

Situación Financiera de la Administración Central

A septiembre 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	28,653.8	30,533.6	33,195.1	35,226.1	35,870.8	38,752.7	40,497.6	42,030.0	1,879.8	2,661.5	2,031.0	644.7	2,881.9	1,744.9	1,532.4	6.6	8.7	6.1	1.8	8.0	4.5	3.8		
Ingresos Corrientes	28,644.7	30,527.3	33,189.7	35,221.1	35,866.6	38,749.8	40,495.1	42,027.9	1,882.5	2,662.4	2,031.5	645.5	2,883.2	1,745.3	1,532.7	6.6	8.7	6.1	1.8	8.0	4.5	3.8		
Ingresos Tributarios	27,114.8	28,719.5	31,443.4	33,153.1	33,811.6	36,510.8	38,413.8	39,734.3	1,604.7	2,723.9	1,709.8	658.5	2,699.2	1,902.9	1,320.6	5.9	9.5	5.4	2.0	8.0	5.2	3.4		
No Tributarios y Transferencias	1,529.9	1,807.8	1,746.3	2,068.0	2,055.0	2,239.0	2,081.4	2,295.5	277.9	-61.5	321.7	-13.1	184.0	-157.6	212.1	18.2	-3.4	18.4	-0.6	9.0	-7.0	10.2		
Ingresos de Capital	9.1	6.3	5.4	5.0	4.2	2.9	2.4	2.1	-2.8	-0.9	-0.4	-0.8	-1.3	-0.5	-0.3	-30.5	-13.8	-7.6	-15.4	-31.7	-15.8	-12.8		
Gastos Totales	33,301.2	32,962.0	36,724.8	39,437.0	40,448.1	38,776.8	40,812.6	44,278.8	-339.2	3,762.7	2,712.2	1,011.1	-1,671.3	2,035.7	3,466.2	-1.0	11.4	7.4	2.6	-4.1	5.2	8.5		
Gastos Corrientes	25,383.4	26,441.3	29,892.2	31,124.3	33,205.9	32,915.8	34,355.5	36,873.4	1,057.9	3,450.9	1,232.1	2,081.7	-290.2	1,439.8	2,517.8	4.2	13.1	4.1	6.7	-0.9	4.4	7.3		
Gastos de Capital	7,917.9	6,520.8	6,832.6	8,312.7	7,242.2	5,861.1	6,457.1	7,405.4	-1,397.1	311.8	1,480.1	-1,070.6	-1,381.1	596.0	948.4	-17.6	4.8	21.7	-12.9	-19.1	10.2	14.7		
Resultado en Cuenta Corriente	3,261.4	4,086.0	3,297.5	4,096.9	2,660.6	5,834.0	6,139.6	5,154.5	824.6	-788.5	799.4	-1,436.2	3,173.4	305.6	-985.1	25.3	-19.3	24.2	-35.1	119.3	5.2	-16.0		
Resultado Presupuestal	-4,647.4	-2,428.5	-3,529.7	-4,210.9	-4,577.3	-24.1	-315.0	-2,248.8	2,219.0	-1,101.2	-681.2	-366.4	-4,553.2	-290.9	-1,933.8	-47.7	45.3	19.3	8.7	-99.5	1,205.8	613.9		
Financiamiento Total	4,647.4	2,428.5	3,529.7	4,210.9	4,577.3	24.1	315.0	2,248.8	-2,219.0	1,101.2	681.2	366.4	-4,553.2	290.9	1,933.8	-47.7	45.3	19.3	8.7	-99.5	1,205.8	613.9		
Financiamiento Externo Neto	-651.3	5,166.7	2,863.5	-368.8	3,131.5	3,850.6	1,880.2	959.1	5,818.0	-2,303.2	-3,232.3	3,500.3	719.1	-1,970.4	-921.1	-893.3	-44.6	-112.9	-949.2	23.0	-51.2	-49.0		
Desembolsos de Préstamos	861.2	1,164.9	1,337.1	1,294.9	5,029.8	-1,557.3	186.4	2,671.4	303.7	172.2	-42.2	3,735.0	-6,587.1	1,743.6	2,485.0	35.3	14.8	-3.2	288.4	-131.0	-112.0	1,333.2		
Amortizaciones de Préstamos	1,512.5	1,478.7	1,577.2	1,663.6	1,898.3	1,920.8	1,984.0	1,712.3	-33.7	98.5	86.4	234.7	22.5	63.2	-271.7	-2.2	6.7	5.5	14.1	1.2	3.3	-13.7		
Eurobonos	0.0	5,480.6	3,103.7	0.0	5,407.9	0.0	0.0	0.0	5,480.6	-2,376.9	-3,103.7	0.0	5,407.9	-5,407.9	0.0	-	-43.4	-100.0	-	-	-100.0	-		
Financiamiento Interno Neto	5,298.7	-2,738.3	666.2	4,579.6	1,445.8	-3,826.5	-1,565.2	1,289.7	-8,037.0	3,404.4	3,913.5	-3,133.9	-5,272.3	2,261.3	2,854.9	-151.7	-124.3	587.5	-68.4	-364.7	-59.1	-182.4		
Negociación Neta de Bonos	5,432.6	2,513.8	2,320.0	6,452.8	3,722.8	2,399.6	4,500.3	6,768.5	-2,918.8	-193.8	4,132.8	-2,730.0	-1,323.2	2,100.7	2,268.2	-53.7	-7.7	178.1	-42.3	-35.5	87.5	50.4		
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		336.1							336.1	-336.1	0.0	0.0	0.0	0.0	0.0	-	-100.0	-	-	-	-	-		
Colocación de Primas de Deuda Interna			62.0	0.9	0.2	44.6	127.7	406.6	0.0	62.0	-61.1	-0.6	44.4	83.1	278.9	-	-	-98.6	-72.8	18,396.1	186.2	218.3		
Variación de Caja (+) / disminución (-) / aumento	-1,034.6	-4,916.0	-1,713.0	-1,871.0	-2,273.9	-6,267.1	-6,180.5	-5,863.5	-3,881.4	3,203.0	-158.0	-402.9	-3,993.2	86.6	317.0	375.2	-65.2	9.2	21.5	175.6	-1.4	-5.1		
Como Porcentajes del PIB:																								
Ingresos Totales	7.7	7.7	7.8	7.8	7.3	7.4	7.3	7.1	0.5	0.6	0.4	0.1	0.6	0.3	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Carga Tributaria	7.3	7.3	7.4	7.3	6.9	7.0	6.9	6.7	0.4	0.6	0.4	0.1	0.5	0.3	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Gastos Totales	9.0	8.4	8.7	8.7	8.3	7.4	7.3	7.4	-0.1	0.9	0.6	0.2	-0.3	0.4	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Gasto Social	3.3	3.0	3.3	3.3	3.3	2.9	2.8	2.9	3.0	3.3	3.3	3.3	2.9	2.8	2.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Resultado Presupuestario	-1.3	-0.6	-0.8	-0.9	-0.9	0.0	-0.1	-0.4	0.6	-0.3	-0.2	-0.1	0.9	-0.1	-0.3	0.0	0.0	0.0	0.0	0.0	0.2	0.1		
Negociación Neta de Bonos	1.5	0.6	0.5	1.4	0.8	0.5	0.8	1.1	-0.7	0.0	0.9	-0.6	-0.3	0.4	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Financiamiento Externo Neto	-0.2	1.3	0.7	-0.1	0.6	0.7	0.3	0.2	1.5	-0.5	-0.7	0.7	0.1	-0.4	-0.2	-0.2	0.0	0.0	0.0	-0.2	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