

## Cuadro #3:

## Resultado cuasi-fiscal

(flujo en miles de córdobas) al 29 de de Junio 2023

| Conceptos  |                                                                    | 2020              | 2021                | 2022                | I Trim            | Abril            | Mayo             | Junio           |                  |                  |               |                  |                  | II Trim           | I Semestre        |
|------------|--------------------------------------------------------------------|-------------------|---------------------|---------------------|-------------------|------------------|------------------|-----------------|------------------|------------------|---------------|------------------|------------------|-------------------|-------------------|
|            |                                                                    |                   |                     |                     |                   |                  |                  | I sem.          | II sem.          | III sem.         | 29            | IV sem.          | Acum.            |                   |                   |
| <b>1</b>   | <b>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>56,834</b>    | <b>9,092</b>  | <b>174,476</b>   | <b>356,496</b>   | <b>1,029,226</b>  | <b>1,679,822</b>  |
| 1.1        | Por depósitos en el exterior                                       | 36,160            | 1,841               | 92,247              | 72,830            | 32,829           | 28,856           | 19,081          | 2,072            | 2,340            | 269           | 2,344            | 25,836           | 87,522            | 160,352           |
| <b>1.2</b> | <b>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>54,494</b>    | <b>8,822</b>  | <b>101,679</b>   | <b>227,196</b>   | <b>701,985</b>    | <b>1,138,040</b>  |
| 1.2.1      | Ingresos Brutos                                                    | 602,293           | 125,057             | 241,120             | 443,436           | 200,814          | 301,031          | 51,727          | 25,869           | 58,782           | 8,822         | 101,679          | 238,058          | 739,904           | 1,183,340         |
| 1.2.2      | Amortización por prima                                             | ( 75)             | ( 115,684)          | ( 62,079)           | ( 7,380)          | 0                | ( 27,056)        | ( 6,574)        | 0                | -4,288           | 0             | 0                | -10,863          | ( 37,919)         | ( 45,299)         |
| 1.2.2      | Por Tenencias DEG-FMI                                              | 9,595             | 3,061               | 110,496             | 107,830           | 0                | 126,811          | 0               | 0                | 0                | 0             | 0                | 0                | 126,811           | 234,640           |
| <b>1.3</b> | <b>Por préstamos concedidos por el BCN</b>                         | <b>377,620</b>    | <b>225,620</b>      | <b>158,607</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>70,453</b>    | <b>70,453</b>    | <b>71,911</b>     | <b>75,384</b>     |
| 1.4.1      | Recuperación gastos financieros por bonos bancarios                | 198,501           | 180,429             | 158,607             | 0                 | 0                | 0                | 0               | 0                | 0                | 0             | 70,361           | 70,361           | 70,361            | 70,361            |
| 1.4.2      | Intereses generados bonos del tesoro                               | 24,345            | 30,073              | 16,765              | 48                | 0                | 963              | 0               | 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             | 92               | 92               | 588               | 4,013             |
| 1.5        | Fluctuación Bono MTI                                               | 3,656             | 108,868             | 148,721             | 30,407            | 7,600            | 387              | 0               | 33,011           | 0                | 0             | 0                | 33,011           | 40,998            | 71,405            |
| <b>2</b>   | <b>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>86,553</b>    | <b>608</b>    | <b>144,237</b>   | <b>273,953</b>   | <b>605,997</b>    | <b>990,834</b>    |
| 2.1        | Intereses pagados por deuda externa                                | 328,100           | 180,804             | 152,562             | 36,647            | 14,125           | 14,627           | 11,089          | 0                | 11,114           | 0             | 6,359            | 28,561           | 57,313            | 93,960            |
| <b>2.2</b> | <b>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>75,439</b>    | <b>608</b>    | <b>137,878</b>   | <b>245,392</b>   | <b>548,684</b>    | <b>896,874</b>    |
| 2.2.1      | Servicios internacionales                                          | 23,415            | 13,912              | 13,617              | 4,614             | 1,794            | 1,910            | 2               | 40               | 1                | 26            | 1,117            | 1,160            | 4,864             | 9,478             |
| 2.2.2      | Pagos FMI, cargos netos                                            | 18,361            | 5,206               | 134,689             | 131,391           | 0                | 155,006          | 0               | 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             | 70,361           | 70,361           | 70,361            | 70,361            |
| 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                                       | 2,234             | 15,335              | 46,697              | 34,488            | 30,903           | 6,333            | 411             | 18,759           | 16,570           | 0             | 96               | 35,836           | 73,071            | 107,559           |
| 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            | 1,974            | 242           | 1,635            | 7,298            | 20,260            | 36,770            |
| 2.2.8      | Letras pagaderas en dólares 2/                                     | 101,377           | 385,976             | 433,352             | 114,959           | 75,641           | 4,756            | 1,240           | 1,538            | 25,137           | 0             | 63,524           | 91,439           | 171,836           | 286,795           |
| 2.2.9      | Cuenta corriente en moneda extranjera                              | 25,634            | 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                                                  | 84,406            | 48,368              | 28,392              | 19,667            | 0                | 0                | 0               | 0                | 29,479           | 0             | 0                | 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              | 2,279            | 340           | 1,109            | 7,052            | 21,025            | 41,521            |
| 2.2.13     | Títulos de inversión                                               | 15,351            | 5,224               | 4,378               | 6,067             | 8                | 7                | 0               | 0                | 0                | 0             | 36               | 36               | 51                | 6,118             |
| 2.2.14     | Otros Egresos                                                      | 4                 | 215                 | 16                  | 0                 | 0                | 0                | 0               | 0                | 0                | 0             | 0                | 0                | 0                 | 0                 |
| <b>3</b>   | <b>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>( 29,719)</b> | <b>8,484</b>  | <b>30,239</b>    | <b>82,543</b>    | <b>423,229</b>    | <b>688,988</b>    |
| <b>4</b>   | <b>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>1,231</b>     | <b>555</b>       | <b>0</b>      | <b>836</b>       | <b>3,109</b>     | <b>17,381</b>     | <b>39,036</b>     |
| 4.1        | Comisiones y reembolsos                                            | 23,732            | 46,194              | 53,906              | 15,989            | 6,440            | 4,410            | 63              | 78               | 78               | 0             | 71               | 290              | 11,140            | 27,129            |
| 4.2        | Otros productos                                                    | 16,230            | 17,695              | 41,635              | 5,180             | 596              | 2,616            | 414             | 322              | 148              | 0             | 764              | 1,647            | 4,859             | 10,039            |
| 4.3        | Comisión por venta de divisas                                      | 15,471            | 4,124               | 3,946               | 486               | 200              | 11               | 9               | 832              | 329              | 0             | 2                | 1,171            | 1,382             | 1,869             |
| <b>5</b>   | <b>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>8,320</b>     | <b>657</b>    | <b>16,837</b>    | <b>47,256</b>    | <b>193,032</b>    | <b>404,507</b>    |
| <b>5.1</b> | <b>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>8,320</b>     | <b>657</b>    | <b>16,837</b>    | <b>47,256</b>    | <b>193,032</b>    | <b>404,507</b>    |
| 5.1.1      | Servicios personales                                               | 322,520           | 354,605             | 363,957             | 92,214            | 25,776           | 31,293           | 1,122           | 11,664           | 5,312            | 179           | 12,660           | 30,758           | 87,827            | 180,041           |
| 5.1.2      | Servicios no personales                                            | 160,817           | 148,033             | 168,774             | 56,908            | 16,602           | 10,888           | 1,718           | 2,501            | 2,328            | 145           | 1,678            | 8,224            | 35,714            | 92,622            |
| 5.1.3      | Materiales y suministros                                           | 12,388            | 12,277              | 14,957              | 2,443             | 1,253            | 912              | 212             | 235              | 510              | 20            | 180              | 1,137            | 3,303             | 5,746             |
| 5.1.4      | Programas especiales                                               | 19,008            | 23,640              | 28,639              | 12,827            | 1,000            | 1,725            | 4,431           | 216              | 170              | 312           | 436              | 5,254            | 7,979             | 20,806            |
| 5.1.5      | Instituciones y organismos                                         | 89,784            | 88,718              | 91,313              | 25,680            | 27,131           | 0                | 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             | 1,882            | 1,882            | 31,079            | 52,481            |
| 5.1.7      | Otros Egresos                                                      | 0                 | 13,423              | 0                   | 0                 | 0                | 0                | 0               | 31               | 0                | 0             | 0                | 31               | 31                | 31                |
| <b>5.2</b> | <b>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>0</b>          |
| <b>6</b>   | <b>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>( 13,385)</b> | <b>( 7,765)</b>  | <b>( 657)</b> | <b>( 16,000)</b> | <b>( 44,148)</b> | <b>( 175,651)</b> | <b>( 365,471)</b> |
| <b>7</b>   | <b>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>22,984</b>    | <b>( 37,484)</b> | <b>7,827</b>  | <b>14,238</b>    | <b>38,396</b>    | <b>247,578</b>    | <b>323,517</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