

Cuadro #3:

Resultado cuasi-fiscal

(flujo en miles de córdobas) al 28 de Agosto 2024

| Conceptos | 2021 | 2022 | 2023 | I Semestre | Julio | Agosto | | | | | | III Trimestre | II Semestre | Ene-Ago |
|--------------------------------------------------------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-----------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | | | I sem. | II sem. | III sem. | 28 | IV sem. | Acum. | | | |
| 1 Ingresos financieros Recibidos | 348,764 | 725,140 | 5,083,245 | 4,084,149 | 562,544 | 151,542 | 263,414 | 32,839 | 140,341 | 190,257 | 638,053 | 1,200,597 | 1,200,597 | 5,284,746 |
| 1.1 Por depósitos en el exterior | 1,841 | 92,247 | 328,597 | 162,695 | 30,349 | 19,626 | 2,328 | 2,266 | 445 | 2,123 | 26,342 | 56,691 | 56,691 | 219,386 |
| 1.2 Por Notas y Bonos (Netos) | 9,374 | 179,041 | 3,591,973 | 3,233,569 | 525,273 | 131,886 | 110,033 | 30,574 | 139,896 | 188,134 | 460,627 | 985,900 | 985,900 | 4,219,469 |
| 1.2.1 Ingresos Brutos | 125,057 | 241,120 | 3,672,762 | 3,253,926 | 525,273 | 131,886 | 110,033 | 65,058 | 139,896 | 188,134 | 495,112 | 1,020,385 | 1,020,385 | 4,274,311 |
| 1.2.2 Amortización por prima | (115,684) | (62,079) | (80,789) | (20,357) | 0 | 0 | 0 | (34,485) | 0 | 0 | (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 | 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 | 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 | 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 | 0 | 1,518 |
| 1.4.3 Reportos monetarios | 15,119 | 19,263 | 30,462 | 22,952 | 6,919 | 30 | 0 | 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 | 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 | 93,602 | 394 | 11,032 | 865,765 | 1,660,498 | 1,660,498 | 2,434,513 |
| 2.1 Intereses pagados por deuda externa | 180,804 | 152,562 | 135,881 | 6,498 | 3,126 | 0 | 186,434 | 0 | 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 | 93,602 | 394 | 11,032 | 679,332 | 1,470,938 | 1,470,938 | 2,238,455 |
| 2.2.1 Servicios internacionales | 13,912 | 13,617 | 30,680 | 11,576 | 4,016 | 1,459 | 44 | 1 | 0 | 0 | 1,504 | 5,520 | 5,520 | 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 | 0 | 370,636 |
| 2.2.3 Bonos bancarios | 180,429 | 158,607 | 138,219 | 60,898 | 0 | 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 | 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 | 0 |
| 2.2.6 Letras pagaderas en córdobas | 15,335 | 46,697 | 603,650 | 153,274 | 774,267 | 750 | 564,869 | 90,811 | 0 | 7,702 | 664,132 | 1,438,400 | 1,438,400 | 1,591,673 |
| 2.2.7 Letras a 1 día pagaderas en córdobas 1/ | 38,136 | 72,511 | 84,492 | 27,280 | 4,071 | 1,856 | 287 | 628 | 50 | 205 | 2,975 | 7,046 | 7,046 | 34,326 |
| 2.2.8 Letras pagaderas en dólares 2/ | 385,976 | 433,352 | 637,759 | 24,753 | 0 | 0 | 96 | 0 | 183 | 279 | 279 | 279 | 279 | 25,032 |
| 2.2.9 Cuenta corriente en moneda extranjera | 0 | 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 | 0 |
| 2.2.11 Depósitos a Plazo | 48,368 | 28,392 | 125,711 | 56,957 | 0 | 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 | 2,162 | 344 | 2,942 | 10,374 | 19,520 | 19,520 | 81,083 |
| 2.2.13 Títulos de inversión | 5,224 | 4,378 | 6,704 | 128 | 107 | 0 | 67 | 0 | 0 | 0 | 67 | 174 | 174 | 302 |
| 2.2.14 Otros Egresos | 215 | 16 | 0 | 452 | 0 | 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) | (60,762) | 139,947 | 179,226 | (227,713) | (459,901) | (459,901) | 2,850,233 |
| 4 Ingresos de operaciones Recibidos | 68,013 | 99,487 | 114,577 | 97,045 | 65,478 | 110 | 333 | 149 | 340 | 342 | 935 | 66,412 | 66,412 | 163,457 |
| 4.1 Comisiones y reembolsos | 46,194 | 53,906 | 78,163 | 32,676 | 4,584 | 19 | 53 | 25 | 0 | 2 | 99 | 4,683 | 4,683 | 37,359 |
| 4.2 Otros productos | 17,695 | 41,635 | 30,838 | 13,008 | 664 | 91 | 271 | 124 | 340 | 341 | 826 | 1,490 | 1,490 | 14,979.9 |
| 4.3 Comisión por venta de divisas | 4,124 | 3,946 | 5,577 | 51,361 | 60,230 | 0 | 10 | 0 | 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 | 23,640 | 31,783 | 33,303 | 76,123 | 284,321 | 284,321 | 971,774 |
| 5.1 Gastos presupuestables | 732,679 | 762,946 | 897,762 | 622,848 | 183,293 | 4,103 | 15,076 | 23,640 | 31,783 | 33,303 | 76,123 | 259,416 | 259,416 | 882,264 |
| 5.1.1 Servicios personales | 354,605 | 363,957 | 369,852 | 182,629 | 25,861 | 310 | 11,316 | 377 | 11,273 | 11,828 | 23,832 | 49,693 | 49,693 | 232,322 |
| 5.1.2 Servicios no personales | 148,033 | 168,774 | 181,988 | 157,932 | 14,825 | 3,038 | 3,317 | 4,071 | 75 | 805 | 11,231 | 26,056 | 26,056 | 183,989 |
| 5.1.3 Materiales y suministros | 12,277 | 14,957 | 12,561 | 5,854 | 696 | 161 | 62 | 256 | 44 | 254 | 733 | 1,429 | 1,429 | 7,284 |
| 5.1.4 Programas especiales | 23,640 | 28,639 | 32,203 | 13,066 | 3,672 | 594 | 379 | 18,937 | 137 | 163 | 20,073 | 23,744 | 23,744 | 36,810 |
| 5.1.5 Instituciones y organismos | 88,718 | 91,313 | 100,551 | 50,531 | 25,375 | 0 | 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 | 20,254 | 20,254 | 20,254 | 133,117 | 133,117 | 345,950 |
| 5.1.7 Otros Egresos | 13,423 | 0 | 0 | 2 | 1 | 0 | 1 | 0 | 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 | 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) | (23,491) | (31,442) | (32,961) | (75,189) | (217,908) | (217,908) | (808,316) |
| 7 Flujo Total (3+6) | (1,293,654) | (1,191,311) | 1,777,771 | 2,719,726 | (374,908) | 141,608 | (506,520) | (84,254) | 108,505 | 146,265 | (302,901) | (677,810) | (677,810) | 2,041,917 |

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