

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 | 5.4 | 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 | 35,967.0 |
| 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 | 425.5 | 509.5 | 597.7 | 786.1 | 800.5 | 813.1 |
| 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 | 1,885.3 |
| Donaciones | 13.5 | 18.5 | 19.7 | 19.7 | 26.4 | 28.3 | 32.1 | 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 | 62,274.6 |
| 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 | 51,141.6 |
| 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 | 2,261.8 | 2,833.1 | 3,595.8 | 4,382.1 | 5,167.3 | 6,013.0 | 7,750.0 |
| 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 | 7,617.8 | 8,003.1 |
| Deuda interna | 155.2 | 484.2 | 1,120.8 | 1,593.3 | 2,232.1 | 2,737.2 | 3,089.6 | 3,718.6 | 4,339.9 | 5,029.2 | 5,298.2 | 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 | 12,607.0 |
| 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 | 9,873.3 |
| 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 | 43.2 | 44.2 |
| 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 | 1,550.6 | 1,525.5 | 1,179.6 |
| Préstamos | -294.9 | -573.4 | -860.8 | -1,143.0 | -1,243.4 | -2,354.1 | -2,060.2 | 1,880.2 | 1,607.6 | 1,550.6 | 1,525.5 | 1,179.6 |
| Desembolsos | 8.6 | 19.9 | 19.9 | 42.1 | 87.7 | 186.4 | 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 | 7,133.7 |
| 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 | 790.1 | 1,087.4 | 1,087.4 | 1,424.1 | 1,518.2 | 1,662.0 | 1,981.1 | 1,981.3 | 1,981.3 | 2,247.2 |
| 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 | 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 por el costo de la Política Monetaria | 0.2 | 0.2 | 0.2 | 2.8 | 9.2 | 12.3 | 12.6 | 12.8 | 12.8 | 18.9 | 18.9 | 28.2 |
| Variación de Caja (+) disminución (-) aumento | -1,439.8 | -1,385.4 | -2,948.6 | -3,143.9 | -3,182 | | | | | | | |