Situación Financiera de la Administración Central

Mensual Acumulado 2018*

-Millones de Quetzales-

Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Ingresos Totales	**5,992.6**	**10,060.9**	**15,217.6**	**21,526.3**	**26,123.0**	**30,665.9**	**37,597.2**	**42,072.4**	**46,267.1**	**52,994.3**	**57,699.4**	**62,293.8**
Ingresos Corrientes	**5,992.4**	**10,060.6**	**15,217.1**	**21,525.6**	**26,122.0**	**30,664.7**	**37,595.3**	**42,070.2**	**46,264.8**	**52,991.8**	**57,696.7**	**62,291.0**
Ingresos Tributarios *	**5,750.6**	**9,537.5**	**14,328.8**	**20,390.4**	**24,684.2**	**28,909.4**	**35,532.1**	**39,734.3**	**43,659.0**	**50,118.4**	**54,566.6**	**58,835.6**
Impuestos Directos	**2,486.6**	**3,418.2**	**5,361.5**	**8,336.1**	**9,491.1**	**10,586.6**	**13,759.4**	**14,750.0**	**15,669.3**	**18,862.9**	**19,917.6**	**20,920.7**
Impuesto sobre la Renta	1,426.7	2,308.1	4,220.5	6,117.4	7,222.1	8,289.0	10,350.0	11,286.5	12,178.5	14,265.8	15,275.1	16,236.3
Impuesto sobre la propiedad y otros	1.4	3.1	5.2	8.6	11.1	13.5	15.5	18.2	20.8	23.4	26.8	28.1
Impuesto a las Empresas Mercantiles	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2
IETAAP	0.9	1.8	2.5	3.5	4.4	5.4	6.3	7.2	8.2	9.2	10.1	10.3
ISO	1,057.5	1,105.2	1,133.2	2,206.7	2,253.4	2,278.8	3,387.6	3,438.2	3,461.8	4,564.5	4,605.7	4,645.9
Impuestos Indirectos	**3,264.0**	**6,119.2**	**8,967.3**	**12,054.3**	**15,193.1**	**18,322.7**	**21,772.7**	**24,984.2**	**27,989.7**	**31,255.5**	**34,649.0**	**37,914.9**
Impuesto al Valor Agregado	2,480.0	4,566.3	6,656.4	8,921.0	11,233.7	13,498.5	15,792.6	18,135.0	20,370.0	22,812.3	25,295.4	27,732.5
Doméstico	1,376.4	2,434.3	3,454.0	4,525.0	5,569.5	6,659.9	7,738.2	8,832.2	9,882.2	10,933.8	12,075.7	13,263.4
Importaciones	1,103.6	2,132.0	3,202.3	4,395.9	5,664.2	6,838.6	8,054.5	9,302.8	10,487.8	11,878.5	13,219.8	14,469.1
Derechos Arancelarios	191.1	380.3	558.1	750.3	949.5	1,147.9	1,360.8	1,589.1	1,811.5	2,082.0	2,355.0	2,575.8
Petróleo	252.5	529.2	812.5	1,124.4	1,421.4	1,696.7	1,953.3	2,277.7	2,532.6	2,803.7	3,116.9	3,417.4
Timbres Fiscales	40.6	81.0	117.1	150.9	193.1	235.8	270.2	305.3	352.1	392.8	428.6	463.0
Vehículos	46.6	91.4	134.6	183.5	267.8	376.7	788.4	826.6	842.1	856.5	869.0	881.2
IPRIMA	72.6	143.1	218.5	287.9	366.7	437.9	521.3	602.7	674.0	762.0	855.4	952.7
Regalías	29.6	61.2	81.3	103.9	108.7	150.9	183.2	208.0	234.8	256.0	290.6	322.8
Salida del País	28.3	54.5	78.2	104.1	132.4	153.9	179.7	210.4	237.4	257.8	289.8	312.0
Impuestos Específicos	112.6	193.0	281.6	387.8	468.0	558.0	647.1	741.3	837.7	926.7	1,029.0	1,127.5
Alcoholes y bebidas	80.5	128.6	187.7	263.0	322.1	387.5	446.3	512.9	579.9	643.3	713.1	790.3
Tabaco	32.1	64.5	93.9	124.8	145.9	170.4	200.8	228.4	257.8	283.4	315.8	337.1
Distrución de Cemento	9.5	18.3	27.4	38.1	48.9	63.0	72.2	83.6	92.5	100.0	113.1	123.3
Otros Indirectos	0.6	1.1	1.7	2.3	2.8	3.4	3.9	4.5	5.0	5.6	6.2	6.7
No Tributarios y Transferencias	**241.8**	**523.2**	**888.2**	**1,135.2**	**1,437.7**	**1,755.4**	**2,063.2**	**2,335.9**	**2,605.8**	**2,873.5**	**3,130.1**	**3,455.4**
Contribuciones a la Seguridad Social	129.0	297.8	464.9	627.3	789.9	952.5	1,117.9	1,278.7	1,440.9	1,612.6	1,776.9	1,956.7
Donaciones	9.4	13.1	28.8	31.0	73.2	77.2	117.3	125.8	145.3	148.8	149.1	166.6
Otros	103.4	212.4	394.6	476.9	574.6	725.7	828.0	931.4	1,019.5	1,112.1	1,204.0	1,332.1
Ingresos de Capital	**0.2**	**0.3**	**0.5**	**0.7**	**1.0**	**1.2**	**1.9**	**2.2**	**2.3**	**2.5**	**2.7**	**2.8**
Gastos Totales	**4,325.9**	**8,981.5**	**13,963.8**	**19,708.7**	**25,238.9**	**31,277.8**	**38,095.0**	**44,278.8**	**49,999.6**	**56,157.6**	**62,965.0**	**72,710.6**
Gastos Corrientes	**3,758.4**	**7,798.8**	**12,036.8**	**16,752.2**	**21,550.9**	**26,349.7**	**32,108.8**	**36,873.4**	**41,230.4**	**46,155.7**	**51,611.1**	**58,355.5**
Remuneraciones	2,076.7	3,726.7	5,436.5	7,079.4	8,682.2	10,408.2	13,431.5	15,046.5	16,651.3	18,296.2	19,990.6	23,294.8
Bienes y Servicios	88.2	594.9	1,151.0	1,827.9	2,369.4	2,985.5	3,694.6	4,656.3	5,223.8	6,086.4	6,944.9	8,482.5
Impuestos pagados por dependencias del Estado	0.0	0.3	0.8	1.7	2.2	3.0	3.5	4.2	5.0	6.1	6.6	7.7
Descuentos y Bonificaciones	0.0	0.0	0.0	47.5	69.9	91.1	99.9	100.9	101.1	101.2	101.2	102.0
Prestaciones a la Seguridad Social	329.3	778.5	1,173.1	1,565.3	1,954.8	2,349.3	2,742.2	3,142.2	3,538.6	3,937.3	4,344.0	4,741.1
Intereses	236.9	866.4	1,579.5	2,409.3	3,537.5	4,087.6	4,363.0	5,149.8	5,885.1	6,477.7	7,893.1	8,483.5
Deuda interna	132.4	490.7	1,088.8	1,569.7	2,478.3	2,765.2	2,925.5	3,412.7	4,017.0	4,388.5	5,424.3	5,744.8
Deuda externa	104.5	375.7	490.7	839.5	1,059.3	1,322.3	1,437.5	1,737.2	1,868.1	2,089.2	2,468.8	2,738.8
Préstamos	104.5	247.8	362.8	612.4	713.2	739.4	854.6	1,024.2	1,155.1	1,273.0	1,528.8	1,554.7
Bonos	0.0	127.9	127.9	227.2	346.1	582.9	582.9	713.0	713.0	816.2	940.0	1,184.0
Arrendamiento de Tierra y Terrenos	0.0	0.1	0.0	0.0	0.0	0.1	0.1	0.1	0.2	0.2	0.2	0.3
Derechos Sobre Bienes Intangibles	0.1	0.8	2.3	3.4	4.1	6.7	8.2	11.1	13.4	18.5	23.3	34.1
Transferencias	1,027.4	1,831.1	2,693.6	3,817.7	4,930.8	6,418.3	7,765.7	8,762.0	9,812.0	11,232.2	12,307.3	13,209.6
Resto del Sector Público	650.9	1,349.0	1,993.3	2,700.3	3,464.2	4,754.3	5,710.3	6,445.9	7,142.1	8,169.0	9,138.1	9,787.7
Sector privado	375.6	477.2	680.8	1,092.3	1,437.8	1,628.9	2,016.4	2,249.3	2,603.1	2,990.1	3,093.9	3,332.9
Sector externo	0.9	4.8	19.5	25.0	28.8	35.1	39.0	66.8	66.8	73.0	75.3	89.0
Gastos de Capital	**567.5**	**1,182.7**	**1,926.9**	**2,956.5**	**3,688.0**	**4,928.1**	**5,986.2**	**7,405.4**	**8,769.2**	**10,001.9**	**11,353.8**	**14,355.0**
Inversión Real Directa	0.6	22.0	97.2	400.4	473.4	984.9	1,282.5	1,909.7	2,174.1	2,547.5	2,913.2	3,885.7
Inversión Financiera	0.0	0.0	0.0	0.0	3.3	0.0	3.3	8.4	11.2	11.2	11.2	35.1
Transferencias	566.9	1,160.7	1,829.7	2,556.1	3,211.3	3,943.2	4,700.4	5,487.3	6,583.9	7,443.2	8,429.4	10,434.2
Resto del Sector Público	566.9	1,160.7	1,822.2	2,472.4	3,096.1	3,739.1	4,469.1	5,205.8	6,178.6	6,998.2	7,905.0	9,647.2
Sector privado y externo	0.0	0.0	7.6	83.7	115.2	204.1	231.2	281.5	405.4	445.0	524.4	787.0
Resultado en Cuenta Corriente	**2,233.9**	**2,261.8**	**3,180.2**	**4,773.5**	**4,571.1**	**4,315.0**	**5,486.5**	**5,196.8**	**5,034.4**	**6,836.1**	**6,085.6**	**3,935.5**
Resultado Primario	**1,903.6**	**1,945.8**	**2,833.3**	**4,226.9**	**4,421.6**	**3,475.7**	**3,865.2**	**2,943.4**	**2,152.6**	**3,314.4**	**2,627.5**	**-1,933.3**
Resultado Presupuestal	**1,666.7**	**1,079.5**	**1,253.8**	**1,817.6**	**884.1**	**-611.9**	**-497.8**	**-2,206.4**	**-3,732.5**	**-3,163.3**	**-5,265.6**	**-10,416.8**
Financiamiento Total	**-1,666.7**	**-1,079.5**	**-1,253.8**	**-1,817.6**	-884.1	611.9	497.8	2,206.4	3,732.5	3,163.3	5,265.6	10,416.8
Financiamiento Externo Neto	**-204.7**	**-256.1**	**-515.2**	**-503.9**	-609.6	-687.6	-827.8	959.1	739.6	609.7	347.9	453.8
Préstamos	-204.7	-256.1	-515.2	-503.9	-609.6	-687.6	-827.8	959.1	739.6	609.7	347.9	453.8
Desembolsos	15.4	163.8	164.3	492.2	498.1	519.8	669.6	2,671.4	2,688.0	2,746.0	2,767.8	2,969.4
Amortizaciones	220.1	420.0	679.4	996.2	1,107.7	1,207.4	1,497.4	1,712.3	1,948.4	2,136.3	2,419.9	2,515.6
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	**-1,462.0**	**-823.3**	**-738.6**	**-1,313.7**	**-274.5**	**1,299.5**	**1,325.6**	**1,247.3**	**2,992.9**	**2,553.6**	**4,917.7**	**9,963.0**
Negociación Neta	-7.0	1,286.5	2,270.3	3,030.8	3,912.9	4,451.5	5,350.3	6,769.1	7,970.3	8,875.9	9,710.5	9,710.0
Negociación de Bonos	0.0	1,505.9	2,530.9	3,389.0	4,489.0	5,379.1	6,290.0	7,736.8	9,469.1	11,068.7	12,595.7	12,595.7
Amortizaciones	7.0	219.4	260.5	358.2	576.2	927.7	939.7	967.7	1,498.8	2,192.8	2,885.1	2,885.6
Negociación Neta de Letras de Tesorería	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Colocación Primas de Deuda Interna	0.0	56.4	124.2	182.9	247.6	294.2	334.6	406.6	473.0	533.1	596.2	611.7
Amortización de Primas de la Deuda Interna	0.0	0.9	1.1	3.4	17.7	18.4	18.8	22.0	26.7	28.1	49.1	50.9
Amortización por el costo de la Política Monetaria	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Variación de Caja (+) disminucion (-) aumento	**-1,455.0**	**-2,165.4**	**-3,132.1**	**-4,524.0**	**-4,417.2**	**-3,427.8**	**-4,340.5**	**-5,906.4**	**-5,423.7**	**-6,827.3**	**-5,339.9**	**-307.8**

*Preliminar