

## Situación Financiera de la Administración Central

A diciembre 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		
<b>Ingresos Totales</b>	<b>43,154.0</b>	<b>45,873.8</b>	<b>49,259.2</b>	<b>52,224.3</b>	<b>52,883.7</b>	<b>57,507.7</b>	<b>59,986.9</b>	<b>62,293.8</b>	<b>2,719.8</b>	<b>3,385.4</b>	<b>2,965.1</b>	<b>659.4</b>	<b>4,624.0</b>	<b>2,479.3</b>	<b>2,306.9</b>	<b>6.3</b>	<b>7.4</b>	<b>6.0</b>	<b>1.3</b>	<b>8.7</b>	<b>4.3</b>	<b>3.8</b>		
Ingresos Corrientes	43,141.1	45,855.1	49,250.3	52,217.1	52,857.6	57,503.4	59,983.6	62,291.0	2,714.0	3,395.2	2,966.7	640.5	4,645.8	2,480.2	2,307.4	6.3	7.4	6.0	1.2	8.8	4.3	3.8		
Ingresos Tributarios	40,292.2	42,819.8	46,335.5	49,096.9	49,730.7	54,109.5	56,684.1	58,835.6	2,527.7	3,515.7	2,761.4	633.8	4,378.7	2,574.6	2,151.5	6.3	8.2	6.0	1.3	8.8	4.8	3.8		
No Tributarios y Transferencias	2,849.0	3,035.3	2,914.8	3,120.2	3,126.9	3,393.9	3,299.5	3,455.4	186.3	-120.5	205.4	6.7	267.1	-94.4	155.9	6.5	-4.0	7.0	0.2	8.5	-2.8	4.7		
Ingresos de Capital	12.9	18.7	8.8	7.2	26.1	4.3	3.4	2.8	5.8	-9.8	-1.7	18.9	-21.8	-0.9	-0.6	45.1	-52.7	-18.7	263.1	-83.6	-21.5	-17.0		
<b>Gastos Totales</b>	<b>53,511.0</b>	<b>55,319.6</b>	<b>58,269.0</b>	<b>60,818.7</b>	<b>59,891.2</b>	<b>63,080.3</b>	<b>67,274.6</b>	<b>72,710.6</b>	<b>1,808.6</b>	<b>2,949.4</b>	<b>2,549.7</b>	<b>-927.5</b>	<b>3,189.2</b>	<b>4,194.3</b>	<b>5,435.9</b>	<b>3.4</b>	<b>5.3</b>	<b>4.4</b>	<b>-1.5</b>	<b>5.3</b>	<b>6.6</b>	<b>8.1</b>		
Gastos Corrientes	38,774.2	42,307.5	45,555.3	47,471.2	49,257.0	52,074.8	55,141.6	58,355.5	3,533.3	3,247.8	1,916.0	1,785.7	2,817.8	3,066.8	3,214.0	9.1	7.7	4.2	3.8	5.7	5.9	5.8		
Gastos de Capital	14,736.8	13,012.0	12,713.7	13,347.4	10,634.2	11,005.5	12,133.2	14,355.0	-1,724.7	-298.4	633.7	-2,713.2	371.3	1,127.6	2,221.9	-11.7	-2.3	5.0	-20.3	3.5	10.2	18.3		
<b>Resultado en Cuenta Corriente</b>	<b>4,366.9</b>	<b>3,547.6</b>	<b>3,695.1</b>	<b>4,745.8</b>	<b>3,600.6</b>	<b>5,428.6</b>	<b>4,842.0</b>	<b>3,935.5</b>	<b>-819.3</b>	<b>147.4</b>	<b>1,050.8</b>	<b>-1,145.2</b>	<b>1,828.0</b>	<b>-586.6</b>	<b>-906.5</b>	<b>-18.8</b>	<b>4.2</b>	<b>28.4</b>	<b>-24.1</b>	<b>50.8</b>	<b>-10.8</b>	<b>-18.7</b>		
<b>Resultado Presupuestal</b>	<b>-10,357.0</b>	<b>-9,445.7</b>	<b>-9,009.8</b>	<b>-8,594.4</b>	<b>-7,007.5</b>	<b>-5,572.7</b>	<b>-7,287.7</b>	<b>-10,416.8</b>	<b>911.2</b>	<b>436.0</b>	<b>415.4</b>	<b>1,586.9</b>	<b>1,434.8</b>	<b>-1,715.1</b>	<b>-3,129.1</b>	<b>-8.8</b>	<b>-4.6</b>	<b>-4.6</b>	<b>-18.5</b>	<b>-20.5</b>	<b>30.8</b>	<b>42.9</b>		
Financiamiento Total	10,357.0	9,445.7	9,009.8	8,594.4	7,007.5	5,572.7	7,287.7	10,416.8	-911.2	-436.0	-415.4	-1,586.9	-1,434.8	1,715.1	3,129.1	-8.8	-4.6	-4.6	-18.5	-20.5	30.8	42.9		
<b>Financiamiento Externo Neto</b>	<b>378.2</b>	<b>5,743.0</b>	<b>6,364.5</b>	<b>122.5</b>	<b>3,637.7</b>	<b>4,124.5</b>	<b>1,179.6</b>	<b>453.8</b>	<b>5,364.8</b>	<b>621.5</b>	<b>-6,241.9</b>	<b>3,515.2</b>	<b>486.8</b>	<b>-2,944.9</b>	<b>-725.8</b>	<b>1,418.6</b>	<b>10.8</b>	<b>-98.1</b>	<b>2,868.5</b>	<b>13.4</b>	<b>-71.4</b>	<b>-61.5</b>		
Desembolsos de Préstamos	5,029.6	2,328.7	5,519.9	2,460.6	6,240.0	1,322.5	770.4	2,969.4	-2,700.9	3,191.2	-3,059.4	3,779.4	-4,917.5	-552.1	2,199.0	-53.7	137.0	-55.4	153.6	-78.8	-41.7	285.4		
Amortizaciones de Préstamos	2,106.2	2,066.3	2,259.1	2,338.0	2,602.3	2,605.9	3,268.6	2,515.6	-39.9	192.8	78.9	264.3	3.6	662.7	-753.1	-1.9	9.3	3.5	11.3	0.1	25.4	-23.0		
Eurobonos	-2,545.2	5,480.6	3,103.7	0.0	5,407.9	3,677.9	0.0	8,025.8	8,025.8	-2,376.9	-3,103.7	0.0	5,407.9	-1,730.0	-3,677.9	-315.3	-43.4	-100.0	-	-	-32.0	-100.0		
<b>Financiamiento Interno Neto</b>	<b>9,978.8</b>	<b>3,702.8</b>	<b>2,645.3</b>	<b>8,471.9</b>	<b>3,369.8</b>	<b>1,448.1</b>	<b>6,108.1</b>	<b>9,963.0</b>	<b>-6,276.0</b>	<b>-1,057.5</b>	<b>5,826.6</b>	<b>-5,102.1</b>	<b>-1,921.7</b>	<b>4,660.0</b>	<b>3,854.9</b>	<b>-62.9</b>	<b>-28.6</b>	<b>220.3</b>	<b>-60.2</b>	<b>-57.0</b>	<b>321.8</b>	<b>63.1</b>		
Negociación Neta de Bonos	8,305.4	2,019.4	2,312.8	8,216.5	4,000.0	4,018.6	7,094.1	9,710.0	-6,285.9	293.4	5,903.7	-4,216.5	18.6	3,075.5	2,615.9	-75.7	14.5	255.3	-51.3	0.5	76.5	36.9		
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	336.1	0.0	0.0	0.0	0.0	646.0	0.0	336.1	-336.1	0.0	0.0	0.0	646.0	-646.0	-	-100.0	-	-	-	-	-100.0		
Colocación de Primas de Deuda Interna	0.0	0.0	62.0	12.6	0.8	121.4	203.8	611.7	0.0	62.0	-49.5	-11.7	120.6	82.4	407.9	-	-	-79.8	-93.3	14,368.0	67.9	200.1		
<b>Variación de Caja (+) / disminución (-) / aumento</b>	<b>1,673.4</b>	<b>2,019.5</b>	<b>276.3</b>	<b>248.7</b>	<b>-624.2</b>	<b>-2,682.1</b>	<b>-515.6</b>	<b>-307.8</b>	<b>346.0</b>	<b>-1,743.2</b>	<b>-27.5</b>	<b>-872.9</b>	<b>-2,057.9</b>	<b>2,166.5</b>	<b>207.8</b>	<b>20.7</b>	<b>-86.3</b>	<b>-10.0</b>	<b>-351.0</b>	<b>329.7</b>	<b>-80.8</b>	<b>-40.3</b>		
<b>Como Porcentajes del PIB:</b>																								
Ingresos Totales	11.6	11.6	11.6	11.5	10.8	11.0	10.8	10.6	0.7	0.8	0.7	0.1	0.9	0.4	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
<b>Carga Tributaria</b>	<b>10.9</b>	<b>10.8</b>	<b>11.0</b>	<b>10.8</b>	<b>10.2</b>	<b>10.4</b>	<b>10.2</b>	<b>10.0</b>	<b>0.6</b>	<b>0.8</b>	<b>0.6</b>	<b>0.1</b>	<b>0.8</b>	<b>0.5</b>	<b>0.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>		
<b>Gastos Totales</b>	<b>14.4</b>	<b>14.0</b>	<b>13.8</b>	<b>13.4</b>	<b>12.3</b>	<b>12.1</b>	<b>12.1</b>	<b>12.3</b>	<b>0.5</b>	<b>0.7</b>	<b>0.6</b>	<b>-0.2</b>	<b>0.6</b>	<b>0.8</b>	<b>0.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>		
Gasto Social**	5.1	5.1	5.1	5.1	4.8	4.7	4.7	4.9	5.1	5.1	5.1	4.8	4.7	4.7	4.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Resultado Presupuestario	-2.8	-2.4	-2.1	-1.9	-1.4	-1.1	-1.3	-1.8	0.2	0.1	0.1	0.3	0.3	-0.3	-0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Negociación Neta de Bonos	2.2	0.5	0.5	1.8	0.8	0.8	1.3	1.6	-1.6	0.1	1.3	-0.9	0.0	0.6	0.4	0.0	0.0	0.1	0.0	0.0	0.0	0.0		
Financiamiento Externo Neto	0.1	1.5	1.5	0.0	0.7	0.8	0.2	0.1	1.4	0.1	-1.4	0.7	0.1	-0.5	-0.1	0.4	0.0	0.0	0.6	0.0	0.0	0.0		
<b>PIB nominal</b>	<b>371,011.6</b>	<b>394,723.0</b>	<b>423,097.7</b>	<b>454,052.8</b>	<b>488,128.2</b>	<b>521,836.9</b>	<b>555,648.8</b>	<b>589,887.6</b>																

\*Cifras preliminares