

Cuadro #3:

Resultado cuasi-fiscal

(flujo en miles de córdobas) al 25 de Marzo 2024

| Conceptos                                                                | 2021                | 2022                | 2023              | Enero            | Febrero          | Marzo            |                  |                |                   |                   | Acum.             | I Trim           |
|--------------------------------------------------------------------------|---------------------|---------------------|-------------------|------------------|------------------|------------------|------------------|----------------|-------------------|-------------------|-------------------|------------------|
|                                                                          |                     |                     |                   |                  |                  | I sem.           | II sem.          | III sem.       | 25                | IV sem.           |                   |                  |
| <b>1 Ingresos financieros Recibidos</b>                                  | <b>348,764</b>      | <b>725,140</b>      | <b>5,083,245</b>  | <b>580,549</b>   | <b>658,160</b>   | <b>139,900</b>   | <b>69,094</b>    | <b>281,851</b> | <b>1,421</b>      | <b>65,484</b>     | <b>556,329</b>    | <b>1,795,038</b> |
| 1.1 Por depósitos en el exterior                                         | 1,841               | 92,247              | 328,597           | 12,338           | 28,754           | 19,325           | 2,862            | 2,551          | 1,105             | 1,492             | 26,230            | 67,321           |
| <b>1.2 Por Notas y Bonos (Netos)</b>                                     | <b>9,374</b>        | <b>179,041</b>      | <b>3,591,973</b>  | <b>567,244</b>   | <b>471,444</b>   | <b>119,504</b>   | <b>65,183</b>    | <b>147,890</b> | <b>0</b>          | <b>63,416</b>     | <b>395,993</b>    | <b>1,434,680</b> |
| 1.2.1 Ingresos Brutos                                                    | 125,057             | 241,120             | 3,672,762         | 567,244          | 471,444          | 137,672          | 65,183           | 147,890        | 0                 | 63,416            | 414,161           | 1,452,848        |
| 1.2.2 Amortización por prima                                             | ( 115,684)          | ( 62,079)           | ( 80,789)         | 0                | 0                | ( 18,168)        | 0                | 0              | 0                 | 0                 | -18,168           | (18,168)         |
| 1.3 Por Tenencias DEG-FMI                                                | 3,061               | 110,496             | 532,226           | 0                | 153,892          | 0                | 0                | 0              | 0                 | 0                 | 0                 | 153,892          |
| <b>1.4 Por préstamos concedidos por el BCN</b>                           | <b>225,620</b>      | <b>16,765</b>       | <b>416,924</b>    | <b>968</b>       | <b>4,070</b>     | <b>1,071</b>     | <b>1,049</b>     | <b>936</b>     | <b>317</b>        | <b>576</b>        | <b>3,633</b>      | <b>8,671</b>     |
| 1.4.1 Recuperación gastos financieros por bonos bancarios                | 180,429             | 158,607             | 138,219           | 0                | 0                | 0                | 0                | 0              | 0                 | 0                 | 0                 | -                |
| 1.4.2 Intereses generados bonos del tesoro                               | 30,073              | 16,765              | 248,243           | 0                | 234              | 0                | 0                | 0              | 0                 | 0                 | 0                 | 234              |
| 1.4.3 Reportos monetarios                                                | 15,119              | 19,263              | 30,462            | 968              | 3,836            | 1,071            | 1,049            | 936            | 317               | 576               | 3,633             | 8,437            |
| 1.5 Fluctuación Bono MTI                                                 | 108,868             | 148,721             | 213,525           | 0                | 0                | 0                | 0                | 130,474        | 0                 | 0                 | 130,474           | 130,474          |
| <b>2 Gastos financieros Pagados</b>                                      | <b>918,444</b>      | <b>1,096,349</b>    | <b>2,522,290</b>  | <b>53,421</b>    | <b>225,504</b>   | <b>4,718</b>     | <b>4,421</b>     | <b>76,010</b>  | <b>592</b>        | <b>2,380</b>      | <b>87,529</b>     | <b>366,454</b>   |
| 2.1 Intereses pagados por deuda externa                                  | 180,804             | 152,562             | 135,881           | 6,498            | 0                | 0                | 0                | 0              | 0                 | 0                 | 0                 | 6,498            |
| <b>2.2 Otras operaciones</b>                                             | <b>737,640</b>      | <b>943,787</b>      | <b>2,386,409</b>  | <b>46,923</b>    | <b>225,504</b>   | <b>4,718</b>     | <b>4,421</b>     | <b>76,010</b>  | <b>592</b>        | <b>2,380</b>      | <b>87,529</b>     | <b>359,956</b>   |
| 2.2.1 Servicios internacionales                                          | 13,912              | 13,617              | 30,680            | 1,498            | 1,731            | 1                | 1                | 50             | 0                 | 0                 | 52                | 3,280            |
| 2.2.2 Pagos FMI, cargos netos                                            | 5,206               | 134,689             | 650,700           | 0                | 189,041          | 0                | 0                | 0              | 0                 | 0                 | 0                 | 189,041          |
| 2.2.3 Bonos bancarios                                                    | 180,429             | 158,607             | 138,219           | 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                 | -                |
| 2.2.5 Títulos especiales de inversión-resto sector público no financiero | 0                   | 0                   | 0                 | 0                | 0                | 0                | 0                | 0              | 0                 | 0                 | 0                 | -                |
| 2.2.6 Letras pagaderas en córdobas                                       | 15,335              | 46,697              | 603,650           | 13,517           | 7,325            | 137              | 758              | 45,947         | 0                 | 1,232             | 48,075            | 68,917           |
| 2.2.7 Letras a 1 día pagaderas en córdobas 1/                            | 38,136              | 72,511              | 84,492            | 4,627            | 7,240            | 1,838            | 314              | 1,081          | 159               | 378               | 3,611             | 15,478           |
| 2.2.8 Letras pagaderas en dólares 2/                                     | 385,976             | 433,352             | 637,759           | 16,464           | 6,098            | 1,036            | 841              | 0              | 0                 | 101               | 1,978             | 24,540           |
| 2.2.9 Cuenta corriente en moneda extranjera                              | 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                 | -                |
| 2.2.11 Depósitos a Plazo                                                 | 48,368              | 28,392              | 125,711           | 0                | 0                | 0                | 0                | 24,883         | 0                 | 0                 | 24,883            | 24,883           |
| 2.2.12 Depósitos monetarios                                              | 44,839              | 51,527              | 108,493           | 10,818           | 13,609           | 1,705            | 2,506            | 4,049          | 433               | 669               | 8,930             | 33,357           |
| 2.2.13 Títulos de inversión                                              | 5,224               | 4,378               | 6,704             | 0                | 9                | 0                | 0                | 0              | 0                 | 0                 | 0                 | 9                |
| 2.2.14 Otros Egresos                                                     | 215                 | 16                  | 0                 | 0                | 451              | 0                | 0                | 0              | 0                 | 0                 | 0                 | 451              |
| <b>3 Flujo financiero (1-2)</b>                                          | <b>( 569,680)</b>   | <b>( 371,209)</b>   | <b>2,560,955</b>  | <b>527,128</b>   | <b>432,656</b>   | <b>135,182</b>   | <b>64,673</b>    | <b>205,841</b> | <b>830</b>        | <b>63,104</b>     | <b>468,800</b>    | <b>1,428,584</b> |
| <b>4 Ingresos de operaciones Recibidos</b>                               | <b>68,013</b>       | <b>99,487</b>       | <b>114,577</b>    | <b>5,652</b>     | <b>7,895</b>     | <b>118</b>       | <b>335</b>       | <b>17,841</b>  | <b>81</b>         | <b>133</b>        | <b>18,427</b>     | <b>31,974</b>    |
| 4.1 Comisiones y reembolsos                                              | 46,194              | 53,906              | 78,163            | 4,065            | 4,878            | 57               | 32               | 50             | 0                 | 35                | 173               | 9,116            |
| 4.2 Otros productos                                                      | 17,695              | 41,635              | 30,838            | 1,228            | 2,959            | 61               | 299              | 2,873          | 81                | 98                | 3,332             | 7,519            |
| 4.3 Comisión por venta de divisas                                        | 4,124               | 3,946               | 5,577             | 359              | 58               | 0                | 3                | 14,919         | 0                 | 0                 | 14,922            | 15,339           |
| <b>5 Gastos de operaciones Pagados</b>                                   | <b>791,987</b>      | <b>919,589</b>      | <b>897,762</b>    | <b>78,730</b>    | <b>48,905</b>    | <b>25,279</b>    | <b>30,261</b>    | <b>3,289</b>   | <b>138,311</b>    | <b>138,830</b>    | <b>197,659</b>    | <b>325,294</b>   |
| <b>5.1 Gastos presupuestables</b>                                        | <b>732,679</b>      | <b>762,946</b>      | <b>897,762</b>    | <b>78,730</b>    | <b>48,905</b>    | <b>25,279</b>    | <b>30,261</b>    | <b>3,289</b>   | <b>138,311</b>    | <b>138,830</b>    | <b>197,659</b>    | <b>325,294</b>   |
| 5.1.1 Servicios personales                                               | 354,605             | 363,957             | 369,852           | 28,687           | 26,817           | 1,331            | 13,358           | 479            | 13,948            | 14,097            | 29,265            | 84,769           |
| 5.1.2 Servicios no personales                                            | 148,033             | 168,774             | 181,988           | 21,852           | 15,376           | 1,335            | 6,137            | 2,189          | 390               | 695               | 10,356            | 47,584           |
| 5.1.3 Materiales y suministros                                           | 12,277              | 14,957              | 12,561            | 1,531            | 1,051            | 192              | 114              | 90             | 45                | 108               | 505               | 3,087            |
| 5.1.4 Programas especiales                                               | 23,640              | 28,639              | 32,203            | 2,083            | 4,657            | 287              | 215              | 531            | 108               | 108               | 1,141             | 7,881            |
| 5.1.5 Instituciones y organismos                                         | 88,718              | 91,313              | 100,551           | 24,576           | 1,003            | 0                | 0                | 0              | 0                 | 0                 | 0                 | 25,579           |
| 5.1.6 Encuestas y censos                                                 | 91,983              | 95,305              | 200,606           | 0                | 0                | 22,134           | 10,437           | 0              | 123,821           | 123,821           | 156,393           | 156,393          |
| 5.1.7 Otros Egresos                                                      | 13,423              | 0                   | 0                 | 0                | 0                | 0                | 0                | 0              | 0                 | 0                 | 0                 | -                |
| 5.2 Impresión y acuñación de billetes y monedas                          | 59,308              | 156,644             | 0                 | 0                | 0                | 0                | 0                | 0              | 0                 | 0                 | 0                 | -                |
| <b>6 Flujo de operaciones (4-5)</b>                                      | <b>( 723,974)</b>   | <b>( 820,103)</b>   | <b>( 783,184)</b> | <b>( 73,078)</b> | <b>( 41,010)</b> | <b>( 25,161)</b> | <b>( 29,926)</b> | <b>14,552</b>  | <b>( 138,230)</b> | <b>( 138,697)</b> | <b>( 179,232)</b> | <b>(293,320)</b> |
| <b>7 Flujo Total (3+6)</b>                                               | <b>( 1,293,654)</b> | <b>( 1,191,311)</b> | <b>1,777,771</b>  | <b>454,051</b>   | <b>391,646</b>   | <b>110,022</b>   | <b>34,746</b>    | <b>220,393</b> | <b>( 137,400)</b> | <b>( 75,593)</b>  | <b>289,568</b>    | <b>1,135,264</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