

Situación Financiera de la Administración Central

Mensual Acumulado 2003

-Millones de Quetzales-

| Concepto | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|---------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Ingresos Totales | 2,193.2 | 3,413.7 | 4,852.2 | 7,024.2 | 8,880.0 | 10,305.6 | 12,753.3 | 14,326.1 | 15,819.9 | 18,400.8 | 20,001.0 | 21,808.7 |
| Ingresos Corrientes | 2,193.2 | 3,413.7 | 4,848.5 | 7,020.5 | 8,876.1 | 10,298.1 | 12,745.8 | 14,318.6 | 15,808.8 | 18,382.8 | 19,983.0 | 21,749.4 |
| Ingresos Tributarios | 2,128.0 | 3,239.5 | 4,530.8 | 6,619.8 | 8,361.0 | 9,672.5 | 11,971.0 | 13,395.8 | 14,765.2 | 17,230.4 | 18,737.6 | 20,280.7 |
| Impuestos Directos | 863.3 | 1,001.6 | 1,131.1 | 2,054.2 | 2,532.5 | 2,686.1 | 3,657.1 | 3,772.9 | 3,868.1 | 4,935.2 | 5,146.3 | 5,257.8 |
| Impuesto sobre la Renta | 259.6 | 384.4 | 507.2 | 799.4 | 1,264.6 | 1,407.9 | 1,757.0 | 1,859.5 | 1,945.3 | 2,400.4 | 2,597.6 | 2,691.5 |
| Impuesto sobre la propiedad y otros | 1.8 | 2.1 | 3.1 | 3.7 | 4.1 | 4.7 | 5.3 | 6.1 | 6.8 | 7.5 | 8.2 | 8.6 |
| Impuesto a las Empresas Mercantiles | 601.9 | 615.1 | 620.8 | 1,251.1 | 1,263.8 | 1,273.5 | 1,894.8 | 1,907.3 | 1,915.9 | 2,527.4 | 2,540.5 | 2,557.6 |
| Impuestos Indirectos | 1,264.7 | 2,237.9 | 3,399.7 | 4,565.7 | 5,828.5 | 6,986.4 | 8,313.8 | 9,622.9 | 10,897.1 | 12,295.2 | 13,591.3 | 15,023.0 |
| Impuesto al Valor Agregado | 823.5 | 1,446.6 | 2,132.4 | 2,823.3 | 3,488.2 | 4,201.6 | 5,076.9 | 5,881.9 | 6,704.8 | 7,592.2 | 8,449.7 | 9,288.6 |
| Doméstico | 361.5 | 595.0 | 837.2 | 1,109.2 | 1,356.6 | 1,643.8 | 1,989.3 | 2,285.0 | 2,589.2 | 2,915.1 | 3,218.8 | 3,511.9 |
| Importaciones | 462.0 | 851.7 | 1,295.3 | 1,714.1 | 2,131.6 | 2,557.8 | 3,087.5 | 3,596.9 | 4,115.6 | 4,677.1 | 5,230.8 | 5,776.7 |
| Derechos Arancelarios | 313.3 | 520.7 | 701.6 | 880.3 | 1,048.1 | 1,202.8 | 1,393.6 | 1,563.0 | 1,737.3 | 1,946.7 | 2,160.6 | 2,383.9 |
| Petróleo | 0.0 | 35.4 | 181.5 | 292.0 | 465.0 | 609.3 | 749.5 | 923.0 | 1,056.3 | 1,229.6 | 1,362.9 | 1,496.9 |
| Timbres Fiscales | 23.4 | 33.8 | 44.2 | 56.4 | 65.7 | 83.0 | 95.6 | 110.5 | 120.8 | 141.6 | 157.0 | 176.8 |
| Vehículos | 8.5 | 26.4 | 61.6 | 98.8 | 205.3 | 224.0 | 236.2 | 241.9 | 246.7 | 250.4 | 253.8 | 257.0 |
| Regalías | 0.1 | 4.1 | 30.1 | 74.8 | 123.4 | 166.7 | 204.3 | 277.9 | 323.6 | 375.2 | 383.6 | 506.2 |
| Salida del País | 5.9 | 20.9 | 32.4 | 44.9 | 58.3 | 72.2 | 82.5 | 93.1 | 108.9 | 123.2 | 136.0 | 163.5 |
| Impuestos Específicos | 76.4 | 122.6 | 174.2 | 238.1 | 302.5 | 339.1 | 371.5 | 411.8 | 464.1 | 486.3 | 518.9 | 564.2 |
| Alcoholes y bebidas | 47.2 | 69.5 | 97.9 | 136.4 | 179.5 | 195.5 | 209.3 | 224.7 | 240.2 | 255.4 | 271.0 | 285.9 |
| Tabaco | 29.1 | 53.1 | 76.3 | 101.7 | 123.0 | 143.6 | 162.2 | 187.2 | 223.9 | 230.9 | 247.9 | 278.3 |
| Distrucción de Cemento | 6.2 | 12.7 | 20.0 | 27.5 | 34.5 | 41.4 | 48.3 | 56.0 | 62.9 | 69.6 | 77.3 | 83.8 |
| Otros | 7.5 | 14.8 | 21.8 | 29.7 | 37.6 | 46.5 | 55.3 | 63.7 | 71.7 | 80.4 | 91.6 | 102.1 |
| No Tributarios y Transferencias | 65.2 | 174.2 | 317.7 | 400.7 | 515.2 | 625.6 | 774.9 | 922.8 | 1,043.6 | 1,152.3 | 1,245.5 | 1,468.7 |
| Contribuciones a la Seguridad Social | 0.0 | 38.2 | 65.5 | 100.1 | 160.5 | 204.1 | 248.1 | 291.4 | 334.6 | 379.4 | 423.6 | 504.6 |
| Donaciones | 29.1 | 56.1 | 96.7 | 112.1 | 133.5 | 165.1 | 226.9 | 260.7 | 285.1 | 315.2 | 330.8 | 377.1 |
| Otros | 36.1 | 79.9 | 155.5 | 188.4 | 221.1 | 256.4 | 299.9 | 370.8 | 423.9 | 457.8 | 491.1 | 587.0 |
| Ingresos de Capital | 0.0 | 0.0 | 3.6 | 3.7 | 3.8 | 7.5 | 7.5 | 7.5 | 11.1 | 18.0 | 18.0 | 59.4 |
| Gastos Totales | 1,920.1 | 3,379.2 | 5,427.7 | 7,479.6 | 9,607.6 | 11,932.6 | 14,792.1 | 16,574.6 | 18,744.9 | 21,494.3 | 23,789.2 | 26,333.4 |
| Gastos Corrientes | 1,481.3 | 2,593.5 | 3,888.7 | 5,429.6 | 6,815.9 | 8,226.7 | 10,201.6 | 11,536.2 | 12,901.9 | 14,298.0 | 15,846.0 | 17,529.6 |
| Remuneraciones | 664.4 | 984.4 | 1,450.4 | 2,110.9 | 2,610.5 | 3,113.5 | 3,978.7 | 4,468.2 | 4,976.5 | 5,507.0 | 6,169.8 | 6,799.0 |
| Bienes y Servicios | 171.9 | 375.4 | 575.2 | 797.1 | 982.7 | 1,246.3 | 1,469.3 | 1,712.7 | 1,899.7 | 2,125.3 | 2,308.5 | 2,645.1 |
| Descuentos y Bonificaciones | 2.0 | 4.0 | 4.9 | 5.5 | 6.5 | 7.6 | 10.5 | 22.5 | 34.3 | 34.9 | 54.1 | 55.0 |
| Prestaciones a la Seguridad Social | 94.7 | 201.1 | 304.1 | 408.3 | 514.0 | 618.2 | 811.9 | 921.5 | 1,034.8 | 1,146.6 | 1,260.1 | 1,382.0 |
| Intereses | 265.8 | 359.2 | 474.8 | 661.3 | 905.1 | 1,028.9 | 1,320.5 | 1,471.1 | 1,628.6 | 1,835.6 | 2,076.6 | 2,266.3 |
| Deuda interna | 138.9 | 191.2 | 241.3 | 323.4 | 420.3 | 494.6 | 650.3 | 739.5 | 810.2 | 901.9 | 986.9 | 1,141.2 |
| Deuda externa | 126.9 | 168.0 | 233.6 | 337.9 | 484.7 | 534.3 | 618.9 | 731.6 | 818.4 | 933.7 | 1,089.7 | 1,125.0 |
| Préstamos | 76.6 | 117.8 | 183.3 | 287.7 | 303.1 | 352.7 | 437.3 | 496.0 | 586.2 | 701.5 | 721.9 | 757.2 |
| Bonos | 50.2 | 50.2 | 50.2 | 50.2 | 181.6 | 181.6 | 185.0 | 235.6 | 232.2 | 232.2 | 367.8 | 367.8 |
| Transferencias | 282.5 | 669.4 | 1,079.2 | 1,446.4 | 1,797.2 | 2,212.2 | 2,610.7 | 2,940.2 | 3,328.0 | 3,648.7 | 3,976.9 | 4,382.3 |
| Resto del Sector Público | 195.3 | 429.9 | 637.3 | 853.8 | 1,064.5 | 1,272.0 | 1,495.5 | 1,695.0 | 1,931.2 | 2,111.0 | 2,365.1 | 2,583.5 |
| Sector privado | 58.4 | 150.3 | 297.3 | 414.4 | 526.4 | 701.6 | 858.0 | 975.0 | 1,094.5 | 1,220.7 | 1,288.1 | 1,443.1 |
| Sector externo | 28.9 | 89.2 | 144.7 | 178.3 | 206.3 | 238.6 | 257.2 | 270.3 | 302.3 | 317.1 | 323.8 | 355.6 |
| Gastos de Capital | 438.8 | 785.8 | 1,539.0 | 2,050.0 | 2,791.6 | 3,705.9 | 4,590.5 | 5,038.4 | 5,843.0 | 7,196.3 | 7,943.2 | 8,803.8 |
| Inversión Real Directa | 21.4 | 80.9 | 225.3 | 307.4 | 429.5 | 566.2 | 831.0 | 1,006.2 | 1,170.6 | 1,455.1 | 1,598.7 | 1,970.1 |
| Inversión Financiera | 0.0 | 4.4 | 10.4 | 13.2 | 29.0 | 29.0 | 32.4 | 32.4 | 39.4 | 43.6 | 51.7 | 67.5 |
| Transferencias | 417.4 | 700.4 | 1,303.3 | 1,729.5 | 2,333.1 | 3,110.7 | 3,727.2 | 3,999.8 | 4,633.0 | 5,697.6 | 6,292.7 | 6,766.2 |
| Resto del Sector Público | 398.9 | 640.7 | 1,200.4 | 1,307.7 | 1,799.8 | 2,406.1 | 2,900.8 | 3,078.5 | 3,559.1 | 4,078.5 | 4,574.2 | 4,874.4 |
| Sector privado y externo | 18.5 | 59.7 | 103.0 | 421.8 | 533.3 | 704.6 | 826.3 | 921.3 | 1,073.9 | 1,619.2 | 1,718.5 | 1,891.9 |
| Balance en Cuenta Corriente | 711.8 | 820.2 | 959.8 | 1,590.9 | 2,060.2 | 2,071.4 | 2,544.3 | 2,782.4 | 2,906.9 | 4,084.8 | 4,137.1 | 4,219.7 |
| Balance Primario | 538.8 | 393.6 | -100.8 | 206.0 | 177.4 | -598.1 | -718.3 | -777.3 | -1,296.3 | -1,258.0 | -1,711.6 | -2,258.4 |
| Balance Presupuestal | 273.0 | 34.5 | -575.6 | -455.4 | -727.6 | -1,627.0 | -2,038.8 | -2,248.4 | -2,924.9 | -3,093.5 | -3,788.1 | -4,524.7 |
| Financiamiento Total | -273.0 | -34.5 | 575.6 | 455.4 | 727.6 | 1,627.0 | 2,038.8 | 2,248.4 | 2,924.9 | 3,093.5 | 3,788.1 | 4,524.7 |
| Financiamiento Externo Neto | -24.5 | 126.1 | 120.5 | 147.5 | 181.8 | 195.9 | 224.3 | 2,570.2 | 2,583.7 | 2,456.4 | 2,464.8 | 2,727.0 |
| Préstamos | -24.5 | 126.1 | 120.5 | 147.5 | 181.8 | 195.9 | 224.3 | 196.1 | 209.6 | 82.3 | 90.8 | 352.9 |
| Desembolsos | 44.0 | 261.1 | 374.7 | 550.1 | 640.7 | 707.6 | 868.0 | 918.4 | 1,089.5 | 1,153.4 | 1,233.6 | 1,561.6 |
| Amortizaciones | 68.5 | 135.0 | 254.2 | 402.6 | 458.9 | 511.7 | 643.7 | 722.3 | 880.0 | 1,071.1 | 1,142.8 | 1,208.7 |
| Negociación Neta de Bonos | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2,374.1 | 2,374.1 | 2,374.1 | 2,374.1 | 2,374.1 |
| Financiamiento Interno Neto | -248.6 | -160.6 | 455.1 | 307.8 | 545.8 | 1,431.1 | 1,814.5 | -321.7 | 341.3 | 637.1 | 1,323.3 | 1,797.7 |
| Negociación Neta | 358.9 | 337.0 | 459.1 | 1,133.1 | 1,068.1 | 2,706.5 | 2,793.3 | 2,747.3 | 3,176.1 | 3,085.8 | 3,042.8 | 2,867.9 |
| Negociación de Bonos | 637.0 | 702.5 | 1,002.4 | 1,789.4 | 1,826.0 | 3,668.8 | 4,090.9 | 4,263.7 | 4,889.9 | 4,889.9 | 4,889.9 | 4,889.9 |
| Amortizaciones | 278.1 | 365.5 | 543.3 | 656.3 | 757.8 | 962.3 | 1,297.5 | 1,516.4 | 1,713.8 | 1,804.1 | 1,847.1 | 2,022.0 |
| Amortización por el Costo de la Política Monetaria 2006 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Variación de Caja (+) disminución (-) aumento | -607.5 | -497.5 | -4.0 | -825.3 | -522.3 | -1,275.4 | -978.8 | -3,069.1 | -2,834.8 | -2,448.7 | -1,719.5 | -1,070.2 |

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