

Situación Financiera de la Administración Central

Mensual Acumulado 2014*

-Millones de Quetzales-

Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Ingresos Totales	4,935.7	8,251.3	12,621.4	17,952.9	21,749.2	25,466.4	31,417.2	35,226.1	38,985.1	44,398.9	48,094.4	52,224.3
Ingresos Corrientes	4,935.1	8,250.1	12,619.7	17,950.4	21,746.1	25,462.7	31,412.8	35,221.1	38,979.5	44,392.8	48,087.8	52,217.1
Ingresos Tributarios *	4,696.2	7,836.1	11,925.4	16,994.0	20,559.8	23,962.0	29,551.2	33,153.1	36,681.2	41,945.6	45,414.1	49,096.9
Impuestos Directos	1,934.8	2,801.8	4,475.4	6,980.2	7,882.3	8,813.6	11,411.6	12,391.4	13,320.2	16,010.3	16,883.1	17,768.0
Impuesto sobre la Renta	1,138.7	1,975.3	3,631.0	5,318.8	6,187.2	7,058.7	8,798.2	9,745.0	10,645.2	12,493.9	13,343.9	14,206.9
Impuesto sobre la propiedad y otros	0.9	2.0	2.9	3.9	5.7	7.4	9.2	10.5	12.4	13.7	14.9	15.7
Impuesto a las Empresas Mercantiles	0.0	0.1	0.1	0.1	0.1	0.1	2.3	2.6	2.7	2.7	2.7	2.7
IETAAP	0.1	0.2	0.2	0.2	0.4	1.1	5.6	6.6	9.2	9.2	9.2	9.2
ISO	795.0	824.3	841.3	1,657.3	1,689.0	1,746.3	2,596.2	2,626.8	2,650.7	3,490.8	3,512.3	3,533.5
Otros Directos												
Impuestos Indirectos	2,761.5	5,034.3	7,450.0	10,013.8	12,677.5	15,148.4	18,139.6	20,761.7	23,361.0	25,935.4	28,531.0	31,328.9
Impuesto al Valor Agregado	2,154.7	3,832.4	5,618.5	7,527.8	9,492.3	11,319.8	13,362.8	15,305.2	17,252.7	19,144.7	21,057.6	23,152.9
Doméstico	1,024.2	1,778.1	2,530.2	3,351.8	4,151.6	4,968.0	5,804.9	6,687.2	7,526.3	8,309.2	9,140.1	10,094.6
Importaciones	1,130.5	2,054.4	3,088.3	4,176.0	5,340.6	6,351.8	7,557.9	8,618.1	9,726.4	10,835.5	11,917.5	13,058.3
Derechos Arancelarios	157.4	302.3	446.0	600.3	780.8	934.2	1,120.3	1,288.5	1,478.1	1,670.4	1,864.4	2,043.6
Petróleo	215.9	404.3	598.9	803.1	1,025.0	1,205.2	1,388.8	1,610.5	1,791.6	2,019.3	2,222.7	2,445.1
Timbres Fiscales	33.5	66.8	96.8	123.6	150.7	178.8	213.0	244.8	273.4	302.5	328.6	358.7
Vehículos	30.0	60.0	94.5	126.0	165.3	228.8	491.3	521.1	537.1	549.6	560.9	572.4
IPRIMA	56.7	108.4	168.6	220.4	275.6	329.7	396.2	459.0	522.0	590.4	666.1	747.1
Regalías	13.5	56.8	120.9	192.2	253.3	299.1	355.3	409.7	485.8	533.9	565.6	619.1
Salida del País	10.1	35.7	53.6	74.9	95.1	117.8	140.1	162.9	183.5	202.1	222.2	251.5
Impuestos Específicos	81.1	150.5	227.4	311.0	396.2	482.0	610.4	689.3	755.4	833.8	946.5	1,033.8
Alcoholes y bebidas	65.2	106.6	150.0	207.9	263.5	312.1	359.7	414.0	465.3	516.9	570.7	629.4
Tabaco	16.0	43.9	77.4	103.1	132.7	169.8	250.7	275.3	290.1	316.9	375.8	404.5
Districión de Cemento	8.2	16.3	23.8	33.2	41.6	50.9	59.0	67.8	78.3	85.3	92.6	100.5
Otros Indirectos	0.3	0.6	1.0	1.3	1.7	2.0	2.4	2.8	3.1	3.4	3.7	4.0
No Tributarios y Transferencias	238.8	414.0	694.2	956.5	1,186.3	1,500.7	1,861.6	2,068.0	2,298.2	2,447.2	2,673.7	3,120.2
Contribuciones a la Seguridad Social	98.4	209.8	331.7	515.2	638.0	785.1	921.0	1,040.8	1,187.8	1,206.4	1,346.9	1,617.2
Donaciones	0.0	0.2	0.2	3.9	34.7	78.8	90.3	91.9	108.5	144.2	152.6	179.3
Otros	140.4	204.1	362.4	437.4	513.6	636.8	850.3	935.4	1,001.9	1,096.5	1,174.3	1,323.7
Ingresos de Capital	0.7	1.2	1.7	2.5	3.1	3.8	4.4	5.0	5.6	6.1	6.6	7.2
Gastos Totales	3,427.2	7,133.8	11,896.4	17,466.0	22,722.9	27,904.6	33,996.3	39,437.0	43,823.3	47,532.2	52,718.1	60,818.7
Gastos Corrientes	2,842.3	6,005.4	10,136.3	14,558.0	18,260.6	22,383.8	27,116.7	31,124.3	34,653.6	37,510.0	41,635.9	47,471.2
Remuneraciones	1,596.1	2,744.6	4,244.5	5,763.6	7,106.0	8,476.1	10,741.9	12,082.1	13,426.6	14,756.2	16,194.8	18,465.8
Bienes y Servicios	129.1	611.6	1,572.9	2,735.2	3,370.2	4,392.5	5,044.3	5,874.3	6,547.3	7,107.0	7,901.5	9,346.0
Impuestos pagados por dependencias del Estado	0.0	6.5	7.3	8.2	8.9	9.7	10.4	11.2	11.7	12.6	22.1	32.9
Descuentos y Bonificaciones	4.5	27.0	88.9	93.8	94.3	95.0	95.6	96.2	102.4	103.7	104.7	106.4
Prestaciones a la Seguridad Social	276.8	563.7	857.0	1,146.5	1,441.3	1,741.4	2,257.6	2,560.5	2,863.9	3,163.1	3,466.7	3,774.1
Intereses	388.5	1,075.9	1,620.0	2,121.2	2,805.5	3,328.0	3,712.5	4,297.6	5,010.2	5,580.5	6,323.0	6,583.2
Deuda interna	285.5	705.8	1,110.8	1,388.7	1,857.1	2,153.7	2,430.9	2,756.8	3,311.3	3,650.5	4,180.8	4,365.3
Deuda externa	103.0	370.1	509.2	732.4	948.4	1,174.2	1,281.5	1,540.8	1,698.9	1,930.1	2,142.2	2,217.9
Préstamos	103.0	235.1	374.2	493.3	709.3	775.3	882.6	1,005.8	1,163.9	1,291.9	1,504.1	1,579.8
Bonos	0.0	134.9	134.9	239.1	239.1	398.9	398.9	535.0	535.0	638.1	638.1	638.1
Arrendamiento de Tierra y Terrenos	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.2
Derechos Sobre Bienes Intangibles	0.1	4.5	5.0	6.9	12.8	13.7	18.8	20.3	22.4	23.9	27.2	35.0
Transferencias	447.1	971.8	1,740.6	2,682.5	3,421.7	4,327.4	5,235.4	6,182.0	6,669.1	6,762.8	7,595.8	9,127.7
Resto del Sector Público	433.5	895.7	1,450.3	2,041.4	2,587.4	3,146.3	3,856.0	4,433.8	4,838.6	4,871.3	5,482.0	6,500.0
Sector privado	12.9	71.6	281.0	625.0	813.7	1,158.6	1,352.0	1,711.9	1,792.3	1,854.9	2,070.8	2,576.2
Sector externo	0.8	4.5	9.3	16.1	20.6	22.6	27.4	36.3	38.2	36.5	43.0	51.5
Gastos de Capital	584.9	1,128.3	1,760.1	2,908.0	4,462.3	5,520.8	6,879.6	8,312.7	9,169.7	10,022.2	11,082.3	13,347.4
Inversión Real Directa	0.6	4.1	15.1	341.7	892.6	1,183.7	1,858.8	2,546.8	2,725.8	3,025.8	3,472.7	4,274.2
Inversión Financiera	0.0	0.1	0.6	0.6	0.8	6.1	6.1	6.1	6.1	6.1	6.1	6.1
Transferencias	584.3	1,124.1	1,744.4	2,565.6	3,568.9	4,331.0	5,014.7	5,759.9	6,437.8	6,990.3	7,603.5	9,067.1
Resto del Sector Público	542.8	1,082.6	1,663.7	2,411.8	3,362.5	4,071.0	4,739.0	5,459.6	6,124.5	6,671.5	7,250.2	8,580.7
Sector privado y externo	41.5	41.5	80.7	153.8	206.3	260.0	275.7	300.2	313.3	318.8	353.2	486.5
Resultado en Cuenta Corriente	2,092.8	2,244.7	2,483.3	3,392.4	3,485.5	3,078.9	4,296.2	4,096.9	4,325.9	6,882.8	6,451.9	4,745.8
Resultado Primario	1,897.1	2,193.4	2,345.0	2,608.1	1,831.8	889.8	1,133.5	86.8	171.9	2,447.3	1,699.2	-2,011.2
Resultado Presupuestal	1,508.6	1,117.5	725.0	486.9	-973.7	-2,438.1	-2,579.0	-4,210.9	-4,838.2	-3,133.3	-4,623.8	-8,594.4
Financiamiento Total	-1,508.6	-1,117.5	-725.0	-486.9	973.7	2,438.1	2,579.0	4,210.9	4,838.2	3,133.3	4,623.8	8,594.4
Financiamiento Externo Neto	-199.9	-396.0	-344.3	-371.7	-465.4	-473.7	-539.0	-368.8	-476.5	-346.7	-485.2	122.5
Préstamos	-199.9	-396.0	-344.3	-371.7	-465.4	-473.7	-539.0	-368.8	-476.5	-346.7	-485.2	122.5
Desembolsos	20.2	69.3	352.2	412.8	505.0	587.6	776.5	1,294.9	1,432.9	1,657.4	1,694.0	2,460.6
Amortizaciones	220.1	465.3	696.4	784.6	970.4	1,061.3	1,315.5	1,663.6	1,909.5	2,004.1	2,179.1	2,338.0
Negociación Neta de Bonos	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financiamiento Interno Neto	-1,308.7	-721.6	-380.7	-115.2	1,439.1	2,911.9	3,118.0	4,579.6	5,314.7	3,480.0	5,108.9	8,471.9
Negociación Neta	-365.0	1,725.3	3,696.7	6,384.1	7,334.3	7,217.5	6,742.8	6,452.8	6,154.4	5,514.2	5,416.5	8,216.5
Negociación de Bonos	0.0	2,215.5	4,436.7	7,342.6	8,335.2	8,335.2	8,335.2	8,335.2	8,335.2	8,335.2	8,335.2	11,135.2
Amortizaciones	365.0	490.2	739.9	958.5	1,001.0	1,117.7	1,592.4	1,882.4	2,180.8	2,821.0	2,918.7	2,918.7
Negociación Neta de 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
Colocación Primas de Deuda Interna	0.0	0.3	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	12.6
Amortización de Primas de la Deuda Interna	0.1	0.1	0.1	0.5	3.0	3.1	3.1	3.1	3.1	3.4	5.9	5.9
Variación de Caja (+) disminución (-) aumento	-943.5	-2,447.0	-4,078.2	-6,499.6	-5,893.0	-4,303.4	-3,622.7	-1,871.0	-837.5	-2,031.7		