

Situación Financiera de la Administración Central

Mensual acumulado 2009

-Millones de Quetzales-

Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Ingresos Totales	3,147.9	5,311.4	8,201.0	11,592.9	13,803.1	16,256.8	19,962.6	22,271.8	24,623.1	28,481.5	30,914.5	34,037.2
Ingresos Corrientes	3,147.9	5,308.6	8,198.3	11,583.6	13,791.9	16,245.5	19,951.3	22,260.6	24,611.9	28,470.3	30,903.2	34,025.9
Ingresos Tributarios*	3,071.4	5,118.8	7,896.7	10,996.4	13,082.8	15,320.4	18,868.6	21,024.5	23,215.5	26,890.9	29,180.3	31,811.7
Impuestos Directos	1,094.7	1,532.7	2,630.3	3,950.2	4,352.4	4,766.2	6,214.7	6,668.4	7,106.7	8,733.1	9,215.2	9,715.3
Impuesto sobre la Renta	525.3	939.5	2,020.6	2,742.6	3,121.2	3,519.9	4,382.2	4,811.6	5,236.0	6,267.3	6,729.7	7,198.8
Impuesto sobre la propiedad y otros	0.7	1.5	2.1	2.9	3.7	4.7	6.0	6.7	7.4	8.3	9.0	9.5
Impuesto a las Empresas Mercantiles	0.2	0.3	0.4	0.5	0.5	1.0	1.2	1.3	1.4	1.7	1.7	1.8
IETAAP	568.6	591.3	604.5	619.0	627.1	634.3	641.3	648.4	652.9	662.3	667.3	676.5
ISO			2.5	585.1	599.7	606.3	1,184.0	1,200.4	1,209.0	1,793.5	1,807.6	1,828.6
Impuestos Indirectos	1,976.7	3,586.1	5,266.5	7,046.2	8,730.4	10,554.2	12,653.9	14,356.0	16,108.8	18,157.8	19,965.1	22,096.5
Impuesto al Valor Agregado	1,298.3	2,433.7	3,595.3	4,811.5	5,945.6	7,197.1	8,546.2	9,723.0	10,935.6	12,346.5	13,612.4	15,015.5
Doméstico	665.5	1,130.2	1,586.2	2,115.6	2,584.0	3,082.7	3,579.0	4,041.5	4,522.2	5,043.6	5,526.3	6,074.6
Importaciones	632.8	1,303.5	2,009.1	2,695.9	3,361.6	4,114.4	4,967.2	5,681.5	6,413.4	7,303.0	8,086.1	8,940.9
Derechos Arancelarios	163.7	327.5	500.9	672.0	833.6	993.4	1,186.5	1,367.6	1,550.7	1,738.9	1,928.9	2,138.8
Petróleo	206.0	379.2	555.3	760.7	955.2	1,119.5	1,315.7	1,481.9	1,644.0	1,836.1	1,995.1	2,184.2
Timbres Fiscales	178.1	207.6	244.4	285.0	316.7	348.7	388.5	422.7	451.4	510.9	534.7	594.8
Vehículos	23.7	53.0	96.8	144.1	197.0	259.3	416.3	437.9	446.5	454.7	461.8	467.5
IPRIMA												
Regalías	1.8	2.8	10.8	13.8	25.9	92.4	163.8	178.0	251.0	359.1	438.2	592.8
Salida del País	12.8	29.8	47.2	66.8	86.7	102.7	122.1	142.5	163.6	180.1	197.0	225.6
Impuestos Específicos	85.0	135.6	190.0	257.3	326.5	387.1	452.9	532.4	586.5	644.5	702.7	775.0
Alcoholes y bebidas	46.6	74.3	102.1	141.8	179.6	213.4	245.7	282.8	317.0	354.1	391.8	435.1
Tabaco	38.4	61.3	87.9	115.5	146.8	173.7	207.2	249.6	269.5	290.3	310.9	339.9
Distribución de Cemento	7.0	16.4	24.9	33.6	41.9	52.3	59.9	67.9	77.0	83.9	91.0	98.7
Otros	0.3	0.6	0.8	1.2	1.5	1.8	2.1	2.3	2.6	2.9	3.2	3.6
No Tributarios y Transferencias	76.5	189.8	301.5	587.3	709.1	925.1	1,082.7	1,236.1	1,396.3	1,579.4	1,722.9	2,214.2
Contribuciones a la Seguridad Social	1.9	60.6	122.8	201.5	271.6	341.1	419.0	507.9	597.5	680.6	761.3	921.9
Donaciones	16.3	18.5	22.9	174.5	181.7	243.6	271.5	289.5	314.1	343.3	354.0	489.7
Otros	58.3	110.7	155.8	211.2	255.8	340.4	392.3	438.7	484.7	555.6	607.6	802.7
Ingresos de Capital	0.0	2.8	2.8	9.3	11.3	11.3	11.3	11.3	11.3	11.3	11.3	11.3
Gastos Totales	2,798.9	5,042.5	8,848.8	12,655.3	15,760.0	18,159.9	22,648.6	25,973.8	29,978.3	33,835.0	38,754.4	43,708.8
Gastos Corrientes	2,136.1	4,238.6	6,579.1	9,166.8	11,362.7	13,424.6	16,803.0	19,446.6	22,009.9	24,926.4	27,901.9	31,160.5
Remuneraciones	910.2	1,583.6	2,429.1	3,262.9	3,994.9	4,813.3	6,212.4	7,128.2	7,973.0	8,815.4	9,919.2	11,154.1
Bienes y Servicios	153.7	490.3	908.9	1,475.6	1,922.2	2,328.3	2,934.2	3,344.0	3,845.4	4,428.6	4,892.3	5,685.9
Impuestos pagados por dependencias del Estado	0.0	0.3	0.5	2.4	2.7	5.1	5.5	6.1	6.5	9.6	10.0	11.3
Descuentos y Bonificaciones	0.0	0.1	11.7	12.2	12.2	14.2	14.2	14.2	20.3	35.9	40.1	57.8
Prestaciones a la Seguridad Social	198.3	414.9	628.3	842.9	1,057.3	1,273.3	1,641.1	1,861.5	2,086.2	2,313.1	2,542.7	2,776.1
Intereses	301.3	722.8	1,073.0	1,451.3	1,839.9	2,070.0	2,432.3	2,929.3	3,275.3	3,651.8	4,114.6	4,374.2
Deuda interna	135.5	361.5	612.9	802.0	973.9	1,133.2	1,313.8	1,582.8	1,827.4	2,017.0	2,213.9	2,374.7
Deuda externa	165.7	361.3	460.1	649.3	866.0	936.8	1,118.5	1,346.5	1,447.9	1,634.8	1,900.7	1,999.5
Préstamos	165.7	251.0	349.8	430.3	512.3	583.1	764.7	878.4	979.8	1,054.9	1,183.0	1,281.7
Bonos	0.0	110.3	110.3	219.0	353.7	353.7	353.7	468.1	468.1	579.9	717.8	717.8
Arrendamiento de Tierra y Terrenos	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.2
Derechos Sobre Bienes Intangibles	0.0	0.4	1.1	3.2	4.2	4.6	7.8	8.2	8.8	9.2	10.2	14.5
Transferencias	572.5	1,026.3	1,526.4	2,116.3	2,529.1	2,915.8	3,555.5	4,155.1	4,794.2	5,662.5	6,372.6	7,086.2
Resto del Sector Público	399.6	820.0	1,218.9	1,609.6	1,895.2	2,194.7	2,597.5	3,011.9	3,418.3	4,033.2	4,552.6	4,898.5
Sector privado	161.3	185.6	285.2	476.4	601.6	686.2	915.2	1,094.7	1,324.9	1,576.5	1,763.8	2,127.1
Sector externo	11.5	20.6	22.4	30.2	32.3	34.9	42.7	48.5	51.1	52.9	56.3	60.6
Gastos de Capital	662.8	804.0	2,269.7	3,488.5	4,397.3	4,735.2	5,845.6	6,527.1	7,968.4	8,908.6	10,852.5	12,548.3
Inversión Real Directa	6.0	100.8	678.6	1,676.6	1,865.3	2,041.0	2,305.7	2,705.9	3,138.2	3,737.5	4,580.6	5,606.0
Inversión Financiera	0.0	2.5	3.5	11.2	11.4	11.4	13.5	12.5	12.5	12.5	12.5	0.9
Transferencias	656.8	700.7	1,587.6	1,800.7	2,520.6	2,682.9	3,526.4	3,808.8	4,817.7	5,158.6	6,259.4	6,941.4
Resto del Sector Público	656.8	700.7	1,565.6	1,739.0	2,458.8	2,594.1	3,386.3	3,609.1	4,602.2	4,877.5	5,817.0	6,453.0
Sector privado y externo	0.0	0.0	22.0	61.8	61.8	88.8	140.1	199.7	215.5	281.0	442.4	488.4
Resultado en Cuenta Corriente	1,011.8	1,070.0	1,619.1	2,416.8	2,429.2	2,820.9	3,148.3	2,813.9	2,602.0	3,543.9	3,001.3	2,865.4
Resultado Primario	650.3	991.7	425.2	388.8	-116.9	166.9	-253.7	-772.7	-2,079.9	-1,701.6	-3,725.3	-5,297.5
Resultado Presupuestal	349.0	268.8	-647.8	-1,062.5	-1,956.9	-1,903.1	-2,686.0	-3,702.0	-5,355.1	-5,353.4	-7,839.9	-9,671.7
Financiamiento Total	-349.0	-268.8	647.8	1,062.5	1,956.9	1,903.1	2,686.0	3,702.0	5,355.1	5,353.4	7,839.9	9,671.7
Financiamiento Externo Neto	-114.1	-345.0	2,355.0	2,320.5	2,261.9	3,207.4	3,007.9	2,821.0	2,768.5	2,606.1	2,584.4	4,117.3
Préstamos	-114.1	-345.0	2,355.0	2,320.5	2,261.9	3,207.4	3,007.9	2,821.0	2,768.5	2,606.1	2,584.4	4,117.3
Desembolsos	6.8	31.7	2,897.7	3,035.1	3,056.8	4,153.1	4,190.7	4,238.5	4,372.1	4,393.3	4,505.4	6,272.8
Amortizaciones	120.9	376.7	542.7	714.6	794.9	945.7	1,182.8	1,417.5	1,603.5	1,787.1	1,920.9	2,155.4
Eurobono												
Financiamiento Interno Neto	-234.9	76.2	-1,707.2	-1,258.1	-305.0	-1,304.3	-321.9	880.9	2,586.6	2,747.3	5,255.5	5,554.4
Negociación Neta	436.4	959.8	1,152.5	1,162.4	1,253.1	1,560.0	1,570.3	1,527.6	4,177.8	4,449.6	4,419.2	4,388.4
Negociación de Bonos	596.4	1,132.9	1,422.4	1,483.2	1,587.1	1,952.5	2,171.8	2,171.8	4,900.1	5,171.8	5,171.8	5,171.8
Amortizaciones	160.0	173.1	269.8	320.8	334.1	392.4	601.6	644.3	722.3	722.3	752.6	783.5
Amortización por el Costo de la Política Monetaria 2006								0.0	0.0	0.0		
Variación de Caja (+) disminución (-) aumento	-671.2	-883.6	-2,859.7	-2,420.4	-1,558.1	-2,864.3	-1,892.1	-646.6	-1,591.2	-1,702.3	836.2	1,166.0

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