

Cuadro #3:

Resultado cuasi-fiscal

(flujo en miles de córdobas) al 30 de Septiembre 2022

| Conceptos                                                                | 2019              | 2020              | 2021                | I Semestre        | Julio             | Agosto            | Septiembre       |                  |                 |               |                   | III Trim          | II Semestre       | Ene-Sept.         |
|--------------------------------------------------------------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|------------------|------------------|-----------------|---------------|-------------------|-------------------|-------------------|-------------------|
|                                                                          |                   |                   |                     |                   |                   |                   | I sem.           | II sem.          | III sem.        | 30            | IV sem.           |                   |                   |                   |
| <b>1 Ingresos financieros Recibidos</b>                                  | <b>2,665,943</b>  | <b>1,029,249</b>  | <b>348,764</b>      | <b>222,834</b>    | <b>23,681</b>     | <b>55,952</b>     | <b>13,884</b>    | <b>4,100</b>     | <b>28,253</b>   | <b>828</b>    | <b>9,130</b>      | <b>55,367</b>     | <b>135,000</b>    | <b>357,834</b>    |
| 1.1 Por depósitos en el exterior                                         | 158,530           | 36,160            | 1,841               | 9,162             | 7,296             | 10,812            | 9,869            | 651              | 1,054           | 211           | 1,578             | 13,151            | 31,260            | 40,422            |
| <b>1.2 Por Notas y Bonos (Netos)</b>                                     | <b>1,415,451</b>  | <b>602,218</b>    | <b>9,374</b>        | <b>1,053</b>      | <b>13,287</b>     | <b>11,968</b>     | <b>3,977</b>     | <b>3,220</b>     | <b>393</b>      | <b>-1,264</b> | <b>5,425</b>      | <b>13,014</b>     | <b>38,270</b>     | <b>39,323</b>     |
| 1.2.1 Ingresos Brutos                                                    | 1,418,185         | 602,293           | 125,057             | 48,001            | 15,835            | 14,521            | 3,977            | 3,220            | 1,603           | 0             | 6,688             | 15,488            | 45,844            | 93,845            |
| 1.2.2 Amortización por prima                                             | ( 2,734)          | ( 75)             | ( 115,684)          | ( 46,948)         | ( 2,548)          | ( 2,553)          | 0                | 0                | -1,210          | -1,264        | -1,264            | -2,473            | ( 7,574)          | ( 54,522)         |
| 1.3 Por Tenencias DEG-FMI                                                | 34,898            | 9,595             | 3,061               | 12,282            | 0                 | 30,645            | 0                | 0                | 0               | 0             | 0                 | 0                 | 30,645            | 42,927            |
| <b>1.4 Por préstamos concedidos por el BCN</b>                           | <b>1,034,426</b>  | <b>377,620</b>    | <b>225,620</b>      | <b>108,298</b>    | <b>982</b>        | <b>407</b>        | <b>39</b>        | <b>229</b>       | <b>229</b>      | <b>508</b>    | <b>755</b>        | <b>1,251</b>      | <b>2,640</b>      | <b>110,938</b>    |
| 1.4.1 Recuperación gastos financieros por bonos bancarios                | 210,215           | 198,501           | 180,429             | 81,871            | 0                 | 0                 | 0                | 0                | 0               | 0             | 0                 | 0                 | 0                 | 81,871            |
| 1.4.2 Intereses generados bonos del tesoro                               | 109,571           | 24,345            | 30,073              | 9,247             | 527               | 229               | 0                | 0                | 0               | 338           | 338               | 338               | 1,093             | 10,340            |
| 1.4.3 Reportos monetarios                                                | 714,640           | 154,774           | 15,119              | 17,180            | 455               | 179               | 39               | 229              | 229             | 170           | 417               | 913               | 1,547             | 18,727            |
| 1.5 Fluctuación Bono MTI                                                 | 22,638            | 3,656             | 108,868             | 92,038            | 2,116             | 2,120             | 0                | 0                | 26,577          | 1,373         | 1,373             | 27,950            | 32,186            | 124,224           |
| <b>2 Gastos financieros Pagados</b>                                      | <b>1,412,865</b>  | <b>996,687</b>    | <b>918,444</b>      | <b>395,151</b>    | <b>75,425</b>     | <b>112,317</b>    | <b>25,848</b>    | <b>23,733</b>    | <b>10,136</b>   | <b>679</b>    | <b>15,513</b>     | <b>75,230</b>     | <b>262,971</b>    | <b>658,122</b>    |
| 2.1 Intereses pagados por deuda externa                                  | 474,979           | 328,100           | 180,804             | 74,284            | 14,879            | 9,850             | 0                | 0                | 0               | 0             | 6,077             | 6,077             | 30,805            | 105,090           |
| <b>2.2 Otras operaciones</b>                                             | <b>937,886</b>    | <b>668,587</b>    | <b>737,640</b>      | <b>320,867</b>    | <b>60,546</b>     | <b>102,467</b>    | <b>25,848</b>    | <b>23,733</b>    | <b>10,136</b>   | <b>679</b>    | <b>9,436</b>      | <b>69,153</b>     | <b>232,166</b>    | <b>553,033</b>    |
| 2.2.1 Servicios internacionales                                          | 9,872             | 23,415            | 13,912              | 5,653             | 1,154             | 1,146             | 0                | 0                | 1,146           | 0             | 789               | 1,935             | 4,235             | 9,888             |
| 2.2.2 Pagos FMI, cargos netos                                            | 59,490            | 18,361            | 5,206               | 15,168            | 0                 | 37,280            | 0                | 0                | 0               | 0             | 0                 | 0                 | 37,280            | 52,448            |
| 2.2.3 Bonos bancarios                                                    | 210,215           | 198,501           | 180,429             | 81,871            | 0                 | 0                 | 0                | 0                | 0               | 0             | 0                 | 0                 | 0                 | 81,871            |
| 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                                       | 135,676           | 2,234             | 15,335              | 1,199             | 2,131             | 4,394             | 489              | 638              | 0               | 0             | 1,034             | 2,162             | 8,687             | 9,886             |
| 2.2.7 Letras a 1 día pagaderas en córdobas 1/                            | 74,754            | 76,570            | 38,136              | 6,578             | 6,895             | 11,265            | 3,847            | 2,155            | 1,873           | 402           | 2,564             | 10,439            | 28,599            | 35,177            |
| 2.2.8 Letras pagaderas en dólares 2/                                     | 7,079             | 101,377           | 385,976             | 187,285           | 44,607            | 42,637            | 19,310           | 19,803           | 0               | 70            | 2,884             | 41,997            | 129,241           | 316,526           |
| 2.2.9 Cuenta corriente en moneda extranjera                              | 7,343             | 25,634            | 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                                                 | 154,346           | 84,406            | 48,368              | 2,151             | 0                 | 0                 | 0                | 0                | 0               | 0             | 0                 | 0                 | 0                 | 0                 |
| 2.2.12 Depósitos monetarios                                              | 269,472           | 122,734           | 44,839              | 20,020            | 4,618             | 5,413             | 2,201            | 604              | 606             | 207           | 1,051             | 4,463             | 14,494            | 34,514            |
| 2.2.13 Títulos de inversión                                              | 7,392             | 15,351            | 5,224               | 927               | 1,142             | 331               | 0                | 532              | 179             | 0             | 1,114             | 1,825             | 3,297             | 4,224             |
| 2.2.14 Otros Egresos                                                     | 2,248             | 4                 | 215                 | 16                | 0                 | 0                 | 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>( 172,317)</b> | <b>( 51,744)</b>  | <b>( 56,365)</b>  | <b>( 11,964)</b> | <b>( 19,633)</b> | <b>18,117</b>   | <b>149</b>    | <b>( 6,383)</b>   | <b>( 19,863)</b>  | <b>( 127,971)</b> | <b>( 300,288)</b> |
| <b>4 Ingresos de operaciones Recibidos</b>                               | <b>94,627</b>     | <b>55,433</b>     | <b>68,013</b>       | <b>58,699</b>     | <b>2,024</b>      | <b>5,692</b>      | <b>143</b>       | <b>230</b>       | <b>257</b>      | <b>4,819</b>  | <b>5,365</b>      | <b>5,995</b>      | <b>13,710</b>     | <b>72,409</b>     |
| 4.1 Comisiones y reembolsos                                              | 38,140            | 23,732            | 46,194              | 25,459            | 1,188             | 3,345             | 121              | 63               | 3               | 4,756         | 4,820             | 5,007             | 9,540             | 34,999            |
| 4.2 Otros productos                                                      | 23,008            | 16,230            | 17,695              | 31,301            | 619               | 2,316             | 21               | 161              | 8               | 33            | 514               | 703               | 3,639             | 34,940            |
| 4.3 Comisión por venta de divisas                                        | 33,479            | 15,471            | 4,124               | 1,939             | 217               | 30                | 0                | 7                | 246             | 31            | 31                | 284               | 531               | 2,470             |
| <b>5 Gastos de operaciones Pagados</b>                                   | <b>831,448</b>    | <b>774,936</b>    | <b>791,987</b>      | <b>376,758</b>    | <b>64,279</b>     | <b>68,057</b>     | <b>10,485</b>    | <b>14,846</b>    | <b>9,161</b>    | <b>57</b>     | <b>124,717</b>    | <b>159,209</b>    | <b>291,546</b>    | <b>668,303</b>    |
| <b>Gastos presupuestables</b>                                            | <b>679,329</b>    | <b>698,295</b>    | <b>732,679</b>      | <b>376,758</b>    | <b>64,279</b>     | <b>68,057</b>     | <b>10,485</b>    | <b>14,846</b>    | <b>9,161</b>    | <b>57</b>     | <b>18,679</b>     | <b>53,171</b>     | <b>185,508</b>    | <b>562,265</b>    |
| 5.1.1 Servicios personales                                               | 320,511           | 322,520           | 354,605             | 174,826           | 25,661            | 33,582            | 1,248            | 14,496           | 6,346           | 6             | 13,574            | 35,664            | 94,906            | 269,732           |
| 5.1.2 Servicios no personales                                            | 152,279           | 160,817           | 148,033             | 81,920            | 15,607            | 10,084            | 8,074            | 309              | 2,282           | 49            | 4,715             | 15,380            | 41,071            | 122,991           |
| 5.1.3 Materiales y suministros                                           | 12,847            | 12,388            | 7,722               | 718               | 1,114             | 668               | 286              | 28               | 286             | 0             | 158               | 1,140             | 2,972             | 10,694            |
| 5.1.4 Programas especiales                                               | 25,671            | 19,008            | 23,640              | 11,744            | 632               | 1,579             | 495              | 13               | 247             | 3             | 231               | 987               | 3,198             | 14,942            |
| 5.1.5 Instituciones y organismos                                         | 107,188           | 89,784            | 88,718              | 47,666            | 21,661            | 325               | 0                | 0                | 0               | 0             | 0                 | 0                 | 21,986            | 69,652            |
| 5.1.6 Encuestas y censos                                                 | 60,833            | 93,778            | 91,983              | 52,880            | 0                 | 21,374            | 0                | 0                | 0               | 0             | 0                 | 0                 | 21,374            | 74,254            |
| 5.1.7 Otros Egresos                                                      | 0                 | 0                 | 13,423              | 0                 | 0                 | 0                 | 0                | 0                | 0               | 0             | 0                 | 0                 | 0                 | 0                 |
| <b>5.2 Impresión y acuñación de billetes y monedas</b>                   | <b>152,119</b>    | <b>76,641</b>     | <b>59,308</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>0</b>        | <b>0</b>      | <b>106,038</b>    | <b>106,038</b>    | <b>106,038</b>    | <b>106,038</b>    |
| <b>6 Flujo de operaciones (4-5)</b>                                      | <b>( 736,821)</b> | <b>( 719,503)</b> | <b>( 723,974)</b>   | <b>( 318,059)</b> | <b>( 62,255)</b>  | <b>( 62,366)</b>  | <b>( 10,343)</b> | <b>( 14,616)</b> | <b>( 8,904)</b> | <b>4,762</b>  | <b>( 119,352)</b> | <b>( 153,214)</b> | <b>( 277,835)</b> | <b>( 595,894)</b> |
| <b>7 Flujo Total (3+6)</b>                                               | <b>516,257</b>    | <b>( 686,941)</b> | <b>( 1,293,654)</b> | <b>( 490,376)</b> | <b>( 113,999)</b> | <b>( 118,730)</b> | <b>( 22,307)</b> | <b>( 34,248)</b> | <b>9,213</b>    | <b>4,911</b>  | <b>( 125,735)</b> | <b>( 173,077)</b> | <b>( 405,806)</b> | <b>( 896,182)</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