

Cuadro #3:

Resultado cuasi-fiscal

(flujo en miles de córdobas) al 16 de Junio 2022

| Conceptos                                                                | 2019              | 2020              | 2021                | I Trim            | Abril             | Mayo             | Junio            |                 |                  |                  | II Trim           | I Semestre        |
|--------------------------------------------------------------------------|-------------------|-------------------|---------------------|-------------------|-------------------|------------------|------------------|-----------------|------------------|------------------|-------------------|-------------------|
|                                                                          |                   |                   |                     |                   |                   |                  | I sem.           | 16              | II sem.          | Acum.            |                   |                   |
| <b>1 Ingresos financieros Recibidos</b>                                  | <b>2,665,943</b>  | <b>1,029,249</b>  | <b>348,764</b>      | <b>37,496</b>     | <b>10,970</b>     | <b>22,153</b>    | <b>8,040</b>     | <b>151</b>      | <b>54,850</b>    | <b>62,889</b>    | <b>96,012</b>     | <b>133,508</b>    |
| 1.1 Por depósitos en el exterior                                         | 158,530           | 36,160            | 1,841               | 1,018             | 1,156             | 2,512            | 2,715            | 30              | 287              | 3,002            | 6,669             | 7,688             |
| <b>1.2 Por Notas y Bonos (Netos)</b>                                     | <b>1,415,451</b>  | <b>602,218</b>    | <b>9,374</b>        | <b>( 11,538)</b>  | <b>2,387</b>      | <b>3,426</b>     | <b>5,000</b>     | <b>0</b>        | <b>-103</b>      | <b>4,897</b>     | <b>10,710</b>     | <b>( 829)</b>     |
| 1.2.1 Ingresos Brutos                                                    | 1,418,185         | 602,293           | 125,057             | 13,197            | 10,659            | 11,989           | 5,000            | 0               | 2,813            | 7,813            | 30,461            | 43,657            |
| 1.2.2 Amortización por prima                                             | ( 2,734)          | ( 75)             | ( 115,684)          | ( 24,735)         | ( 8,272)          | ( 8,562)         | 0                | 0               | -2,917           | -2,917           | ( 19,751)         | ( 44,486)         |
| 1.3 Por Tenencias DEG-FMI                                                | 34,898            | 9,595             | 3,061               | 2,575             | 0                 | 9,707            | 0                | 0               | 0                | 0                | 9,707             | 12,282            |
| <b>1.4 Por préstamos concedidos por el BCN</b>                           | <b>1,034,426</b>  | <b>377,620</b>    | <b>225,620</b>      | <b>13,715</b>     | <b>5,390</b>      | <b>4,040</b>     | <b>325</b>       | <b>121</b>      | <b>559</b>       | <b>884</b>       | <b>10,314</b>     | <b>24,029</b>     |
| 1.4.1 Recuperación gastos financieros por bonos bancarios                | 210,215           | 198,501           | 180,429             | 0                 | 0                 | 0                | 0                | 0               | 0                | 0                | 0                 | 0                 |
| 1.4.2 Intereses generados bonos del tesoro                               | 109,571           | 24,345            | 30,073              | 7,502             | 0                 | 0                | 0                | 0               | 0                | 0                | 0                 | 7,502             |
| 1.4.3 Reportos monetarios                                                | 714,640           | 154,774           | 15,119              | 6,213             | 5,390             | 4,040            | 325              | 121             | 559              | 884              | 10,314            | 16,527            |
| 1.5 Fluctuación Bono MTI                                                 | 22,638            | 3,656             | 108,868             | 31,726            | 2,037             | 2,467            | 0                | 0               | 54,107           | 54,107           | 58,612            | 90,338            |
| <b>2 Gastos financieros Pagados</b>                                      | <b>1,412,865</b>  | <b>996,687</b>    | <b>918,444</b>      | <b>148,953</b>    | <b>50,787</b>     | <b>45,997</b>    | <b>21,323</b>    | <b>1,789</b>    | <b>2,580</b>     | <b>23,903</b>    | <b>120,687</b>    | <b>269,640</b>    |
| 2.1 Intereses pagados por deuda externa                                  | 474,979           | 328,100           | 180,804             | 36,314            | 10,914            | 11,080           | 3,049            | 0               | 0                | 3,049            | 25,043            | 61,358            |
| <b>2.2 Otras operaciones</b>                                             | <b>937,886</b>    | <b>668,587</b>    | <b>737,640</b>      | <b>112,639</b>    | <b>39,873</b>     | <b>34,916</b>    | <b>18,274</b>    | <b>1,789</b>    | <b>2,580</b>     | <b>20,854</b>    | <b>95,643</b>     | <b>208,282</b>    |
| 2.2.1 Servicios internacionales                                          | 9,872             | 23,415            | 13,912              | 3,840             | 81                | 1,653            | 26               | 0               | 52               | 78               | 1,813             | 5,652             |
| 2.2.2 Pagos FMI, cargos netos                                            | 59,490            | 18,361            | 5,206               | 3,132             | 0                 | 12,036           | 0                | 0               | 0                | 0                | 12,036            | 15,168            |
| 2.2.3 Bonos bancarios                                                    | 210,215           | 198,501           | 180,429             | 0                 | 0                 | 0                | 0                | 0               | 0                | 0                | 0                 | 0                 |
| 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                                       | 135,676           | 2,234             | 15,335              | 1,035             | 164               | 0                | 0                | 0               | 0                | 0                | 164               | 1,199             |
| 2.2.7 Letras a 1 día pagaderas en córdobas 1/                            | 74,754            | 76,570            | 38,136              | 4,042             | 418               | 265              | 68               | 129             | 341              | 409              | 1,092             | 5,134             |
| 2.2.8 Letras pagaderas en dólares 2/                                     | 7,079             | 101,377           | 385,976             | 88,269            | 36,494            | 18,002           | 17,705           | 0               | 47               | 17,752           | 72,247            | 160,516           |
| 2.2.9 Cuenta corriente en moneda extranjera                              | 7,343             | 25,634            | 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                                                 | 154,346           | 84,406            | 48,368              | 725               | 0                 | 39               | 0                | 1,387           | 1,387            | 1,387            | 1,426             | 2,151             |
| 2.2.12 Depósitos monetarios                                              | 269,472           | 122,734           | 44,839              | 11,293            | 2,680             | 2,318            | 476              | 273             | 752              | 1,228            | 6,225             | 17,519            |
| 2.2.13 Títulos de inversión                                              | 7,392             | 15,351            | 5,224               | 287               | 36                | 604              | 0                | 0               | 0                | 0                | 640               | 927               |
| 2.2.14 Otros Egresos                                                     | 2,248             | 4                 | 215                 | 16                | 0                 | 0                | 0                | 0               | 0                | 0                | 0                 | 16                |
| <b>3 Flujo financiero (1-2)</b>                                          | <b>1,253,078</b>  | <b>32,562</b>     | <b>( 569,680)</b>   | <b>( 111,458)</b> | <b>( 39,817)</b>  | <b>( 23,844)</b> | <b>( 13,283)</b> | <b>( 1,638)</b> | <b>52,270</b>    | <b>38,987</b>    | <b>( 24,674)</b>  | <b>( 136,132)</b> |
| <b>4 Ingresos de operaciones Recibidos</b>                               | <b>94,627</b>     | <b>55,433</b>     | <b>68,013</b>       | <b>31,973</b>     | <b>12,021</b>     | <b>6,681</b>     | <b>2,662</b>     | <b>29</b>       | <b>1,014</b>     | <b>3,676</b>     | <b>22,378</b>     | <b>54,351</b>     |
| 4.1 Comisiones y reembolsos                                              | 38,140            | 23,732            | 46,194              | 9,859             | 6,117             | 5,991            | 88               | 29              | 54               | 142              | 12,250            | 22,109            |
| 4.2 Otros productos                                                      | 23,008            | 16,230            | 17,695              | 21,621            | 5,826             | 660              | 2,565            | 0               | 161              | 2,726            | 9,213             | 30,834            |
| 4.3 Comisión por venta de divisas                                        | 33,479            | 15,471            | 4,124               | 493               | 77                | 30               | 9                | 0               | 798              | 808              | 914               | 1,407             |
| <b>5 Gastos de operaciones Pagados</b>                                   | <b>831,448</b>    | <b>774,936</b>    | <b>791,987</b>      | <b>180,124</b>    | <b>101,295</b>    | <b>43,068</b>    | <b>7,744</b>     | <b>56</b>       | <b>14,604</b>    | <b>22,348</b>    | <b>166,711</b>    | <b>346,835</b>    |
| <b>5.1 Gastos presupuestables</b>                                        | <b>679,329</b>    | <b>698,295</b>    | <b>732,679</b>      | <b>180,124</b>    | <b>101,295</b>    | <b>43,068</b>    | <b>7,744</b>     | <b>56</b>       | <b>14,604</b>    | <b>22,348</b>    | <b>166,711</b>    | <b>346,835</b>    |
| 5.1.1 Servicios personales                                               | 320,511           | 322,520           | 354,605             | 87,968            | 25,906            | 30,285           | 1,780            | 56              | 11,393           | 13,173           | 69,364            | 157,331           |
| 5.1.2 Servicios no personales                                            | 152,279           | 160,817           | 148,033             | 40,722            | 14,255            | 10,582           | 4,666            | 0               | 1,296            | 5,962            | 30,799            | 71,520            |
| 5.1.3 Materiales y suministros                                           | 12,847            | 12,388            | 12,277              | 2,731             | 1,021             | 1,170            | 586              | 0               | 1,774            | 2,360            | 4,552             | 7,283             |
| 5.1.4 Programas especiales                                               | 25,671            | 19,008            | 23,640              | 7,087             | 1,185             | 1,030            | 712              | 0               | 141              | 853              | 3,069             | 10,155            |
| 5.1.5 Instituciones y organismos                                         | 107,188           | 89,784            | 88,718              | 26,004            | 21,661            | 0                | 0                | 0               | 0                | 0                | 21,661            | 47,666            |
| 5.1.6 Encuestas y censos                                                 | 60,833            | 93,778            | 91,983              | 15,612            | 37,268            | 0                | 0                | 0               | 0                | 0                | 37,268            | 52,880            |
| 5.1.7 Otros Egresos                                                      | 0                 | 0                 | 13,423              | 0                 | 0                 | 0                | 0                | 0               | 0                | 0                | 0                 | 0                 |
| 5.2 Impresión y acuñación de billetes y monedas                          | 152,119           | 76,641            | 59,308              | 0                 | 0                 | 0                | 0                | 0               | 0                | 0                | 0                 | 0                 |
| <b>6 Flujo de operaciones (4-5)</b>                                      | <b>( 736,821)</b> | <b>( 719,503)</b> | <b>( 723,974)</b>   | <b>( 148,150)</b> | <b>( 89,275)</b>  | <b>( 36,387)</b> | <b>( 5,083)</b>  | <b>( 27)</b>    | <b>( 13,589)</b> | <b>( 18,672)</b> | <b>( 144,333)</b> | <b>( 292,484)</b> |
| <b>7 Flujo Total (3+6)</b>                                               | <b>516,257</b>    | <b>( 686,941)</b> | <b>( 1,293,654)</b> | <b>( 259,608)</b> | <b>( 129,092)</b> | <b>( 60,231)</b> | <b>( 18,366)</b> | <b>( 1,665)</b> | <b>38,680</b>    | <b>20,315</b>    | <b>( 169,008)</b> | <b>( 428,616)</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