

# Situación Financiera de la Administración Central

Mensual Acumulado 2007

-Millones de Quetzales-

Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>Ingresos Totales</b>	<b>2,880.4</b>	<b>4,941.1</b>	<b>8,092.7</b>	<b>11,123.5</b>	<b>13,461.2</b>	<b>15,795.0</b>	<b>19,395.0</b>	<b>21,899.0</b>	<b>24,150.8</b>	<b>27,880.3</b>	<b>30,515.1</b>	<b>33,610.5</b>
<b>Ingresos Corrientes</b>	<b>2,880.4</b>	<b>4,940.9</b>	<b>8,085.8</b>	<b>11,116.5</b>	<b>13,454.2</b>	<b>15,787.9</b>	<b>19,387.9</b>	<b>21,891.9</b>	<b>24,143.7</b>	<b>27,873.2</b>	<b>30,502.8</b>	<b>33,583.7</b>
<b>Ingresos Tributarios</b>	<b>2,829.5</b>	<b>4,771.3</b>	<b>7,790.0</b>	<b>10,684.0</b>	<b>12,878.6</b>	<b>15,063.3</b>	<b>18,454.2</b>	<b>20,835.4</b>	<b>22,961.3</b>	<b>26,526.9</b>	<b>28,979.4</b>	<b>31,543.3</b>
<b>Impuestos Directos</b>	<b>909.0</b>	<b>1,232.1</b>	<b>2,419.5</b>	<b>3,583.7</b>	<b>3,923.0</b>	<b>4,275.9</b>	<b>5,595.7</b>	<b>5,959.6</b>	<b>6,356.8</b>	<b>7,861.9</b>	<b>8,258.8</b>	<b>8,668.5</b>
Impuesto sobre la Renta	453.6	760.3	1,937.6	2,616.6	2,930.4	3,272.8	4,095.0	4,438.6	4,821.8	5,827.4	6,208.4	6,598.1
Impuesto sobre la propiedad y otros	0.6	1.3	1.7	2.7	3.3	4.8	7.8	8.9	11.7	12.7	13.4	14.5
Impuesto a las Empresas Mercantiles	1.0	2.0	3.3	4.1	4.7	5.4	6.5	7.1	7.5	8.1	8.7	8.9
IETAAP	453.7	468.4	476.9	960.4	984.7	992.9	1,486.3	1,505.1	1,515.8	2,013.7	2,028.3	2,046.9
<b>Impuestos Indirectos</b>	<b>1,920.5</b>	<b>3,539.2</b>	<b>5,370.5</b>	<b>7,100.3</b>	<b>8,955.5</b>	<b>10,787.5</b>	<b>12,858.5</b>	<b>14,875.8</b>	<b>16,604.6</b>	<b>18,665.0</b>	<b>20,720.5</b>	<b>22,874.9</b>
Impuesto al Valor Agregado	1,353.6	2,433.1	3,629.5	4,799.3	6,045.0	7,263.6	8,608.8	9,972.9	11,184.2	12,610.3	13,929.3	15,377.0
Doméstico	601.6	1,010.3	1,413.2	1,919.5	2,351.0	2,779.1	3,251.8	3,711.4	4,140.5	4,634.3	5,083.7	5,613.5
Importaciones	752.0	1,422.8	2,216.3	2,879.8	3,694.0	4,484.4	5,357.0	6,261.4	7,043.7	7,976.0	8,845.6	9,763.5
Derechos Arancelarios	205.6	401.9	632.1	824.2	1,044.8	1,248.4	1,463.4	1,694.1	1,905.2	2,173.1	2,434.7	2,653.9
Petróleo	149.9	315.8	527.1	690.3	862.3	1,038.2	1,192.3	1,386.9	1,536.6	1,690.7	1,876.1	2,047.3
Timbres Fiscales	32.2	73.7	107.4	156.0	183.0	207.8	239.5	267.6	295.3	322.1	364.6	391.9
Vehículos	18.0	43.3	77.7	111.6	161.6	206.4	310.9	331.4	338.1	344.4	349.5	353.1
Regalías	41.4	77.9	113.8	121.1	165.4	225.9	350.5	416.6	431.6	509.5	634.2	801.2
Salida del País	12.9	29.2	45.4	65.9	84.5	99.8	117.9	140.1	163.0	179.4	199.5	229.0
Impuestos Específicos	94.1	133.8	186.5	261.2	318.9	385.6	444.0	510.8	575.9	639.7	706.2	781.9
Alcoholes y bebidas	42.3	71.0	101.4	144.6	175.8	213.8	246.5	281.5	317.2	350.3	386.7	426.6
Tabaco	51.8	62.8	85.0	116.6	143.1	171.8	197.4	229.3	258.7	289.4	319.6	355.2
Distrución de Cemento	5.7	14.7	26.3	35.0	44.3	55.5	64.7	77.7	86.9	97.5	108.4	116.6
Otros	7.1	15.9	24.8	35.8	45.6	56.2	66.6	77.7	87.8	98.3	118.1	123.0
Imp. Sobre Pasajes Aéreos	7.0	15.6	24.4	35.4	45.1	55.5	65.8	76.9	86.7	97.1	116.9	121.6
<b>No Tributarios y Transferencias</b>	<b>50.9</b>	<b>169.6</b>	<b>295.7</b>	<b>432.5</b>	<b>575.7</b>	<b>724.6</b>	<b>933.7</b>	<b>1,056.5</b>	<b>1,182.4</b>	<b>1,346.3</b>	<b>1,523.4</b>	<b>2,040.3</b>
Contribuciones a la Seguridad Social	0.1	47.2	100.2	150.6	203.9	260.1	315.3	371.5	427.5	485.5	548.1	658.6
Donaciones	1.8	8.0	16.3	38.6	62.6	96.3	158.1	172.3	178.5	226.2	281.0	425.1
Otros	49.1	114.5	179.2	243.3	309.3	368.2	460.3	512.7	576.4	634.5	694.3	956.6
<b>Ingresos de Capital</b>	<b>0.0</b>	<b>0.2</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.1</b>	<b>7.1</b>	<b>7.1</b>	<b>7.1</b>	<b>12.3</b>	<b>26.8</b>
<b>Gastos Totales</b>	<b>2,024.8</b>	<b>4,113.3</b>	<b>7,927.9</b>	<b>10,732.6</b>	<b>13,981.3</b>	<b>16,426.5</b>	<b>20,367.4</b>	<b>23,728.9</b>	<b>26,792.5</b>	<b>29,678.1</b>	<b>33,244.3</b>	<b>37,382.1</b>
<b>Gastos Corrientes</b>	<b>1,536.8</b>	<b>3,316.7</b>	<b>5,541.4</b>	<b>7,388.7</b>	<b>9,372.9</b>	<b>11,173.1</b>	<b>13,796.7</b>	<b>16,257.9</b>	<b>18,144.7</b>	<b>20,202.2</b>	<b>22,402.6</b>	<b>24,780.5</b>
Remuneraciones	752.1	1,336.6	1,925.8	2,527.9	3,133.7	3,740.2	4,761.3	5,364.2	5,982.9	6,587.3	7,380.2	8,225.6
Bienes y Servicios	90.7	292.0	554.3	780.6	1,097.8	1,385.1	1,717.1	2,026.8	2,281.9	2,551.6	2,837.5	3,496.4
Impuestos Indirectos	0.0	1.0	2.6	6.5	11.9	17.5	18.1	20.8	22.7	25.1	25.9	28.2
Descuentos y Bonificaciones	0.0	1.1	2.6	8.4	10.2	18.2	19.7	24.6	26.7	37.1	41.9	49.0
Prestaciones a la Seguridad Social	138.6	287.6	439.9	588.3	741.0	895.2	1,178.8	1,339.2	1,498.9	1,662.1	1,826.8	2,005.1
Intereses	254.7	678.5	934.4	1,235.5	1,548.2	1,699.2	2,022.7	2,733.8	2,974.1	3,333.0	3,677.1	3,891.5
Deuda interna	146.0	321.4	496.7	613.5	760.1	856.7	1,000.5	1,200.5	1,361.4	1,535.3	1,691.3	1,821.6
Deuda externa	108.7	357.1	437.8	622.0	788.1	842.5	1,022.3	1,533.3	1,612.7	1,797.7	1,985.8	2,069.9
Préstamos	108.7	200.8	281.4	362.7	401.6	455.9	635.7	746.2	825.6	906.9	967.5	1,051.6
Bonos	0.0	156.3	156.3	259.3	386.6	386.6	386.6	787.1	787.1	890.8	1,018.3	1,018.3
Arrendamiento de Tierra y Terrenos	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.2	0.2	0.2	0.2
Derechos Sobre Bienes Intangibles	0.2	0.3	0.5	0.7	0.7	1.2	1.6	1.8	2.5	4.1	4.9	8.5
Transferencias	300.4	719.6	1,681.2	2,240.9	2,829.4	3,416.4	4,077.3	4,746.4	5,354.8	6,001.7	6,608.1	7,076.0
Resto del Sector Público	275.1	547.9	1,243.0	1,603.8	1,917.6	2,275.0	2,652.6	2,973.4	3,314.8	3,620.6	4,038.2	4,205.2
Sector privado	11.0	132.5	354.7	494.6	708.4	881.7	1,139.9	1,458.0	1,693.1	2,008.8	2,174.9	2,419.8
Sector externo	14.4	39.2	83.5	142.6	203.5	259.7	284.8	315.0	347.0	372.3	395.0	450.9
<b>Gastos de Capital</b>	<b>488.0</b>	<b>796.6</b>	<b>2,386.4</b>	<b>3,343.9</b>	<b>4,608.4</b>	<b>5,253.4</b>	<b>6,570.8</b>	<b>7,471.0</b>	<b>8,647.7</b>	<b>9,475.9</b>	<b>10,841.7</b>	<b>12,601.6</b>
Inversión Real Directa	15.0	258.9	744.2	1,185.5	1,539.1	1,800.1	2,229.7	2,679.9	2,896.5	3,252.3	3,752.6	4,664.7
Inversión Financiera	0.0	1.9	2.8	13.8	24.1	33.3	33.3	41.3	47.4	59.0	60.0	60.2
Transferencias	473.0	535.9	1,639.5	2,144.6	3,045.2	3,420.0	4,307.8	4,749.8	5,703.8	6,164.6	7,029.2	7,876.7
Resto del Sector Público	473.0	531.2	1,441.2	1,798.3	2,583.0	2,794.9	3,549.8	3,717.1	4,472.1	4,685.1	5,370.4	5,741.5
Sector privado y externo	0.0	4.6	198.3	346.3	462.2	625.1	758.0	1,032.7	1,231.8	1,479.5	1,658.7	2,135.2
<b>Balance en Cuenta Corriente</b>	<b>1,343.6</b>	<b>1,624.2</b>	<b>2,544.3</b>	<b>3,727.8</b>	<b>4,081.3</b>	<b>4,614.8</b>	<b>5,591.3</b>	<b>5,634.1</b>	<b>5,999.0</b>	<b>7,671.0</b>	<b>8,100.2</b>	<b>8,803.1</b>
<b>Balance Primario</b>	<b>1,110.3</b>	<b>1,506.3</b>	<b>1,099.3</b>	<b>1,626.4</b>	<b>1,028.1</b>	<b>1,067.6</b>	<b>1,050.3</b>	<b>904.0</b>	<b>332.5</b>	<b>1,535.3</b>	<b>947.9</b>	<b>119.9</b>
<b>Balance Presupuestal</b>	<b>855.6</b>	<b>827.8</b>	<b>164.9</b>	<b>390.9</b>	<b>-520.1</b>	<b>-631.5</b>	<b>-972.4</b>	<b>-1,829.9</b>	<b>-2,641.6</b>	<b>-1,797.7</b>	<b>-2,729.2</b>	<b>-3,771.6</b>
Financiamiento Total	-855.6	-827.8	-164.9	-390.9	520.1	631.5	972.4	1,829.9	2,641.6	1,797.7	2,729.2	3,771.6
Financiamiento Externo Neto	-67.4	-106.9	1,390.0	1,355.5	1,508.1	2,260.8	2,935.3	2,947.2	2,901.2	2,974.0	2,936.0	3,040.3
Préstamos	-67.4	-106.9	1,390.0	1,355.5	1,508.1	2,260.8	2,935.3	2,947.2	2,901.2	2,974.0	2,936.0	3,040.3
Desembolsos	24.1	108.5	1,774.8	1,906.1	2,106.7	2,975.9	3,802.2	3,959.9	4,059.7	4,318.8	4,364.4	4,612.6
Amortizaciones	91.5	215.3	384.8	550.6	598.5	715.1	866.9	1,012.7	1,158.6	1,344.8	1,428.4	1,572.2
Negociación Neta de Bonos	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Financiamiento Interno Neto</b>	<b>-788.2</b>	<b>-720.9</b>	<b>-1,554.9</b>	<b>-1,746.4</b>	<b>-988.0</b>	<b>-1,629.3</b>	<b>-1,962.9</b>	<b>-1,117.3</b>	<b>-259.6</b>	<b>-1,176.2</b>	<b>-206.8</b>	<b>731.3</b>
Negociación Neta	-133.7	22.2	164.4	794.3	1,506.0	1,979.2	2,303.1	2,254.1	2,638.8	3,173.7	3,135.0	3,119.2
Negociación de Bonos	0.0	208.6	948.1	1,701.1	2,535.7	3,050.8	3,460.6	4,318.2	4,773.4	5,308.2	5,308.2	5,308.2
Amortizaciones	133.7	186.3	783.7	906.8	1,029.6	1,071.7	1,157.5	2,064.1	2,134.5	2,134.5	2,173.2	2,189.0
Amortización por el Costo de la Política Monetaria	0.0	0.0	0.0	0.0	0.0	0.0	0.0	593.8	593.8	593.8	593.8	593.8
<b>Variación de Caja (+) disminución (-) aumento</b>	<b>-654.5</b>	<b>-743.1</b>	<b>-1,719.3</b>	<b>-2,540.7</b>	<b>-2,494.0</b>	<b>-3,608.5</b>	<b>-4,266.0</b>	<b>-2,777.6</b>	<b>-2,304.6</b>	<b>-3,756.1</b>	<b>-2,748.0</b>	<b>-1,794.1</b>

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