

Situación Financiera de la Administración Central

Mensual Acumulado 2012

-Millones de Quetzales-

Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Ingresos Totales	3,973.2	7,131.9	11,419.9	15,512.2	18,903.2	22,364.6	27,087.5	30,533.6	33,646.7	38,488.6	41,813.3	45,873.8
Ingresos Corrientes	3,972.5	7,130.2	11,417.5	15,509.0	18,899.3	22,359.9	27,082.0	30,527.3	33,639.6	38,480.6	41,804.2	45,855.1
Ingresos Tributarios *	3,867.8	6,731.3	10,826.4	14,826.2	17,872.9	21,126.8	25,617.5	28,719.5	31,623.1	36,238.6	39,359.4	42,819.8
Impuestos Directos	1,476.4	2,048.9	3,586.9	5,382.7	5,967.8	6,562.3	8,589.2	9,220.0	9,858.5	12,002.4	12,729.0	13,453.7
Impuesto sobre la Renta	847.5	1,389.2	2,910.5	4,034.3	4,587.6	5,170.7	6,516.0	7,121.9	7,749.0	9,200.2	9,900.0	10,595.3
Impuesto sobre la propiedad y otros	0.8	1.6	2.4	3.1	3.9	4.6	5.4	6.7	7.1	8.1	8.6	9.1
Impuesto a las Empresas Mercantiles	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
IETAAP	0.4	0.9	1.4	1.9	2.2	2.4	2.5	2.8	3.2	3.4	3.6	4.2
ISO	627.4	656.8	672.3	1,343.0	1,373.7	1,384.4	2,064.9	2,088.3	2,098.9	2,790.3	2,816.5	2,844.7
Otros Directos												
Impuestos Indirectos	2,391.4	4,682.4	7,239.6	9,443.6	11,905.2	14,564.5	17,028.3	19,499.5	21,764.6	24,236.2	26,630.4	29,366.1
Impuesto al Valor Agregado	1,845.3	3,417.1	5,119.3	6,747.9	8,523.5	10,274.3	12,011.1	13,749.5	15,412.9	17,198.0	18,954.7	20,912.9
Doméstico	904.7	1,512.3	2,097.1	2,787.0	3,415.8	4,073.1	4,776.3	5,462.0	6,165.6	6,832.9	7,522.5	8,345.7
Importaciones	940.6	1,904.8	3,022.2	3,960.9	5,107.7	6,201.3	7,234.9	8,287.5	9,247.3	10,365.2	11,432.2	12,567.3
Derechos Arancelarios	195.7	396.1	609.6	805.4	1,045.0	1,272.5	1,429.8	1,601.1	1,772.7	1,967.4	2,159.6	2,310.9
Petróleo	161.4	340.5	547.0	718.0	906.1	1,081.8	1,246.6	1,444.5	1,599.8	1,773.2	1,960.9	2,103.2
Timbres Fiscales	40.1	112.1	299.9	348.2	389.6	487.6	534.9	596.6	649.8	691.1	739.7	877.3
Vehículos	36.6	82.9	132.0	170.4	226.9	292.9	505.0	527.4	538.1	549.4	560.0	573.1
IPRIMA							30.7	82.3	134.4	199.3	266.6	330.6
Regalías	14.1	149.4	241.4	263.1	335.3	575.8	591.8	717.2	776.3	871.0	890.9	1,053.7
Salida del País	12.3	30.0	48.1	68.2	88.2	106.3	126.1	147.4	167.4	184.9	205.5	231.8
Impuestos Específicos	77.5	136.8	214.1	284.9	343.5	417.3	488.1	560.7	632.3	711.8	794.6	866.8
Alcoholes y bebidas	56.6	94.2	133.8	190.8	231.9	276.4	318.6	365.3	411.4	453.7	501.8	554.3
Tabaco	20.9	42.6	80.2	94.1	111.5	140.9	169.5	195.4	220.8	258.2	292.8	312.4
Distrucción de Cemento	8.4	17.1	27.5	36.5	46.0	54.3	62.3	70.5	78.4	87.3	94.7	102.4
Otros Indirectos	0.2	0.5	0.8	1.0	1.2	1.6	1.9	2.2	2.5	2.7	3.3	3.5
No Tributarios y Transferencias	104.7	399.0	591.1	682.8	1,026.4	1,233.0	1,464.5	1,807.8	2,016.4	2,241.9	2,444.8	3,035.3
Contribuciones a la Seguridad Social	2.1	183.4	295.1	313.1	418.2	522.1	627.9	756.5	845.3	950.9	1,060.8	1,273.6
Donaciones	18.0	18.3	22.3	26.0	28.0	66.2	77.7	186.2	249.0	286.2	309.3	407.0
Otros	84.5	197.2	273.6	343.7	580.2	644.8	758.9	865.1	922.2	1,004.8	1,074.7	1,354.8
Ingresos de Capital	0.7	1.6	2.4	3.2	3.9	4.7	5.4	6.3	7.2	8.0	9.1	18.7
Gastos Totales	3,277.7	6,659.4	10,480.4	14,095.4	18,128.5	22,155.4	27,678.1	32,962.0	37,633.2	42,388.5	48,555.4	55,319.6
Gastos Corrientes	2,771.4	5,635.4	8,825.2	11,657.2	14,778.3	17,835.2	22,369.3	26,441.3	29,849.7	33,477.4	37,913.3	42,307.5
Remuneraciones	1,394.7	2,425.9	3,584.8	4,636.5	5,800.7	6,891.9	8,761.0	9,897.6	10,962.6	12,072.7	13,637.2	15,080.6
Bienes y Servicios	211.6	609.4	1,259.6	1,823.1	2,305.8	2,920.1	3,807.5	4,754.9	5,387.9	6,192.5	7,115.9	8,721.8
Impuestos pagados por dependencias del Estado	0.3	1.1	2.0	2.3	2.5	2.9	3.4	4.2	4.5	7.3	8.2	10.9
Descuentos y Bonificaciones	21.3	39.2	45.8	46.4	46.8	89.7	115.1	118.0	118.6	168.4	169.1	170.8
Prestaciones a la Seguridad Social	244.1	497.0	751.4	1,004.0	1,261.9	1,515.8	1,953.1	2,212.6	2,474.2	2,735.7	3,009.2	3,305.9
Intereses	402.2	975.5	1,583.7	2,037.3	2,496.4	2,869.1	3,290.4	3,880.0	4,508.4	4,989.9	5,499.1	6,022.3
Deuda interna	280.2	611.2	1,103.6	1,349.9	1,597.4	1,921.5	2,212.3	2,566.1	3,068.7	3,337.2	3,628.1	3,938.9
Deuda externa	122.1	364.2	480.0	687.3	899.0	947.6	1,078.1	1,313.9	1,439.7	1,652.7	1,871.0	2,083.4
Préstamos	122.1	256.2	372.1	476.4	688.1	736.7	867.2	994.3	1,120.0	1,226.4	1,444.7	1,498.8
Bonos	0.0	108.0	108.0	210.9	210.9	210.9	210.9	319.6	319.6	426.3	426.3	584.6
Arrendamiento de Tierra y Terrenos	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.2
Derechos Sobre Bienes Intangibles	0.1	0.3	0.7	2.1	3.4	4.5	6.3	6.8	7.7	9.7	15.2	27.6
Transferencias	497.1	1,087.1	1,597.2	2,105.6	2,860.9	3,541.2	4,432.4	5,567.1	6,385.7	7,300.9	8,459.2	9,967.5
Resto del Sector Público	459.2	894.3	1,354.4	1,802.2	2,317.2	2,905.9	3,554.0	4,095.6	4,641.0	5,238.6	5,987.1	6,402.8
Sector privado	34.7	185.8	222.6	274.9	510.6	597.7	838.1	1,429.1	1,693.2	2,006.5	2,409.1	2,496.9
Sector externo	3.2	7.0	20.2	28.5	33.0	37.6	40.4	42.4	51.6	55.8	63.0	67.8
Gastos de Capital	506.3	1,024.0	1,655.2	2,438.2	3,350.2	4,320.2	5,308.7	6,520.8	7,783.5	8,911.2	10,642.1	13,012.0
Inversión Real Directa	1.2	6.9	71.7	240.7	514.7	790.2	1,113.3	1,473.1	1,871.9	2,164.2	2,833.2	3,975.4
Inversión Financiera	0.0	0.3	0.3	0.3	1.3	1.8	1.8	1.8	1.9	1.9	2.3	2.4
Transferencias	505.1	1,016.8	1,583.3	2,197.3	2,834.2	3,528.1	4,193.6	5,045.8	5,909.7	6,745.0	7,806.6	9,034.2
Resto del Sector Público	505.1	1,016.8	1,553.0	2,166.4	2,802.3	3,413.7	4,054.7	4,886.9	5,620.2	6,447.9	7,399.2	8,480.6
Sector privado y externo	0.0	0.0	30.2	30.9	31.9	114.5	139.0	159.0	289.5	297.1	407.4	553.6
Resultado en Cuenta Corriente	1,201.1	1,494.8	2,592.3	3,851.8	4,121.0	4,524.7	4,712.7	4,086.0	3,789.9	5,003.2	3,890.9	3,547.6
Resultado Primario	1,097.7	1,448.0	2,523.2	3,454.0	3,271.1	3,078.3	2,699.9	1,451.5	521.9	1,090.0	-1,243.0	-3,423.4
Resultado Presupuestal	695.5	472.5	939.5	1,416.8	774.7	209.2	-590.6	-2,428.5	-3,986.5	-3,899.9	-6,742.1	-9,445.7
Financiamiento Total	-695.5	-472.5	-939.5	-1,416.8	-774.7	-209.2	590.6	2,428.5	3,986.5	3,899.9	6,742.1	9,445.7
Financiamiento Externo Neto	-216.4	-410.0	-522.5	-664.9	-602.8	5,086.9	4,877.1	5,166.7	5,098.1	5,503.6	5,464.7	5,743.0
Préstamos	-216.4	-410.0	-522.5	-664.9	-602.8	-393.6	-603.4	-313.8	-382.5	23.1	-15.9	262.4
Desembolsos	15.7	61.1	84.3	92.2	261.9	555.0	644.7	1,164.9	1,276.9	1,829.8	1,946.2	2,328.7
Amortizaciones	232.1	471.1	606.8	757.2	864.7	948.6	1,248.2	1,478.7	1,659.4	1,806.7	1,962.1	2,066.3
Negociación Neta de Bonos	0.0	0.0	0.0	0.0	0.0	5,480.6	5,480.6	5,480.6	5,480.6	5,480.6	5,480.6	5,480.6
Financiamiento Interno Neto	-479.0	-62.5	-417.0	-751.8	-171.9	-5,296.1	-4,286.5	-2,738.3	-1,111.5	-1,603.7	1,277.4	3,702.8
Negociación Neta	-138.2	740.2	1,054.1	2,386.5	2,415.2	2,085.7	2,371.2	2,513.8	2,139.8	2,139.5	2,109.1	2,019.4
Negociación de Bonos	0.0	1,114.4	1,705.1	3,526.1	3,682.8	3,800.2	4,203.7	4,539.9	4,539.9	4,539.9	4,539.9	4,539.9
Amortizaciones	138.2	374.2	651.0	1,139.5	1,267.6	1,714.5	1,832.6	2,026.0	2,400.0	2,400.3	2,430.7	2,520.4
Amortización por el Costo de la Política Monetaria 2006	0.0	0.0	0.0	0.0	0.0	0.0	0.0	336.1	336.1	336.1	336.1	336.1
Variación de Caja (+) disminución (-) aumento	-340.8	-802.7	-1,471.1	-3,138.4	-2,587.2	-7,381.8	-6,657.7	-4,916.0	-2,915.2	-3,407.1	-495.6	2,019.5

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