

Situación Financiera de la Administración Central

A diciembre 2014 - 2021*
Millones de quetzales y porcentajes

Concepto	2014	2015	2016	2017	2018	2019	2020	2021	Variación absoluta						Variación relativa (%)							
									15 - 14	16 - 15	17 - 16	18 - 17	19 - 18	20 - 19	21 - 20	15 - 14	16 - 15	17 - 16	18 - 17	19 - 18	20 - 19	21 - 20
Ingresos Totales	52,224.3	52,883.7	57,507.7	59,986.9	62,342.0	66,554.8	64,065.6	82,111.1	659.4	4,624.0	2,479.3	2,355.1	4,212.8	-2,489.1	18,045.4	1.3	8.7	4.3	3.9	6.8	-3.7	28.2
Ingresos Corrientes	52,217.1	52,857.6	57,503.4	59,983.6	62,339.2	66,551.2	64,063.3	82,047.9	640.5	4,645.8	2,480.2	2,355.6	4,212.0	-2,487.8	17,984.6	1.2	8.8	4.3	3.9	6.8	-3.7	28.1
Ingresos Tributarios	49,096.9	49,730.7	54,109.5	56,684.1	58,835.6	62,593.6	60,279.4	77,995.5	633.8	4,378.7	2,574.6	2,151.5	3,758.0	-2,314.2	17,716.1	1.3	8.8	4.8	3.8	6.4	-3.7	29.4
No Tributarios y Transferencias	3,120.2	3,126.9	3,393.9	3,299.5	3,503.6	3,957.6	3,783.9	4,052.5	6.7	267.1	-94.4	204.1	454.0	-173.7	268.6	0.2	8.5	-2.8	6.2	13.0	-4.4	7.1
Ingresos de Capital	7.2	26.1	4.3	3.4	2.8	3.6	2.3	63.2	18.9	-21.8	-0.9	-0.5	0.8	-1.3	60.8	263.6	-83.6	-21.5	-16.1	28.6	-35.6	2,606.5
Gastos Totales	60,818.7	59,891.2	63,080.3	67,274.7	72,710.6	79,836.3	93,529.0	90,065.8	-927.5	3,189.2	4,194.4	5,435.9	7,125.7	13,692.7	-3,463.2	-1.5	5.3	6.6	8.1	9.8	17.2	-3.7
Gastos Corrientes	47,471.2	49,257.0	52,074.8	55,141.6	58,355.5	63,550.6	75,569.0	74,258.4	1,785.7	2,817.8	3,066.8	3,214.0	5,195.0	12,018.4	-1,310.5	3.8	5.7	5.9	5.8	8.9	18.9	-1.7
Gastos de Capital	13,347.4	10,634.2	11,005.5	12,133.2	14,355.0	16,285.7	17,960.1	15,807.4	-2,713.2	371.3	1,127.6	2,221.9	1,930.7	1,674.3	-2,152.7	-20.3	3.5	10.2	18.3	13.4	10.3	-12.0
Resultado en Cuenta Corriente	4,745.8	3,600.6	5,428.6	4,842.0	3,983.6	3,000.6	-11,505.6	7,789.5	-1,145.2	1,828.0	-586.6	-858.4	-983.0	-14,506.2	19,295.1	-24.1	50.8	-10.8	-17.7	-24.7	-483.4	-167.7
Resultado Presupuestal	-8,594.4	-7,007.5	-5,572.7	-7,287.8	-10,368.6	-13,281.5	-29,463.4	-7,954.7	1,586.9	1,434.8	-1,715.2	-3,080.8	-2,912.9	-16,181.8	21,508.7	-18.5	-20.5	30.8	42.3	28.1	121.8	-73.0
Financiamiento Total	8,594.4	7,007.5	5,572.7	7,287.8	10,368.6	13,281.5	29,463.4	7,954.7	-1,586.9	-1,434.8	1,715.2	3,080.8	2,912.9	16,181.8	-21,508.7	-18.5	-20.5	30.8	42.3	28.1	121.8	-73.0
Financiamiento Externo Neto	122.5	3,637.7	4,124.7	1,179.6	454.3	6,913.3	10,337.3	5,235.9	3,515.2	487.0	-2,945.1	-725.3	6,459.0	3,424.0	-5,101.3	2,868.5	13.4	-71.4	-61.5	1,421.7	49.5	-49.3
Desembolsos de Préstamos	2,460.6	6,240.0	1,322.7	770.4	2,969.9	625.3	4,179.2	443.7	3,779.4	-4,917.3	-552.3	2,199.5	-2,344.5	3,553.8	-3,735.5	153.6	-78.8	-41.8	285.5	-78.9	568.3	-89.4
Amortizaciones de Préstamos	2,338.0	2,602.3	2,605.9	3,268.6	2,515.6	2,979.3	3,096.4	2,939.9	264.3	3.6	662.7	-753.1	463.7	117.1	-156.5	11.3	0.1	25.4	-23.0	18.4	3.9	-5.1
Eurobonos	0.0	0.0	5,407.9	3,677.9	0.0	9,267.2	9,254.5	7,732.2	0.0	5,407.9	-1,730.0	-3,677.9	9,267.2	-12.7	-1,522.4	-	-	-32.0	-100.0	-	-0.1	-16.4
Financiamiento Interno Neto	8,471.9	3,369.8	1,448.0	6,108.2	9,914.3	6,368.3	19,126.1	2,718.8	-5,102.1	-1,921.8	4,660.2	3,806.1	-3,546.0	12,757.8	-16,407.3	-60.2	-57.0	321.8	62.3	-35.8	200.3	-85.8
Negociación Neta de Bonos	8,216.5	4,000.0	4,018.6	7,094.1	9,710.0	4,866.2	20,388.0	11,315.8	-4,216.5	18.6	3,075.6	2,615.9	-4,843.8	15,521.8	-9,072.2	-51.3	0.5	76.5	36.9	-49.9	319.0	-44.5
Letras de tesorería	-	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	-100.0	-	-	-	-	-	-
Colocación de Primas de Deuda Interna	6.6	-6.0	111.7	175.7	560.8	497.2	1,884.1	3,137.3	-12.6	117.7	64.0	385.1	-63.6	1,386.9	1,253.2	-	-1,961.7	57.3	219.2	-11.3	278.9	66.5
Variación de Caja (+) disminución (-) aumento	248.7	-624.2	-2,682.2	-515.5	-356.5	1,028.3	-3,146.0	-11,734.3	-872.9	-2,058.0	2,166.7	159.1	1,384.8	-4,174.3	-8,588.3	-351.0	329.7	-80.8	-30.9	-388.4	-405.9	273.0
Como Porcentajes del PIB:																						
Ingresos Totales	11.7	11.1	11.5	11.4	11.3	11.2	10.7	12.3	0.1	0.9	0.5	0.4	0.7	-0.4	2.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Carga Tributaria	11.0	10.4	10.8	10.8	10.7	10.6	10.1	11.7	0.1	0.9	0.5	0.4	0.6	-0.4	2.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Gastos Totales	13.6	12.6	12.6	12.8	13.2	13.5	15.6	13.5	-0.2	0.6	0.8	1.0	1.2	2.3	-0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Gasto Social**	5.1	4.9	4.9	5.0	5.2	5.5	5.4	5.5	4.8	4.7	4.7	4.7	4.9	5.4	5.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Resultado Presupuestario	-1.9	-1.5	-1.1	-1.4	-1.9	-2.2	-4.9	-1.2	0.3	0.3	-0.3	-0.6	-0.5	-2.7	3.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Negociación Neta de Bonos	1.8	0.8	0.8	1.3	1.8	0.8	3.4	1.7	-0.9	0.0	0.6	0.5	-0.8	2.6	-1.4	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Financiamiento Externo Neto	0.0	0.8	0.8	0.2	0.1	1.2	1.7	0.8	0.7	0.1	-0.6	-0.1	1.1	0.6	-0.8	0.6	0.0	0.0	0.0	0.2	0.0	0.0
PIB nominal	447,326.3	476,022.8	502,001.7	526,507.4	550,470.0	592,800.0	599,235.8	665,051.6														

*Cifras preliminares