Situación Financiera de la Administración Central

Mensual Acumulado 2020*

-Millones de Quetzales-

Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Ingresos Totales	**6,920.1**	**11,497.4**	**15,511.7**	**22,743.4**	**26,501.0**	**30,363.9**	**36,759.5**	**41,026.3**	**45,564.5**	**53,468.3**	**58,478.1**	**64,065.6**
Ingresos Corrientes	**6,920.0**	**11,497.2**	**15,511.4**	**22,743.1**	**26,500.6**	**30,363.4**	**36,758.9**	**41,025.7**	**45,563.8**	**53,467.3**	**58,476.9**	**64,063.3**
Ingresos Tributarios *	**6,587.4**	**10,848.4**	**14,502.2**	**21,455.2**	**24,933.1**	**28,465.1**	**34,619.4**	**38,553.7**	**42,809.3**	**50,402.0**	**55,133.1**	**60,279.4**
Impuestos Directos	**2,745.6**	**3,795.5**	**5,065.2**	**8,865.5**	**9,860.2**	**10,769.8**	**13,993.4**	**14,907.6**	**15,902.1**	**19,696.9**	**20,708.8**	**21,833.4**
Impuesto sobre la Renta	1,590.9	2,603.4	3,857.3	6,502.6	7,452.2	8,327.9	10,416.7	11,281.0	12,186.4	14,763.5	15,724.8	16,749.0
Impuesto sobre la propiedad y otros	2.5	3.5	5.5	5.6	5.7	6.0	6.5	6.8	7.9	9.7	10.9	12.4
Impuesto a las Empresas Mercantiles	0.5	0.5	0.5	0.5	0.5	0.5	1.9	1.9	1.9	1.9	1.9	1.9
IETAAP	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	2.7	2.7	2.7	2.7
ISO	1,151.3	1,187.7	1,201.5	2,356.4	2,401.3	2,435.0	3,567.9	3,617.4	3,703.2	4,919.2	4,968.6	5,067.4
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	**3,841.8**	**7,053.0**	**9,437.0**	**12,589.7**	**15,072.9**	**17,695.2**	**20,626.0**	**23,646.1**	**26,907.2**	**30,705.1**	**34,424.3**	**38,446.0**
Impuesto al Valor Agregado	2,860.1	5,187.0	6,846.5	9,435.7	11,364.3	13,374.9	15,538.3	17,780.0	20,181.0	22,919.9	25,757.9	28,759.7
Doméstico	1,576.9	2,737.2	3,319.4	4,958.6	5,952.5	6,954.4	8,025.0	9,190.0	10,411.4	11,769.3	13,199.3	14,671.8
Importaciones	1,283.2	2,449.8	3,527.2	4,477.1	5,411.8	6,420.6	7,513.3	8,589.9	9,769.6	11,150.6	12,558.5	14,087.9
Derechos Arancelarios	237.1	448.0	628.0	777.4	925.6	1,075.4	1,250.4	1,446.5	1,671.7	1,922.7	2,189.6	2,487.4
Petróleo	360.1	669.6	964.3	1,187.9	1,398.5	1,597.7	1,858.7	2,123.8	2,428.9	2,766.5	3,070.1	3,484.7
Timbres Fiscales	37.6	73.1	100.5	115.5	133.0	171.0	201.4	234.1	268.6	312.4	352.2	391.6
Vehículos	65.2	120.2	156.5	179.3	217.7	299.5	435.2	534.2	628.1	849.4	882.2	903.0
IPRIMA	88.2	167.9	226.2	259.3	303.3	351.2	414.3	475.7	554.7	634.7	726.9	835.8
Regalías	35.4	68.8	73.9	93.2	101.9	102.3	102.4	102.9	105.7	109.2	115.8	117.8
Salida del País	34.9	63.3	85.9	96.0	99.2	99.4	100.3	101.7	102.8	104.7	110.2	117.2
Impuestos Específicos	111.3	231.6	318.2	398.5	469.7	553.7	642.5	748.1	852.7	958.9	1,077.7	1,194.0
Alcoholes y bebidas	92.6	151.8	220.3	287.9	350.9	420.8	489.2	567.4	645.0	723.2	809.6	895.4
Tabaco	18.8	79.8	98.0	110.5	118.8	132.9	153.3	180.7	207.7	235.8	268.1	298.6
Distrución de Cemento	11.2	22.2	35.2	44.6	56.7	66.4	78.2	94.2	107.4	120.5	134.9	147.2
Otros Indirectos	0.6	1.3	1.8	2.4	3.1	3.7	4.3	4.9	5.5	6.2	6.9	7.5
No Tributarios y Transferencias	**332.6**	**648.7**	**1,009.2**	**1,287.9**	**1,567.5**	**1,898.3**	**2,139.6**	**2,472.1**	**2,754.5**	**3,065.3**	**3,343.8**	**3,783.9**
Contribuciones a la Seguridad Social	170.0	368.0	579.5	799.8	1,035.2	1,248.2	1,429.0	1,699.2	1,905.2	2,110.9	2,321.6	2,559.2
Donaciones	2.8	2.8	2.8	15.8	17.2	17.2	17.2	24.8	29.0	61.1	61.3	66.7
Otros	159.7	277.9	426.9	472.3	515.1	632.9	693.4	748.1	820.3	893.3	960.9	1,158.0
Ingresos de Capital	**0.1**	**0.2**	**0.3**	**0.3**	**0.4**	**0.5**	**0.5**	**0.5**	**0.6**	**1.0**	**1.2**	**2.3**
Gastos Totales	**5,473.7**	**10,575.0**	**16,895.9**	**23,316.9**	**30,928.6**	**39,745.7**	**47,878.4**	**56,368.8**	**64,992.9**	**72,829.5**	**81,027.2**	**93,529.0**
Gastos Corrientes	**4,808.5**	**9,193.1**	**14,547.0**	**19,665.3**	**24,471.8**	**32,226.2**	**39,382.6**	**46,597.1**	**53,426.4**	**59,554.0**	**66,425.4**	**75,569.0**
Remuneraciones	2,543.3	4,514.5	6,532.5	8,498.7	10,478.1	12,479.5	15,857.4	17,880.3	19,870.9	21,831.2	23,853.1	27,677.0
Bienes y Servicios	213.0	740.6	1,367.3	2,018.0	2,564.7	3,222.9	3,941.2	4,820.1	5,623.3	6,436.3	7,944.8	9,992.8
Impuestos pagados por dependencias del Estado	0.0	0.2	0.9	1.1	1.7	2.1	2.7	3.3	3.8	4.5	5.1	6.2
Descuentos y Bonificaciones	0.0	0.0	6.0	13.5	21.0	28.9	36.4	43.5	52.5	66.5	74.1	81.9
Prestaciones a la Seguridad Social	386.6	762.5	1,178.5	1,623.3	2,022.2	2,424.9	3,158.3	3,558.9	3,971.3	4,377.0	4,797.5	5,202.5
Intereses	253.4	953.0	1,801.0	2,797.8	2,851.5	4,819.4	5,230.9	5,948.7	6,763.0	7,899.7	9,110.2	10,331.4
Deuda interna	148.2	535.7	1,232.5	1,895.2	1,895.2	3,175.8	3,492.6	3,968.9	4,559.0	5,272.0	6,238.1	6,759.5
Deuda externa	105.1	417.3	568.5	902.6	956.3	1,643.6	1,738.3	1,979.8	2,204.0	2,627.7	2,872.1	3,571.8
Préstamos	105.1	284.6	435.7	666.6	720.3	776.9	871.6	979.3	1,203.6	1,418.4	1,504.0	1,520.9
Bonos	0.0	132.8	132.8	236.0	236.0	866.6	866.6	1,000.5	1,000.5	1,209.3	1,368.1	2,051.0
Arrendamiento de Tierra y Terrenos	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.2	0.2	0.3
Derechos Sobre Bienes Intangibles	0.5	1.9	2.3	3.8	5.1	6.7	8.0	9.8	13.2	16.1	25.1	32.6
Transferencias	1,411.7	2,220.4	3,658.5	4,709.0	6,527.4	9,241.9	11,147.5	14,332.4	17,128.3	18,922.6	20,615.1	22,244.4
Resto del Sector Público	827.8	1,557.8	2,343.5	3,083.4	3,648.9	4,604.6	5,629.5	6,473.1	7,266.0	7,987.7	9,056.1	10,173.3
Sector privado	583.6	660.5	1,308.8	1,617.4	2,868.0	4,625.5	5,505.1	7,836.8	9,831.2	10,887.8	11,506.1	12,010.4
Sector externo	0.3	2.0	6.2	8.2	10.5	11.8	12.9	22.5	31.1	47.0	53.0	60.7
Gastos de Capital	**665.2**	**1,381.9**	**2,348.9**	**3,651.5**	**6,456.9**	**7,519.5**	**8,495.8**	**9,771.7**	**11,566.5**	**13,275.5**	**14,601.8**	**17,960.1**
Inversión Real Directa	0.0	4.8	204.1	635.7	1,176.9	1,347.6	1,469.8	1,714.3	1,913.9	2,076.0	2,223.0	2,928.2
Inversión Financiera	0.0	0.0	0.0	0.0	1,450.0	1,450.0	1,450.0	1,450.0	2,150.0	2,550.0	2,550.0	3,330.9
Transferencias	665.2	1,377.1	2,144.8	3,015.8	3,830.0	4,721.9	5,576.0	6,607.3	7,502.6	8,649.5	9,828.8	11,701.0
Resto del Sector Público	665.2	1,349.6	2,116.9	2,920.8	3,654.1	4,414.3	5,220.3	6,080.7	6,891.6	7,945.7	9,044.7	10,749.5
Sector privado y externo	0.0	27.5	27.9	95.0	175.9	307.6	355.7	526.7	611.0	703.7	784.2	951.5
Resultado en Cuenta Corriente	**2,111.5**	**2,304.1**	**964.4**	**3,077.8**	**2,028.9**	**-1,862.8**	**-2,623.7**	**-5,571.4**	**-7,862.6**	**-6,086.7**	**-7,948.5**	**-11,505.7**
Resultado Primario	**1,699.8**	**1,875.3**	**416.7**	**2,224.4**	**-1,576.2**	**-4,562.5**	**-5,888.1**	**-9,393.8**	**-12,665.4**	**-11,461.5**	**-13,438.9**	**-19,132.0**
Resultado Presupuestal	**1,446.4**	**922.3**	**-1,384.3**	**-573.4**	**-4,427.6**	**-9,381.9**	**-11,119.0**	**-15,342.5**	**-19,428.4**	**-19,361.2**	**-22,549.1**	**-29,463.4**
Financiamiento Total	-1,446.4	-922.3	1,384.3	573.4	4,427.6	9,381.9	11,119.0	15,342.5	19,428.4	19,361.2	22,549.1	29,463.4
Financiamiento Externo Neto	**-293.2**	**-623.9**	**-779.7**	**10,577.3**	**10,449.4**	**10,366.3**	**10,114.5**	**9,867.5**	**9,550.7**	**10,082.9**	**9,996.4**	**10,337.3**
Préstamos	-293.2	-623.9	-779.7	1,322.7	1,194.9	1,111.7	860.0	613.0	296.2	828.3	741.9	1,082.8
Desembolsos	4.5	5.1	85.0	2,590.7	2,591.1	2,662.2	2,678.1	2,679.3	2,679.3	3,657.7	3,750.0	4,179.2
Amortizaciones	297.7	629.1	864.7	1,268.0	1,396.2	1,550.5	1,818.2	2,066.4	2,383.2	2,829.4	3,008.1	3,096.4
Negociación Neta de Bonos	0.0	0.0	0.0	9,254.5	9,254.5	9,254.5	9,254.5	9,254.5	9,254.5	9,254.5	9,254.5	9,254.5
Financiamiento Interno Neto	**-1,153.2**	**-298.4**	**2,163.9**	**-10,003.8**	**-6,021.8**	**-984.4**	**1,004.5**	**5,475.0**	**9,877.7**	**9,278.4**	**12,552.7**	**19,126.1**
Negociación Neta	-27.4	1,018.2	2,818.2	6,239.5	6,430.9	13,622.0	18,352.3	18,588.0	20,592.5	21,097.4	21,501.2	20,388.0
Negociación de Bonos	0.0	1,673.8	3,587.8	7,155.3	7,421.0	16,127.2	21,373.3	22,877.9	24,882.4	25,389.0	25,792.8	26,045.0
Amortizaciones	27.4	655.6	769.6	915.8	990.1	2,505.3	3,021.0	4,289.9	4,289.9	4,291.6	4,291.6	5,657.0
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	144.8	340.6	347.4	380.7	1,348.2	1,884.1	1,884.1	1,884.1	1,884.1	1,884.1	1,884.1
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	**-1,125.8**	**-1,461.5**	**-994.9**	**-16,590.8**	**-12,833.4**	**-15,954.5**	**-19,231.9**	**-14,997.0**	**-12,598.9**	**-13,703.2**	**-10,832.6**	**-3,146.0**

*Preliminar