



MEGABUS
Es Futuro...

MEGABUS S.A.
NIT 816007837

Ejecución Presupuestal de Ingresos Mensual y Acumulada

Vigencia: 2025 Hasta Mes: 4

DIANA CAROLINA FLOREZ DIAZ
20/05/2025 09:08:43 a.m.
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Grupo 1		Ingresos		Facturación		Recaudos		Saldo Por Recaudar
Imputación	Fondo	Descripción	Apropiación Final	Mensual	Acumulada	Mensuales	Acumulados	
1		Ingresos	33,151,528,053.00	6,039,454,630.66	16,169,491,150.09	6,112,485,952.77	10,323,777,946.91	22,827,750,106.09
1.0		Disponibilidad Inicial	1,028,445,562.00	1,028,445,562.00	1,028,445,562.00	1,028,445,562.00	1,028,445,562.00	0.00
1.0.02		Bancos	1,028,445,562.00	1,028,445,562.00	1,028,445,562.00	1,028,445,562.00	1,028,445,562.00	0.00
1.0.02.01	01	Bancos Ente gestor	489,749,876.00	489,749,876.00	489,749,876.00	489,749,876.00	489,749,876.00	0.00
1.0.02.02	02	Bancos convenios cable	53,222,962.00	53,222,962.00	53,222,962.00	53,222,962.00	53,222,962.00	0.00
1.0.02.03	10	Bancos convenios cable N° 5762	38,056,290.00	38,056,290.00	38,056,290.00	38,056,290.00	38,056,290.00	0.00
1.0.02.04	11	Bancos convenios cable N° 3364	447,416,434.00	447,416,434.00	447,416,434.00	447,416,434.00	447,416,434.00	0.00
1.1		Ingresos Corrientes	15,708,395,025.00	1,557,191,247.31	5,872,424,100.57	1,603,872,158.42	5,805,413,508.34	9,902,981,516.66
1.1.02		Ingresos no tributarios	15,708,395,025.00	1,557,191,247.31	5,872,424,100.57	1,603,872,158.42	5,805,413,508.34	9,902,981,516.66
1.1.02.05		Venta de bienes y servicios	15,374,447,093.00	1,529,362,253.31	5,788,937,118.57	1,576,043,164.42	5,721,926,526.34	9,652,520,566.66
1.1.02.05.001		Ventas de establecimientos de mercado	15,374,447,093.00	1,529,362,253.31	5,788,937,118.57	1,576,043,164.42	5,721,926,526.34	9,652,520,566.66
1.1.02.05.001.06		Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	14,693,745,618.00	1,466,984,259.31	5,582,800,466.57	1,546,948,976.36	5,563,829,853.71	9,129,915,764.29
1.1.02.05.001.06.03	03	Servicios de transporte terrestre de pasajeros	10,874,233,624.00	898,192,433.97	3,559,492,580.14	999,157,151.02	3,606,671,967.28	7,267,561,656.72
1.1.02.05.001.06.04	04	Servicios de transporte aereo de pasajeros	3,731,200,000.00	568,791,825.34	2,023,307,886.43	547,791,825.34	1,957,157,886.43	1,774,042,113.57
1.1.02.05.001.06.12	12	Servicios de transporte aereo de pasajeros	88,311,994.00	0.00	0.00	0.00	0.00	88,311,994.00
1.1.02.05.001.07		Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	680,701,475.00	62,377,994.00	206,136,652.00	29,094,188.06	158,096,672.63	522,604,802.37
1.1.02.05.001.07.05	05	Servicios de arrendamiento de bienes inmuebles	290,922,074.00	39,453,455.00	120,836,613.00	17,321,992.06	83,198,189.46	207,723,884.54
1.1.02.05.001.07.05	05	Servicios de arrendamiento de espacios publicitarios	389,779,401.00	22,924,539.00	85,300,039.00	11,772,196.00	74,898,483.17	314,880,917.83
1.1.02.06		Transferencias corrientes	333,947,932.00	27,828,994.00	83,486,982.00	27,828,994.00	83,486,982.00	250,460,950.00
1.1.02.06.023		Indemnizaciones de proveedores	333,947,932.00	27,828,994.00	83,486,982.00	27,828,994.00	83,486,982.00	250,460,950.00
1.1.02.06.023.01		Recursos contrato de transación	333,947,932.00	27,828,994.00	83,486,982.00	27,828,994.00	83,486,982.00	250,460,950.00
1.1.02.06.023.01.06	06	Recursos contrato de transación	333,947,932.00	27,828,994.00	83,486,982.00	27,828,994.00	83,486,982.00	250,460,950.00
1.2		Recursos de capital	16,414,687,466.00	3,453,817,821.35	9,268,621,487.52	3,480,168,232.35	3,489,918,876.57	12,924,768,589.43
1.2.05		Rendimientos financieros	35,000,000.00	3,086,637.11	12,007,723.62	3,086,637.11	12,007,723.62	22,992,276.38
1.2.05.02		Depósitos	35,000,000.00	3,086,637.11	12,007,723.62	3,086,637.11	12,007,723.62	22,992,276.38
1.2.05.02.001		Depósitos	35,000,000.00	3,086,637.11	12,007,723.62	3,086,637.11	12,007,723.62	22,992,276.38



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Imputación	Fondo	Descripción	Apropiación Final	Facturación		Recaudos			
				Mensual	Acumulada	Mensuales	Acumulados	Saldo Por Recaudar	
1.2.05.02.001.01	09	Depósitos Ente Gestor	35,000,000.00	3,086,637.11	12,007,723.62	3,086,637.11	12,007,723.62	22,992,276.38	
1.2.05.02.001.01	09	Rendimientos financieros	35,000,000.00	3,086,637.11	12,007,723.62	3,086,637.11	12,007,723.62	22,992,276.38	
1.2.08		Transferencias de capital	16,329,576,470.00	3,420,576,470.00	9,225,629,491.95	3,446,926,881.00	3,446,926,881.00	12,882,649,589.00	
1.2.08.06		De otras entidades del gobierno general	16,329,576,470.00	3,420,576,470.00	9,225,629,491.95	3,446,926,881.00	3,446,926,881.00	12,882,649,589.00	
1.2.08.06.003		Condicionadas a la disminución de un pasivo	16,329,576,470.00	3,420,576,470.00	9,225,629,491.95	3,446,926,881.00	3,446,926,881.00	12,882,649,589.00	
1.2.08.06.003.01		Recursos convenios Interadministrativos	16,329,576,470.00	3,420,576,470.00	9,225,629,491.95	3,446,926,881.00	3,446,926,881.00	12,882,649,589.00	
1.2.08.06.003.01	04	Recursos convenio cable	9,818,000,000.00	0.00	3,272,666,667.00	26,350,411.00	26,350,411.00	9,791,649,589.00	
1.2.08.06.003.01	07	Recursos convenio Pereira	2,627,000,000.00	0.00	2,068,886,354.95	0.00	0.00	2,627,000,000.00	
1.2.08.06.003.01	08	Recursos convenio Dosquebradas	464,000,000.00	0.00	463,500,000.00	0.00	0.00	464,000,000.00	
1.2.08.06.003.01	12	Recursos convenio Cable	3,420,576,470.00	3,420,576,470.00	3,420,576,470.00	3,420,576,470.00	3,420,576,470.00	0.00	
1.2.09		Recuperación de cartera - préstamos	50,110,996.00	30,154,714.24	30,984,271.95	30,154,714.24	30,984,271.95	19,126,724.05	
1.2.09.04		De otras empresas	50,110,996.00	30,154,714.24	30,984,271.95	30,154,714.24	30,984,271.95	19,126,724.05	
1.2.09.04.001		Otros Ingresos	50,110,996.00	30,154,714.24	30,984,271.95	30,154,714.24	30,984,271.95	19,126,724.05	
1.2.09.04.001.01		Otros Ingresos Ente Gestor	50,110,996.00	30,154,714.24	30,984,271.95	30,154,714.24	30,984,271.95	19,126,724.05	
1.2.09.04.001.01	09	Otros Ingresos Ente Gestor	50,110,996.00	30,154,714.24	30,984,271.95	30,154,714.24	30,984,271.95	19,126,724.05	

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