

Situación Financiera de la Administración Central
Mensual 2023*
 Millones de Quetzales

Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Total
Ingresos Totales	9,233.1	6,124.5	9,019.5	10,203.7	7,269.4	7,007.7	11,494.9	7,363.8	6,772.5	11,503.9	85,993.1
Ingresos Corrientes	9,228.8	6,117.0	9,011.0	10,198.0	7,263.5	6,998.8	11,488.5	7,356.9	6,767.7	11,503.8	85,933.9
Ingresos Tributarios*	8,772.0	5,745.6	8,362.8	9,846.6	6,899.1	6,571.7	11,114.6	6,096.6	6,007.6	11,081.1	81,661.6
Impuestos Directos	3,776.9	1,772.8	3,579.6	4,579.9	1,835.7	1,590.4	5,860.4	1,571.0	1,507.1	6,177.1	32,411.1
Impuesto sobre la Renta	2,335.2	1,301.4	3,541.3	3,518.8	1,759.2	1,464.1	4,090.5	1,479.5	1,469.5	4,441.7	25,401.4
Impuesto sobre la propiedad y otros	1.8	3.4	2.3	1.4	3.8	3.0	3.1	1.6	6.9	2.8	30.1
Impuesto a las Empresas Mensuales	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IETAAP	3.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.2
ISO	1,436.3	47.1	35.9	1,351.6	72.4	33.3	1,766.5	64.9	30.0	1,752.8	7,022.3
Impuestos Indirectos	5,096.0	4,372.8	4,783.2	4,566.7	5,023.4	5,071.3	5,256.0	5,149.6	4,990.5	4,990.8	49,210.3
Impuesto al Valor Agregado	3,040.8	3,365.6	3,626.9	3,539.9	3,876.4	3,793.5	3,707.6	3,262.2	3,768.3	3,768.3	37,561.9
Domicilio	2,000.2	1,611.6	1,860.4	1,790.0	1,753.3	1,722.8	1,780.3	1,787.3	1,787.3	1,844.5	17,991.2
Impostaciones	1,040.6	1,754.0	2,005.0	1,741.9	2,123.1	2,070.7	1,996.8	1,581.0	1,981.0	2,140.0	19,568.7
Derechos Anunciativos	301.7	292.2	304.5	276.8	344.3	346.7	351.8	360.1	364.0	341.2	3,383.2
Patentes	320.6	322.9	421.1	386.7	386.5	403.5	328.7	364.1	366.4	265.7	2,801.7
Timbres Fiscales	54.9	49.4	53.1	36.2	50.5	51.5	50.4	47.2	47.0	40.3	480.5
Vehículos	96.6	74.1	80.6	58.9	84.2	125.7	481.9	79.0	26.6	17.9	1,125.5
IPROMA	139.6	112.3	139.2	117.9	149.2	161.1	144.2	146.2	146.2	137.9	1,367.1
Regalías	30.5	12.6	6.1	1.3	8.8	0.2	5.8	6.4	2.8	7.1	81.6
Salida del País	45.8	23.7	23.8	35.3	33.8	34.0	35.2	37.8	35.2	26.1	330.8
Impuestos Específicos	150.5	100.4	112.3	146.5	125.2	128.9	131.7	125.9	133.5	143.8	1,298.8
Alcoholes y bebidas	113.6	81.9	86.0	121.2	95.8	103.7	105.5	110.6	104.8	107.3	1,030.7
Tabaco	36.9	18.4	26.3	25.3	29.3	25.2	26.2	15.3	28.7	36.5	268.1
Distribución de Cemento	14.4	18.7	14.8	20.4	15.6	18.4	19.8	19.0	17.8	13.8	170.7
Otros Indirectos	0.7	0.0	0.8	0.8	0.8	0.8	1.0	1.2	1.0	0.8	8.5
No Tributarios y Transferencias	355.9	371.4	448.2	397.4	404.4	427.1	372.0	660.2	360.1	315.7	4,272.3
Contribuciones a la Seguridad Social	205.4	222.8	207.6	224.0	277.5	237.7	253.5	228.4	255.5	221.1	2,429.5
Donaciones	0.0	3.3	0.0	9.5	4.3	0.0	6.0	8.0	2.7	4.0	33.7
Otros	150.4	145.3	340.6	123.9	122.6	173.4	112.6	423.8	101.9	94.6	1,809.1
Ingresos de Capital	4.3	7.5	8.5	5.7	6.0	8.9	6.4	6.9	4.9	6.1	61.1
Gastos Totales	7,098.9	8,664.2	8,772.5	10,589.8	9,262.9	9,062.4	10,771.3	8,904.7	8,186.2	9,219.4	90,532.4
Gastos Corrientes	6,196.0	7,065.4	7,133.0	8,706.7	7,754.8	7,248.8	8,928.1	7,336.5	6,546.8	7,479.5	74,956.6
Remuneraciones	2,922.7	2,292.3	2,364.5	2,275.0	2,290.0	2,671.1	3,916.7	2,351.7	2,341.4	2,401.1	25,864.5
Bienes y Servicios	0.0	1,243.1	1,843.9	2,160.8	1,548.2	1,309.3	1,171.1	1,295.9	87.2	1,184.5	13,079.1
Impuestos pagados por dependencias del Estado	0.0	0.3	0.6	0.8	0.8	0.7	0.5	0.6	0.6	0.8	5.8
Descuentos y Bonificaciones	20.0	25.0	25.0	24.0	30.0	30.0	30.0	30.0	30.0	40.0	290.0
Prescripciones a la Seguridad Social	483.3	502.9	520.9	524.1	499.2	544.7	909.4	588.4	547.7	555.7	5,646.2
Intereses, Comisiones y Descuentos	561.1	1,233.5	875.9	1,643.7	1,364.6	722.9	791.1	1,327.7	977.0	1,462.7	11,001.1
Deuda interna	382.0	717.9	742.8	1,057.7	1,193.5	1,072.2	966.9	762.1	825.1	896.7	7,521.8
Deuda externa	179.1	515.6	133.0	586.1	205.1	535.7	200.2	565.6	151.9	588.9	3,678.3
Préstamos	179.1	293.3	133.0	307.8	80.1	11.6	200.2	322.8	151.9	206.4	1,785.4
Bonos	0.0	242.2	0.0	378.2	0.0	524.1	0.0	242.8	0.0	380.5	1,892.9
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	0.1
Derechos Sobre Bienes Inmuebles	0.4	3.8	3.1	3.7	4.1	4.8	12.3	9.4	4.8	10.2	56.6
Transferencias	1,764.4	1,707.5	1,499.4	2,073.5	1,017.8	1,594.5	2,067.0	1,362.8	1,762.1	1,804.6	18,432.2
Reto del Sector Público	1,071.6	1,087.4	1,153.5	1,261.7	1,061.6	1,475.6	1,277.4	1,025.2	1,403.2	1,208.3	12,089.3
Sector privado	692.8	620.1	322.8	800.8	953.9	503.5	809.8	735.8	277.4	593.6	6,244.0
Sector externo	3.0	3.3	22.8	11.1	2.3	23.3	9.7	1.8	1.5	0.9	79.9
Gastos de Capital	902.9	1,598.9	1,639.5	1,883.1	1,508.1	1,813.5	1,843.2	1,568.1	1,639.4	1,740.0	16,136.7
Inversión Real Directa	28.7	676.1	518.0	446.9	172.1	579.8	581.8	206.6	349.0	365.8	3,926.9
Inversión Financiera	0.0	0.3	0.0	2.0	0.0	0.0	1.9	0.0	0.0	1.3	5.5
Transferencias	874.2	922.4	1,121.5	1,434.2	1,336.0	1,233.7	1,259.4	1,359.5	1,290.4	1,372.8	12,204.3
Reto del Sector Público	872.1	920.4	1,071.3	1,154.7	1,257.4	1,191.3	1,169.5	1,200.8	1,200.8	1,120.0	11,320.0
Sector privado y externo	2.2	2.1	90.2	79.6	78.6	42.4	89.9	158.0	71.6	112.0	883.5
Resultado en Cuenta Corriente	3,032.8	-948.4	-1,759.0	-1,491.3	-491.3	-250.0	2,560.3	20.4	220.9	4,024.3	11,338.3
Resultado Primario	2,695.3	-1,286.2	-1,122.9	-1,257.6	-628.9	-1,310.8	1,514.7	-21.2	-1,067.7	3,767.1	6,460.7
Resultado Prepresupuestal	-1,143.2	-2,539.7	-2,479.0	-386.2	-1,993.5	-2,054.7	-2,169.6	-1,450.9	-2,284.5	-2,284.5	-4,539.3
Financiamiento Total	-1,143.2	2,539.7	-2,479.0	386.2	1,993.5	2,054.7	2,169.6	1,450.9	1,413.7	-2,284.5	4,539.3
Financiamiento Externo Neto	92.1	-271.9	-176.3	-276.4	-171.9	775.2	19.2	-125.7	-179.7	-179.7	10,714.2
Préstamos	92.1	-271.9	-176.3	-276.4	-171.9	-80.0	19.2	-125.7	-179.7	-179.7	-1,554.1
Descubiertos	290.8	0.0	62.5	153.7	0.6	0.0	0.0	140.5	78.7	3.0	944.4
Amortizaciones	198.8	271.9	233.8	424.1	172.5	580.0	195.4	266.2	258.4	423.0	2,899.1
Negociación Neto de Eurobonos	0.0	0.0	0.0	0.0	0.0	7,833.2	0.0	0.0	0.0	0.0	12,206.9
Financiamiento Interno Neto	-2,235.2	2,811.6	-767.7	614.8	2,165.4	-572.0	742.7	1,666.6	1,593.4	-6,302.1	-6,174.9
Negociación Neto	-297.9	-1,066.7	-86.1	-88.3	-222.9	99.9	-9.1	-241.0	-309.9	1.9	-2,687.6
Negociación de Bonos	0.0	0.0	275.4	32.8	545.9	69.9	8.4	6.9	3.4	1.9	941.7
Amortizaciones	297.9	1,066.7	331.5	927.2	223.1	10.0	17.7	248.0	310.3	0.0	3,432.3
Colocación Primas de Deuda Interna	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Amortización de Primas de la Deuda Interna	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Amortización por el costo de la política monetaria	0.0	0.0	0.0	0.0	0.0	54.4	0.0	0.0	0.0	0.0	54.4
Variación de Caja (+) disminución (-) aumento	-1,928.4	3,878.2	-20.6	1,550.9	1,842.5	-572.6	733.4	1,907.7	1,900.3	-6,304.1	-3,632.8

*Proforma