

Situación Financiera de la Administración Central

Mensual Acumulado 2011

-Millones de Quetzales-

Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Ingresos Totales	3,539.1	6,203.9	10,731.1	14,799.1	17,798.6	21,149.8	25,544.3	28,653.8	31,830.6	36,336.4	39,642.9	43,154.0
Ingresos Corrientes	3,538.5	6,201.8	10,727.2	14,794.0	17,792.2	21,142.9	25,535.9	28,644.7	31,820.7	36,325.6	39,631.3	43,141.1
Ingresos Tributarios *	3,471.2	5,990.7	10,204.6	14,092.0	16,929.9	19,928.1	24,113.2	27,114.8	30,020.3	34,309.9	37,225.8	40,292.2
Impuestos Directos	1,296.8	1,827.6	3,604.7	5,304.0	5,835.5	6,426.2	8,241.0	8,887.6	9,457.2	11,424.3	12,043.1	12,710.5
Impuesto sobre la Renta	697.0	1,193.8	2,917.4	3,996.8	4,496.8	5,065.5	6,283.6	6,897.0	7,455.4	8,826.8	9,419.7	10,063.3
Impuesto sobre la propiedad y otros	0.8	1.6	2.5	4.4	6.2	7.6	10.3	11.2	11.9	12.7	13.6	14.2
Impuesto a las Empresas Mercantiles	0.1	0.5	6.7	7.6	7.8	7.8	7.8	8.0	8.0	8.0	8.0	8.0
IETAAP	1.8	3.7	21.6	36.1	39.3	46.8	48.1	52.0	52.6	52.9	53.3	53.6
ISO	597.2	628.0	656.5	1,259.1	1,285.4	1,298.4	1,891.2	1,919.4	1,929.4	2,523.8	2,548.5	2,571.5
Impuestos Indirectos	2,174.4	4,163.2	6,599.9	8,788.0	11,094.4	13,502.0	15,872.1	18,227.2	20,563.0	22,885.6	25,182.7	27,581.7
Impuesto al Valor Agregado	1,615.4	3,006.5	4,694.7	6,300.8	7,935.6	9,584.9	11,161.8	12,862.6	14,494.8	16,197.8	17,861.5	19,472.2
Doméstico	784.6	1,341.9	1,998.8	2,666.8	3,235.3	3,835.0	4,462.9	5,085.5	5,685.7	6,350.3	6,955.8	7,595.4
Importaciones	830.8	1,664.5	2,695.9	3,634.0	4,700.3	5,749.8	6,698.8	7,777.1	8,809.1	9,847.5	10,905.7	11,876.8
Derechos Arancelarios	173.8	347.4	549.5	729.1	929.0	1,144.4	1,345.2	1,580.1	1,806.6	2,043.6	2,301.9	2,532.6
Petróleo	176.0	348.1	543.9	733.3	891.7	1,092.3	1,255.0	1,416.2	1,608.8	1,756.1	1,915.7	2,125.4
Timbres Fiscales	77.1	119.3	174.3	222.2	276.8	338.6	406.9	442.4	505.1	546.6	580.0	637.7
Vehículos	29.6	66.0	123.9	168.1	230.0	309.8	464.7	504.4	520.1	535.2	546.7	558.3
Regalías	6.0	91.8	244.6	266.1	366.2	470.8	588.6	677.0	790.3	885.8	973.0	1,145.3
Salida del País	11.3	29.2	44.7	63.2	82.0	99.1	118.9	139.2	157.8	173.3	191.4	219.5
Impuestos Específicos	76.6	137.8	196.9	267.8	336.7	404.2	464.4	529.5	593.9	654.8	713.4	783.0
Alcoholes y bebidas	52.7	87.9	125.0	173.8	222.9	264.0	304.9	346.1	388.8	430.1	470.3	523.6
Tabaco	23.9	49.9	71.9	94.0	113.8	140.2	159.5	183.4	205.1	224.6	243.1	259.4
Distrucción de Cemento	8.5	16.6	26.4	36.2	44.8	56.0	64.4	73.4	82.8	89.5	95.9	104.1
Otros	0.2	0.5	1.1	1.3	1.6	1.9	2.1	2.5	2.7	3.0	3.2	3.6
No Tributarios y Transferencias	67.3	211.1	522.6	702.1	862.3	1,214.8	1,422.7	1,529.9	1,800.4	2,015.7	2,405.4	2,849.0
Contribuciones a la Seguridad Social	0.6	86.0	246.4	356.0	371.2	557.5	657.8	670.7	855.9	868.6	987.9	1,214.4
Donaciones	1.4	2.1	81.7	88.4	161.1	245.8	295.0	310.0	328.9	455.3	553.3	571.3
Otros	65.2	123.0	194.5	257.7	330.0	411.5	469.9	549.2	615.6	691.9	864.3	1,063.3
Ingresos de Capital	0.6	2.1	3.9	5.1	6.4	6.9	8.4	9.1	9.9	10.8	11.6	12.9
Gastos Totales	3,032.3	6,776.4	11,049.7	15,213.8	20,135.2	24,006.0	28,919.7	33,301.2	37,351.1	41,652.0	45,593.2	53,511.0
Gastos Corrientes	2,605.0	5,568.0	8,684.9	11,932.4	15,414.7	18,283.9	22,277.6	25,383.4	28,184.1	31,143.0	33,753.9	38,774.2
Remuneraciones	1,239.9	2,129.7	3,046.3	4,186.7	5,223.1	6,256.9	7,953.7	8,972.5	9,997.1	11,153.7	11,671.8	14,155.7
Bienes y Servicios	192.9	780.3	1,403.4	2,058.7	2,724.4	3,347.3	3,968.4	4,465.1	4,923.6	5,547.8	6,267.3	7,183.5
Impuestos pagados por dependencias del Estado	0.0	2.0	3.9	5.0	6.2	7.9	9.6	13.0	13.6	14.0	14.6	16.5
Descuentos y Bonificaciones	8.7	25.7	46.7	65.0	68.9	70.8	105.9	112.2	112.3	112.4	118.5	184.9
Prestaciones a la Seguridad Social	233.2	479.9	720.5	962.6	1,207.0	1,460.9	1,878.8	2,125.0	2,377.1	2,633.4	2,886.8	3,147.1
Intereses	423.6	898.1	1,417.0	1,739.4	2,258.0	2,598.1	3,013.9	3,564.6	4,142.3	4,512.6	5,034.1	5,475.7
Deuda interna	264.6	506.0	890.8	1,071.3	1,267.0	1,551.5	1,823.8	2,134.1	2,596.8	2,806.8	2,984.1	3,354.8
Deuda externa	159.0	392.0	526.2	668.1	991.1	1,046.6	1,190.1	1,430.4	1,545.5	1,705.8	2,050.0	2,120.9
Préstamos	159.0	282.8	416.9	456.3	653.0	708.5	852.0	984.3	1,099.3	1,153.9	1,367.7	1,438.6
Bonos	0.0	109.3	109.3	211.8	338.1	338.1	338.1	446.1	446.1	551.8	682.3	682.3
Arrendamiento de Tierra y Terrenos	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.2	0.2	0.3
Derechos Sobre Bienes Intangibles	0.0	0.6	1.5	2.0	4.7	7.2	9.4	10.2	10.5	10.9	14.2	18.0
Transferencias	506.7	1,251.8	2,045.5	2,912.9	3,922.5	4,534.8	5,337.8	6,120.8	6,607.4	7,158.1	7,746.3	8,592.6
Resto del Sector Público	454.9	944.3	1,507.0	2,202.4	2,867.7	3,285.3	3,796.3	4,397.0	4,815.3	5,231.9	5,723.0	6,215.5
Sector privado	43.4	290.5	515.4	683.8	1,024.7	1,216.8	1,507.1	1,684.4	1,749.2	1,878.0	1,972.8	2,321.4
Sector externo	8.3	17.1	23.1	26.7	30.1	32.7	34.4	39.4	42.9	48.2	50.4	55.7
Gastos de Capital	427.3	1,208.4	2,364.8	3,281.4	4,720.5	5,722.1	6,642.2	7,917.9	9,167.0	10,509.0	11,839.3	14,736.8
Inversión Real Directa	2.2	328.4	854.1	1,102.0	1,857.8	2,212.8	2,520.7	2,960.0	3,585.3	4,253.2	4,910.0	6,805.9
Inversión Financiera	0.0	0.0	3.9	3.9	3.9	3.9	3.9	3.9	3.9	3.9	3.9	6.3
Transferencias	425.2	880.0	1,506.7	2,175.5	2,858.8	3,505.4	4,117.5	4,953.9	5,577.8	6,251.9	6,925.4	7,924.7
Resto del Sector Público	425.2	445.2	1,047.3	1,613.0	2,287.9	2,910.3	3,490.6	4,231.7	4,811.9	5,460.2	6,075.5	6,951.5
Sector privado y externo	0.0	434.8	459.5	562.5	570.8	595.0	626.9	722.3	765.9	791.7	849.9	973.2
Resultado en Cuenta Corriente	933.5	633.7	2,042.3	2,861.7	2,377.5	2,859.0	3,258.3	3,261.4	3,636.6	5,182.5	5,877.4	4,366.9
Resultado Primario	930.4	325.5	1,098.5	1,324.8	-78.6	-258.1	-361.5	-1,082.9	-1,378.2	-803.1	-916.2	-4,881.3
Resultado Presupuestal	506.8	-572.6	-318.6	-414.7	-2,336.6	-2,856.2	-3,375.4	-4,647.4	-5,520.5	-5,315.6	-5,950.2	-10,357.0
Financiamiento Total	-506.8	572.6	318.6	414.7	2,336.6	2,856.2	3,375.4	4,647.4	5,520.5	5,315.6	5,950.2	10,357.0
Financiamiento Externo Neto	-126.4	-209.0	-338.1	-445.9	-462.4	-314.4	-449.3	-651.3	-734.2	1,130.4	-1,272.6	378.2
Préstamos	-126.4	-209.0	-338.1	-445.9	-462.4	-314.4	-449.3	-651.3	-734.2	1,130.4	1,272.6	2,923.4
Desembolsos	91.7	232.2	247.9	310.2	383.4	671.1	833.9	861.2	923.9	2,937.1	3,215.0	5,029.6
Amortizaciones	218.1	441.1	586.0	756.2	845.8	985.5	1,283.2	1,512.5	1,658.1	1,806.7	1,942.3	2,106.2
Negociación Neta de Bonos	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-2,545.2	-2,545.2
Financiamiento Interno Neto	-380.4	781.5	656.7	860.6	2,799.0	3,170.6	3,824.7	5,298.7	6,254.7	4,185.2	7,222.8	9,978.8
Negociación Neta	180.6	2,126.9	2,980.6	3,370.3	3,538.0	4,367.8	4,700.0	5,432.6	6,233.4	7,623.2	8,340.7	8,305.4
Negociación de Bonos	336.0	2,434.3	3,399.5	3,889.2	4,131.0	4,979.5	5,311.8	6,123.4	6,951.2	8,455.2	9,609.1	9,609.1
Amortizaciones	155.4	307.4	418.9	518.9	593.0	611.7	611.7	690.8	717.8	832.0	1,268.4	1,303.7
Negociación neta de letras de tesorería	0.0	0.0	0.0	0.0	0.0	555.1	700.1	900.6	1,191.5	1,192.5	1,192.5	0.0
Variación de Caja (+) disminución (-) aumento	-561.0	-1,345.4	-2,324.0	-2,509.7	-739.0	-1,752.3	-1,575.5	-1,034.6	-1,170.1	-4,630.5	-2,310.4	1,673.4

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