

**EJERCICIO: 2027****ETAPA : APROBADO MINISTROS**

| <b>FUENTE<br/>ORGANISMO</b> | <b>NOMBRE</b>                                         | <b>APROBADO<br/>CONGRESO<br/>2025</b> | <b>APROBADO<br/>CONGRESO<br/>2026</b> | <b>APROBADO<br/>MINISTROS<br/>2027</b> |
|-----------------------------|-------------------------------------------------------|---------------------------------------|---------------------------------------|----------------------------------------|
| <b>100</b>                  | <b>FUENTES DE FINANCIAMIENTO INTERNAS</b>             | <b>41,386,786,886</b>                 | <b>45,976,481,818</b>                 | <b>51,100,103,306</b>                  |
| 111                         | Tesoro Nacional                                       | 41,380,859,386                        | 45,969,764,152                        | 51,092,871,063                         |
| 1                           | Tesorería General de la República - Efectivo          | 41,380,859,386                        | 45,969,764,152                        | 51,092,871,063                         |
| 2                           | Tesorería General de la República - Títulos y Valores | 0                                     | 0                                     | 0                                      |
| 11                          | Instituciones de la Administración Central            | 0                                     | 0                                     | 0                                      |
| 112                         | Recursos Propios                                      | 5,927,500                             | 6,717,666                             | 7,232,243                              |
| 99                          | Misma Institución                                     | 5,927,500                             | 6,717,666                             | 7,232,243                              |
| <b>200</b>                  | <b>FUENTES DE FINANCIAMIENTO EXTERNAS</b>             | <b>1,368,880,070</b>                  | <b>463,679,795</b>                    | <b>598,189,595</b>                     |
| 221                         | Crédito Externo                                       | 1,306,563,192                         | 333,481,275                           | 443,299,471                            |
| 171                         | Asociación Internacional de Fomento                   | 137,563,192                           | 91,481,275                            | 60,316,571                             |
| 173                         | Banco Interamericano de Desarrollo                    | 0                                     | 242,000,000                           | 382,982,900                            |
| 263                         | Organismos Varios                                     | 1,169,000,000                         | 0                                     | 0                                      |
| 222                         | Donaciones Externas                                   | 62,316,878                            | 120,378,350                           | 154,890,124                            |
| 129                         | Francia                                               | 0                                     | 0                                     | 0                                      |
| 167                         | Kredistantal Fur Wiederaufbau (Gobierno Alemán)       | 2,489,688                             | 81,000                                | 4,556,111                              |
| 171                         | Asociación Internacional de Fomento                   | 59,827,190                            | 59,797,350                            | 64,598,665                             |
| 173                         | Banco Interamericano de Desarrollo                    | 0                                     | 60,500,000                            | 85,735,348                             |
| 227                         | Alivio de la Deuda - Club de Paris                    | 0                                     | 9,820,170                             | 0                                      |
| 129                         | Francia                                               | 0                                     | 9,820,170                             | 0                                      |
| <b>TOTAL:</b>               |                                                       | <b>42,755,666,956</b>                 | <b>46,440,161,613</b>                 | <b>51,698,292,901</b>                  |