

Situación Financiera de la Administración Central

Mensual acumulado 2009

-Millones de Quetzales-

| Concepto | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|---|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Ingresos Totales | 3,147.9 | 5,311.4 | 8,201.0 | 11,592.9 | 13,803.1 | 16,256.8 | 19,962.6 | 22,271.8 | 24,623.1 | 28,481.5 | 30,914.5 | 34,037.2 |
| Ingresos Corrientes | 3,147.9 | 5,308.6 | 8,198.3 | 11,583.6 | 13,791.9 | 16,245.5 | 19,951.3 | 22,260.6 | 24,611.9 | 28,470.3 | 30,903.2 | 34,025.9 |
| Ingresos Tributarios* | 3,071.4 | 5,118.8 | 7,896.7 | 10,996.4 | 13,082.8 | 15,320.4 | 18,868.6 | 21,024.5 | 23,215.5 | 26,890.9 | 29,180.3 | 31,811.7 |
| Impuestos Directos | 1,094.7 | 1,532.7 | 2,630.3 | 3,950.2 | 4,352.4 | 4,766.2 | 6,214.7 | 6,668.4 | 7,106.7 | 8,733.1 | 9,215.2 | 9,715.3 |
| Impuesto sobre la Renta | 525.3 | 939.5 | 2,020.6 | 2,742.6 | 3,121.2 | 3,519.9 | 4,382.2 | 4,811.6 | 5,236.0 | 6,267.3 | 6,729.7 | 7,198.8 |
| Impuesto sobre la propiedad y otros | 0.7 | 1.5 | 2.1 | 2.9 | 3.7 | 4.7 | 6.0 | 6.7 | 7.4 | 8.3 | 9.0 | 9.5 |
| Impuesto a las Empresas Mercantiles | 0.2 | 0.3 | 0.4 | 0.5 | 0.5 | 1.0 | 1.2 | 1.3 | 1.4 | 1.7 | 1.7 | 1.8 |
| IETAAP | 568.6 | 591.3 | 604.5 | 619.0 | 627.1 | 634.3 | 641.3 | 648.4 | 652.9 | 662.3 | 667.3 | 676.5 |
| ISO | | | 2.5 | 585.1 | 599.7 | 606.3 | 1,184.0 | 1,200.4 | 1,209.0 | 1,793.5 | 1,807.6 | 1,828.6 |
| Impuestos Indirectos | 1,976.7 | 3,586.1 | 5,266.5 | 7,046.2 | 8,730.4 | 10,554.2 | 12,653.9 | 14,356.0 | 16,108.8 | 18,157.8 | 19,965.1 | 22,096.5 |
| Impuesto al Valor Agregado | 1,298.3 | 2,433.7 | 3,595.3 | 4,811.5 | 5,945.6 | 7,197.1 | 8,546.2 | 9,723.0 | 10,935.6 | 12,346.5 | 13,612.4 | 15,015.5 |
| Doméstico | 665.5 | 1,130.2 | 1,586.2 | 2,115.6 | 2,584.0 | 3,082.7 | 3,579.0 | 4,041.5 | 4,522.2 | 5,043.6 | 5,526.3 | 6,074.6 |
| Importaciones | 632.8 | 1,303.5 | 2,009.1 | 2,695.9 | 3,361.6 | 4,114.4 | 4,967.2 | 5,681.5 | 6,413.4 | 7,303.0 | 8,086.1 | 8,940.9 |
| Derechos Arancelarios | 163.7 | 327.5 | 500.9 | 672.0 | 833.6 | 993.4 | 1,186.5 | 1,367.6 | 1,550.7 | 1,738.9 | 1,928.9 | 2,138.8 |
| Petróleo | 206.0 | 379.2 | 555.3 | 760.7 | 955.2 | 1,119.5 | 1,315.7 | 1,481.9 | 1,644.0 | 1,836.1 | 1,995.1 | 2,184.2 |
| Timbres Fiscales | 178.1 | 207.6 | 244.4 | 285.0 | 316.7 | 348.7 | 388.5 | 422.7 | 451.4 | 510.9 | 534.7 | 594.8 |
| Vehículos | 23.7 | 53.0 | 96.8 | 144.1 | 197.0 | 259.3 | 416.3 | 437.9 | 446.5 | 454.7 | 461.8 | 467.5 |
| IPRIMA | | | | | | | | | | | | |
| Regalías | 1.8 | 2.8 | 10.8 | 13.8 | 25.9 | 92.4 | 163.8 | 178.0 | 251.0 | 359.1 | 438.2 | 592.8 |
| Salida del País | 12.8 | 29.8 | 47.2 | 66.8 | 86.7 | 102.7 | 122.1 | 142.5 | 163.6 | 180.1 | 197.0 | 225.6 |
| Impuestos Específicos | 85.0 | 135.6 | 190.0 | 257.3 | 326.5 | 387.1 | 452.9 | 532.4 | 586.5 | 644.5 | 702.7 | 775.0 |
| Alcoholes y bebidas | 46.6 | 74.3 | 102.1 | 141.8 | 179.6 | 213.4 | 245.7 | 282.8 | 317.0 | 354.1 | 391.8 | 435.1 |
| Tabaco | 38.4 | 61.3 | 87.9 | 115.5 | 146.8 | 173.7 | 207.2 | 249.6 | 269.5 | 290.3 | 310.9 | 339.9 |
| Distribución de Cemento | 7.0 | 16.4 | 24.9 | 33.6 | 41.9 | 52.3 | 59.9 | 67.9 | 77.0 | 83.9 | 91.0 | 98.7 |
| Otros | 0.3 | 0.6 | 0.8 | 1.2 | 1.5 | 1.8 | 2.1 | 2.3 | 2.6 | 2.9 | 3.2 | 3.6 |
| No Tributarios y Transferencias | 76.5 | 189.8 | 301.5 | 587.3 | 709.1 | 925.1 | 1,082.7 | 1,236.1 | 1,396.3 | 1,579.4 | 1,722.9 | 2,214.2 |
| Contribuciones a la Seguridad Social | 1.9 | 60.6 | 122.8 | 201.5 | 271.6 | 341.1 | 419.0 | 507.9 | 597.5 | 680.6 | 761.3 | 921.9 |
| Donaciones | 16.3 | 18.5 | 22.9 | 174.5 | 181.7 | 243.6 | 271.5 | 289.5 | 314.1 | 343.3 | 354.0 | 489.7 |
| Otros | 58.3 | 110.7 | 155.8 | 211.2 | 255.8 | 340.4 | 392.3 | 438.7 | 484.7 | 555.6 | 607.6 | 802.7 |
| Ingresos de Capital | 0.0 | 2.8 | 2.8 | 9.3 | 11.3 | 11.3 | 11.3 | 11.3 | 11.3 | 11.3 | 11.3 | 11.3 |
| Gastos Totales | 2,798.9 | 5,042.5 | 8,848.8 | 12,655.3 | 15,760.0 | 18,159.9 | 22,648.6 | 25,973.8 | 29,978.3 | 33,835.0 | 38,754.4 | 43,708.8 |
| Gastos Corrientes | 2,136.1 | 4,238.6 | 6,579.1 | 9,166.8 | 11,362.7 | 13,424.6 | 16,803.0 | 19,446.6 | 22,009.9 | 24,926.4 | 27,901.9 | 31,160.5 |
| Remuneraciones | 910.2 | 1,583.6 | 2,429.1 | 3,262.9 | 3,994.9 | 4,813.3 | 6,212.4 | 7,128.2 | 7,973.0 | 8,815.4 | 9,919.2 | 11,154.1 |
| Bienes y Servicios | 153.7 | 490.3 | 908.9 | 1,475.6 | 1,922.2 | 2,328.3 | 2,934.2 | 3,344.0 | 3,845.4 | 4,428.6 | 4,892.3 | 5,685.9 |
| Impuestos pagados por dependencias del Estado | 0.0 | 0.3 | 0.5 | 2.4 | 2.7 | 5.1 | 5.5 | 6.1 | 6.5 | 9.6 | 10.0 | 11.3 |
| Descuentos y Bonificaciones | 0.0 | 0.1 | 11.7 | 12.2 | 12.2 | 14.2 | 14.2 | 14.2 | 20.3 | 35.9 | 40.1 | 57.8 |
| Prestaciones a la Seguridad Social | 198.3 | 414.9 | 628.3 | 842.9 | 1,057.3 | 1,273.3 | 1,641.1 | 1,861.5 | 2,086.2 | 2,313.1 | 2,542.7 | 2,776.1 |
| Intereses | 301.3 | 722.8 | 1,073.0 | 1,451.3 | 1,839.9 | 2,070.0 | 2,432.3 | 2,929.3 | 3,275.3 | 3,651.8 | 4,114.6 | 4,374.2 |
| Deuda interna | 135.5 | 361.5 | 612.9 | 802.0 | 973.9 | 1,133.2 | 1,313.8 | 1,582.8 | 1,827.4 | 2,017.0 | 2,213.9 | 2,374.7 |
| Deuda externa | 165.7 | 361.3 | 460.1 | 649.3 | 866.0 | 936.8 | 1,118.5 | 1,346.5 | 1,447.9 | 1,634.8 | 1,900.7 | 1,999.5 |
| Préstamos | 165.7 | 251.0 | 349.8 | 430.3 | 512.3 | 583.1 | 764.7 | 878.4 | 979.8 | 1,054.9 | 1,183.0 | 1,281.7 |
| Bonos | 0.0 | 110.3 | 110.3 | 219.0 | 353.7 | 353.7 | 353.7 | 468.1 | 468.1 | 579.9 | 717.8 | 717.8 |
| Arrendamiento de Tierra y Terrenos | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.2 | 0.2 | 0.2 |
| Derechos Sobre Bienes Intangibles | 0.0 | 0.4 | 1.1 | 3.2 | 4.2 | 4.6 | 7.8 | 8.2 | 8.8 | 9.2 | 10.2 | 14.5 |
| Transferencias | 572.5 | 1,026.3 | 1,526.4 | 2,116.3 | 2,529.1 | 2,915.8 | 3,555.5 | 4,155.1 | 4,794.2 | 5,662.5 | 6,372.6 | 7,086.2 |
| Resto del Sector Público | 399.6 | 820.0 | 1,218.9 | 1,609.6 | 1,895.2 | 2,194.7 | 2,597.5 | 3,011.9 | 3,418.3 | 4,033.2 | 4,552.6 | 4,898.5 |
| Sector privado | 161.3 | 185.6 | 285.2 | 476.4 | 601.6 | 686.2 | 915.2 | 1,094.7 | 1,324.9 | 1,576.5 | 1,763.8 | 2,127.1 |
| Sector externo | 11.5 | 20.6 | 22.4 | 30.2 | 32.3 | 34.9 | 42.7 | 48.5 | 51.1 | 52.9 | 56.3 | 60.6 |
| Gastos de Capital | 662.8 | 804.0 | 2,269.7 | 3,488.5 | 4,397.3 | 4,735.2 | 5,845.6 | 6,527.1 | 7,968.4 | 8,908.6 | 10,852.5 | 12,548.3 |
| Inversión Real Directa | 6.0 | 100.8 | 678.6 | 1,676.6 | 1,865.3 | 2,041.0 | 2,305.7 | 2,705.9 | 3,138.2 | 3,737.5 | 4,580.6 | 5,606.0 |
| Inversión Financiera | 0.0 | 2.5 | 3.5 | 11.2 | 11.4 | 11.4 | 13.5 | 12.5 | 12.5 | 12.5 | 12.5 | 0.9 |
| Transferencias | 656.8 | 700.7 | 1,587.6 | 1,800.7 | 2,520.6 | 2,682.9 | 3,526.4 | 3,808.8 | 4,817.7 | 5,158.6 | 6,259.4 | 6,941.4 |
| Resto del Sector Público | 656.8 | 700.7 | 1,565.6 | 1,739.0 | 2,458.8 | 2,594.1 | 3,386.3 | 3,609.1 | 4,602.2 | 4,877.5 | 5,817.0 | 6,453.0 |
| Sector privado y externo | 0.0 | 0.0 | 22.0 | 61.8 | 61.8 | 88.8 | 140.1 | 199.7 | 215.5 | 281.0 | 442.4 | 488.4 |
| Resultado en Cuenta Corriente | 1,011.8 | 1,070.0 | 1,619.1 | 2,416.8 | 2,429.2 | 2,820.9 | 3,148.3 | 2,813.9 | 2,602.0 | 3,543.9 | 3,001.3 | 2,865.4 |
| Resultado Primario | 650.3 | 991.7 | 425.2 | 388.8 | -116.9 | 166.9 | -253.7 | -772.7 | -2,079.9 | -1,701.6 | -3,725.3 | -5,297.5 |
| Resultado Presupuestal | 349.0 | 268.8 | -647.8 | -1,062.5 | -1,956.9 | -1,903.1 | -2,686.0 | -3,702.0 | -5,355.1 | -5,353.4 | -7,839.9 | -9,671.7 |
| Financiamiento Total | -349.0 | -268.8 | 647.8 | 1,062.5 | 1,956.9 | 1,903.1 | 2,686.0 | 3,702.0 | 5,355.1 | 5,353.4 | 7,839.9 | 9,671.7 |
| Financiamiento Externo Neto | -114.1 | -345.0 | 2,355.0 | 2,320.5 | 2,261.9 | 3,207.4 | 3,007.9 | 2,821.0 | 2,768.5 | 2,606.1 | 2,584.4 | 4,117.3 |
| Préstamos | -114.1 | -345.0 | 2,355.0 | 2,320.5 | 2,261.9 | 3,207.4 | 3,007.9 | 2,821.0 | 2,768.5 | 2,606.1 | 2,584.4 | 4,117.3 |
| Desembolsos | 6.8 | 31.7 | 2,897.7 | 3,035.1 | 3,056.8 | 4,153.1 | 4,190.7 | 4,238.5 | 4,372.1 | 4,393.3 | 4,505.4 | 6,272.8 |
| Amortizaciones | 120.9 | 376.7 | 542.7 | 714.6 | 794.9 | 945.7 | 1,182.8 | 1,417.5 | 1,603.5 | 1,787.1 | 1,920.9 | 2,155.4 |
| Eurobono | | | | | | | | | | | | |
| Financiamiento Interno Neto | -234.9 | 76.2 | -1,707.2 | -1,258.1 | -305.0 | -1,304.3 | -321.9 | 880.9 | 2,586.6 | 2,747.3 | 5,255.5 | 5,554.4 |
| Negociación Neta | 436.4 | 959.8 | 1,152.5 | 1,162.4 | 1,253.1 | 1,560.0 | 1,570.3 | 1,527.6 | 4,177.8 | 4,449.6 | 4,419.2 | 4,388.4 |
| Negociación de Bonos | 596.4 | 1,132.9 | 1,422.4 | 1,483.2 | 1,587.1 | 1,952.5 | 2,171.8 | 2,171.8 | 4,900.1 | 5,171.8 | 5,171.8 | 5,171.8 |
| Amortizaciones | 160.0 | 173.1 | 269.8 | 320.8 | 334.1 | 392.4 | 601.6 | 644.3 | 722.3 | 722.3 | 752.6 | 783.5 |
| Amortización por el Costo de la Política Monetaria 2006 | | | | | | | | 0.0 | 0.0 | 0.0 | | |
| Variación de Caja (+) disminución (-) aumento | -671.2 | -883.6 | -2,859.7 | -2,420.4 | -1,558.1 | -2,864.3 | -1,892.1 | -646.6 | -1,591.2 | -1,702.3 | 836.2 | 1,166.0 |

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