

**Grupo 1 Ingresos**

| Imputación          | Fondo | Descripción                                                                                                                                                                 | Apropiación Final        | Facturación             |                          | Recaudos                |                          | Saldo Por Recaudar      |
|---------------------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------------|--------------------------|-------------------------|--------------------------|-------------------------|
|                     |       |                                                                                                                                                                             |                          | Mensual                 | Acumulada                | Mensuales               | Acumulados               |                         |
|                     |       | <b>Ingresos</b>                                                                                                                                                             | <b>34.452.455.381,00</b> | <b>5.009.915.318,85</b> | <b>28.440.046.269,03</b> | <b>5.093.966.183,09</b> | <b>26.751.433.468,28</b> | <b>7.701.021.912,72</b> |
| I.0                 |       | <b>Disponibilidad Inicial</b>                                                                                                                                               | <b>1.028.445.562,00</b>  | <b>0,00</b>             | <b>1.028.445.562,00</b>  | <b>0,00</b>             | <b>1.028.445.562,00</b>  | <b>0,00</b>             |
| I.0.02              |       | <b>Bancos</b>                                                                                                                                                               | <b>1.028.445.562,00</b>  | <b>0,00</b>             | <b>1.028.445.562,00</b>  | <b>0,00</b>             | <b>1.028.445.562,00</b>  | <b>0,00</b>             |
| I.0.02.01           | 01    | Bancos Ente gestor                                                                                                                                                          | 489.749.876,00           | 0,00                    | 489.749.876,00           | 0,00                    | 489.749.876,00           | 0,00                    |
| I.0.02.02           | 02    | Bancos convenios cable                                                                                                                                                      | 53.222.962,00            | 0,00                    | 53.222.962,00            | 0,00                    | 53.222.962,00            | 0,00                    |
| I.0.02.03           | 10    | Bancos convenios cable N° 5762                                                                                                                                              | 38.056.290,00            | 0,00                    | 38.056.290,00            | 0,00                    | 38.056.290,00            | 0,00                    |
| I.0.02.04           | 11    | Bancos convenios cable N° 3364                                                                                                                                              | 447.416.434,00           | 0,00                    | 447.416.434,00           | 0,00                    | 447.416.434,00           | 0,00                    |
| I.1                 |       | <b>Ingresos Corrientes</b>                                                                                                                                                  | <b>16.821.929.271,00</b> | <b>1.583.602.574,46</b> | <b>14.656.725.833,53</b> | <b>1.667.653.438,70</b> | <b>14.162.518.599,94</b> | <b>2.659.410.671,06</b> |
| I.1.02              |       | <b>Ingresos no tributarios</b>                                                                                                                                              | <b>16.821.929.271,00</b> | <b>1.583.602.574,46</b> | <b>14.656.725.833,53</b> | <b>1.667.653.438,70</b> | <b>14.162.518.599,94</b> | <b>2.659.410.671,06</b> |
| I.1.02.05           |       | <b>Venta de bienes y servicios</b>                                                                                                                                          | <b>16.487.981.339,00</b> | <b>1.555.773.580,46</b> | <b>14.406.264.887,53</b> | <b>1.639.824.444,70</b> | <b>13.912.057.653,94</b> | <b>2.575.923.685,06</b> |
| I.1.02.05.001       |       | <b>Ventas de establecimientos de mercado</b>                                                                                                                                | <b>16.487.981.339,00</b> | <b>1.555.773.580,46</b> | <b>14.406.264.887,53</b> | <b>1.639.824.444,70</b> | <b>13.912.057.653,94</b> | <b>2.575.923.685,06</b> |
| I.1.02.05.001.06    |       | <b>Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua</b> | <b>15.779.289.876,00</b> | <b>1.503.303.702,46</b> | <b>13.860.932.823,80</b> | <b>1.603.381.719,27</b> | <b>13.518.070.864,96</b> | <b>2.261.219.011,04</b> |
| I.1.02.05.001.06.01 | 03    | Servicios de transporte terrestre de pasajeros                                                                                                                              | 10.874.233.624,00        | 920.019.116,07          | 9.006.310.993,10         | 1.028.567.132,88        | 8.936.642.909,07         | 1.937.590.714,93        |
| I.1.02.05.001.06.02 | 04    | Servicios de transporte aereo de pasajeros                                                                                                                                  | 3.731.200.000,00         | 0,00                    | 3.731.200.000,00         | 0,00                    | 3.731.200.000,00         | 0,00                    |
| I.1.02.05.001.06.03 | 12    | Servicios de transporte aereo de pasajeros                                                                                                                                  | 1.173.856.252,00         | 583.284.586,39          | 1.123.421.830,70         | 574.814.586,39          | 850.227.955,89           | 323.628.296,11          |
| I.1.02.05.001.07    |       | <b>Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing</b>                                                           | <b>708.691.463,00</b>    | <b>52.469.878,00</b>    | <b>545.332.063,73</b>    | <b>36.442.725,43</b>    | <b>393.986.788,98</b>    | <b>314.704.674,02</b>   |
| I.1.02.05.001.07.01 | 05    | Servicios de arrendamiento de bienes inmuebles                                                                                                                              | 290.922.074,00           | 19.716.523,00           | 267.928.138,73           | 14.995.000,47           | 202.568.166,14           | 88.353.907,86           |
| I.1.02.05.001.07.02 | 05    | Servicios de arrendamiento de espacios publicitarios                                                                                                                        | 389.779.401,00           | 32.753.355,00           | 277.403.925,00           | 21.447.724,96           | 191.418.622,84           | 198.360.778,16          |
| I.1.02.05.001.07.03 | 12    | Servicios de arrendamiento de espacios publicitarios Megacable                                                                                                              | 27.989.988,00            | 0,00                    | 0,00                     | 0,00                    | 0,00                     | 27.989.988,00           |
| I.1.02.06           |       | <b>Transferencias corrientes</b>                                                                                                                                            | <b>333.947.932,00</b>    | <b>27.828.994,00</b>    | <b>250.460.946,00</b>    | <b>27.828.994,00</b>    | <b>250.460.946,00</b>    | <b>83.486.986,00</b>    |
| I.1.02.06.023       |       | <b>Indemnizaciones de proveedores</b>                                                                                                                                       | <b>333.947.932,00</b>    | <b>27.828.994,00</b>    | <b>250.460.946,00</b>    | <b>27.828.994,00</b>    | <b>250.460.946,00</b>    | <b>83.486.986,00</b>    |
| I.1.02.06.023.01    |       | <b>Recursos contrato de transación</b>                                                                                                                                      | <b>333.947.932,00</b>    | <b>27.828.994,00</b>    | <b>250.460.946,00</b>    | <b>27.828.994,00</b>    | <b>250.460.946,00</b>    | <b>83.486.986,00</b>    |
| I.1.02.06.023.01.01 | 06    | Recursos contrato de transación                                                                                                                                             | 333.947.932,00           | 27.828.994,00           | 250.460.946,00           | 27.828.994,00           | 250.460.946,00           | 83.486.986,00           |



**MEGABUS S.A.**  
**NIT 816007837**

**Ejecución Presupuestal de Ingresos Mensual y Acumulada**

**Vigencia: 2025 Hasta Mes: 10**

LEIDY JUANITA BELTRAN RODRIGUEZ

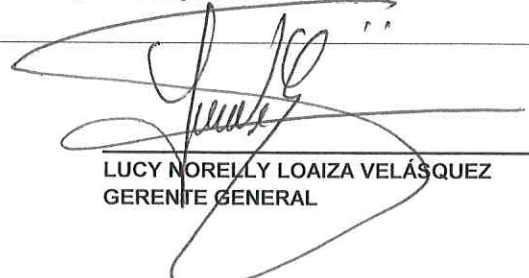
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**Grupo 1 Ingresos**

| Imputación          | Fondo | Descripción                                 | Apropiación Final | Facturación      |                   | Recaudos         |                   | Saldo Por Recaudar |
|---------------------|-------|---------------------------------------------|-------------------|------------------|-------------------|------------------|-------------------|--------------------|
|                     |       |                                             |                   | Mensual          | Acumulada         | Mensuales        | Acumulados        |                    |
| 1.2                 |       | Recursos de capital                         | 16.602.080.548,00 | 3.426.312.744,39 | 12.754.874.873,50 | 3.426.312.744,39 | 11.560.469.306,34 | 5.041.611.241,66   |
| 1.2.05              |       | Rendimientos financieros                    | 35.000.000,00     | 2.887.918,12     | 28.012.617,88     | 2.887.918,12     | 28.012.617,08     | 6.987.382,92       |
| 1.2.05.02           |       | Depósitos                                   | 35.000.000,00     | 2.887.918,12     | 28.012.617,88     | 2.887.918,12     | 28.012.617,08     | 6.987.382,92       |
| 1.2.05.02.001       |       | Depósitos                                   | 35.000.000,00     | 2.887.918,12     | 28.012.617,88     | 2.887.918,12     | 28.012.617,08     | 6.987.382,92       |
| 1.2.05.02.001.01    |       | Depósitos Ente Gestor                       | 35.000.000,00     | 2.887.918,12     | 28.012.617,88     | 2.887.918,12     | 28.012.617,08     | 6.987.382,92       |
| 1.2.05.02.001.01.01 | 09    | Rendimientos financieros                    | 35.000.000,00     | 2.887.918,12     | 28.012.617,88     | 2.887.918,12     | 28.012.617,08     | 6.987.382,92       |
| 1.2.08              |       | Transferencias de capital                   | 16.329.576.470,00 | 3.272.666.667,00 | 12.498.296.158,95 | 3.272.666.667,00 | 11.303.891.196,00 | 5.025.685.274,00   |
| 1.2.08.06           |       | De otras entidades del gobierno general     | 16.329.576.470,00 | 3.272.666.667,00 | 12.498.296.158,95 | 3.272.666.667,00 | 11.303.891.196,00 | 5.025.685.274,00   |
| 1.2.08.06.003       |       | Condicionadas a la disminución de un pasivo | 16.329.576.470,00 | 3.272.666.667,00 | 12.498.296.158,95 | 3.272.666.667,00 | 11.303.891.196,00 | 5.025.685.274,00   |
| 1.2.08.06.003.01    |       | Recursos convenios interadministrativos     | 16.329.576.470,00 | 3.272.666.667,00 | 12.498.296.158,95 | 3.272.666.667,00 | 11.303.891.196,00 | 5.025.685.274,00   |
| 1.2.08.06.003.01.01 | 04    | Recursos convenio cable                     | 9.818.000.000,00  | 3.272.666.667,00 | 6.545.333.334,00  | 3.272.666.667,00 | 6.571.683.745,00  | 3.246.316.255,00   |
| 1.2.08.06.003.01.02 | 07    | Recursos convenio Pereira                   | 2.627.000.000,00  | 0,00             | 2.068.886.354,95  | 0,00             | 862.035.981,00    | 1.764.964.019,00   |
| 1.2.08.06.003.01.03 | 08    | Recursos convenio Dosquebradas              | 464.000.000,00    | 0,00             | 463.500.000,00    | 0,00             | 449.595.000,00    | 14.405.000,00      |
| 1.2.08.06.003.01.04 | 12    | Recursos convenio Cable                     | 3.420.576.470,00  | 0,00             | 3.420.576.470,00  | 0,00             | 3.420.576.470,00  | 0,00               |
| 1.2.09              |       | Recuperación de cartera - préstamos         | 237.504.078,00    | 150.758.159,27   | 228.566.096,67    | 150.758.159,27   | 228.565.493,26    | 8.938.584,74       |
| 1.2.09.04           |       | De otras empresas                           | 237.504.078,00    | 150.758.159,27   | 228.566.096,67    | 150.758.159,27   | 228.565.493,26    | 8.938.584,74       |
| 1.2.09.04.001       |       | Otros Ingresos                              | 237.504.078,00    | 150.758.159,27   | 228.566.096,67    | 150.758.159,27   | 228.565.493,26    | 8.938.584,74       |
| 1.2.09.04.001.01    |       | Otros Ingresos Ente Gestor                  | 237.504.078,00    | 150.758.159,27   | 228.566.096,67    | 150.758.159,27   | 228.565.493,26    | 8.938.584,74       |
| 1.2.09.04.001.01.01 | 09    | Otros Ingresos Ente Gestor                  | 59.051.822,00     | 0,77             | 77.807.938,17     | 0,77             | 77.807.334,76     | -18.755.512,76     |
| 1.2.09.04.001.01.02 | 09    | Otros Ingresos Ente Gestor                  | 178.452.256,00    | 150.758.158,50   | 150.758.158,50    | 150.758.158,50   | 150.758.158,50    | 27.694.097,50      |

  
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