



**PROFORMA DEL PRESUPUESTO GENERAL DEL ESTADO  
REPORTE CONSOLIDADO COMPARATIVO - POR GRUPO  
INGRESOS (US DOLARES)  
Ejercicio: 2026**

| GRUPO                                                                                        | CODIFICADO               | PROFORMA<br>b            | VARIACION               |                       |
|----------------------------------------------------------------------------------------------|--------------------------|--------------------------|-------------------------|-----------------------|
|                                                                                              | 30-SEP-2025<br>a         |                          | ABSOLUTA<br>c = b - a   | RELATIVA<br>d = c / a |
| 110000 - IMPUESTOS                                                                           | 16,537,997,972.80        | 17,557,892,708.59        | 1,019,894,735.79        | 6.17%                 |
| 130000 - TASAS Y CONTRIBUCIONES                                                              | 2,028,982,433.61         | 2,224,772,302.41         | 195,789,868.80          | 9.65%                 |
| 140000 - VENTAS DE BIENES Y SERVICIOS DE INGRESOS OPERATIVOS DE ENTIDADES DEL SECTOR PÚBLICO | 128,502,679.36           | 64,720,819.27            | -63,781,860.09          | -49.63%               |
| 170000 - RENTAS DE INVERSIONES Y MULTAS                                                      | 664,698,690.15           | 533,896,792.48           | -130,801,897.67         | -19.68%               |
| 180000 - TRANSFERENCIAS O DONACIONES CORRIENTES                                              | 1,571,205,612.87         | 1,296,174,863.26         | -275,030,749.61         | -17.50%               |
| 190000 - OTROS INGRESOS                                                                      | 50,073,722.88            | 2,454,223.86             | -47,619,499.02          | -95.10%               |
| 240000 - VENTA DE ACTIVOS NO FINANCIEROS                                                     | 8,530,644.16             | 6,429,033.00             | -2,101,611.16           | -24.64%               |
| 270000 - RECUPERACION DE INVERSIONES Y DE RECURSOS PUBLICOS                                  | 129,445,639.17           | 30,000,000.00            | -99,445,639.17          | -76.82%               |
| 280000 - TRANSFERENCIAS O DONACIONES DE CAPITAL E INVERSION                                  | 6,470,458,096.62         | 8,434,260,885.88         | 1,963,802,789.26        | 30.35%                |
| 340000 - VARIACION DE SALDOS DE TITULOS VALORES Y OTROS                                      | 90,000,000.00            | 792,430,000.00           | 702,430,000.00          | 780.48%               |
| 360000 - FINANCIAMIENTO PUBLICO                                                              | 11,437,273,123.30        | 15,262,541,195.58        | 3,825,268,072.28        | 33.45%                |
| 370000 - SALDOS DISPONIBLES                                                                  | 1,584,094,889.51         | 50,000,000.00            | -1,534,094,889.51       | -96.84%               |
| 380000 - CUENTAS PENDIENTES POR COBRAR                                                       | 293,198,970.00           | 0.00                     | -293,198,970.00         | -100.00%              |
| <b>TOTAL</b>                                                                                 | <b>40,994,462,474.43</b> | <b>46,255,572,824.33</b> | <b>5,261,110,349.90</b> | <b>12.83%</b>         |