

Situación Financiera de la Administración Central

A octubre 2010 - 2017*
Millones de quetzales y porcentajes

Concepto	2010	2011	2012	2013	2014	2015	2016	2017	Variación absoluta							Variación relativa (%)						
									11 - 10	12 - 11	13 - 12	14 - 13	15 - 14	16 - 15	17 - 16	11 - 10	12 - 11	13 - 12	14 - 13	15 - 14	16 - 15	17 - 16
Ingresos Totales	31,130.9	36,336.4	38,488.6	42,040.1	44,398.9	45,001.7	48,580.4	50,809.3	5,205.5	2,152.2	3,551.5	2,358.8	602.7	3,578.7	2,229.0	16.7	5.9	9.2	5.6	1.4	8.0	4.6
Ingresos Corrientes	31,106.9	36,325.6	38,480.6	42,033.3	44,392.8	44,996.5	48,577.1	50,806.4	5,218.7	2,155.0	3,552.7	2,359.5	603.7	3,580.6	2,229.4	16.8	5.9	9.2	5.6	1.4	8.0	4.6
Ingresos Tributarios	29,130.7	34,309.9	36,238.6	39,733.4	41,945.6	42,595.0	45,861.3	48,230.8	5,179.2	1,928.7	3,494.8	2,212.3	649.3	3,266.3	2,369.5	17.8	5.6	9.6	5.6	1.5	7.7	5.2
No Tributarios y Transferencias	1,976.2	2,015.7	2,241.9	2,299.9	2,447.2	2,401.5	2,715.8	2,575.7	39.5	226.3	58.0	147.3	-45.7	314.3	-140.1	2.0	11.2	2.6	6.4	-1.9	13.1	-5.2
Ingresos de Capital	24.0	10.8	8.0	6.8	6.1	5.2	3.3	2.9	-13.2	-2.8	-1.2	-0.7	-0.9	-0.4	-54.9	-25.8	-14.8	-10.1	-15.4	-36.5	-11.4	
Gastos Totales	37,725.4	41,652.0	42,388.5	45,420.4	47,532.2	49,329.8	49,299.5	51,642.3	3,926.6	736.5	3,031.9	2,111.8	1,797.6	-30.3	2,342.8	10.4	1.8	7.2	4.6	3.8	-0.1	4.8
Gastos Corrientes	27,671.2	31,143.0	33,477.4	36,713.7	37,510.0	40,537.5	41,444.2	43,099.3	3,471.8	2,334.3	3,236.4	796.2	3,027.5	906.7	1,655.1	12.5	7.5	9.7	2.2	8.1	2.2	4.0
Gastos de Capital	10,054.2	10,509.0	8,911.2	8,706.7	10,022.2	8,792.3	7,855.3	8,543.0	454.8	-1,597.8	-204.5	1,315.6	-1,229.9	-937.0	687.7	4.5	-15.2	-2.3	15.1	-12.3	-10.7	8.8
Resultado en Cuenta Corriente	3,435.7	5,182.5	5,003.2	5,319.5	6,882.8	4,459.0	7,132.9	7,707.2	1,746.9	-179.3	316.3	1,563.3	-2,423.8	2,673.9	574.3	50.8	-3.5	6.3	29.4	-35.2	60.0	8.1
Resultado Presupuestal	-6,594.5	-5,315.6	-3,899.9	-3,380.3	-3,133.3	-4,328.2	-719.2	-832.9	1,278.8	1,415.7	519.6	247.0	-1,194.9	3,609.0	-113.8	-19.4	-26.6	-13.3	-7.3	38.1	-83.4	15.8
Financiamiento Total	6,594.5	5,315.6	3,899.9	3,380.3	3,133.3	4,328.2	719.2	832.9	-1,278.8	-1,415.7	-519.6	-247.0	1,194.9	-3,609.0	113.8	-19.4	-26.6	-13.3	-7.3	38.1	-83.4	15.8
Financiamiento Externo Neto	3,940.0	1,130.4	5,503.6	2,679.4	-346.7	2,830.8	3,559.4	1,557.3	-2,809.5	4,373.2	-2,824.2	-3,026.1	3,177.6	728.6	-2,002.1	-71.3	386.9	-51.3	-112.9	-916.5	25.7	-56.2
Desembolsos de Préstamos	5,690.0	1,130.4	1,829.8	1,472.0	1,657.4	5,173.2	507.4	441.0	-4,559.6	699.4	-357.8	185.4	3,515.8	-4,665.8	-66.4	-80.1	61.9	-19.6	12.6	212.1	-90.2	-13.1
Amortizaciones de Préstamos	1,750.1	2,937.1	1,806.7	1,896.3	2,004.1	2,342.4	2,355.9	2,561.6	1,187.1	-1,130.4	89.5	107.9	338.2	13.5	205.7	67.8	-38.5	5.0	5.7	16.9	0.6	8.7
Eurobonos		0.0	5,480.6	3,103.7	0.0	5,407.9	3,677.9		0.0	5,480.6	-2,376.9	-3,103.7	0.0	5,407.9	-1,730.0	-	-	-43.4	-100.0	-	-	-32.0
Financiamiento Interno Neto	2,654.5	4,185.2	-1,603.7	700.9	3,480.0	1,497.3	-2,840.2	-724.4	1,530.7	-5,788.9	2,304.6	2,779.1	-1,982.7	-4,337.6	2,115.9	57.7	-138.3	-143.7	396.5	-57.0	-289.7	-74.5
Negociación Neta de Bonos	4,500.0	7,623.2	2,139.5	2,314.8	5,514.2	3,671.6	2,685.7	4,981.0	3,123.2	-5,483.7	175.3	3,199.4	-1,842.6	-985.9	2,295.3	69.4	-71.9	8.2	138.2	-33.4	-26.9	85.5
Letras de tesorería		1,192.5		1,886.3	0.0				1,192.5	-1,192.5	1,886.3	-1,886.3	0.0	0.0	0.0	-	-100.0	-	-100.0	-	-	-
Costo de Política Monetaria			336.1						0.0	336.1	-336.1	0.0	0.0	0.0	-	-	-100.0	-	-	-	-	-
Colocación de Primas de Deuda Interna				62.0	0.9	0.2	82.5	156.0	0.0	0.0	62.0	-61.1	-0.6	82.2	73.5	-	-	-	-98.6	-72.8	34,073.2	89.2
Variación de Caja (+) disminución (-) aumento	-1,845.5	-4,630.5	-3,407.1	-3,558.9	-2,031.7	-2,170.4	-5,602.8	-5,845.8	-2,785.0	1,223.4	-151.8	1,527.3	-138.8	-3,432.3	-243.0	150.9	-26.4	4.5	-42.9	6.8	158.1	4.3
Como Porcentajes del PIB:																						
Ingresos Totales	9.3	9.8	9.8	9.9	9.8	9.2	9.3	9.1	1.4	0.5	0.8	0.5	0.1	0.7	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Carga Tributaria	8.7	9.2	9.2	9.4	9.2	8.7	8.8	8.6	1.4	0.5	0.8	0.5	0.1	0.6	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Gastos Totales	11.3	11.2	10.7	10.7	10.5	10.1	9.4	9.2	1.1	0.2	0.7	0.5	0.4	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Gasto Social	4.4	4.1	3.9	4.0	3.9	3.9	3.7	3.5	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
Resultado Presupuestario	-2.0	-1.4	-1.0	-0.8	-0.7	-0.9	-0.1	-0.1	0.3	0.4	0.1	0.1	-0.2	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Negociación Neta de Bonos	1.4	2.1	0.5	0.5	1.2	0.8	0.5	0.9	0.8	-1.4	0.0	0.7	-0.4	-0.2	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financiamiento Externo Neto	1.2	0.3	1.4	0.6	-0.1	0.6	0.7	0.3	-0.8	1.1	-0.7	-0.7	0.7	0.1	-0.4	0.0	0.1	0.0	0.0	-0.2	0.0	0.0
PIB nominal	333,093.4	371,011.6	394,723.0	423,097.7	454,052.8	488,333.0	522,593.9	559,782.8														

*Cifras preliminares

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