

Situación Financiera de la Administración Central

A octubre 2016 - 2023*
Millones de quetzales y porcentajes

Concepto	2016	2017	2018	2019	2020	2021	2022	2023	Variación absoluta						Variación relativa (%)								
									17 - 16	18 - 17	19 - 18	20 - 19	21 - 20	22 - 21	23 - 22	17 - 16	18 - 17	19 - 18	20 - 19	21 - 20	22 - 21	23 - 22	
Ingresos Totales	48,582.4	50,868.5	53,001.2	56,182.1	53,468.3	68,122.1	78,975.6	85,993.1	2,286.1	2,132.7	3,181.0	-2,713.8	14,653.8	10,853.6	7,017.4	4.7	4.2	6.0	-4.8	27.4	15.9	8.9	
Ingresos Corrientes	48,579.0	50,865.5	52,998.7	56,178.8	53,467.3	67,992.8	78,864.1	85,933.9	2,286.5	2,133.2	3,180.1	-2,711.4	14,525.4	10,871.4	7,069.8	4.7	4.2	6.0	-4.8	27.2	16.0	9.0	
Ingresos Tributarios	45,861.3	48,233.6	50,118.4	52,965.6	50,402.0	64,668.4	75,199.1	81,661.6	2,372.3	1,884.8	2,847.3	-2,563.6	14,266.4	10,530.7	6,462.5	5.2	3.9	5.7	-4.8	28.3	16.3	8.6	
No Tributarios y Transferencias	2,717.7	2,631.9	2,880.3	3,213.1	3,065.3	3,324.3	3,665.0	4,272.3	-85.8	248.4	332.8	-147.8	259.0	340.7	607.3	-3.2	9.4	11.6	-4.6	8.5	10.2	16.6	
Ingresos de Capital	3.4	3.0	2.5	3.4	1.0	129.3	111.5	59.1	-0.5	-0.5	0.9	-2.4	128.3	-17.8	-52.3	-13.4	-15.4	34.3	-70.4	12,847.9	-13.8	-46.9	
Gastos Totales	49,299.6	51,642.3	56,157.6	63,507.6	72,829.5	68,682.3	82,356.5	90,532.4	2,342.7	4,515.4	7,350.0	9,321.9	-4,147.2	13,674.2	8,175.9	4.8	8.7	13.1	14.7	-5.7	19.9	9.9	
Gastos Corrientes	41,444.2	43,099.3	46,155.7	50,999.9	59,554.0	56,895.2	68,790.2	74,395.6	1,655.1	3,056.4	4,844.2	8,554.1	-2,658.8	11,895.0	5,605.5	4.0	7.1	10.5	16.8	-4.5	20.9	8.1	
Gastos de Capital	7,855.4	8,543.0	10,001.9	12,507.7	13,275.5	11,787.1	13,566.4	16,136.7	687.7	1,458.9	2,505.8	767.8	-1,488.4	1,779.2	2,570.4	8.8	17.1	25.1	6.1	-11.2	15.1	18.9	
Resultado en Cuenta Corriente	7,134.8	7,766.2	6,843.0	5,178.8	-6,086.7	11,097.5	10,074.0	11,538.3	631.5	-923.3	-1,664.1	-11,265.6	17,184.3	-1,023.6	1,464.3	8.9	-11.9	-24.3	-217.5	-282.3	-9.2	14.5	
Resultado Presupuestal	-717.2	-773.8	-3,156.5	-7,325.5	-19,361.2	-560.3	-3,380.9	-4,539.3	-56.7	-2,382.6	-4,169.0	-12,035.7	18,801.0	-2,820.7	-1,158.4	7.9	307.9	132.1	164.3	-97.1	503.5	34.3	
Financiamiento Total	717.2	773.8	3,156.5	7,325.5	19,361.2	560.3	3,380.9	4,539.3	56.7	2,382.6	4,169.0	12,035.7	-18,801.0	2,820.7	1,158.4	7.9	307.9	132.1	164.3	-97.1	503.5	34.3	
Financiamiento Externo Neto	3,559.4	1,560.6	609.7	6,801.1	10,082.9	5,335.0	240.9	10,714.2	-1,998.8	-950.9	6,191.4	3,281.8	-4,747.8	-5,094.1	10,473.3	-56.2	-60.9	1,015.5	48.3	-47.1	-95.5	4,346.9	
Desembolsos de Préstamos	507.4	441.0	2,746.0	228.8	3,657.7	316.7	4,489.3	944.4	-66.4	2,305.0	-2,517.2	3,428.9	-3,341.0	4,172.6	-3,544.9	-13.1	522.7	-91.7	1,498.8	-91.3	1,317.6	-79.0	
Amortizaciones de Préstamos	2,355.9	2,558.3	2,136.3	2,694.9	2,829.4	2,713.8	2,634.1	2,499.1	202.4	-422.0	558.7	134.4	-115.6	-79.7	-134.9	8.6	-16.5	26.2	5.0	-4.1	-2.9	-5.1	
Eurobonos	5,407.9	3,677.9	0.0	9,267.2	9,254.5	7,732.2	-1,614.3	12,268.9	-1,730.0	-3,677.9	9,267.2	-12.7	-1,522.4	-9,346.5	13,883.2	-32.0	-100.0	-	-0.1	-16.4	-120.9	-860.0	
Financiamiento Interno Neto	-2,842.2	-786.8	2,546.8	524.4	9,278.4	-4,774.8	3,140.0	-6,174.9	2,055.5	3,333.5	-2,022.3	8,753.9	-14,053.1	7,914.7	-9,314.8	-72.3	-423.7	-79.4	1,669.3	-151.5	-165.8	-296.7	
Negociación Neta de Bonos	2,685.7	4,881.0	8,875.9	4,764.2	21,097.4	11,246.0	8,515.7	-2,487.6	2,195.3	3,994.9	-4,111.7	16,333.2	-9,851.4	-2,730.3	-11,003.3	81.7	81.8	-46.3	342.8	-46.7	-24.3	-129.2	
Letras de tesorería	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	-	-	-	-	-	-	-	-	
Costo de 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	0.0	-	-	-	-	-	-	-	-	
Colocación de Primas de Deuda Interna	82.5	156.7	533.1	485.6	1,884.1	3,083.0	0.0	0.0	74.3	376.4	-47.5	1,398.5	1,198.9	-3,083.0	0.0	90.0	240.1	-8.9	288.0	63.6	-100.0	-	
Variación de Caja (+) disminución (-) aumento	-5,604.8	-5,805.6	-6,834.1	-4,715.5	-13,703.2	-19,103.8	-5,382.0	-3,687.3	-200.8	-1,028.5	2,118.6	-8,987.7	-5,400.6	13,721.8	1,694.7	3.6	17.7	-31.0	190.6	39.4	-71.8	-31.5	
Como Porcentajes del PIB:																							
Ingresos Totales	9.7	9.7	9.6	9.5	8.9	10.2	10.7	10.8	0.5	0.4	0.6	-0.5	2.5	4.3	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Carga Tributaria	9.1	9.2	9.1	8.9	8.4	9.7	10.2	10.3	0.5	0.4	0.5	-0.4	2.4	4.1	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Gastos Totales	9.8	9.8	10.2	10.7	12.2	10.3	11.2	11.4	0.5	0.9	1.3	1.6	-0.7	4.6	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Gasto Social**	3.4	3.4	3.5	3.9	3.8	3.8	1.2	1.2	3.4	3.4	3.5	3.9	3.8	0.2	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Resultado Presupuestario	-0.1	-0.1	-0.6	-1.2	-3.2	-0.1	-0.5	-0.6	0.0	-0.5	-0.8	-2.0	3.1	-0.3	-0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.0	
Negociación Neta de Bonos	0.5	0.9	1.6	0.8	3.5	1.7	1.2	-0.3	0.4	0.8	-0.7	2.8	-1.6	-0.5	-1.4	0.0	0.0	0.0	0.1	0.0	0.0	0.0	
Financiamiento Externo Neto	0.7	0.3	0.1	1.1	1.7	0.8	0.0	1.3	-0.4	-0.2	1.1	0.6	-0.8	0.2	1.3	0.0	0.0	0.2	0.0	0.0	0.0	0.5	
PIB nominal	502,001.7	526,507.4	551,368.1	593,972.0	600,089.4	665,567.9	736,109.0	796,429.4															

*Cifras preliminares