

**GUATEMALA**  
**NEUTRALIZACIÓN DE LIQUIDEZ POR CDP EN BANGUAT**  
 (Q. Millones)

G-27

SALDOS	DIC-98	DIC-99	DIC-00	DIC-01	DIC-02	DIC-03	DIC-04	DIC-05	21-Abr-05	20-Abr-06
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<b>TOTAL</b>	<b>2,449.1</b>	<b>2,630.5</b>	<b>8,612.9</b>	<b>11,011.7</b>	<b>11,158.7</b>	<b>14,508.5</b>	<b>15,855.2</b>	<b>16,987.8</b>	<b>16,216.8</b>	<b>17,112.0</b>
<b>SECTOR PÚBLICO</b>	<b>2,116.0</b>	<b>2,167.2</b>	<b>2,523.3</b>	<b>3,567.2</b>	<b>2,264.0</b>	<b>3,711.7</b>	<b>4,674.2</b>	<b>5,577.2</b>	<b>4,841.5</b>	<b>5,823.5</b>
Sub-Total (del 1 al 5)	2,116.0	2,164.0	2,520.1	3,564.0	2,260.8	3,711.7	4,674.2	5,577.2	4,841.5	5,823.5
1. IGSS	1,147.4	1,215.7	1,628.2	2,567.8	1,364.8	2,487.0	2,923.7	3,654.0	3,044.6	3,913.9
2. Puerto Quetzal	373.5	516.5	453.5	377.0	405.8	230.0	296.0	370.8	311.0	298.8
3. Fondos Institucionales	171.8	311.4	345.7	378.3	421.9	459.8	478.8	470.9	471.7	474.0
4. COPEREX	12.7	15.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Otros	410.6	105.3	92.7	240.9	68.3	534.9	975.7	1,081.5	1,014.2	1,136.8
6. Ministerio de Finanzas Públicas	0.0	3.2	3.2	3.2	3.2	0.0	0.0	0.0	0.0	0.0
<b>SECTOR PRIVADO Y BANCOS</b>	<b>333.1</b>	<b>463.3</b>	<b>6,089.6</b>	<b>7,444.5</b>	<b>8,894.7</b>	<b>10,796.8</b>	<b>11,181.0</b>	<b>11,410.6</b>	<b>11,375.3</b>	<b>11,288.5</b>

  

VARIACIÓN ABSOLUTA	(2-1)	(3-2)	(4-3)	(5-4)	(6-5)	(7-6)	(8-7)	(9-7)	(10-8)	(10-9)
	<b>TOTAL</b>	<b>181.4</b>	<b>5,982.4</b>	<b>2,398.8</b>	<b>147.0</b>	<b>3,349.8</b>	<b>1,346.7</b>	<b>1,132.6</b>	<b>361.6</b>	<b>124.2</b>
<b>SECTOR PÚBLICO</b>	<b>51.2</b>	<b>356.1</b>	<b>1,043.9</b>	<b>(1,303.2)</b>	<b>1,447.7</b>	<b>962.5</b>	<b>903.0</b>	<b>167.3</b>	<b>246.3</b>	<b>982.0</b>
Sub-Total (del 1 al 5)	48.0	356.1	1,043.9	(1,303.2)	1,450.9	962.5	903.0	167.3	246.3	982.0
1. IGSS	68.3	412.5	939.6	(1,203.0)	1,122.2	436.7	730.3	120.9	259.9	869.3
2. Puerto Quetzal	143.0	(63.0)	(76.5)	28.8	(175.8)	66.0	74.8	15.0	(72.0)	(12.2)
3. Fondos Institucionales	139.6	34.3	32.6	43.6	37.9	19.0	(7.9)		3.1	2.3
4. COPEREX	2.4	(15.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Otros	(305.3)	(12.6)	148.2	(172.6)	466.6	440.8	105.8	38.5	55.3	122.6
6. Ministerio de Finanzas Públicas	3.2	0.0	0.0	0.0	(3.2)	0.0	0.0	0.0	0.0	0.0
<b>SECTOR PRIVADO Y BANCOS</b>	<b>130.2</b>	<b>5,626.3</b>	<b>1,354.9</b>	<b>1,450.2</b>	<b>1,902.1</b>	<b>384.2</b>	<b>229.6</b>	<b>194.3</b>	<b>(122.1)</b>	<b>(86.8)</b>

  

VARIACION RELATIVA	(2/1)	(3/2)	(4/3)	(5/4)	(6/5)	(7/6)	(8/7)	(9/7)	(10/8)	(10/9)
	<b>TOTAL</b>	<b>7.4</b>	<b>227.4</b>	<b>27.9</b>	<b>1.3</b>	<b>30.0</b>	<b>9.3</b>	<b>7.1</b>	<b>2.3</b>	<b>0.7</b>
<b>SECTOR PÚBLICO</b>	<b>2.4</b>	<b>16.4</b>	<b>41.4</b>	<b>(36.5)</b>	<b>63.9</b>	<b>25.9</b>	<b>19.3</b>	<b>3.6</b>	<b>4.4</b>	<b>20.3</b>
Sub-Total (del 1 al 5)	2.3	16.5	41.4	(36.6)	64.2	25.9	19.3	3.6	4.4	20.3
1. IGSS	6.0	33.9	57.7	(46.8)	82.2	17.6	25.0	4.1	7.1	28.6
2. Puerto Quetzal	38.3	(12.2)	(16.9)	7.6	(43.3)	28.7	25.3	5.1	(19.4)	(3.9)
3. Fondos Institucionales	81.3	11.0	9.4	11.5	9.0	4.1	(1.6)	(1.5)	0.7	0.5
4. COPEREX	18.9	(100.0)	--	--	--	--	--	--	--	--
5. Otros	(74.4)	(12.0)	159.9	(71.6)	683.2	82.4	10.8	3.9	5.1	12.1
6. Ministerio de Finanzas Públicas	--	0.0	0.0	0.0	(100.0)	--	--	--	--	--
<b>SECTOR PRIVADO Y BANCOS</b>	<b>39.1</b>	<b>1,214.4</b>	<b>22.2</b>	<b>19.5</b>	<b>21.4</b>	<b>3.6</b>	<b>2.1</b>	<b>1.7</b>	<b>(1.1)</b>	<b>(0.8)</b>

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

FUENTE: Banco de Guatemala.

(28.04.06)