

Situación Financiera de la Administración Central

Mensual Acumulado 2002

-Millones de Quetzales-

Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Ingresos Totales	1,966.8	3,165.0	4,380.1	6,574.0	8,481.4	9,780.6	12,036.8	13,486.8	14,867.0	17,423.7	19,078.5	20,771.5
Ingresos Corrientes	1,966.8	3,164.9	4,376.8	6,570.7	8,478.1	9,774.0	12,030.3	13,480.3	14,857.3	17,413.9	19,068.7	20,758.1
Ingresos Tributarios	1,834.0	2,914.9	4,002.2	6,074.6	7,868.0	9,059.9	11,210.4	12,550.3	13,830.0	16,271.3	17,810.1	19,294.7
Impuestos Directos	773.5	885.6	1,006.2	1,893.5	2,373.9	2,496.7	3,396.0	3,506.0	3,602.7	4,672.7	4,921.8	5,085.4
Impuesto sobre la Renta	236.9	340.7	455.3	744.7	1,182.9	1,294.8	1,584.2	1,678.7	1,768.5	2,217.2	2,438.3	2,556.0
Impuesto sobre la propiedad y otros	0.9	1.4	2.2	2.6	3.9	4.5	4.9	5.3	6.6	7.4	8.6	8.9
Impuesto a las Empresas Mercantiles	535.7	543.5	548.7	1,146.1	1,187.1	1,197.4	1,806.9	1,822.0	1,827.6	2,448.1	2,475.0	2,520.5
Impuestos Indirectos	1,060.5	2,029.3	2,996.0	4,181.1	5,494.1	6,563.1	7,814.4	9,044.3	10,227.3	11,598.6	12,888.3	14,209.2
Impuesto al Valor Agregado	714.3	1,310.2	1,874.1	2,589.6	3,284.2	3,906.0	4,648.2	5,395.6	6,154.7	7,012.6	7,817.0	8,618.4
Doméstico	343.2	583.5	798.0	1,059.7	1,300.5	1,530.9	1,846.1	2,112.9	2,432.4	2,760.9	3,065.6	3,376.4
Importaciones	371.1	726.7	1,076.1	1,529.9	1,983.7	2,375.1	2,802.1	3,282.7	3,722.3	4,251.8	4,751.4	5,242.0
Derechos Arancelarios	154.8	314.0	476.4	669.7	866.2	1,028.2	1,216.4	1,410.6	1,592.1	1,807.3	2,032.4	2,262.9
Petróleo	138.5	266.6	417.8	555.6	719.6	821.4	978.8	1,123.0	1,248.5	1,404.2	1,514.0	1,600.0
Timbres Fiscales	17.5	29.4	39.9	54.9	69.7	98.7	111.8	124.0	137.7	150.9	165.0	184.7
Vehículos	5.5	11.6	18.4	38.3	174.9	197.5	228.6	235.8	240.7	244.6	248.0	250.6
Regalías	0.0	18.2	38.9	61.0	81.2	132.1	172.5	214.3	220.4	261.6	303.5	377.3
Salida del País	4.2	16.1	27.5	41.9	58.0	70.9	82.7	96.9	112.2	124.2	137.9	161.0
Impuestos Específicos	13.0	35.9	62.4	115.1	168.3	220.2	271.8	325.4	386.0	442.7	501.3	567.1
Alcoholes y bebidas	7.9	11.9	13.5	45.2	78.4	105.3	136.1	166.0	200.9	229.5	262.1	304.5
Tabaco	5.2	24.0	49.0	69.9	90.0	114.9	135.7	159.4	185.2	213.2	239.2	262.6
Distrucción de Cemento	5.7	12.9	19.9	26.4	34.4	41.9	48.4	55.3	62.3	68.5	75.8	82.8
Otros	7.0	14.3	20.8	28.6	37.6	46.3	55.3	63.4	72.6	82.0	93.3	104.4
No Tributarios y Transferencias	132.8	250.0	374.6	496.1	610.1	714.2	819.9	929.9	1,027.3	1,142.6	1,258.6	1,463.4
Contribuciones a la Seguridad Social	0.2	34.8	72.8	112.4	151.6	191.2	229.7	269.0	308.1	350.6	391.5	468.6
Donaciones	90.7	118.1	172.0	210.1	245.0	266.0	280.4	308.1	332.7	362.1	380.2	414.9
Otros	41.9	97.2	129.8	173.6	213.6	256.9	309.7	352.9	386.5	430.0	486.9	579.9
Ingresos de Capital	0.0	0.1	3.3	3.3	3.3	6.5	6.5	6.5	9.8	9.8	9.8	13.4
Gastos Totales	1,714.2	3,159.5	4,654.1	6,352.5	7,823.0	8,966.3	11,627.1	13,582.8	15,230.4	17,529.3	19,956.9	22,541.1
Gastos Corrientes	1,252.9	2,458.4	3,621.9	4,893.2	6,142.6	7,101.0	8,998.2	10,186.4	11,486.2	12,744.9	14,255.1	15,687.7
Remuneraciones	621.7	1,081.7	1,553.7	2,018.4	2,494.3	2,945.6	3,769.7	4,233.8	4,748.6	5,233.2	5,846.3	6,446.3
Bienes y Servicios	100.3	281.4	455.3	652.5	828.3	975.8	1,221.2	1,360.2	1,601.7	1,788.1	1,974.7	2,186.4
Descuentos y Bonificaciones	0.1	0.5	1.1	1.2	1.2	1.2	1.7	2.2	4.5	4.5	4.9	40.0
Prestaciones a la Seguridad Social	86.9	183.3	279.9	376.3	473.8	568.6	743.9	849.4	950.1	1,051.9	1,156.0	1,262.9
Intereses	266.2	449.6	565.0	784.1	1,015.8	1,115.5	1,365.9	1,518.5	1,676.2	1,893.1	2,125.3	2,269.4
Deuda interna	170.2	253.4	315.6	415.6	499.4	575.3	720.4	787.0	836.5	929.9	1,011.1	1,096.4
Deuda externa	96.0	196.2	249.4	368.5	516.4	540.2	645.5	731.5	839.7	963.2	1,114.2	1,173.0
Préstamos	96.0	145.2	198.4	317.5	335.5	359.3	464.5	500.8	609.0	732.5	756.1	814.8
Bonos	0.0	51.0	51.0	51.0	180.9	180.9	180.9	230.8	230.8	230.8	358.1	358.1
Transferencias	177.7	461.9	766.9	1,060.7	1,329.1	1,494.3	1,895.9	2,222.2	2,505.0	2,774.0	3,148.0	3,482.8
Resto del Sector Público	131.8	291.8	463.7	632.5	809.9	891.1	1,162.5	1,358.4	1,525.7	1,690.3	2,003.6	2,133.1
Sector privado	29.0	104.1	214.3	314.9	380.0	447.8	546.1	650.0	742.1	832.3	873.7	1,039.4
Sector externo	17.0	65.9	88.8	113.2	139.2	155.3	187.3	213.8	237.2	251.4	270.7	310.3
Gastos de Capital	461.3	701.1	1,032.2	1,459.3	1,680.4	1,865.3	2,628.9	3,396.4	3,744.1	4,784.4	5,701.7	6,853.4
Inversión Real Directa	64.2	225.5	342.7	414.6	490.0	534.6	731.9	990.8	1,162.6	1,465.1	1,768.8	2,296.4
Inversión Financiera	0.0	1.0	1.0	3.0	3.0	24.0	24.5	27.0	28.0	109.4	113.1	230.7
Transferencias	397.2	474.6	688.6	1,041.7	1,187.4	1,306.6	1,872.4	2,378.5	2,553.5	3,209.9	3,819.8	4,326.2
Resto del Sector Público	394.4	469.0	657.1	963.7	1,068.1	1,181.3	1,689.1	2,135.2	2,277.6	2,813.3	3,394.4	3,725.3
Sector privado y externo	2.8	5.6	31.5	78.0	119.4	125.4	183.4	243.3	275.9	396.6	425.4	600.9
Balance en Cuenta Corriente	713.9	706.5	754.9	1,677.5	2,335.5	2,673.0	3,032.1	3,293.9	3,371.0	4,669.0	4,813.6	5,070.3
Balance Presupuestal	252.6	5.5	-274.1	221.5	658.4	814.3	409.7	-96.0	-363.3	-105.6	-878.4	-1,769.7
Financiamiento Total	-252.6	-5.5	274.1	-221.5	-658.4	-814.3	-409.7	96.0	363.3	105.6	878.4	1,769.7
Financiamiento Externo Neto	56.3	75.5	82.4	66.2	66.1	119.0	173.4	177.5	1,103.0	1,010.4	1,079.3	1,609.2
Préstamos	56.3	75.5	82.4	66.2	66.1	119.0	173.4	177.5	1,103.0	1,010.4	1,079.3	1,609.2
Desembolsos	104.3	172.8	260.0	369.7	430.7	512.8	660.0	715.3	1,782.3	1,835.0	1,966.0	2,580.4
Amortizaciones	48.0	97.3	177.6	303.5	364.6	393.8	486.6	537.8	679.4	824.7	886.7	971.2
Financiamiento Interno Neto	-308.9	-81.0	191.7	-287.7	-724.5	-933.3	-583.2	-81.5	-739.6	-904.8	-200.9	160.5
Negociación Neta	-701.2	-1,359.1	-1,179.5	-1,152.6	-985.3	-981.9	-1,122.7	-1,132.0	-1,041.7	-1,198.8	-1,162.4	-1,112.9
Negociación de Bonos	158.4	190.0	548.4	851.1	1,085.6	1,194.4	1,272.9	1,390.7	1,585.7	1,585.7	1,650.5	1,855.9
Amortizaciones	859.7	1,549.2	1,727.8	2,003.7	2,070.8	2,176.2	2,395.6	2,522.7	2,627.4	2,784.5	2,812.9	2,968.8
Variación de Caja (+) disminución (-) aumento	392.3	1,278.2	1,371.2	864.9	260.8	48.6	539.6	1,050.5	302.1	294.0	961.5	1,273.4

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