,284,000,000</b>	<b>16,470,000,000</b>	<b>4,000,634,842</b>	<b>7,889,091,980</b>	<b>1,201,094,109</b>	<b>0</b>	<b>0</b>
<b>Total Gastos y Disponibilidad Final</b>	<b>31,436,401,803</b>	<b>77,693,000,000</b>	<b>81,601,000,000</b>	<b>59,750,798,980</b>	<b>55,085,227,043</b>	<b>14,970,395,109</b>	<b>42,893,336,658</b>	<b>20,352,165,677</b>

**PROYECTO DE PRESUPUESTO DE INGRESOS, GASTOS E INVERSIÓN PARA LA VIGENCIA 2006  
EMPRESAS SOCIALES DEL ESTADO - HOSPITALES**

Pesos \$

Rubros	Hospitales							
	Meissen	Tunjuelito	Centro Oriente	San Blas	Chapinero	Suba	Usaquén	Usme
<b>1. Disponibilidad Inicial</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800,000,000</b>	<b>0</b>	<b>4,236,511,031</b>
<b>2. Ingresos</b>	<b>41,708,453,919</b>	<b>20,588,862,958</b>	<b>22,432,090,697</b>	<b>22,959,068,137</b>	<b>15,566,000,000</b>	<b>41,916,416,794</b>	<b>15,154,252,074</b>	<b>22,349,396,432</b>
2.1 Corrientes	41,613,519,919	20,578,862,958	22,424,090,697	22,938,068,137	15,546,000,000	41,689,416,794	15,118,252,074	21,851,396,432
2.2 Transferencias	0	0	0	0	0	0	0	0
2.4 Recursos de Capital	94,934,000	10,000,000	8,000,000	21,000,000	20,000,000	227,000,000	36,000,000	498,000,000
<b>Total Ingreso y Disponibilidad Inicial</b>	<b>41,708,453,919</b>	<b>20,588,862,958</b>	<b>22,432,090,697</b>	<b>22,959,068,137</b>	<b>15,566,000,000</b>	<b>42,716,416,794</b>	<b>15,154,252,074</b>	<b>26,585,907,463</b>
<b>3. Gastos</b>	<b>41,708,453,919</b>	<b>20,223,020,658</b>	<b>22,432,090,697</b>	<b>22,959,068,137</b>	<b>14,842,000,000</b>	<b>42,716,250,000</b>	<b>15,154,252,074</b>	<b>24,883,907,463</b>
3.1 Funcionamiento	10,900,729,919	6,387,168,126	5,730,090,697	5,491,000,000	3,010,000,000	11,751,950,000	3,850,066,752	8,359,298,037
3.2 Inversión	30,807,724,000	13,835,852,532	16,702,000,000	17,468,068,137	11,832,000,000	30,964,300,000	11,304,185,322	16,524,609,426
<b>4. Disponibilidad Final</b>	<b>0</b>	<b>365,842,300</b>	<b>0</b>	<b>0</b>	<b>724,000,000</b>	<b>166,794</b>	<b>0</b>	<b>1,702,000,000</b>
<b>Total Gastos y Disponibilidad Final</b>	<b>41,708,453,919</b>	<b>20,588,862,958</b>	<b>22,432,090,697</b>	<b>22,959,068,137</b>	<b>15,566,000,000</b>	<b>42,716,416,794</b>	<b>15,154,252,074</b>	<b>26,585,907,463</b>

**PROYECTO DE PRESUPUESTO DE INGRESOS, GASTOS E INVERSIÓN PARA LA VIGENCIA 2006  
EMPRESAS SOCIALES DEL ESTADO - HOSPITALES**

Pesos \$

Rubros	Hospitales						Total Presupuesto Consolidado 2006
	Del Sur	Nazareth	Pablo VI Bosa	San Cristobal	Rafael Uribe	Vista Hermosa	
<b>1. Disponibilidad Inicial</b>	<b>768,089,866</b>	<b>0</b>	<b>2,961,230,200</b>	<b>1,733,420,981</b>	<b>0</b>	<b>733,417,174</b>	<b>17,467,036,190</b>
<b>2. Ingresos</b>	<b>36,335,481,251</b>	<b>4,050,036,163</b>	<b>21,583,752,861</b>	<b>14,890,323,541</b>	<b>22,034,405,962</b>	<b>29,217,154,003</b>	<b>708,333,653,124</b>
2.1 Corrientes	36,284,481,251	4,050,036,163	21,418,227,861	14,800,323,541	21,999,405,962	28,977,154,003	706,450,682,637
2.2 Transferencias	0	0	0	0	0	0	0
2.4 Recursos de Capital	51,000,000	0	165,525,000	90,000,000	35,000,000	240,000,000	1,882,970,487
<b>Total Ingreso y Disponibilidad Inicial</b>	<b>37,103,571,117</b>	<b>4,050,036,163</b>	<b>24,544,983,061</b>	<b>16,623,744,522</b>	<b>22,034,405,962</b>	<b>29,950,571,177</b>	<b>725,800,689,314</b>
<b>3. Gastos</b>	<b>35,557,571,117</b>	<b>4,050,036,163</b>	<b>24,544,983,061</b>	<b>14,867,002,810</b>	<b>22,034,405,962</b>	<b>29,950,571,177</b>	<b>681,861,117,577</b>
3.1 Funcionamiento	8,030,302,117	1,337,479,229	8,418,914,640	4,255,593,310	5,148,298,406	8,662,022,000	175,156,044,931
3.2 Inversión	27,527,269,000	2,712,556,934	16,126,068,421	10,611,409,500	16,886,107,556	21,288,549,177	506,705,072,646
<b>4. Disponibilidad Final</b>	<b>1,546,000,000</b>			<b>1,756,741,712</b>	<b>0</b>	<b>0</b>	<b>43,939,571,737</b>
<b>Total Gastos y Disponibilidad Final</b>	<b>37,103,571,117</b>	<b>4,050,036,163</b>	<b>24,544,983,061</b>	<b>16,623,744,522</b>	<b>22,034,405,962</b>	<b>29,950,571,177</b>	<b>725,800,689,314</b>