

GUATEMALA												G-02		
EVOLUCION MENSUAL DE LA BALANZA CAMBIARIA														
(US\$ Millones)														
	1999		2000		2001		2002		2003		2004			
	Mensual	Acumulado	Mensual	Acumulado	Mensual	Acumulado	Mensual	Acumulado	Mensual	Acumulado	Mensual	Acumulado		
INGRESOS														
ENE	749.0	749.0	824.4	824.4	998.2	998.2	1,109.6	1,109.6	1,252.5	1,252.5	1,067.9	1,067.9		
FEB	887.2	1,636.2	928.5	1,752.9	980.4	1,978.6	1,006.0	2,115.6	1,116.1	2,368.6	1,243.8	2,311.7		
MAR	923.1	2,559.3	1,272.1	3,025.0	1,092.7	3,071.3	1,022.6	3,138.1	1,141.6	3,510.2	1,227.3	3,539.1		
ABR	717.3	3,276.6	964.6	3,989.6	984.4	4,055.7	1,189.7	4,327.8	1,140.8	4,651.0	1,440.0	4,979.1		
MAY	957.6	4,234.2	1,297.1	5,286.7	1,108.1	5,163.8	1,620.8	5,948.7	1,170.5	5,821.5	1,174.9	6,154.0		
JUN	1041.0	5,275.2	993.9	6,280.7	1,073.3	6,237.1	1,133.9	7,082.6	1,040.1	6,861.6	1,446.2	7,600.2		
JUL	746.9	6,022.1	870.0	7,150.6	1,021.1	7,258.2	1,059.2	8,141.8	1,222.2	8,083.8	1,176.3	8,776.5		
AGO	955.8	6,977.9	1,027.5	8,178.1	1,015.7	8,273.8	1,053.7	9,195.4	1,321.9	9,405.7	1,596.8	10,373.4		
SEP	797.9	7,775.8	1,099.2	9,277.3	1,096.3	9,370.1	1,176.0	10,371.4	919.5	10,325.1	1,039.3	11,412.7	(a)	
OCT	740.6	8,516.4	1,032.0	10,309.3	1,571.7	10,941.8	1,111.9	11,483.3	1,291.8	11,617.0	669.6	12,082.3	(a)	
NOV	963.5	9,479.9	1,032.1	11,341.5	1,763.2	12,705.0	1,099.8	12,583.1	998.8	12,615.8				
DIC	1,072.0	10,551.8	1,288.5	12,629.9	1,159.3	13,864.3	1,446.9	14,030.0	1,398.0	14,013.8				
EGRESOS														
ENE	891.9	891.9	820.7	820.7	1,005.8	1,005.8	1,084.7	1,084.7	1,124.3	1,124.3	1,062.0	1,062.0		
FEB	854.0	1,746.0	918.6	1,739.3	945.4	1,951.1	1,062.9	2,147.6	1,012.7	2,137.0	1,196.9	2,258.9		
MAR	909.0	2,654.9	1,112.3	2,851.7	1,094.1	3,045.2	1,046.0	3,193.6	1,095.9	3,232.9	1,103.3	3,362.1		
ABR	701.3	3,356.2	833.9	3,685.6	942.6	3,987.8	1,172.8	4,366.4	1,057.2	4,290.1	1,418.7	4,780.8		
MAY	946.7	4,302.9	1,052.6	4,738.2	1,147.9	5,135.7	1,612.9	5,979.3	1,133.4	5,423.4	1,102.7	5,883.6		
JUN	1094.8	5,397.7	931.5	5,669.7	1,064.6	6,200.3	1,133.1	7,112.4	1,012.2	6,435.6	1,409.3	7,292.9		
JUL	763.9	6,161.6	797.0	6,466.7	971.6	7,171.9	1,026.6	8,139.0	1,111.6	7,547.2	1,086.0	8,378.9		
AGO	1029.6	7,191.2	1,026.3	7,493.1	1,034.4	8,206.3	1,064.6	9,203.6	955.6	8,502.8	1,495.8	9,874.8		
SEP	788.7	7,979.9	1,100.4	8,593.4	1,105.9	9,312.2	1,049.3	10,252.9	906.5	9,409.3	1,048.3	10,923.1	(a)	
OCT	746.5	8,726.4	1,028.3	9,621.8	1,627.1	10,939.3	1,069.8	11,322.8	1,242.0	10,651.3	293.1	11,216.2	(a)	
NOV	923.2	9,649.6	1,028.7	10,650.5	1,048.9	11,988.1	1,073.5	12,396.3	976.0	11,627.3				
DIC	1,037.7	10,687.4	1,321.0	11,971.5	1,252.1	13,240.2	1,290.8	13,687.1	1,332.2	12,959.6				
SALDO														
ENE	(142.9)	(142.9)	3.7	3.7	(7.6)	(7.6)	24.8	24.8	128.2	128.2	5.9	5.9		
FEB	33.2	(109.8)	9.9	13.5	35.0	27.5	(56.9)	(32.0)	103.5	231.7	47.0	52.9		
MAR	14.2	(95.6)	159.8	173.3	(1.4)	26.0	(23.5)	(55.5)	45.7	277.3	124.0	176.9		
ABR	16.0	(79.6)	130.7	304.1	41.8	67.8	16.9	(38.6)	83.6	360.9	21.4	198.3		
MAY	10.9	(68.7)	244.5	548.6	(39.8)	28.0	8.0	(30.6)	37.2	398.1	72.2	270.4		
JUN	(53.8)	(122.5)	62.4	611.0	8.8	36.8	0.8	(29.8)	27.9	426.0	36.9	307.3		
JUL	(17.0)	(139.5)	73.0	683.9	49.5	86.3	32.6	2.8	110.5	536.6	90.3	397.6		
AGO	(73.9)	(213.3)	1.1	685.1	(18.7)	67.6	(10.9)	(8.1)	366.3	902.9	101.0	498.6		
SEP	9.2	(204.1)	(1.2)	683.9	(9.6)	58.0	126.6	118.5	13.0	915.9	(9.0)	489.6	(a)	
OCT	(6.0)	(210.1)	3.7	687.6	(55.4)	2.5	42.0	160.5	49.8	965.6	376.5	866.1	(a)	
NOV	40.3	(169.8)	3.4	690.9	714.3	716.9	26.3	186.8	22.8	988.5				
DIC	34.2	(135.6)	(32.5)	658.5	(92.8)	624.1	156.1	342.9	65.8	1,054.2				

(a) Al 07 de Noviembre 2004.

FUENTE: Banco de Guatemala.
(28.10.04)