

## Cuadro #3:

## Resultado cuasi-fiscal

(flujo en miles de córdobas) al 20 de Octubre 2023

| Conceptos                                                                | 2020              | 2021                | 2022                | I Semestre        | III Trim          | Octubre          |                  |                 |                  |                  |                  |                  |                   |                   |
|--------------------------------------------------------------------------|-------------------|---------------------|---------------------|-------------------|-------------------|------------------|------------------|-----------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
|                                                                          |                   |                     |                     |                   |                   | I sem.           | II sem.          | III sem.        | 20               | IV sem.          | Acum.            | IV Trim          | II Semestre       | Ene - Oct         |
| <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>1,486,698</b>  | <b>64,301</b>    | <b>114,047</b>   | <b>102,404</b>  | <b>706</b>       | <b>706</b>       | <b>281,457</b>   | <b>281,457</b>   | <b>1,768,155</b>  | <b>3,506,933</b>  |
| 1.1 Por depósitos en el exterior                                         | 36,160            | 1,841               | 92,247              | 160,671           | 82,070            | 19,516           | 2,034            | 2,465           | 540              | 540              | 24,555           | 24,555           | 106,625           | 267,297           |
| <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>947,612</b>    | <b>44,107</b>    | <b>108,373</b>   | <b>98,287</b>   | <b>0</b>         | <b>0</b>         | <b>250,768</b>   | <b>250,768</b>   | <b>1,198,379</b>  | <b>2,394,891</b>  |
| 1.2.1 Ingresos Brutos                                                    | 602,293           | 125,057             | 241,120             | 1,241,811         | 982,283           | 44,107           | 108,373          | 98,287          | 0                | 0                | 250,768          | 250,768          | 1,233,050         | 2,474,861         |
| 1.2.2 Amortización por prima                                             | ( 75)             | ( 115,684)          | ( 62,079)           | ( 45,299)         | ( 34,671)         | 0                | 0                | 0               | 0                | 0                | 0                | 0                | ( 34,671)         | ( 79,970)         |
| 1.3 Por Tenencias DEG-FMI                                                | 9,595             | 3,061               | 110,496             | 234,440           | 145,865           | 0                | 0                | 0               | 0                | 0                | 0                | 0                | 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>258,653</b>    | <b>677</b>        | <b>3,640</b>     | <b>1,651</b>     | <b>165</b>      | <b>165</b>       | <b>6,134</b>     | <b>6,134</b>     | <b>6,134</b>     | <b>12,268</b>     | <b>22,604</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             | 246,361           | 0                | 0                | 0               | 0                | 0                | 0                | 0                | 246,361           | 247,372           |
| 1.4.3 Reportos monetarios                                                | 154,774           | 15,119              | 19,263              | 4,178             | 12,292            | 677              | 3,640            | 1,651           | 165              | 165              | 6,134            | 6,134            | 18,426            | 22,604            |
| 1.5 Fluctuación Bono MTI                                                 | 3,656             | 108,868             | 148,721             | 71,405            | 52,498            | 0                | 0                | 0               | 0                | 0                | 0                | 0                | 52,498            | 123,903           |
| <b>2 Gastos financieros Pagados</b>                                      | <b>996,687</b>    | <b>918,444</b>      | <b>1,096,349</b>    | <b>992,079</b>    | <b>693,690</b>    | <b>2,916</b>     | <b>11,665</b>    | <b>101,578</b>  | <b>5,096</b>     | <b>5,096</b>     | <b>121,255</b>   | <b>121,255</b>   | <b>814,945</b>    | <b>1,807,024</b>  |
| 2.1 Intereses pagados por deuda externa                                  | 328,100           | 180,804             | 152,562             | 93,960            | 24,869            | 0                | 0                | 0               | 0                | 0                | 0                | 0                | 24,869            | 118,830           |
| <b>2.2 Otras operaciones</b>                                             | <b>668,587</b>    | <b>737,640</b>      | <b>943,787</b>      | <b>898,119</b>    | <b>668,820</b>    | <b>2,916</b>     | <b>11,665</b>    | <b>101,578</b>  | <b>5,096</b>     | <b>5,096</b>     | <b>121,255</b>   | <b>121,255</b>   | <b>790,076</b>    | <b>1,688,194</b>  |
| 2.2.1 Servicios internacionales                                          | 23,415            | 13,912              | 13,617              | 9,478             | 6,492             | 0                | 2,915            | 40              | 0                | 0                | 2,955            | 2,955            | 9,447             | 18,924            |
| 2.2.2 Pagos FMI, cargos netos                                            | 18,361            | 5,206               | 134,689             | 286,396           | 178,355           | 0                | 0                | 0               | 0                | 0                | 0                | 0                | 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           | 253,624           | 0                | 5,321            | 32,633          | 4,236            | 4,236            | 42,190           | 42,190           | 295,814           | 403,408           |
| 2.2.7 Letras a 1 día pagaderas en córdobas 1/                            | 76,570            | 38,136              | 72,511              | 37,176            | 10,261            | 1,969            | 1,561            | 1,173           | 198              | 198              | 4,900            | 4,900            | 15,162            | 52,338            |
| 2.2.8 Letras pagaderas en dólares 2/                                     | 101,377           | 385,976             | 433,352             | 287,329           | 151,863           | 0                | 88               | 65,383          | 119              | 119              | 65,590           | 65,590           | 217,452           | 504,781           |
| 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            | 43,707            | 0                | 0                | 0               | 0                | 0                | 0                | 0                | 43,707            | 92,853            |
| 2.2.12 Depósitos monetarios                                              | 122,734           | 44,839              | 51,527              | 44,521            | 24,059            | 947              | 1,766            | 2,350           | 543              | 543              | 5,606            | 5,606            | 29,665            | 74,186            |
| 2.2.13 Títulos de inversión                                              | 15,351            | 5,224               | 4,378               | 6,118             | 459               | 0                | 15               | 0               | 0                | 0                | 15               | 15               | 474               | 6,592             |
| 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>793,009</b>    | <b>61,384</b>    | <b>102,382</b>   | <b>826</b>      | <b>( 4,390)</b>  | <b>( 4,390)</b>  | <b>160,202</b>   | <b>160,202</b>   | <b>953,210</b>    | <b>1,699,909</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>34,711</b>     | <b>106</b>       | <b>204</b>       | <b>307</b>      | <b>2</b>         | <b>2</b>         | <b>618</b>       | <b>618</b>       | <b>35,329</b>     | <b>79,261</b>     |
| 4.1 Comisiones y reembolsos                                              | 23,732            | 46,194              | 53,906              | 31,363            | 23,270            | 60               | 32               | 48              | 2                | 2                | 142              | 142              | 23,412            | 54,776            |
| 4.2 Otros productos                                                      | 16,230            | 17,695              | 41,635              | 10,041            | 10,720            | 44               | 171              | 56              | 0                | 0                | 271              | 271              | 10,991            | 21,032            |
| 4.3 Comisión por venta de divisas                                        | 15,471            | 4,124               | 3,946               | 2,528             | 721               | 2                | 0                | 203             | 0                | 0                | 204              | 204              | 925               | 3,454             |
| <b>5 Gastos de operaciones Pagados</b>                                   | <b>774,936</b>    | <b>791,987</b>      | <b>919,589</b>      | <b>404,968</b>    | <b>274,394</b>    | <b>28,334</b>    | <b>18,023</b>    | <b>9,948</b>    | <b>39,721</b>    | <b>39,721</b>    | <b>96,026</b>    | <b>96,026</b>    | <b>370,420</b>    | <b>775,389</b>    |
| <b>Gastos presupuestables</b>                                            | <b>698,295</b>    | <b>732,679</b>      | <b>762,946</b>      | <b>404,968</b>    | <b>274,394</b>    | <b>28,334</b>    | <b>18,023</b>    | <b>9,948</b>    | <b>39,721</b>    | <b>39,721</b>    | <b>96,026</b>    | <b>96,026</b>    | <b>370,420</b>    | <b>775,389</b>    |
| 5.1.1 Servicios personales                                               | 322,520           | 354,605             | 363,957             | 180,114           | 94,006            | 714              | 11,116           | 812             | 231              | 231              | 12,873           | 12,873           | 106,879           | 286,993           |
| 5.1.2 Servicios no personales                                            | 160,817           | 148,033             | 168,774             | 92,794            | 37,284            | 2,192            | 6,269            | 8,615           | 1,420            | 1,420            | 18,497           | 18,497           | 55,780            | 148,574           |
| 5.1.3 Materiales y suministros                                           | 12,388            | 12,277              | 14,957              | 5,934             | 3,522             | 113              | 224              | 261             | 0                | 0                | 599              | 599              | 4,120             | 10,055            |
| 5.1.4 Programas especiales                                               | 19,008            | 23,640              | 28,639              | 20,833            | 5,963             | 1,821            | 414              | 259             | 70               | 70               | 2,564            | 2,564            | 8,527             | 29,360            |
| 5.1.5 Instituciones y organismos                                         | 89,784            | 88,718              | 91,313              | 52,812            | 23,495            | 23,495           | 0                | 0               | 0                | 0                | 23,495           | 23,495           | 46,990            | 99,801            |
| 5.1.6 Encuestas y censos                                                 | 93,778            | 91,983              | 95,305              | 52,481            | 110,124           | 0                | 0                | 0               | 38,000           | 38,000           | 38,000           | 38,000           | 148,124           | 200,606           |
| 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>( 239,682)</b> | <b>( 28,229)</b> | <b>( 17,820)</b> | <b>( 9,641)</b> | <b>( 39,719)</b> | <b>( 39,719)</b> | <b>( 95,409)</b> | <b>( 95,409)</b> | <b>( 335,091)</b> | <b>( 696,128)</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>553,326</b>    | <b>33,155</b>    | <b>84,562</b>    | <b>( 8,815)</b> | <b>( 44,110)</b> | <b>( 44,110)</b> | <b>64,793</b>    | <b>64,793</b>    | <b>618,119</b>    | <b>1,003,781</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