

Situación Financiera de la Administración Central

Mensual Acumulado 2013

-Millones de Quetzales-

Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Ingresos Totales	4,640.7	7,849.0	12,194.0	17,237.2	20,980.9	24,218.7	29,689.6	33,194.4	36,671.2	42,039.4	45,545.2	49,259.2
Ingresos Corrientes	4,640.0	7,847.6	12,191.9	17,234.5	20,977.6	24,214.6	29,684.9	33,189.0	36,664.9	42,032.5	45,537.5	49,250.3
Ingresos Tributarios *	4,505.4	7,536.1	11,678.7	16,454.4	19,894.3	22,925.6	28,139.5	31,443.4	34,618.5	39,733.4	43,033.6	46,335.5
Impuestos Directos	1,725.9	2,460.2	4,244.9	6,498.1	7,297.1	8,012.3	10,441.8	11,256.6	12,024.1	14,487.6	15,261.4	16,052.8
Impuesto sobre la Renta	983.7	1,683.4	3,454.6	4,949.2	5,712.0	6,413.4	8,068.7	8,838.4	9,574.8	11,272.2	12,018.0	12,775.4
Impuesto sobre la propiedad y otros	1.1	1.6	2.1	2.8	5.0	5.7	6.8	7.4	8.7	9.7	10.7	11.5
Impuesto a las Empresas Mercantiles	0.0	0.0	0.0	0.0	0.0	0.1	0.7	1.6	2.7	2.7	2.7	2.7
IETAAP	0.2	0.6	0.7	1.0	1.1	1.2	4.4	12.5	20.4	20.5	20.6	20.6
ISO	740.8	774.5	787.5	1,545.1	1,579.0	1,591.9	2,361.2	2,396.6	2,417.4	3,182.6	3,209.4	3,242.8
Otros Directos												
Impuestos Indirectos	2,779.5	5,076.0	7,433.8	9,956.2	12,597.1	14,913.3	17,697.7	20,186.8	22,594.5	25,245.7	27,772.2	30,282.7
Impuesto al Valor Agregado	2,061.7	3,706.3	5,362.2	7,240.0	9,036.7	10,756.3	12,577.5	14,384.8	16,224.0	18,141.3	20,030.9	21,873.9
Doméstico	999.5	1,683.5	2,373.8	3,125.6	3,853.4	4,600.2	5,324.1	6,117.1	6,886.2	7,636.1	8,430.6	9,266.4
Importaciones	1,062.2	2,022.8	2,988.4	4,114.4	5,183.3	6,156.1	7,253.4	8,267.7	9,337.8	10,505.2	11,600.3	12,607.5
Derechos Arancelarios	153.9	301.0	434.9	596.0	760.5	906.2	1,072.2	1,242.6	1,417.4	1,612.5	1,800.3	1,965.0
Petróleo	220.7	403.2	572.1	785.3	1,002.9	1,171.9	1,348.1	1,554.3	1,719.0	1,926.6	2,105.3	2,297.5
Timbres Fiscales	118.7	145.8	174.0	200.7	234.8	262.7	294.4	324.4	351.5	380.3	407.9	429.6
Vehículos	57.1	111.1	163.0	230.6	319.3	404.9	749.1	780.5	796.4	810.6	823.2	835.8
IPRIMA	51.4	98.0	145.9	199.6	262.6	313.2	379.5	436.4	491.8	561.4	622.0	694.1
Regalías	4.4	99.7	255.6	271.8	443.2	458.8	526.7	600.2	614.1	719.3	785.0	868.4
Salida del País	12.9	32.1	49.1	68.7	94.0	110.9	129.2	151.8	172.7	189.0	210.5	239.9
Impuestos Específicos	90.6	160.9	251.2	329.9	399.6	475.5	559.6	641.7	728.7	816.4	891.0	974.8
Alcoholes y bebidas	61.3	100.0	143.9	197.6	244.1	292.7	337.6	387.4	435.1	483.3	533.7	589.6
Tabaco	29.4	60.8	107.3	132.3	155.5	182.8	222.0	254.3	293.6	333.1	357.2	385.2
Destrucción de Cemento	7.7	17.3	24.9	32.4	41.9	51.1	59.1	67.5	76.0	85.1	92.7	99.9
Otros Indirectos	0.3	0.5	0.8	1.2	1.5	1.8	2.1	2.6	2.9	3.3	3.5	3.9
No Tributarios y Transferencias	134.6	311.4	513.2	780.2	1,083.3	1,289.0	1,545.4	1,745.6	2,046.4	2,299.2	2,503.9	2,914.8
Contribuciones a la Seguridad Social	5.7	104.4	223.8	336.4	564.3	826.3	705.3	826.8	1,048.3	1,169.5	1,291.7	1,426.9
Donaciones	30.3	44.7	46.1	124.9	130.1	164.5	166.3	179.3	183.5	225.8	245.7	385.4
Otros	98.7	162.3	243.3	318.9	389.0	542.3	673.8	739.4	814.6	903.9	966.5	1,092.1
Ingresos de Capital	0.7	1.5	2.1	2.7	3.3	4.0	4.7	5.4	6.3	6.8	7.7	8.8
Gastos Totales	3,218.9	7,283.1	11,591.4	16,959.8	21,603.0	26,309.1	32,403.0	36,724.8	41,031.9	45,420.4	50,915.6	58,269.0
Gastos Corrientes	2,666.8	6,139.5	9,704.4	14,067.7	17,816.5	21,496.6	26,288.2	29,892.2	33,230.5	36,713.7	40,663.5	45,553.3
Remuneraciones	1,447.0	2,755.2	3,990.4	5,310.2	6,538.7	7,813.7	9,872.7	11,096.9	12,334.3	13,602.7	14,861.1	16,967.9
Bienes y Servicios	52.9	490.4	1,174.2	2,221.1	3,041.0	4,001.5	4,702.5	5,434.7	6,001.5	6,710.7	7,456.1	8,661.3
Impuestos pagados por dependencias del Estado	0.0	0.5	1.2	3.3	6.7	7.3	7.8	8.7	11.3	12.3	13.1	17.4
Descuentos y Bonificaciones	22.6	93.8	119.5	148.7	154.6	155.0	155.5	159.9	171.6	214.8	228.5	228.5
Prestaciones a la Seguridad Social	216.0	515.8	794.0	1,066.5	1,349.8	1,635.5	2,111.4	2,394.9	2,683.3	2,973.3	3,272.2	3,580.9
Intereses	414.6	1,046.7	1,551.7	2,085.4	2,658.4	3,148.1	3,543.8	4,278.4	4,904.1	5,420.1	6,020.4	6,569.0
Deuda interna	287.9	680.5	1,062.8	1,387.9	1,742.5	2,027.0	2,304.1	2,661.6	3,160.5	3,454.9	3,835.0	4,160.4
Deuda externa	126.7	366.2	489.0	697.5	915.9	1,121.2	1,239.7	1,616.8	1,743.6	1,965.2	2,185.4	2,408.6
Préstamos	126.7	257.6	380.3	484.0	702.5	748.3	866.9	998.7	1,125.5	1,240.3	1,460.5	1,523.0
Bonos	0.0	108.6	108.6	213.5	213.5	372.8	372.8	618.1	618.1	724.9	724.9	885.6
Arrendamiento de Tierra y Terrenos	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.2
Derechos Sobre Bienes Intangibles	0.0	0.4	1.3	2.9	6.8	9.7	14.7	17.5	20.0	21.8	26.5	30.6
Transferencias	513.7	1,236.7	2,072.1	3,229.4	4,060.5	4,725.8	5,879.9	6,505.1	7,119.1	7,801.2	8,799.2	9,499.4
Resto del Sector Público	502.4	1,076.9	1,640.0	2,199.5	2,709.8	3,228.1	4,013.8	4,532.6	4,966.5	5,505.7	6,280.3	6,723.7
Sector privado	8.1	143.0	404.1	986.5	1,303.9	1,447.9	1,800.5	1,905.8	2,084.2	2,225.7	2,448.5	2,702.2
Sector externo	3.2	16.8	27.9	43.5	46.8	49.8	65.6	66.7	68.4	69.8	70.4	73.5
Gastos de Capital	552.1	1,143.6	1,887.0	2,892.1	3,786.6	4,812.5	6,114.8	6,832.6	7,801.4	8,706.7	10,252.0	12,713.7
Inversión Real Directa	0.0	8.4	50.6	390.7	647.9	940.9	1,413.6	1,517.2	1,830.8	1,949.7	2,532.5	3,769.2
Inversión Financiera	0.0	0.0	0.0	0.0	1.8	2.5	2.5	2.5	2.5	3.3	3.6	3.6
Transferencias	552.1	1,135.3	1,836.4	2,501.5	3,136.9	3,869.0	4,698.7	5,312.9	5,968.1	6,753.6	7,716.0	8,940.9
Resto del Sector Público	552.1	1,117.4	1,817.8	2,479.6	3,114.8	3,845.8	4,620.2	5,171.0	5,777.5	6,407.0	7,312.4	8,384.9
Sector privado y externo	0.0	17.8	18.6	21.9	22.0	23.2	78.6	141.8	190.6	346.7	403.6	556.0
Resultado en Cuenta Corriente	1,973.2	1,708.1	2,487.5	3,166.9	3,161.2	2,718.0	3,396.7	3,296.8	3,434.4	5,318.8	4,874.0	3,695.1
Resultado Primario	1,836.5	1,612.6	2,154.3	2,362.9	2,036.3	1,057.8	830.4	748.0	543.4	2,039.1	650.0	-2,440.8
Resultado Presupuestal	1,421.8	565.9	602.6	277.4	-622.1	-2,090.4	-2,713.4	-3,530.4	-4,360.7	-3,381.0	-5,370.4	-9,009.8
Financiamiento Total	-1,421.8	-565.9	-602.6	-277.4	622.1	2,090.4	2,713.4	3,530.4	4,360.7	3,381.0	5,369.6	9,009.8
Financiamiento Externo Neto	-244.6	5,020.3	4,815.2	5,283.4	5,238.2	5,412.9	5,330.4	2,863.5	2,683.6	2,679.4	4,210.6	6,364.5
Préstamos	-244.6	-457.4	-662.5	-194.4	-239.5	-64.9	-147.4	-240.2	-420.1	-424.3	1,106.9	3,260.8
Desembolsos	60.0	69.6	99.2	656.5	760.5	1,018.5	1,220.9	1,337.1	1,384.9	1,472.0	3,190.3	5,519.9
Amortizaciones	304.6	527.1	761.7	850.8	1,000.0	1,083.3	1,368.3	1,577.2	1,805.0	1,896.3	2,083.4	2,259.1
Negociación Neta de Bonos	0.0	5,477.8	5,477.8	5,477.8	5,477.8	5,477.8	5,477.8	3,103.7	3,103.7	3,103.7	3,103.7	3,103.7
Financiamiento Interno Neto	-1,177.2	-5,586.2	-5,417.8	-5,560.8	-4,616.1	-3,322.5	-2,616.9	666.9	1,677.1	701.6	1,159.1	2,645.3
Negociación Neta	898.8	2,540.3	2,529.9	2,525.2	2,387.2	2,364.5	2,335.3	2,320.0	2,314.8	2,314.8	2,312.8	2,312.8
Negociación de Bonos	978.3	2,693.0	2,693.0	2,693.0	2,693.0	2,693.0	2,693.0	2,693.0	2,693.0	2,693.0	2,693.0	2,693.0
Amortizaciones	79.5	152.7	163.1	167.8	305.8	328.5	357.7	373.0	378.2	378.2	380.2	380.2
Negociación Neta de Letras de Tesorería	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,726.3	1,886.3	1,886.3	0.0
Colocaciones									1,726.3	1,886.3	1,886.3	0.0
Amortizaciones												0.0
Primas por Colocación de Bonos	9.4	62.0	62.0	62.0								