

Situación Financiera de la Administración Central

Mensual Acumulado 2019*

-Millones de Quetzales-

Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Ingresos Totales	6,276.9	10,476.7	15,967.9	22,475.3	27,443.2	31,993.4	39,337.6	44,123.2	48,691.3	56,182.1	61,111.3	66,554.8
Ingresos Corrientes	6,276.7	10,476.4	15,967.4	22,474.1	27,441.3	31,991.3	39,335.0	44,120.2	48,688.1	56,178.8	61,107.7	66,551.2
Ingresos Tributarios *	5,988.9	9,907.6	14,999.1	21,228.6	25,825.6	30,065.2	37,099.5	41,570.6	45,834.9	52,965.6	57,601.8	62,593.6
Impuestos Directos	2,449.8	3,436.6	5,405.3	8,517.8	9,645.4	10,705.8	14,003.0	15,058.9	16,127.2	19,597.4	20,597.6	21,972.0
Impuesto sobre la Renta	1,342.1	2,288.0	4,231.3	6,218.9	7,302.1	8,340.6	10,487.6	11,507.6	12,552.4	14,880.6	15,844.3	17,098.6
Impuesto sobre la propiedad y otros	3.2	5.1	9.2	11.4	14.1	16.1	28.8	31.5	33.7	37.5	40.0	42.2
Impuesto a las Empresas Mercantiles	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	2.1
IETAAP	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
ISO	1,104.4	1,143.4	1,164.7	2,287.4	2,326.1	2,345.7	3,482.2	3,515.3	3,535.0	4,672.9	4,706.4	4,766.0
Otros Directos	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Impuestos Indirectos	3,539.1	6,471.0	9,593.8	12,710.8	16,180.2	19,359.4	23,096.5	26,511.7	29,707.7	33,368.3	37,004.2	40,612.6
Impuesto al Valor Agregado	2,620.7	4,816.7	7,104.4	9,456.5	11,957.8	14,262.5	16,770.0	19,265.6	21,645.9	24,412.2	27,168.6	29,920.0
Doméstico	1,371.7	2,449.9	3,524.4	4,681.0	5,846.7	6,990.8	8,219.0	9,446.1	10,625.9	11,907.3	13,197.1	14,611.2
Importaciones	1,249.0	2,366.8	3,580.0	4,775.5	6,111.1	7,271.7	8,551.0	9,819.5	11,020.0	12,504.9	13,971.4	15,308.9
Derechos Arancelarios	230.0	423.2	623.3	805.0	1,033.6	1,229.1	1,467.7	1,707.8	1,945.7	2,213.7	2,477.5	2,711.5
Petróleo	305.5	573.6	920.8	1,215.6	1,576.5	1,859.6	2,143.6	2,496.7	2,783.9	3,128.5	3,426.4	3,743.4
Timbres Fiscales	46.8	79.8	112.7	147.2	185.4	220.5	261.7	299.3	336.8	371.8	409.8	451.5
Vehículos	56.6	108.0	159.9	208.3	277.7	383.6	490.8	566.7	640.8	703.7	786.3	869.6
IPRIMA	79.1	150.1	226.4	303.0	389.1	460.2	544.0	627.0	709.4	802.5	889.1	998.8
Regalías	21.7	28.7	31.7	32.5	59.7	92.2	120.5	134.3	139.2	145.0	172.5	178.2
Salida del País	34.6	62.5	87.7	103.8	143.5	172.5	200.4	231.8	259.5	284.1	311.3	338.1
Impuestos Específicos	132.5	205.3	295.2	395.4	502.2	611.8	697.9	804.3	912.9	1,010.3	1,125.1	1,232.1
Alcoholes y bebidas	83.1	137.2	199.6	278.0	352.7	425.3	490.7	566.7	640.8	703.7	786.3	869.6
Tabaco	49.4	68.1	95.6	117.4	149.5	186.5	207.2	237.6	272.0	306.6	338.9	362.5
Districión de Cemento	11.1	22.0	30.0	41.3	52.0	63.9	76.9	88.9	99.9	110.2	120.4	131.4
Otros Indirectos	0.6	1.1	1.7	2.2	2.8	3.4	4.0	4.7	5.3	5.9	6.5	7.1
No Tributarios y Transferencias	287.8	568.7	968.3	1,245.6	1,615.7	1,926.2	2,235.5	2,549.6	2,853.2	3,213.1	3,506.0	3,957.6
Contribuciones a la Seguridad Social	132.7	308.3	503.5	688.1	898.5	1,097.2	1,298.3	1,491.3	1,692.2	1,908.7	2,107.2	2,332.7
Donaciones	5.2	5.2	5.2	7.4	9.9	11.2	20.4	25.4	28.4	57.2	58.7	86.7
Otros	149.9	255.3	459.6	550.1	707.3	817.8	916.9	1,032.9	1,132.6	1,247.2	1,340.1	1,538.2
Ingresos de Capital	0.1	0.3	0.5	1.2	1.9	2.1	2.5	3.0	3.3	3.4	3.5	3.6
Gastos Totales	5,222.0	10,564.9	16,500.3	23,789.1	29,675.6	36,441.2	43,434.1	50,090.8	56,578.4	63,507.6	70,170.0	79,836.2
Gastos Corrientes	4,883.2	8,934.2	13,727.1	19,418.4	24,131.7	29,655.7	35,347.8	40,677.7	45,552.0	50,999.9	56,428.5	63,550.5
Remuneraciones	2,140.5	3,933.9	5,703.9	7,585.5	9,434.9	11,356.3	14,436.7	16,383.9	18,311.7	20,336.2	22,351.0	26,035.5
Bienes y Servicios	151.7	529.6	1,214.0	1,994.8	2,697.2	3,351.2	3,929.6	4,606.1	5,431.9	6,276.6	7,301.9	8,752.7
Impuestos pagados por dependencias del Estado	0.1	0.4	0.8	1.5	2.1	2.6	3.4	3.9	4.3	5.2	5.7	7.8
Descuentos y Bonificaciones	0.0	0.0	0.9	24.1	77.6	76.7	79.8	79.8	79.8	79.8	79.8	135.2
Prestaciones a la Seguridad Social	379.7	789.1	1,194.6	1,594.1	1,994.0	2,395.5	3,120.2	3,533.7	3,943.4	4,349.0	4,780.3	5,176.7
Intereses	246.4	940.5	1,325.5	2,943.7	3,485.3	4,611.4	4,959.7	5,843.8	6,545.9	7,689.1	8,760.8	9,689.7
Deuda interna	124.3	447.4	706.5	1,968.1	2,281.2	3,143.5	3,376.3	3,893.3	4,475.4	5,267.4	6,113.4	6,510.5
Deuda externa	122.0	493.1	618.9	975.6	1,204.1	1,467.9	1,583.4	1,950.6	2,070.5	2,421.7	2,647.4	3,174.6
Préstamos	122.0	358.5	484.4	738.2	844.0	863.8	979.3	1,213.2	1,333.2	1,580.2	1,682.3	1,700.6
Bonos	0.0	134.6	134.6	237.4	360.1	604.1	604.1	737.3	737.3	841.5	965.1	1,474.0
Arrendamiento de Tierra y Terrenos	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.3
Derechos Sobre Bienes Intangibles	0.1	0.6	1.6	3.9	8.2	8.8	13.8	16.5	22.3	26.8	32.8	43.7
Transferencias	1,664.8	2,740.1	4,285.8	5,270.6	6,432.3	7,853.1	8,804.6	10,209.8	11,212.6	12,237.0	13,116.0	15,708.9
Resto del Sector Público	999.1	1,978.7	2,795.3	3,531.9	4,338.3	5,219.1	6,002.3	6,887.7	7,727.6	8,578.1	9,346.3	9,868.7
Sector privado	664.7	754.4	1,466.8	1,710.5	2,060.8	2,598.5	2,764.3	3,283.5	3,442.8	3,616.9	3,725.2	3,762.8
Sector externo	1.0	7.0	23.7	28.3	33.2	35.4	38.0	38.6	42.2	42.0	44.5	77.5
Gastos de Capital	638.8	1,630.7	2,773.3	4,370.7	5,543.9	6,785.5	8,086.3	9,413.0	11,026.4	12,507.7	13,741.5	16,285.7
Inversión Real Directa	0.2	287.6	626.8	1,295.5	1,677.8	2,053.3	2,369.8	2,601.8	3,177.1	3,436.7	3,732.2	4,968.0
Inversión Financiera	0.0	0.0	0.0	0.0	0.0	2.9	3.3	4.5	4.5	4.6	4.6	4.6
Transferencias	638.6	1,343.1	2,146.5	3,075.2	3,866.1	4,729.2	5,713.2	6,806.8	7,844.9	9,066.4	10,004.8	11,313.2
Resto del Sector Público	638.6	1,341.1	2,103.0	2,936.3	3,704.7	4,476.2	5,312.5	6,266.2	7,207.0	8,248.7	9,135.1	10,280.0
Sector privado y externo	0.0	2.0	43.5	138.9	161.4	253.0	400.7	540.6	637.9	817.7	869.7	1,033.2
Resultado en Cuenta Corriente	1,693.5	1,542.2	2,240.3	3,055.8	3,309.5	2,335.6	3,987.2	3,442.5	3,136.1	5,178.8	4,679.3	3,000.6
Resultado Primario	1,301.2	852.2	793.0	1,630.0	1,252.9	163.6	863.2	-123.8	-1,341.2	363.6	-298.0	-3,591.8
Resultado Presupuestal	1,054.9	-88.2	-532.4	-1,313.7	-2,232.4	-4,447.8	-4,096.6	-5,967.6	-7,887.1	-7,325.5	-9,058.7	-13,281.5
Financiamiento Total	-1,054.9	88.2	532.4	1,313.7	2,232.4	4,447.8	4,096.6	5,967.6	7,887.1	7,325.5	9,058.7	13,281.5
Financiamiento Externo Neto	-201.3	-521.7	-730.3	-1,073.9	-1,226.7	7,955.8	7,673.3	7,394.1	7,156.5	6,801.1	6,860.3	6,913.3
Préstamos	-201.3	-521.7	-730.3	-1,073.9	-1,226.7	-1,311.4	-1,593.9	-1,873.1	-2,110.7	-2,466.2	-2,406.9	-2,354.0
Desembolsos	71.3	91.9	120.2	130.7	130.7	136.3	143.7	202.3	204.2	228.8	483.6	625.3
Amortizaciones	272.6	613.6	850.6	1,204.6	1,357.4	1,447.8	1,737.6	2,075.4	2,314.9	2,694.9	2,890.5	2,979.3
Negociación Neta de Bonos	0.0	0.0	0.0	0.0	0.0	0.0	9,267.2	9,267.2	9,267.2	9,267.2	9,267.2	9,267.2
Financiamiento Interno Neto	-853.6	610.0	1,262.8	2,387.7	3,459.2	-3,508.0	-3,576.8	-1,426.5	730.6	524.4	2,198.4	6,368.2
Negociación Neta	787.5	2,358.4	3,055.0	4,174.9	4,979.3	5,147.3	5,474.8	5,462.7	5,024.0	4,764.2	4,765.3	4,866.2
Negociación de Bonos	1,355.3	3,369.1	4,629.2	6,308.2	7,560.3	8,160.9	8,664.7	8,970.7	8,972.8	8,975.6	8,976.6	9,077.5
Amortizaciones	567.9	1,010.6	1,574.1	2,133.3	2,581.0	3,013.6	3,189.9	3,508.1	3,948.8	4,211.3	4,211.3	4,211.3
Negociación Neta de 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
Colocación Primas de Deuda Interna	69.7	173.7	206.8	270.7	349.2	402.6	450.1	485.6	485.6	485.6	485.6	497.2
Amortización de Primas												