

## Situación Financiera de la Administración Central

A mayo 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>17,798.6</b>	<b>18,903.2</b>	<b>20,981.6</b>	<b>21,749.2</b>	<b>22,236.1</b>	<b>23,781.7</b>	<b>24,812.5</b>	<b>26,066.8</b>	<b>1,104.6</b>	<b>2,078.4</b>	<b>767.6</b>	<b>486.9</b>	<b>1,545.6</b>	<b>1,030.8</b>	<b>1,254.3</b>	<b>6.2</b>	<b>11.0</b>	<b>3.7</b>	<b>2.2</b>	<b>7.0</b>	<b>4.3</b>	<b>5.1</b>		
Ingresos Corrientes	17,792.2	18,899.3	20,978.3	21,746.1	22,233.3	23,779.7	24,811.0	26,065.8	1,107.1	2,079.0	767.8	487.2	1,546.4	1,031.3	1,254.9	6.2	11.0	3.7	2.2	7.0	4.3	5.1		
Ingresos Tributarios	16,929.9	17,872.9	19,894.3	20,559.8	20,962.1	22,284.3	23,460.9	24,676.0	943.0	2,021.4	665.5	402.4	1,322.2	1,176.6	1,215.2	5.6	11.3	3.3	2.0	6.3	5.3	5.2		
No Tributarios y Transferencias	862.3	1,026.4	1,084.0	1,186.3	1,271.2	1,495.4	1,350.1	1,389.8	164.1	57.6	102.3	84.9	224.2	-145.3	39.7	19.0	5.6	9.4	7.2	17.6	-9.7	2.9		
Ingresos de Capital	6.4	3.9	3.3	3.1	2.7	1.9	1.5	0.9	-2.5	-0.6	-0.2	-0.4	-0.8	-0.5	-0.5	-38.8	-15.5	-5.6	-12.7	-29.6	-23.5	-35.3		
<b>Gastos Totales</b>	<b>20,135.2</b>	<b>18,128.5</b>	<b>21,603.0</b>	<b>22,722.9</b>	<b>25,031.7</b>	<b>22,314.5</b>	<b>24,368.3</b>	<b>25,238.9</b>	<b>-2,006.7</b>	<b>3,474.5</b>	<b>1,119.9</b>	<b>2,308.8</b>	<b>-2,717.2</b>	<b>2,053.9</b>	<b>870.6</b>	<b>-10.0</b>	<b>19.2</b>	<b>5.2</b>	<b>10.2</b>	<b>-10.9</b>	<b>9.2</b>	<b>3.6</b>		
Gastos Corrientes	15,414.7	14,778.3	17,816.5	18,260.6	20,747.2	19,427.0	20,715.3	21,550.9	-636.4	3,038.1	444.2	2,486.6	-1,320.3	1,288.3	835.6	-4.1	20.6	2.5	13.6	-6.4	6.6	4.0		
Gastos de Capital	4,720.5	3,350.2	3,786.6	4,462.3	4,284.5	2,887.5	3,653.1	3,688.0	-1,370.3	436.4	675.7	-177.8	-1,397.0	765.6	34.9	-29.0	13.0	17.8	-4.0	-32.6	26.5	1.0		
<b>Resultado en Cuenta Corriente</b>	<b>2,377.5</b>	<b>4,121.0</b>	<b>3,161.9</b>	<b>3,485.5</b>	<b>1,486.1</b>	<b>4,352.8</b>	<b>4,095.7</b>	<b>4,515.0</b>	<b>1,743.5</b>	<b>-959.1</b>	<b>323.6</b>	<b>-1,999.3</b>	<b>2,866.7</b>	<b>-257.0</b>	<b>419.2</b>	<b>73.3</b>	<b>-23.3</b>	<b>10.2</b>	<b>-57.4</b>	<b>192.9</b>	<b>-5.9</b>	<b>10.2</b>		
<b>Resultado Presupuestal</b>	<b>-2,336.6</b>	<b>774.7</b>	<b>-621.4</b>	<b>-973.7</b>	<b>-2,795.6</b>	<b>1,467.2</b>	<b>444.1</b>	<b>827.9</b>	<b>3,111.3</b>	<b>-1,396.1</b>	<b>-352.3</b>	<b>-1,821.9</b>	<b>4,262.8</b>	<b>-1,023.1</b>	<b>383.8</b>	<b>-133.2</b>	<b>-180.2</b>	<b>56.7</b>	<b>187.1</b>	<b>-152.5</b>	<b>-69.7</b>	<b>86.4</b>		
Financiamiento Total	2,336.6	-774.7	621.4	973.7	2,795.6	-1,467.2	-444.1	-827.9	-3,111.3	1,396.1	352.3	1,821.9	-4,262.8	1,023.1	-383.8	-133.2	-180.2	56.7	187.1	-152.5	-69.7	86.4		
<b>Financiamiento Externo Neto</b>	<b>-462.4</b>	<b>-602.8</b>	<b>5,238.2</b>	<b>-465.4</b>	<b>3,534.0</b>	<b>4,382.8</b>	<b>-1,243.4</b>	<b>-609.6</b>	<b>-140.4</b>	<b>5,841.0</b>	<b>-5,703.7</b>	<b>3,999.4</b>	<b>848.8</b>	<b>-5,626.2</b>	<b>633.8</b>	<b>30.4</b>	<b>-969.0</b>	<b>-108.9</b>	<b>-859.3</b>	<b>24.0</b>	<b>-128.4</b>	<b>-51.0</b>		
Desembolsos de Préstamos	383.4	261.9	760.5	505.0	4,706.8	155.4	42.1	498.1	-121.5	498.6	-255.5	4,201.8	-4,551.4	-113.3	456.0	-31.7	190.4	-33.6	832.0	-96.7	-72.9	1,083.2		
Amortizaciones de Préstamos	845.8	864.7	1,000.0	970.4	1,172.8	1,180.5	1,285.5	1,107.7	18.9	135.3	-29.6	202.4	7.7	105.0	-177.8	2.2	15.6	-3.0	20.9	0.7	8.9	-13.8		
Eurobonos	0.0	0.0	5,477.8	0.0	5,407.9	0.0	0.0	0.0	0.0	5,477.8	-5,477.8	0.0	5,407.9	-5,407.9	0.0	-	-	-100.0	-	-	-100.0	-		
<b>Financiamiento Interno Neto</b>	<b>2,799.0</b>	<b>-171.9</b>	<b>-4,616.9</b>	<b>1,439.1</b>	<b>-738.4</b>	<b>-5,850.0</b>	<b>799.3</b>	<b>-218.3</b>	<b>-2,971.0</b>	<b>-4,444.9</b>	<b>6,056.0</b>	<b>-2,177.5</b>	<b>-5,111.6</b>	<b>6,649.3</b>	<b>-1,017.6</b>	<b>-106.1</b>	<b>2,585.6</b>	<b>-131.2</b>	<b>-151.3</b>	<b>692.3</b>	<b>-113.7</b>	<b>-127.3</b>		
Negociación Neta de Bonos	3,538.0	2,415.2	2,387.2	7,334.3	4,456.4	1,793.7	3,889.0	3,912.9	-1,122.8	-28.1	4,947.1	-2,877.8	-2,662.8	2,095.3	23.9	-31.7	-1.2	207.2	-39.2	-59.8	116.8	0.6		
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			62.0	0.9	0.2	8.4	102.1	233.3	0.0	62.0	-61.1	-0.6	8.1	93.8	131.1	-	-	-98.6	-72.8	3,361.6	1,122.5	128.4		
Variación de Caja (+) / disminución (-) / aumento	<b>-739.0</b>	<b>-2,587.2</b>	<b>-7,063.2</b>	<b>-5,893.0</b>	<b>-5,191.7</b>	<b>-7,648.3</b>	<b>-3,182.6</b>	<b>-4,346.7</b>	<b>-1,848.2</b>	<b>-4,476.0</b>	<b>1,170.2</b>	<b>701.3</b>	<b>-2,456.6</b>	<b>4,465.7</b>	<b>-1,164.1</b>	<b>250.1</b>	<b>173.0</b>	<b>-16.6</b>	<b>-11.9</b>	<b>47.3</b>	<b>-58.4</b>	<b>36.6</b>		
<b>Como Porcentajes del PIB:</b>																								
Ingresos Totales	4.8	4.8	5.0	4.8	4.6	4.6	4.5	4.4	0.3	0.5	0.2	0.1	0.3	0.2	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Carga Tributaria	4.6	4.5	4.7	4.5	4.3	4.3	4.2	4.1	0.2	0.5	0.1	0.1	0.3	0.2	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Gastos Totales	5.4	4.6	5.1	5.0	5.1	4.3	4.4	4.2	-0.5	0.8	0.2	0.5	-0.5	0.4	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Gasto Social	1.9	1.6	2.0	1.9	2.0	1.6	1.6	1.6	1.6	2.0	1.9	2.0	1.6	1.6	1.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Resultado Presupuestario	-0.6	0.2	-0.1	-0.2	-0.6	0.3	0.1	0.1	0.8	-0.3	-0.1	-0.4	0.8	-0.2	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Negociación Neta de Bonos	1.0	0.6	0.6	1.6	0.9	0.3	0.7	0.7	-0.3	0.0	1.1	-0.6	-0.5	0.4	0.0	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	0.8	-0.2	-0.1	0.0	1.4	-1.3	0.8	0.2	-1.0	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