

Cuadro #3:

Resultado cuasi-fiscal

(flujo en miles de córdobas) al 27 de septiembre 2024

| Conceptos | 2021 | 2022 | 2023 | I Semestre | Julio | Agosto | Septiembre | | | | | III Trimestre | II Semestre | Ene-Sept | |
|--|--------------------|--------------------|------------------|------------------|------------------|------------------|----------------|-----------------|-----------------|---------------|-----------------|-----------------|------------------|------------------|------------------|
| | | | | | | | I sem. | II sem. | III sem. | 27 | IV sem. | | | | Acum. |
| 1 Ingresos financieros Recibidos | 348,764 | 725,140 | 5,083,245 | 4,084,149 | 562,544 | 689,697 | 158,742 | 169,452 | 343,766 | 30,351 | 229,053 | 901,013 | 2,153,255 | 2,153,255 | 6,237,404 |
| 1.1 Por depósitos en el exterior | 1,841 | 92,247 | 328,597 | 162,695 | 30,349 | 26,997 | 19,531 | 2,282 | 2,770 | 346 | 2,499 | 27,083 | 84,428 | 84,428 | 247,124 |
| 1.2 Por Notas y Bonos (Netos) | 9,374 | 179,041 | 3,591,973 | 3,233,569 | 525,273 | 511,158 | 139,111 | 167,170 | 169,319 | 30,004 | 226,554 | 702,154 | 1,738,586 | 1,738,586 | 4,972,155 |
| 1.2.1 Ingresos Brutos | 125,057 | 241,120 | 3,672,762 | 3,253,926 | 525,273 | 561,679 | 139,111 | 167,170 | 169,319 | 52,770 | 251,311 | 726,911 | 1,813,864 | 1,813,864 | 5,067,789 |
| 1.2.2 Amortización por prima | (115,684) | (62,079) | (80,789) | (20,357) | 0 | (50,521) | 0 | 0 | 0 | (22,765) | (24,757) | (24,757) | (75,278) | (75,278) | (95,635) |
| 1.3 Por Tenencias DEG-FMI | 3,061 | 110,496 | 532,226 | 302,656 | 0 | 151,054 | 0 | 0 | 0 | 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 | 488 | 100 | 0 | 0 | 0 | 100 | 7,507 | 7,507 | 7,507 | 92,875 |
| 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 | 0 | 60,898 |
| 1.4.2 Intereses generados bonos del tesoro | 30,073 | 16,765 | 248,243 | 1,518 | 0 | 458 | 0 | 0 | 0 | 0 | 0 | 458 | 458 | 458 | 1,977 |
| 1.4.3 Reportos monetarios | 15,119 | 19,263 | 30,462 | 22,952 | 6,919 | 30 | 100 | 0 | 0 | 0 | 100 | 7,048 | 7,048 | 7,048 | 30,001 |
| 1.5 Fluctuación Bono MTI | 108,868 | 148,721 | 213,525 | 299,861 | 3 | 0 | 0 | 0 | 171,676 | 0 | 0 | 171,676 | 171,680 | 171,680 | 471,541 |
| 2 Gastos financieros Pagados | 918,444 | 1,096,349 | 2,522,290 | 774,015 | 794,733 | 876,046 | 2,877 | 203,288 | 4,748 | 1,059 | 55,844 | 266,757 | 1,937,536 | 1,937,536 | 2,711,551 |
| 2.1 Intereses pagados por deuda externa | 180,804 | 152,562 | 135,881 | 6,498 | 3,126 | 186,434 | 0 | 0 | 0 | 0 | 0 | 189,560 | 189,560 | 189,560 | 196,058 |
| 2.2 Otras operaciones | 737,640 | 943,787 | 2,386,409 | 767,517 | 791,607 | 689,612 | 2,877 | 203,288 | 4,748 | 1,059 | 55,844 | 266,757 | 1,747,976 | 1,747,976 | 2,515,493 |
| 2.2.1 Servicios internacionales | 13,912 | 13,617 | 30,680 | 11,576 | 4,016 | 1,504 | 0 | 1 | 1,385 | 0 | 1,645 | 3,031 | 8,551 | 8,551 | 20,127 |
| 2.2.2 Pagos FMI, cargos netos | 5,206 | 134,689 | 650,700 | 370,636 | 0 | 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 | 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 | 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 | 0 |
| 2.2.6 Letras pagaderas en córdobas | 15,335 | 46,697 | 603,650 | 153,274 | 774,267 | 672,532 | 0 | 200,590 | 1,178 | 549 | 4,103 | 205,870 | 1,652,670 | 1,652,670 | 1,805,943 |
| 2.2.7 Letras a 1 día pagaderas en córdobas 1/ | 38,136 | 72,511 | 84,492 | 27,280 | 4,071 | 3,175 | 819 | 566 | 500 | 233 | 1,881 | 3,766 | 11,011 | 11,011 | 38,291 |
| 2.2.8 Letras pagaderas en dólares 2/ | 385,976 | 433,352 | 637,759 | 24,753 | 0 | 427 | 0 | 64 | 0 | 64 | 128 | 555 | 555 | 555 | 25,308 |
| 2.2.9 Cuenta corriente en moneda extranjera | 0 | 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 | 0 |
| 2.2.11 Depósitos a Plazo | 48,368 | 28,392 | 125,711 | 56,957 | 0 | 0 | 0 | 0 | 0 | 44,336 | 44,336 | 44,336 | 44,336 | 44,336 | 101,293 |
| 2.2.12 Depósitos monetarios | 44,839 | 51,527 | 108,493 | 61,563 | 9,146 | 11,908 | 2,058 | 2,067 | 1,686 | 277 | 3,815 | 9,625 | 30,679 | 30,679 | 92,242 |
| 2.2.13 Títulos de inversión | 5,224 | 4,378 | 6,704 | 128 | 107 | 67 | 0 | 0 | 0 | 0 | 0 | 174 | 174 | 174 | 302 |
| 2.2.14 Otros Egresos | 215 | 16 | 0 | 452 | 0 | 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) | (186,349) | 155,865 | (33,835) | 339,018 | 29,291 | 173,208 | 634,256 | 215,719 | 215,719 | 3,525,853 |
| 4 Ingresos de operaciones Recibidos | 68,013 | 99,487 | 114,577 | 97,045 | 65,478 | 5,314 | 109 | 50 | 271 | 526 | 1,383 | 72,175 | 72,175 | 169,219 | |
| 4.1 Comisiones y reembolsos | 46,194 | 53,906 | 78,163 | 32,676 | 4,584 | 4,642 | 29 | 24 | 23 | 0 | 5 | 81 | 9,127 | 9,127 | 41,803 |
| 4.2 Otros productos | 17,695 | 41,635 | 30,838 | 13,008 | 664 | 842 | 80 | 24 | 248 | 526 | 948 | 1,300 | 2,807 | 2,807 | 15,814.2 |
| 4.3 Comisión por venta de divisas | 4,124 | 3,946 | 5,577 | 51,361 | 60,230 | 10 | 0 | 2 | 0 | 0 | 2 | 60,241 | 60,241 | 60,241 | 111,602 |
| 5 Gastos de operaciones Pagados | 791,987 | 919,589 | 897,762 | 687,453 | 208,197 | 77,271 | 3,633 | 7,623 | 13,962 | 693 | 17,129 | 42,348 | 327,817 | 327,817 | 1,015,270 |
| 5.1 Gastos presupuestables | 732,679 | 762,946 | 897,762 | 622,848 | 183,293 | 77,271 | 3,633 | 7,623 | 13,962 | 693 | 17,129 | 42,348 | 302,912 | 302,912 | 925,760 |
| 5.1.1 Servicios personales | 354,605 | 363,957 | 369,852 | 182,629 | 25,861 | 24,033 | 335 | 1,061 | 13,731 | 0 | 13,381 | 28,509 | 78,404 | 78,404 | 261,033 |
| 5.1.2 Servicios no personales | 148,033 | 168,774 | 181,988 | 157,932 | 14,825 | 11,737 | 2,236 | 5,978 | 180 | 586 | 3,324 | 11,717 | 38,279 | 38,279 | 196,212 |
| 5.1.3 Materiales y suministros | 12,277 | 14,957 | 12,561 | 5,854 | 696 | 752 | 564 | 347 | 51 | 98 | 193 | 1,154 | 2,602 | 2,602 | 8,457 |
| 5.1.4 Programas especiales | 23,640 | 28,639 | 32,203 | 13,066 | 3,672 | 20,494 | 499 | 237 | 9 | 227 | 963 | 25,129 | 25,129 | 25,129 | 38,195 |
| 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 | 25,375 | 75,906 |
| 5.1.6 Encuestas y censos | 91,983 | 95,305 | 200,606 | 212,833 | 112,862 | 20,254 | 0 | 0 | 0 | 0 | 0 | 133,117 | 133,117 | 133,117 | 345,950 |
| 5.1.7 Otros Egresos | 13,423 | 0 | 0 | 2 | 1 | 1 | 0 | 0 | 0 | 5 | 5 | 6 | 6 | 6 | 8 |
| 5.2 Impresión y acuñación de billetes y monedas | 59,308 | 156,644 | 0 | 64,605 | 24,905 | 0 | 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) | (71,957) | (3,525) | (7,573) | (13,691) | (167) | (16,177) | (40,966) | (255,642) | (255,642) | (846,550) |
| 7 Flujo Total (3+6) | (1,293,654) | (1,191,311) | 1,777,771 | 2,719,726 | (374,908) | (258,306) | 152,340 | (41,408) | 325,327 | 29,124 | 157,032 | 593,291 | (39,924) | (39,924) | 2,679,803 |

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