

Situación Financiera de la Administración Central

A abril 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	14,799.1	15,512.2	17,238.0	17,952.9	18,487.1	19,021.2	20,635.4	21,448.9	713.1	1,725.8	714.9	534.2	534.1	1,614.2	813.5	4.8	11.1	4.1	3.0	2.9	8.5	3.9		
Ingresos Corrientes	14,794.0	15,509.0	17,235.2	17,950.4	18,484.9	19,019.8	20,634.3	21,448.3	715.0	1,726.2	715.2	534.5	534.9	1,614.5	814.0	4.8	11.1	4.1	3.0	2.9	8.5	3.9		
Ingresos Tributarios	14,092.0	14,826.2	16,454.4	16,994.0	17,443.9	17,826.5	19,520.2	20,358.6	734.3	1,628.1	539.6	449.9	382.6	1,693.6	838.4	5.2	11.0	3.3	2.6	2.2	9.5	4.3		
No Tributarios y Transferencias	702.1	682.8	780.9	956.5	1,041.0	1,193.3	1,114.1	1,089.7	-19.3	98.1	175.6	84.6	152.2	-79.1	-24.4	-2.7	14.4	22.5	8.8	14.6	-6.6	-2.2		
Ingresos de Capital	5.1	3.2	2.7	2.5	2.2	1.4	1.1	0.6	-1.9	-0.5	-0.3	-0.3	-0.8	-0.3	-0.5	-37.5	-14.4	-9.5	-10.7	-34.9	-23.9	-46.5		
Gastos Totales	15,213.8	14,095.4	16,959.8	17,466.0	20,016.7	17,642.9	18,965.5	19,708.7	-1,118.4	2,864.4	506.2	2,550.7	-2,373.8	1,322.6	743.2	-7.4	20.3	3.0	14.6	-11.9	7.5	3.9		
Gastos Corrientes	11,932.4	11,657.2	14,067.7	14,558.0	16,688.6	15,371.4	16,181.1	16,752.2	-275.2	2,410.5	490.3	2,130.6	-1,317.3	809.7	571.1	-2.3	20.7	3.5	14.6	-7.9	5.3	3.5		
Gastos de Capital	3,281.4	2,438.2	2,892.1	2,908.0	3,328.0	2,271.5	2,784.4	2,956.5	-843.2	453.9	15.8	420.1	-1,056.5	512.9	172.1	-25.7	18.6	0.5	14.4	-31.7	22.6	6.2		
Resultado en Cuenta Corriente	2,861.7	3,851.8	3,167.6	3,392.4	1,796.3	3,648.4	4,453.2	4,696.1	990.2	-684.3	224.8	-1,596.2	1,852.1	804.8	242.9	34.6	-17.8	7.1	-47.1	103.1	22.1	5.5		
Resultado Presupuestal	-414.7	1,416.8	278.1	486.9	-1,529.6	1,378.3	1,669.9	1,740.2	1,831.4	-1,138.6	208.8	-2,016.5	2,907.9	291.6	70.3	-441.7	-80.4	75.1	-414.2	-190.1	21.2	4.2		
Financiamiento Total	414.7	-1,416.8	-278.1	-486.9	1,529.6	-1,378.3	-1,669.9	-1,740.2	-1,831.4	1,138.6	-208.8	2,016.5	-2,907.9	-291.6	-70.3	-441.7	-80.4	75.1	-414.2	-190.1	21.2	4.2		
Financiamiento Externo Neto	-445.9	-664.9	5,283.4	-371.7	3,579.9	-842.7	-1,143.0	-503.9	-219.0	5,948.3	-5,655.1	3,951.6	-4,422.6	-300.2	639.0	49.1	-894.6	-107.0	-1,063.1	-123.5	35.6	-55.9		
Desembolsos de Préstamos	310.2	92.2	656.5	412.8	4,627.1	143.8	19.9	492.2	-218.0	564.2	-243.6	4,214.3	-4,483.4	-123.9	472.3	-70.3	611.6	-37.1	1,020.8	-96.9	-86.2	2,376.6		
Amortizaciones de Préstamos	756.2	757.2	850.8	784.6	1,047.2	986.5	1,162.8	996.2	1.0	93.6	-66.3	262.7	-60.7	176.3	-166.7	0.1	12.4	-7.8	33.5	-5.8	17.9	-14.3		
Eurobonos	0.0	0.0	5,477.8	0.0	0.0	0.0	0.0	0.0	0.0	5,477.8	-5,477.8	0.0	0.0	0.0	0.0	-	-	-100.0	-	-	-	-		
Financiamiento Interno Neto	860.6	-751.8	-5,561.5	-115.2	-2,050.3	-535.6	-526.9	-1,236.3	-1,612.4	-4,809.7	5,446.4	-1,935.1	1,514.7	8.7	-709.3	-187.4	639.7	-97.9	1,680.1	-73.9	-1.6	134.6		
Negociación Neta de Bonos	3,370.3	2,386.5	2,525.2	6,384.1	5,027.1	2,308.8	2,544.0	3,030.8	-983.7	138.6	3,858.9	-1,356.9	-2,718.4	235.3	486.8	-29.2	5.8	152.8	-21.3	-54.1	10.2	19.1		
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	0.0	0.0	-	-	-	-	-	-	-	-		
Costo de 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	0.0	0.0	-	-	-	-	-	-	-	-		
Colocación de Primas de Deuda Interna	0.0	0.0	62.0	0.9	0.2	8.4	75.4	182.9	0.0	62.0	-61.1	-0.6	8.1	67.0	107.5	-	-	-98.6	-72.8	3,361.6	802.4	142.5		
Variación de Caja (+) / disminución (-) / aumento	-2,509.7	-3,138.4	-8,148.3	-6,499.6	-7,077.1	-2,851.8	-3,143.5	-4,446.6	-628.7	-5,009.9	1,648.7	-577.4	4,225.3	-291.8	-1,303.0	25.1	159.6	-20.2	8.9	-59.7	10.2	41.5		
Como Porcentajes del PIB:																								
Ingresos Totales	4.0	3.9	4.1	4.0	3.8	3.6	3.7	3.6	0.2	0.4	0.2	0.1	0.1	0.3	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Carga Tributaria	3.8	3.8	3.9	3.7	3.6	3.4	3.5	3.4	0.2	0.4	0.1	0.1	0.1	0.3	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Gastos Totales	4.1	3.6	4.0	3.8	4.1	3.4	3.4	3.3	-0.3	0.7	0.1	0.5	-0.5	0.2	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Gasto Social	1.5	1.3	1.5	1.5	1.6	1.3	1.3	1.3	1.3	1.5	1.5	1.6	1.3	1.3	1.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Resultado Presupuestario	-0.1	0.4	0.1	0.1	-0.3	0.3	0.3	0.3	0.5	-0.3	0.0	-0.4	0.6	0.1	0.0	-0.1	0.0	0.0	-0.1	0.0	0.0	0.0		
Negociación Neta de Bonos	0.9	0.6	0.6	1.4	1.0	0.4	0.5	0.5	-0.2	0.0	0.8	-0.3	-0.5	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Financiamiento Externo Neto	-0.1	-0.2	1.2	-0.1	0.7	-0.2	-0.2	-0.1	-0.1	1.4	-1.2	0.8	-0.8	-0.1	0.1	0.0	-0.2	0.0	-0.2	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	555,648.8	595,699.3																

*Cifras preliminares