

CONSOLIDADO
EMPRESAS INDUSTRIALES Y COMERCIALES
2005

Pesos \$

CONCEPTO	E.A.A.B	LOTERÍA	CANAL CAPITAL	METROVIVIENDA	TRANSMILENIO	RENOVACIÓN URBANA	AGUAS DE BOGOTÁ	TOTAL
Disponibilidad Inicial	526,271,332,000	2,777,442,951	996,577,131	15,321,711,975	12,476,934,309	0	9,090,574,870	566,934,573,236
INGRESOS	1,602,585,478,250	122,725,495,137	8,176,313,961	53,568,000,000	421,818,722,001	7,600,000,000	10,882,159,754	2,227,356,169,103
Corrientes	963,417,327,987	122,520,202,336	1,599,761,805	20,957,000,000	27,101,153,501	0	245,819,513	1,135,841,265,142
Transferencias	48,253,862,000	0	1,426,552,156	27,585,000,000	392,916,368,500	0	0	470,181,782,656
Recursos de Capital	590,914,288,263	205,292,801	5,150,000,000	5,026,000,000	1,801,200,000	7,600,000,000	10,636,340,241	621,333,121,305
TOTAL INGRESOS	2,128,856,810,250	125,502,938,088	9,172,891,092	68,889,711,975	434,295,656,310	7,600,000,000	19,972,734,624	2,794,290,742,339
GASTOS	2,128,856,810,250	123,176,070,231	9,172,891,092	68,889,711,975	434,253,649,007	7,600,000,000	19,972,734,624	2,791,921,867,179
Funcionamiento	672,368,397,341	50,919,245,843	3,703,500,891	5,323,906,492	14,556,383,301	2,295,239,906	995,915,146	750,162,588,920
Deuda	638,875,195,280	0	0	0	0	0	0	638,875,195,280
Inversión	817,613,217,629	72,256,824,388	5,469,390,201	63,565,805,483	419,697,265,706	5,304,760,094	18,976,819,478	1,402,884,082,979
Disponibilidad Final	0	2,326,867,857	0	0	42,007,303	0	0	2,368,875,160
TOTAL GASTOS	2,128,856,810,250	125,502,938,088	9,172,891,092	68,889,711,975	434,295,656,310	7,600,000,000	19,972,734,624	2,794,290,742,339

Fuente: Secretaría de Hacienda - Dirección Distrital de Presupuesto

APROBACIÓN PRESUPUESTO DE INGRESOS, GASTOS E INVERSIÓN PARA LA VIGENCIA 2005
EMPRESAS SOCIALES DEL ESTADO - HOSPITALES

Rubros	Hospital Simon Bolivar	Hospital Kennedy	Hospital La Victoria	Hospital El Tunal	Hospital Santa Clara	Hospital Meissen
1 Disponibilidad Inicial	1,000,000,000	0	0	0	0	0
2 Ingresos	56,978,655,476	41,671,402,900	24,213,882,296	56,957,095,090	28,538,098,642	30,636,092,862
2.1 Corrientes	56,920,435,086	41,621,402,900	24,146,105,528	56,842,095,090	28,481,563,350	30,517,679,917
2.2 Transferencias						
2.4 Recursos de capital	58,220,390	50,000,000	67,776,768	115,000,000	56,535,292	118,412,945
Total Ingresos y Disp.	57,978,655,476	41,671,402,900	24,213,882,296	56,957,095,090	28,538,098,642	30,636,092,862
3 Gastos	57,978,655,476	41,671,402,900	24,213,882,296	56,957,095,090	28,538,098,642	30,636,092,862
3.1 Funcionamiento	12,658,849,111	9,403,037,914	5,337,869,728	15,992,456,521	8,850,196,971	9,377,456,752
3.3 Inversión	45,319,806,365	32,268,364,986	18,876,012,568	40,964,638,569	19,687,901,671	21,258,636,110
4 Disponibilidad Final	0	0	0	0	0	0
Total Gastos y Disp.	57,978,655,476	41,671,402,900	24,213,882,296	56,957,095,090	28,538,098,642	30,636,092,862

APROBACIÓN PRESUPUESTO DE INGRESOS, GASTOS E INVERSIÓN PARA LA VIGENCIA 2005
EMPRESAS SOCIALES DEL ESTADO - HOSPITALES

Rubros	Hospital Bosa	Hospital Fontibón	Hospital Engativá	Hospital San Blas	Hospital Centro Oriente	Hospital Tunjuelito
1 Disponibilidad Inicial	0	0	0	0	0	0
2 Ingresos	10,881,108,526	14,521,557,008	28,580,271,102	22,014,915,242	16,389,447,267	15,220,750,544
2.1 Corrientes	10,881,108,526	14,511,557,008	28,570,271,102	21,994,540,221	16,381,447,267	15,216,039,874
2.2 Transferencias						
2.4 Recursos de capital		10,000,000	10,000,000	20,375,021	8,000,000	4,710,670
Total Ingresos y Disp.	10,881,108,526	14,521,557,008	28,580,271,102	22,014,915,242	16,389,447,267	15,220,750,544
3 Gastos	10,881,108,526	14,521,557,008	28,580,271,102	22,014,915,242	16,389,447,267	15,220,750,544
3.1 Funcionamiento	3,215,005,239	4,276,247,886	7,493,902,906	4,691,371,766	5,012,946,930	4,787,171,627
3.3 Inversión	7,666,103,287	10,245,309,122	21,086,368,196	17,323,543,476	11,376,500,337	10,433,578,917
4 Disponibilidad Final	0	0	0	0	0	0
Total Gastos y Disp.	10,881,108,526	14,521,557,008	28,580,271,102	22,014,915,242	16,389,447,267	15,220,750,544

APROBACIÓN PRESUPUESTO DE INGRESOS, GASTOS E INVERSIÓN PARA LA VIGENCIA 2005
EMPRESAS SOCIALES DEL ESTADO - HOSPITALES

Rubros	Hospital Chapinero	Hospital Pablo VI Bosa	Hospital Usaquén	Hospital Suba	Hospital Del Sur	Hospital san Cristóbal
1 Disponibilidad Inicial	200,000,000	0	0	0	0	0
2 Ingresos	9,260,780,873	15,518,471,629	9,346,664,124	17,084,295,866	22,666,525,017	9,035,557,617
2.1 Corrientes	9,260,780,873	15,268,471,629	9,303,399,842	16,912,271,866	22,615,885,017	9,020,557,617
2.2 Transferencias						
2.4 Recursos de capital		250,000,000	43,264,282	172,024,000	50,640,000	15,000,000
Total Ingresos y Disp.	9,460,780,873	15,518,471,629	9,346,664,124	17,084,295,866	22,666,525,017	9,035,557,617
3 Gastos	9,460,780,873	15,518,471,629	9,346,664,124	17,084,295,866	22,666,525,017	9,035,557,617
3.1 Funcionamiento	2,381,850,728	5,405,787,762	3,045,895,389	6,020,184,757	6,859,214,473	2,846,922,977
3.3 Inversión	7,078,930,145	10,112,683,867	6,300,768,735	11,064,111,109	15,807,310,544	6,188,634,640
4 Disponibilidad Final	0	0	0	0	0	0
Total Gastos y Disp.	9,460,780,873	15,518,471,629	9,346,664,124	17,084,295,866	22,666,525,017	9,035,557,617

APROBACIÓN PRESUPUESTO DE INGRESOS, GASTOS E INVERSIÓN PARA LA VIGENCIA 2005
 EMPRESAS SOCIALES DEL ESTADO - HOSPITALES

Rubros	Hospital Rafael Uribe	Hospital Vista Hermosa	Hospital Usme	Hospital Nazareth	Total Presupuesto Consolidado 2005
1 Disponibilidad Inicial	0	0	0	0	1,200,000,000
2 Ingresos	15,336,198,576	18,746,676,193	15,436,123,984	3,069,132,919	482,103,703,753
2.1 Corrientes	15,276,198,576	18,686,676,193	15,071,378,954	3,063,042,861	480,562,909,297
2.2 Transferencias			0		0
2.4 Recursos de capital	60,000,000	60,000,000	364,745,030	6,090,058	1,540,794,456
Total Ingresos y Disp.	15,336,198,576	18,746,676,193	15,436,123,984	3,069,132,919	483,303,703,753
3 Gastos	15,336,198,576	18,746,676,193	15,436,123,984	3,069,132,919	483,303,703,753
3.1 Funcionamiento	4,578,314,262	6,422,650,391	5,866,155,787	1,143,685,711	135,667,175,588
3.3 Inversión	10,757,884,314	12,324,025,802	9,569,968,197	1,925,447,208	347,636,528,165
4 Disponibilidad Final	0	0	0	0	0
Total Gastos y Disp.	15,336,198,576	18,746,676,193	15,436,123,984	3,069,132,919	483,303,703,753