Situación Financiera de la Administración Central

Mensual 2021*

Millones de Quetzales

Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Ingresos Totales	**7,215.4**	**5,035.1**	**6,642.7**	**8,122.3**	**5,409.8**	**5,662.7**	**9,220.5**	**5,644.8**	**5,588.0**	**9,490.7**	**5,995.5**	**8,083.7**	**82,111.1**
Ingresos Corrientes	**7,215.2**	**5,034.5**	**6,642.5**	**8,109.4**	**5,409.6**	**5,658.6**	**9,216.3**	**5,641.3**	**5,587.8**	**9,476.2**	**5,987.9**	**8,068.5**	**82,047.9**
Ingresos Tributarios**	**6,893.7**	**4,730.9**	**6,255.2**	**7,775.0**	**5,258.4**	**5,106.0**	**8,910.7**	**5,316.6**	**5,273.3**	**9,148.6**	**5,708.1**	**7,618.9**	**77,995.5**
Impuestos Directos	**2,909.5**	**1,119.1**	**2,338.8**	**3,934.7**	**1,409.3**	**1,145.7**	**4,482.0**	**1,247.5**	**1,219.6**	**4,727.5**	**1,175.2**	**3,006.8**	**28,715.7**
Impuesto sobre la Renta	1,708.3	1,059.7	2,281.0	2,671.1	1,359.0	1,121.0	3,213.2	1,206.8	1,191.6	3,456.5	1,138.5	2,881.1	23,287.8
Impuesto sobre la propiedad y otros	1.9	3.0	1.5	1.4	1.1	1.8	3.8	1.5	1.8	3.8	2.1	2.4	26.3
Impuesto a las Empresas Mercantiles	0.0	0.0	1.8	0.0	1.3	0.0	0.2	0.0	0.0	0.0	0.0	0.0	3.4
IETAAP	0.0	2.3	0.0	2.7	2.9	0.0	0.0	0.1	0.0	0.9	0.0	0.0	8.9
ISO	1,199.3	54.0	54.4	1,259.5	45.0	23.0	1,264.8	39.0	26.2	1,266.3	34.5	123.2	5,389.3
Otros Directos													0.0
Impuestos Indirectos	**3,984.2**	**3,611.9**	**3,916.5**	**3,840.3**	**3,849.2**	**3,960.3**	**4,428.7**	**4,069.1**	**4,053.6**	**4,421.1**	**4,532.9**	**4,612.1**	**49,279.8**
Impuesto al Valor Agregado	3,074.5	2,670.7	2,876.2	2,913.1	2,890.7	2,944.2	3,048.5	3,045.7	3,048.4	3,417.5	3,529.1	3,526.7	36,985.3
Domestico	1,783.3	1,305.7	1,248.5	1,362.8	1,289.9	1,329.9	1,317.8	1,333.1	1,355.1	1,428.6	1,459.9	1,536.5	16,750.9
Importaciones	1,291.3	1,365.0	1,627.6	1,550.3	1,600.8	1,614.3	1,730.7	1,712.7	1,693.3	1,988.9	2,069.2	1,990.2	20,234.3
Derechos Arancelarios	227.5	252.5	264.2	256.0	259.7	272.2	298.1	314.4	335.2	332.0	349.3	324.2	3,485.4
Petróleo	308.8	329.9	394.5	324.4	314.1	322.2	369.2	301.9	342.1	345.4	309.1	404.7	4,066.3
Timbres Fiscales	37.9	43.5	49.0	42.1	55.8	43.7	38.6	52.5	41.2	41.0	44.4	52.4	542.0
Vehículos	84.9	73.6	73.7	64.4	70.9	105.4	392.4	63.0	27.7	21.1	18.6	15.3	1,011.1
IPRIMA	96.8	86.0	108.6	93.1	101.2	106.8	114.1	105.5	101.4	106.8	113.3	105.1	1,238.5
Regalías	14.5	7.9	19.9	0.7	22.8	16.4	18.8	23.2	14.2	9.4	6.4	4.9	159.2
Salida del País	5.8	16.4	9.6	13.7	16.3	19.6	22.2	23.6	21.3	16.6	13.2	31.0	209.2
Impuestos Específicos	119.0	116.2	106.8	116.6	100.6	111.2	107.1	122.3	109.4	115.2	133.1	133.7	1,391.3
Alcoholes y bebidas	100.8	69.0	78.7	104.9	80.3	86.3	82.8	93.2	81.7	84.2	95.2	101.8	1,058.7
Tabaco	18.2	47.3	28.1	11.8	20.3	24.9	24.3	29.1	27.7	31.0	37.9	31.9	332.6
Distribución de Cemento	13.8	14.5	13.3	15.5	16.4	18.0	19.0	16.2	12.1	15.4	15.6	13.5	183.2
Otros Indirectos	0.6	0.6	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.8	0.8	0.8	8.4
No Tributarios y Transferencias	**321.5**	**303.6**	**387.3**	**334.4**	**151.2**	**552.6**	**305.7**	**324.7**	**314.5**	**327.6**	**279.8**	**449.6**	**4,052.5**
Contribuciones a la Seguridad Social	179.8	214.4	244.1	223.8	29.5	411.3	218.6	220.4	227.2	224.8	185.0	261.4	2,640.4
Donaciones	28.8	4.0	0.0	21.1	0.0	5.6	4.6	14.9	8.3	21.5	8.4	7.0	124.1
Otros	112.9	85.2	143.2	89.5	121.7	135.6	82.4	89.4	79.1	81.3	86.4	181.3	1,288.0
Ingresos de Capital	**0.2**	**0.6**	**0.1**	**12.9**	**0.1**	**4.1**	**4.2**	**3.5**	**0.2**	**14.5**	**7.6**	**15.1**	**63.2**
Gastos Totales	**5,677.2**	**5,545.7**	**6,002.8**	**8,728.4**	**6,951.8**	**6,994.2**	**8,696.1**	**6,972.5**	**6,602.2**	**6,511.5**	**9,626.6**	**11,756.8**	**90,065.8**
Gastos Corrientes	**5,033.9**	**4,787.1**	**4,915.7**	**7,328.7**	**5,587.0**	**5,827.7**	**7,399.0**	**5,548.8**	**5,297.0**	**5,170.3**	**8,006.0**	**9,357.2**	**74,258.4**
Remuneraciones	2,655.9	2,036.2	2,063.2	2,171.4	2,090.7	1,994.5	3,424.5	2,008.5	2,034.7	2,046.3	2,197.5	3,951.7	28,675.1
Bienes y Servicios	290.9	623.4	828.8	1,687.0	870.6	1,040.7	948.6	1,011.1	896.8	1,254.9	1,511.1	2,794.7	13,758.6
Impuestos pagados por dependencias del Estado	0.0	0.2	0.6	0.5	0.5	0.9	0.4	0.6	0.5	0.7	0.7	1.0	6.8
Descuentos y Bonificaciones	5.0	5.0	16.8	6.3	10.6	10.0	6.2	9.0	5.0	6.7	0.4	-0.4	80.6
Prestaciones a la Seguridad Social	398.5	411.9	431.2	420.2	425.8	421.5	750.1	423.7	416.2	415.3	398.2	450.1	5,362.7
Intereses, Comisiones y Descuentos	397.3	758.9	668.5	1,750.2	994.7	1,004.8	552.3	910.7	884.3	229.7	2,421.1	973.2	11,545.8
Deuda interna	319.0	413.0	578.4	1,340.2	791.9	313.7	482.6	563.9	799.0	32.2	2,011.0	285.4	7,930.3
Deuda externa	78.2	345.9	90.2	410.0	202.8	691.1	69.8	346.8	85.4	197.5	410.1	687.8	3,615.5
Préstamos	78.2	211.3	90.2	202.8	79.1	15.8	69.8	212.4	85.4	197.5	78.6	12.0	1,333.1
Bonos	0.0	134.6	0.0	207.1	123.7	675.2	0.0	134.4	0.0	0.0	331.5	675.8	2,282.4
Arrendamiento de Tierra y Terrenos	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.3
Derechos Sobre Bienes Intangibles	0.3	1.8	1.8	3.7	4.1	3.1	3.7	7.5	2.2	4.0	3.8	8.9	44.8
Transferencias	1,286.1	949.7	904.9	1,289.3	1,190.0	1,352.1	1,713.0	1,177.5	1,057.2	1,212.7	1,473.1	1,178.0	14,783.7
Resto del Sector Público	585.7	852.4	737.3	841.5	766.5	1,102.1	1,165.8	733.8	885.0	779.3	1,190.8	1,064.4	10,704.7
Sector privado	699.9	92.0	162.6	438.0	421.8	231.0	536.3	440.3	168.5	430.8	280.6	99.5	4,001.4
Sector externo	0.5	5.3	5.0	9.8	1.6	19.1	10.9	3.4	3.8	2.5	1.7	14.0	77.6
Gastos de Capital	**643.3**	**758.5**	**1,087.1**	**1,399.7**	**1,364.8**	**1,166.6**	**1,297.1**	**1,423.7**	**1,305.1**	**1,341.2**	**1,620.6**	**2,399.6**	**15,807.4**
Inversión Real Directa	0.7	91.3	393.7	432.3	318.7	194.0	265.3	319.8	206.6	174.6	419.6	905.1	3,721.8
Inversión Financiera	0.0	0.0	0.0	0.0	0.0	3.0	3.0	0.0	2.0	1.0	0.1	236.6	245.6
Transferencias	642.6	667.3	693.3	967.4	1,046.1	969.6	1,028.9	1,103.9	1,096.6	1,165.6	1,200.9	1,257.9	11,840.0
Resto del Sector Público	625.6	646.4	678.5	841.6	1,002.0	902.3	920.0	947.7	1,023.1	1,015.8	1,134.2	1,150.8	10,888.0
Sector privado y externo	17.1	20.9	14.8	125.8	44.1	67.3	108.8	156.2	73.5	149.8	66.7	107.1	952.0
Resultado en Cuenta Corriente	**2,181.3**	**247.4**	**1,726.9**	**780.7**	**-177.4**	**-169.1**	**1,817.4**	**92.5**	**290.8**	**4,305.9**	**-2,018.1**	**-1,288.7**	**7,789.5**
Resultado Primario	**1,935.4**	**248.3**	**1,308.5**	**1,144.1**	**-547.4**	**-326.8**	**1,076.7**	**-416.9**	**-129.9**	**3,209.0**	**-1,210.0**	**-2,700.0**	**3,591.1**
Resultado Presupuestal	**1,538.1**	**-510.6**	**639.9**	**-606.1**	**-1,542.1**	**-1,331.6**	**524.4**	**-1,327.6**	**-1,014.2**	**2,979.3**	**-3,631.1**	**-3,673.2**	**-7,954.7**
Financiamiento Total	**-1,538.1**	**510.6**	**-639.9**	**606.1**	**1,542.1**	**1,331.6**	**-524.4**	**1,327.6**	**1,014.2**	**-2,979.3**	**3,631.1**	**3,673.2**	**7,854.7**
Financiamiento Externo Neto	**-272.9**	**-332.0**	**-231.8**	**-176.6**	**-162.8**	**-49.8**	**-201.6**	**-328.6**	**-198.8**	**7,290.1**	**-95.8**	**-3.3**	**5,235.9**
Préstamos	-272.9	-332.0	-231.8	-176.6	-162.8	-49.8	-201.6	-328.6	-198.8	-442.0	-95.8	-3.3	-2,496.2
Desembolsos	0.7	2.2	0.0	265.2	11.6	2.8	0.0	1.0	33.3	0.0	76.9	50.1	443.7
Amortizaciones	273.6	334.2	231.8	441.8	174.3	52.6	201.6	329.6	232.1	442.0	172.7	53.4	2,939.9
Negociación Neta de Eurobonos										7,732.2	0.0	0.0	7,732.2
Financiamiento Interno Neto	**-1,265.2**	**842.6**	**-408.1**	**782.7**	**1,704.8**	**1,381.4**	**-322.8**	**1,656.3**	**1,213.0**	**-10,269.4**	**3,726.9**	**3,676.5**	**2,718.8**
Negociación Neta	-134.4	-279.5	6,127.7	1,744.7	691.3	3,792.0	834.2	-36.6	-2,274.5	781.3	-51.5	121.3	11,315.8
Negociación de Bonos	0.0	0.0	6,230.7	1,753.3	735.3	3,805.7	1,610.7	238.5	1,270.0	830.4	150.5	121.3	16,746.3
Amortizaciones	134.4	279.5	103.0	8.7	44.0	13.7	776.5	275.1	3,544.5	49.1	202.0	0.0	5,430.5
Negociación Neta de Letras de Tesorería													0.0
Colocación Primas de Deuda Interna	0.0	0.0	1,058.5	340.6	93.5	784.0	351.6	44.0	237.0	173.7	29.0	25.3	3,137.3
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	0.0	0.0
Amortización por el costo de la Política Monetaria	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
Variación de Caja (+) disminucion (-) aumento	**-1,130.8**	**1,122.2**	**-7,594.3**	**-1,302.6**	**920.1**	**-3,194.6**	**-1,508.5**	**1,648.9**	**3,250.5**	**-11,224.5**	**3,749.4**	**3,529.9**	**-11,734.3**

*Preliminar