

Cuadro #3:

Resultado cuasi-fiscal

(flujo en miles de córdobas) al 28 de agosto de 2017

| Conceptos | 2014 | 2015 | 2016 | I Semestre | Julio | Agosto | | | | | | | |
|--|------------------|--------------------|--------------------|------------------|-----------------|----------------|-----------------|----------------|--------------|----------------|-----------------|------------------|------------------|
| | | | | | | I sem. | II sem. | III sem. | 28 | IV sem. | Acum. | III Trim | Ene-Ago |
| 1 Ingresos financieros Recibidos | 482,633 | 530,386 | 737,849 | 464,608 | 54,205 | 15,947 | 14,093 | 4,652 | 571 | 728 | 35,420 | 89,625 | 554,233 |
| 1.1 Por depósitos en el exterior | 31,355 | 6,327 | 17,052 | 18,887 | 5,813 | 1,535 | 1,337 | 1,215 | 414 | 571 | 4,658 | 10,471 | 29,357 |
| 1.2 Por Notas y Bonos (Netos) | 213,528 | 284,321 | 423,213 | 321,633 | 48,392 | 6,743 | 12,756 | 3,437 | 157 | 157 | 23,093 | 71,485 | 393,118 |
| 1.2.1 Ingresos Brutos | 444,723 | 452,679 | 530,767 | 355,812 | 52,824 | 6,748 | 13,216 | 3,593 | 157 | 157 | 23,714 | 76,538 | 432,350 |
| 1.2.2 Amortización por prima | (231,195) | (168,358) | (107,554) | (34,179) | (4,431) | (5) | (460) | (156) | 0 | 0 | (621) | (5,052) | (39,231) |
| 1.3 Por Tenencias DEG-FMI | 3,472 | 2,159 | 2,164 | 8,171 | 0 | 7,669 | 0 | 0 | 0 | 0 | 7,669 | 7,669 | 15,840 |
| 1.4 Por préstamos concedidos por el BCN | 221,805 | 229,512 | 284,928 | 111,504 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 111,504 |
| 1.4.1 Recuperación gastos financieros por bonos bancarios | 221,805 | 225,504 | 224,740 | 111,504 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 111,504 |
| 1.4.2 Intereses generados bonos del tesoro | 0 | 4,008 | 60,188 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.5 Fluctuación Bono MTI | 12,473 | 8,067 | 10,492 | 4,413 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,413 |
| 2 Gastos financieros Pagados | 938,948 | 984,706 | 1,052,664 | 460,497 | 20,633 | 9,863 | 4,144 | 1,846 | 358 | 3,224 | 19,077 | 39,710 | 500,207 |
| 2.1 Intereses pagados por deuda externa | 87,346 | 84,176 | 87,372 | 53,416 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53,416 |
| 2.2 Otras operaciones | 851,602 | 900,530 | 965,292 | 407,081 | 20,633 | 9,863 | 4,144 | 1,846 | 358 | 3,224 | 19,077 | 39,710 | 446,791 |
| 2.2.1 Servicios internacionales | 14,260 | 14,703 | 22,890 | 6,388 | 1,033 | 438 | 17 | 1 | 358 | 358 | 814 | 1,847 | 8,235 |
| 2.2.2 Pagos FMI, cargos netos | 4,616 | 1,888 | 2,074 | 6,162 | 0 | 7,669 | 0 | 0 | 0 | 0 | 7,669 | 7,669 | 13,831 |
| 2.2.3 Bonos bancarios | 221,805 | 225,504 | 224,774 | 111,504 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 111,504 |
| 2.2.4 Títulos especiales de inversión sector-gobiernc | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.5 Títulos especiales de inversión-resto sector público no financierc | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.6 Letras del BCN | 416,994 | 429,035 | 443,205 | 150,521 | 7,487 | 1,756 | 4,127 | 1,845 | 0 | 2,866 | 10,594 | 18,081 | 168,603 |
| 2.2.7 Bonos Especiales de Inversión-resto sector público no financierc | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.8 Depósitos a Plazo | 191,835 | 228,959 | 259,535 | 132,113 | 12,112 | 0 | 0 | 0 | 0 | 0 | 0 | 12,112 | 144,226 |
| 2.2.9 Otros Egresos | 2,092 | 441 | 12,814 | 392 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 392 |
| 3 Flujo financiero (1-2) | (456,315) | (454,321) | (314,815) | 4,111 | 33,573 | 6,084 | 9,949 | 2,806 | 213 | (2,496) | 16,343 | 49,916 | 54,026 |
| 4 Ingresos de operaciones Recibidos | 98,363 | 87,409 | 184,540 | 28,721 | 7,892 | 1,089 | 297 | 2,078 | 918 | 3,139 | 6,603 | 14,495 | 43,216 |
| 4.1 Comisiones y reembolsos | 40,312 | 38,682 | 35,614 | 13,653 | 2,805 | 107 | 54 | 22 | 0 | 32 | 215 | 3,020 | 16,673 |
| 4.2 Otros productos | 14,219 | 15,971 | 34,890 | 8,671 | 3,742 | 930 | 240 | 1,813 | 10 | 232 | 3,215 | 6,957 | 15,628 |
| 4.3 Uno por ciento de venta de divisas | 43,832 | 32,756 | 114,036 | 6,397 | 1,345 | 52 | 3 | 243 | 908 | 2,875 | 3,173 | 4,518 | 10,915 |
| 5 Gastos de operaciones Pagados | 637,845 | 997,581 | 1,101,293 | 445,392 | 74,996 | 6,616 | 52,696 | 5,875 | 97 | 1,249 | 66,436 | 141,432 | 586,824 |
| 5.1 Gastos presupuestables | 637,845 | 630,115 | 700,995 | 374,398 | 63,210 | 6,616 | 19,112 | 5,875 | 97 | 1,249 | 32,852 | 96,062 | 470,460 |
| 5.1.1 Servicios personales | 367,996 | 341,103 | 366,310 | 200,557 | 29,994 | 589 | 14,285 | 1,242 | 19 | 19 | 16,135 | 46,129 | 246,686 |
| 5.1.2 Servicios no personales | 140,715 | 120,850 | 163,485 | 96,173 | 12,882 | 4,875 | 4,180 | 3,702 | 0 | 402 | 13,159 | 26,041 | 122,213 |
| 5.1.3 Materiales y suministros | 13,116 | 12,802 | 15,618 | 9,067 | 1,811 | 185 | 276 | 430 | 68 | 161 | 1,052 | 2,863 | 11,930 |
| 5.1.4 Programas especiales | 23,497 | 19,817 | 25,381 | 10,869 | 1,371 | 873 | 277 | 501 | 29 | 108 | 1,759 | 3,130 | 13,999 |
| 5.1.5 Instituciones y organismos | 50,369 | 79,069 | 68,011 | 36,669 | 16,305 | 94 | 94 | 0 | 0 | 188 | 16,493 | 53,162 | |
| 5.1.6 Encuestas y censos | 42,152 | 56,474 | 62,190 | 21,064 | 847 | 0 | 0 | 0 | 559 | 559 | 1,406 | 22,470 | |
| 5.2 Impresión y acuñación de billetes y monedas | 0 | 367,466 | 400,298 | 70,994 | 11,786 | 0 | 33,584 | 0 | 0 | 0 | 33,584 | 45,370 | 116,364 |
| 6 Flujo de operaciones (4-5) | (539,482) | (910,172) | (916,753) | (416,672) | (67,104) | (5,527) | (52,399) | (3,797) | 821 | 1,890 | (59,833) | (126,937) | (543,609) |
| 7 Flujo Total (3+6) | (995,797) | (1,364,493) | (1,231,568) | (412,561) | (33,531) | 557 | (42,450) | (991) | 1,034 | (606) | (43,490) | (77,021) | (489,582) |

Nota: Datos preliminares.

Fuente :Banco Central de Nicaragua