

Situación Financiera de la Administración Central

Mensual Acumulado 2005

-Millones de Quetzales-

Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Ingresos Totales	1,777.2	3,297.2	5,069.9	7,630.8	9,887.6	11,772.0	14,428.3	16,245.1	17,952.2	20,579.4	22,614.2	24,906.7
Ingresos Corrientes	1,777.1	3,293.2	5,065.9	7,621.2	9,877.9	11,762.2	14,414.1	16,226.2	17,933.2	20,560.3	22,588.9	24,881.1
Ingresos Tributarios	1,625.6	3,043.8	4,694.6	7,145.7	9,294.4	11,044.2	13,563.5	15,257.5	16,854.7	19,338.3	21,275.8	23,310.0
Impuestos Directos	327.9	559.2	856.8	1,821.2	2,536.1	2,779.9	3,845.5	4,122.1	4,356.5	5,509.8	5,781.6	6,057.9
Impuesto sobre la Renta	308.5	536.8	829.2	1,262.6	1,964.2	2,200.7	2,756.7	3,002.1	3,229.6	3,874.1	4,117.3	4,375.1
Impuesto sobre la propiedad y otros	0.8	1.3	1.7	2.3	3.1	3.9	4.9	5.9	6.3	7.1	8.7	9.1
Impuesto a las Empresas Mercantiles	2.5	4.0	6.8	9.7	12.6	15.0	17.1	19.0	20.4	21.4	24.8	26.3
IETAAP	16.1	17.2	19.1	546.6	556.3	560.2	1,066.8	1,095.0	1,100.2	1,607.2	1,630.8	1,647.3
Impuestos Indirectos	1,297.8	2,484.6	3,837.8	5,324.4	6,758.3	8,264.3	9,717.9	11,135.5	12,498.1	13,828.5	15,494.2	17,252.2
Impuesto al Valor Agregado	871.1	1,598.4	2,405.7	3,270.6	4,119.4	5,037.6	5,910.6	6,837.0	7,664.8	8,550.6	9,660.5	10,752.7
Doméstico	379.2	645.8	900.8	1,215.1	1,493.0	1,796.8	2,115.1	2,442.6	2,724.5	3,049.4	3,390.4	3,737.6
Importaciones	491.9	952.6	1,504.9	2,055.5	2,626.4	3,240.8	3,795.5	4,394.4	4,940.3	5,501.2	6,270.0	7,015.1
Derechos Arancelarios	293.5	592.4	966.5	1,342.8	1,718.7	2,078.1	2,427.8	2,760.6	3,023.4	3,220.1	3,474.4	3,714.5
Petróleo	0.0	0.0	0.0	0.0	0.0	14.8	35.8	60.7	98.7	181.6	305.8	485.3
Timbres Fiscales	31.2	54.4	75.8	109.5	138.9	160.8	195.3	221.2	252.7	271.6	292.9	313.3
Vehículos	13.6	33.4	71.5	146.8	198.1	229.7	289.2	301.6	307.6	311.7	315.8	319.1
Regalías	0.0	42.0	70.9	108.7	147.9	194.1	243.1	253.2	356.5	408.8	477.1	591.3
Salida del País	5.7	22.4	38.0	53.8	71.5	87.8	103.6	120.7	139.1	155.0	169.0	197.2
Impuestos Específicos	68.8	113.7	165.8	233.3	288.5	369.3	403.7	455.1	512.1	568.8	622.4	684.1
Alcoholes y bebidas	39.8	59.8	86.0	125.1	156.2	186.4	215.5	244.6	275.9	306.6	334.1	372.1
Tabaco	29.0	53.9	79.8	108.2	132.3	183.0	188.1	210.4	236.1	262.2	288.3	312.0
Distrución de Cemento	7.0	14.0	22.6	30.1	38.8	47.0	54.1	61.7	70.6	77.8	84.6	92.8
Otros	6.9	14.1	21.1	28.8	36.6	45.1	54.6	63.6	72.5	82.4	91.7	102.0
No Tributarios y Transferencias	151.5	249.4	371.4	475.5	583.5	718.1	850.6	968.7	1,078.5	1,222.0	1,313.1	1,571.0
Contribuciones a la Seguridad Social	0.7	43.1	87.2	133.1	178.9	225.0	271.7	318.4	365.0	411.7	459.4	549.8
Donaciones	105.3	113.6	129.5	146.5	153.6	162.8	198.2	221.3	238.2	293.7	294.5	359.9
Otros	45.6	92.7	154.6	195.9	250.9	330.4	380.7	429.0	475.4	516.7	559.3	661.3
Ingresos de Capital	0.1	4.0	4.0	9.6	9.7	9.8	14.2	18.9	19.0	19.1	25.4	25.6
Gastos Totales	1,806.0	3,451.5	5,645.8	7,660.7	9,944.8	11,793.5	14,567.8	16,969.7	19,318.3	21,540.0	24,344.1	28,500.5
Gastos Corrientes	1,330.1	2,795.2	4,208.4	5,770.1	7,151.1	8,561.3	10,419.1	12,216.2	13,696.4	15,325.8	17,128.7	18,927.3
Remuneraciones	674.4	1,146.8	1,634.4	2,114.8	2,607.1	3,115.7	3,979.9	4,474.2	4,966.5	5,475.7	6,155.6	6,828.9
Bienes y Servicios	71.5	187.7	339.1	517.1	677.8	873.6	1,066.2	1,324.5	1,542.3	1,730.4	1,949.7	2,258.6
Impuestos Indirectos	0.0	0.2	1.0	1.2	2.5	2.7	3.1	3.4	3.7	4.0	4.2	5.3
Descuentos y Bonificaciones	0.6	0.9	14.9	29.9	39.1	40.8	48.8	50.0	50.0	50.0	73.3	91.8
Prestaciones a la Seguridad Social	114.6	242.3	365.1	490.8	618.0	751.7	987.7	1,122.3	1,256.8	1,392.4	1,526.9	1,665.4
Intereses	193.1	529.2	702.6	956.3	1,179.5	1,347.4	1,552.5	1,947.5	2,176.3	2,476.1	2,726.2	2,923.3
Deuda interna	150.6	265.8	359.2	425.5	506.4	622.2	756.0	923.2	1,069.5	1,176.4	1,280.7	1,417.4
Deuda externa	42.5	263.5	343.4	530.8	673.1	725.2	796.5	1,024.3	1,106.8	1,299.7	1,445.5	1,506.0
Préstamos	42.5	106.2	186.2	271.7	287.4	339.5	410.8	484.8	567.3	656.8	675.9	736.4
Bonos		157.3	157.3	259.1	385.7	385.7	385.7	539.5	539.5	642.9	769.6	769.6
Arrendamiento de Tierra y Terrenos	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.2	0.2	0.2
Derechos Sobre Bienes Intangibles	0.0	0.1	0.6	0.6	0.7	0.7	1.0	1.1	1.2	1.4	1.6	2.0
Transferencias	276.0	687.9	1,150.8	1,659.4	2,026.3	2,428.6	2,779.8	3,293.1	3,699.6	4,195.8	4,690.9	5,151.7
Resto del Sector Público	243.9	495.1	746.6	984.1	1,222.0	1,488.1	1,724.3	1,979.0	2,219.0	2,499.6	2,813.3	3,002.5
Sector privado	11.9	145.9	324.5	550.7	625.9	731.3	811.9	1,026.5	1,160.1	1,347.3	1,477.5	1,641.5
Sector externo	20.1	46.8	79.7	124.6	178.3	209.2	243.7	287.6	320.5	348.9	400.1	507.7
Gastos de Capital	475.8	656.3	1,437.3	1,890.6	2,793.7	3,232.2	4,148.7	4,753.5	5,621.9	6,214.1	7,215.4	9,573.2
Inversión Real Directa	13.5	69.9	208.1	399.6	638.4	832.7	978.1	1,272.6	1,402.6	1,639.5	1,851.9	2,531.5
Inversión Financiera	0.0	3.0	4.9	7.9	15.6	15.6	19.1	22.8	33.7	38.7	42.0	72.8
Transferencias	462.3	583.4	1,224.3	1,483.2	2,139.8	2,383.9	3,151.6	3,458.1	4,185.5	4,535.9	5,321.5	6,968.8
Resto del Sector Público	462.3	566.9	1,100.1	1,285.5	1,842.7	1,952.5	2,620.2	2,798.8	3,379.3	3,538.6	4,178.5	5,123.3
Sector privado y externo	0.0	16.5	124.3	197.6	297.1	431.4	531.4	659.3	806.3	997.3	1,143.0	1,845.5
Balance en Cuenta Corriente	447.0	498.0	857.5	1,851.1	2,726.8	3,201.0	3,995.0	4,009.9	4,236.8	5,234.5	5,460.2	5,953.8
Balance Primario	164.3	374.9	126.8	926.4	1,122.3	1,325.9	1,412.9	1,222.8	810.2	1,515.6	996.3	-670.5
Balance Presupuestal	-28.8	-154.3	-575.8	-29.9	-57.3	-21.5	-139.6	-724.7	-1,366.1	-960.5	-1,729.9	-3,593.8
Financiamiento Total	28.8	154.3	575.8	29.9	57.3	21.5	139.6	724.7	1,366.1	960.5	1,729.9	3,593.8
Financiamiento Externo Neto	17.1	-89.5	-192.9	-238.6	-185.7	-224.6	-229.7	-219.6	-270.3	-373.8	-383.7	-336.7
Préstamos	17.1	-89.5	-192.9	-238.6	-185.7	-224.6	-229.7	-219.6	-270.3	-373.8	-383.7	-336.7
Desembolsos	98.2	105.4	146.2	273.7	356.1	398.6	533.7	659.7	764.2	871.0	900.7	1,087.2
Amortizaciones	81.1	194.9	339.1	512.2	541.8	623.2	763.4	879.3	1,034.6	1,244.8	1,284.4	1,424.0
Negociación Neta de Bonos	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financiamiento Interno Neto	11.6	243.9	768.7	268.5	242.9	246.1	369.3	944.3	1,636.5	1,334.3	2,113.6	3,930.5
Negociación Neta	-55.2	504.3	1,641.7	2,698.2	3,087.0	3,197.7	3,123.4	3,016.9	2,974.4	2,933.0	2,878.9	3,585.0
Negociación de Bonos	205.0	835.8	2,229.8	3,541.3	3,962.7	4,316.0	4,316.0	4,316.0	4,316.0	4,316.0	4,316.0	5,279.7
Amortizaciones	260.2	331.4	588.1	843.1	875.7	1,118.3	1,192.6	1,299.1	1,341.6	1,383.0	1,437.1	1,694.7
Amortización por el Costo de la Política Monetaria 20	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	963.7
Variación de Caja (+) disminución (-) aumento	66.9	-260.5	-872.9	-2,429.7	-2,844.1	-2,951.6	-2,754.1	-2,072.6	-1,337.9	-1,598.7	-765.3	1,309.3

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