

Situación Financiera de la Administración Central

A enero 2011 - 2018*

Millones de quetzales y porcentajes

Concepto	2011	2012	2013	2014	2015	2016	2017	2018	Variación absoluta						Variación relativa (%)							
									12 - 11	13 - 12	14 - 13	15 - 14	16 - 15	17 - 16	18 - 17	12 - 11	13 - 12	14 - 13	15 - 14	16 - 15	17 - 16	18 - 17
Ingresos Totales	3,539.1	3,973.2	4,640.7	4,935.7	4,999.0	5,339.7	5,511.2	5,963.4	434.1	667.5	295.0	63.2	340.7	171.5	452.2	12.3	16.8	6.4	1.3	6.8	3.2	8.2
Ingresos Corrientes	3,538.5	3,972.5	4,640.0	4,935.1	4,998.4	5,339.4	5,510.9	5,963.2	434.0	667.5	295.1	63.4	341.0	171.5	452.4	12.3	16.8	6.4	1.3	6.8	3.2	8.2
Ingresos Tributarios	3,471.2	3,867.8	4,505.4	4,696.2	4,793.2	4,921.7	5,263.7	5,740.4	396.6	637.6	190.9	96.9	128.5	342.0	476.7	11.4	16.5	4.2	2.1	2.7	6.9	9.1
No Tributarios y Transferencias	67.3	104.7	134.6	238.8	205.3	417.7	247.2	222.8	37.4	30.0	104.2	-33.6	212.4	-170.5	-24.3	55.6	28.6	77.4	-14.1	103.5	-40.8	-9.9
Ingresos de Capital	0.6	0.7	0.7	0.7	0.5	0.3	0.3	0.2	0.1	0.0	-0.1	-0.1	-0.2	0.0	-0.1	11.5	0.9	-8.7	-19.7	-46.1	-2.7	-44.8
Gastos Totales	3,032.3	3,277.7	3,218.9	3,427.2	3,920.0	3,934.7	4,252.4	4,325.9	245.4	-58.9	208.3	492.9	14.6	317.7	73.5	8.1	-1.8	6.5	14.4	0.4	8.1	1.7
Gastos Corrientes	2,605.0	2,771.4	2,666.8	2,842.3	3,306.0	3,399.5	3,670.6	3,758.4	166.4	-104.6	175.5	463.7	93.6	271.0	87.9	6.4	-3.8	6.6	16.3	2.8	8.0	2.4
Gastos de Capital	427.3	506.3	552.1	584.9	614.1	535.2	581.9	567.5	79.0	45.7	32.8	29.2	-78.9	46.7	-14.4	18.5	9.0	5.9	5.0	-12.9	8.7	-2.5
Resultado en Cuenta Corriente	933.5	1,201.1	1,973.2	2,092.8	1,692.5	1,939.9	1,840.3	2,204.8	267.6	772.1	119.6	-400.3	247.4	-99.6	364.5	28.7	64.3	6.1	-19.1	14.6	-5.1	19.8
Resultado Presupuestal	506.8	695.5	1,421.8	1,508.6	1,078.9	1,405.0	1,258.7	1,637.5	188.7	726.4	86.7	-429.6	326.1	-146.3	378.8	37.2	104.4	6.1	-28.5	30.2	-10.4	30.1
Financiamiento Total	-506.8	-695.5	-1,421.8	-1,508.6	-1,078.9	-1,405.0	-1,258.7	-1,637.5	-188.7	-726.4	-86.7	429.6	-326.1	146.3	-378.8	37.2	104.4	6.1	-28.5	30.2	-10.4	30.1
Financiamiento Externo Neto	-126.4	-216.4	-244.6	-199.9	2,417.7	-311.5	-294.9	-204.7	-90.0	-28.2	44.7	2,617.6	-2,729.1	16.6	90.2	71.2	13.0	-18.3	-1,309.4	-112.9	-5.3	-30.6
Desembolsos de Préstamos	-126.4	15.7	60.0	20.2	2,617.5	17.9	8.6	15.4	142.1	44.3	-39.8	2,597.3	-2,599.6	-9.3	6.8	-112.4	282.1	-66.4	12,867.4	-99.3	-51.8	78.6
Amortizaciones de Préstamos	91.7	232.1	304.6	220.1	199.9	329.4	303.5	220.1	140.5	72.5	-84.5	-20.2	129.5	-25.9	-83.4	153.2	31.2	-27.7	-9.2	64.8	-7.9	-27.5
Eurobonos	0.0	0.0	0.0	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	-380.4	-479.0	-1,177.2	-1,308.7	-3,496.6	-1,093.6	-963.9	-1,432.8	-98.6	-698.2	-131.4	-2,187.9	2,403.0	129.7	-469.0	25.9	145.8	11.2	167.2	-68.7	-11.9	48.7
Negociación Neta de Bonos	180.6	-138.2	898.8	-365.0	2,240.8	1,201.3	471.0	-7.0	-318.8	1,036.9	-1,263.8	2,605.8	-1,039.6	-730.3	-478.0	-176.5	-750.4	-140.6	-713.9	-46.4	-60.8	-101.5
Letras de tesorería			0.0	0.0					0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
Costo de Política Monetaria									0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-
Colocación de Primas de Deuda Interna			9.4	0.0	0.0	0.0	0.0	0.0	0.0	9.4	-9.4	0.0	0.0	0.0	0.0	-	-	-100.0	-	-	-	-
Variación de Caja (+) disminución (-) aumento	-561.0	-340.8	-2,085.3	-943.5	-5,737.6	-2,294.8	-1,439.6	-1,425.8	220.2	-1,744.5	1,141.8	-4,794.1	3,442.8	855.3	13.7	-39.2	511.8	-54.8	508.1	-60.0	-37.3	-1.0
Como Porcentajes del PIB:																						
Ingresos Totales	1.0	1.0	1.1	1.1	1.0	1.0	1.0	1.0	0.1	0.2	0.1	0.0	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Carga Tributaria	0.9	1.0	1.1	1.0	1.0	0.9	0.9	1.0	0.1	0.2	0.0	0.0	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Gastos Totales	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.7	0.1	0.0	0.0	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Gasto Social	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Resultado Presupuestario	0.1	0.2	0.3	0.3	0.2	0.3	0.2	0.3	0.0	0.2	0.0	-0.1	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Negociación Neta de Bonos	0.0	0.0	0.2	-0.1	0.5	0.2	0.1	0.0	-0.1	0.2	-0.3	0.5	-0.2	-0.1	-0.1	0.0	-0.2	0.0	-0.1	0.0	0.0	0.0
Financiamiento Externo Neto	0.0	-0.1	-0.1	0.0	0.5	-0.1	-0.1	0.0	0.0	0.0	0.0	0.5	-0.5	0.0	0.0	0.0	0.0	0.0	-0.3	0.0	0.0	0.0
PIB nominal	371,011.6	394,723.0	423,097.7	454,052.8	488,333.0	522,593.9	554,292.6	591,855.4														

*Cifras preliminares

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