

Situación Financiera de la Administración Central

A marzo 2017 - 2024*

Millones de quetzales y porcentajes

Concepto	2017	2018	2019	2020	2021	2022	2023	2024	Variación absoluta						Variación relativa (%)								
									18-17	19-18	20-19	21-20	22-21	23-22	24-23	18-17	19-18	20-19	21-20	22-21	23-22	24-23	
Ingresos Totales	14,654.9	15,217.4	15,963.7	15,511.7	18,918.7	21,815.9	24,417.3	25,684.3	562.4	746.3	-452.1	3,407.1	2,897.2	2,601.4	1,267.0	3.8	4.9	-2.8	22.0	15.3	11.9	5.2	
Ingresos Corrientes	14,654.1	15,216.9	15,963.2	15,511.4	18,892.3	21,792.6	24,396.9	25,674.8	562.7	746.3	-451.8	3,380.9	2,900.2	2,604.4	1,277.9	3.8	4.9	-2.8	21.8	15.4	12.0	5.2	
Ingresos Tributarios	13,777.5	14,328.8	14,999.1	14,502.2	17,879.8	20,643.0	22,981.4	24,698.3	551.3	670.2	-496.9	3,377.7	2,763.2	2,338.4	1,716.9	4.0	4.7	-3.3	23.3	15.5	11.3	7.5	
No Tributarios y Transferencias	876.6	888.0	964.1	1,009.2	1,012.5	1,149.6	1,415.6	976.5	11.4	76.1	45.1	3.3	137.0	266.0	-439.1	1.3	8.6	4.7	0.3	13.5	23.1	-31.0	
Ingresos de Capital	0.8	0.5	0.5	0.3	26.4	23.3	20.3	9.5	-0.3	0.0	-0.3	26.1	-3.1	-3.0	-10.9	-38.3	6.2	-52.2	10,352.8	-11.6	-12.7	-53.5	
Gastos Totales	13,535.4	13,963.8	16,500.3	16,895.9	17,225.7	20,616.6	24,535.6	23,066.9	428.4	2,536.6	395.6	329.8	3,390.9	3,919.0	-1,468.7	3.2	18.2	2.4	2.0	19.7	19.0	-6.0	
Gastos Corrientes	11,555.4	12,036.8	13,727.1	14,547.0	14,736.8	17,147.1	20,394.4	20,231.2	481.5	1,690.2	819.9	189.7	2,410.4	3,247.2	-163.2	4.2	14.0	6.0	1.3	16.4	18.9	-0.8	
Gastos de Capital	1,980.0	1,926.9	2,773.3	2,348.9	2,488.9	3,469.5	4,141.3	2,835.7	-53.1	846.4	-424.4	140.0	980.5	671.8	-1,305.5	-2.7	43.9	-15.3	6.0	39.4	19.4	-31.5	
Resultado en Cuenta Corriente	3,098.8	3,180.0	2,236.1	964.4	4,155.6	4,645.4	4,002.6	5,443.6	81.3	-943.9	-1,271.7	3,191.2	489.8	-642.9	1,441.0	2.6	-29.7	-56.9	330.9	11.8	-13.8	36.0	
Resultado Presupuestal	1,119.6	1,253.6	-536.6	-1,384.3	1,693.0	1,199.3	-118.3	2,617.3	134.1	-1,790.2	-847.6	3,077.3	-493.8	-1,317.6	2,735.7	12.0	-142.8	158.0	-222.3	-29.2	-109.9	-2,311.7	
Financiamiento Total	-1,119.6	-1,253.6	536.6	1,384.3	-1,693.0	-1,199.3	118.3	-2,617.3	-134.1	1,790.2	847.6	-3,077.3	493.8	1,317.6	-2,735.7	12.0	-142.8	158.0	-222.3	-29.2	-109.9	-2,311.7	
Financiamiento Externo Neto	-860.8	-515.2	-730.3	-779.7	-836.8	-758.1	-350.2	-928.6	345.6	-215.1	-49.4	-57.1	78.7	407.9	-578.4	-40.2	41.8	6.8	7.3	-9.4	-53.8	165.2	
Desembolsos de Préstamos	19.9	164.3	120.2	85.0	2.8	9.8	353.3	57.7	144.4	-44.0	-35.2	-82.2	6.9	343.5	-295.6	726.5	-26.8	-29.3	-96.7	243.9	3,520.8	-83.7	
Amortizaciones de Préstamos	880.7	679.4	850.6	864.7	839.6	767.8	703.4	986.3	-201.3	171.1	14.2	-25.1	-71.8	-64.4	282.8	-22.9	25.2	1.7	-2.9	-8.6	-8.4	40.2	
Eurobonos	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	0.0	-	-	-	-	-	-	-	
Financiamiento Interno Neto	-258.7	-738.4	1,266.9	2,163.9	-856.2	-441.2	468.5	-1,688.7	-479.7	2,005.4	897.0	-3,020.2	415.0	909.7	-2,157.2	185.4	-271.6	70.8	-139.6	-48.5	-206.2	-460.4	
Negociación Neta de Bonos	2,635.1	2,270.3	3,055.0	2,818.2	5,713.8	3,376.2	-1,420.7	-120.3	-364.7	784.7	-236.8	2,895.6	-2,337.6	-4,796.9	1,300.4	-13.8	34.6	-7.8	102.7	-40.9	-142.1	-91.5	
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	-100.0	-	-	-	-	-	-	
Colocación de Primas de Deuda Interna	55.1	124.2	206.8	340.6	1,058.5	0.0			69.2	82.6	133.8	717.9	-1,058.5	0.0	0.0	-	66.5	64.7	210.8	-100.0	-	-	
Variación de Caja (+) disminución (-) aumento	-2,948.6	-3,131.9	-1,994.6	-994.9	-7,628.5	-3,821.7	1,889.2	-1,568.4	-183.3	1,137.3	999.7	-6,633.6	3,806.8	5,710.9	-3,457.6	6.2	-36.3	-50.1	666.8	-49.9	-149.4	-183.0	
Como Porcentajes del PIB:																							
Ingresos Totales	2.8	2.8	2.7	2.6	2.8	3.0	3.1	3.0	0.1	0.1	-0.1	0.6	0.4	0.4	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Carga Tributaria	2.6	2.6	2.5	2.4	2.7	2.8	2.9	2.9	0.1	0.1	-0.1	0.6	0.4	0.3	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Gastos Totales	2.6	2.5	2.8	2.8	2.6	2.8	3.1	2.7	0.1	0.5	0.1	0.1	0.5	0.5	-0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Gasto Social**	1.0	1.0	1.1	1.2	1.1	1.2	1.2	1.2	0.1	0.2	0.1	0.0	0.2	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Resultado Presupuestario	0.2	0.2	-0.1	-0.2	0.3	0.2	0.0	0.3	0.0	-0.3	-0.1	0.5	-0.1	-0.2	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.3
Negociación Neta de Bonos	0.5	0.4	0.5	0.5	0.9	0.5	-0.2	0.0	-0.1	0.1	0.0	0.5	-0.4	-0.7	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financiamiento Externo Neto	-0.2	-0.1	-0.1	-0.1	-0.1	-0.1	0.0	-0.1	0.1	0.0	0.0	0.0	0.0	0.1	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PIB nominal	526,507.4	551,368.1	593,972.0	600,089.4	665,567.9	736,109.0	799,259.3	854,049.7															

*Cifras preliminares