

## Cuadro #3:

## Resultado cuasi-fiscal

(flujo en miles de córdobas) al 31 de Agosto 2023

| Conceptos                                                                | 2020              | 2021                | 2022                | I Semestre        | Julio            | Agosto          |                   |                  |               |                  | Acum.             | III Trim          | II Semestre       | Ene - Ago         |
|--------------------------------------------------------------------------|-------------------|---------------------|---------------------|-------------------|------------------|-----------------|-------------------|------------------|---------------|------------------|-------------------|-------------------|-------------------|-------------------|
|                                                                          |                   |                     |                     |                   |                  | I sem.          | II sem.           | III sem.         | 31            | IV sem.          |                   |                   |                   |                   |
| <b>1 Ingresos financieros Recibidos</b>                                  | <b>1,029,249</b>  | <b>348,764</b>      | <b>725,140</b>      | <b>1,738,778</b>  | <b>482,857</b>   | <b>126,096</b>  | <b>169,938</b>    | <b>68,261</b>    | <b>62,796</b> | <b>172,126</b>   | <b>536,421</b>    | <b>1,019,277</b>  | <b>1,019,277</b>  | <b>2,758,055</b>  |
| 1.1 Por depósitos en el exterior                                         | 36,160            | 1,841               | 92,247              | 160,671           | 26,266           | 23,438          | 3,054             | 2,287            | 311           | 2,146            | 30,925            | 57,191            | 57,191            | 217,862           |
| <b>1.2 Por Notas y Bonos (Netos)</b>                                     | <b>602,218</b>    | <b>9,374</b>        | <b>179,041</b>      | <b>1,196,511</b>  | <b>305,620</b>   | <b>102,342</b>  | <b>20,665</b>     | <b>65,644</b>    | <b>60,761</b> | <b>167,924</b>   | <b>356,575</b>    | <b>662,195</b>    | <b>662,195</b>    | <b>1,858,707</b>  |
| 1.2.1 Ingresos Brutos                                                    | 602,293           | 125,057             | 241,120             | 1,241,811         | 315,117          | 102,342         | 20,665            | 65,644           | 60,761        | 167,924          | 356,575           | 671,692           | 671,692           | 1,913,503         |
| 1.2.2 Amortización por prima                                             | ( 75)             | ( 115,684)          | ( 62,079)           | ( 45,299)         | ( 9,497)         | 0               | 0                 | 0                | 0             | 0                | 0                 | ( 9,497)          | ( 9,497)          | ( 54,796)         |
| 1.3 Por Tenencias DEG-FMI                                                | 9,595             | 3,061               | 110,496             | 234,640           | 0                | 0               | 145,865           | 0                | 0             | 0                | 145,865           | 145,865           | 145,865           | 380,505           |
| <b>1.4 Por préstamos concedidos por el BCN</b>                           | <b>377,620</b>    | <b>225,620</b>      | <b>75,550</b>       | <b>150,971</b>    | <b>317</b>       | <b>317</b>      | <b>353</b>        | <b>331</b>       | <b>1,725</b>  | <b>2,056</b>     | <b>3,056</b>      | <b>154,027</b>    | <b>154,027</b>    | <b>229,576</b>    |
| 1.4.1 Recuperación gastos financieros por bonos bancarios                | 198,501           | 180,429             | 158,607             | 70,361            | 0                | 0               | 0                 | 0                | 0             | 0                | 0                 | 0                 | 0                 | 70,361            |
| 1.4.2 Intereses generados bonos del tesoro                               | 24,345            | 30,073              | 16,765              | 1,010             | 150,050          | 0               | 0                 | 0                | 1,725         | 1,725            | 1,725             | 151,775           | 151,775           | 152,785           |
| 1.4.3 Reportos monetarios                                                | 154,774           | 15,119              | 19,263              | 4,178             | 921              | 317             | 353               | 331              | 0             | 331              | 1,331             | 2,252             | 2,252             | 6,430             |
| 1.5 Fluctuación Bono MTI                                                 | 3,656             | 108,868             | 148,721             | 71,405            | 0                | 0               | 0                 | 0                | 0             | 0                | 0                 | 0                 | 0                 | 71,405            |
| <b>2 Gastos financieros Pagados</b>                                      | <b>996,687</b>    | <b>918,444</b>      | <b>1,096,349</b>    | <b>992,079</b>    | <b>100,651</b>   | <b>10,637</b>   | <b>281,620</b>    | <b>3,882</b>     | <b>311</b>    | <b>175,863</b>   | <b>472,002</b>    | <b>572,653</b>    | <b>572,653</b>    | <b>1,564,732</b>  |
| 2.1 Intereses pagados por deuda externa                                  | 328,100           | 180,804             | 152,562             | 93,960            | 8,746            | 0               | 7,216             | 0                | 0             | 0                | 7,216             | 15,963            | 15,963            | 109,923           |
| <b>2.2 Otras operaciones</b>                                             | <b>668,587</b>    | <b>737,640</b>      | <b>943,787</b>      | <b>898,119</b>    | <b>91,904</b>    | <b>10,637</b>   | <b>274,404</b>    | <b>3,882</b>     | <b>311</b>    | <b>175,863</b>   | <b>464,786</b>    | <b>556,691</b>    | <b>556,691</b>    | <b>1,454,809</b>  |
| 2.2.1 Servicios internacionales                                          | 23,415            | 13,912              | 13,617              | 9,478             | 783              | 1,221           | 1,624             | 1                | 0             | 0                | 2,846             | 3,629             | 3,629             | 13,107            |
| 2.2.2 Pagos FMI, cargos netos                                            | 18,361            | 5,206               | 134,689             | 286,396           | 0                | 0               | 178,355           | 0                | 0             | 0                | 178,355           | 178,355           | 178,355           | 464,751           |
| 2.2.3 Bonos bancarios                                                    | 198,501           | 180,429             | 158,607             | 70,361            | 0                | 0               | 0                 | 0                | 0             | 0                | 0                 | 0                 | 0                 | 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              | 107,593           | 26,419           | 2,781           | 92,219            | 82               | 0             | 89,305           | 184,387           | 210,806           | 210,806           | 318,400           |
| 2.2.7 Letras a 1 día pagaderas en córdobas 1/                            | 76,570            | 38,136              | 72,511              | 37,176            | 5,331            | 1,135           | 685               | 567              | 88            | 203              | 2,591             | 7,922             | 7,922             | 45,098            |
| 2.2.8 Letras pagaderas en dólares 2/                                     | 101,377           | 385,976             | 433,352             | 287,329           | 48,654           | 3,429           | 88                | 1,872            | 0             | 84,435           | 89,824            | 138,477           | 138,477           | 425,806           |
| 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              | 49,146            | 0                | 0               | 0                 | 0                | 0             | 0                | 0                 | 0                 | 0                 | 49,146            |
| 2.2.12 Depósitos monetarios                                              | 122,734           | 44,839              | 51,527              | 44,521            | 10,691           | 2,024           | 1,433             | 1,360            | 223           | 1,921            | 6,738             | 17,429            | 17,429            | 61,949            |
| 2.2.13 Títulos de inversión                                              | 15,351            | 5,224               | 4,378               | 6,118             | 27               | 47              | 0                 | 0                | 0             | 0                | 47                | 73                | 73                | 6,192             |
| 2.2.14 Otros Egresos                                                     | 4                 | 215                 | 16                  | 0                 | 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>746,699</b>    | <b>382,206</b>   | <b>115,459</b>  | <b>( 111,682)</b> | <b>64,379</b>    | <b>62,485</b> | <b>( 3,738)</b>  | <b>64,418</b>     | <b>446,624</b>    | <b>446,624</b>    | <b>1,193,323</b>  |
| <b>4 Ingresos de operaciones Recibidos</b>                               | <b>55,433</b>     | <b>68,013</b>       | <b>99,487</b>       | <b>43,932</b>     | <b>9,427</b>     | <b>23</b>       | <b>169</b>        | <b>1,573</b>     | <b>7,414</b>  | <b>7,851</b>     | <b>9,616</b>      | <b>19,043</b>     | <b>19,043</b>     | <b>62,975</b>     |
| 4.1 Comisiones y reembolsos                                              | 23,732            | 46,194              | 53,906              | 31,363            | 5,928            | 14              | 8                 | 57               | 6,925         | 6,990            | 7,069             | 12,997            | 12,997            | 44,361            |
| 4.2 Otros productos                                                      | 16,230            | 17,695              | 41,635              | 10,041            | 3,126            | 9               | 153               | 1,509            | 489           | 856              | 2,526             | 5,652             | 5,652             | 15,693            |
| 4.3 Comisión por venta de divisas                                        | 15,471            | 4,124               | 3,946               | 2,528             | 373              | 0               | 9                 | 7                | 0             | 5                | 20                | 394               | 394               | 2,922             |
| <b>5 Gastos de operaciones Pagados</b>                                   | <b>774,936</b>    | <b>791,987</b>      | <b>919,589</b>      | <b>404,968</b>    | <b>98,282</b>    | <b>7,492</b>    | <b>20,972</b>     | <b>76,277</b>    | <b>2,347</b>  | <b>15,412</b>    | <b>120,153</b>    | <b>218,435</b>    | <b>218,435</b>    | <b>623,404</b>    |
| <b>Gastos presupuestables</b>                                            | <b>698,295</b>    | <b>732,679</b>      | <b>762,946</b>      | <b>404,968</b>    | <b>98,282</b>    | <b>7,492</b>    | <b>20,972</b>     | <b>76,277</b>    | <b>2,347</b>  | <b>15,412</b>    | <b>120,153</b>    | <b>218,435</b>    | <b>218,435</b>    | <b>623,404</b>    |
| 5.1.1 Servicios personales                                               | 322,520           | 354,605             | 363,957             | 180,114           | 25,591           | 1,921           | 15,795            | 922              | 2,090         | 13,587           | 32,224            | 57,815            | 57,815            | 237,930           |
| 5.1.2 Servicios no personales                                            | 160,817           | 148,033             | 168,774             | 92,794            | 18,010           | 3,193           | 3,774             | 1,578            | 155           | 1,308            | 9,853             | 27,863            | 27,863            | 120,657           |
| 5.1.3 Materiales y suministros                                           | 12,388            | 12,277              | 14,957              | 5,934             | 754              | 270             | 1,098             | 284              | 6             | 238              | 1,890             | 2,643             | 2,643             | 8,578             |
| 5.1.4 Programas especiales                                               | 19,008            | 23,640              | 28,639              | 20,833            | 1,236            | 2,108           | 305               | 619              | 97            | 280              | 3,313             | 4,549             | 4,549             | 25,382            |
| 5.1.5 Instituciones y organismos                                         | 89,784            | 88,718              | 91,313              | 52,812            | 23,495           | 0               | 0                 | 0                | 0             | 0                | 0                 | 23,495            | 23,495            | 76,307            |
| 5.1.6 Encuestas y censos                                                 | 93,778            | 91,983              | 95,305              | 52,481            | 29,196           | 0               | 0                 | 72,874           | 0             | 0                | 72,874            | 102,070           | 102,070           | 154,551           |
| 5.1.7 Otros Egresos                                                      | 0                 | 13,423              | 0                   | 0                 | 0                | 0               | 0                 | 0                | 0             | 0                | 0                 | 0                 | 0                 | 0                 |
| 5.2 Impresión y acuñación de billetes y monedas                          | 76,641            | 59,308              | 156,644             | 0                 | 0                | 0               | 0                 | 0                | 0             | 0                | 0                 | 0                 | 0                 | 0                 |
| <b>6 Flujo de operaciones (4-5)</b>                                      | <b>( 719,503)</b> | <b>( 723,974)</b>   | <b>( 820,103)</b>   | <b>( 361,036)</b> | <b>( 88,855)</b> | <b>( 7,469)</b> | <b>( 20,803)</b>  | <b>( 74,704)</b> | <b>5,067</b>  | <b>( 7,562)</b>  | <b>( 110,537)</b> | <b>( 199,392)</b> | <b>( 199,392)</b> | <b>( 560,429)</b> |
| <b>7 Flujo Total (3+6)</b>                                               | <b>( 686,941)</b> | <b>( 1,293,654)</b> | <b>( 1,191,311)</b> | <b>385,663</b>    | <b>293,351</b>   | <b>107,990</b>  | <b>( 132,485)</b> | <b>( 10,325)</b> | <b>67,552</b> | <b>( 11,299)</b> | <b>( 46,119)</b>  | <b>247,232</b>    | <b>247,232</b>    | <b>632,894</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