

Cuadro #3:
Resultado cuasi-fiscal
(flujo en miles de córdobas) al 19 de Agosto 2024

| Conceptos | 2021 | 2022 | 2023 | I Semestre | Julio | Agosto 19 | | | III Trimestre | II Semestre | Ene-Ago | | |
|--|--------------------|--------------------|------------------|------------------|------------------|----------------|------------------|--------------|------------------|------------------|------------------|------------------|------------------|
| | | | | | | I sem. | II sem. | Acum. | | | | | |
| 1 Ingresos financieros Recibidos | 348,764 | 725,140 | 5,083,245 | 4,084,149 | 562,544 | 151,542 | 263,414 | 864 | (29,202) | 385,753 | 948,298 | 948,298 | 5,032,447 |
| 1.1 Por depósitos en el exterior | 1,841 | 92,247 | 328,597 | 162,695 | 30,349 | 19,626 | 2,328 | 864 | 1,200 | 23,154 | 53,502 | 53,502 | 216,198 |
| 1.2 Por Notas y Bonos (Netos) | 9,374 | 179,041 | 3,591,973 | 3,233,569 | 525,273 | 131,886 | 110,033 | 0 | (30,402) | 211,516 | 736,790 | 736,790 | 3,970,358 |
| 1.2.1 Ingresos Brutos | 125,057 | 241,120 | 3,672,762 | 3,253,926 | 525,273 | 131,886 | 110,033 | 0 | 4,082 | 246,001 | 771,274 | 771,274 | 4,025,200 |
| 1.2.2 Amortización por prima | (115,684) | (62,079) | (80,789) | (20,357) | 0 | 0 | 0 | 0 | (34,485) | (34,485) | (34,485) | (34,485) | (54,842) |
| 1.3 Por Tenencias DEG-FMI | 3,061 | 110,496 | 532,226 | 302,656 | 0 | 0 | 151,054 | 0 | 0 | 151,054 | 151,054 | 151,054 | 453,709 |
| 1.4 Por préstamos concedidos por el BCN | 225,620 | 16,765 | 416,924 | 85,368 | 6,919 | 30 | 0 | 0 | 0 | 30 | 6,949 | 6,949 | 92,317 |
| 1.4.1 Recuperación gastos financieros por bonos bancarios | 180,429 | 158,607 | 138,219 | 60,898 | 0 | 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 | 0 | 1,518 |
| 1.4.3 Reportos monetarios | 15,119 | 19,263 | 30,462 | 22,952 | 6,919 | 30 | 0 | 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 | 0 | 3 | 3 | 299,865 |
| 2 Gastos financieros Pagados | 918,444 | 1,096,349 | 2,522,290 | 774,015 | 794,733 | 5,940 | 755,191 | 698 | 91,830 | 852,962 | 1,647,694 | 1,647,694 | 2,421,709 |
| 2.1 Intereses pagados por deuda externa | 180,804 | 152,562 | 135,881 | 6,498 | 3,126 | 0 | 186,434 | 0 | 0 | 186,434 | 189,560 | 189,560 | 196,058 |
| 2.2 Otras operaciones | 737,640 | 943,787 | 2,386,409 | 767,517 | 791,607 | 5,940 | 568,758 | 698 | 91,830 | 666,528 | 1,458,134 | 1,458,134 | 2,225,651 |
| 2.2.1 Servicios internacionales | 13,912 | 13,617 | 30,680 | 11,576 | 4,016 | 1,459 | 44 | 0 | 1 | 1,503 | 5,519 | 5,519 | 17,096 |
| 2.2.2 Pagos FMI, cargos netos | 5,206 | 134,689 | 650,700 | 370,636 | 0 | 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 | 0 | 60,898 |
| 2.2.4 Títulos especiales de inversión sector-gobierno | 0 | 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 | 0 |
| 2.2.6 Letras pagaderas en córdobas | 15,335 | 46,697 | 603,650 | 153,274 | 774,267 | 750 | 564,869 | 0 | 90,811 | 656,430 | 1,430,697 | 1,430,697 | 1,583,971 |
| 2.2.7 Letras a 1 día pagaderas en córdobas 1/ | 38,136 | 72,511 | 84,492 | 27,280 | 4,071 | 1,856 | 287 | 140 | 178 | 2,321 | 6,391 | 6,391 | 33,671 |
| 2.2.8 Letras pagaderas en dólares 2/ | 385,976 | 433,352 | 637,759 | 24,753 | 0 | 0 | 96 | 0 | 0 | 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 | 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 | 0 |
| 2.2.11 Depósitos a Plazo | 48,368 | 28,392 | 125,711 | 56,957 | 0 | 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 | 3,395 | 558 | 840 | 6,111 | 15,256 | 15,256 | 76,820 |
| 2.2.13 Títulos de inversión | 5,224 | 4,378 | 6,704 | 128 | 107 | 0 | 67 | 0 | 0 | 67 | 174 | 174 | 302 |
| 2.2.14 Otros Egresos | 215 | 16 | 0 | 452 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 452 |
| 3 Flujo financiero (1-2) | (569,680) | (371,209) | 2,560,955 | 3,310,134 | (232,189) | 145,602 | (491,778) | 166 | (121,032) | (467,208) | (699,397) | (699,397) | 2,610,738 |
| 4 Ingresos de operaciones Recibidos | 68,013 | 99,487 | 114,577 | 97,045 | 65,478 | 110 | 333 | 114 | 122 | 565 | 66,043 | 66,043 | 163,088 |
| 4.1 Comisiones y reembolsos | 46,194 | 53,906 | 78,163 | 32,676 | 4,584 | 19 | 53 | 4 | 6 | 78 | 4,662 | 4,662 | 37,338 |
| 4.2 Otros productos | 17,695 | 41,635 | 30,838 | 13,008 | 664 | 91 | 271 | 109 | 116 | 478 | 1,142 | 1,142 | 14,149.2 |
| 4.3 Comisión por venta de divisas | 4,124 | 3,946 | 5,577 | 51,361 | 60,230 | 0 | 10 | 0 | 0 | 10 | 60,239 | 60,239 | 111,600 |
| 5 Gastos de operaciones Pagados | 791,987 | 919,589 | 897,762 | 687,453 | 208,197 | 4,103 | 15,076 | 721 | 1,263 | 20,442 | 228,639 | 228,639 | 916,092 |
| 5.1 Gastos presupuestables | 732,679 | 762,946 | 897,762 | 622,848 | 183,293 | 4,103 | 15,076 | 721 | 1,263 | 20,442 | 203,735 | 203,735 | 826,583 |
| 5.1.1 Servicios personales | 354,605 | 363,957 | 369,852 | 182,629 | 25,861 | 310 | 11,316 | 161 | 334 | 11,961 | 37,822 | 37,822 | 220,451 |
| 5.1.2 Servicios no personales | 148,033 | 168,774 | 181,988 | 157,932 | 14,825 | 3,038 | 3,317 | 551 | 758 | 7,113 | 21,938 | 21,938 | 179,871 |
| 5.1.3 Materiales y suministros | 12,277 | 14,957 | 12,561 | 5,854 | 696 | 161 | 62 | 9 | 171 | 394 | 1,090 | 1,090 | 6,945 |
| 5.1.4 Programas especiales | 23,640 | 28,639 | 32,203 | 13,066 | 3,672 | 594 | 379 | 0 | 0 | 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 | 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 | 0 | 112,862 | 112,862 | 325,696 |
| 5.1.7 Otros Egresos | 13,423 | 0 | 0 | 2 | 1 | 0 | 1 | 0 | 0 | 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 | 0 | 24,905 | 24,905 | 89,510 |
| 6 Flujo de operaciones (4-5) | (723,974) | (820,103) | (783,184) | (590,408) | (142,719) | (3,993) | (14,743) | (608) | (1,141) | (19,877) | (162,596) | (162,596) | (753,004) |
| 7 Flujo Total (3+6) | (1,293,654) | (1,191,311) | 1,777,771 | 2,719,726 | (374,908) | 141,608 | (506,520) | (442) | (122,173) | (487,085) | (861,993) | (861,993) | 1,857,733 |

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