

GUATEMALA EJECUCIÓN FINANCIERA DEL GOBIERNO CENTRAL (Q. Millones)							G-15			
CONCEPTO	dic-2000	dic-2001	dic-2002	dic-2003	dic-2004	dic-2005	ACUMULADO A		VARIACION	
							MAR-05	MAR-06	Q.MM	%
<b><u>I. RESULTADO PRESUPUESTARIO</u></b>	<b><u>(2,640.5)</u></b>	<b><u>(3,104.9)</u></b>	<b><u>(1,769.6)</u></b>	<b><u>(4,524.7)</u></b>	<b><u>(2,080.1)</u></b>	<b><u>(3,620.1)</u></b>	<b><u>(575.8)</u></b>	<b><u>(161.7)</u></b>	<b><u>414.1</u></b>	<b><u>(71.9)</u></b>
II. FINANCIAMIENTO NETO	2,640.5	3,104.9	1,769.6	4,524.7	2,080.1	3,620.0	575.8	161.7	(414.1)	(71.9)
A. Interno	1,989.1	(129.3)	160.4	1,797.7	(1,281.8)	3,976.4	768.8	(2,450.3)	(3,219.1)	(3,987.9)
Negociación neta	824.4	649.9	(1,112.9)	2,867.9	1,804.1	3,585.0	1,641.7	535.7	(1,106.0)	(67.4)
Otros ingresos de capital	1,005.5	2,423.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Amort. Costo Pol. Monetaria t-2	0.0	0.0	0.0	0.0	0.0	(963.7)	0.0	0.0	0.0	0.0
B. Externo	651.4	3,234.2	1,609.2	2,727.0	3,361.9	(356.4)	(192.9)	2,612.0	2,804.9	(1,454.1)
Desembolso de préstamos	1,343.8	1,471.1	2,580.4	1,561.6	2,293.2	1,067.6	146.2	3,026.6	2,880.4	1,970.2
(-) Amortizaciones	692.4	852.2	971.2	1,208.7	1,527.2	1,424.0	339.1	414.6	75.5	22.3
Negociación neta de bonos	0.0	2,615.3	0.0	2,374.1	2,595.9	0.0	0.0	0.0	0.0	0.0
III. RESULTADO FINANCIERO										
A. Superávit / (Déficit)	(159.2)	3,202.6	(1,273.4)	1,070.2	3,085.9	(1,355.2)	872.9	2,986.0	2,113.1	242.1
B. Variación deuda flotante	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
C. Variación de caja ((-) aumento)	159.2	(3,202.6)	1,273.3	(1,070.2)	(3,085.9)	1,355.1	(872.9)	(2,986.0)	(2,113.1)	242.1

FUENTE: Ministerio de Finanzas Públicas.  
(28.04.06)