

Situación Financiera de la Administración Central

Mensual Acumulado 2008

-Millones de Quetzales-

Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Ingresos Totales	3,095.8	5,667.4	8,959.3	12,619.1	15,119.0	17,483.8	21,496.6	24,039.2	26,516.0	30,352.0	32,775.2	35,578.0
Ingresos Corrientes	3,095.8	5,667.4	8,957.2	12,617.0	15,115.9	17,478.4	21,484.3	24,023.7	26,497.8	30,329.8	32,750.0	35,547.0
Ingresos Tributarios	3,048.4	5,384.8	8,522.0	12,011.4	14,374.1	16,615.8	20,432.1	22,683.6	24,966.0	28,672.7	30,974.0	33,358.1
Impuestos Directos	1,013.4	1,427.1	2,700.6	4,069.5	4,463.2	4,866.3	6,388.9	6,799.2	7,197.3	8,825.5	9,261.3	9,714.3
Impuesto sobre la Renta	501.2	895.5	2,157.8	2,957.6	3,329.1	3,716.5	4,675.0	5,060.9	5,447.3	6,507.5	6,924.8	7,352.0
Impuesto sobre la propiedad y otros	0.6	1.5	2.0	2.9	6.4	7.3	8.5	12.3	13.3	14.4	15.3	15.9
Impuesto a las Empresas Mercantiles	0.5	0.9	1.2	1.5	1.7	9.4	9.5	9.6	9.8	10.1	10.5	10.6
IETAAP	511.2	529.2	539.6	1,107.5	1,125.9	1,133.1	1,695.9	1,716.3	1,726.9	2,293.6	2,310.7	2,335.8
Impuestos Indirectos	2,035.0	3,957.6	5,821.4	7,941.8	9,910.9	11,749.5	14,043.2	15,884.4	17,768.7	19,847.2	21,712.6	23,643.9
Impuesto al Valor Agregado	1,502.4	2,800.9	4,056.1	5,535.5	6,851.8	8,197.6	9,634.7	10,945.8	12,203.3	13,583.3	14,840.9	16,155.2
Doméstico	684.7	1,119.1	1,525.2	2,013.9	2,421.7	2,875.5	3,383.3	3,846.8	4,305.1	4,783.4	5,292.8	5,830.9
Importaciones	817.7	1,681.8	2,530.9	3,521.6	4,430.1	5,322.1	6,251.4	7,099.0	7,898.1	8,799.9	9,548.1	10,324.4
Derechos Arancelarios	207.0	409.8	616.3	817.8	1,011.4	1,183.3	1,391.8	1,581.8	1,779.1	1,999.1	2,216.5	2,427.2
Petróleo	160.8	349.7	509.6	674.7	859.3	993.6	1,136.3	1,300.6	1,441.2	1,611.6	1,765.2	1,938.4
Timbres Fiscales	27.1	59.6	91.6	130.7	160.3	186.4	221.3	250.3	281.6	306.8	343.8	376.5
Vehículos	18.5	45.0	73.3	117.6	174.9	222.6	351.5	374.1	385.3	392.2	397.1	401.6
Regalías	7.4	102.2	191.0	282.7	381.9	403.4	658.6	691.1	840.4	1,012.6	1,121.5	1,228.2
Salida del País	16.3	33.2	53.5	72.8	92.4	109.8	128.8	147.3	169.6	185.1	202.0	227.9
Impuestos Específicos	84.9	138.6	199.8	269.0	330.5	393.8	453.2	517.4	583.1	664.1	723.5	779.3
Alcoholes y bebidas	46.8	76.8	111.7	152.7	186.9	225.0	255.0	289.9	326.0	362.1	396.3	436.9
Tabaco	38.2	61.8	88.1	116.3	143.5	168.8	198.2	227.5	257.0	302.0	327.2	342.4
Districción de Cemento	10.1	18.0	29.1	39.6	46.5	56.7	64.4	73.3	81.7	88.3	97.9	104.8
Otros	0.4	0.8	1.1	1.5	1.9	2.3	2.6	2.9	3.4	4.0	4.4	4.7
Imp. Sobre Pasajes Aéreos	0.3	0.6	0.8	1.0	1.3	1.5	1.7	2.0	2.2	2.5	2.7	2.9
No Tributarios y Transferencias	47.4	282.6	435.2	605.6	741.8	862.5	1,052.2	1,340.1	1,531.8	1,657.1	1,776.0	2,188.9
Contribuciones a la Seguridad Social	0.1	55.6	118.0	177.5	238.8	300.3	367.1	430.0	494.9	560.6	625.3	746.5
Donaciones	1.6	108.6	141.2	178.2	207.0	210.3	222.8	272.7	278.2	280.1	288.6	362.4
Otros	45.7	118.4	176.0	250.0	296.0	351.9	462.3	637.4	758.6	816.4	862.1	1,080.0
Ingresos de Capital	0.0	0.0	2.1	2.1	3.1	5.4	12.3	15.5	18.2	22.2	25.2	31.0
Gastos Totales	2,549.8	4,603.4	7,560.8	10,451.6	13,530.6	16,139.1	20,020.5	22,936.9	26,546.6	30,466.3	35,313.8	40,355.4
Gastos Corrientes	1,862.3	3,773.3	5,770.6	7,840.9	9,871.3	11,752.5	14,518.1	16,979.9	19,181.0	21,476.7	24,259.8	27,134.4
Remuneraciones	878.4	1,528.3	2,162.5	2,829.6	3,481.2	4,139.6	5,258.5	5,954.1	6,640.9	7,346.5	8,318.4	9,260.0
Bienes y Servicios	98.6	332.7	667.4	1,068.3	1,388.6	1,755.3	2,203.2	2,753.4	3,243.6	3,796.1	4,336.5	5,234.9
Impuestos Indirectos	0.0	1.3	3.3	4.0	4.4	5.1	6.6	7.1	8.5	10.5	11.2	14.5
Descuentos y Bonificaciones	5.6	13.0	22.1	25.9	28.1	29.2	31.6	32.2	34.2	35.4	36.2	71.1
Prestaciones a la Seguridad Social	161.8	330.6	498.7	668.1	839.7	1,018.2	1,334.3	1,540.4	1,733.6	1,927.7	2,131.9	2,346.8
Intereses	347.3	786.1	1,068.9	1,421.7	1,760.7	1,956.3	2,288.2	2,706.4	3,034.3	3,369.9	3,808.5	4,025.9
Deuda interna	153.1	373.0	574.2	755.0	909.0	1,030.6	1,182.5	1,413.3	1,651.3	1,825.9	2,066.5	2,186.6
Deuda externa	194.2	413.0	494.7	666.7	851.7	925.7	1,105.8	1,293.2	1,383.0	1,544.0	1,742.0	1,839.3
Préstamos	194.2	305.1	386.8	456.8	517.7	591.7	771.8	856.0	945.8	1,006.2	1,078.7	1,176.0
Bonos	0.0	108.0	108.0	209.9	334.0	334.0	334.0	437.2	437.2	537.8	663.3	663.3
Arrendamiento de Tierra y Terrenos	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.2	0.2	0.2
Derechos Sobre Bienes Intangibles	0.1	0.1	0.2	0.5	4.6	5.1	6.3	7.9	9.0	9.6	11.0	16.0
Transferencias	370.5	781.2	1,347.4	1,822.8	2,364.1	2,843.6	3,389.3	3,976.4	4,476.8	4,980.8	5,605.9	6,164.9
Resto del Sector Público	364.5	741.2	1,214.3	1,557.3	1,996.2	2,404.3	2,808.9	3,210.4	3,613.5	4,032.6	4,492.7	4,827.1
Sector privado	4.8	27.6	111.1	229.6	330.1	399.7	539.3	722.0	815.3	893.8	1,056.9	1,278.8
Sector externo	1.3	12.4	22.0	35.9	37.7	39.6	41.2	44.0	48.0	54.4	56.4	59.0
Gastos de Capital	687.5	830.0	1,790.2	2,610.7	3,659.3	4,386.6	5,502.4	5,959.0	7,365.6	8,989.6	11,054.0	13,221.0
Inversión Real Directa	47.9	182.9	446.2	811.1	996.7	1,390.6	1,613.0	1,860.8	2,281.7	3,226.7	3,966.2	5,569.6
Inversión Financiera	0.0	0.0	0.0	0.0	2.3	11.7	17.4	19.4	19.4	33.4	34.3	151.8
Transferencias	639.6	647.1	1,344.0	1,799.7	2,660.2	2,984.3	3,872.1	4,078.9	5,064.5	5,729.4	7,053.4	7,499.6
Resto del Sector Público	639.6	647.1	1,344.0	1,770.9	2,613.4	2,899.4	3,753.3	3,916.7	4,829.8	5,329.0	6,512.5	6,864.8
Sector privado y externo	0.0	0.0	0.0	28.8	46.8	84.9	118.7	162.1	234.7	400.4	541.0	634.8
Balance en Cuenta Corriente	1,233.5	1,894.1	3,186.6	4,776.1	5,244.6	5,725.9	6,966.2	7,045.8	7,316.7	8,853.1	8,490.1	8,412.6
Balance Primario	893.3	1,850.1	2,467.5	3,589.2	3,349.1	3,301.0	3,764.3	3,808.7	3,003.7	3,255.6	1,269.8	-751.5
Balance Presupuestal	546.0	1,064.0	1,398.6	2,167.5	1,588.4	1,344.7	1,476.1	1,102.2	-30.7	-114.3	-2,538.7	-4,777.4
Financiamiento Total	-546.0	-1,064.0	-1,398.6	-2,167.5	-1,588.4	-1,344.7	-1,476.1	-1,102.2	30.7	114.3	2,538.7	4,777.4
Financiamiento Externo Neto	-156.0	-377.4	-521.5	-569.3	-574.1	857.9	712.8	557.9	491.7	891.4	944.4	849.8
Préstamos	-156.0	-377.4	-521.5	-569.3	-574.1	857.9	712.8	557.9	491.7	891.4	944.4	849.8
Desembolsos	2.7	10.9	19.9	137.4	205.9	1,759.7	1,766.9	1,844.2	1,938.1	2,508.3	2,655.4	2,762.5
Amortizaciones	158.7	388.3	541.4	706.7	780.0	901.8	1,054.2	1,286.3	1,446.3	1,616.9	1,711.0	1,912.8
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
Financiamiento Interno Neto	-389.9	-686.6	-877.1	-1,598.2	-1,014.3	-2,202.6	-2,188.8	-1,660.1	-461.1	-777.1	1,594.2	3,927.6
Negociación Neta	-215.6	125.7	532.4	651.3	797.4	907.0	797.8	729.4	916.7	1,201.9	1,419.1	2,018.9
Negociación de Bonos	0.0	344.6	838.8	982.1	1,147.5	1,274.4	1,887.1	1,917.1	2,264.9	2,550.1	3,163.0	3,850.6
Amortizaciones	215.6	218.9	306.4	330.8	350.2	367.3	1,089.2	1,187.7	1,348.2	1,348.2	1,744.0	1,831.7
Amortización por el Costo de la Política Monetaria	0.0	0.0	0.0	0.0	0.0	0.0	393.3	393.3	393.3	393.3	393.3	393.3
Variación de Caja (+) disminución (-) aumento	-174.3	-812.3	-1,409.4	-2,249.5	-1,811.6	-3,109.6	-2,593.3	-1,996.1	-984.4	-1,585.6	568.5	2,302.0

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