Situación Financiera de la Administración Central

Mensual Acumulado 2023*

-Millones de Quetzales-

Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Ingresos Totales	**9,272.7**	**15,397.8**	**24,417.3**	**34,621.9**	**41,891.2**	**48,899.0**	**60,398.1**	**67,859.0**	**74,667.1**	**87,205.6**	**94,207.8**	**102,015.8**
Ingresos Corrientes	**9,268.4**	**15,386.0**	**24,396.9**	**34,595.9**	**41,859.3**	**48,858.1**	**60,348.9**	**67,802.9**	**74,604.0**	**87,137.2**	**94,134.2**	**101,926.0**
Ingresos Tributarios *	**8,873.0**	**14,618.6**	**22,981.4**	**32,822.0**	**39,681.1**	**46,252.8**	**57,369.2**	**64,065.9**	**70,473.5**	**81,664.0**	**88,469.7**	**95,547.8**
Impuestos Directos	**3,776.9**	**5,149.7**	**8,729.4**	**14,003.3**	**15,839.0**	**17,339.5**	**23,199.9**	**24,746.9**	**26,254.1**	**32,444.3**	**33,991.7**	**35,698.5**
Impuesto sobre la Renta	2,335.2	3,636.7	7,178.0	10,696.8	12,456.1	13,920.2	18,010.7	19,490.2	20,959.8	25,401.4	26,879.1	28,389.9
Impuesto sobre la propiedad y otros	1.8	5.1	7.4	8.9	12.7	15.7	18.8	20.4	27.3	30.1	37.4	40.3
Impuesto a las Empresas Mercantiles	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.2	0.8	0.8	0.9	0.9
IETAAP	3.6	4.6	4.6	4.6	4.9	4.9	5.2	6.2	6.2	6.2	7.0	8.0
ISO	1,436.3	1,503.4	1,539.3	3,292.9	3,365.3	3,398.6	5,165.1	5,229.9	5,259.9	7,005.7	7,067.4	7,259.4
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	**5,096.0**	**9,468.8**	**14,252.0**	**18,818.7**	**23,842.1**	**28,913.3**	**34,169.3**	**39,318.9**	**44,219.5**	**49,219.7**	**54,478.0**	**59,849.3**
Impuesto al Valor Agregado	3,940.8	7,306.5	10,933.4	14,469.3	18,345.7	22,139.3	25,846.9	29,809.1	33,577.4	37,561.9	41,652.6	45,770.1
Doméstico	2,000.2	3,613.8	5,200.2	6,994.2	8,747.5	10,470.4	12,181.1	13,961.4	15,748.7	17,593.2	19,356.0	21,373.0
Importaciones	1,940.6	3,692.7	5,733.2	7,475.1	9,598.2	11,668.9	13,665.7	15,847.7	17,828.7	19,968.7	22,296.6	24,397.1
Derechos Arancelarios	301.7	593.9	898.4	1,175.1	1,519.4	1,866.2	2,217.9	2,578.0	2,942.0	3,283.2	3,696.3	4,087.1
Petróleo	320.6	643.5	1,064.6	1,401.2	1,737.7	2,158.2	2,484.9	2,849.6	3,216.0	3,501.7	3,854.6	4,270.3
Timbres Fiscales	54.9	104.3	157.4	193.6	244.1	295.6	346.0	393.2	440.2	480.5	532.8	588.5
Vehículos	96.6	170.8	251.3	310.2	394.4	520.2	1,002.0	1,081.0	1,107.6	1,125.5	1,143.8	1,160.4
IPRIMA	139.6	251.9	391.0	509.0	658.2	809.3	953.4	1,099.6	1,237.5	1,367.1	1,520.4	1,675.7
Regalías	30.5	43.1	49.2	50.5	59.3	59.5	65.3	71.7	74.5	85.0	89.4	99.9
Salida del País	45.8	69.5	93.3	128.6	162.4	196.4	231.6	269.4	304.7	336.8	368.2	420.7
Impuestos Específicos	150.5	250.9	363.2	509.7	634.9	763.8	895.5	1,021.4	1,154.9	1,298.8	1,426.1	1,565.0
Alcoholes y bebidas	113.6	195.6	281.6	402.8	498.6	602.4	707.9	818.5	923.4	1,030.7	1,127.2	1,248.5
Tabaco	36.9	55.3	81.6	106.9	136.2	161.4	187.6	202.9	231.6	268.1	298.9	316.5
Distrución de Cemento	14.4	33.1	47.9	68.4	82.0	100.4	120.2	139.1	157.0	170.7	184.5	201.5
Otros Indirectos	0.7	1.5	2.3	3.0	3.8	4.6	5.6	6.7	7.8	8.5	9.3	10.1
No Tributarios y Transferencias	**395.5**	**767.4**	**1,415.6**	**1,773.9**	**2,178.2**	**2,605.3**	**2,979.6**	**3,737.0**	**4,130.5**	**5,473.2**	**5,664.4**	**6,378.2**
Contribuciones a la Seguridad Social	206.8	429.8	717.3	942.2	1,219.6	1,473.3	1,729.1	1,958.5	2,243.7	2,465.3	2,536.9	3,048.8
Donaciones	0.0	3.3	3.3	12.8	17.0	17.1	23.1	31.0	33.7	33.7	33.7	52.2
Otros	188.7	334.3	694.9	818.9	941.5	1,114.9	1,227.5	1,747.5	1,853.1	2,974.1	3,093.9	3,277.2
Ingresos de Capital	**4.3**	**11.8**	**20.3**	**26.0**	**32.0**	**40.9**	**49.2**	**56.1**	**63.1**	**68.3**	**73.6**	**89.9**
Gastos Totales	**7,098.9**	**15,763.1**	**24,535.6**	**35,125.5**	**44,388.4**	**53,450.8**	**64,222.1**	**73,126.8**	**81,313.0**	**90,532.4**	**100,402.1**	**112,246.4**
Gastos Corrientes	**6,196.0**	**13,261.4**	**20,394.4**	**29,101.1**	**36,855.9**	**44,104.8**	**53,032.9**	**60,369.4**	**66,916.2**	**74,395.6**	**82,254.0**	**91,563.3**
Remuneraciones	2,922.7	5,252.0	7,616.5	9,891.5	12,181.5	14,853.6	18,770.3	21,122.0	23,463.4	25,864.5	28,287.1	32,555.4
Bienes y Servicios	444.0	1,687.2	3,531.1	5,691.8	7,240.1	8,549.3	9,720.4	11,016.3	11,894.5	13,079.1	14,406.1	16,459.0
Impuestos pagados por dependencias del Estado	0.0	0.4	0.9	1.7	2.5	3.2	3.8	4.4	5.1	5.8	6.4	7.2
Descuentos y Bonificaciones	20.0	45.0	70.0	95.0	125.0	155.0	185.0	215.0	250.0	290.0	330.0	370.0
Prestaciones a la Seguridad Social	483.3	986.2	1,507.1	2,031.2	2,530.4	3,075.1	3,984.5	4,542.9	5,090.5	5,646.2	6,228.5	6,820.6
Intereses	561.1	1,814.5	2,690.4	4,334.2	5,698.8	6,421.7	7,212.8	8,540.5	9,517.4	11,000.1	12,370.1	13,346.6
Deuda interna	382.0	1,099.9	1,842.7	2,900.4	4,059.9	4,247.0	4,837.9	5,600.0	6,425.1	7,321.8	8,486.1	8,667.2
Deuda externa	179.1	714.7	847.7	1,433.8	1,638.9	2,174.6	2,374.8	2,940.4	3,092.3	3,678.3	3,884.0	4,679.4
Préstamos	179.1	472.5	605.5	813.3	893.4	905.0	1,105.2	1,428.0	1,579.9	1,785.4	1,865.6	1,878.9
Bonos	0.0	242.2	242.2	620.5	745.5	1,269.6	1,269.6	1,512.4	1,512.4	1,892.9	2,018.4	2,800.4
Arrendamiento de Tierra y Terrenos	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.3
Derechos Sobre Bienes Intangibles	0.4	4.2	7.4	11.1	15.2	20.0	32.3	41.7	46.5	56.6	64.3	116.5
Transferencias	1,764.4	3,471.9	4,971.0	7,044.5	9,062.3	11,026.8	13,123.8	14,886.6	16,648.7	18,453.2	20,561.3	21,887.8
Resto del Sector Público	1,071.8	2,159.2	3,312.8	4,574.4	5,636.0	7,073.6	8,351.0	9,376.2	10,879.3	12,089.3	13,928.7	15,107.9
Sector privado	689.6	1,306.3	1,629.1	2,429.9	3,383.8	3,887.3	4,697.1	5,433.0	5,690.4	6,284.0	6,549.9	6,695.1
Sector externo	3.0	6.3	29.1	40.2	42.6	65.9	75.6	77.5	79.0	79.9	82.7	84.9
Gastos de Capital	**902.9**	**2,501.8**	**4,141.2**	**6,024.4**	**7,532.5**	**9,346.0**	**11,189.2**	**12,757.3**	**14,396.8**	**16,136.7**	**18,148.1**	**20,683.1**
Inversión Real Directa	28.7	704.8	1,222.8	1,669.7	1,841.8	2,421.6	3,003.4	3,212.1	3,561.1	3,926.9	4,278.9	4,993.8
Inversión Financiera	0.0	0.3	0.3	2.3	2.3	2.3	4.2	4.2	4.2	5.5	5.5	12.6
Transferencias	874.2	1,796.7	2,918.2	4,352.4	5,688.4	6,922.1	8,181.6	9,541.1	10,831.5	12,204.3	13,863.6	15,676.7
Resto del Sector Público	872.1	1,792.4	2,863.7	4,018.4	5,275.8	6,467.1	7,636.6	8,841.1	10,060.0	11,320.8	12,878.7	14,570.4
Sector privado y externo	2.2	4.2	54.5	334.0	412.6	455.0	545.0	699.9	771.5	883.5	984.9	1,106.4
Resultado en Cuenta Corriente	**3,072.4**	**2,124.6**	**4,002.6**	**5,494.8**	**5,003.4**	**4,753.4**	**7,316.0**	**7,433.5**	**7,687.8**	**12,741.6**	**11,880.1**	**10,362.7**
Resultado Primario	**2,734.9**	**1,449.2**	**2,572.1**	**3,830.6**	**3,201.6**	**1,869.9**	**3,388.8**	**3,272.7**	**2,871.6**	**7,673.2**	**6,175.9**	**3,116.0**
Resultado Presupuestal	**2,173.8**	**-365.4**	**-118.3**	**-503.6**	**-2,497.2**	**-4,551.8**	**-3,824.0**	**-5,267.7**	**-6,645.8**	**-3,326.8**	**-6,194.3**	**-10,230.6**
Financiamiento Total	-2,173.8	365.4	118.3	503.6	2,497.2	4,551.8	3,824.0	5,267.7	6,645.8	3,326.8	6,194.3	10,230.6
Financiamiento Externo Neto	**92.1**	**-179.8**	**-350.2**	**-620.5**	**-792.4**	**6,982.8**	**7,002.0**	**6,876.3**	**6,696.5**	**10,714.2**	**10,686.9**	**10,700.9**
Préstamos	92.1	-179.8	-350.2	-620.5	-792.4	-850.4	-831.2	-956.9	-1,136.7	-1,554.7	-1,582.0	-1,568.0
Desembolsos	290.8	290.8	353.3	507.0	507.6	507.6	722.2	862.7	941.4	944.4	1,091.3	1,163.1
Amortizaciones	198.8	470.7	703.4	1,127.5	1,300.1	1,358.1	1,553.4	1,819.7	2,078.1	2,499.1	2,673.3	2,731.1
Negociación Neta de Bonos	0.0	0.0	0.0	0.0	0.0	7,833.2	7,833.2	7,833.2	7,833.2	12,268.9	12,268.9	12,268.9
Financiamiento Interno Neto	**-2,265.8**	**545.2**	**468.5**	**1,124.1**	**3,289.6**	**-2,431.0**	**-3,178.0**	**-1,608.5**	**-50.7**	**-7,387.4**	**-4,492.6**	**-470.3**
Negociación Neta	-297.9	-1,364.6	-1,420.7	-2,315.0	-1,992.1	-1,932.2	-1,941.6	-2,182.6	-2,489.5	-2,487.5	-2,486.7	-2,486.3
Negociación de Bonos	0.0	0.0	275.4	308.2	854.2	924.1	932.4	939.3	942.8	944.8	945.6	946.0
Amortizaciones	297.9	1,364.6	1,696.1	2,623.2	2,846.3	2,856.3	2,874.0	3,122.0	3,432.3	3,432.3	3,432.3	3,432.3
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	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 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	54.4	54.4	54.4	54.4	54.4	54.4	54.4
Variación de Caja (+) disminucion (-) aumento	**-1,968.0**	**1,909.8**	**1,889.2**	**3,439.1**	**5,281.7**	**-444.3**	**-1,182.0**	**628.5**	**2,493.2**	**-4,845.4**	**-1,951.5**	**2,070.5**

*Preliminar