

Situación Financiera de la Administración Central

Mensual Acumulado 2006

-Millones de Quetzales-

Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Ingresos Totales	2,526.8	4,241.8	6,767.4	9,516.3	11,576.1	13,510.1	16,635.7	18,796.1	20,975.8	24,115.6	26,547.7	29,250.2
Ingresos Corrientes	2,526.8	4,237.5	6,758.9	9,505.7	11,565.4	13,487.6	16,613.2	18,770.9	20,947.2	24,083.0	26,512.4	29,214.8
Ingresos Tributarios	2,456.0	4,064.1	6,470.0	9,032.5	10,988.5	12,762.5	15,734.6	17,771.6	19,768.3	22,806.5	25,051.1	27,238.1
Impuestos Directos	954.4	1,235.0	2,080.4	3,216.7	3,484.9	3,754.9	5,042.1	5,393.7	5,714.4	6,964.6	7,294.2	7,655.9
Impuesto sobre la Renta	435.1	694.3	1,529.3	2,120.4	2,364.0	2,624.4	3,362.4	3,674.4	3,979.3	4,781.0	5,093.9	5,433.7
Impuesto sobre la propiedad y otros	1.1	1.9	2.7	3.6	4.2	5.0	6.3	6.8	7.5	8.2	8.5	9.1
Impuesto a las Empresas Mercantiles	1.2	2.0	3.6	4.2	5.4	6.1	7.6	8.8	11.0	11.6	13.4	14.5
IETAAP	517.0	536.8	544.7	1,088.6	1,111.4	1,119.4	1,665.8	1,703.6	1,716.6	2,163.7	2,178.4	2,198.6
Impuestos Indirectos	1,501.6	2,829.0	4,389.7	5,815.7	7,503.5	9,007.6	10,692.5	12,377.9	14,053.9	15,842.0	17,756.8	19,582.2
Impuesto al Valor Agregado	1,030.8	1,849.5	2,772.3	3,671.3	4,654.0	5,585.4	6,571.1	7,711.3	8,817.9	10,046.6	11,296.1	12,497.5
Doméstico	436.5	732.0	1,028.2	1,374.0	1,674.3	1,985.8	2,347.4	2,735.3	3,123.3	3,567.1	4,008.9	4,473.3
Importaciones	594.2	1,117.4	1,744.1	2,297.3	2,979.7	3,599.7	4,223.7	4,976.0	5,694.7	6,479.5	7,287.1	8,024.2
Derechos Arancelarios	183.7	376.2	607.8	792.7	1,030.5	1,249.8	1,445.7	1,672.0	1,876.6	2,110.7	2,378.8	2,603.5
Petróleo	138.0	289.5	488.5	645.2	792.6	973.5	1,113.8	1,261.7	1,434.8	1,579.1	1,747.7	1,942.7
Timbres Fiscales	40.9	64.6	97.3	130.5	160.8	192.9	240.8	270.9	304.2	330.6	355.7	391.7
Vehículos	15.7	34.8	63.1	91.4	155.1	195.6	290.2	309.9	315.9	320.4	324.4	327.3
Regalías	0.0	45.4	102.3	119.2	253.6	262.1	394.3	411.0	466.7	520.3	620.4	671.6
Salida del País	5.6	22.2	37.9	54.1	71.8	88.8	105.0	130.4	147.9	162.1	177.8	202.2
Impuestos Específicos	72.9	116.8	175.1	247.0	302.2	355.9	409.2	469.2	530.6	592.3	654.6	723.2
Alcoholes y bebidas	41.2	64.3	94.1	130.7	165.2	200.0	229.3	261.3	295.7	328.3	362.9	401.9
Tabaco	31.7	52.5	81.0	116.3	137.0	155.9	179.9	207.8	234.8	264.0	291.7	321.3
Distrucción de Cemento	7.3	15.8	23.3	32.2	43.2	53.7	62.5	72.7	80.8	90.8	99.7	109.6
Otros	6.7	14.2	22.1	32.1	39.8	49.9	59.9	68.6	78.5	89.1	101.7	112.9
No Tributarios y Transferencias	70.8	173.4	288.9	473.2	576.9	725.1	878.6	999.4	1,178.9	1,276.4	1,461.3	1,976.7
Contribuciones a la Seguridad Social	0.1	46.7	92.9	140.2	187.1	235.2	285.2	334.6	384.4	437.7	487.8	585.1
Donaciones	2.5	3.7	4.2	66.7	72.1	84.1	111.3	127.3	213.0	197.3	276.0	370.1
Otros	68.2	123.0	191.9	266.3	317.7	405.7	482.1	537.4	581.4	641.4	697.5	1,021.5
Ingresos de Capital	0.1	4.3	8.5	10.7	10.7	22.5	22.5	25.2	28.6	32.7	35.3	35.3
Gastos Totales	2,153.8	4,429.7	6,896.3	8,974.3	11,666.6	13,972.8	17,211.7	19,726.4	22,446.8	24,869.8	28,523.4	33,721.4
Gastos Corrientes	1,497.0	3,210.3	4,857.1	6,471.2	8,166.8	9,868.4	12,001.4	13,869.5	15,578.5	17,377.4	19,374.4	21,621.9
Remuneraciones	744.6	1,258.7	1,801.1	2,324.0	2,870.5	3,502.9	4,431.5	4,976.9	5,571.3	6,140.9	6,895.8	7,649.9
Bienes y Servicios	97.6	294.0	508.3	736.0	962.7	1,184.2	1,398.7	1,634.6	1,874.4	2,114.0	2,405.7	2,870.0
Impuestos Indirectos	0.0	0.2	2.0	2.2	4.9	5.1	5.4	5.7	5.9	6.8	7.2	7.7
Descuentos y Bonificaciones	1.3	3.1	22.9	23.3	32.6	37.6	38.2	38.6	38.6	38.6	43.3	56.5
Prestaciones a la Seguridad Social	125.7	265.1	400.9	539.3	677.4	826.0	1,084.1	1,234.0	1,379.0	1,525.9	1,674.8	1,828.6
Intereses	222.0	586.9	825.6	1,099.9	1,331.8	1,506.1	1,740.0	2,175.5	2,420.6	2,718.7	2,991.7	3,182.4
Deuda interna	147.2	280.5	438.1	528.3	614.3	725.8	828.3	1,022.2	1,184.1	1,298.0	1,400.0	1,503.7
Deuda externa	74.8	306.4	387.5	571.5	717.5	780.3	911.6	1,153.3	1,236.4	1,420.7	1,591.7	1,678.8
Préstamos	74.8	152.2	233.3	315.2	334.8	397.6	529.0	617.0	700.1	781.9	826.5	913.5
Bonos	0.0	154.2	154.2	256.3	382.7	382.7	382.7	536.3	536.3	638.8	765.2	765.2
Arrendamiento de Tierra y Terrenos	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2
Derechos Sobre Bienes Intangibles	0.7	0.8	0.9	1.6	1.8	2.1	2.2	2.3	2.4	2.5	2.7	3.0
Transferencias	305.1	801.4	1,295.4	1,744.8	2,285.1	2,804.4	3,301.3	3,801.8	4,286.3	4,829.8	5,353.1	6,023.5
Resto del Sector Público	263.2	522.2	775.0	1,034.9	1,315.8	1,630.6	1,907.3	2,213.3	2,489.6	2,768.1	3,134.5	3,311.2
Sector privado	15.2	190.1	375.4	510.8	716.4	867.9	1,029.2	1,198.4	1,380.5	1,507.0	1,626.4	1,943.7
Sector externo	26.8	89.1	145.1	199.2	252.9	306.0	364.8	390.0	416.1	554.7	592.3	768.5
Gastos de Capital	656.7	1,219.5	2,039.3	2,503.1	3,499.8	4,104.4	5,210.3	5,856.9	6,868.3	7,492.4	9,149.0	12,099.5
Inversión Real Directa	90.5	165.4	263.1	543.1	782.3	1,009.8	1,297.2	1,557.7	1,746.2	2,032.9	2,448.1	3,701.8
Inversión Financiera	3.1	6.0	8.1	11.4	17.2	24.6	29.9	30.7	38.2	45.7	50.4	57.8
Transferencias	563.1	1,048.2	1,768.0	1,948.6	2,700.3	3,070.0	3,883.2	4,268.6	5,083.9	5,413.8	6,650.5	8,339.9
Resto del Sector Público	550.8	676.9	1,302.5	1,430.6	2,150.4	2,328.0	3,046.7	3,186.5	3,895.6	4,076.6	4,963.1	5,980.2
Sector privado y externo	12.3	371.3	465.5	518.0	549.9	742.0	836.5	1,082.1	1,188.3	1,337.2	1,687.3	2,359.7
Balance en Cuenta Corriente	1,029.7	1,027.2	1,901.9	3,034.4	3,398.6	3,619.2	4,611.8	4,901.4	5,368.7	6,705.6	7,138.0	7,593.0
Balance Primario	595.0	399.0	696.7	1,641.9	1,241.2	1,043.4	1,163.9	1,245.2	949.6	1,964.6	1,016.0	-1,288.8
Balance Presupuestal	373.0	-187.9	-128.9	542.0	-90.5	-462.7	-576.0	-930.3	-1,471.0	-754.1	-1,975.7	-4,471.2
Financiamiento Total	-373.0	187.9	128.9	-542.0	90.5	462.7	576.0	930.3	1,471.0	754.1	1,975.7	4,471.2
Financiamiento Externo Neto	2,308.8	2,277.5	2,610.0	2,558.3	2,619.8	2,593.7	2,514.9	2,484.9	2,480.6	2,386.5	2,480.1	2,866.8
Préstamos	2,308.8	2,277.5	2,610.0	2,558.3	2,619.8	2,593.7	2,514.9	2,484.9	2,480.6	2,386.5	2,480.1	2,866.8
Desembolsos	2,445.4	2,537.4	3,024.7	3,140.1	3,232.7	3,304.9	3,359.9	3,472.2	3,632.1	3,716.1	3,875.1	4,439.6
Amortizaciones	136.6	260.0	414.6	581.8	612.9	711.2	845.0	987.3	1,151.4	1,329.6	1,395.0	1,572.7
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	-2,681.8	-2,089.5	-2,481.1	-3,100.3	-2,529.2	-2,131.0	-1,938.9	-1,554.6	-1,009.7	-1,632.4	-504.4	1,604.4
Negociación Neta	-174.6	-102.2	535.7	787.0	1,408.1	1,094.8	1,419.1	2,889.7	2,699.9	3,105.2	3,763.3	3,763.0
Negociación de Bonos	521.0	959.8	1,841.4	2,349.9	2,974.5	3,642.0	4,074.7	5,796.5	5,947.9	6,478.9	7,137.4	7,137.4
Amortizaciones	695.6	1,062.0	1,305.7	1,562.9	1,566.4	2,547.2	2,655.6	2,906.8	3,248.1	3,373.8	3,374.1	3,374.4
Amortización por el Costo de la Política Monetaria	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,159.5	1,159.5	1,159.5	1,159.5	1,159.5
Variación de Caja (+) disminución (-) aumento	-2,507.2	-1,987.3	-3,016.9	-3,887.3	-3,937.3	-3,225.8	-3,358.0	-3,284.8	-2,550.0	-3,578.0	-3,108.2	-999.1

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