Situación Financiera de la Administración Central

Mensual Acumulado 2022*

-Millones de Quetzales-

Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Ingresos Totales	**8,133.6**	**13,702.6**	**21,815.9**	**31,420.0**	**37,964.0**	**44,656.8**	**55,320.8**	**61,970.0**	**68,562.0**	**78,975.6**	**85,760.2**	**93,163.9**
Ingresos Corrientes	**8,128.1**	**13,687.7**	**21,792.6**	**31,382.3**	**37,918.6**	**44,603.0**	**55,263.7**	**61,905.0**	**68,452.1**	**78,864.1**	**85,645.2**	**93,040.0**
Ingresos Tributarios *	**7,765.9**	**12,993.5**	**20,643.0**	**29,882.0**	**36,082.7**	**42,287.0**	**52,628.3**	**58,895.1**	**65,115.8**	**75,199.1**	**81,642.7**	**88,579.0**
Impuestos Directos	**3,166.1**	**4,373.6**	**7,518.1**	**12,356.4**	**13,973.3**	**15,398.2**	**20,708.6**	**22,106.4**	**23,460.8**	**28,727.7**	**30,146.2**	**31,824.0**
Impuesto sobre la Renta	1,966.9	3,125.1	6,237.3	9,568.5	11,137.6	12,539.5	16,325.3	17,678.4	18,997.9	22,744.8	24,115.0	25,655.4
Impuesto sobre la propiedad y otros	3.8	7.1	10.8	12.7	14.6	17.4	20.0	23.3	29.9	32.4	35.3	37.0
Impuesto a las Empresas Mercantiles	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	2.1	2.1	2.1
IETAAP	0.0	1.8	1.8	1.8	1.8	1.9	1.9	5.5	9.5	10.7	10.7	10.7
ISO	1,195.2	1,239.3	1,268.0	2,773.1	2,819.1	2,839.2	4,361.2	4,398.9	4,423.3	5,937.8	5,983.1	6,118.7
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	**4,599.8**	**8,620.0**	**13,125.0**	**17,525.6**	**22,109.4**	**26,888.8**	**31,919.8**	**36,788.7**	**41,655.0**	**46,471.4**	**51,496.5**	**56,755.0**
Impuesto al Valor Agregado	3,484.1	6,568.9	9,987.7	13,382.5	16,915.4	20,554.0	24,100.8	27,822.5	31,579.8	35,397.6	39,295.4	43,404.3
Doméstico	1,717.9	3,044.6	4,353.0	5,804.9	7,219.4	8,732.8	10,236.1	11,784.8	13,428.0	15,042.6	16,713.2	18,743.8
Importaciones	1,766.2	3,524.3	5,634.6	7,577.5	9,696.1	11,821.1	13,864.8	16,037.7	18,151.7	20,355.0	22,582.2	24,660.5
Derechos Arancelarios	296.3	565.8	889.3	1,150.0	1,443.1	1,748.1	2,058.8	2,444.9	2,800.1	3,154.1	3,549.4	3,902.6
Petróleo	351.1	660.1	1,017.8	1,370.2	1,676.9	2,008.8	2,348.2	2,645.3	3,022.5	3,321.3	3,645.4	4,038.9
Timbres Fiscales	49.7	93.3	146.9	192.3	242.4	294.5	340.4	393.7	436.8	481.5	529.4	586.5
Vehículos	87.5	158.7	234.4	296.0	374.8	499.5	936.5	1,001.4	1,025.3	1,042.3	1,057.4	1,070.7
IPRIMA	105.1	196.3	311.1	414.8	520.8	648.1	771.3	893.7	1,007.4	1,119.2	1,256.9	1,402.1
Regalías	36.0	55.0	71.9	72.9	117.8	157.7	221.1	262.9	292.5	299.5	316.0	326.7
Salida del País	27.2	51.8	72.1	102.8	127.2	154.2	180.3	211.0	240.1	265.6	293.3	322.5
Impuestos Específicos	146.6	239.6	347.1	479.0	610.9	724.4	848.1	984.3	1,104.3	1,229.8	1,374.0	1,505.5
Alcoholes y bebidas	111.0	186.3	267.5	372.2	469.5	570.1	664.3	761.4	858.1	952.6	1,052.8	1,159.3
Tabaco	35.6	53.3	79.6	106.8	141.4	154.3	183.8	222.9	246.2	277.2	321.2	346.2
Distrución de Cemento	15.2	28.8	44.2	62.0	75.9	94.5	108.4	122.6	138.9	152.6	170.4	185.5
Otros Indirectos	1.0	1.8	2.5	3.3	4.1	5.0	5.7	6.5	7.3	8.0	8.8	9.5
No Tributarios y Transferencias	**362.2**	**694.2**	**1,149.6**	**1,500.3**	**1,836.0**	**2,316.0**	**2,635.4**	**3,009.9**	**3,336.3**	**3,665.0**	**4,002.6**	**4,461.0**
Contribuciones a la Seguridad Social	187.2	412.3	656.1	887.3	1,119.3	1,351.3	1,580.1	1,811.6	2,039.1	2,266.9	2,500.5	2,754.3
Donaciones	0.0	0.4	0.4	20.7	26.9	26.9	27.3	27.3	35.8	41.8	42.8	55.8
Otros	175.0	281.5	493.1	592.3	689.8	937.9	1,028.0	1,171.0	1,261.4	1,356.4	1,459.3	1,650.8
Ingresos de Capital	**5.5**	**14.9**	**23.3**	**37.7**	**45.4**	**53.8**	**57.1**	**65.0**	**109.9**	**111.5**	**114.9**	**123.9**
Gastos Totales	**6,217.4**	**13,167.7**	**20,616.6**	**29,191.3**	**37,699.1**	**46,088.0**	**55,797.0**	**64,259.9**	**72,901.2**	**82,356.5**	**92,309.1**	**105,725.8**
Gastos Corrientes	**5,347.3**	**11,358.7**	**17,147.1**	**24,290.8**	**31,359.9**	**38,292.7**	**46,728.9**	**53,816.2**	**60,927.2**	**68,790.2**	**76,846.8**	**87,280.5**
Remuneraciones	2,741.6	4,788.5	6,959.8	9,088.5	11,209.1	13,682.0	17,251.5	19,365.4	21,477.6	23,637.4	25,829.9	29,988.8
Bienes y Servicios	364.6	1,373.8	2,516.6	3,597.2	4,614.7	5,599.4	6,608.3	8,120.4	9,779.3	11,479.5	13,774.3	17,634.5
Impuestos pagados por dependencias del Estado	0.0	0.4	1.0	1.9	2.4	3.3	4.2	4.8	5.5	6.1	6.8	7.9
Descuentos y Bonificaciones	0.0	14.0	38.8	63.8	76.3	88.8	101.3	110.1	135.8	157.8	171.3	171.3
Prestaciones a la Seguridad Social	404.8	833.0	1,291.0	1,728.0	2,167.7	2,604.4	3,395.1	3,844.9	4,298.9	4,759.4	5,251.9	5,778.4
Intereses	484.1	1,374.2	2,080.7	3,713.8	5,078.3	5,877.9	6,599.9	7,688.0	8,553.0	10,073.5	11,450.4	12,272.2
Deuda interna	418.4	969.8	1,596.4	2,670.7	3,838.6	4,010.0	4,613.2	5,341.5	6,108.1	7,046.6	8,220.0	8,506.8
Deuda externa	65.7	404.4	484.3	1,043.1	1,239.7	1,867.9	1,986.7	2,346.5	2,444.8	3,026.9	3,230.4	3,765.4
Préstamos	65.7	270.8	350.7	537.2	611.0	621.6	685.6	911.0	1,009.3	1,208.6	1,286.7	1,296.7
Bonos	0.0	133.6	133.6	505.8	628.7	1,246.3	1,301.2	1,435.5	1,435.5	1,818.3	1,943.7	2,468.7
Arrendamiento de Tierra y Terrenos	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.2	0.2	0.2
Derechos Sobre Bienes Intangibles	0.4	2.7	7.2	10.8	17.0	21.9	27.1	33.0	35.8	44.7	52.6	64.1
Transferencias	1,351.8	2,972.2	4,252.1	6,086.9	8,194.4	10,415.0	12,741.4	14,649.4	16,641.1	18,631.4	20,309.5	21,363.1
Resto del Sector Público	672.7	1,794.7	2,845.2	3,647.6	4,702.4	6,028.5	7,012.8	7,959.6	9,513.4	10,695.9	11,998.2	12,819.3
Sector privado	676.7	1,172.3	1,386.2	2,407.9	3,456.3	4,346.4	5,684.1	6,635.3	7,067.5	7,868.6	8,242.7	8,457.5
Sector externo	2.5	5.1	20.7	31.4	35.7	40.0	44.5	54.5	60.2	67.0	68.6	86.2
Gastos de Capital	**870.1**	**1,809.0**	**3,469.5**	**4,900.5**	**6,339.2**	**7,795.2**	**9,068.1**	**10,443.7**	**11,974.0**	**13,566.4**	**15,462.2**	**18,445.3**
Inversión Real Directa	123.2	289.3	806.9	1,041.0	1,406.1	1,749.2	1,961.3	2,205.9	2,535.2	2,862.7	3,310.3	4,610.0
Inversión Financiera	0.0	0.0	5.0	7.0	7.3	10.0	10.0	10.0	12.3	12.3	18.8	20.1
Transferencias	746.9	1,519.7	2,657.6	3,852.5	4,925.8	6,036.0	7,096.8	8,227.8	9,426.5	10,691.4	12,133.2	13,815.2
Resto del Sector Público	742.9	1,510.0	2,368.4	3,431.3	4,441.0	5,488.6	6,477.3	7,487.3	8,598.6	9,740.8	11,057.4	12,614.7
Sector privado y externo	4.0	9.7	289.2	421.2	484.8	547.4	619.5	740.6	827.9	950.6	1,075.8	1,200.5
Resultado en Cuenta Corriente	**2,780.8**	**2,329.0**	**4,645.4**	**7,091.5**	**6,558.7**	**6,310.3**	**8,534.8**	**8,088.8**	**7,525.0**	**10,074.0**	**8,798.4**	**5,759.5**
Resultado Primario	**2,400.3**	**1,909.0**	**3,279.9**	**5,942.4**	**5,343.2**	**4,446.8**	**6,123.7**	**5,398.1**	**4,213.8**	**6,692.6**	**4,901.5**	**-289.7**
Resultado Presupuestal	**1,916.2**	**534.8**	**1,199.3**	**2,228.6**	**264.9**	**-1,431.1**	**-476.2**	**-2,289.9**	**-4,339.1**	**-3,380.9**	**-6,548.9**	**-12,561.9**
Financiamiento Total	-1,916.2	-534.8	-1,199.3	-2,228.6	-264.9	1,431.1	476.2	2,289.9	4,339.1	3,380.9	6,548.9	12,561.9
Financiamiento Externo Neto	**-202.4**	**-520.1**	**-758.1**	**-1,151.0**	**-1,041.1**	**-6,566.9**	**-2,679.1**	**860.5**	**681.7**	**240.9**	**125.8**	**109.7**
Préstamos	-202.4	-520.1	-758.1	-1,151.0	-1,041.1	-1,086.3	2,801.5	2,474.8	2,296.0	1,855.3	1,740.1	1,724.0
Desembolsos	0.0	9.8	9.8	53.0	332.9	344.5	4,424.9	4,425.6	4,489.3	4,489.3	4,548.7	4,591.3
Amortizaciones	202.4	529.8	767.8	1,204.0	1,374.0	1,430.8	1,623.5	1,950.8	2,193.4	2,634.1	2,808.6	2,867.3
Negociación Neta de Bonos	0.0	0.0	0.0	0.0	0.0	-5,480.6	-5,480.6	-1,614.3	-1,614.3	-1,614.3	-1,614.3	-1,614.3
Financiamiento Interno Neto	**-1,713.9**	**-14.8**	**-441.2**	**-1,077.7**	**776.3**	**7,998.0**	**3,155.3**	**1,429.4**	**3,657.5**	**3,140.0**	**6,423.1**	**12,452.2**
Negociación Neta	0.0	-9.0	3,376.2	3,563.7	4,223.8	6,316.3	6,277.8	8,406.9	8,471.9	8,515.7	8,539.9	8,562.3
Negociación de Bonos	0.0	0.0	3,417.6	3,613.9	4,274.0	6,672.9	6,689.7	8,818.8	8,883.8	8,927.7	8,951.8	8,974.2
Amortizaciones	0.0	9.0	41.4	50.2	50.2	356.6	411.9	411.9	411.9	411.9	411.9	411.9
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	0.0	0.0	4.3	4.5	5.2	6.1	6.2	6.2	6.2	6.2	6.2	6.2
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
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
Variación de Caja (+) disminucion (-) aumento	**-1,713.9**	**-5.8**	**-3,821.7**	**-4,645.8**	**-3,452.7**	**1,675.6**	**-3,128.6**	**-6,983.7**	**-4,820.6**	**-5,382.0**	**-2,122.9**	**3,883.7**

*Preliminar