

Situación Financiera de la Administración Central

Mensual Acumulado 2004

-Millones de Quetzales-

| Concepto | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|--|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Ingresos Totales | 2,169.8 | 3,524.9 | 5,066.4 | 7,004.6 | 8,955.2 | 10,541.8 | 12,383.4 | 13,954.7 | 16,219.0 | 18,768.7 | 20,674.0 | 23,462.1 |
| Ingresos Corrientes | 2,169.6 | 3,524.8 | 5,066.1 | 7,004.3 | 8,954.9 | 10,541.4 | 12,383.0 | 13,954.3 | 16,218.5 | 18,768.2 | 20,673.4 | 23,461.5 |
| Ingresos Tributarios | 2,093.9 | 3,348.0 | 4,755.2 | 6,586.1 | 8,438.3 | 9,875.5 | 11,597.3 | 13,032.1 | 15,199.4 | 17,651.8 | 19,466.3 | 21,974.0 |
| Impuestos Directos | 848.8 | 990.4 | 1,102.9 | 1,683.0 | 2,237.6 | 2,368.5 | 2,762.8 | 2,911.4 | 3,675.4 | 4,298.4 | 4,585.6 | 5,376.6 |
| Impuesto sobre la Renta | 266.8 | 395.7 | 497.7 | 866.3 | 1,409.1 | 1,532.7 | 1,920.6 | 2,064.0 | 2,218.9 | 2,822.8 | 3,098.8 | 3,286.7 |
| Impuesto sobre la propiedad y otros | 1.0 | 1.3 | 2.2 | 2.6 | 3.1 | 4.3 | 5.0 | 5.9 | 6.5 | 7.4 | 8.2 | 9.1 |
| Impuesto a las Empresas Mercantiles | 581.0 | 593.3 | 603.0 | 814.1 | 825.4 | 831.5 | 837.2 | 841.5 | 846.6 | 849.6 | 851.9 | 854.8 |
| IETAAP | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 603.4 | 618.7 | 626.7 | 1,226.0 |
| Impuestos Indirectos | 1,245.0 | 2,357.7 | 3,652.4 | 4,903.2 | 6,200.7 | 7,507.0 | 8,834.5 | 10,120.7 | 11,524.0 | 13,353.5 | 14,880.8 | 16,597.3 |
| Impuesto al Valor Agregado | 803.7 | 1,512.1 | 2,293.4 | 3,082.6 | 3,828.7 | 4,614.6 | 5,452.9 | 6,263.0 | 7,169.5 | 8,473.1 | 9,468.0 | 10,482.3 |
| Doméstico | 338.0 | 599.0 | 852.6 | 1,146.4 | 1,408.8 | 1,707.2 | 2,038.7 | 2,328.5 | 2,659.4 | 3,358.1 | 3,676.1 | 4,036.8 |
| Importaciones | 465.7 | 913.1 | 1,440.8 | 1,936.2 | 2,419.9 | 2,907.4 | 3,414.2 | 3,934.5 | 4,510.1 | 5,115.1 | 5,791.8 | 6,445.5 |
| Derechos Arancelarios | 190.0 | 354.8 | 553.8 | 732.6 | 919.6 | 1,105.4 | 1,303.2 | 1,497.1 | 1,687.2 | 1,904.9 | 2,141.5 | 2,427.1 |
| Petróleo | 169.5 | 306.4 | 447.9 | 609.8 | 737.1 | 853.9 | 1,003.8 | 1,148.6 | 1,296.3 | 1,460.4 | 1,607.6 | 1,768.7 |
| Timbres Fiscales | 22.4 | 42.4 | 70.2 | 96.1 | 122.2 | 145.0 | 170.3 | 199.2 | 224.9 | 247.4 | 267.8 | 288.4 |
| Vehículos | 8.0 | 17.9 | 29.3 | 43.8 | 146.4 | 226.8 | 242.8 | 250.2 | 255.6 | 260.2 | 264.5 | 268.3 |
| Regalías | 0.0 | 8.3 | 79.1 | 86.0 | 124.7 | 162.9 | 202.3 | 245.2 | 290.7 | 329.9 | 369.7 | 494.2 |
| Salida del País | 5.1 | 20.1 | 34.1 | 49.1 | 65.1 | 80.1 | 95.0 | 111.7 | 129.4 | 145.2 | 160.4 | 190.9 |
| Impuestos Específicos | 32.3 | 68.6 | 103.9 | 145.6 | 184.6 | 230.3 | 260.8 | 287.0 | 335.3 | 382.2 | 434.5 | 493.7 |
| Alcoholes y bebidas | 16.0 | 29.6 | 43.5 | 60.4 | 75.4 | 89.3 | 102.1 | 115.7 | 141.4 | 166.9 | 194.7 | 229.5 |
| Tabaco | 16.2 | 39.0 | 60.4 | 85.2 | 109.2 | 140.9 | 158.6 | 171.3 | 194.0 | 215.4 | 239.9 | 264.2 |
| Districión de Cemento | 6.7 | 13.4 | 20.5 | 28.2 | 35.6 | 43.1 | 49.8 | 57.2 | 64.7 | 71.8 | 79.4 | 86.6 |
| Otros | 7.2 | 13.6 | 20.1 | 29.4 | 36.7 | 44.9 | 53.7 | 61.6 | 70.3 | 78.1 | 87.4 | 97.2 |
| No Tributarios y Transferencias | 75.8 | 176.8 | 310.9 | 418.1 | 516.5 | 665.9 | 785.7 | 922.2 | 1,019.1 | 1,116.4 | 1,207.1 | 1,487.5 |
| Contribuciones a la Seguridad Social | 0.1 | 42.8 | 86.0 | 130.4 | 178.5 | 224.3 | 268.7 | 314.6 | 359.2 | 406.3 | 451.7 | 539.7 |
| Donaciones | 25.6 | 48.4 | 82.2 | 106.0 | 128.2 | 166.1 | 187.3 | 232.5 | 257.4 | 274.6 | 284.6 | 312.1 |
| Otros | 50.1 | 85.6 | 142.7 | 181.7 | 209.8 | 275.6 | 329.7 | 375.0 | 402.5 | 435.5 | 470.8 | 635.8 |
| Ingresos de Capital | 0.1 | 0.2 | 0.2 | 0.3 | 0.4 | 0.4 | 0.4 | 0.5 | 0.5 | 0.5 | 0.6 | 0.6 |
| Gastos Totales | 1,841.0 | 3,159.7 | 4,897.6 | 6,384.2 | 8,276.4 | 10,286.9 | 12,868.5 | 14,874.4 | 17,109.6 | 19,065.7 | 21,903.3 | 25,542.2 |
| Gastos Corrientes | 1,476.0 | 2,627.0 | 3,971.7 | 5,284.1 | 6,657.5 | 8,048.6 | 9,994.7 | 11,356.0 | 12,698.9 | 14,065.3 | 15,752.7 | 17,429.5 |
| Remuneraciones | 698.3 | 1,178.2 | 1,667.6 | 2,200.2 | 2,701.7 | 3,234.0 | 4,080.3 | 4,556.0 | 5,045.9 | 5,540.0 | 6,164.2 | 6,816.0 |
| Bienes y Servicios | 117.6 | 247.5 | 423.3 | 598.6 | 780.6 | 946.3 | 1,093.6 | 1,227.3 | 1,374.4 | 1,547.9 | 1,738.7 | 2,050.9 |
| Prestaciones a la Seguridad Social | 100.4 | 218.9 | 335.5 | 449.5 | 568.1 | 686.2 | 898.2 | 1,022.2 | 1,145.9 | 1,266.4 | 1,390.8 | 1,515.7 |
| Intereses | 378.1 | 529.6 | 686.4 | 864.8 | 1,103.8 | 1,286.6 | 1,628.4 | 1,800.3 | 1,973.0 | 2,133.3 | 2,368.9 | 2,601.3 |
| Deuda interna | 156.8 | 198.6 | 281.2 | 371.6 | 453.7 | 584.4 | 730.7 | 799.8 | 886.1 | 956.8 | 1,047.1 | 1,181.2 |
| Deuda externa | 221.3 | 330.9 | 405.2 | 493.2 | 650.1 | 702.2 | 777.1 | 1,000.5 | 1,086.9 | 1,176.5 | 1,321.7 | 1,420.0 |
| Préstamos | 108.5 | 166.2 | 240.5 | 328.5 | 352.2 | 404.3 | 479.2 | 540.1 | 626.5 | 716.1 | 731.7 | 829.5 |
| Bonos | 112.8 | 164.7 | 164.7 | 164.7 | 297.9 | 297.9 | 297.9 | 460.4 | 460.4 | 460.4 | 590.1 | 590.1 |
| Transferencias | 181.2 | 451.5 | 856.2 | 1,169.2 | 1,501.4 | 1,893.5 | 2,292.2 | 2,748.2 | 3,157.3 | 3,574.9 | 4,086.1 | 4,419.9 |
| Resto del Sector Público | 158.3 | 337.5 | 546.0 | 733.6 | 917.3 | 1,173.2 | 1,402.0 | 1,640.6 | 1,867.9 | 2,114.9 | 2,456.2 | 2,620.7 |
| Sector privado | 17.3 | 96.4 | 271.6 | 384.1 | 495.5 | 612.4 | 727.1 | 900.1 | 1,043.6 | 1,193.4 | 1,299.8 | 1,386.9 |
| Sector externo | 5.7 | 17.6 | 38.6 | 51.5 | 88.6 | 107.9 | 163.1 | 207.6 | 245.8 | 266.7 | 330.0 | 412.3 |
| Gastos de Capital | 365.0 | 532.7 | 925.8 | 1,100.1 | 1,618.9 | 2,238.3 | 2,873.8 | 3,518.4 | 4,410.8 | 5,000.3 | 6,150.6 | 8,112.7 |
| Inversión Real Directa | 6.9 | 56.6 | 66.3 | 175.5 | 258.2 | 358.8 | 513.3 | 936.7 | 1,068.3 | 1,282.4 | 1,621.0 | 2,081.4 |
| Inversión Financiera | 0.0 | 0.0 | 0.0 | 0.0 | 5.7 | 16.2 | 16.2 | 16.2 | 52.2 | 66.0 | 70.5 | 134.3 |
| Transferencias | 358.0 | 476.0 | 859.6 | 924.6 | 1,355.0 | 1,863.3 | 2,344.3 | 2,565.5 | 3,290.3 | 3,652.0 | 4,459.1 | 5,897.0 |
| Resto del Sector Público | 358.0 | 474.0 | 857.5 | 908.9 | 1,321.1 | 1,369.6 | 1,824.1 | 1,984.4 | 2,601.7 | 2,840.7 | 3,575.6 | 4,862.3 |
| Sector privado y externo | 0.0 | 2.0 | 2.1 | 15.7 | 33.9 | 493.7 | 520.2 | 581.1 | 688.7 | 811.3 | 883.5 | 1,034.7 |
| Balance en Cuenta Corriente | 693.6 | 897.7 | 1,094.4 | 1,720.2 | 2,297.4 | 2,492.8 | 2,388.3 | 2,598.3 | 3,519.7 | 4,702.9 | 4,920.8 | 6,032.0 |
| Balance Primario | 706.9 | -164.3 | -517.6 | 1,485.2 | 1,782.6 | 1,541.5 | 1,143.3 | 880.6 | 1,082.4 | 1,836.3 | 1,139.6 | 521.2 |
| Balance Presupuestal | 328.8 | 365.3 | 168.8 | 620.4 | 678.9 | 254.8 | -485.0 | -919.7 | -890.6 | -297.0 | -1,229.2 | -2,080.1 |
| Financiamiento Total | -328.8 | -365.3 | -168.8 | -620.4 | -678.9 | -254.8 | 485.0 | 919.7 | 890.6 | 297.0 | 1,229.2 | 2,080.1 |
| Financiamiento Externo Neto | -122.6 | -170.8 | 466.6 | 384.0 | 359.0 | 458.9 | 367.7 | 543.7 | 428.4 | 2,922.3 | 2,947.9 | 3,361.9 |
| Préstamos | -122.6 | -170.8 | 466.6 | 384.0 | 359.0 | 458.9 | 367.7 | 543.7 | 428.4 | 326.4 | 352.0 | 766.0 |
| Desembolsos | 40.4 | 90.1 | 872.3 | 944.6 | 989.8 | 1,158.1 | 1,203.2 | 1,507.6 | 1,540.9 | 1,638.7 | 1,703.2 | 2,293.2 |
| Amortizaciones | 163.0 | 260.9 | 405.7 | 560.6 | 630.8 | 699.2 | 835.6 | 963.9 | 1,112.5 | 1,312.2 | 1,351.2 | 1,527.2 |
| Negociación Neta de Bonos | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2,595.9 | 2,595.9 | 2,595.9 |
| Financiamiento Interno Neto | -206.1 | -194.5 | -635.4 | -1,004.4 | -1,037.8 | -713.7 | 117.4 | 376.0 | 462.2 | -2,625.4 | -1,718.6 | -1,281.8 |
| Negociación Neta | 155.8 | 323.1 | 642.4 | 375.7 | 475.1 | 252.6 | 1,029.6 | 2,082.2 | 2,079.0 | 1,954.2 | 1,910.2 | 1,804.1 |
| Negociación de Bonos | 402.0 | 644.7 | 1,029.7 | 1,148.7 | 1,346.0 | 1,404.9 | 2,305.8 | 3,438.1 | 3,438.1 | 3,438.1 | 3,438.1 | 3,525.8 |
| Amortizaciones | 246.2 | 321.5 | 387.2 | 773.0 | 871.0 | 1,152.3 | 1,276.2 | 1,355.9 | 1,359.1 | 1,483.9 | 1,527.9 | 1,721.7 |
| Variación de Caja (+) disminución (-) aumento | -361.9 | -517.6 | -1,277.8 | -1,380.1 | -1,512.9 | -966.3 | -912.2 | -1,706.2 | -1,616.8 | -4,579.6 | -3,628.8 | -3,085.9 |

[Presione aquí para descargar en formato Excel](#)