

Situación Financiera de la Administración Central
Mensual Acumulado 2015*

-Millones de Quetzales-

Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Ingresos Totales	4,999.0	8,569.3	13,116.3	18,487.1	22,236.1	26,095.3	32,083.9	35,870.8	39,528.5	45,001.6	48,764.2	52,883.7
Ingresos Corrientes	4,998.4	8,568.1	13,114.5	18,484.9	22,233.3	26,092.2	32,080.1	35,866.5	39,523.8	44,996.4	48,738.5	52,857.6
Ingresos Tributarios *	4,793.2	8,133.5	12,330.2	17,443.9	20,962.1	24,494.6	30,270.9	33,811.6	37,241.2	42,595.0	46,100.1	49,730.7
Impuestos Directos	1,987.1	2,931.9	4,516.5	7,005.1	7,915.4	8,767.4	11,411.2	12,312.7	13,123.5	15,828.5	16,677.3	17,555.6
Impuesto sobre la Renta	1,110.6	2,006.6	3,567.0	5,126.7	5,998.2	6,826.9	8,546.3	9,411.1	10,199.8	11,961.7	12,779.8	13,627.3
Impuesto sobre la propiedad y otros	0.9	2.3	3.5	5.1	6.6	8.8	10.6	12.3	13.8	15.8	18.0	21.2
Impuesto a las Empresas Mercantiles	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.2	0.2	0.2	0.2	0.2
IETAAP	0.0	0.0	0.0	0.7	0.7	0.7	0.8	1.0	1.0	1.1	1.1	1.3
ISO	875.6	923.0	945.9	1,872.6	1,909.9	1,931.0	2,853.4	2,888.2	2,908.7	3,849.7	3,878.2	3,905.6
Otros Directos												
Impuestos Indirectos	2,806.1	5,201.6	7,813.7	10,438.7	13,046.7	15,727.2	18,859.6	21,498.9	24,117.7	26,766.5	29,422.8	32,175.2
Impuesto al Valor Agregado	2,092.2	3,852.0	5,783.6	7,693.7	9,602.3	11,521.0	13,568.4	15,479.8	17,398.1	19,310.0	21,267.5	23,271.3
Doméstico	1,129.3	1,950.5	2,790.8	3,690.5	4,530.6	5,431.9	6,305.3	7,193.6	8,044.3	8,856.0	9,739.5	10,692.0
Importaciones	962.9	1,901.6	2,992.8	4,003.1	5,071.8	6,089.2	7,263.0	8,286.2	9,353.8	10,453.9	11,528.0	12,579.3
Derechos Arancelarios	151.3	300.6	473.6	620.2	783.3	948.0	1,140.7	1,333.0	1,533.1	1,747.0	1,963.0	2,157.2
Petróleo	273.6	495.6	721.2	1,003.4	1,227.7	1,443.2	1,709.6	1,932.5	2,158.4	2,419.3	2,646.6	2,898.9
Timbres Fiscales	28.6	55.6	87.1	115.8	143.3	171.4	198.8	229.3	253.6	278.8	308.7	336.5
Vehículos	34.9	72.1	119.0	161.5	215.5	300.2	420.0	560.3	730.3	980.3	1,310.3	1,717.1
IPRIMA	72.3	139.7	215.2	280.0	353.5	425.0	506.8	581.5	653.3	733.0	815.3	913.8
Regalías	35.9	53.2	55.4	58.1	63.9	104.3	137.4	173.7	193.1	200.5	205.9	223.6
Salida del País	14.3	34.4	52.6	71.0	98.2	114.7	140.2	164.7	188.1	207.7	228.9	262.5
Impuestos Específicos	88.4	161.7	238.7	338.3	430.7	530.9	630.7	713.0	806.3	898.8	978.1	1,078.2
Alcoholes y bebidas	73.3	117.8	166.6	234.7	287.3	344.0	397.5	459.6	519.2	577.9	639.7	709.5
Tabaco	15.1	43.8	72.1	103.6	143.5	186.9	233.2	253.4	287.0	321.0	338.4	368.7
Districión de Cemento	14.4	36.2	66.5	95.4	126.4	166.4	196.9	228.4	253.9	276.7	301.0	311.6
Otros Indirectos	0.2	0.6	0.9	1.3	1.7	2.0	2.3	2.7	3.1	3.5	4.0	4.4
No Tributarios y Transferencias	205.3	434.6	784.3	1,041.0	1,271.2	1,597.7	1,809.3	2,054.9	2,282.6	2,401.4	2,638.5	3,126.9
Contribuciones a la Seguridad Social	114.4	258.5	429.9	578.6	729.2	883.5	1,005.8	1,156.0	1,309.5	1,349.0	1,490.4	1,650.9
Donaciones	0.0	9.7	15.7	29.2	29.7	41.0	62.5	63.1	66.6	66.7	66.7	104.6
Otros	90.8	166.3	338.7	433.1	512.3	673.2	760.1	836.4	909.9	985.9	1,081.3	1,371.4
Ingresos de Capital	0.5	1.2	1.8	2.2	2.7	3.0	3.8	4.2	4.8	5.2	5.7	26.1
Gastos Totales	3,920.0	8,729.8	14,477.1	20,016.7	25,031.7	29,774.6	35,328.4	40,448.1	44,746.7	49,330.0	53,439.9	59,891.2
Gastos Corrientes	3,306.0	7,475.5	12,237.9	16,688.6	20,747.2	24,512.5	29,236.1	33,205.9	36,798.7	40,537.5	43,915.4	49,257.0
Remuneraciones	1,805.1	3,324.7	4,855.8	6,304.9	7,928.6	9,408.1	11,852.1	13,321.7	14,804.9	16,311.8	17,837.0	20,303.8
Bienes y Servicios	301.4	1,074.2	2,010.6	2,956.4	3,539.4	4,200.3	4,731.9	5,450.6	5,815.6	6,430.8	7,068.2	7,995.8
Impuestos pagados por dependencias del Estado	0.0	0.3	11.0	11.6	12.1	12.7	13.8	15.1	15.5	15.8	16.7	18.9
Descuentos y Bonificaciones	0.0	0.0	0.4	0.5	0.8	0.8	0.8	3.1	3.1	3.1	3.6	6.2
Prestaciones a la Seguridad Social	288.4	590.3	894.9	1,202.3	1,508.8	1,820.9	2,345.2	2,655.7	2,964.7	3,274.2	3,584.4	3,897.9
Intereses	344.3	1,004.1	1,897.1	2,604.5	3,370.9	3,854.8	4,194.7	4,869.9	5,675.6	6,392.4	6,489.5	7,616.8
Deuda interna	244.6	648.1	1,251.4	1,558.9	2,214.3	2,504.9	2,718.0	3,088.4	3,751.6	4,101.9	4,101.9	5,022.3
Deuda externa	99.7	356.0	645.7	1,045.6	1,156.6	1,349.8	1,476.7	1,781.5	1,923.9	2,290.5	2,387.6	2,594.4
Préstamos	99.7	223.0	356.6	654.0	765.0	800.9	927.8	1,099.6	1,242.1	1,505.2	1,602.3	1,653.4
Bonos	0.0	133.0	289.1	391.6	391.6	548.9	548.9	681.9	681.9	785.3	785.3	941.1
Arrendamiento de Tierra y Terrenos	0.0	0.1	0.1	0.1	0.1	0.3	0.4	0.4	0.4	0.5	0.7	0.8
Derechos Sobre Bienes Intangibles	0.2	2.1	2.8	3.5	5.2	6.9	10.4	11.3	12.9	14.5	16.6	18.0
Transferencias	566.5	1,479.6	2,565.1	3,604.9	4,381.2	5,207.7	6,086.8	6,878.2	7,506.0	8,094.5	8,898.8	9,398.9
Resto del Sector Público	557.0	1,127.0	1,867.8	2,815.4	3,390.3	4,005.8	4,748.8	5,254.8	5,819.5	6,267.8	6,915.2	7,367.1
Sector privado	9.3	344.0	681.3	760.8	941.4	1,150.2	1,285.2	1,569.9	1,632.1	1,771.4	1,927.7	1,975.4
Sector externo	0.2	8.6	16.0	28.7	49.5	51.6	52.8	53.5	54.5	55.3	55.9	56.4
Gastos de Capital	614.1	1,254.4	2,239.2	3,328.0	4,284.5	5,262.1	6,092.4	7,242.2	7,948.0	8,792.5	9,524.4	10,634.2
Inversión Real Directa	2.8	16.6	262.4	443.8	665.8	933.6	1,115.8	1,366.3	1,380.6	1,605.9	1,707.6	2,062.3
Inversión Financiera	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transferencias	611.3	1,237.8	1,976.8	2,884.2	3,618.7	4,328.5	4,976.6	5,875.9	6,567.4	7,186.6	7,816.8	8,571.9
Resto del Sector Público	540.5	1,165.6	1,830.7	2,700.6	3,355.5	4,031.0	4,673.3	5,559.4	6,170.7	6,774.6	7,401.2	7,964.7
Sector privado y externo	70.8	72.2	146.1	183.7	263.2	297.6	303.3	316.5	396.8	412.0	415.6	607.2
Resultado en Cuenta Corriente	1,692.5	1,092.7	876.6	1,796.2	1,486.1	1,579.7	2,844.1	2,660.6	2,725.1	4,458.9	4,823.1	3,600.6
Resultado Primario	1,423.3	843.6	536.3	1,074.9	575.2	175.4	950.1	292.5	457.4	2,064.0	1,813.8	609.3
Resultado Presupuestal	1,078.9	-160.5	-1,360.8	-1,529.6	-2,795.6	-3,679.4	-3,244.5	-4,577.3	-5,218.2	-4,328.4	-4,675.7	-7,007.5
Financiamiento Total	-1,078.9	160.5	1,360.8	1,529.6	2,795.6	3,679.4	3,244.5	4,577.3	5,218.2	4,328.4	4,675.7	7,007.5
Financiamiento Externo Neto	2,417.7	2,155.0	2,737.8	3,579.9	3,534.0	3,571.4	3,301.6	3,131.5	2,925.3	2,830.8	2,784.0	3,637.7
Préstamos	2,417.7	2,155.0	2,737.8	3,579.9	3,534.0	3,571.4	3,301.6	3,131.5	2,925.3	2,830.8	2,784.0	3,637.7
Desembolsos	2,617.5	2,709.3	3,520.6	4,627.1	4,706.8	4,867.8	4,926.0	5,029.8	5,038.3	5,173.2	5,227.9	6,240.0
Amortizaciones	199.9	554.3	782.8	1,047.2	1,172.8	1,296.4	1,624.3	1,898.3	2,113.1	2,342.4	2,443.8	2,602.3
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	-3,496.6	-1,994.5	-1,377.0	-2,050.3	-738.4	108.0	-57.1	1,445.8	2,292.9	1,497.5	1,891.6	3,369.8
Negociación Neta	2,240.8	1,943.3	5,051.8	5,027.1	4,456.4	4,100.2	3,725.0	3,722.8	3,671.6	3,671.6	3,669.6	4,000.0
Negociación de Bonos	2,636.0	3,095.9	7,021.7	7,798.1	7,798.1	7,798.1	7,798.1	7,798.1	7,798.1	7,798.1	7,798.1	8,159.5
Amortizaciones	395.2	1,152.6	1,969.8	2,771.0	3,341.7	3,697.9	4,073.1	4,075.3	4,126.5	4,126.5	4,128.5	4,159.5
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	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.8
Amortización de Primas de la Deuda Interna	0.0	0.0	0.0	0.6	3.3	3.3	3.3	3.3	3.4	4.1	4.1	6.8
Variación de Caja (+) disminución (-) aumento	-5,737.6	-3,938.1	-6,429.0	-7,0								