

Situación Financiera de la Administración Central 2001-2020

- Millones de Quetzales -

Concepto	2001 ^{1/}	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020 ^{2/}
Ingresos Totales	18,222.1	20,771.5	21,808.7	23,462.1	24,906.7	29,250.2	33,610.5	35,578.0	34,037.2	37,425.1	43,154.0	45,873.8	49,259.2	52,224.3	52,883.7	57,507.7	59,986.9	62,342.0	66,554.8	64,065.6
Ingresos Corrientes	18,207.7	20,758.1	21,794.4	23,461.5	24,881.1	29,214.8	33,583.7	35,547.0	34,025.9	37,397.3	43,141.1	45,855.1	49,250.3	52,217.1	52,857.6	57,503.4	59,983.6	62,339.2	66,551.2	64,063.3
Ingresos Tributarios	15,928.7	19,294.7	20,280.7	21,974.0	23,310.0	27,238.1	31,543.3	33,358.1	31,811.7	34,772.0	40,292.2	42,819.8	46,335.5	49,096.9	49,730.7	54,109.5	56,684.1	58,835.6	62,593.6	60,279.4
Impuestos Directos	3,864.1	5,085.4	5,257.8	5,376.6	6,057.9	7,655.9	8,668.5	9,714.3	9,715.3	10,329.8	12,710.5	13,453.7	16,052.8	17,668.0	17,555.6	20,595.5	20,723.4	20,920.7	21,972.0	21,833.4
Impuestos Indirectos	12,064.7	14,209.2	15,023.0	16,597.3	17,252.2	19,582.2	22,874.9	23,643.9	24,442.1	27,581.7	29,566.1	30,282.7	30,282.7	31,328.9	32,175.2	33,513.9	35,960.7	37,914.9	40,621.6	38,446.0
Impuesto al Valor Agregado	6,983.4	8,618.4	9,288.6	10,482.3	10,752.7	12,497.5	15,377.0	16,155.2	15,015.5	16,980.4	19,472.2	20,912.9	21,873.9	23,152.0	23,271.3	24,215.2	26,186.7	27,732.5	29,920.0	28,759.7
No Tributarios y Transferencias	2,279.0	1,463.4	1,468.7	1,487.5	1,571.0	1,976.7	2,040.3	2,188.9	2,214.2	2,625.4	2,849.0	3,035.3	2,914.8	3,120.2	3,126.9	3,393.9	3,299.5	3,503.6	3,957.6	3,783.9
Ingresos de Capital	14.3	13.4	59.4	0.6	25.6	35.3	26.8	31.0	11.3	27.8	12.9	8.8	7.2	4.3	2.6	1.8	3.6	2.8	3.6	2.3
Gastos Totales	21,327.0	22,541.1	26,333.4	25,542.2	28,590.5	33,721.4	37,382.1	40,355.4	43,708.8	48,385.4	53,511.0	55,319.6	58,209.0	60,818.7	59,891.2	63,080.3	67,274.7	72,710.6	79,856.2	93,529.0
Gastos Corrientes	15,196.2	15,687.7	17,529.6	17,429.5	18,927.3	21,621.9	24,790.5	27,134.4	31,160.5	34,566.6	38,774.2	42,307.5	45,555.3	47,471.2	49,257.0	52,074.8	55,141.6	58,355.5	63,550.5	75,569.0
Remuneraciones	5,979.6	6,446.3	6,799.0	6,816.0	6,828.9	7,649.9	8,225.6	9,260.0	11,154.1	12,528.8	14,155.7	15,080.6	16,967.9	18,465.8	20,303.8	21,028.2	22,328.2	23,294.8	26,035.5	27,677.0
Bienes y Servicios	2,534.1	2,186.4	2,465.1	2,069.0	2,264.1	2,881.0	3,533.4	5,265.7	5,711.9	6,287.6	7,183.5	8,271.8	8,661.3	9,346.0	7,995.8	7,686.4	7,204.7	8,482.5	8,752.7	9,932.8
Impuestos pagados por dependencias del Estado	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.5	10.9	17.4	32.9	18.9	11.3	10.3	7.8	7.8	6.2
Descuentos y Bonificaciones	14.1	40.0	55.0	25.6	91.8	56.5	49.0	71.1	57.8	103.5	184.9	170.8	228.5	106.4	6.2	1.0	180.0	102.0	135.2	81.9
Prestaciones a la Seguridad Social	1,130.8	1,262.9	1,382.0	1,515.7	1,654.4	1,828.6	2,005.1	2,346.8	2,776.1	2,979.2	3,147.1	3,305.9	3,580.9	3,774.1	3,897.9	4,305.4	4,775.0	4,741.1	5,176.7	5,202.5
Intereses	2,289.8	2,269.4	2,266.3	2,601.3	2,923.3	3,182.4	3,891.5	4,025.9	4,374.2	4,599.6	5,475.7	6,022.3	6,569.0	6,583.2	7,616.8	7,724.2	8,003.1	8,483.5	9,689.7	10,331.4
Deuda interna	1,377.8	1,096.4	1,141.2	1,181.2	1,417.4	1,503.7	1,821.6	2,186.6	2,374.7	2,761.5	3,354.8	3,938.9	4,160.4	4,365.3	5,022.3	5,098.7	5,298.2	5,744.8	6,510.0	6,759.5
Deuda externa	912.0	1,173.0	1,125.0	1,420.0	1,506.0	1,678.8	2,069.9	1,839.3	1,999.5	2,178.1	2,120.9	2,083.4	2,408.6	2,217.9	2,594.4	2,625.5	2,704.9	2,738.8	3,174.6	3,571.8
Préstamos	812.3	814.8	757.2	830.0	736.4	913.5	1,051.6	1,176.0	1,281.7	1,468.6	1,638.6	1,498.6	1,523.0	1,579.8	1,653.4	1,727.1	1,633.8	1,554.7	1,700.6	1,520.9
Bonos	99.7	358.1	367.8	590.1	769.6	765.2	1,018.3	663.3	717.8	709.5	682.3	584.6	885.6	638.1	941.1	898.3	1,071.1	1,184.0	1,474.0	2,051.0
Arrendamiento de Tierra y Terrenos	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.2	0.2	0.8	0.4	0.2	0.3	0.3	0.3
Derechos Sobre Bienes Intangibles	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18.0	27.6	30.6	35.0	18.0	19.8	33.0	34.1	43.7	32.4	33.0
Transferencias	3,247.9	3,482.8	4,382.3	4,419.9	5,151.7	6,023.5	7,076.0	6,164.9	7,086.2	8,597.5	7,818.1	8,592.6	9,499.9	9,127.7	11,298.1	11,928.1	12,607.2	13,209.6	13,708.9	22,244.4
Resto del Sector Público	2,134.6	2,133.1	2,583.5	2,620.7	3,002.5	3,311.2	4,205.2	4,827.1	4,898.5	5,398.6	6,215.5	6,402.8	6,723.7	6,500.0	7,367.1	8,571.5	9,877.3	9,787.7	9,668.7	10,173.3
Sector privado	866.6	1,039.4	1,443.1	1,386.9	1,641.5	1,943.7	2,419.8	1,278.8	2,127.1	2,496.9	2,702.2	2,647.1	2,496.9	2,702.2	2,576.2	2,576.2	3,332.9	3,762.8	3,762.8	12,010.4
Sector externo	246.7	310.3	355.6	412.3	507.7	768.5	450.9	59.0	60.6	46.1	55.7	67.8	73.5	51.5	56.4	79.6	172.3	89.0	77.5	60.7
Gastos de Capital	6,130.8	6,853.4	8,803.8	8,112.7	9,573.2	12,099.5	12,610.6	13,221.0	12,548.3	13,728.7	14,736.8	13,012.0	12,713.7	13,347.4	10,634.2	11,005.5	12,333.2	14,355.0	16,285.7	17,960.1
Inversión Real Directa	2,082.5	2,296.4	1,970.1	2,081.4	2,511.5	3,701.8	4,664.7	5,569.6	5,606.0	6,139.2	6,805.9	3,769.2	3,769.2	4,274.2	2,062.3	1,280.0	2,092.2	3,885.7	4,968.0	2,928.2
Inversión Financiera	280.8	230.7	67.5	134.3	73.8	15.8	60.2	7.8	0.9	0.8	6.3	2.4	3.6	6.1	5.9	6.1	5.1	4.6	3.30.9	3.30.9
Transferencias	3,327.0	4,326.2	6,766.2	5,897.0	6,968.8	8,339.9	7,876.7	7,499.6	6,941.4	7,588.6	7,924.7	9,034.2	8,940.9	9,067.1	8,571.9	9,718.0	9,989.1	10,434.2	11,313.2	11,701.0
Resto del Sector Público	3,320.5	3,725.3	4,874.4	5,123.3	5,980.2	5,741.5	6,864.8	6,433.0	6,433.0	6,838.8	7,284.9	8,480.6	8,384.9	8,580.7	9,212.0	9,361.8	9,647.2	10,280.0	10,749.5	11,700.0
Sector privado y externo	435.5	600.9	1,891.9	1,034.7	1,845.5	2,359.7	2,135.2	634.8	488.4	749.9	973.2	553.6	556.0	485.5	607.2	506.0	627.3	787.0	1,033.2	951.5
Resultado en Cuenta Corriente	3,011.5	5,070.3	4,219.7	6,023.0	5,953.8	7,593.0	8,803.1	8,412.6	2,865.4	2,740.7	4,366.9	3,547.6	3,695.1	4,745.8	3,983.6	5,428.6	5,298.2	3,936.6	3,006.0	-11,505.7
Resultado Presupuestario	-3,165.0	-1,769.7	-4,524.7	-2,800.1	-3,593.8	-4,471.2	-3,771.6	-4,777.4	-9,671.7	-10,960.3	-10,357.0	-9,445.7	-9,809.8	-8,594.4	-7,807.5	-5,572.7	-7,287.8	-10,368.6	-13,281.5	-29,463.4
Financiamiento Total	3,180.9	1,769.7	4,524.7	2,800.1	3,593.8	4,471.2	3,771.6	4,777.4	9,671.7	10,960.3	10,357.0	9,445.7	9,809.8	8,594.4	7,807.5	5,572.7	7,287.8	10,368.6	13,281.5	29,463.4
Financiamiento Externo Neto	3,234.2	1,699.2	2,772.0	3,361.9	3,860.3	4,411.7	3,771.6	4,777.4	9,671.7	10,960.3	10,357.0	9,445.7	9,809.8	8,594.4	7,807.5	5,572.7	7,287.8	10,368.6	13,281.5	29,463.4
Préstamos	618.9	1,699.2	352.9	766.0	336.7	2,868.8	3,603.3	849.8	4,117.3	5,109.7	3,782.2	3,782.2	3,782.2	3,782.2	3,782.2	3,782.2	3,782.2	3,782.2	3,782.2	3,782.2
Desembolsos	1,471.1	2,580.4	1,561.6	2,293.2	4,439.6	6,272.8	5,268.0	6,272.8	7,165.5	5,029.6	2,328.7	5,519.9	2,460.6	6,240.0	1,322.7	770.4	2,969.9	3,254.3	4,179.2	7,192.7
Amortizaciones	852.2	971.2	1,208.7	1,572.2	1,424.0	1,572.7	1,572.2	1,912.8	2,155.4	2,050.8	2,106.2	2,066.3	2,259.1	2,338.0	2,602.3	2,605.9	3,268.6	2,515.6	2,979.3	3,096.4
Negociación Neta de Bonos	2,615.3	2,374.1	2,374.1	2,595.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5,407.9	3,677.9	0.0	9,267.2
Financiamiento Interno Neto	-129.3	160.5	1,797.7	-1,241.8	3,930.5	1,604.4	731.3	3,927.6	5,554.4	5,890.6	9,978.8	3,702.8	2,445.3	8,271.9	3,369.8	1,448.0	6,108.2	9,914.3	6,368.2	19,124.1
Negociación Neta de Bonos	649.9	-1,112.9	2,867.9	1,804.1	3,585.0	3,763.0	3,119.2	2,018.9	4,388.4	6,170.9	2,312.8	8,216.5	4,000.0	4,018.6	7,094.1	4,000.0	4,018.6	7,094.1	4,866.2	20,388.0
Deuda Neta Flotante																				
Otros Ingresos	2,423.4																			
Desincorporación de activos	2,423.4																			
Colocación Neta de Prima de Bonos																				
Amortización por el Costo de la Política Monetaria					963.7	1,159.5	593.8	393.3												