

## Cuadro #3:

## Resultado cuasi-fiscal

(flujo en miles de córdobas) al 15 de Agosto 2024

| Conceptos  | 2021                | 2022                | 2023              | I Semestre        | Julio             | Agosto          |                  |                   |                   | III Trimestre     | II Semestre       | Ene-Ago           |
|--|---------------------|---------------------|-------------------|-------------------|-------------------|-----------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|  |                     |                     |                   |                   |                   | I sem.          | 15               | II sem.           | Acum.             |                   |                   |                   |
| <b>1 Ingresos financieros Recibidos</b>                                  | <b>348,764</b>      | <b>725,140</b>      | <b>5,083,245</b>  | <b>4,084,149</b>  | <b>562,544</b>    | <b>151,542</b>  | <b>171,823</b>   | <b>263,414</b>    | <b>414,956</b>    | <b>977,500</b>    | <b>977,500</b>    | <b>5,061,649</b>  |
| 1.1 Por depósitos en el exterior   | 1,841               | 92,247              | 328,597           | 162,695           | 30,349            | 19,626          | 324              | 2,328             | 21,954            | 52,302            | 52,302            | 214,998           |
| <b>1.2 Por Notas y Bonos (Netos)</b>                                     | <b>9,374</b>        | <b>179,041</b>      | <b>3,591,973</b>  | <b>3,233,569</b>  | <b>525,273</b>    | <b>131,886</b>  | <b>20,445</b>    | <b>110,033</b>    | <b>241,919</b>    | <b>767,192</b>    | <b>767,192</b>    | <b>4,000,761</b>  |
| 1.2.1 Ingresos Brutos  | 125,057             | 241,120             | 3,672,762         | 3,253,926         | 525,273           | 131,886         | 20,445           | 110,033           | 241,919           | 767,192           | 767,192           | 4,021,118         |
| 1.2.2 Amortización por prima   | ( 115,684)          | ( 62,079)           | ( 80,789)         | ( 20,357)         | 0                 | 0               | 0                | 0                 | 0                 | 0                 | 0                 | ( 20,357)         |
| 1.3 Por Tenencias DEG-FMI  | 3,061               | 110,496             | 532,226           | 302,656           | 0                 | 0               | 151,054          | 151,054           | 151,054           | 151,054           | 151,054           | 453,709           |
| <b>1.4 Por préstamos concedidos por el BCN</b>                           | <b>225,620</b>      | <b>16,765</b>       | <b>416,924</b>    | <b>85,368</b>     | <b>6,919</b>      | <b>30</b>       | <b>0</b>         | <b>0</b>          | <b>30</b>         | <b>6,949</b>      | <b>6,949</b>      | <b>92,317</b>     |
| 1.4.1 Recuperación gastos financieros por bonos bancarios                | 180,429             | 158,607             | 138,219           | 60,898            | 0                 | 0               | 0                | 0                 | 0                 | 0                 | 0                 | 60,898            |
| 1.4.2 Intereses generados bonos del tesoro                               | 30,073              | 16,765              | 248,243           | 1,518             | 0                 | 0               | 0                | 0                 | 0                 | 0                 | 0                 | 1,518             |
| 1.4.3 Reportos monetarios  | 15,119              | 19,263              | 30,462            | 22,952            | 6,919             | 30              | 0                | 0                 | 30                | 6,949             | 6,949             | 29,901            |
| 1.5 Fluctuación Bono MTI   | 108,868             | 148,721             | 213,525           | 299,861           | 3                 | 0               | 0                | 0                 | 0                 | 3                 | 3                 | 299,865           |
|  |                     |                     |                   | 0                 |                   |                 |                  |                   |                   |                   |                   |                   |
| <b>2 Gastos financieros Pagados</b>                                      | <b>918,444</b>      | <b>1,096,349</b>    | <b>2,522,290</b>  | <b>774,015</b>    | <b>794,733</b>    | <b>5,940</b>    | <b>186,780</b>   | <b>755,191</b>    | <b>761,132</b>    | <b>1,555,865</b>  | <b>1,555,865</b>  | <b>2,329,880</b>  |
| 2.1 Intereses pagados por deuda externa                                  | 180,804             | 152,562             | 135,881           | 6,498             | 3,126             | 0               | 186,434          | 186,434           | 186,434           | 189,560           | 189,560           | 196,058           |
| <b>2.2 Otras operaciones</b>   | <b>737,640</b>      | <b>943,787</b>      | <b>2,386,409</b>  | <b>767,517</b>    | <b>791,607</b>    | <b>5,940</b>    | <b>346</b>       | <b>568,758</b>    | <b>574,698</b>    | <b>1,366,305</b>  | <b>1,366,305</b>  | <b>2,133,821</b>  |
| 2.2.1 Servicios internacionales  | 13,912              | 13,617              | 30,680            | 11,576            | 4,016             | 1,459           | 43               | 44                | 1,503             | 5,519             | 5,519             | 17,095            |
| 2.2.2 Pagos FMI, cargos netos  | 5,206               | 134,689             | 650,700           | 370,636           | 0                 | 0               | 0                | 0                 | 0                 | 0                 | 0                 | 370,636           |
| 2.2.3 Bonos bancarios  | 180,429             | 158,607             | 138,219           | 60,898            | 0                 | 0               | 0                | 0                 | 0                 | 0                 | 0                 | 60,898            |
| 2.2.4 Títulos especiales de inversión sector-gobierno                    | 0                   | 0                   | 0                 | 0                 | 0                 | 0               | 0                | 0                 | 0                 | 0                 | 0                 | 0                 |
| 2.2.5 Títulos especiales de inversión-resto sector público no financiero | 0                   | 0                   | 0                 | 0                 | 0                 | 0               | 0                | 0                 | 0                 | 0                 | 0                 | 0                 |
| 2.2.6 Letras pagaderas en córdobas                                       | 15,335              | 46,697              | 603,650           | 153,274           | 774,267           | 750             | 0                | 564,869           | 565,619           | 1,339,886         | 1,339,886         | 1,493,160         |
| 2.2.7 Letras a 1 día pagaderas en córdobas 1/                            | 38,136              | 72,511              | 84,492            | 27,280            | 4,071             | 1,856           | 62               | 287               | 2,142             | 6,213             | 6,213             | 33,493            |
| 2.2.8 Letras pagaderas en dólares 2/                                     | 385,976             | 433,352             | 637,759           | 24,753            | 0                 | 0               | 0                | 96                | 96                | 96                | 96                | 24,849            |
| 2.2.9 Cuenta corriente en moneda extranjera                              | 0                   | 0                   | 0                 | 0                 | 0                 | 0               | 0                | 0                 | 0                 | 0                 | 0                 | 0                 |
| 2.2.10 Bonos Especiales de Inversión-resto sector público no financiero  | 0                   | 0                   | 0                 | 0                 | 0                 | 0               | 0                | 0                 | 0                 | 0                 | 0                 | 0                 |
| 2.2.11 Depósitos a Plazo   | 48,368              | 28,392              | 125,711           | 56,957            | 0                 | 0               | 0                | 0                 | 0                 | 0                 | 0                 | 56,957            |
| 2.2.12 Depósitos monetarios  | 44,839              | 51,527              | 108,493           | 61,563            | 9,146             | 1,876           | 242              | 3,395             | 5,271             | 14,417            | 14,417            | 75,980            |
| 2.2.13 Títulos de inversión  | 5,224               | 4,378               | 6,704             | 128               | 107               | 0               | 0                | 67                | 67                | 174               | 174               | 302               |
| 2.2.14 Otros Egresos   | 215                 | 16                  | 0                 | 452               | 0                 | 0               | 0                | 0                 | 0                 | 0                 | 0                 | 452               |
|  |                     |                     |                   | 0                 |                   |                 |                  |                   |                   |                   |                   |                   |
| <b>3 Flujo financiero (1-2)</b>  | <b>( 569,680)</b>   | <b>( 371,209)</b>   | <b>2,560,955</b>  | <b>3,310,134</b>  | <b>( 232,189)</b> | <b>145,602</b>  | <b>( 14,957)</b> | <b>( 491,778)</b> | <b>( 346,176)</b> | <b>( 578,365)</b> | <b>( 578,365)</b> | <b>2,731,770</b>  |
|  |                     |                     |                   | 0                 |                   |                 |                  |                   |                   |                   |                   | 0                 |
| <b>4 Ingresos de operaciones Recibidos</b>                               | <b>68,013</b>       | <b>99,487</b>       | <b>114,577</b>    | <b>97,043</b>     | <b>65,478</b>     | <b>110</b>      | <b>80</b>        | <b>333</b>        | <b>443</b>        | <b>65,921</b>     | <b>65,921</b>     | <b>162,964</b>    |
| 4.1 Comisiones y reembolsos  | 46,194              | 53,906              | 78,163            | 32,676            | 4,584             | 19              | 29               | 53                | 72                | 4,656             | 4,656             | 37,332            |
| 4.2 Otros productos  | 17,695              | 41,635              | 30,838            | 13,008            | 664               | 91              | 51               | 271               | 362               | 1,026             | 1,026             | 14,033.3          |
| 4.3 Comisión por venta de divisas  | 4,124               | 3,946               | 5,577             | 51,361            | 60,230            | 0               | 0                | 10                | 10                | 60,239            | 60,239            | 111,600           |
|  |                     |                     |                   | 0                 |                   |                 |                  |                   |                   |                   |                   | 0                 |
| <b>5 Gastos de operaciones Pagados</b>                                   | <b>791,987</b>      | <b>919,589</b>      | <b>897,762</b>    | <b>687,453</b>    | <b>208,197</b>    | <b>4,103</b>    | <b>421</b>       | <b>15,075</b>     | <b>19,179</b>     | <b>227,376</b>    | <b>227,376</b>    | <b>914,829</b>    |
| <b>5.1 Gastos presupuestables</b>  | <b>732,679</b>      | <b>762,946</b>      | <b>897,762</b>    | <b>622,848</b>    | <b>183,293</b>    | <b>4,103</b>    | <b>421</b>       | <b>15,075</b>     | <b>19,179</b>     | <b>202,471</b>    | <b>202,471</b>    | <b>825,319</b>    |
| 5.1.1 Servicios personales   | 354,605             | 363,957             | 369,852           | 182,629           | 25,861            | 310             | 31               | 11,316            | 11,626            | 37,488            | 37,488            | 220,117           |
| 5.1.2 Servicios no personales  | 148,033             | 168,774             | 181,988           | 157,932           | 14,825            | 3,038           | 369              | 3,317             | 6,356             | 21,181            | 21,181            | 179,113           |
| 5.1.3 Materiales y suministros   | 12,277              | 14,957              | 12,561            | 5,854             | 696               | 161             | 21               | 62                | 223               | 920               | 920               | 6,774             |
| 5.1.4 Programas especiales   | 23,640              | 28,639              | 32,203            | 13,066            | 3,672             | 594             | 0                | 379               | 973               | 4,645             | 4,645             | 17,711            |
| 5.1.5 Instituciones y organismos   | 88,718              | 91,313              | 100,551           | 50,531            | 25,375            | 0               | 0                | 0                 | 0                 | 25,375            | 25,375            | 75,906            |
| 5.1.6 Encuestas y censos   | 91,983              | 95,305              | 200,606           | 212,833           | 112,862           | 0               | 0                | 0                 | 0                 | 112,862           | 112,862           | 325,696           |
| 5.1.7 Otros Egresos  | 13,423              | 0                   | 0                 | 2                 | 1                 | 0               | 0                | 1                 | 1                 | 2                 | 2                 | 4                 |
| 5.2 Impresión y acuñación de billetes y monedas                          | 59,308              | 156,644             | 0                 | 64,605            | 24,905            | 0               | 0                | 0                 | 0                 | 24,905            | 24,905            | 89,510            |
|  |                     |                     |                   | 0                 |                   |                 |                  |                   |                   |                   |                   |                   |
| <b>6 Flujo de operaciones (4-5)</b>                                      | <b>( 723,974)</b>   | <b>( 820,103)</b>   | <b>( 783,184)</b> | <b>( 590,409)</b> | <b>( 142,719)</b> | <b>( 3,993)</b> | <b>( 341)</b>    | <b>( 14,742)</b>  | <b>( 18,735)</b>  | <b>( 161,455)</b> | <b>( 161,455)</b> | <b>( 751,864)</b> |
| <b>7 Flujo Total (3+6)</b>   | <b>( 1,293,654)</b> | <b>( 1,191,311)</b> | <b>1,777,771</b>  | <b>2,719,725</b>  | <b>( 374,908)</b> | <b>141,608</b>  | <b>( 15,299)</b> | <b>( 506,520)</b> | <b>( 364,911)</b> | <b>( 739,819)</b> | <b>( 739,819)</b> | <b>1,979,906</b>  |

Nota: Datos preliminares.

1/: Operaciones monetarias diarias de absorción conforme a Resolución CD-BCN-L-3-17, del seis de diciembre de dos mil diecisiete, publicada en La Gaceta, Diario Oficial, No. 241 del diecinueve de diciembre de dos mil diecisiete.

2/: En febrero de 2017, el consejo directivo del BCN mediante resolución CD-BCN-V-2-17 reformó los programas de emisiones de letras 2016 y 2017 a fin de autorizar las formas de pago de letras denominadas en dólares y pagaderas en dólares. Siendo la primera adjudicación el 17 de noviembre de 2017.

Fuente :Banco Central de Nicaragua