

Situación Financiera de la Administración Central
Mensual Acumulado 2016*

-Millones de Quetzales-

Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Ingresos Totales	5,339.4	8,940.8	13,457.8	19,020.4	23,780.8	27,854.2	34,359.3	38,751.2	42,660.5	48,580.9	52,798.7	57,417.6
Ingresos Corrientes	5,339.1	8,940.2	13,456.8	19,018.9	23,778.9	27,851.9	34,356.6	38,748.3	42,657.4	48,577.5	52,794.8	57,413.3
Ingresos Tributarios *	4,921.7	8,272.1	12,516.3	17,826.5	22,284.3	26,112.5	32,369.8	36,510.8	40,183.6	45,861.3	49,839.0	54,109.5
Impuestos Directos	2,109.2	2,939.5	4,619.2	7,174.7	8,742.1	9,775.4	13,047.7	14,281.0	15,182.8	18,202.3	19,295.6	20,595.5
Impuesto sobre la Renta	1,139.4	1,916.4	3,573.7	5,190.7	6,714.2	7,725.0	10,049.0	11,236.0	12,117.6	14,198.1	15,240.2	16,499.1
Impuesto sobre la propiedad y otros	2.1	3.1	3.8	6.1	8.4	10.7	12.6	14.6	16.7	18.6	21.3	23.8
Impuesto a las Empresas Mercantiles	0.0	0.0	0.9	0.9	0.9	0.9	0.9	0.9	0.9	1.0	1.0	1.0
IETAAP	0.2	0.2	0.2	0.2	0.3	0.5	0.8	0.9	0.9	1.0	1.3	1.3
ISO	967.5	1,019.8	1,040.6	1,976.8	2,018.2	2,038.2	2,984.3	3,028.6	3,046.6	3,983.7	4,031.8	4,070.3
Otros Directos												
Impuestos Indirectos	2,812.5	5,332.6	7,897.0	10,651.8	13,542.3	16,337.1	19,322.2	22,229.8	25,000.8	27,659.0	30,543.4	33,513.9
Impuesto al Valor Agregado	2,043.3	3,868.7	5,724.2	7,708.6	9,870.3	11,868.4	13,856.0	15,953.2	17,946.0	19,931.8	22,072.9	24,215.2
Doméstico	1,131.9	2,037.5	2,905.7	3,832.0	4,955.0	5,904.0	6,928.4	7,929.5	8,871.9	9,839.4	10,844.2	11,908.8
Importaciones	911.4	1,831.1	2,818.6	3,876.5	4,915.4	5,964.3	6,927.6	8,023.7	9,074.1	10,092.4	11,228.7	12,306.5
Derechos Arancelarios	168.6	352.8	526.8	710.8	896.5	1,078.4	1,254.7	1,475.0	1,688.3	1,883.7	2,120.5	2,322.9
Petróleo	284.3	532.5	799.9	1,090.9	1,336.4	1,616.3	1,858.3	2,101.2	2,390.1	2,627.4	2,868.3	3,195.3
Timbres Fiscales	32.1	59.4	87.4	117.9	146.5	175.9	204.4	235.9	274.1	304.0	334.6	370.1
Vehículos	41.9	88.2	137.0	187.3	245.5	342.8	477.4	617.1	773.1	952.1	1,165.5	1,424.2
IPRIMA	71.4	144.6	222.0	298.2	377.9	458.0	536.9	617.9	695.7	771.6	862.4	967.2
Regalías	40.5	45.7	46.9	47.0	50.0	53.4	56.8	105.9	119.5	126.2	135.8	148.9
Salida del País	19.9	40.8	61.8	89.6	109.4	132.5	157.7	184.2	211.7	229.5	253.2	279.7
Impuestos Específicos	102.9	182.5	263.8	365.9	462.2	553.5	646.7	752.0	841.9	927.5	1,015.6	1,109.5
Alcoholes y bebidas	79.8	126.5	179.3	248.6	307.2	371.5	430.7	490.1	554.5	614.7	676.3	744.8
Tabaco	23.1	56.0	84.5	117.4	155.0	182.0	216.1	261.9	287.4	312.8	339.2	364.7
Destrucción de Cemento	7.2	16.5	25.7	33.8	45.3	55.3	69.8	82.8	92.5	100.4	109.5	117.1
Otros Indirectos	0.4	0.9	1.4	1.8	2.3	2.8	3.3	3.7	4.2	4.7	5.2	5.7
No Tributarios y Transferencias	417.3	668.1	940.5	1,192.4	1,494.6	1,739.4	1,986.8	2,237.4	2,473.8	2,716.2	2,955.9	3,303.8
Contribuciones a la Seguridad Social	263.1	424.5	613.1	768.8	924.1	1,079.5	1,234.8	1,386.2	1,542.3	1,696.2	1,851.0	2,026.7
Donaciones	7.8	12.0	13.9	14.3	26.4	30.6	33.1	35.6	41.4	44.1	52.1	66.9
Otros	146.4	231.6	313.5	409.4	544.0	629.3	718.9	815.7	890.0	976.0	1,052.8	1,210.3
Ingresos de Capital	0.3	0.6	1.1	1.4	1.9	2.4	2.6	2.9	3.2	3.4	3.9	4.3
Gastos Totales	3,934.7	8,355.8	13,185.7	17,642.9	22,314.5	27,339.1	33,541.4	38,776.8	43,837.9	49,299.6	55,079.3	63,080.3
Gastos Corrientes	3,399.5	7,263.8	11,524.2	15,371.4	19,427.0	23,302.0	28,454.5	32,915.8	37,183.7	41,444.2	46,076.1	52,074.8
Remuneraciones	1,958.1	3,496.3	5,037.3	6,551.0	8,039.7	9,537.0	12,102.6	13,621.3	15,180.6	16,708.2	18,336.3	21,028.2
Bienes y Servicios	201.8	643.5	1,284.0	2,006.5	2,406.5	2,909.3	3,363.5	4,155.7	4,844.9	5,399.6	6,136.2	7,686.4
Impuestos pagados por dependencias del Estado	0.0	0.8	1.2	2.1	3.0	3.5	4.1	4.7	5.1	6.5	7.2	11.3
Descuentos y Bonificaciones	0.0	0.0	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	1.0
Prestaciones a la Seguridad Social	298.8	615.2	926.2	1,240.6	1,582.3	1,924.7	2,309.5	2,878.0	3,225.0	3,585.7	3,936.3	4,305.4
Intereses	315.6	1,011.5	1,819.8	2,393.9	3,321.7	3,781.7	4,095.9	4,750.3	5,535.0	6,408.8	7,224.8	7,724.2
Deuda interna	189.6	576.2	1,235.4	1,589.8	2,236.8	2,505.7	2,702.4	3,054.9	3,700.4	4,204.0	4,785.2	5,098.7
Deuda externa	126.1	435.3	584.4	804.1	1,084.8	1,276.0	1,393.5	1,695.3	1,834.7	2,204.9	2,439.6	2,625.5
Préstamos	126.1	302.3	451.4	567.8	848.5	883.5	1,000.9	1,172.3	1,311.7	1,581.2	1,695.5	1,727.1
Bonos	0.0	133.0	133.0	236.4	392.5	392.5	523.0	523.0	623.7	744.1	898.3	898.3
Arrendamiento de Tierra y Terrenos	0.0	0.0	0.0	0.0	0.1	0.2	0.2	0.3	0.3	0.3	0.3	0.4
Derechos Sobre Bienes Intangibles	0.4	0.9	1.3	1.7	3.9	5.8	6.9	11.4	12.2	13.8	15.4	19.8
Transferencias	624.8	1,495.5	2,454.1	3,175.3	4,069.4	5,139.6	6,371.6	7,493.8	8,380.3	9,320.9	10,419.3	11,298.1
Resto del Sector Público	619.4	1,221.2	1,856.5	2,417.3	3,015.3	3,821.1	4,781.8	5,654.9	6,372.3	7,026.6	7,872.6	8,571.5
Sector privado	5.3	273.9	593.3	742.0	1,024.4	1,279.7	1,548.2	1,796.7	1,965.1	2,249.9	2,499.2	2,647.1
Sector externo	0.0	0.5	4.3	16.0	29.6	38.8	41.6	42.1	42.9	44.4	47.4	79.6
Gastos de Capital	535.2	1,092.0	1,661.5	2,271.5	2,887.5	4,037.1	5,086.9	5,861.1	6,654.1	7,855.4	9,003.2	11,005.5
Inversión Real Directa	0.1	4.8	10.1	49.5	98.9	110.8	151.1	198.8	298.9	607.9	791.8	1,280.0
Inversión Financiera	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.0	7.6
Transferencias	535.0	1,087.2	1,651.3	2,222.0	2,788.5	3,926.3	4,935.7	5,662.2	6,355.2	7,247.4	8,204.4	9,718.0
Resto del Sector Público	535.0	1,087.2	1,648.2	2,210.8	2,770.5	3,871.7	4,796.9	5,449.6	6,105.9	6,899.1	7,800.9	9,212.0
Sector privado y externo	0.0	0.0	3.1	11.2	18.0	54.6	138.8	212.6	249.3	348.3	403.5	506.0
Resultado en Cuenta Corriente	1,939.5	1,676.4	1,932.5	3,647.6	4,351.9	4,549.9	5,902.1	5,832.5	5,473.6	7,133.3	6,718.7	5,338.5
Resultado Primario	1,720.3	1,596.5	2,091.9	3,771.4	4,788.0	4,296.9	4,913.7	4,724.6	4,357.7	5,690.2	4,944.2	2,061.4
Resultado Presupuestal	1,404.7	585.0	272.1	1,377.5	1,466.3	515.2	817.8	-25.7	-1,177.3	-718.7	-2,280.6	-5,662.8
Financiamiento Total	-1,404.7	-585.0	-272.1	-1,377.5	-1,466.3	-515.2	-817.8	25.7	1,177.3	718.7	2,280.6	5,662.8
Financiamiento Externo Neto	-311.5	-517.4	-712.7	-842.7	-4,382.8	4,293.0	3,969.4	3,850.6	3,758.3	3,559.4	4,053.4	4,124.5
Préstamos	-311.5	-517.4	-712.7	-842.7	-1,025.1	-1,114.9	-1,438.5	-1,557.3	-1,649.6	-1,848.5	-1,354.5	-1,283.4
Desembolsos	17.9	93.8	114.8	143.8	155.4	192.3	192.3	363.5	477.0	507.4	1,127.7	1,322.5
Amortizaciones	329.4	611.1	827.5	986.5	1,180.5	1,307.2	1,630.8	1,920.8	2,126.6	2,355.9	2,482.2	2,605.9
Negociación Neta de Bonos	0.0	0.0	0.0	0.0	5,407.9	5,407.9	5,407.9	5,407.9	5,407.9	5,407.9	5,407.9	5,407.9
Financiamiento Interno Neto	-1,093.2	-67.7	440.6	-534.8	-5,849.1	-4,808.2	-4,787.3	-3,825.0	-2,581.0	-2,840.7	-1,772.9	1,538.2
Negociación Neta	1,201.3	1,738.6	2,869.3	2,308.8	1,793.7	1,980.4	2,072.4	2,399.6	2,826.7	2,685.7	4,018.6	4,018.6
Negociación de Bonos	1,826.0	3,036.9	4,792.6	4,792.6	4,792.6	5,428.5	6,028.5	6,632.5	7,277.6	7,935.6	9,553.0	9,553.0
Amortizaciones	624.8	1,298.3	1,923.3	2,483.8	2,998.9	3,448.1	3,956.1	4,232.9	4,450.9	5,249.9	5,534.4	5,534.4
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	0.7	8.4	8.4	8.4	10.5	18.4	44.6	70.4	82.5	121.4	121.4
Amortización de Primas de la Deuda Interna	0.0	0.0	0.0	0.9	3.7	3.7	3.7	3.7	3.7	5.6	9.2	9.7
Variación de Caja (+) disminución (-) aumento	-2,294.5	-1,807.0										