

Situación Financiera de la Administración Central 2001-2020

- Porcentaje del PIB -

| 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 | 11.8 | 12.1 | 11.9 | 11.8 | 11.6 | 12.3 | 12.5 | 11.7 | 11.0 | 11.2 | 11.7 | 11.7 | 11.8 | 11.7 | 11.1 | 11.5 | 11.4 | 11.3 | 11.3 | 10.7 |
| Ingresos Corrientes | 11.7 | 12.1 | 11.9 | 11.8 | 11.6 | 12.3 | 12.5 | 11.7 | 11.0 | 11.2 | 11.7 | 11.7 | 11.8 | 11.7 | 11.1 | 11.5 | 11.4 | 11.3 | 11.3 | 10.7 |
| Ingresos Tributarios | 10.3 | 11.3 | 11.1 | 11.1 | 10.8 | 11.4 | 11.7 | 11.0 | 10.3 | 10.4 | 10.9 | 11.0 | 11.1 | 11.0 | 10.4 | 10.8 | 10.8 | 10.7 | 10.6 | 10.1 |
| Impuestos Directos | 2.5 | 3.0 | 2.9 | 2.7 | 2.8 | 3.2 | 3.2 | 3.2 | 3.1 | 3.1 | 3.4 | 3.4 | 3.9 | 4.0 | 3.7 | 4.1 | 3.9 | 3.8 | 3.7 | 3.7 |
| Impuestos Indirectos | 7.8 | 8.3 | 8.2 | 8.4 | 8.0 | 8.2 | 8.5 | 7.8 | 7.1 | 7.3 | 7.5 | 7.5 | 7.3 | 7.0 | 6.8 | 6.7 | 6.8 | 6.9 | 6.9 | 6.4 |
| Impuesto al Valor Agregado | 4.51 | 5.03 | 5.07 | 5.28 | 5.00 | 5.25 | 5.72 | 5.31 | 4.84 | 5.08 | 5.27 | 5.35 | 5.3 | 5.2 | 4.9 | 4.8 | 5.0 | 5.0 | 5.1 | 4.8 |
| No Tributarios y Transferencias | 1.5 | 0.9 | 0.8 | 0.7 | 0.7 | 0.8 | 0.8 | 0.7 | 0.7 | 0.8 | 0.8 | 0.8 | 0.7 | 0.7 | 0.7 | 0.7 | 0.6 | 0.6 | 0.7 | 0.6 |
| Ingresos de Capital | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Gastos Totales | 13.8 | 13.1 | 14.4 | 12.9 | 13.2 | 14.2 | 13.9 | 13.3 | 14.1 | 14.5 | 14.5 | 14.2 | 14.0 | 13.6 | 12.6 | 12.6 | 12.8 | 13.2 | 13.5 | 15.6 |
| Gastos Corrientes | 9.8 | 9.2 | 9.6 | 8.8 | 8.8 | 9.1 | 9.2 | 8.9 | 10.1 | 10.4 | 10.5 | 10.8 | 10.9 | 10.6 | 10.3 | 10.4 | 10.5 | 10.6 | 10.8 | 12.6 |
| Remuneraciones | 3.86 | 3.76 | 3.71 | 3.43 | 3.17 | 3.21 | 3.06 | 3.04 | 3.60 | 3.75 | 3.83 | 3.86 | 4.1 | 4.1 | 4.3 | 4.2 | 4.2 | 4.2 | 4.4 | 4.6 |
| Bienes y Servicios | 1.63 | 1.28 | 1.44 | 1.03 | 1.05 | 1.21 | 1.31 | 1.73 | 1.84 | 1.88 | 1.94 | 2.23 | 2.1 | 2.1 | 1.7 | 1.5 | 1.4 | 1.5 | 1.5 | 1.7 |
| Impuestos pagados por dependencias del Estado | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Descuentos y Bonificaciones | 0.01 | 0.02 | 0.03 | 0.01 | 0.04 | 0.02 | 0.02 | 0.02 | 0.02 | 0.03 | 0.05 | 0.04 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Prestaciones a la Seguridad Social | 0.73 | 0.74 | 0.75 | 0.76 | 0.77 | 0.77 | 0.75 | 0.77 | 0.90 | 0.89 | 0.85 | 0.85 | 0.9 | 0.8 | 0.8 | 0.9 | 0.9 | 0.9 | 0.9 | 0.9 |
| Intereses | 1.48 | 1.32 | 1.24 | 1.31 | 1.36 | 1.34 | 1.45 | 1.32 | 1.41 | 1.48 | 1.48 | 1.54 | 1.6 | 1.5 | 1.6 | 1.5 | 1.5 | 1.5 | 1.6 | 1.7 |
| Deuda interna | 0.89 | 0.64 | 0.62 | 0.59 | 0.66 | 0.63 | 0.68 | 0.63 | 0.59 | 0.72 | 0.83 | 0.91 | 1.01 | 1.0 | 1.1 | 1.0 | 1.0 | 1.0 | 1.1 | 1.1 |
| Deuda externa | 0.59 | 0.68 | 0.61 | 0.72 | 0.70 | 0.71 | 0.77 | 0.60 | 0.65 | 0.65 | 0.57 | 0.53 | 0.6 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.6 |
| Préstamos | 0.52 | 0.48 | 0.41 | 0.42 | 0.34 | 0.38 | 0.39 | 0.39 | 0.41 | 0.44 | 0.39 | 0.38 | 0.4 | 0.4 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 |
| Bonos | 0.06 | 0.21 | 0.20 | 0.30 | 0.36 | 0.32 | 0.38 | 0.22 | 0.23 | 0.21 | 0.18 | 0.15 | 0.2 | 0.1 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 0.3 |
| Arrendamiento de Tierra y Terrenos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Derechos Sobre Bienes Intangibles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Transferencias | 2.10 | 2.03 | 2.39 | 2.23 | 2.39 | 2.53 | 2.63 | 2.03 | 2.29 | 2.34 | 2.33 | 2.29 | 2.3 | 2.0 | 2.0 | 2.3 | 2.4 | 2.4 | 2.3 | 3.7 |
| Resto del Sector Público | 1.38 | 1.24 | 1.41 | 1.32 | 1.40 | 1.39 | 1.56 | 1.59 | 1.58 | 1.61 | 1.68 | 1.64 | 1.6 | 1.5 | 1.5 | 1.7 | 1.9 | 1.8 | 1.7 | 1.7 |
| Sector privado | 0.56 | 0.61 | 0.79 | 0.70 | 0.76 | 0.82 | 0.90 | 0.42 | 0.69 | 0.71 | 0.63 | 0.64 | 0.6 | 0.6 | 0.4 | 0.5 | 0.5 | 0.6 | 0.6 | 2.0 |
| Sector externo | 0.16 | 0.18 | 0.19 | 0.21 | 0.24 | 0.32 | 0.17 | 0.02 | 0.02 | 0.01 | 0.02 | 0.02 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Gastos de Capital | 4.0 | 4.0 | 4.8 | 4.1 | 4.4 | 5.1 | 4.7 | 4.3 | 4.0 | 4.1 | 4.0 | 3.3 | 3.1 | 3.0 | 2.2 | 2.2 | 2.3 | 2.6 | 2.8 | 3.0 |
| Inversión Real Directa | 1.34 | 1.34 | 1.07 | 1.05 | 1.18 | 1.56 | 1.74 | 1.83 | 1.81 | 1.84 | 1.84 | 1.02 | 0.9 | 1.0 | 0.4 | 0.3 | 0.4 | 0.7 | 0.8 | 0.5 |
| Inversión Financiera | 0.18 | 0.13 | 0.04 | 0.07 | 0.03 | 0.02 | 0.02 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.6 |
| Transferencias | 2.43 | 2.52 | 3.69 | 2.97 | 3.24 | 3.50 | 2.93 | 2.46 | 2.24 | 2.27 | 2.15 | 2.31 | 2.1 | 2.0 | 1.8 | 1.9 | 1.9 | 1.9 | 1.9 | 2.0 |
| Resto del Sector Público | 2.15 | 2.17 | 2.66 | 2.45 | 2.38 | 2.51 | 2.14 | 2.26 | 2.08 | 2.04 | 1.88 | 2.17 | 2.0 | 1.9 | 1.7 | 1.8 | 1.8 | 1.8 | 1.7 | 1.8 |
| Sector privado y externo | 0.28 | 0.35 | 1.03 | 0.52 | 0.86 | 0.99 | 0.79 | 0.21 | 0.16 | 0.22 | 0.26 | 0.14 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.2 | 0.2 |
| Resultado en Cuenta Corriente | 1.9 | 3.0 | 2.3 | 3.0 | 2.8 | 3.2 | 3.3 | 2.8 | 0.9 | 0.8 | 1.2 | 0.9 | 0.9 | 1.1 | 0.8 | 1.1 | 0.9 | 0.7 | 0.5 | -1.9 |
| Resultado Presupuestario | -2.0 | -1.0 | -2.5 | -1.0 | -1.7 | -1.9 | -1.4 | -1.6 | -3.1 | -3.3 | -2.8 | -2.4 | -2.2 | -1.9 | -1.5 | -1.1 | -1.4 | -1.9 | -2.2 | -4.9 |
| Financiamiento Total | 2.0 | 1.0 | 2.5 | 1.0 | 1.7 | 1.9 | 1.4 | 1.6 | 3.1 | 3.3 | 2.8 | 2.4 | 2.2 | 1.9 | 1.5 | 1.1 | 1.4 | 1.9 | 2.2 | 4.9 |
| Financiamiento Externo Neto | 2.1 | 0.9 | 1.5 | 1.7 | -0.2 | 1.2 | 1.1 | 0.3 | 1.3 | 1.5 | 0.1 | 1.5 | 0.0 | 0.8 | 0.8 | 0.2 | 0.1 | 1.2 | 1.7 | 1.7 |
| Préstamos | 0.40 | 0.94 | 0.19 | 0.39 | -0.16 | 1.20 | 1.13 | 0.28 | 1.33 | 1.53 | 0.79 | 0.07 | 0.8 | 0.0 | 0.8 | -0.3 | -0.5 | 0.1 | -0.4 | 0.2 |
| Desembolsos | 0.95 | 1.51 | 0.85 | 1.15 | 0.51 | 1.87 | 1.72 | 0.91 | 2.02 | 2.14 | 1.36 | 0.60 | 1.3 | 0.6 | 1.3 | 0.3 | 0.1 | 0.5 | 0.1 | 0.7 |
| Amortizaciones | 0.55 | 0.57 | 0.66 | 0.77 | 0.66 | 0.66 | 0.58 | 0.63 | 0.70 | 0.61 | 0.57 | 0.53 | 0.5 | 0.5 | 0.5 | 0.5 | 0.6 | 0.5 | 0.5 | 0.5 |
| Negociación Neta de Bonos | 1.69 | 0.00 | 1.30 | 1.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.69 | 1.40 | 0.7 | 0.0 | 0.0 | 1.1 | 0.7 | 0.0 | 1.6 | 1.5 |
| Financiamiento Interno Neto | -0.1 | 0.1 | 1.0 | -0.6 | 1.8 | 0.7 | 0.3 | 1.3 | 1.8 | 1.7 | 2.7 | 0.9 | 0.6 | 1.9 | 0.7 | 0.3 | 1.2 | 1.8 | 1.1 | 3.2 |
| Negociación Neta de Bonos | 0.42 | -0.65 | 1.56 | 0.91 | 1.67 | 1.58 | 1.16 | 0.66 | 1.42 | 1.85 | 2.23 | 0.52 | 0.6 | 1.8 | 0.8 | 0.8 | 1.3 | 1.8 | 0.8 | 3.4 |
| Deuda Neta Flotante | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Otros Ingresos | 1.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Desincorporación de activos | 1.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Negociación Neta de Prima de Bonos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.1 | 0.3 |
| Amortización por el Costo de la Política Monetaria | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 | 0.49 | 0.22 | 0.13 | 0.00 | 0.00 | 0.00 | 0.09 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 |
| Variación de Caja (+) disminución (-) aumento | -2.1 | 0.7 | -0.6 | -1.6 | 0.6 | -0.4 | -0.7 | 0.8 | 0.4 | -0.1 | 0.5 | 0.5 | 0.1 | 0.1 | -0.1 | -0.5 | -0.1 | -0.1 | 0.2 | -0.5 |

1/: En cumplimiento a la legislación vigente durante el período 2001-en adelante, las cifras consignadas en el rubro de ingresos Impuesto al Valor Agregado IVA corresponden al total recaudado menos las devoluciones de Crédito Fiscal del IVA al sector exportador. A partir de 2001, el rubro de gasto Descuentos y Bonificaciones no incluye estos pagos.

2/: Cifras preliminares.

| MEMORANDUM | 154,991.4 | 171,444.0 | 183,283.7 | 198,552.0 | 215,180.9 | 238,018.5 | 268,820.2 | 304,331.1 | 309,980.5 | 334,428.8 | 369,344.0 | 390,932.1 | 416,383.2 | 447,326.3 | 476,022.8 | 502,001.7 | 526,200.4 | 549,790.0 | 590,416.8 | 597,898.4 |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| PIB Nominal, año base 2013 (Millones de Quetzales) | | | | | | | | | | | | | | | | | | | | |