

Cuadro #3:  
Resultado cuasi-fiscal

(flujo en miles de córdobas) al 06 de diciembre 2024

| Conceptos |                                                                    | 2021         | 2022         | 2023       | I Semestre | III Trim   | Octubre | Noviembre | Diciembre |           |           |           | IV Trimestre | II Semestre | Ene-Dic    |
|-----------|--------------------------------------------------------------------|--------------|--------------|------------|------------|------------|---------|-----------|-----------|-----------|-----------|-----------|--------------|-------------|------------|
|           |                                                                    |              |              |            |            |            |         |           | I sem.    | 06        | II sem.   | Acum.     |              |             |            |
| 1         | Ingresos financieros Recibidos                                     | 348,764      | 725,140      | 5,083,245  | 4,084,149  | 2,154,380  | 689,288 | 774,159   | 92,785    | 25,484    | 25,484    | 118,269   | 1,581,716    | 3,736,095   | 7,820,245  |
| 1.1       | Por depósitos en el exterior                                       | 1,841        | 92,247       | 328,597    | 162,695    | 85,553     | 29,681  | 21,923    | 21,027    | 824       | 824       | 21,850    | 73,454       | 159,008     | 321,703    |
| 1.2       | Por Notas y Bonos (Netos)                                          | 9,374        | 179,041      | 3,591,973  | 3,233,569  | 1,738,586  | 659,582 | 616,546   | 71,616    | 24,660    | 24,660    | 96,276    | 1,372,404    | 3,110,990   | 6,344,559  |
| 1.2.1     | Ingresos Brutos                                                    | 125,057      | 241,120      | 3,672,762  | 3,253,926  | 1,813,864  | 659,582 | 656,931   | 71,616    | 24,660    | 24,660    | 96,276    | 1,412,789    | 3,226,652   | 6,480,578  |
| 1.2.2     | Amortización por prima                                             | ( 115,684)   | ( 62,079)    | ( 80,789)  | ( 20,357)  | ( 75,278)  | 0       | ( 40,384) | 0         | 0         | 0         | 0         | ( 40,384)    | ( 115,662)  | ( 136,019) |
| 1.3       | Por Tenencias DEG-FMI                                              | 3,061        | 110,496      | 532,226    | 302,656    | 151,054    | 0       | 134,567   | 0         | 0         | 0         | 0         | 134,567      | 285,621     | 588,277    |
| 1.4       | Por préstamos concedidos por el BCN                                | 225,620      | 16,765       | 416,924    | 85,368     | 7,507      | 25      | 1,122     | 142       | 0         | 0         | 142       | 1,290        | 8,796       | 94,165     |
| 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      | 458        | 0       | 0         | 0         | 0         | 0         | 0         | 0            | 458         | 1,977      |
| 1.4.3     | Reportos monetarios                                                | 15,119       | 19,263       | 30,462     | 22,952     | 7,048      | 25      | 1,122     | 142       | 0         | 0         | 142       | 1,290        | 8,338       | 31,290     |
| 1.5       | Fluctuación Bono MTI                                               | 108,868      | 148,721      | 213,525    | 299,861    | 171,680    | 0       | 0         | 0         | 0         | 0         | 0         | 0            | 171,680     | 471,541    |
| 2         | Gastos financieros Pagados                                         | 918,444      | 1,096,349    | 2,522,290  | 774,015    | 1,939,561  | 239,390 | 646,734   | 9,354     | 835       | 835       | 10,189    | 896,313      | 2,835,874   | 3,609,889  |
| 2.1       | Intereses pagados por deuda externa                                | 180,804      | 152,562      | 135,881    | 6,498      | 3,126      | 0       | 0         | 0         | 0         | 0         | 0         | 0            | 3,126       | 9,624      |
| 2.2       | Otras operaciones                                                  | 737,640      | 943,787      | 2,386,409  | 767,517    | 1,936,435  | 239,390 | 646,734   | 9,354     | 835       | 835       | 10,189    | 896,313      | 2,832,748   | 3,600,265  |
| 2.2.1     | Servicios internacionales                                          | 13,912       | 13,617       | 30,680     | 11,576     | 8,551      | 1,500   | 3,888     | 1,659     | 0         | 0         | 1,659     | 7,047        | 15,598      | 27,175     |
| 2.2.2     | Pagos FMI, cargos netos                                            | 5,206        | 134,689      | 650,700    | 370,636    | 186,434    | 0       | 168,843   | 0         | 0         | 0         | 0         | 168,843      | 355,277     | 725,913    |
| 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    | 1,652,670  | 218,830 | 422,674   | 0         | 0         | 0         | 0         | 641,504      | 2,294,173   | 2,447,447  |
| 2.2.7     | Letras a 1 día pagaderas en córdobas 1/                            | 38,136       | 72,511       | 84,492     | 27,280     | 11,421     | 4,148   | 24,020    | 3,297     | 630       | 630       | 3,927     | 32,096       | 43,517      | 70,796     |
| 2.2.8     | Letras pagaderas en dólares 2/                                     | 385,976      | 433,352      | 637,759    | 24,753     | 555        | 31      | 307       | 0         | 101       | 101       | 101       | 439          | 994         | 25,747     |
| 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     | 44,336     | 0       | 11,308    | 0         | 0         | 0         | 0         | 11,308       | 55,643      | 112,600    |
| 2.2.12    | Depósitos monetarios                                               | 44,839       | 51,527       | 108,493    | 61,563     | 32,294     | 14,862  | 15,685    | 4,397     | 103       | 103       | 4,500     | 35,047       | 67,342      | 128,905    |
| 2.2.13    | Títulos de inversión                                               | 5,224        | 4,378        | 6,704      | 128        | 174        | 19      | 10        | 0         | 0         | 0         | 0         | 29           | 203         | 331        |
| 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  | 214,818    | 449,898 | 127,425   | 83,431    | 24,649    | 24,649    | 108,080   | 685,403      | 900,221     | 4,210,356  |
| 4         | Ingresos de operaciones Recibidos                                  | 68,013       | 99,487       | 114,577    | 97,045     | 82,810     | 97,676  | 20,694    | 28        | 498       | 498       | 526       | 118,897      | 201,707     | 298,752    |
| 4.1       | Comisiones y reembolsos                                            | 46,194       | 53,906       | 78,163     | 32,676     | 16,957     | 6,972   | 10,234    | 8         | 0         | 0         | 8         | 17,215       | 34,172      | 66,848     |
| 4.2       | Otros productos                                                    | 17,695       | 41,635       | 30,838     | 13,008     | 5,612      | 1,321   | 4,223     | 11        | 498       | 498       | 509       | 6,053        | 11,665      | 24,672.8   |
| 4.3       | Comisión por venta de divisas                                      | 4,124        | 3,946        | 5,577      | 51,361     | 60,241     | 89,383  | 6,237     | 9         | 0         | 0         | 9         | 95,629       | 155,870     | 207,231    |
| 5         | Gastos de operaciones Pagados                                      | 791,987      | 919,589      | 897,762    | 687,453    | 329,035    | 72,763  | 104,032   | 8,637     | 28,656    | 28,656    | 37,293    | 214,088      | 543,123     | 1,230,576  |
| 5.1       | Gastos presupuestables                                             | 732,679      | 762,946      | 897,762    | 622,848    | 304,130    | 72,763  | 77,181    | 8,637     | 349       | 349       | 8,986     | 158,930      | 463,060     | 1,085,908  |
| 5.1.1     | Servicios personales                                               | 354,605      | 363,957      | 369,852    | 182,629    | 78,509     | 25,935  | 28,429    | 208       | 0         | 0         | 208       | 54,572       | 133,080     | 315,709    |
| 5.1.2     | Servicios no personales                                            | 148,033      | 168,774      | 181,988    | 157,932    | 38,870     | 17,967  | 10,422    | 7,665     | 303       | 303       | 7,967     | 36,355       | 75,226      | 233,158    |
| 5.1.3     | Materiales y suministros                                           | 12,277       | 14,957       | 12,561     | 5,854      | 3,124      | 659     | 921       | 91        | 46        | 46        | 137       | 1,717        | 4,842       | 10,696     |
| 5.1.4     | Programas especiales                                               | 23,640       | 28,639       | 32,203     | 13,066     | 25,129     | 3,622   | 1,971     | 299       | 0         | 0         | 299       | 5,892        | 31,021      | 44,087     |
| 5.1.5     | Instituciones y organismos                                         | 88,718       | 91,313       | 100,551    | 50,531     | 25,375     | 24,576  | 0         | 375       | 0         | 0         | 375       | 24,951       | 50,327      | 100,857    |
| 5.1.6     | Encuestas y censos                                                 | 91,983       | 95,305       | 200,606    | 212,833    | 133,117    | 0       | 35,434    | 0         | 0         | 0         | 0         | 35,434       | 168,551     | 381,384    |
| 5.1.7     | Otros Egresos                                                      | 13,423       | 0            | 0          | 2          | 6          | 5       | 3         | 0         | 0         | 0         | 0         | 7            | 13          | 15         |
| 5.2       | Impresión y acuñación de billetes y monedas                        | 59,308       | 156,644      | 0          | 64,605     | 24,905     | 0       | 26,851    | 0         | 28,307    | 28,307    | 28,307    | 55,158       | 80,063      | 144,668    |
| 6         | Flujo de operaciones (4-5)                                         | ( 723,974)   | ( 820,103)   | ( 783,184) | ( 590,408) | ( 246,225) | 24,913  | ( 83,338) | ( 8,609)  | ( 28,158) | ( 28,158) | ( 36,766) | ( 95,192)    | ( 341,416)  | ( 931,824) |
| 7         | Flujo Total (3+6)                                                  | ( 1,293,654) | ( 1,191,311) | 1,777,771  | 2,719,726  | ( 31,406)  | 474,811 | 44,087    | 74,822    | ( 3,508)  | ( 3,508)  | 71,314    | 590,211      | 558,805     | 3,278,532  |

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