

## Situación Financiera de la Administración Central Mensual Acumulado 2010

-Millones de Quetzales-

Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>Ingresos Totales</b>	<b>3,320.0</b>	<b>5,709.7</b>	<b>8,916.7</b>	<b>12,695.2</b>	<b>15,128.4</b>	<b>17,778.4</b>	<b>21,811.9</b>	<b>24,622.4</b>	<b>27,270.8</b>	<b>31,130.9</b>	<b>34,023.4</b>	<b>37,425.1</b>
<b>Ingresos Corrientes</b>	<b>3,320.0</b>	<b>5,705.2</b>	<b>8,910.2</b>	<b>12,686.8</b>	<b>15,118.1</b>	<b>17,766.7</b>	<b>21,798.6</b>	<b>24,605.4</b>	<b>27,249.1</b>	<b>31,106.9</b>	<b>33,997.9</b>	<b>37,397.3</b>
<b>Ingresos Tributarios *</b>	<b>3,240.7</b>	<b>5,491.0</b>	<b>8,473.0</b>	<b>11,931.9</b>	<b>14,294.8</b>	<b>16,710.3</b>	<b>20,449.6</b>	<b>23,027.2</b>	<b>25,460.3</b>	<b>29,130.7</b>	<b>31,795.9</b>	<b>34,772.0</b>
<b>Impuestos Directos</b>	<b>1,224.9</b>	<b>1,686.4</b>	<b>2,737.1</b>	<b>4,167.5</b>	<b>4,590.8</b>	<b>5,033.6</b>	<b>6,590.4</b>	<b>7,108.5</b>	<b>7,601.6</b>	<b>9,273.7</b>	<b>9,772.4</b>	<b>10,329.8</b>
Impuesto sobre la Renta	592.4	1,024.0	2,055.9	2,896.8	3,294.8	3,721.4	4,684.0	5,175.5	5,650.7	6,736.6	7,212.9	7,743.5
Impuesto sobre la propiedad y otros	1.0	1.9	3.7	4.5	5.2	6.0	7.3	7.9	8.6	9.3	9.8	10.6
Impuesto a las Empresas Mercantiles	0.1	0.1	0.5	0.5	1.0	1.1	1.1	1.3	1.3	1.9	1.9	2.0
IETAAP	3.0	6.3	11.4	15.2	18.5	22.7	25.4	29.0	34.2	39.1	41.4	43.8
ISO	628.5	654.2	665.8	1,250.5	1,271.3	1,282.3	1,872.5	1,894.8	1,906.9	2,486.8	2,506.3	2,530.0
<b>Impuestos Indirectos</b>	<b>2,015.8</b>	<b>3,804.6</b>	<b>5,735.9</b>	<b>7,764.4</b>	<b>9,704.0</b>	<b>11,676.8</b>	<b>13,859.3</b>	<b>15,918.8</b>	<b>17,858.7</b>	<b>19,857.0</b>	<b>22,023.5</b>	<b>24,442.1</b>
Impuesto al Valor Agregado	1,447.4	2,689.0	4,026.1	5,454.9	6,730.8	8,103.5	9,552.4	10,980.7	12,350.7	13,807.5	15,312.8	16,980.4
Doméstico	723.8	1,223.5	1,715.7	2,273.4	2,736.0	3,249.3	3,811.3	4,381.9	4,915.2	5,485.2	6,042.2	6,653.2
Importaciones	723.6	1,465.5	2,310.4	3,181.5	3,994.8	4,854.1	5,741.1	6,598.9	7,435.5	8,322.4	9,270.6	10,327.2
Derechos Arancelarios	157.8	316.8	518.2	691.1	878.4	1,070.9	1,264.5	1,469.4	1,689.2	1,901.0	2,141.4	2,367.7
Petróleo	185.6	356.7	536.4	746.7	918.3	1,075.3	1,264.9	1,433.9	1,594.5	1,786.1	1,954.6	2,178.7
Timbres Fiscales	93.1	124.7	153.7	203.3	236.2	281.8	329.8	395.2	421.8	457.0	518.1	571.6
Vehículos	25.8	57.7	94.7	134.6	180.2	233.9	304.4	361.1	421.8	489.1	566.6	645.1
Regalías	0.4	69.0	129.0	141.2	254.1	324.8	340.7	403.1	449.8	454.8	559.2	687.9
Salida del País	13.1	32.9	50.1	71.3	90.1	106.5	124.3	145.4	165.1	180.4	197.6	224.4
Impuestos Específicos	81.9	140.5	202.7	287.1	371.5	428.1	492.8	561.9	632.4	696.7	751.2	823.9
Alcoholes y bebidas	50.5	82.0	115.0	166.2	201.2	240.9	277.1	316.2	353.5	391.2	428.6	477.2
Tabaco	31.4	58.5	87.7	120.8	170.2	187.3	215.7	245.6	278.9	305.5	322.6	346.7
Distrucción de Cemento	10.4	16.7	24.1	33.1	42.8	50.1	57.2	65.4	75.1	81.3	88.8	98.7
Otros	0.4	0.7	1.0	1.2	1.6	1.9	2.2	2.6	2.9	3.0	3.4	3.6
<b>No Tributarios y Transferencias</b>	<b>79.3</b>	<b>214.2</b>	<b>437.2</b>	<b>754.9</b>	<b>823.3</b>	<b>1,056.3</b>	<b>1,349.0</b>	<b>1,578.2</b>	<b>1,788.7</b>	<b>1,976.2</b>	<b>2,201.9</b>	<b>2,625.4</b>
Contribuciones a la Seguridad Social	0.8	73.3	152.5	324.3	338.4	431.9	524.8	688.7	702.8	789.9	887.4	1,069.1
Donaciones	3.4	12.3	93.5	159.3	164.9	239.1	278.0	282.2	299.5	335.1	404.0	417.5
Otros	75.1	128.7	191.1	271.3	320.0	385.4	546.1	607.3	786.5	851.3	910.5	1,138.8
<b>Ingresos de Capital</b>	<b>0.0</b>	<b>4.4</b>	<b>6.5</b>	<b>8.4</b>	<b>10.3</b>	<b>11.7</b>	<b>13.3</b>	<b>17.0</b>	<b>21.7</b>	<b>24.0</b>	<b>25.5</b>	<b>27.8</b>
<b>Gastos Totales</b>	<b>2,933.7</b>	<b>6,058.0</b>	<b>10,106.7</b>	<b>13,217.0</b>	<b>17,741.0</b>	<b>20,867.9</b>	<b>25,604.9</b>	<b>30,022.0</b>	<b>33,569.1</b>	<b>37,725.4</b>	<b>42,230.7</b>	<b>48,385.4</b>
<b>Gastos Corrientes</b>	<b>2,215.7</b>	<b>4,814.2</b>	<b>7,761.2</b>	<b>10,522.9</b>	<b>13,518.9</b>	<b>16,025.6</b>	<b>19,445.5</b>	<b>22,141.5</b>	<b>24,700.0</b>	<b>27,671.2</b>	<b>31,157.2</b>	<b>34,656.6</b>
Remuneraciones	1,067.9	1,854.0	2,897.4	3,772.9	4,718.7	5,631.9	7,152.8	8,064.5	8,949.6	9,935.9	11,221.7	12,528.8
Bienes y Servicios	194.3	698.3	1,173.8	1,733.0	2,288.5	2,794.9	3,327.4	3,962.4	4,348.1	4,988.1	5,444.0	6,261.2
Impuestos pagados por dependencias del Estado	0.3	0.7	2.9	3.7	4.3	6.1	7.4	8.1	10.1	10.5	11.2	11.7
Descuentos y Bonificaciones	16.8	33.5	39.0	60.1	60.1	61.0	61.4	63.4	84.3	98.8	100.4	103.5
Prestaciones a la Seguridad Social	217.6	447.9	673.5	901.5	1,091.2	1,362.4	1,754.5	1,989.3	2,231.1	2,473.6	2,724.2	2,979.2
Intereses	326.2	816.6	1,272.2	1,672.2	2,186.9	2,383.8	2,746.7	3,210.1	3,703.0	4,064.2	4,575.1	4,939.6
Deuda interna	163.8	413.4	767.4	987.7	1,191.4	1,329.8	1,524.7	1,739.4	2,117.9	2,310.4	2,491.2	2,761.5
Deuda externa	162.4	403.2	504.8	684.5	995.5	1,054.1	1,222.0	1,470.7	1,585.1	1,753.8	2,083.9	2,178.1
Préstamos	162.4	287.5	389.2	461.8	639.6	698.2	866.1	1,003.3	1,117.8	1,177.5	1,374.4	1,468.6
Bonos	0.0	115.7	115.7	222.6	355.9	355.9	355.9	467.3	467.3	576.3	709.5	709.5
Arrendamiento de Tierra y Terrenos	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.3
Derechos Sobre Bienes Intangibles	0.7	1.4	3.3	5.4	5.7	6.7	8.5	9.0	9.7	10.1	12.4	14.3
Transferencias	391.9	961.8	1,699.1	2,373.9	3,163.3	3,778.6	4,386.8	4,834.5	5,363.9	6,089.7	7,068.0	7,818.1
Resto del Sector Público	361.9	765.7	1,180.5	1,643.9	2,266.1	2,741.2	3,204.5	3,477.7	3,815.1	4,345.1	5,099.4	5,398.6
Sector privado	21.9	183.8	501.1	707.1	873.0	1,007.1	1,149.0	1,319.8	1,509.8	1,704.4	1,925.9	2,373.3
Sector externo	8.0	12.3	17.4	22.9	24.2	30.3	33.3	37.0	38.9	40.3	42.8	46.1
<b>Gastos de Capital</b>	<b>718.0</b>	<b>1,243.7</b>	<b>2,345.5</b>	<b>2,694.1</b>	<b>4,222.2</b>	<b>4,842.3</b>	<b>6,159.4</b>	<b>7,880.5</b>	<b>8,869.1</b>	<b>10,054.2</b>	<b>11,073.5</b>	<b>13,728.7</b>
Inversión Real Directa	6.7	531.9	801.2	944.8	1,493.7	1,950.3	2,349.4	3,463.9	3,763.3	4,369.0	4,704.2	6,139.2
Inversión Financiera	0.0	0.0	0.0	0.0	0.6	0.8	0.8	0.8	0.8	0.8	0.8	0.8
Transferencias	711.2	711.9	1,544.3	1,749.4	2,727.9	2,891.1	3,809.1	4,415.8	5,105.0	5,684.3	6,368.4	7,588.6
Resto del Sector Público	670.7	671.2	1,416.5	1,620.9	2,554.5	2,713.1	3,607.2	4,188.8	4,775.9	5,329.1	5,983.1	6,838.8
Sector privado y externo	40.5	40.6	127.8	128.5	173.3	178.1	201.9	227.0	329.1	355.2	385.3	749.9
<b>Resultado en Cuenta Corriente</b>	<b>1,104.2</b>	<b>891.0</b>	<b>1,149.0</b>	<b>2,164.0</b>	<b>1,599.3</b>	<b>1,741.1</b>	<b>2,353.1</b>	<b>2,463.9</b>	<b>2,549.0</b>	<b>3,435.7</b>	<b>2,840.7</b>	<b>2,740.7</b>
<b>Resultado Primario</b>	<b>712.5</b>	<b>468.3</b>	<b>82.2</b>	<b>1,150.4</b>	<b>-425.7</b>	<b>-705.7</b>	<b>-1,046.3</b>	<b>-2,189.5</b>	<b>-2,595.4</b>	<b>-2,530.3</b>	<b>-3,632.2</b>	<b>-6,020.7</b>
<b>Resultado Presupuestal</b>	<b>386.3</b>	<b>-348.3</b>	<b>-1,190.0</b>	<b>-521.8</b>	<b>-2,612.6</b>	<b>-3,089.5</b>	<b>-3,793.0</b>	<b>-5,399.6</b>	<b>-6,298.4</b>	<b>-6,594.5</b>	<b>-8,207.3</b>	<b>-10,960.3</b>
Financiamiento Total	-386.3	348.3	1,190.0	521.8	2,612.6	3,089.5	3,793.0	5,399.6	6,298.4	6,594.5	8,207.3	10,960.3
Financiamiento Externo Neto	2,778.0	2,627.0	2,556.3	3,081.9	3,083.6	4,194.1	4,128.3	3,920.5	3,931.8	3,940.0	4,260.9	5,109.7
Préstamos	2,778.0	2,627.0	2,556.3	3,081.9	3,083.6	4,194.1	4,128.3	3,920.5	3,931.8	3,940.0	4,260.9	5,109.7
Desembolsos	2,955.4	3,031.2	3,141.6	3,854.3	3,946.9	5,196.5	5,353.7	5,378.5	5,531.4	5,690.0	6,123.1	7,160.5
Amortizaciones	177.4	404.2	585.3	772.4	863.3	1,002.4	1,225.4	1,458.0	1,599.6	1,750.1	1,862.2	2,050.8
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
<b>Financiamiento Interno Neto</b>	<b>-3,164.3</b>	<b>-2,278.7</b>	<b>-1,366.3</b>	<b>-2,560.1</b>	<b>-471.0</b>	<b>-1,104.6</b>	<b>-335.3</b>	<b>1,479.1</b>	<b>2,366.6</b>	<b>2,654.5</b>	<b>3,946.3</b>	<b>5,850.6</b>
Negociación Neta	-160.4	-196.4	-227.4	-717.9	-903.1	1,811.8	3,233.8	3,700.1	4,500.0	4,500.0	4,500.0	6,170.9
Negociación de Bonos	0.0	0.0	0.0	0.0	0.0	2,739.8	4,650.6	5,418.8	6,218.9	6,218.9	6,218.9	7,889.9
Amortizaciones	160.4	196.4	227.4	717.9	903.1	928.0	1,416.9	1,718.8	1,718.9	1,718.9	1,718.9	1,718.9
<b>Variación de Caja (+) disminución (-) aumento</b>	<b>-3,003.9</b>	<b>-2,082.3</b>	<b>-1,138.9</b>	<b>-1,842.2</b>	<b>432.2</b>	<b>-2,916.4</b>	<b>-3,569.1</b>	<b>-2,221.0</b>	<b>-2,133.4</b>	<b>-1,845.5</b>	<b>-553.7</b>	<b>-320.4</b>

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