

## Situación Financiera de la Administración Central 1995-2016

- Millones de Quetzales -

Concepto	1995 <sup>1/</sup>	1996 <sup>1/</sup>	1997 <sup>1/</sup>	1998 <sup>1/</sup>	1999 <sup>1/</sup>	2000 <sup>1/</sup>	2001 <sup>2/</sup>	2002 <sup>2/</sup>	2003 <sup>2/</sup>	2004 <sup>2/</sup>	2005 <sup>2/</sup>	2006 <sup>2/</sup>	2007 <sup>2/</sup>	2008 <sup>2/</sup>	2009 <sup>2/</sup>	2010 <sup>2/</sup>	2011 <sup>2/</sup>	2012 <sup>2/</sup>	2013 <sup>2/</sup>	2014 <sup>2/</sup>	2015 <sup>2/</sup>	2016 <sup>3/</sup>
<b>Ingresos Totales</b>	<b>7,543.5</b>	<b>9,031.3</b>	<b>10,704.7</b>	<b>12,815.2</b>	<b>14,924.0</b>	<b>16,469.3</b>	<b>18,222.1</b>	<b>20,771.5</b>	<b>21,808.7</b>	<b>23,462.1</b>	<b>24,906.7</b>	<b>29,250.2</b>	<b>33,610.5</b>	<b>35,578.0</b>	<b>34,037.2</b>	<b>37,425.1</b>	<b>43,154.0</b>	<b>45,873.8</b>	<b>49,259.2</b>	<b>52,224.3</b>	<b>52,883.7</b>	<b>57,417.6</b>
<b>Ingresos Corrientes</b>	<b>7,518.8</b>	<b>9,019.4</b>	<b>10,668.2</b>	<b>12,745.0</b>	<b>14,914.2</b>	<b>16,458.3</b>	<b>18,207.7</b>	<b>20,758.1</b>	<b>21,749.4</b>	<b>23,461.5</b>	<b>24,881.1</b>	<b>29,214.8</b>	<b>33,583.7</b>	<b>35,547.0</b>	<b>34,025.9</b>	<b>37,397.3</b>	<b>43,141.1</b>	<b>45,855.1</b>	<b>49,250.3</b>	<b>52,217.1</b>	<b>52,857.6</b>	<b>57,413.3</b>
<b>Ingresos Tributarios</b>	<b>6,775.1</b>	<b>8,422.7</b>	<b>10,102.6</b>	<b>11,573.4</b>	<b>13,362.6</b>	<b>15,003.0</b>	<b>15,928.7</b>	<b>19,294.7</b>	<b>20,280.7</b>	<b>21,974.0</b>	<b>23,310.0</b>	<b>27,238.1</b>	<b>31,543.3</b>	<b>33,358.1</b>	<b>31,811.7</b>	<b>34,772.0</b>	<b>40,292.2</b>	<b>42,819.8</b>	<b>46,335.5</b>	<b>49,096.9</b>	<b>49,730.7</b>	<b>54,109.5</b>
<b>Impuestos Directos</b>	<b>1,400.7</b>	<b>2,016.4</b>	<b>2,260.9</b>	<b>2,379.8</b>	<b>2,907.3</b>	<b>3,312.2</b>	<b>3,864.1</b>	<b>5,085.4</b>	<b>5,257.8</b>	<b>5,376.6</b>	<b>6,057.9</b>	<b>7,655.9</b>	<b>8,668.5</b>	<b>9,714.3</b>	<b>9,715.3</b>	<b>10,329.8</b>	<b>12,710.5</b>	<b>13,453.7</b>	<b>16,052.8</b>	<b>17,680.0</b>	<b>17,555.6</b>	<b>20,595.5</b>
<b>Impuestos Indirectos</b>	<b>5,374.3</b>	<b>6,406.3</b>	<b>7,841.7</b>	<b>9,193.6</b>	<b>10,455.3</b>	<b>11,690.8</b>	<b>12,064.7</b>	<b>14,209.2</b>	<b>15,023.0</b>	<b>16,597.3</b>	<b>17,252.2</b>	<b>19,582.2</b>	<b>23,643.9</b>	<b>23,643.9</b>	<b>22,096.5</b>	<b>24,442.1</b>	<b>27,581.7</b>	<b>29,366.1</b>	<b>30,282.7</b>	<b>31,328.9</b>	<b>32,175.2</b>	<b>33,513.9</b>
Impuesto al Valor Agregado	2,439.7	3,579.0	4,523.3	5,299.0	6,241.0	7,092.6	6,983.4	8,618.4	9,288.6	10,482.3	10,752.7	12,497.5	15,377.0	16,155.2	15,015.5	16,980.4	19,472.2	20,912.9	21,873.9	23,152.9	23,271.3	24,215.2
<b>No Tributarios y Transferencias</b>	<b>743.8</b>	<b>596.7</b>	<b>565.6</b>	<b>1,171.7</b>	<b>1,551.5</b>	<b>1,455.3</b>	<b>2,279.0</b>	<b>1,463.4</b>	<b>1,468.7</b>	<b>1,487.5</b>	<b>1,571.0</b>	<b>1,976.7</b>	<b>2,040.3</b>	<b>2,188.9</b>	<b>2,214.2</b>	<b>2,625.4</b>	<b>2,849.0</b>	<b>3,035.3</b>	<b>2,914.8</b>	<b>3,120.2</b>	<b>3,126.9</b>	<b>3,303.8</b>
<b>Ingresos de Capital</b>	<b>24.7</b>	<b>11.9</b>	<b>36.5</b>	<b>70.1</b>	<b>9.8</b>	<b>11.0</b>	<b>14.3</b>	<b>13.4</b>	<b>59.4</b>	<b>0.6</b>	<b>25.6</b>	<b>35.3</b>	<b>26.8</b>	<b>31.0</b>	<b>11.3</b>	<b>27.8</b>	<b>12.9</b>	<b>18.7</b>	<b>8.8</b>	<b>7.2</b>	<b>26.1</b>	<b>4.3</b>
<b>Gastos Totales</b>	<b>7,974.3</b>	<b>8,997.4</b>	<b>11,518.0</b>	<b>15,517.1</b>	<b>18,728.2</b>	<b>19,109.8</b>	<b>21,327.0</b>	<b>22,541.1</b>	<b>26,333.4</b>	<b>25,542.2</b>	<b>28,500.5</b>	<b>33,721.4</b>	<b>37,382.1</b>	<b>40,355.4</b>	<b>43,708.8</b>	<b>48,385.4</b>	<b>53,511.0</b>	<b>55,319.6</b>	<b>58,269.0</b>	<b>60,818.7</b>	<b>59,891.2</b>	<b>63,080.3</b>
<b>Gastos Corrientes</b>	<b>5,666.0</b>	<b>6,406.3</b>	<b>7,261.8</b>	<b>9,832.9</b>	<b>11,684.5</b>	<b>13,571.9</b>	<b>15,196.2</b>	<b>17,529.6</b>	<b>17,429.5</b>	<b>18,927.3</b>	<b>15,687.7</b>	<b>17,429.5</b>	<b>24,780.5</b>	<b>27,134.4</b>	<b>31,160.5</b>	<b>34,656.6</b>	<b>38,774.2</b>	<b>42,307.5</b>	<b>45,555.3</b>	<b>47,471.2</b>	<b>49,257.0</b>	<b>52,074.8</b>
Remuneraciones	2,559.7	2,813.4	2,878.1	3,745.8	4,311.6	5,159.6	5,979.6	6,446.3	6,799.0	6,816.0	6,828.9	7,649.9	8,225.6	9,260.0	11,154.1	12,528.8	14,155.7	15,080.6	16,967.9	18,465.8	20,303.8	21,028.2
Bienes y Servicios	855.6	798.6	1,016.6	1,369.2	1,554.9	2,002.5	2,534.1	2,186.4	2,645.1	2,050.9	2,266.1	2,881.0	3,496.4	5,265.7	5,711.9	6,287.6	7,218.2	8,760.5	8,709.6	9,346.0	7,995.8	7,686.4
Descuentos y Bonificaciones	10.7	99.6	527.3	737.3	716.7	833.8	14.1	40.0	55.0	25.6	91.8	86.0	71.1	57.8	103.5	170.8	228.5	184.9	106.4	6.2	1.0	1.0
Prestaciones a la Seguridad Social	330.0	382.7	481.3	640.4	787.2	1,005.8	1,130.8	1,262.9	1,382.0	1,515.7	1,665.4	1,828.6	2,005.1	2,346.8	2,776.1	2,979.2	3,147.1	3,305.9	3,580.9	3,774.1	3,897.9	4,305.4
Intereses	864.3	1,065.6	812.2	1,360.6	1,789.3	1,830.9	2,289.8	2,269.4	2,266.3	2,601.3	2,923.3	3,182.4	3,891.5	4,025.9	4,374.2	4,939.6	5,475.7	6,022.3	6,569.0	6,583.2	7,616.8	7,724.2
Deuda interna	594.0	650.1	456.4	885.3	1,095.4	969.3	1,377.8	1,096.4	1,141.2	1,181.2	1,377.8	1,821.6	1,821.6	1,821.6	2,374.7	2,761.5	3,354.8	3,938.9	4,160.4	4,365.3	5,022.3	5,098.7
Deuda externa	270.3	415.5	355.8	475.2	693.9	861.7	912.0	1,173.0	1,125.0	1,420.0	1,506.0	1,678.8	2,069.9	1,839.3	1,999.5	2,178.1	2,120.9	2,083.4	2,408.6	2,217.9	2,594.4	2,625.5
Préstamos	270.3	415.5	355.8	395.1	585.7	761.8	812.3	814.8	757.2	830.0	736.4	913.5	1,051.6	1,176.0	1,281.7	1,468.6	1,438.6	1,498.8	1,523.0	1,579.8	1,653.4	1,727.1
Bonos				80.1	108.2	99.8	99.7	358.1	367.8	590.1	769.6	765.2	1,018.3	663.3	717.8	709.5	682.3	584.6	885.6	638.1	941.1	898.3
Transferencias	1,045.7	1,246.4	1,546.2	1,979.6	2,524.8	2,739.2	3,247.9	3,482.8	4,382.3	4,419.9	5,151.7	6,023.5	7,076.0	6,164.9	7,086.2	7,818.1	8,592.6	8,967.5	9,499.4	9,127.7	9,398.9	11,298.1
Resto del Sector Público	725.8	869.9	1,103.8	1,443.0	1,814.9	1,594.1	2,134.6	2,583.5	2,620.7	2,583.5	3,311.2	4,205.2	4,827.1	5,398.6	6,215.5	6,402.8	6,215.5	6,402.8	6,723.7	6,500.0	7,367.1	8,571.5
Sector privado	243.1	343.6	292.1	268.7	422.8	862.2	866.6	1,039.4	1,443.1	1,386.9	1,641.5	1,943.7	2,419.8	1,278.8	2,127.1	2,373.3	2,321.4	2,496.9	2,702.2	2,576.2	1,975.4	2,647.1
Sector externo	76.8	32.9	150.4	267.9	287.2	283.0	246.7	310.3	355.6	412.3	507.7	768.5	450.9	59.0	60.6	46.1	55.7	67.8	73.5	51.5	56.4	79.6
<b>Gastos de Capital</b>	<b>2,308.4</b>	<b>2,591.1</b>	<b>4,256.2</b>	<b>5,684.2</b>	<b>7,043.7</b>	<b>5,537.9</b>	<b>6,130.8</b>	<b>4,853.4</b>	<b>8,803.8</b>	<b>8,112.7</b>	<b>9,573.2</b>	<b>12,099.5</b>	<b>12,601.6</b>	<b>13,221.0</b>	<b>12,548.3</b>	<b>13,728.7</b>	<b>14,736.8</b>	<b>13,012.0</b>	<b>12,713.7</b>	<b>13,347.4</b>	<b>10,634.2</b>	<b>11,005.5</b>
Inversión Real Directa	1,093.8	1,276.6	1,787.4	2,159.3	2,499.7	2,158.3	2,082.5	2,296.4	1,970.1	2,081.4	2,531.5	3,701.8	4,664.7	5,569.6	5,606.0	6,139.2	6,805.9	3,975.4	3,769.2	4,274.2	2,062.3	1,280.0
Inversión Financiera	302.4	241.2	543.6	1,215.8	1,607.5	54.2	280.8	230.7	67.5	134.3	72.8	57.8	60.2	151.8	0.9	0.8	6.3	2.4	3.6	6.1	0.0	7.6
Transferencias	912.2	1,073.3	1,925.2	2,309.0	2,936.5	3,325.4	3,767.5	4,326.2	6,766.2	5,897.0	6,968.8	8,339.9	7,876.7	7,499.6	6,941.4	7,588.6	7,924.7	9,034.2	8,940.9	9,067.1	8,571.9	9,718.0
Resto del Sector Público	634.1	827.7	1,863.9	2,253.1	2,769.7	2,857.6	3,332.0	3,725.3	4,874.4	4,862.3	5,123.3	5,980.2	5,741.5	6,864.8	6,453.0	6,838.8	6,951.5	8,480.6	8,384.9	8,580.7	7,964.7	9,212.0
Sector privado y externo	278.1	245.6	61.3	56.0	166.8	467.8	435.5	600.9	1,891.9	1,034.7	1,845.5	2,359.7	2,135.2	634.8	488.4	749.9	973.2	553.6	556.0	486.5	607.2	506.0
<b>Resultado en Cuenta Corriente</b>	<b>1,852.9</b>	<b>2,613.0</b>	<b>3,406.4</b>	<b>2,912.1</b>	<b>3,229.7</b>	<b>2,886.4</b>	<b>3,011.5</b>	<b>4,219.7</b>	<b>6,032.0</b>	<b>5,953.8</b>	<b>7,593.0</b>	<b>4,266.9</b>	<b>8,803.1</b>	<b>8,412.6</b>	<b>2,865.4</b>	<b>2,740.7</b>	<b>3,966.9</b>	<b>3,547.6</b>	<b>3,695.1</b>	<b>4,745.8</b>	<b>3,600.6</b>	<b>5,338.5</b>
<b>Resultado Presupuestario</b>	<b>-430.8</b>	<b>33.9</b>	<b>-813.3</b>	<b>-2,701.9</b>	<b>-3,804.2</b>	<b>-2,640.5</b>	<b>-3,105.0</b>	<b>-1,769.7</b>	<b>-4,524.7</b>	<b>-2,080.1</b>	<b>-3,593.8</b>	<b>-4,471.2</b>	<b>-3,771.6</b>	<b>-4,777.4</b>	<b>-9,671.7</b>	<b>-10,960.3</b>	<b>-10,357.0</b>	<b>-9,445.7</b>	<b>-9,009.8</b>	<b>-8,594.4</b>	<b>-7,007.5</b>	<b>-5,662.8</b>
<b>Financiamiento Total</b>	<b>430.8</b>	<b>-33.9</b>	<b>813.3</b>	<b>2,701.9</b>	<b>3,804.2</b>	<b>2,640.5</b>	<b>3,105.0</b>	<b>1,769.7</b>	<b>4,524.7</b>	<b>2,080.1</b>	<b>3,593.8</b>	<b>4,471.2</b>	<b>3,771.6</b>	<b>4,777.4</b>	<b>9,671.7</b>	<b>10,960.3</b>	<b>10,357.0</b>	<b>9,445.7</b>	<b>9,009.8</b>	<b>8,594.4</b>	<b>7,007.5</b>	<b>5,662.8</b>
<b>Financiamiento Externo Neto</b>	<b>320.7</b>	<b>270.6</b>	<b>1,713.3</b>	<b>1,402.2</b>	<b>2,051.0</b>	<b>651.4</b>	<b>3,234.2</b>	<b>2,727.0</b>	<b>3,361.9</b>	<b>-336.7</b>	<b>2,866.8</b>	<b>2,134.5</b>	<b>4,117.3</b>	<b>3,782.2</b>	<b>5,743.0</b>	<b>4,117.3</b>	<b>3,782.2</b>	<b>3,664.5</b>	<b>122.5</b>	<b>3,637.7</b>	<b>4,124.5</b>	<b>1,424.5</b>
Préstamos	320.7	270.6	807.5	1,402.2	2,051.0	651.4	618.9	1,609.2	766.0	-336.7	2,866.8	3,040.3	849.8	4,117.3	5,109.7	2,923.4	262.4	3,260.8	122.5	3,637.7	-1,283.4	1,424.5
Desembolsos	609.7	691.3	1,132.6	1,815.1	2,604.8	1,343.8	1,471.1	2,580.4	1,561.6	2,293.2	1,087.2	4,439.6	4,612.6	2,762.5	7,160.5	5,029.6	6,232.8	5,519.9	2,460.6	6,240.0	1,322.5	1,322.5
Amortizaciones	289.0	420.7	325.1	412.9	553.8	692.4	852.2	971.2	1,208.7	1,527.2	1,424.0	852.2	1,572.2	1,912.8	2,155.4	2,050.8	2,106.2					