

## Cuadro #3:

## Resultado cuasi-fiscal

(flujo en miles de córdobas) al 22 de de Junio 2023

| Conceptos                                                                | 2020              | 2021                | 2022                | I Trim            | Abril            | Mayo             | Junio           |                  |                 |                  |                  | II Trim           | I Semestre        |
|--------------------------------------------------------------------------|-------------------|---------------------|---------------------|-------------------|------------------|------------------|-----------------|------------------|-----------------|------------------|------------------|-------------------|-------------------|
|                                                                          |                   |                     |                     |                   |                  |                  | I sem.          | II sem.          | 22              | III sem.         | Acum.            |                   |                   |
| <b>1 Ingresos financieros Recibidos</b>                                  | <b>1,029,249</b>  | <b>348,764</b>      | <b>725,140</b>      | <b>650,596</b>    | <b>241,409</b>   | <b>431,321</b>   | <b>64,234</b>   | <b>60,953</b>    | <b>-3,978</b>   | <b>56,834</b>    | <b>182,021</b>   | <b>854,751</b>    | <b>1,505,346</b>  |
| 1.1 Por depósitos en el exterior                                         | 36,160            | 1,841               | 92,247              | 72,830            | 32,829           | 28,856           | 19,081          | 2,072            | 310             | 2,340            | 23,493           | 85,178            | 158,008           |
| <b>1.2 Por Notas y Bonos (Netos)</b>                                     | <b>602,218</b>    | <b>9,374</b>        | <b>179,041</b>      | <b>436,055</b>    | <b>200,814</b>   | <b>273,975</b>   | <b>45,153</b>   | <b>25,869</b>    | <b>-4,288</b>   | <b>54,494</b>    | <b>125,517</b>   | <b>600,306</b>    | <b>1,036,361</b>  |
| 1.2.1 Ingresos Brutos                                                    | 602,293           | 125,057             | 241,120             | 443,436           | 200,814          | 301,031          | 51,727          | 25,869           | 0               | 58,782           | 136,379          | 638,225           | 1,081,660         |
| 1.2.2 Amortización por prima                                             | ( 75)             | ( 115,684)          | ( 62,079)           | ( 7,380)          | 0                | ( 27,056)        | ( 6,574)        | 0                | -4,288          | -4,288           | -10,863          | ( 37,919)         | ( 45,299)         |
| 1.3 Por Tenencias DEG-FMI                                                | 9,595             | 3,061               | 110,496             | 107,830           | 0                | 126,811          | 0               | 0                | 0               | 0                | 0                | 126,811           | 234,640           |
| <b>1.4 Por préstamos concedidos por el BCN</b>                           | <b>377,620</b>    | <b>225,620</b>      | <b>3,473</b>        | <b>165</b>        | <b>1,293</b>     | <b>0</b>         | <b>0</b>        | <b>0</b>         | <b>0</b>        | <b>0</b>         | <b>0</b>         | <b>1,458</b>      | <b>4,931</b>      |
| 1.4.1 Recuperación gastos financieros por bonos bancarios                | 198,501           | 180,429             | 158,607             | 0                 | 0                | 0                | 0               | 0                | 0               | 0                | 0                | 0                 | 0                 |
| 1.4.2 Intereses generados bonos del tesoro                               | 24,345            | 30,073              | 16,765              | 48                | 0                | 963              | 0               | 0                | 0               | 0                | 0                | 963               | 1,010             |
| 1.4.3 Reportos monetarios                                                | 154,774           | 15,119              | 19,263              | 3,425             | 165              | 331              | 0               | 0                | 0               | 0                | 0                | 496               | 3,921             |
| 1.5 Fluctuación Bono MTI                                                 | 3,656             | 108,868             | 148,721             | 30,407            | 7,600            | 387              | 0               | 33,011           | 0               | 0                | 33,011           | 40,998            | 71,405            |
| <b>2 Gastos financieros Pagados</b>                                      | <b>996,687</b>    | <b>918,444</b>      | <b>1,096,349</b>    | <b>384,837</b>    | <b>129,808</b>   | <b>202,237</b>   | <b>18,579</b>   | <b>24,584</b>    | <b>335</b>      | <b>84,902</b>    | <b>128,065</b>   | <b>460,109</b>    | <b>844,946</b>    |
| 2.1 Intereses pagados por deuda externa                                  | 328,100           | 180,804             | 152,562             | 36,647            | 14,125           | 14,627           | 11,089          | 0                | 0               | 11,114           | 22,203           | 50,955            | 87,602            |
| <b>2.2 Otras operaciones</b>                                             | <b>668,587</b>    | <b>737,640</b>      | <b>943,787</b>      | <b>348,190</b>    | <b>115,683</b>   | <b>187,609</b>   | <b>7,491</b>    | <b>24,584</b>    | <b>335</b>      | <b>73,787</b>    | <b>105,862</b>   | <b>409,154</b>    | <b>757,344</b>    |
| 2.2.1 Servicios internacionales                                          | 23,415            | 13,912              | 13,617              | 4,614             | 1,794            | 1,910            | 2               | 40               | 1               | 1                | 43               | 3,747             | 8,361             |
| 2.2.2 Pagos FMI, cargos netos                                            | 18,361            | 5,206               | 134,689             | 131,391           | 0                | 155,006          | 0               | 0                | 0               | 0                | 0                | 155,006           | 286,396           |
| 2.2.3 Bonos bancarios                                                    | 198,501           | 180,429             | 158,607             | 0                 | 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                 | 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                 |
| 2.2.6 Letras pagaderas en córdobas                                       | 2,234             | 15,335              | 46,697              | 34,488            | 30,903           | 6,333            | 411             | 18,759           | 0               | 14,918           | 34,089           | 71,324            | 105,812           |
| 2.2.7 Letras a 1 día pagaderas en córdobas 1/                            | 76,570            | 38,136              | 72,511              | 16,510            | 2,811            | 10,151           | 2,538           | 1,151            | 286             | 1,974            | 5,663            | 18,625            | 35,135            |
| 2.2.8 Letras pagaderas en dólares 2/                                     | 101,377           | 385,976             | 433,352             | 114,959           | 75,641           | 4,756            | 1,240           | 1,538            | 0               | 25,137           | 27,914           | 108,312           | 223,270           |
| 2.2.9 Cuenta corriente en moneda extranjera                              | 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                 |
| 2.2.11 Depósitos a Plazo                                                 | 84,406            | 48,368              | 28,392              | 19,667            | 0                | 0                | 0               | 0                | 0               | 29,479           | 29,479           | 29,479            | 49,146            |
| 2.2.12 Depósitos monetarios                                              | 122,734           | 44,839              | 51,527              | 20,495            | 4,526            | 9,447            | 3,300           | 365              | 48              | 2,279            | 5,944            | 19,916            | 40,412            |
| 2.2.13 Títulos de inversión                                              | 15,351            | 5,224               | 4,378               | 6,067             | 8                | 7                | 0               | 0                | 0               | 0                | 0                | 16                | 6,082             |
| 2.2.14 Otros Egresos                                                     | 4                 | 215                 | 16                  | 0                 | 0                | 0                | 0               | 0                | 0               | 0                | 0                | 0                 | 0                 |
| <b>3 Flujo financiero (1-2)</b>                                          | <b>32,562</b>     | <b>( 569,680)</b>   | <b>( 371,209)</b>   | <b>265,759</b>    | <b>111,601</b>   | <b>229,085</b>   | <b>45,654</b>   | <b>36,369</b>    | <b>( 4,313)</b> | <b>( 28,068)</b> | <b>53,956</b>    | <b>394,642</b>    | <b>660,400</b>    |
| <b>4 Ingresos de operaciones Recibidos</b>                               | <b>55,433</b>     | <b>68,013</b>       | <b>99,487</b>       | <b>21,655</b>     | <b>7,236</b>     | <b>7,036</b>     | <b>486</b>      | <b>1,232</b>     | <b>421</b>      | <b>555</b>       | <b>2,273</b>     | <b>16,546</b>     | <b>38,201</b>     |
| 4.1 Comisiones y reembolsos                                              | 23,732            | 46,194              | 53,906              | 15,989            | 6,440            | 4,410            | 63              | 77               | 0               | 78               | 219              | 11,068            | 27,057            |
| 4.2 Otros productos                                                      | 16,230            | 17,695              | 41,635              | 5,180             | 596              | 2,616            | 414             | 323              | 138             | 148              | 885              | 4,097             | 9,277             |
| 4.3 Comisión por venta de divisas                                        | 15,471            | 4,124               | 3,946               | 486               | 200              | 11               | 9               | 832              | 283             | 329              | 1,170            | 1,381             | 1,867             |
| <b>5 Gastos de operaciones Pagados</b>                                   | <b>774,936</b>    | <b>791,987</b>      | <b>919,589</b>      | <b>211,475</b>    | <b>100,958</b>   | <b>44,819</b>    | <b>7,484</b>    | <b>14,616</b>    | <b>789</b>      | <b>8,320</b>     | <b>30,419</b>    | <b>176,196</b>    | <b>387,670</b>    |
| <b>5.1 Gastos presupuestables</b>                                        | <b>698,295</b>    | <b>732,679</b>      | <b>762,946</b>      | <b>211,475</b>    | <b>100,958</b>   | <b>44,819</b>    | <b>7,484</b>    | <b>14,616</b>    | <b>789</b>      | <b>8,320</b>     | <b>30,419</b>    | <b>176,196</b>    | <b>387,670</b>    |
| 5.1.1 Servicios personales                                               | 322,520           | 354,605             | 363,957             | 92,214            | 25,776           | 31,293           | 1,122           | 11,664           | 269             | 5,312            | 18,098           | 75,167            | 167,381           |
| 5.1.2 Servicios no personales                                            | 160,817           | 148,033             | 168,774             | 56,908            | 16,602           | 10,888           | 1,718           | 2,501            | 430             | 2,328            | 6,546            | 34,036            | 90,944            |
| 5.1.3 Materiales y suministros                                           | 12,388            | 12,277              | 14,957              | 2,443             | 1,253            | 912              | 212             | 235              | 17              | 510              | 957              | 3,122             | 5,565             |
| 5.1.4 Programas especiales                                               | 19,008            | 23,640              | 28,639              | 12,827            | 1,000            | 1,725            | 4,431           | 216              | 73              | 170              | 4,818            | 7,543             | 20,369            |
| 5.1.5 Instituciones y organismos                                         | 89,784            | 88,718              | 91,313              | 25,680            | 27,131           | 0                | 0               | 0                | 0               | 0                | 0                | 27,131            | 52,812            |
| 5.1.6 Encuestas y censos                                                 | 93,778            | 91,983              | 95,305              | 21,403            | 29,196           | 0                | 0               | 0                | 0               | 0                | 0                | 29,196            | 50,599            |
| 5.1.7 Otros Egresos                                                      | 0                 | 13,423              | 0                   | 0                 | 0                | 0                | 0               | 31               | 0               | 0                | 31               | 31                | 31                |
| <b>5.2 Impresión y acuñación de billetes y monedas</b>                   | <b>76,641</b>     | <b>59,308</b>       | <b>156,644</b>      | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>0</b>        | <b>0</b>         | <b>0</b>        | <b>0</b>         | <b>0</b>         | <b>0</b>          | <b>0</b>          |
| <b>6 Flujo de operaciones (4-5)</b>                                      | <b>( 719,503)</b> | <b>( 723,974)</b>   | <b>( 820,103)</b>   | <b>( 189,820)</b> | <b>( 93,722)</b> | <b>( 37,782)</b> | <b>( 6,997)</b> | <b>( 13,384)</b> | <b>( 367)</b>   | <b>( 7,765)</b>  | <b>( 28,146)</b> | <b>( 159,650)</b> | <b>( 349,470)</b> |
| <b>7 Flujo Total (3+6)</b>                                               | <b>( 686,941)</b> | <b>( 1,293,654)</b> | <b>( 1,191,311)</b> | <b>75,939</b>     | <b>17,879</b>    | <b>191,303</b>   | <b>38,657</b>   | <b>22,985</b>    | <b>( 4,680)</b> | <b>( 35,833)</b> | <b>25,810</b>    | <b>234,991</b>    | <b>310,931</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