

GUATEMALA							G-27	
NEUTRALIZACIÓN DE LIQUIDEZ POR CDP EN BANGUAT								
(Q. Millones)								
SALDOS								
	DIC-98 (1)	DIC-99 (2)	DIC-00 (3)	DIC-01 (4)	DIC-02 (5)	DIC-03 (6)	09-OCT-03 (7)	07-OCT-04 (8)
TOTAL	2,449.1	2,633.7	8,616.1	10,587.7	10,313.4	14,508.5	14,985.8	14,943.0
SECTOR PÚBLICO	2,116.0	2,170.4	2,526.5	3,571.1	2,267.1	3,711.7	3,360.7	4,328.7
Sub-Total (del 1 al 5)	2,116.0	2,167.2	2,523.3	3,567.9	2,263.9	3,711.7	3,360.7	4,328.7
1. IGSS	1,147.4	1,215.7	1,628.2	2,567.8	1,364.8	2,487.0	2,074.0	2,951.9
2. Puerto Quetzal	373.5	516.5	453.5	377.0	405.8	230.0	307.8	325.0
3. Fondos Institucionales	171.8	311.4	345.7	378.3	421.9	459.8	454.1	476.9
4. COPEREX	12.7	15.1	0.0	0.0	0.0	0.0	0.0	0.0
5. Otros	410.6	108.5	95.9	244.8	71.4	534.9	524.8	574.9
6. Ministerio de Finanzas Públicas	0.0	3.2	3.2	3.2	3.2	0.0	0.0	0.0
SECTOR PRIVADO Y BANCOS	333.1	463.3	6,089.6	7,016.6	8,046.3	10,796.8	11,625.1	10,614.3
VARIACIÓN ABSOLUTA								
	(2-1)	(3-2)	(4-3)	(5-4)	(6-5)	(7-5)	(8-6)	(8-7)
TOTAL	184.6	5,982.4	1,971.6	(274.3)	4,195.1	4,672.4	434.5	(42.8)
SECTOR PÚBLICO	54.4	356.1	1,044.6	(1,304.0)	1,444.6	1,093.6	617.0	968.0
Sub-Total (del 1 al 5)	51.2	356.1	1,044.6	(1,304.0)	1,447.8	1,096.8	617.0	968.0
1. IGSS	68.3	412.5	939.6	(1,203.0)	1,122.2	709.2	464.9	877.9
2. Puerto Quetzal	143.0	(63.0)	(76.5)	28.8	(175.8)	(98.0)	95.0	17.2
3. Fondos Institucionales	139.6	34.3	32.6	43.6	37.9	32.2	17.1	22.8
4. COPEREX	2.4	(15.1)	0.0	0.0	0.0	0.0	0.0	0.0
5. Otros	(302.1)	(12.6)	148.9	(173.4)	463.5	453.4	40.0	50.1
6. Ministerio de Finanzas Públicas	3.2	0.0	0.0	0.0	(3.2)	(3.2)	0.0	0.0
SECTOR PRIVADO Y BANCOS	130.2	5,626.3	927.0	1,029.7	2,750.5	3,578.8	(182.5)	(1,010.8)
VARIACION RELATIVA								
	(2/1)	(3/2)	(4/3)	(5/4)	(6/5)	(7/5)	(8/6)	(8/7)
TOTAL	7.5	227.1	22.9	(2.6)	40.7	45.3	3.0	(0.3)
SECTOR PÚBLICO	2.6	16.4	41.3	(36.5)	63.7	48.2	16.6	28.8
Sub-Total (del 1 al 5)	2.4	16.4	41.4	(36.5)	64.0	48.4	16.6	28.8
1. IGSS	6.0	33.9	57.7	(46.8)	82.2	52.0	18.7	42.3
2. Puerto Quetzal	38.3	(12.2)	(16.9)	7.6	(43.3)	(24.1)	41.3	5.6
3. Fondos Institucionales	81.3	11.0	9.4	11.5	9.0	7.6	3.7	5.0
4. COPEREX	18.9	(100.0)	--	--	--	--	--	--
5. Otros	(73.6)	(11.6)	155.3	(70.8)	649.2	635.0	7.5	9.5
6. Ministerio de Finanzas Públicas	--	0.0	0.0	0.0	(100.0)	(100.0)	--	--
SECTOR PRIVADO Y BANCOS	39.1	1,214.4	15.2	14.7	34.2	44.5	(1.7)	(8.7)

(1) Equivale a liquidez creada por el Banco de Guatemala.

FUENTE: Banco de Guatemala.

(28.10.04)