Situación Financiera de la Administración Central

Mensual Acumulado 2017*

-Millones de Quetzales-

Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Ingresos Totales	**5,511.4**	**9,402.9**	**14,654.9**	**20,635.7**	**24,812.5**	**29,693.0**	**36,192.1**	**40,497.6**	**44,556.6**	**50,868.5**	**55,389.7**	**59,986.9**
Ingresos Corrientes	**5,511.1**	**9,402.3**	**14,654.1**	**20,634.7**	**24,811.0**	**29,691.3**	**36,190.0**	**40,495.1**	**44,553.9**	**50,865.5**	**55,386.5**	**59,983.6**
Ingresos Tributarios *	**5,263.7**	**8,882.8**	**13,777.5**	**19,520.2**	**23,460.9**	**28,099.6**	**34,355.5**	**38,413.8**	**42,184.7**	**48,233.6**	**52,432.3**	**56,684.1**
Impuestos Directos	**2,302.5**	**3,258.9**	**5,221.9**	**8,310.3**	**9,299.1**	**10,661.1**	**13,739.8**	**14,744.0**	**15,659.8**	**18,785.0**	**19,733.1**	**20,723.4**
Impuesto sobre la Renta	1,307.0	2,210.6	4,141.4	6,214.8	7,156.8	8,460.4	10,513.6	11,474.1	12,360.3	14,445.5	15,355.7	16,306.9
Impuesto sobre la propiedad y otros	1.8	3.6	9.4	12.6	15.4	18.5	20.5	22.6	25.3	26.6	28.2	30.2
Impuesto a las Empresas Mercantiles	0.0	0.0	0.2	0.2	0.2	3.4	5.4	5.4	6.2	6.3	6.3	6.3
IETAAP	7.7	7.7	8.2	8.2	8.3	17.2	22.3	23.5	24.7	25.8	26.9	27.8
ISO	986.0	1,037.0	1,062.8	2,074.6	2,118.3	2,161.6	3,178.0	3,218.4	3,243.4	4,280.7	4,315.9	4,352.2
Otros Directos	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Impuestos Indirectos	**2,961.2**	**5,623.9**	**8,555.6**	**11,209.8**	**14,161.8**	**17,438.5**	**20,615.7**	**23,669.8**	**26,524.9**	**29,448.6**	**32,699.2**	**35,960.7**
Impuesto al Valor Agregado	2,221.3	4,173.4	6,277.7	8,240.2	10,393.1	12,747.5	14,841.9	17,069.2	19,147.1	21,326.9	23,779.1	26,186.7
Doméstico	1,207.1	2,192.1	3,170.1	4,216.6	5,292.3	6,546.9	7,571.2	8,655.3	9,719.2	10,701.6	11,806.4	12,970.7
Importaciones	1,014.2	1,981.3	3,107.5	4,023.7	5,100.8	6,200.5	7,270.7	8,413.9	9,427.9	10,625.3	11,972.6	13,216.0
Derechos Arancelarios	180.3	361.5	550.2	705.2	911.9	1,121.2	1,318.9	1,545.6	1,757.0	1,992.0	2,239.2	2,454.8
Petróleo	243.0	495.7	816.7	1,078.9	1,334.8	1,637.4	1,888.1	2,154.9	2,446.6	2,693.2	2,965.8	3,296.4
Timbres Fiscales	32.7	64.9	99.7	127.4	174.9	262.4	302.3	366.5	400.4	435.6	466.4	507.9
Vehículos	43.5	86.9	137.8	177.6	243.6	352.9	723.5	767.5	786.1	800.5	813.1	826.0
IPRIMA	68.8	136.9	217.9	282.7	352.7	425.5	509.5	597.7	675.5	755.8	841.7	952.9
Regalías	26.7	44.0	67.2	89.8	107.7	122.7	138.1	144.1	156.7	169.6	186.8	206.8
Salida del País	26.1	53.5	76.4	95.5	125.0	148.4	175.1	203.2	230.3	251.0	275.9	300.3
Impuestos Específicos	108.4	187.5	283.2	373.2	468.5	558.6	646.5	739.3	832.4	923.6	1,020.8	1,107.4
Alcoholes y bebidas	83.2	131.8	185.2	252.6	316.1	375.7	433.8	496.8	560.3	622.1	688.2	759.5
Tabaco	25.2	55.8	98.0	120.5	152.4	182.9	212.8	242.5	272.1	301.5	332.6	347.9
Distrución de Cemento	10.0	18.7	27.2	37.2	47.0	58.7	68.1	77.5	87.0	94.0	103.5	114.0
Otros Indirectos	0.5	1.0	1.5	2.1	2.6	3.1	3.6	4.4	5.9	6.4	6.9	7.5
No Tributarios y Transferencias	**247.4**	**519.5**	**876.6**	**1,114.5**	**1,350.1**	**1,591.7**	**1,834.5**	**2,081.4**	**2,369.1**	**2,631.9**	**2,954.2**	**3,299.5**
Contribuciones a la Seguridad Social	125.8	286.1	450.1	607.4	765.8	919.8	1,076.7	1,232.1	1,391.8	1,551.5	1,704.4	1,883.5
Donaciones	13.5	18.5	19.7	19.7	22.7	26.4	28.3	32.1	51.8	63.0	140.6	142.2
Otros	108.1	214.8	406.8	487.4	561.6	645.4	729.5	817.2	925.5	1,017.4	1,109.2	1,273.7
Ingresos de Capital	**0.3**	**0.6**	**0.8**	**1.1**	**1.5**	**1.7**	**2.1**	**2.4**	**2.7**	**3.0**	**3.2**	**3.4**
Gastos Totales	**4,252.4**	**8,703.6**	**13,535.4**	**18,965.5**	**24,368.3**	**29,220.7**	**35,456.8**	**40,812.6**	**46,109.5**	**51,642.3**	**57,359.5**	**67,274.6**
Gastos Corrientes	**3,670.6**	**7,484.0**	**11,555.4**	**16,181.1**	**20,715.3**	**24,762.9**	**30,069.3**	**34,355.5**	**38,571.1**	**43,099.3**	**47,587.4**	**55,141.6**
Remuneraciones	1,940.3	3,585.6	5,223.1	6,787.9	8,324.7	9,895.4	12,537.2	14,129.0	15,724.9	17,320.6	18,978.7	22,328.2
Bienes y Servicios	55.8	423.3	926.2	1,555.6	1,986.6	2,520.4	3,021.9	3,763.0	4,329.0	5,031.9	5,763.4	7,204.7
Impuestos pagados por dependencias del Estado	0.0	0.4	0.7	1.2	1.6	3.0	5.8	6.5	7.0	7.6	8.9	10.3
Descuentos y Bonificaciones	0.0	0.0	0.0	23.3	47.3	70.5	98.3	100.2	100.3	100.3	100.3	180.0
Prestaciones a la Seguridad Social	297.2	692.2	1,045.5	1,398.6	1,782.4	2,161.8	2,833.1	3,211.3	3,595.8	3,983.2	4,382.1	4,775.0
Intereses	274.0	901.7	1,669.7	2,498.5	3,360.8	3,889.0	4,159.8	4,797.5	5,551.3	6,519.0	6,717.8	8,003.1
Deuda interna	155.2	484.2	1,120.8	1,593.3	2,232.1	2,580.2	2,737.2	3,089.6	3,718.6	4,333.9	4,430.7	5,298.2
Deuda externa	118.8	417.5	548.9	905.2	1,128.7	1,308.8	1,422.6	1,707.9	1,832.6	2,185.1	2,287.1	2,704.9
Préstamos	118.8	288.2	419.6	677.6	783.3	812.9	926.6	1,085.4	1,210.2	1,464.2	1,566.2	1,633.8
Bonos	0.0	129.3	129.3	227.6	345.4	496.0	496.0	622.5	622.5	720.9	720.9	1,071.1
Arrendamiento de Tierra y Terrenos	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.2	0.2
Derechos Sobre Bienes Intangibles	0.4	0.7	1.6	2.2	5.3	6.4	9.8	12.0	12.8	18.2	22.3	33.0
Transferencias	1,102.9	1,880.1	2,688.5	3,913.7	5,206.5	6,216.4	7,403.4	8,335.9	9,249.8	10,118.3	11,613.7	12,607.2
Resto del Sector Público	769.2	1,470.0	2,215.9	3,000.4	4,079.2	4,958.6	5,843.0	6,582.8	7,369.7	8,045.9	9,134.1	9,877.3
Sector privado	333.0	406.9	456.4	890.5	1,098.6	1,222.0	1,523.0	1,713.7	1,838.7	2,030.2	2,347.2	2,557.7
Sector externo	0.6	3.2	16.2	22.8	28.7	35.8	37.4	39.4	41.4	42.2	132.4	172.3
Gastos de Capital	**581.9**	**1,219.6**	**1,980.0**	**2,784.4**	**3,653.1**	**4,457.8**	**5,387.5**	**6,457.1**	**7,538.4**	**8,543.0**	**9,772.2**	**12,133.2**
Inversión Real Directa	0.1	1.0	69.3	159.2	241.5	325.4	378.6	648.9	815.9	971.4	1,243.9	2,092.2
Inversión Financiera	0.0	0.0	0.0	0.0	0.0	9.9	9.9	17.8	17.8	17.8	25.8	51.9
Transferencias	581.8	1,218.6	1,910.7	2,625.2	3,411.6	4,122.5	4,999.0	5,790.4	6,704.8	7,553.9	8,502.6	9,989.1
Resto del Sector Público	581.8	1,194.0	1,866.0	2,555.8	3,326.3	3,946.7	4,735.4	5,428.6	6,300.3	7,098.3	7,961.2	9,361.8
Sector privado y externo	0.0	24.6	44.7	69.4	85.3	175.8	263.5	361.8	404.4	455.6	541.4	627.3
Resultado en Cuenta Corriente	**1,840.5**	**1,918.3**	**3,098.8**	**4,453.6**	**4,095.7**	**4,928.3**	**6,120.7**	**6,139.6**	**5,982.8**	**7,766.2**	**7,799.1**	**4,842.0**
Resultado Primario	**1,533.0**	**1,600.9**	**2,789.3**	**4,168.8**	**3,804.9**	**4,361.3**	**4,895.1**	**4,482.5**	**3,998.4**	**5,745.2**	**4,748.0**	**715.3**
Resultado Presupuestal	**1,259.0**	**699.2**	**1,119.6**	**1,670.3**	**444.1**	**472.3**	**735.4**	**-315.0**	**-1,552.9**	**-773.8**	**-1,969.8**	**-7,287.7**
Financiamiento Total	-1,259.0	-699.2	-1,119.6	-1,670.3	-444.1	-472.3	-735.4	315.0	1,552.9	773.8	1,969.8	7,287.7
Financiamiento Externo Neto	**-294.9**	**-573.4**	**-860.8**	**-1,143.0**	**-1,243.4**	**2,354.1**	**2,060.2**	**1,880.2**	**1,607.6**	**1,560.6**	**1,525.5**	**1,179.6**
Préstamos	-294.9	-573.4	-860.8	-1,143.0	-1,243.4	-1,323.8	-1,617.7	-1,797.6	-2,070.3	-2,117.3	-2,152.3	-2,498.2
Desembolsos	8.6	19.9	19.9	19.9	42.1	87.7	87.7	186.4	204.9	441.0	528.3	770.4
Amortizaciones	303.5	593.3	880.7	1,162.8	1,285.5	1,411.5	1,705.4	1,984.0	2,275.2	2,558.3	2,680.6	3,268.6
Negociación Neta de Bonos	0.0	0.0	0.0	0.0	0.0	3,677.9	3,677.9	3,677.9	3,677.9	3,677.9	3,677.9	3,677.9
Financiamiento Interno Neto	**-964.1**	**-125.8**	**-258.7**	**-527.3**	**799.3**	**-2,826.4**	**-2,795.5**	**-1,565.2**	**-54.7**	**-786.8**	**444.3**	**6,108.1**
Negociación Neta	471.0	1,250.3	2,635.1	2,544.0	3,889.0	4,151.8	4,541.8	4,500.3	4,581.2	4,881.0	6,296.6	7,094.1
Negociación de Bonos	471.0	1,328.3	2,714.1	3,631.4	4,976.4	5,575.9	6,060.0	6,162.3	6,562.3	6,862.3	8,277.9	9,380.9
Amortizaciones	0.0	78.0	79.0	1,087.4	1,087.4	1,424.1	1,518.2	1,662.0	1,981.1	1,981.3	1,981.3	2,286.8
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	
Colocación Primas de Deuda Interna	4.9	9.5	55.1	75.4	102.1	114.6	125.1	127.7	143.6	156.7	177.7	203.8
Amortización de Primas de la Deuda Interna	0.2	0.2	0.2	2.8	9.2	12.3	12.6	12.8	12.8	18.9	18.9	28.2
Amortización por el costo de la Política Monetaria	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	646.0
Variación de Caja (+) disminucion (-) aumento	**-1,439.8**	**-1,385.4**	**-2,948.6**	**-3,143.9**	**-3,182.6**	**-7,080.4**	**-7,449.9**	**-6,180.5**	**-4,766.6**	**-5,805.6**	**-6,011.0**	**-515.6**

*Preliminar