

Balanza de Pagos

BALANCE
OF PAYMENTS

Puerto Rico



Estado Libre Asociado de Puerto Rico
Oficina del Gobernador
Junta de Planificación



Commonwealth of Puerto Rico
Office of the Governor
Planning Board



Balanza de Pagos de Puerto Rico

Balance of Payments

2006

Ing. Ángel D. Rodríguez Quiñones
Presidente - Chairman

Prof. José M. Auger Marchand
Director - Director
Programa de Planificación
Económica y Social

Program of Economic
and Social Planning

Plan. Gerardo Sánchez Duvergé
Director – Director
Subprograma de Análisis Económico

Subprogram of Economic Analysis

Grupo de Trabajo
Staff

Coordinación y diseño de tablas y gráficas
Coordination and tables and graphs design
Gerardo Sánchez Duvergé

Colaboración – Collaboration
Analistas Unidad Resto del Mundo
Balance of Payments Unit Analysts

Diseño de portada - Cover design
José A. Fernández Salicrup

Reproducción - Reproduction
Feliciano Santos Rojas y la Unidad de
Reproducciones
Feliciano Santos Rojas and
Reproductions Unit

ESTADO LIBRE ASOCIADO DE PUERTO RICO
OFICINA DEL GOBERNADOR
JUNTA DE PLANIFICACIÓN

COMMONWEALTH OF PUERTO RICO
OFFICE OF THE GOVERNOR
PLANNING BOARD

Febrero - February 2007

PREFACIO

La Balanza de Pagos de Puerto Rico registra las transacciones entre los residentes de Puerto Rico y del exterior. Esta consta de dos componentes principales: la cuenta corriente y la de capital. La cuenta corriente se compone de las ventas netas al resto del mundo, que son las ventas y compras de mercancías y servicios relacionados directamente con la producción; de las transferencias unilaterales netas, que representan recibos y pagos con el exterior que no están relacionados con transacciones de mercancías y servicios y que no constituyen movimientos de capital por concepto de esas transferencias; y el interés neto del gobierno central y los municipios. La cuenta de capital registra los movimientos de fondos que han ocurrido como resultado de las transacciones de la cuenta corriente. Estas se subdividen en movimientos a largo y corto plazo.

La publicación **Balanza de Pagos de Puerto Rico 2006** presenta datos históricos para los años fiscales 1997 a 2006. En la cuenta de capital no se presentan estadísticas para las inversiones directas, las cuales esperamos incorporar próximamente.

Esta edición está dividida en tres secciones. La primera incluye quince (15) tablas con la información que constituye la Balanza de Pagos de Puerto Rico. La segunda es un suplemento que consiste de seis (6) tablas con datos que originan, derivan o complementan la balanza de pagos. La tercera contiene gráficas para un mejor análisis y entendimiento visual de la balanza de pagos.

Agradecemos a las entidades públicas y privadas que proveyeron los datos utilizados para preparar esta publicación.

PREFACE

Puerto Rico's Balance of Payments records the transactions between Puerto Rico residents and abroad. Its two main components are the current account and capital account. The current account contains net sales to the rest of the world, which are sales and purchases of merchandise and services directly related to production; net unilateral transfers, which are receipts and payments to and from abroad not related to the sales and purchases of merchandise and services and which do not constitute a capital movement because of these transfers; and the net interest of the central government and municipios. The capital account records the movement of funds, which have taken place as a result of the current account transactions. These are subdivided in long and short term movements.

The **Balance of Payments of Puerto Rico 2006** presents historical data for fiscal years 1997 through 2006. The capital account contains no statistics on direct investments, which we expect to include in the future.

This publication is divided into three sections. The first section presents fifteen (15) tables with information concerning Puerto Rico's Balance of Payments. The second section is a supplement of six (6) tables with information that originates, derives and complements the balance of payments. The third section contains graphs, for visual support and understanding.

We acknowledge the public agencies and private organizations, which provided the information, used in the preparation of this report.

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Balanza de Pagos 2006 / Balance of Payments 2006

**TABLA 1 - BALANZA DE PAGOS DE PUERTO RICO: AÑOS FISCALES
TABLE 1 - BALANCE OF PAYMENTS OF PUERTO RICO: FISCAL YEARS**
(En millones de dólares - In millions of dollars)

	1997	1998	1999	2000	2001	2002	2003	2004r	2005r	2006p	
Ventas de artículos y servicios											Sales of goods and services
Mercancía ajustada	26,980.1	32,510.6	36,565.0	40,345.7	49,038.9	49,610.1	56,334.7	59,447.4	59,933.7	63,112.0	Adjusted merchandise
Transportación	748.1	755.2	667.7	640.1	636.0	506.9	492.3	494.9	514.4	512.3	Transportation
Gastos de visitantes	2,046.3	2,232.9	2,138.5	2,387.9	2,728.1	2,486.4	2,676.6	3,024.0	3,238.6	3,369.3	Visitors' expenditures
Rendimientos de capital	936.8	1,086.9	1,048.7	1,017.6	1,098.7	1,025.9	1,011.5	1,201.7	1,996.9	2,431.6	Income on investments
Gastos netos de funcionamiento de las agencias federales en Puerto Rico	809.8	775.1	792.8	903.1	953.9	1,019.2	1,047.5	959.3	1,164.9	1,167.8	Net operating expenditures of federal agencies in Puerto Rico
Servicios misceláneos	495.0	524.9	644.3	854.1	989.2	1,175.7	1,120.4	1,242.1	1,440.2	1,194.8	Miscellaneous services
Total	32,016.0	37,885.6	41,857.0	46,148.4	55,444.8	55,824.2	62,683.0	66,369.5	68,288.7	71,787.8	Total
Compras de artículos y servicios											Purchases of goods and services
Mercancía ajustada	24,195.5	26,375.2	31,921.2	34,084.3	37,394.7	36,740.6	42,506.7	44,910.3	46,000.8	49,445.8	Adjusted merchandise
Transportación	1,701.6	1,654.6	1,761.7	1,876.4	1,948.2	1,849.2	2,067.5	2,164.4	2,365.7	2,442.2	Transportation
Gastos de viaje	868.6	874.0	814.5	931.0	1,003.5	928.2	985.2	1,085.1	1,142.5	1,204.8	Travel expenditures
Rendimientos de capital	17,544.8	20,826.4	21,389.5	22,185.5	27,185.8	28,553.7	29,344.6	30,661.0	32,131.1	33,300.4	Income on investments
Servicios misceláneos	1,232.8	1,274.0	1,175.2	1,179.0	1,337.7	1,480.7	1,625.5	1,640.2	1,660.3	1,208.0	Miscellaneous services
Total	45,543.3	51,004.3	57,062.1	60,256.1	68,869.8	69,552.4	76,529.5	80,460.9	83,300.4	87,601.3	Total
Saldo de las transacciones en artículos y servicios	(13,527.3)	(13,118.6)	(15,205.2)	(14,107.7)	(13,425.0)	(13,728.2)	(13,846.5)	(14,091.4)	(15,011.6)	(15,813.5)	Balance on goods and services transactions
Interés neto del gobierno central del E.L.A. y los municipios	(234.9)	(251.7)	(291.5)	(280.3)	(332.6)	(416.2)	(421.0)	(378.8)	(355.1)	(335.7)	Net interest of the Commonwealth central government and municipios
Transferencias unilaterales, netas	7,154.1	7,456.4	9,089.4	8,484.2	9,021.4	9,723.5	10,161.1	9,469.4	9,651.6	10,109.7	Unilateral transfers, net
Remesas privadas	278.2	312.3	388.3	413.6	401.8	457.8	478.6	502.7	508.2	489.7	Private remittances
Gobierno federal	6,591.9	6,805.0	8,197.0	7,447.0	7,885.6	8,592.8	9,117.6	8,273.9	8,332.6	8,828.2	Federal government
Gobierno del E.L.A.	1,870.4	1,936.9	2,638.8	2,173.9	2,202.2	2,470.0	2,460.4	2,351.1	2,175.7	2,378.2	Commonwealth government
Individuos y otros	4,721.5	4,868.1	5,558.1	5,273.1	5,683.4	6,122.8	6,657.2	5,922.8	6,156.9	6,450.1	Individuals and others
Gobiernos estatales de EE.UU.	12.7	14.0	12.4	9.8	5.8	(31.6)	(56.1)	(21.1)	9.6	10.4	U.S. state governments
Otros no residentes	271.3	325.0	491.8	613.9	728.2	704.5	621.0	713.8	801.3	781.3	Other nonresidents
Balance en artículos y servicios; intereses del gobierno central y los municipios; y transferencias unilaterales	(6,608.1)	(5,914.0)	(6,407.3)	(5,903.7)	(4,736.2)	(4,420.9)	(4,106.5)	(5,000.9)	(5,715.1)	(6,039.6)	Balance on goods and services; interests of the central government and municipios; and unilateral transfers

(Continúa - Continue)

Balanza de Pagos 2006 / Balance of Payments 2006

TABLA 1 - BALANZA DE PAGOS DE PUERTO RICO: AÑOS FISCALES (CONT.)
TABLE 1 - BALANCE OF PAYMENTS OF PUERTO RICO: FISCAL YEARS (CONT.)
(En millones de dólares - In millions of dollars)

	1997	1998	1999	2000	2001	2002	2003	2004r	2005r	2006p	
Movimientos netos de capital, total	(1,578.4)	5,513.3	2,947.8	2,517.3	6,558.1	205.6	837.2	8,510.1	6,301.8	(4,252.3)	Net capital movements, total
Aumento neto (+) o disminución neta (-) en las inversiones del exterior en Puerto Rico	1,310.4	7,304.1	4,842.0	2,784.3	3,496.4	10,168.6	4,316.5	9,308.0	5,519.7	(1,607.5)	Net increase (+) or net decrease (-) in external investments in Puerto Rico
A largo plazo (1)	806.4	2,827.4	831.8	723.2	1,650.2	2,467.9	1,847.6	2,126.6	2,663.0	3,449.5	Long term (1)
A corto plazo	503.9	4,476.7	4,010.3	2,061.0	1,846.2	7,700.7	2,468.9	7,181.4	2,856.8	(5,056.9)	Short term
Aumento neto (-) o disminución neta (+) en las inversiones de Puerto Rico en el exterior	(2,888.7)	(1,790.8)	(1,894.2)	(267.0)	3,061.7	(9,963.1)	(3,479.3)	(797.9)	782.1	(2,644.9)	Net increase (-) or net decrease (+) in Puerto Rican investments abroad
A largo plazo	(1,336.6)	(1,108.4)	(500.0)	66.9	1,525.6	(1,862.5)	1,216.6	227.8	394.1	31.7	Long term
A corto plazo	(1,552.1)	(682.4)	(1,394.2)	(333.9)	1,536.1	(8,100.6)	(4,695.9)	(1,025.7)	388.0	(2,676.6)	Short term
Transacciones desconocidas	8,186.4	400.7	3,459.5	3,386.4	(1,821.9)	4,215.3	3,269.2	(3,509.2)	(586.7)	10,291.9	Unknown transactions

p- Cifras preliminares.

(-) Cifras negativas.

(1) No incluye inversiones directas, netas.

p- Preliminary figures.

(-) Negative figures.

(1) Does not include direct investments, net.

Nota: Una cifra positiva indica la creación de un crédito o un ingreso neto percibido del exterior; una cifra negativa indica la creación de un débito o un egreso neto remitido al exterior.

Note: A positive figure represents the creation of a credit or a net inflow of funds; a negative figure represents the creation of a debit or a net outflow of funds.

Fuente: Junta de Planificación, Programa de Planificación Económica y Social,
Subprograma de Análisis Económico.

Source: Puerto Rico Planning Board, Program of Economic and Social Planning,
Subprogram of Economic Analysis.

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TABLA 2 - COMERCIO EXTERIOR: AÑOS FISCALES
TABLE 2 - EXTERNAL TRADE: FISCAL YEARS
 (En millones de dólares - In millions of dollars)

	1997	1998	1999	2000	2001	2002	2003	2004r	2005r	2006p	
Exportaciones ajustadas	26,980.1	32,510.6	36,565.0	40,345.7	49,038.9	49,610.1	56,334.7	59,447.4	59,933.7	63,112.0	Adjusted exports
Exportaciones registradas	23,946.8	30,272.9	34,901.8	38,465.7	46,900.8	47,172.3	55,175.3	55,080.2	56,543.2	60,118.7	Recorded exports
Estados Unidos	21,187.3	27,397.4	30,535.2	33,763.6	41,367.2	41,739.7	47,647.0	45,418.7	46,703.0	49,651.8	United States
Países extranjeros	2,668.3	2,797.7	4,308.5	4,638.5	5,440.7	5,362.8	7,456.3	9,574.5	9,725.3	10,282.4	Foreign countries
Islas Vírgenes	91.3	77.9	58.1	63.7	92.9	69.7	72.0	86.9	114.9	184.5	Virgin Islands
Ajustes, total	3,033.3	2,237.7	1,663.2	1,880.0	2,138.1	2,437.9	1,159.5	4,367.2	3,390.5	2,993.3	Total adjustments
Mercancía devuelta	(86.2)	(81.3)	(256.1)	(136.9)	(92.6)	(113.0)	(173.6)	(279.8)	(219.5)	(270.4)	Returned merchandise
Arbitrios sobre embarques de ron y tabaco	219.1	224.7	253.0	250.1	286.9	314.3	351.5	348.5	355.5	376.8	Excise taxes on rum and tobacco
Paquetes postales	26.2	28.9	32.9	34.2	35.8	29.3	25.6	25.9	25.6	25.6	Parcel post
Otros ajustes	2,874.2	2,065.3	1,633.4	1,732.7	1,908.1	2,207.4	956.0	4,272.6	3,229.0	2,861.3	Other adjustments
Importaciones ajustadas	24,195.5	26,375.2	31,921.2	34,084.3	37,394.7	36,740.6	42,506.7	44,910.3	46,000.8	49,445.8	Adjusted imports
Importaciones registradas	21,387.4	21,797.5	25,299.4	27,042.8	29,149.3	28,984.6	33,749.7	38,897.6	38,905.2	42,630.3	Recorded imports
Estados Unidos	13,317.8	13,225.9	15,136.0	15,079.7	15,586.1	14,561.3	16,503.4	17,596.2	19,133.7	21,502.9	United States
Países extranjeros	7,625.6	7,987.2	9,610.6	11,309.9	12,769.7	13,736.1	16,374.6	20,363.4	18,506.7	19,641.3	Foreign countries
Islas Vírgenes	444.1	584.5	552.8	653.2	793.5	687.2	871.7	938.1	1,264.7	1,486.1	Virgin Islands
Ajustes, total	2,808.1	4,577.7	6,621.7	7,041.5	8,245.4	7,756.0	8,757.0	6,012.7	7,095.6	6,815.6	Total adjustments
Mercancía devuelta	(86.2)	(81.3)	(256.1)	(136.9)	(92.6)	(113.0)	(173.6)	(279.8)	(219.5)	(270.4)	Returned merchandise
Paquetes postales	70.6	74.6	78.9	82.7	88.1	97.3	95.0	100.3	100.1	100.3	Parcel post
Otros ajustes	2,823.6	4,584.4	6,799.0	7,095.7	8,250.0	7,771.7	8,835.6	6,192.2	7,215.0	6,985.7	Other adjustments
Balance neto	2,784.6	6,135.4	4,643.8	6,261.5	11,644.2	12,869.5	13,828.0	14,537.1	13,932.9	13,666.2	Net balance

p- Cifras preliminares.
 () Cifras negativas.

p- Preliminary figures.
 () Negative figures.

Fuente: Junta de Planificación, Programa de Planificación Económica y Social,
 Subprograma de Análisis Económico.

Source: Puerto Rico Planning Board, Program of Economic and Social Planning,
 Subprogram of Economic Analysis.

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TABLA 3 - TRANSPORTACION: AÑOS FISCALES
TABLE 3 - TRANSPORTATION: FISCAL YEARS
 (En millones de dólares - In millions of dollars)

	1997	1998	1999	2000	2001	2002	2003	2004r	2005r	2006p	
Recibos, total	748.1	755.2	667.7	640.1	636.0	506.9	492.3	494.9	514.4	512.3	Total receipts
Seguro marítimo sobre las exportaciones	7.8	(0.4)	(1.6)	4.6	7.5	11.8	12.6	11.9	14.2	16.1	Marine insurance on exports
Pasajes	81.8	90.3	1.5	0.4	1.6	3.8	2.4	1.2	0.7	1.8	Passenger fares
Gastos portuarios	657.5	664.2	666.9	634.1	625.9	490.0	475.9	480.4	497.8	492.7	Shore expenditures
Compañías marítimas	339.7	339.5	370.8	308.9	282.8	178.1	162.1	161.8	169.9	156.4	Steamship companies
Compañías aéreas	293.2	296.5	270.4	293.0	309.0	282.0	293.8	303.2	314.2	318.2	Airlines
Tripulaciones de barcos	10.0	13.0	11.7	16.0	16.0	13.4	4.9	6.2	5.8	7.3	Steamships' crews
Tripulaciones de aviones	14.6	15.3	13.9	16.2	18.1	16.5	15.2	9.2	7.8	10.7	Airlines' crews
Fletes sobre las exportaciones	0.9	1.0	0.9	1.0	1.0	1.3	1.3	1.4	1.8	1.8	Freight on exports
Otros	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Others
Pagos, total	1,701.6	1,654.6	1,761.7	1,876.4	1,948.2	1,849.2	2,067.5	2,164.4	2,365.7	2,442.2	Total payments
Fletes sobre las importaciones	1,235.9	1,182.3	1,319.7	1,378.1	1,392.2	1,355.0	1,517.5	1,533.4	1,714.5	1,754.3	Freight on imports
Seguro marítimo sobre las importaciones	71.2	70.1	81.7	89.7	96.4	96.2	111.8	129.1	128.0	139.9	Marine insurance on imports
Pasajes	366.8	368.7	357.7	405.7	456.2	393.5	437.8	501.5	522.7	547.5	Passenger fares
Gastos portuarios	27.7	33.5	2.6	2.9	3.3	4.4	0.4	0.4	0.5	0.5	Shore expenditures
Compañías marítimas	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Steamship companies
Compañías aéreas	27.7	33.5	2.6	2.9	3.3	4.4	0.4	0.4	0.5	0.5	Airlines
Balance neto	(953.5)	(899.4)	(1,094.0)	(1,236.3)	(1,312.2)	(1,342.3)	(1,575.2)	(1,669.5)	(1,851.3)	(1,929.9)	Net balance

p- Cifras preliminares.
 () Cifras negativas.

p- Preliminary figures.
 () Negative figures.

Fuente: Junta de Planificación, Programa de Planificación Económica y Social,
 Subprograma de Análisis Económico.

Source: Puerto Rico Planning Board, Program of Economic and Social Planning,
 Subprogram of Economic Analysis.

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TABLA 4 - NUMERO Y GASTOS DE VISITANTES EN PUERTO RICO: AÑOS FISCALES
TABLE 4 - NUMBER AND EXPENDITURES OF VISITORS IN PUERTO RICO: FISCAL YEARS

	1997	1998	1999	2000	2001	2002	2003	2004r	2005r	2006p	
Número de visitantes, total (en miles)	4,349.7	4,670.8	4,221.3	4,566.0	4,907.8	4,364.1	4,402.3	4,889.2	5,072.8	5,022.1	Number of visitors, total (in thousands)
Turistas	3,241.8	3,396.1	3,024.1	3,341.4	3,551.2	3,087.1	3,238.4	3,541.0	3,685.9	3,722.0	Tourists
En hoteles (1)	942.4	1,013.8	1,042.0	1,050.1	1,186.8	1,147.8	1,239.2	1,307.0	1,361.6	1,424.2	In hotels (1)
En otros sitios (2)	2,299.4	2,382.4	1,982.1	2,291.3	2,364.4	1,939.3	1,999.2	2,234.0	2,324.3	2,297.8	In other places (2)
Excursionistas (3)	1,107.9	1,274.7	1,197.2	1,224.6	1,356.6	1,277.0	1,163.9	1,348.2	1,386.9	1,300.1	Excursionists (3)
Gastos de los visitantes, total (en millones de dólares)	2,046.3	2,232.9	2,138.5	2,387.9	2,728.1	2,486.4	2,676.6	3,024.0	3,238.6	3,369.3	Visitors' expenditures, total (in millions of dollars)
Turistas	1,962.1	2,130.4	2,037.1	2,278.6	2,596.5	2,357.3	2,549.4	2,870.1	3,071.4	3,208.4	Tourists
En hoteles (1)	842.3	939.5	1,000.2	1,007.9	1,167.5	1,132.4	1,236.1	1,334.1	1,428.4	1,537.7	In hotels (1)
En otros sitios (2)	1,119.7	1,190.8	1,036.9	1,270.8	1,428.9	1,225.0	1,313.3	1,536.0	1,643.1	1,670.7	In other places (2)
Excursionistas (3)	84.2	102.5	101.3	109.3	131.7	129.1	127.2	154.0	167.1	160.9	Excursionists (3)
Número y gastos de turistas											Number and expenditures of tourists
Estados Unidos											United States
Número de turistas	2,443.9	2,544.4	2,265.0	2,479.4	2,616.2	2,212.9	2,454.3	2,735.7	2,828.6	2,910.7	Number of tourists
Gastos	1,480.3	1,596.5	1,526.5	1,690.8	1,913.7	1,689.8	1,932.8	2,218.0	2,357.9	2,510.6	Expenditures
Países extranjeros											Foreign countries
Número de turistas	767.3	826.5	740.0	840.6	916.2	856.7	767.8	786.6	838.5	792.1	Number of tourists
Gastos	463.2	518.0	497.7	573.3	669.0	654.2	603.8	636.9	697.9	681.2	Expenditures
Islas Vírgenes											Virgin Islands
Número de turistas	30.5	25.2	19.1	21.4	18.8	17.5	16.2	18.7	18.8	19.2	Number of tourists
Gastos	18.5	15.9	12.9	14.6	13.8	13.4	12.8	15.2	15.7	16.6	Expenditures

p- Cifras preliminares.

(1) Incluye paradores.

(2) Incluye pensiones.

(3) Visitantes en barcos cruceros y militares en licencia.

p- Preliminary figures.

(1) Includes paradores.

(2) Includes guest houses.

(3) Visitors on cruise ships and transient military personnel.

Fuente: Junta de Planificación, Programa de Planificación Económica y Social,
Subprograma de Análisis Económico.

Source: Puerto Rico Planning Board, Program of Economic and Social Planning,
Subprogram of Economic Analysis.

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TABLA 5 - GASTOS DE VIAJE DE LOS RESIDENTES DE PUERTO RICO: AÑOS FISCALES
TABLE 5 - TRAVEL EXPENDITURES OF PUERTO RICO RESIDENTS: FISCAL YEARS

	1997	1998	1999	2000	2001	2002	2003	2004r	2005r	2006p	
Total											Total
Número de viajeros (en miles)	1,250.9	1,249.6	1,133.8	1,259.2	1,331.0	1,227.2	1,271.9	1,360.6	1,410.1	1,468.3	Number of travelers (in thousands)
Pasajes (1)	366.4	368.3	357.4	401.9	451.8	390.6	434.7	498.9	520.0	547.3	Pasenger fares (1)
Gastos de viaje (en millones de dólares)	868.6	874.0	814.5	931.0	1,003.5	928.2	985.2	1,085.1	1,142.5	1,204.8	Travel expenditures (in millions of dollars)
Estados Unidos											United States
Número de viajeros	946.7	938.6	865.3	947.9	988.0	852.9	951.5	1,057.1	1,093.2	1,130.1	Number of travelers
Pasajes	304.3	303.5	297.7	346.6	375.8	328.1	368.0	417.2	433.2	464.7	Pasenger fares
Gastos de viaje	709.8	710.2	660.1	743.6	793.7	697.7	786.7	891.0	937.8	987.1	Travel expenditures
Países extranjeros											Foreign countries
Número de viajeros	250.7	249.1	223.2	262.0	299.3	332.2	281.7	259.2	272.8	292.9	Number of travelers
Pasajes	56.2	58.0	54.7	49.9	71.0	57.8	61.0	74.7	79.5	74.7	Pasenger fares
Gastos de viaje	132.6	133.4	131.9	162.2	187.3	208.6	178.1	170.2	180.3	191.7	Travel expenditures
Islas Vírgenes											Virgin Islands
Número de viajeros	53.6	61.8	45.3	49.4	43.8	42.0	38.6	44.3	44.1	45.4	Number of travelers
Pasajes	5.9	6.8	5.0	5.4	5.0	4.7	5.7	7.1	7.2	7.9	Pasenger fares
Gastos de viaje	26.1	30.4	22.5	25.3	22.5	21.9	20.4	23.9	24.4	26.0	Travel expenditures

p- Cifras preliminares.

(1) Incluidos en la cuenta de transportación.

p- Preliminary figures.

(1) Included in transportation account.

Fuente: Junta de Planificación, Programa de Planificación Económica y Social,
Subprograma de Análisis Económico.

Source: Puerto Rico Planning Board, Program of Economic and Social Planning,
Subprogram of Economic Analysis.

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TABLA 6 - RENDIMIENTOS DE CAPITAL DE LAS INVERSIONES DE PUERTO RICO EN EL EXTERIOR: AÑOS FISCALES
TABLE 6 - INCOME ON PUERTO RICO INVESTMENTS ABROAD: FISCAL YEARS
(En millones de dólares - In millions of dollars)

	1997	1998	1999	2000	2001	2002	2003	2004r	2005r	2006p	
Total	936.8	1,086.9	1,048.7	1,017.6	1,098.7	1,025.9	1,011.5	1,201.7	1,996.9	2,431.6	Total
Intereses	914.9	1,062.4	1,023.3	989.7	1,067.6	995.2	983.5	1,174.4	1,971.3	2,404.8	Interests
Obligaciones del gobierno federal	564.5	634.0	596.7	617.5	711.2	630.4	655.5	627.3	1,350.1	1,600.2	Federal government securities
Empresas públicas	187.6	214.6	221.3	190.1	182.6	169.5	209.7	150.1	142.4	184.0	Public enterprises
Sector privado, excepto sistema bancario	48.5	50.4	52.1	53.9	65.8	63.8	67.6	63.5	78.2	51.5	Private sector, except banking system
Sistema bancario	328.4	369.0	323.4	373.5	462.9	397.1	378.2	413.8	1,129.5	1,364.7	Banking system
Otras inversiones	350.3	428.4	426.6	372.2	356.3	364.8	328.0	547.1	621.2	804.6	Other investments
Empresas públicas	111.9	139.5	126.2	119.3	133.7	118.7	67.9	129.3	122.1	138.4	Public enterprises
Sector privado, excepto sistema bancario	161.0	164.2	167.7	171.2	136.8	144.5	126.2	175.3	208.7	177.6	Private sector, except banking system
Sistema bancario	77.5	124.7	132.7	81.7	85.9	101.5	133.8	242.5	290.5	488.5	Banking system
Dividendos	22.0	24.5	25.4	27.9	31.2	30.6	28.0	27.3	25.6	26.8	Dividends
Sector privado	14.5	15.1	15.6	16.1	16.5	17.5	17.6	18.4	16.8	16.8	Private sector
Pólizas de seguros de vida	7.4	9.4	9.8	11.8	14.6	13.2	10.4	11.5	12.2	12.2	Life insurance policies

p- Cifras preliminares.

p- Preliminary figures.

Fuente: Junta de Planificación, Programa de Planificación Económica y Social,
Subprograma de Análisis Económico.

Source: Puerto Rico Planning Board, Program of Economic and Social Planning,
Subprogram of Economic Analysis.

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TABLA 7 - RENDIMIENTOS DE CAPITAL DE LAS INVERSIONES DEL EXTERIOR EN PUERTO RICO: AÑOS FISCALES
TABLE 7 - INCOME ON EXTERNALLY HELD INVESTMENTS IN PUERTO RICO: FISCAL YEARS
(En millones de dólares - In millions of dollars)

	1997	1998	1999	2000	2001	2002	2003	2004r	2005r	2006p	Total
Total	17,544.8	20,826.4	21,389.5	22,185.5	27,185.8	28,553.7	29,344.6	30,661.0	32,131.1	33,300.4	
Ingresos de las inversiones directas	16,046.0	19,293.5	19,709.6	20,275.3	24,968.2	25,985.8	26,647.7	27,735.3	28,942.6	30,398.2	Income on direct investments
Ganancias	15,927.4	19,163.9	19,580.9	20,102.9	24,749.9	25,759.1	26,453.8	27,530.7	28,744.9	30,201.3	Profits
Intereses	118.6	129.5	128.6	172.4	218.3	226.7	193.9	204.5	197.7	196.9	Interests
Ingresos de las inversiones financieras	1,487.2	1,520.2	1,666.2	1,895.3	2,202.0	2,551.6	2,680.8	2,908.7	3,172.0	2,887.3	Income on financial investments
Intereses sobre obligaciones del sector gubernamental	500.6	499.7	498.5	515.3	500.1	581.7	611.1	635.1	628.0	583.0	Interests on obligations of the governmental sector
Deudas a largo plazo de las empresas públicas	500.6	499.7	498.5	515.3	500.1	581.7	611.1	635.1	628.0	583.0	Long term debts of public enterprises
Deudas a corto plazo de las empresas públicas	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Short term debts of public enterprises
Intereses sobre obligaciones del sector privado	986.6	1,020.5	1,167.6	1,380.0	1,701.9	1,969.9	2,069.7	2,273.6	2,544.0	2,304.4	Interest on obligations of the private sector
Hipotecas y préstamos de las agencias federales	92.2	77.3	67.0	67.1	97.3	122.1	92.9	91.6	90.3	87.3	Federal agencies' mortgages and loans
Hipotecas y préstamos sobre hogares (1)	452.4	478.7	537.3	501.2	501.4	513.0	578.4	651.5	627.1	633.3	Home mortgages and loans (1)
Imputados sobre depósitos del exterior en el sistema bancario (2)	317.0	316.0	384.7	534.3	680.6	893.8	815.7	950.6	1,150.2	915.1	Imputed on external deposits within the banking system (2)
Deudas a largo plazo de las corporaciones domésticas	43.0	43.6	63.0	68.3	92.1	111.4	109.8	130.5	122.1	117.5	Long term debts of domestic corporations
Deudas a corto plazo del sector privado, excepto sistema bancario	11.9	14.3	14.5	5.8	11.7	15.2	18.6	18.4	23.4	24.0	Short term debts of the private sector, except banking system
Deudas del sistema bancario	70.0	90.6	101.2	203.3	318.7	314.5	454.2	431.0	531.0	527.1	Debts of the banking system
Ingresos misceláneos	11.6	12.7	13.8	14.9	15.6	16.2	16.1	17.0	16.5	14.9	Miscellaneous income
Dividendos de las corporaciones domésticas	11.6	12.7	13.8	14.9	15.6	16.2	16.1	17.0	16.5	14.9	Dividends of domestic corporations

p- Cifras preliminares.

(1) No incluye las hipotecas de las agencias federales de crédito.

(2) Incluye intereses imputados sobre depósitos del gobierno federal y del sector privado.

p- Preliminary figures.

(1) Does not include federal credit agencies' mortgages and loans.

(2) Includes imputed interests on deposits of the federal government and of the private sector.

Fuente: Junta de Planificación, Programa de Planificación Económica y Social, Subprograma de Análisis Económico.

Source: Puerto Rico Planning Board, Program of Economic and Social Planning, Subprogram of Economic Analysis.

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TABLA 8 - GASTOS NETOS DE FUNCIONAMIENTO DE LAS AGENCIAS FEDERALES EN PUERTO RICO: AÑOS FISCALES
TABLE 8 - NET OPERATING EXPENDITURES OF FEDERAL AGENCIES IN PUERTO RICO: FISCAL YEARS

(En millones de dólares - In millions of dollars)

	1997	1998	1999	2000	2001	2002	2003	2004r	2005r	2006p	Total
Total	809.8	775.1	792.8	903.1	953.9	1,019.2	1,047.5	959.3	1,164.9	1,167.8	
Agencias para la defensa nacional	416.9	383.7	396.2	455.8	496.5	528.8	534.9	478.0	516.6	576.8	National defense agencies
Departamento de Asuntos del Veterano	209.9	214.6	224.4	241.2	271.3	276.0	295.3	324.7	340.5	385.6	Department of Veterans' Affairs
Departamento de la Defensa	207.0	169.1	171.8	214.6	225.2	252.9	239.6	153.3	176.1	191.2	Department of Defense
Servicio Selectivo	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Selective Service
Otras agencias	392.9	391.4	396.6	447.3	457.4	490.3	512.6	481.4	648.3	590.9	Other agencies
Administración de Pequeños Negocios	4.8	3.0	8.3	3.3	4.7	3.7	3.2	5.4	5.8	5.4	Small Business Administration
Administración de Servicios Generales	6.9	4.9	3.6	4.2	7.0	8.0	9.3	35.8	42.1	42.3	General Services Administration
Departamento de Agricultura	45.6	35.7	33.2	33.8	37.7	41.9	40.5	32.5	21.7	41.7	Department of Agriculture
Departamento de Comercio	2.7	3.3	3.6	26.8	7.3	2.9	5.0	3.3	3.2	6.0	Department of Commerce
Departamento de Justicia	57.0	65.8	76.0	81.2	75.1	73.2	84.6	91.3	89.4	127.6	Department of Justice
Departamento de lo Interior	7.3	7.7	5.4	6.9	9.0	7.4	8.6	9.3	10.0	9.3	Department of the Interior
Departamento de Salud y Servicios Humanos	33.4	37.5	25.1	29.4	43.9	44.7	51.8	56.3	60.5	55.9	Department of Health and Human Services
Departamento de Seguridad Nacional	0.0	0.0	0.0	0.0	0.0	0.0	0.0	26.3	165.9	51.0	Department of Homeland Security
Departamento del Tesoro (1)	56.7	53.6	56.9	62.8	62.4	82.0	99.1	37.2	40.0	36.9	Department of the Treasury (1)
Departamento del Trabajo	0.7	0.7	0.1	0.5	(0.3)	(0.4)	0.2	(1.3)	(1.4)	(2.0)	Department of Labor
Departamento de Transportación (1)	44.0	46.7	49.8	57.8	63.4	68.5	73.4	30.6	29.5	27.3	Department of Transportation (1)
Departamento de Vivienda y Desarrollo Urbano	4.9	4.5	5.0	5.7	5.8	7.2	6.3	6.8	7.3	6.7	Department of Housing and Urban Development
Servicio Postal	95.7	100.1	107.4	108.2	111.5	108.1	103.2	98.8	123.4	132.9	Postal Service
Otras agencias	33.2	27.8	22.2	26.8	29.7	43.1	27.3	49.1	51.0	50.0	Other agencies

p- Cifras preliminares.

(1) A partir del año fiscal 2004, ciertos programas incluidos previamente en esta agencia han sido transferidos al Departamento de Seguridad Nacional.

Nota: La contribución del gobierno federal a sistemas de seguridad social está incluida dentro de los gastos de cada una de las agencias.

p- Preliminary figures.

(1) From fiscal year 2004 on, certain programs included previously in this agency have been transferred to the Department of Homeland Security.

Note: Federal government contribution to social insurance systems is included within the expenditures of each of the agencies.

Fuente: Junta de Planificación, Programa de Planificación Económica y Social, Subprograma de Análisis Económico.

Source: Puerto Rico Planning Board, Program of Economic and Social Planning, Subprogram of Economic Analysis.

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TABLA 9 - SERVICIOS MISCELANEOS: AÑOS FISCALES
TABLE 9 - MISCELLANEOUS SERVICES: FISCAL YEARS
(En millones de dólares - In millions of dollars)

	1997	1998	1999	2000	2001	2002	2003	2004r	2005r	2006p	
Recibos, total	495.0	524.9	644.3	854.1	989.2	1,175.7	1,120.4	1,242.1	1,440.2	1,194.8	Receipts, total
Rentas y regalías	6.0	18.8	23.2	28.6	31.9	31.1	41.7	43.3	41.8	34.7	Rent and royalties
Ingresos de trabajadores temporeros	6.0	7.3	5.6	6.2	5.6	7.3	6.2	4.9	3.5	3.3	Income of seasonal workers
Publicidad, comunicaciones, etc.	8.4	8.6	8.8	9.0	12.3	12.7	13.1	13.6	13.7	13.8	Advertising, communications, etc.
Salarios, comisiones y honorarios	117.8	117.1	125.5	136.3	144.8	138.2	149.5	131.1	128.6	126.5	Salaries, commissions, and fees
Gastos de compañías de seguros	34.6	34.7	34.8	34.5	34.6	34.6	35.0	35.0	35.1	35.1	Expenditures of insurance companies
Servicios bancarios imputados	299.0	311.8	381.2	530.3	676.8	889.0	815.8	950.6	1,150.2	915.1	Imputed bank services
Otros	23.1	26.7	65.1	109.2	83.3	62.7	59.1	63.6	67.4	66.3	Others
Pagos, total	1,232.8	1,274.0	1,175.2	1,179.0	1,337.7	1,480.7	1,625.5	1,640.2	1,660.3	1,208.0	Payments, total
Rentas y regalías	89.8	93.7	93.8	95.9	113.4	123.0	140.2	143.4	137.9	36.8	Rent and royalties
Gastos personales de trabajadores temporeros	1.0	1.2	1.0	1.0	0.9	1.0	1.0	0.8	0.6	0.5	Personal expenditures of seasonal workers
Alquiler de películas cinematográficas	15.7	16.0	16.4	16.8	18.1	20.4	18.5	15.4	15.0	15.6	Motion pictures rental
Gastos de las compañías matrices	113.2	116.6	120.1	123.6	125.2	115.0	123.4	160.3	190.7	204.0	Home office expenses
Publicidad, comunicaciones, etc.	8.0	8.2	8.4	8.7	10.4	11.8	12.1	12.5	12.8	13.0	Advertising, communications, etc.
Salarios, comisiones y honorarios	336.7	415.4	389.8	341.0	269.6	211.8	301.9	288.4	323.7	189.1	Salaries, commissions, and fees
Seguros, excepto importaciones	267.4	206.2	66.0	119.1	301.2	424.3	459.6	519.7	587.7	596.8	Insurance, except on imports
Otros	401.1	416.6	479.7	472.9	498.9	573.4	568.9	499.6	391.9	152.2	Others
Balance neto	(737.8)	(749.1)	(530.9)	(324.9)	(348.5)	(305.1)	(505.1)	(398.0)	(220.1)	(13.2)	Net balance

p- Cifras preliminares.

() Cifras negativas.

p- Preliminary figures.

() Negative figures.

Fuente: Junta de Planificación, Programa de Planificación Económica y Social,
Subprograma de Análisis Económico.

Source: Puerto Rico Planning Board, Program of Economic and Social Planning,
Subprogram of Economic Analysis.

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TABLA 10 - REMESAS PRIVADAS: AÑOS FISCALES
TABLE 10 - PRIVATE REMITTANCES: FISCAL YEARS
(En millones de dólares - In millions of dollars)

	1997	1998	1999	2000	2001	2002	2003	2004r	2005r	2006p	
Recibos, total	416.3	473.0	552.5	561.2	554.6	587.2	595.8	616.2	620.6	608.8	Receipts, total
Personales	413.1	469.6	548.9	557.4	550.5	582.9	591.2	611.2	614.9	602.2	Personal
Institucionales	3.2	3.4	3.6	3.8	4.1	4.3	4.6	5.0	5.7	6.6	Institutional
Pagos, total	138.1	160.6	164.2	147.6	152.8	129.4	117.2	113.5	112.4	119.0	Payments, total
Personales	137.2	159.7	163.2	146.6	151.8	128.4	116.1	112.4	111.2	117.9	Personal
Institucionales	0.9	0.9	1.0	1.0	1.0	1.0	1.1	1.1	1.1	1.1	Institutional
Balance neto	278.2	312.3	388.3	413.6	401.8	457.8	478.6	502.7	508.2	489.7	Net balance

p- Cifras preliminares.

Fuente: Junta de Planificación, Programa de Planificación Económica y Social,
Subprograma de Análisis Económico.

p- Preliminary figures.

Source: Puerto Rico Planning Board, Program of Economic and Social Planning,
Subprogram of Economic Analysis.

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TABLA 11 - APORTACIONES FEDERALES AL GOBIERNO DEL E.L.A.: AÑOS FISCALES
TABLE 11 - FEDERAL GRANTS TO THE COMMONWEALTH GOVERNMENT: FISCAL YEARS
(En millones de dólares - In millions of dollars)

	1997	1998	1999	2000	2001	2002	2003	2004r	2005r	2006p	Total
Total	1,870.4	1,936.9	2,638.8	2,173.9	2,202.2	2,470.0	2,460.4	2,351.1	2,175.7	2,378.2	
Gobierno central	1,367.3	1,335.2	1,355.2	1,539.7	1,562.6	1,717.7	1,730.3	1,652.0	1,485.1	1,829.3	Central government
Administración de Fomento Económico (1)	a/	a/	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Economic Development Administration (1)
Autoridad de Carreteras y Transportación (2)	126.7	131.5	194.5	186.8	179.8	168.1	98.5	53.6	109.8	68.9	Highway and Transportation Authority (2)
Comisión para la Seguridad en el Tránsito	1.9	2.4	2.4	2.4	2.6	2.6	3.9	4.1	2.7	1.8	Traffic Safety Commission
Compañía de Parques Nacionales (3)	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	National Parks Company (3)
Departamento de Agricultura	5.9	0.6	0.8	6.8	2.1	2.3	2.8	2.5	1.1	0.9	Department of Agriculture
Departamento de Educación	562.0	536.1	443.6	454.3	493.9	532.0	608.6	675.2	619.8	792.3	Department of Education
Departamento de la Familia (4)	208.8	211.6	214.5	231.1	231.1	231.1	249.9	104.5	105.2	105.8	Department of the Family (4)
Departamento de Justicia	1.8	1.7	1.7	2.2	1.7	1.7	1.7	1.8	1.3	1.6	Department of Justice
Departamento de Recreación y Deportes	0.0	0.5	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	Sports and Recreation Department
Departamento de Recursos Naturales	9.9	5.3	5.3	5.3	8.0	5.6	6.7	9.8	7.4	9.0	Department of Natural Resources
Departamento de Salud	330.2	317.5	353.5	503.8	523.2	640.9	623.6	654.8	522.5	690.0	Department of Health
Departamento del Trabajo y Recursos Humanos	30.4	42.5	48.4	44.7	32.7	41.1	31.9	43.3	37.7	32.3	Department of Labor and Human Resources
Departamento de Transportación y Obras Públicas	2.1	0.4	0.8	2.2	2.2	1.8	1.5	1.2	1.0	0.8	Department of Transportation and Public Works
Guardia Nacional de Puerto Rico	5.8	6.8	10.0	9.5	10.1	13.3	12.6	11.2	9.8	19.2	Puerto Rico National Guard
Instituto de Cultura Puertorriqueña	0.4	0.4	0.9	0.3	0.3	0.3	0.3	0.4	0.4	0.4	Institute of Puerto Rican Culture
Junta de Calidad Ambiental	5.7	5.4	5.0	5.2	6.2	5.4	4.8	10.0	9.2	8.5	Environmental Quality Board
Junta de Planificación	0.2	a/	0.5	0.5	0.7	0.7	0.7	0.7	0.8	0.8	Planning Board
Oficina de Asuntos de la Juventud	1.7	1.7	1.8	2.4	1.7	1.7	1.3	1.0	1.0	0.8	Office of Youth Affairs
Oficina del Comisionado de Asuntos Municipales	1.4	1.4	1.3	1.3	1.1	1.2	1.2	0.7	1.9	1.3	Office of the Commissioner of Municipal Affairs
Oficina de la Defensa Civil	1.8	1.9	2.0	2.0	2.0	2.0	2.0	0.0	0.0	0.0	Office of Civil Defense
Policía de Puerto Rico	16.6	15.3	15.3	17.2	9.6	15.0	16.3	23.2	11.5	35.4	Puerto Rico Police
Universidad de Puerto Rico (2)	29.2	23.0	26.5	27.7	27.7	27.7	27.8	27.8	27.8	26.8	University of Puerto Rico (2)
Otras agencias	24.7	28.8	26.0	33.5	26.0	23.1	34.2	26.0	14.4	32.6	Other agencies

(Continúa - Continue)

Balanza de Pagos 2006 / Balance of Payments 2006

TABLA 11 - APORTACIONES FEDERALES AL GOBIERNO DEL E.L.A.: AÑOS FISCALES (CONT.)
TABLE 11 - FEDERAL GRANTS TO THE COMMONWEALTH GOVERNMENT: FISCAL YEARS (CONT.)
(En millones de dólares - In millions of dollars)

	1997	1998	1999	2000	2001	2002	2003	2004r	2005r	2006p	
Empresas públicas	75.5	71.5	53.8	85.6	98.6	101.8	93.5	97.9	121.6	38.8	Public enterprises
Administración de Derecho al Trabajo	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.1	1.9	1.7	Right to Employment Administration
Autoridad de Acueductos											Aqueduct and Sewer Authority
y Alcantarillados	19.8	14.8	14.3	39.7	50.7	64.2	51.8	54.1	49.6	0.0	Electric Power Authority
Autoridad de Energía Eléctrica	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Metropolitan Bus Authority
Autoridad Metropolitana de Autobuses	17.3	11.1	7.8	8.4	12.3	17.4	19.1	11.3	36.9	0.0	Ports Authority
Autoridad de los Puertos	16.8	18.3	8.8	12.3	10.0	5.3	10.7	15.6	24.4	25.0	Industrial Development Company (1)
Compañía de Fomento Industrial (1)	0.0	0.0	0.0	0.2	2.1	1.5	1.2	0.0	0.8	0.4	Agricultural Experimental Station
Estación Experimental Agrícola	4.3	6.0	4.7	5.7	4.3	4.5	4.7	5.0	5.2	5.5	Agricultural Extension Service
Servicio de Extensión Agrícola	6.6	10.5	7.4	8.4	8.4	8.6	5.8	9.2	2.0	5.5	Other enterprises
Otras empresas	10.6	10.7	10.8	10.8	10.9	0.3	0.3	0.6	0.7	0.7	
Municipios	200.2	229.5	241.5	260.4	248.7	284.4	291.3	313.4	277.6	251.9	Municipios
Acción Comunal	13.9	18.6	17.8	12.3	26.0	24.7	19.7	24.2	22.7	15.5	Community Action
Desarrollo Comunal	112.8	131.5	132.8	137.0	140.3	151.5	147.5	156.4	161.6	148.8	Community Development
Head Start	28.9	28.5	33.9	39.7	24.7	33.6	24.9	36.9	34.9	40.5	Head Start
Recursos Humanos, Workforce Investment Act (5)	18.1	19.3	22.7	32.5	24.4	30.6	53.1	49.0	16.4	18.5	Human Resources, Workforce Investment Act (5)
Otros programas	26.4	31.6	34.4	38.8	33.4	44.0	46.1	46.9	42.1	28.6	Other programs
Fondo en Fideicomiso del Seguro por Desempleo	214.8	287.7	266.6	224.3	236.0	315.6	295.2	225.8	197.7	195.2	Unemployment Insurance Trust Fund
Programa de Comedores Escolares	12.5	12.4	11.2	9.2	12.2	10.9	9.2	10.9	14.8	7.6	School Lunch Program
Fondos de la Agencia Federal para el manejo de Emergencias (FEMA)	0.1	0.5	710.5	54.7	44.1	39.7	40.8	51.1	78.9	55.5	Federal Emergency Management Agency (FEMA) funds

p- Cifras preliminares.

a/ Menos de \$50,000.

(1) A partir del 1999, la Administración de Fomento Económico se fusionó a la Compañía de Fomento Industrial.

(2) Se considera parte del Gobierno central para efecto de las cuentas nacionales.

(3) Creado en el 2001 mediante la fusión entre la Compañía de Fomento Recreativo y el Fideicomiso de Parques Nacionales.

(4) Hasta el 1995 se conoció como el Departamento de Servicios Sociales.

(5) Hasta agosto de 1998 las cifras correspondieron al Job Training Partnership Act.

p- Preliminary figures.

a/ Less than \$50,000.

(1) From 1999, the Economic Development Administration merged into the Industrial Development Company.

(2) Considered as part of the Central government for national accounts purposes.

(3) Created in 2001 by the merger between the Recreation Development Company and the National Parks Trust.

(4) Up to 1995 known as the Department of Social Services.

(5) Up to August 1998 the figures correspond to the Job Training Partnership Act.

Fuente: Junta de Planificación, Programa de Planificación Económica y Social, Subprograma de Análisis Económico.

Source: Puerto Rico Planning Board, Program of Economic and Social Planning, Subprogram of Economic Analysis.

Balanza de Pagos 2006 / Balance of Payments 2006

TABLA 12 - TRANSFERENCIAS ENTRE PUERTO RICO Y EL GOBIERNO FEDERAL, GOBIERNOS ESTATALES Y OTROS NO RESIDENTES: AÑOS FISCALES
TABLE 12 - TRANSFER PAYMENTS BETWEEN PUERTO RICO AND THE FEDERAL GOVERNMENT, STATE GOVERNMENTS, AND OTHER NONRESIDENTS: FISCAL YEARS
(En millones de dólares - In millions of dollars)

	'1997	1998	1999	2000	2001	2002	2003	2004r	2005r	2006p	
Recibos, total	7,399.0	7,758.3	8,627.2	8,659.4	9,316.9	9,818.2	10,451.0	10,086.6	10,551.0	10,918.4	Receipts, total
Gobierno federal, total	7,076.5	7,364.0	8,057.2	7,965.8	8,527.9	9,041.4	9,741.9	9,273.1	9,673.3	10,063.6	Federal government, total
Transferencias a individuos	6,942.8	7,175.3	7,866.2	7,868.2	8,421.6	8,918.5	9,618.9	9,161.0	9,546.7	9,920.8	Transfers to individuals
Beneficios a veteranos	483.7	494.7	479.4	490.9	489.8	516.0	516.9	520.8	490.8	462.5	Veterans' benefits
Beneficios de Medicare	1,164.1	1,116.9	1,112.4	1,195.9	1,261.7	1,432.9	1,929.3	1,844.4	1,824.7	1,805.2	Medicare benefits
Beneficios del Seguro Social	3,281.9	3,472.1	3,556.2	3,862.6	4,335.8	4,643.0	4,738.9	4,810.3	5,117.7	5,501.4	Social Security benefits
Becas	289.4	351.4	291.4	303.5	324.8	349.7	415.6	385.7	463.3	421.5	Scholarships
Subsidios de intereses sobre préstamos a estudiantes	5.2	5.4	8.2	10.0	11.8	12.1	11.0	21.0	17.9	15.3	Student loans
Pensiones del sistema federal de retiro	130.6	132.1	138.0	159.8	166.0	173.3	181.8	190.6	199.9	209.7	interest subsidies
Ayuda para la vivienda	383.1	428.8	258.1	561.7	562.4	518.2	520.3	104.5	105.2	105.8	U.S. civil service retirement pensions
Asistencia Nutricional	1,087.2	1,109.3	1,087.6	1,193.4	1,207.8	1,194.0	1,236.9	1,241.3	1,305.9	1,373.9	Housing assistance
Ayuda a familias en áreas de desastre	62.7	0.0	870.3	27.6	0.5	0.0	0.0	0.0	0.0	0.0	Nutritional Assistance
Transferencias a instituciones privadas sin fines de lucro (1)	54.7	55.7	56.6	57.6	58.6	75.7	66.0	39.2	17.0	19.6	Assistance to families on disaster areas
Cancelaciones de préstamos	0.0	8.8	6.1	5.1	2.3	1.3	2.3	3.1	4.2	5.8	Transfers to private nonprofit institutions (1)
Indemnización por muerte e incapacidad	0.0	0.0	2.0	0.0	0.0	2.2	0.0	0.0	0.0	0.0	Cancellation of loans
Subsidios a industrias	133.7	188.7	191.0	97.6	106.4	122.9	123.0	112.1	126.6	142.9	Death and disability indemnization
Sector gubernamental	126.9	180.6	123.8	95.9	105.2	122.6	122.4	111.5	125.9	142.2	Subsidies to industries
Sector privado - Workforce Investment Act (2)	6.8	8.0	67.1	1.7	1.1	0.4	0.6	0.6	0.8	0.7	Governmental sector
Private sector - Workforce Investment Act (2)											Private sector - Workforce
Gobiernos estatales de EE.UU.	16.7	18.1	17.2	14.5	11.2	17.1	19.1	16.4	14.9	13.5	U.S. state governments
Otros no residentes	305.8	376.2	552.9	679.1	777.8	759.7	689.9	797.1	862.8	841.3	Other nonresidents

(Continúa - Continue)

Balanza de Pagos 2006 / Balance of Payments 2006

TABLA 12 - TRANSFERENCIAS ENTRE PUERTO RICO Y EL GOBIERNO FEDERAL, GOBIERNOS ESTATALES Y OTROS NO RESIDENTES: AÑOS FISCALES (CONT.)
TABLE 12 - TRANSFER PAYMENTS BETWEEN PUERTO RICO AND THE FEDERAL GOVERNMENT, STATE GOVERNMENTS AND OTHER NONRESIDENTS: FISCAL YEARS (CONT.)

(En millones de dólares - In millions of dollars)

	1997	1998	1999	2000	2001	2002	2003	2004r	2005r	2006p	
Pagos, total	2,393.5	2,551.1	2,565.0	2,762.6	2,899.5	3,022.5	3,228.9	3,471.0	3,583.3	3,676.7	Payments, total
Gobierno federal, total	2,355.0	2,495.8	2,499.1	2,692.7	2,844.5	2,918.5	3,084.7	3,350.3	3,516.4	3,613.6	Federal government, total
Transferencias de individuos	1,158.4	1,231.0	1,237.1	1,326.1	1,407.9	1,456.0	1,547.7	1,700.2	1,791.5	1,832.2	Transfers from individuals
Derechos por pasaporte	2.7	2.2	2.3	2.4	2.4	2.2	3.2	4.3	6.0	5.2	Passport fees
Aportación al Medicare	164.9	172.7	181.7	190.9	205.4	227.0	227.4	258.0	303.0	280.5	Medicare contribution
Aportaciones de los empleados a sistemas de seguridad social	990.8	1,056.1	1,053.2	1,132.8	1,200.1	1,226.8	1,317.2	1,437.8	1,482.6	1,546.6	Employees' contribution to social security systems
Primas al seguro de vida por servicio nacional	1.6	1.8	1.8	1.7	1.7	1.7	1.7	1.7	1.7	1.7	Premiums on national services life insurance
Aportación al sistema federal de retiro	34.7	34.5	40.9	42.7	55.7	60.3	65.2	70.1	78.1	87.0	Contribution to U. S. civil service retirement fund
Aportación al Seguro Social	941.3	1,005.4	996.2	1,073.8	1,128.5	1,131.4	1,213.2	1,330.0	1,363.9	1,416.0	Social Security contribution
Aportación al seguro de salud y vida	13.2	14.3	14.3	14.6	14.2	33.5	37.0	36.1	38.9	41.9	Contribution to life and health insurance
Transferencias de industrias	47.9	44.8	47.2	51.5	51.8	64.0	57.5	48.8	74.5	61.7	Transfers from industries
Aportación al seguro por desempleo	202.5	217.2	215.6	234.0	232.7	227.7	239.6	219.1	221.3	223.6	Unemployment insurance contribution
Aportaciones de los patronos a sistemas de seguridad social	946.2	1,002.9	999.1	1,081.2	1,152.1	1,170.8	1,239.9	1,382.2	1,429.1	1,496.1	Employers' contribution to social security systems
Aportación al sistema federal de retiro	34.7	34.5	40.9	42.7	55.7	60.3	65.2	70.1	78.1	87.0	Contribution to U. S. civil service retirement fund
Aportación al Seguro Social	875.9	932.6	922.5	999.6	1,057.9	1,067.7	1,131.8	1,270.6	1,302.9	1,353.3	Social Security contribution
Aportación al seguro de salud y vida	35.7	35.8	35.7	38.9	38.5	42.8	42.9	41.4	48.1	55.8	Contribution to life and health insurance
Gobiernos estatales de EE.UU.	4.0	4.1	4.8	4.7	5.4	48.7	75.2	37.5	5.3	3.1	U.S. state governments
Otros no residentes	34.5	51.1	61.1	65.2	49.6	55.3	68.9	83.3	61.6	60.0	Other nonresidents
Balance neto, total	5,005.5	5,207.2	6,062.3	5,896.8	6,417.4	6,795.7	7,222.1	6,615.5	6,967.7	7,241.7	Net balance, total
Gobierno federal	4,721.5	4,868.1	5,558.1	5,273.1	5,683.4	6,122.8	6,657.2	5,922.8	6,156.9	6,450.1	Federal government
Gobiernos estatales de EE.UU.	12.7	14.0	12.4	9.8	5.8	(31.6)	(56.1)	(21.1)	9.6	10.4	U.S. state governments
Otros no residentes	271.3	325.0	491.8	613.9	728.2	704.5	621.0	713.8	801.3	781.3	Other nonresidents

p- Cifras preliminares.

a/ Menos de \$50,000.

(1) Las transferencias a instituciones privadas sin fines de lucro

se consideran conceptualmente como transferencias a individuos.

(2) Hasta agosto de 1998 las cifras correspondieron al Job Training Partnership Act.

p- Preliminary figures.

a/ Less than \$50,000.

(1) Transfers to private nonprofit institutions

are conceptually considered as transfers to individuals.

(2) Up to August 1998 the figures correspond to the Job Training Partnership Act.

Fuente: Junta de Planificación, Programa de Planificación Económica y Social,
Subprograma de Análisis Económico.

Source: Puerto Rico Planning Board, Program of Economic and Social Planning,
Subprogram of Economic Analysis.

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TABLA 13 - INTERESES RECIBIDOS Y PAGADOS POR EL GOBIERNO CENTRAL DEL E.L.A. Y LOS MUNICIPIOS CON EL EXTERIOR: AÑOS FISCALES
TABLE 13 - INTERESTS RECEIVED AND PAID BY THE COMMONWEALTH CENTRAL GOVERNMENT AND MUNICIPIOS WITH THE REST OF THE WORLD: FISCAL YEAS
(En millones de dólares - In millions of dollars)

	1997.	1998	1999	2000	2001	2002	2003	2004r	2005r	2006p	
Recibos, total	133.3	132.1	140.2	136.6	88.9	88.1	113.1	113.0	121.4	130.1	Receipts, total
Largo plazo, total	119.5	121.1	128.2	133.2	80.0	80.6	110.6	111.6	116.0	125.7	Long term, total
Gobierno central	51.5	51.4	65.3	71.8	49.6	47.4	74.1	66.6	74.2	74.0	Central government
Fondos de pensiones	68.0	69.8	62.9	61.4	30.4	33.2	36.5	45.0	41.8	51.7	Pension funds
Corto plazo, total	13.8	11.0	12.0	3.4	9.0	7.5	2.5	1.4	5.5	4.4	Short term, total
Gobierno central	13.8	11.0	12.0	3.4	9.0	7.5	2.5	1.4	5.5	4.4	Central government
Pagos, total	368.1	383.8	431.7	416.9	421.6	504.3	534.1	491.8	476.5	465.8	Payments, total
Largo plazo, total	368.1	383.8	431.7	416.9	421.6	504.3	534.1	491.8	476.5	465.8	Long term, total
Gobierno central	368.1	383.8	431.7	416.9	421.6	504.3	534.1	491.8	476.5	465.8	Central government
Municipios	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Municipios
Corto plazo, total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Short term, total
Gobierno central	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Central government
Interés neto, total	(234.9)	(251.7)	(291.5)	(280.3)	(332.6)	(416.2)	(421.0)	(378.8)	(355.1)	(335.7)	Net interest, total

p- Cifras preliminares.

(-) Cifras negativas.

Nota: La Autoridad de Carreteras y Transportación, la Corporación del Fondo del Seguro del Estado y la Universidad de Puerto Rico se consideran parte del gobierno central para efecto de las cuentas nacionales.

p- Preliminary figures.

(-) Negative figures.

Note: The Highway and Transportation Authority, the State Insurance Fund Corporation, and the University of Puerto Rico are considered as part of the central government for national accounts purposes.

Fuente: Junta de Planificación, Programa de Planificación Económica y Social, Subprograma de Análisis Económico.

Source: Puerto Rico Planning Board, Program of Economic and Social Planning, Subprogram of Economic Analysis.

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TABLA 14 - CAPITAL DEL EXTERIOR INVERTIDO EN PUERTO RICO; MOVIMIENTOS A LARGO Y A CORTO PLAZO: AÑOS FISCALES
TABLE 14 - EXTERNAL CAPITAL INVESTED IN PUERTO RICO; LONG AND SHORT TERM MOVEMENTS: FISCAL YEARS

(En millones de dólares - In millions of dollars)

	1996	1997	1998	1999	2000	2001	2002	2003r	2004r	2005p	
Aumento neto (+) o disminución neta (-) en las inversiones a largo plazo del exterior en Puerto Rico	3,039.4	806.4	2,827.4	831.8	723.2	1,650.2	2,467.9	1,847.6	1,934.1	2,739.7	Net increase (+) or net decrease (-) in long term external investments in Puerto Rico
Obligaciones del sector gubernamental	930.5	1,151.9	1,564.6	890.4	(363.5)	1,947.9	1,767.1	1,791.9	1,557.2	2,382.4	Obligations of the govermental sector
Gobierno central del E.L.A.	1,158.5	31.5	1,203.1	242.8	839.6	514.6	976.8	1,235.9	744.7	409.7	Commonwealth central government
Municipios	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Municipios
Empresas públicas	(228.0)	1,120.4	361.5	647.6	(1,203.1)	1,433.3	790.3	556.0	812.5	1,972.7	Public enterprises
Préstamos de las agencias federales a agricultores	(1.9)	(3.8)	47.2	162.1	144.7	110.9	37.7	55.4	33.7	10.7	Federal agencies' loans to farmers
Hipotecas y préstamos sobre hogares (1)	1,968.8	(456.1)	1,127.8	(479.8)	479.8	(658.4)	836.2	115.9	312.3	402.3	Home mortgages and loans (1)
Hipotecas y préstamos de las agencias federales a otras empresas	112.8	(87.1)	(47.6)	4.9	(28.3)	13.0	(17.1)	(50.1)	42.3	52.3	Federal agencies' mortgages and loans to other corporations
Inversiones directas, neto	a/	a/	a/	a/	a/	a/	a/	a/	a/	a/	Direct investments, net
Inversiones en empresas domésticas, neto	5.5	130.3	75.5	75.4	298.4	11.3	(362.3)	4.1	38.4	4.5	Investment in local corporations, net
Otras deudas del sector privado	23.6	71.2	60.0	178.8	192.1	225.4	206.2	(69.6)	(49.9)	(112.6)	Other debts of the private sector
Aumento neto (+) o disminución neta (-) en las inversiones a corto plazo del exterior en Puerto Rico	(899.2)	503.9	4,476.7	4,010.3	2,061.0	1,846.2	7,700.7	2,468.9	7,181.4	2,851.7	Net increase (+) or net decrease (-) in short term external investments in Puerto Rico
Deudas del sector gubernamental	166.6	(579.0)	344.1	371.0	519.3	(154.0)	(871.2)	260.3	169.5	392.6	Debts of the governmental sector
Cobranzas sobre importaciones	(51.2)	(71.7)	(31.9)	(178.6)	(24.7)	14.0	112.1	(46.2)	42.4	(119.4)	Drafts on Puerto Rican importers held for collection
Depósitos del exterior en el sistema bancario	103.1	407.5	(144.8)	(125.3)	653.0	180.5	298.7	(906.4)	(298.0)	431.4	External deposits within the banking system
Gobierno federal	3.0	(12.7)	(12.2)	(30.0)	(8.0)	(2.4)	8.3	13.1	(8.8)	29.2	Federal government
Sector privado	100.1	420.3	(132.7)	(95.3)	661.0	182.9	290.5	(919.4)	(289.2)	402.2	Private sector
Deudas del sistema bancario	(1,129.8)	763.9	4,255.1	3,932.4	899.2	1,784.6	8,136.4	3,155.2	7,265.6	2,135.8	Debts of the banking system
Préstamos de las agencias federales	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	Federal agencies' loans
Otras deudas del sector privado	12.2	(16.7)	54.3	10.8	14.3	21.2	24.8	6.0	2.0	11.4	Other debts of the private sector
Aumento neto (+) o disminución neta (-) en las inversiones del exterior en Puerto Rico, total	2,140.2	1,310.4	7,304.1	4,842.0	2,784.3	3,496.4	10,168.6	4,316.5	9,115.4	5,591.4	Net increase (+) or net decrease (-) in external investments in Puerto Rico, total

p- Cifras preliminares.

(-) Cifras negativas.

a/ Estimados de inversiones directas, netas, no están disponibles.

b/ Menos de \$50,000.

(1) No incluye las hipotecas y préstamos de las agencias federales de crédito.

Nota: La Autoridad de Carreteras y Transportación, la Corporación del Fondo del Seguro del Estado y la Universidad de Puerto Rico se consideran parte del gobierno central para efecto de las cuentas nacionales.

Fuente: Junta de Planificación, Programa de Planificación Económica y Social, Subprograma de Análisis Económico.

p- Preliminary figures.

(-) Negative figures.

a/ Estimates for direct investments, net, are not available.

b/ Less than \$50,000.

(1) Does not include federal credit agencies' mortgages and loans.

Note: The Highway and Transportation Authority, the State Insurance Fund Corporation, and the University of Puerto Rico are considered as part of the central government for national accounts purposes.

Source: Puerto Rico Planning Board, Program of Economic and Social Planning, Subprogram of Economic Analysis.

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TABLA 15 - CAPITAL PUERTORRIQUEÑO INVERTIDO EN EL EXTERIOR; MOVIMIENTOS A LARGO Y A CORTO PLAZO: AÑOS FISCALES
TABLE 15 - PUERTO RICAN CAPITAL INVESTED ABROAD; LONG AND SHORT TERM MOVEMENTS: FISCAL YEARS

(En millones de dólares - In millions of dollars)

	1997	1998	1999	2000	2001	2002	2003	2004r	2005r	2006p	
Aumento neto (-) o disminución neta (+) en las inversiones a largo plazo de Puerto Rico en el exterior, total	(1,336.6)	(1,108.4)	(500.0)	66.9	1,525.6	(1,862.5)	1,216.6	227.8	394.1	31.7	Net increase (-) or net decrease (+) in long term Puerto Rican investments abroad, total
Obligaciones del gobierno federal	303.4	(721.6)	178.6	(322.0)	1,353.3	(1,389.3)	1,478.9	(335.7)	143.5	(440.8)	Federal government securities
Gobierno central del E.L.A.	(10.5)	(62.1)	(37.7)	85.9	274.6	(553.1)	113.2	(93.6)	170.3	(165.0)	Commonwealth central government
Empresas públicas	460.2	(689.6)	231.9	(500.7)	1,076.0	(661.5)	1,386.9	(192.2)	194.0	(266.2)	Public enterprises
Fondos de pensiones para empleados públicos y otros	(19.3)	47.7	38.1	126.5	86.8	(106.8)	(3.3)	(17.0)	(119.0)	231.6	Pension funds for public employees and other
Sector privado, excepto sistema bancario	(127.0)	(17.6)	(53.7)	(33.7)	(84.1)	(67.9)	(17.9)	(32.9)	(101.8)	(241.2)	Private sector, except banking system
Otras inversiones de las empresas públicas	(378.7)	1.5	(136.8)	335.0	43.7	(124.8)	(153.5)	368.4	(631.6)	524.8	Other investments of public enterprises
Inversiones misceláneas del sector privado	(589.7)	(193.0)	(144.7)	624.3	64.0	(459.1)	(23.4)	644.0	(57.3)	(51.0)	private sector
Otras inversiones de los fondos de pensiones para empleados públicos	(648.6)	(216.9)	(382.7)	(555.7)	114.1	126.6	(69.2)	(432.4)	956.1	15.6	Other investments of the pension funds for public employees
Fondo de reserva en pólizas de seguro de vida	(23.1)	21.6	(14.3)	(14.6)	(49.6)	(15.9)	(16.2)	(16.5)	(16.6)	(16.9)	Life insurance policies reserve funds
Aumento neto (-) o disminución neta (+) en las inversiones a corto plazo de Puerto Rico en el exterior, total	(1,552.1)	(682.4)	(1,394.2)	(333.9)	1,536.1	(8,100.6)	(4,695.9)	(1,025.7)	388.0	(2,676.6)	Net increase (-) or net decrease (+) in short term Puerto Rican investments abroad, total
Gobierno central del E.L.A.	400.3	(434.7)	273.0	(50.4)	28.5	26.2	(24.8)	143.1	(233.9)	36.8	Commonwealth central government
Empresas públicas	(1,526.7)	1,119.2	763.6	400.5	(1,416.8)	(668.1)	(973.1)	1,405.0	48.3	(867.7)	Public enterprises
Sistema bancario	(443.5)	(1,320.4)	(2,434.8)	(719.0)	2,930.2	(7,436.3)	(3,700.8)	(2,573.5)	566.8	(1,848.7)	Banking system
Sector privado, excepto sistema bancario	17.8	(46.6)	4.0	35.0	(5.7)	(22.4)	2.8	(0.2)	6.8	3.0	Private sector, except banking system
Aumento neto (-) o disminución neta (+) en las inversiones de Puerto Rico en el exterior, total	(2,888.7)	(1,790.8)	(1,894.2)	(267.0)	3,061.7	(9,963.1)	(3,479.3)	(797.9)	782.1	(2,644.9)	Net increase (-) or net decrease (+) in Puerto Rican investments abroad, total

p- Cifras preliminares.

() Cifras negativas.

a/ Menos de \$50,000.

Nota: La Autoridad de Carreteras y Transportación, la Corporación del Fondo del Seguro del Estado y la Universidad de Puerto Rico se consideran parte del gobierno central para efecto de las cuentas nacionales.

p- Preliminary figures.

() Negative figures.

a/ Less than \$50,000.

Note: The Highway and Transportation Authority, the State Insurance Fund Corporation, and the University of Puerto Rico are considered as part of the central government for national accounts purposes.

Fuente: Junta de Planificación, Programa de Planificación Económica y Social, Subprograma de Análisis Económico.

Source: Puerto Rico Planning Board, Program of Economic and Social Planning, Subprogram of Economic Analysis.

Suplemento

Supplement

Balanza de Pagos 2006 / Balance of Payments 2006

TABLA S.1 - MOVIMIENTO DE PASAJEROS ENTRE PUERTO RICO Y EL EXTERIOR*: AÑOS FISCALES

TABLE S.1 - PASSENGER TRAFFIC TO AND FROM OVERSEAS COUNTRIES*: FISCAL YEARS

(En miles de personas - In thousands of persons)

	1997	1998	1999	2000	2001	2002	2003	2004r	2005r	2006p	Arrivals
Llegadas											
Total	5,173.4	5,081.2	4,652.9	5,205.6	5,367.2	4,640.8	4,981.4	5,410.1	5,559.0	5,625.3	Total
Aire	5,173.4	5,081.2	4,641.0	5,181.7	5,339.7	4,525.7	4,916.0	5,381.6	5,530.3	5,552.8	Air
Aqua	0.0	0.0	11.9	23.9	27.5	115.1	65.3	28.5	28.7	72.5	Water
Estados Unidos	3,686.7	3,645.9	3,366.2	3,735.0	3,839.1	3,299.7	3,707.2	4,101.0	4,241.0	4,336.5	United States
Aire	3,686.7	3,645.9	3,366.2	3,735.0	3,839.1	3,299.7	3,707.2	4,101.0	4,241.0	4,336.5	Air
Aqua	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Water
Países extranjeros	1,139.9	1,084.0	1,002.8	1,160.7	1,238.1	1,083.7	1,025.7	1,043.7	1,046.1	1,019.2	Foreign countries
Aire	1,139.9	1,084.0	991.0	1,136.8	1,210.5	968.6	960.4	1,015.2	1,017.3	946.7	Air
Aqua	0.0	0.0	11.9	23.9	27.5	115.1	65.3	28.5	28.7	72.5	Water
Islas Vírgenes	346.8	351.3	283.9	310.0	290.1	257.4	248.4	265.4	272.0	269.6	Virgin Islands
Aire	346.8	351.3	283.9	310.0	290.1	257.4	248.4	265.4	272.0	269.6	Air
Aqua	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Water
Salidas											Departures
Total	5,134.3	5,114.9	4,630.4	5,124.0	5,334.5	4,697.6	4,961.9	5,422.4	5,623.4	5,690.1	Total
Aire	5,134.3	5,114.9	4,618.5	5,099.0	5,306.4	4,582.5	4,896.5	5,393.9	5,594.7	5,618.4	Air
Aqua	0.0	0.0	11.9	24.9	28.2	115.1	65.3	28.5	28.7	71.7	Water
Estados Unidos	3,719.6	3,694.8	3,392.3	3,715.0	3,868.8	3,341.1	3,734.1	4,133.6	4,266.8	4,394.0	United States
Aire	3,719.6	3,694.8	3,392.3	3,715.0	3,868.8	3,341.1	3,734.1	4,133.6	4,266.8	4,394.0	Air
Aqua	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Water
Países extranjeros	1,081.7	1,075.6	962.5	1,106.6	1,189.1	1,101.7	991.9	1,020.7	1,086.1	1,021.7	Foreign countries
Aire	1,081.7	1,075.6	950.6	1,081.6	1,160.9	986.6	926.5	992.2	1,057.3	950.0	Air
Aqua	0.0	0.0	11.9	24.9	28.2	115.1	65.3	28.5	28.7	71.7	Water
Islas Vírgenes	333.0	344.5	275.6	302.5	276.7	254.8	235.9	268.0	270.5	274.4	Virgin Islands
Aire	333.0	344.5	275.6	302.5	276.7	254.8	235.9	268.0	270.5	274.4	Air
Aqua	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Water
Balance neto, total	39.1	(33.7)	22.5	81.7	32.7	(56.9)	19.5	(12.3)	(64.4)	(64.8)	Net balance, total
Estados Unidos	(33.0)	(48.9)	(26.1)	20.0	(29.7)	(41.5)	(26.9)	(32.6)	(25.8)	(57.5)	United States
Países extranjeros	58.3	8.4	40.3	54.1	49.0	(18.0)	33.9	23.0	(40.0)	(2.6)	Foreign countries
Islas Vírgenes	13.8	6.8	8.3	7.5	13.4	2.6	12.5	(2.6)	1.5	(4.8)	Virgin Islands

p- Cifras preliminares.

() Cifras negativas.

* Excluye los viajeros en barcos cruceros y militares en licencia.

Nota: El balance neto, total no equivale necesariamente

al balance neto migratorio de Puerto Rico.

p- Preliminary figures.

() Negative figures.

* Excludes visitors on cruise ships and transient military personnel.

Note: The net balance, total does not necessarily equals

Puerto Rico's net migratory balance.

Fuente: Junta de Planificación, Programa de Planificación Económica y Social,
Subprograma de Análisis Económico.

Source: Puerto Rico Planning Board, Program of Economic and Social Planning,
Subprogram of Economic Analysis.

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TABLA S.2 - INGRESOS, GASTOS Y AHORROS DE LOS TRABAJADORES TEMPOREROS EN ESTADOS UNIDOS: AÑOS FISCALES
TABLE S.2 - INCOME, EXPENDITURES, AND SAVINGS OF SEASONAL WORKERS IN THE UNITED STATES: FISCAL YEARS
(En millones de dólares - In millions of dollars)

	1997	1998	1999	2000	2001	2002	2003	2004r	2005r	2006p	
Ingreso bruto	6.0	7.3	5.6	6.2	5.6	7.3	6.2	4.9	3.5	3.3	Gross income
Gastos personales	1.0	1.2	1.0	1.0	0.9	1.0	1.0	0.8	0.6	0.5	Personal expenditures
Pasajes (1)	0.3	0.4	0.3	0.3	0.3	0.4	0.4	0.3	0.2	0.2	Passenger fares (1)
Ahorros y remesas	4.7	5.7	4.4	4.9	4.4	5.9	4.8	3.8	2.8	2.6	Savings and remittances

p- Cifras preliminares.

(1) Incluidos en la cuenta de transporteación.

p- Preliminary figures.

(1) Included in transportation account.

Fuente: Junta de Planificación, Programa de Planificación Económica y Social,
Subprograma de Análisis Económico.

Source: Puerto Rico Planning Board, Program of Economic and Social Planning,
Subprogram of Economic Analysis.

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TABLA S.3 - RENDIMIENTOS DE CAPITAL DE LAS INVERSIONES DEL EXTERIOR EN PUERTO RICO POR TIPO DE TRANSACCION; A LARGO Y A CORTO PLAZO: AÑOS FISCALES
TABLE S.3 - INCOME ON EXTERNALLY HELD INVESTMENTS IN PUERTO RICO BY TYPE OF TRANSACTION; LONG AND SHORT TERM: FISCAL YEARS

(En millones de dólares - In millions of dollars)

	1997	1998	1999	2000	2001	2002	2003	2004r	2005r	2006p	Total
Total	17,544.8	20,826.4	21,389.5	22,185.5	27,185.8	28,553.7	29,344.6	30,661.0	32,131.1	33,300.4	
Intereses, total	1,605.7	1,649.8	1,794.8	2,067.7	2,420.3	2,778.4	2,874.7	3,113.3	3,369.7	3,084.3	Interests, total
A largo plazo	1,206.7	1,228.9	1,294.5	1,324.3	1,409.3	1,555.0	1,586.2	1,713.2	1,665.2	1,618.1	Long term
Sector gubernamental (1)	500.6	499.7	498.5	515.3	500.1	581.7	611.1	635.1	628.0	583.0	Governmental sector (1)
Sector privado	706.1	729.1	796.0	809.0	909.2	973.3	975.1	1,078.1	1,037.1	1,035.1	Private sector
Inversiones directas	118.6	129.5	128.6	172.4	218.3	226.7	193.9	204.5	197.7	196.9	Direct investments
Hipotecas y préstamos sobre hogares (2)	456.0	481.8	540.4	504.3	504.5	516.1	581.5	654.6	630.2	636.3	Home mortgages and loans (2)
Deudas de las empresas domésticas	43.0	43.6	63.0	68.3	92.1	111.4	109.8	130.5	122.1	117.5	Debts of domestic corporations
Préstamos federales a agricultores	54.0	43.3	33.0	33.6	63.3	89.9	65.0	61.0	60.6	56.8	Federal loans to farmers
Préstamos federales a otras empresas	34.6	30.9	30.9	30.4	30.9	29.1	24.8	27.4	26.6	27.5	Federal loans to other enterprises
Corto plazo	399.0	420.9	500.3	743.4	1,011.1	1,223.4	1,288.5	1,400.1	1,704.6	1,466.2	Short term
Sector gubernamental (1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Governmental sector (1)
Sector privado	399.0	420.9	500.3	743.4	1,011.1	1,223.4	1,288.5	1,400.1	1,704.6	1,466.2	Private sector
Sistema bancario	387.1	406.6	485.8	737.6	999.4	1,208.3	1,269.9	1,381.6	1,681.2	1,442.2	Banking system
Préstamos federales a agricultores	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Federal loans to farmers
Otras deudas del sector privado	11.9	14.3	14.5	5.8	11.7	15.2	18.6	18.4	23.4	24.0	Other debts of the private sector
Otros rendimientos de capital	15,939.1	19,176.7	19,594.7	20,117.8	24,765.5	25,775.3	26,469.9	27,547.7	28,761.4	30,216.2	Other investment income
A largo plazo	15,939.1	19,176.7	19,594.7	20,117.8	24,765.5	25,775.3	26,469.9	27,547.7	28,761.4	30,216.2	Long term
Ganancias de las inversiones directas	15,927.4	19,163.9	19,580.9	20,102.9	24,749.9	25,759.1	26,453.8	27,530.7	28,744.9	30,201.3	Profits of direct investments
Dividendos	11.6	12.7	13.8	14.9	15.6	16.2	16.1	17.0	16.5	14.9	Dividends
Corporaciones domésticas	11.6	12.7	13.8	14.9	15.6	16.2	16.1	17.0	16.5	14.9	Domestic corporations
A corto plazo	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Short term

p- Cifras preliminares.

(1) Solamente incluye las empresas públicas.

(2) Incluye hipotecas y préstamos en poder de las agencias federales de crédito.

p- Preliminary figures.

(1) Includes the public enterprises only.

(2) Includes federal credit agencies' mortgages and loans.

Fuente: Junta de Planificación, Programa de Planificación Económica y Social,
Subprograma de Análisis Económico.

Source: Puerto Rico Planning Board, Program of Economic and Social Planning,
Subprogram of Economic Analysis.

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TABLA S.4 - TRANSFERENCIAS UNILATERALES, NETAS: AÑOS FISCALES
 TABLE S.4 - UNILATERAL TRANSFERS, NET: FISCAL YEARS
 (En millones de dólares - In millions of dollars)

	1997	1998	1999	2000	2001	2002	2003	2004r	2005r	2006p	Total
Total	7,154.1	7,456.4	9,089.4	8,484.2	9,021.4	9,723.5	10,161.1	9,469.4	9,651.6	10,109.7	Total
Transferencias del gobierno federal, netas, total	6,591.9	6,805.0	8,197.0	7,447.0	7,885.6	8,592.8	9,117.6	8,273.9	8,332.6	8,828.2	Transfers from the federal government, net, total
A individuos	4,838.1	4,941.4	5,630.0	5,460.9	5,861.5	6,291.7	6,831.3	6,078.7	6,326.0	6,592.4	To individuals
Transferencias devengadas, netas	2,955.7	2,982.0	3,051.7	3,302.0	3,693.3	4,140.6	4,579.2	4,283.8	4,412.4	4,650.5	Net earned transfers
Total recibos	5,060.4	5,215.9	5,287.9	5,709.3	6,253.3	6,767.4	7,366.8	7,366.1	7,633.1	7,978.8	Total receipts
Total pagos	2,104.6	2,233.9	2,236.3	2,407.3	2,560.0	2,626.8	2,787.6	3,082.3	3,220.7	3,328.3	Total payments
Beneficios a veteranos, neto	482.1	492.9	477.6	489.2	488.1	514.3	515.2	519.1	489.1	460.8	Net veterans' benefits
Recibos	483.7	494.7	479.4	490.9	489.8	516.0	516.9	520.8	490.8	462.5	Receipts
Pagos	1.6	1.8	1.8	1.7	1.7	1.7	1.7	1.7	1.7	1.7	Payments
Beneficios de Medicare, neto	999.2	944.3	930.7	1,005.0	1,056.4	1,205.9	1,701.9	1,586.4	1,521.7	1,524.7	Net Medicare benefits
Recibos	1,164.1	1,116.9	1,112.4	1,195.9	1,261.7	1,432.9	1,929.3	1,844.4	1,824.7	1,805.2	Receipts
Pagos	164.9	172.7	181.7	190.9	205.4	227.0	227.4	258.0	303.0	280.5	Payments
Beneficios del Seguro Social, neto	1,464.8	1,534.1	1,637.5	1,789.3	2,149.4	2,443.9	2,393.9	2,209.7	2,450.8	2,732.1	Net Social Security benefits
Recibos	3,281.9	3,472.1	3,556.2	3,862.6	4,335.8	4,643.0	4,738.9	4,810.3	5,117.7	5,501.4	Receipts
Pagos	1,817.1	1,938.0	1,918.7	2,073.3	2,186.4	2,199.1	2,345.0	2,600.6	2,666.9	2,769.3	Payments
Pensiones del sistema federal de retiro, neto	61.3	63.2	56.1	74.5	54.6	52.8	51.3	50.4	43.7	35.7	Net U.S. civil service retirement pensions
Recibos	130.6	132.1	138.0	159.8	166.0	173.3	181.8	190.6	199.9	209.7	Receipts
Pagos	69.3	69.0	81.9	85.3	111.5	120.6	130.5	140.3	156.2	174.0	Payments
Indemnización por muerte e incapacidad, neto	(48.9)	(50.2)	(48.1)	(53.6)	(52.7)	(74.1)	(79.9)	(77.5)	(86.9)	(97.7)	Net death and disability indemnization
Recibos	0.0	0.0	2.0	0.0	0.0	2.2	0.0	0.0	0.0	0.0	Receipts
Pagos	48.9	50.2	50.0	53.6	52.7	76.3	79.9	77.5	86.9	97.7	Payments
Derechos por pasaporte - pagos	2.7	2.2	2.3	2.4	2.4	2.2	3.2	4.3	6.0	5.2	Payments - passport fees
Transferencias otorgadas, total	1,882.4	1,959.4	2,578.3	2,158.9	2,168.2	2,151.0	2,252.1	1,794.9	1,913.6	1,942.0	Total granted transfers
Becas	289.4	351.4	291.4	303.5	324.8	349.7	415.6	385.7	463.3	421.5	Scholarships
Subsidios de intereses sobre préstamos a estudiantes	5.2	5.4	8.2	10.0	11.8	12.1	11.0	21.0	17.9	15.3	Student loan interest subsidies
Ayuda para la vivienda	383.1	428.8	258.1	561.7	562.4	518.2	520.3	104.5	105.2	105.8	Housing assistance
Asistencia Nutricional	1,087.2	1,109.3	1,087.6	1,193.4	1,207.8	1,194.0	1,236.9	1,241.3	1,305.9	1,373.9	Nutritional Assistance
Ayuda a familias en áreas de desastre	62.7	0.0	870.3	27.6	0.5	0.0	0.0	0.0	0.0	0.0	Assistance to families on disaster areas
Transferencias a instituciones privadas sin fines de lucro (1)	54.7	55.7	56.6	57.6	58.6	75.7	66.0	39.2	17.0	19.6	Transfers to private nonprofit institutions (1)
Cancelaciones de préstamos	0.0	8.8	6.1	5.1	2.3	1.3	2.3	3.1	4.2	5.8	Cancellation of loans

(Continúa - Continue)

Balanza de Pagos 2006 / Balance of Payments 2006

TABLA S.4 - TRANSFERENCIAS UNILATERALES, NETAS: AÑOS FISCALES (CONT.)
TABLE S.4 - UNILATERAL TRANSFERS, NET: FISCAL YEARS (CONT.)
(En millones de dólares - In millions of dollars)

	1997	1998	1999	2000	2001	2002	2003	2004r	2005r	2006p	
Subsidios a industrias sector privado	(41.1)	(36.8)	19.9	(49.7)	(50.7)	(63.7)	(56.9)	(48.2)	(73.7)	(60.9)	Subsidies to private sector industries
Transferencias devengadas, netas	(41.1)	(36.8)	19.9	(49.7)	(50.7)	(63.7)	(56.9)	(48.2)	(73.7)	(60.9)	Net earned transfers
Total recibos (2)	6.8	8.0	67.1	1.7	1.1	0.4	0.6	0.6	0.8	0.7	Total receipts (2)
Total pagos	47.9	44.8	47.2	51.5	51.8	64.0	57.5	48.8	74.5	61.7	Total payments
Transferencias otorgadas, total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Total granted transfers
Gobierno del E.L.A.	1,794.9	1,900.4	2,547.1	2,035.8	2,074.7	2,364.8	2,343.2	2,243.5	2,080.3	2,296.7	Commonwealth government
Transferencias devengadas, netas	1,668.0	1,719.7	2,423.2	1,939.9	1,969.5	2,242.2	2,220.8	2,132.0	1,954.4	2,154.6	Net earned transfers
Total recibos	1,870.4	1,936.9	2,638.8	2,173.9	2,202.2	2,470.0	2,460.4	2,351.1	2,175.7	2,378.2	Total receipts
Pagos - Fondo en Fideicomiso del Seguro por Desempleo	202.5	217.2	215.6	234.0	232.7	227.7	239.6	219.1	221.3	223.6	Payments - Unemployment Insurance Trust Fund
Transferencias otorgadas, total	126.9	180.6	123.8	95.9	105.2	122.6	122.4	111.5	125.9	142.2	Total granted transfers
Subsidios a industrias sector gubernamental	126.9	180.6	123.8	95.9	105.2	122.6	122.4	111.5	125.9	142.2	Subsidies to governmental sector industries
Transferencias de los gobiernos estatales de EE.UU., netas, total	12.7	14.0	12.4	9.8	5.8	(31.6)	(56.1)	(21.1)	9.6	10.4	Transfers from U.S. state governments, net, total
Total recibos	16.7	18.1	17.2	14.5	11.2	17.1	19.1	16.4	14.9	13.5	Total receipts
Total pagos	4.0	4.1	4.8	4.7	5.4	48.7	75.2	37.5	5.3	3.1	Total payments
Transferencias de otros no residentes, netas, total	271.3	325.0	491.8	613.9	728.2	704.5	621.0	713.8	801.3	781.3	Transfers from other nonresidents, net, total
Total recibos	305.8	376.2	552.9	679.1	777.8	759.7	689.9	797.1	862.8	841.3	Total receipts
Total pagos	34.5	51.1	61.1	65.2	49.6	55.3	68.9	83.3	61.6	60.0	Total payments
Remesas privadas, netas, total	278.2	312.3	388.3	413.6	401.8	457.8	478.6	502.7	508.2	489.7	Private remittances, net, total
Total recibos	416.3	473.0	552.5	561.2	554.6	587.2	595.8	616.2	620.6	608.8	Total receipts
Total pagos	138.1	160.6	164.2	147.6	152.8	129.4	117.2	113.5	112.4	119.0	Total payments

p- Cifras preliminares.

(-) Cifras negativas.

a/ Menos de \$50,000.

(1) Las transferencias a instituciones privadas sin fines de lucro

se consideran conceptualmente como transferencias a individuos.

(2) A partir de agosto de 1998 las cifras corresponden al Workforce Investment Act.

p- Preliminary figures.

(-) Negative figures.

a/ Less than \$50,000.

(1) Transfers to private nonprofit institutions

are conceptually considered as transfers to individuals.

(2) From August 1998 the figures correspond to the Workforce Investment Act.

Fuente: Junta de Planificación, Programa de Planificación Económica y Social,
Subprograma de Análisis Económico.

Source: Puerto Rico Planning Board, Program of Economic and Social Planning,
Subprogram of Economic Analysis.

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TABLA S.5 - MONTANTE DE LA INVERSIÓN DEL EXTERIOR EN PUERTO RICO POR TIPO DE INVERSIÓN: AL 30 DE JUNIO
TABLE S.5 - VALUE OF EXTERNALLY HELD INVESTMENTS IN PUERTO RICO BY TYPE OF INVESTMENT: AS OF JUNE 30
(En millones de dólares - In millions of dollars)

	1996	1997	1998	1999	2000	2001	2002	2003r	2004r	2005p	Total
Total	27,382.2	28,692.6	35,996.7	40,838.7	43,623.0	47,119.4	57,288.1	61,604.6	70,720.0	76,311.5	
Largo plazo	23,846.9	24,653.3	27,480.8	28,312.6	29,035.8	30,686.0	33,153.9	35,001.6	36,935.6	39,675.3	Long term
Sector gubernamental	15,206.3	16,358.3	17,922.8	18,813.2	18,449.7	20,397.6	22,164.7	23,956.7	25,513.9	27,896.3	Governmental sector
Gobierno central del E.L.A.	6,559.7	6,591.2	7,794.3	8,037.1	8,876.7	9,391.3	10,368.1	11,604.1	12,348.8	12,758.5	Commonwealth central government
Municipios	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Municipios
Empresas públicas	8,646.7	9,767.1	10,128.5	10,776.1	9,573.0	11,006.3	11,796.6	12,352.6	13,165.1	15,137.8	Public enterprises
Sector privado	8,640.6	8,295.1	9,557.9	9,499.4	10,586.1	10,288.3	10,989.2	11,044.9	11,421.7	11,779.0	Private sector
Inversiones directas	a/	Direct investments									
Hipotecas y préstamos sobre hogares (1)	6,106.1	5,649.9	6,777.7	6,297.9	6,777.7	6,119.3	6,955.5	7,071.5	7,383.8	7,786.1	Home mortgages and loans (1)
Préstamos de las agencias federales a agricultores	1,277.3	1,273.5	1,320.7	1,482.8	1,627.5	1,738.4	1,776.1	1,831.6	1,865.3	1,876.0	Federal agencies' loans to farmers
Préstamos de las agencias federales a otras empresas	713.6	626.5	578.9	583.8	555.5	568.5	551.4	501.3	543.6	595.9	Federal agencies' loans to other corporations
Inversiones en empresas domésticas	124.1	254.4	329.9	405.3	703.7	715.1	352.8	356.8	395.2	399.8	Investments in local corporations
Otras deudas del sector privado	419.5	490.7	550.7	729.6	921.7	1,147.1	1,353.3	1,283.7	1,233.8	1,121.2	Other debts of the private sector
Corto plazo	3,535.3	4,039.3	8,515.9	12,526.2	14,587.2	16,433.5	24,134.2	26,603.0	33,784.4	36,636.1	Short term
Sector gubernamental	1,404.7	825.7	1,169.8	1,540.8	2,060.1	1,906.1	1,034.9	1,295.2	1,464.7	1,857.3	Governmental sector
Gobierno central del E.L.A.	0.2	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	Commonwealth central government
Municipios	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Municipios
Empresas públicas	1,404.5	825.7	1,169.8	1,540.8	2,060.1	1,906.1	1,034.9	1,295.2	1,464.7	1,857.3	Public enterprises
Sector privado	2,130.7	3,213.6	7,346.2	10,985.4	12,527.1	14,527.3	23,099.2	25,307.8	32,319.7	34,778.8	Private sector
Sistema bancario	1,470.2	2,641.6	6,751.9	10,559.0	12,111.3	14,076.4	22,511.5	24,760.4	31,728.1	34,295.3	Banking system
Depósitos privados	767.6	1,187.9	1,055.2	960.0	1,621.0	1,803.9	2,094.4	1,174.9	885.7	1,287.9	Private deposits
Depósitos federales	107.2	94.5	82.3	52.3	44.3	41.9	50.2	63.2	54.4	83.6	Federal deposits
Saldo deudor a compañías matrices	0.0	302.6	512.8	69.9	0.0	117.8	392.8	0.0	542.0	763.8	Due to head offices
Otras deudas	595.4	1,056.6	5,101.5	9,476.8	10,446.0	12,112.8	19,974.2	23,522.3	30,245.9	32,159.9	Other debts
Préstamos de las agencias federales a agricultores	4.4	4.3	4.2	4.1	4.0	3.9	3.8	3.7	3.6	3.5	Federal agencies' loans to farmers
Cobranzas sobre importaciones	445.8	374.1	342.2	163.6	138.9	152.9	265.0	218.8	261.2	141.8	Drafts on Puerto Rican importers held for collection
Otras deudas del sector privado	210.2	193.6	247.8	258.7	272.9	294.1	318.9	324.9	326.8	338.2	Other debts of the private sector

p- Cifras preliminares.

a/ Estimados de inversiones directas, netas, no están disponibles.

(1) Incluye las hipotecas y préstamos de las agencias federales de crédito.

Nota: La Autoridad de Carreteras y Transportación, la Corporación del Fondo del Seguro del Estado y la Universidad de Puerto Rico se consideran parte del gobierno central para efecto de las cuentas nacionales.

p- Preliminary figures.

a/ Estimates for direct investments, net, are not available.

(1) Includes federal credit agencies' mortgages and loans.

Note: The Highway and Transportation Authority, the State Insurance Fund Corporation, and the University of Puerto Rico are considered as part of the central government for national accounts purposes.

Fuente: Junta de Planificación, Programa de Planificación Económica y Social, Subprograma de Análisis Económico.

Source: Puerto Rico Planning Board, Program of Economic and Social Planning, Subprogram of Economic Analysis.

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TABLA S.6 - MONTANTE DE LA INVERSIÓN DE PUERTO RICO EN EL EXTERIOR POR TIPO DE INVERSIÓN: AL 30 DE JUNIO
TABLE S.6 - VALUE OF PUERTO RICAN INVESTMENTS ABROAD BY TYPE OF INVESTMENT: AS OF JUNE 30
(En millones de dólares - In millions of dollars)

	1997	1998	1999	2000	2001	2002	2003	2004r	2005r	2006p	Total
Total	23,751.4	25,542.2	27,436.4	27,703.4	24,641.7	34,604.7	38,084.0	38,881.8	38,099.8	40,744.6	
Largo plazo	10,071.6	11,180.0	11,680.0	11,613.0	10,087.5	11,949.9	10,733.3	10,505.5	10,111.4	10,079.6	Long-term
Obligaciones del gobierno federal	4,469.1	5,190.7	5,012.0	5,334.0	3,980.7	5,370.0	3,891.1	4,226.8	4,083.3	4,524.0	Federal government securities
Gobierno central del E.L.A.	570.5	632.6	670.3	584.4	309.8	862.9	749.7	843.2	672.9	837.8	Commonwealth central government
Empresas públicas	2,546.8	3,236.4	3,004.4	3,505.1	2,429.1	3,090.7	1,703.8	1,896.0	1,701.9	1,968.1	Public enterprises
Fondos de pensiones para empleados públicos y otros	449.1	401.4	363.3	236.8	150.0	256.7	260.1	277.1	396.1	164.5	Pension funds for public employees and other
Sector privado, excepto sistema bancario	902.8	920.4	974.0	1,007.7	1,091.8	1,159.7	1,177.6	1,210.5	1,312.4	1,553.6	Private sector, except banking system
Otras inversiones de las corporaciones públicas	1,688.4	1,686.9	1,823.7	1,488.8	1,445.0	1,569.9	1,723.3	1,354.9	1,986.5	1,461.7	Other investments of public corporations
Inversiones misceláneas del sector privado	1,503.6	1,696.6	1,841.4	1,217.1	1,153.1	1,612.1	1,635.5	991.5	1,048.8	1,099.8	Miscellaneous investments of the private sector
Otras inversiones de los fondos de pensiones para empleados públicos	1,673.1	1,890.0	2,272.7	2,828.5	2,714.3	2,587.7	2,656.9	3,089.3	2,133.2	2,117.6	Other investments of the pension funds for public employees
Fondo de reserva en pólizas de seguro de vida	737.4	715.8	730.1	744.7	794.3	810.2	826.4	842.9	859.5	876.4	Life insurance policies reserve funds
Corto plazo	13,679.8	14,362.2	15,756.4	16,090.3	14,554.2	22,654.8	27,350.7	28,376.4	27,988.4	30,665.0	Short-term
Gobierno central del E.L.A.	61.5	496.2	223.2	273.6	245.1	218.9	243.7	100.6	334.5	297.6	Commonwealth central government
Empresas públicas	4,077.8	2,958.5	2,195.0	1,794.5	3,211.3	3,879.4	4,852.5	3,447.5	3,399.3	4,267.0	Public enterprises
Sistema bancario	9,396.9	10,717.3	13,152.0	13,871.0	10,940.8	18,377.1	22,077.9	24,651.4	24,084.7	25,933.4	Banking system
Balances bancarios	817.3	845.4	381.0	2,398.3	2,411.6	4,359.9	6,275.0	5,283.1	5,046.9	3,650.6	Bank balances
Obligaciones del gobierno federal	7,724.5	8,920.7	10,539.7	11,079.3	8,482.0	14,001.4	15,802.9	19,368.4	19,037.8	22,282.8	Federal government securities
Otros valores	855.0	951.2	2,231.4	25.1	47.2	15.8	0.0	0.0	0.0	0.0	Other securities
Saldo acreedor en compañías matrices	0.0	0.0	0.0	368.3	0.0	0.0	0.0	0.0	0.0	0.0	Due from head offices
Otros activos del sector privado	143.6	190.2	186.2	151.2	156.9	179.4	176.6	176.8	170.0	167.0	Other assets of the private sector

p- Cifras preliminares.

Nota: La Autoridad de Carreteras y Transportación, la Corporación del Fondo del Seguro del Estado y la Universidad de Puerto Rico se consideran parte del gobierno central para efecto de las cuentas nacionales.

Fuente: Junta de Planificación, Programa de Planificación Económica y Social, Subprograma de Análisis Económico.

p- Preliminary figures.

Note: The Highway and Transportation Authority, the State Insurance Fund Corporation, and the University of Puerto Rico are considered as part of the central government for national accounts purposes.

Source: Puerto Rico Planning Board, Program of Economic and Social Planning, Subprogram of Economic Analysis.

Gráficas

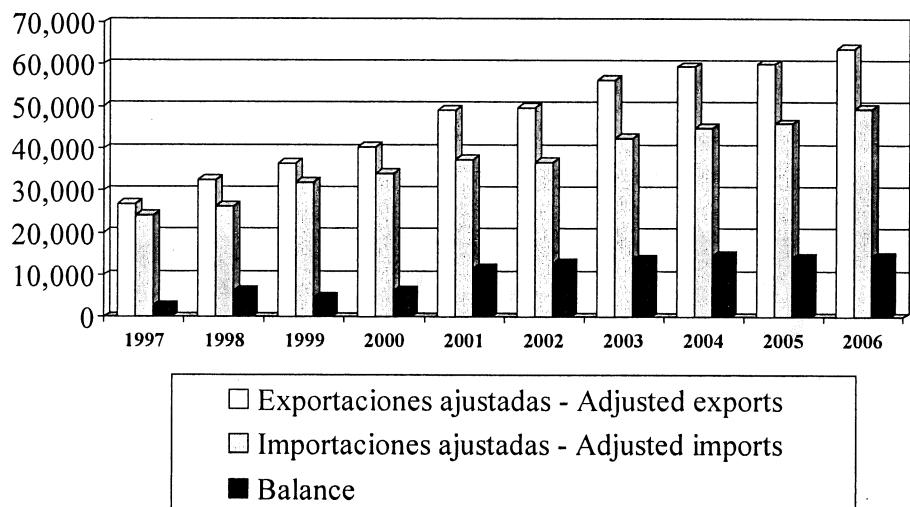
Graphs

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GRAFICA 1 - COMERCIO EXTERIOR DE PUERTO RICO: AÑOS FISCALES

GRAPH 1 – PUERTO RICO'S EXTERNAL TRADE: FISCAL YEARS

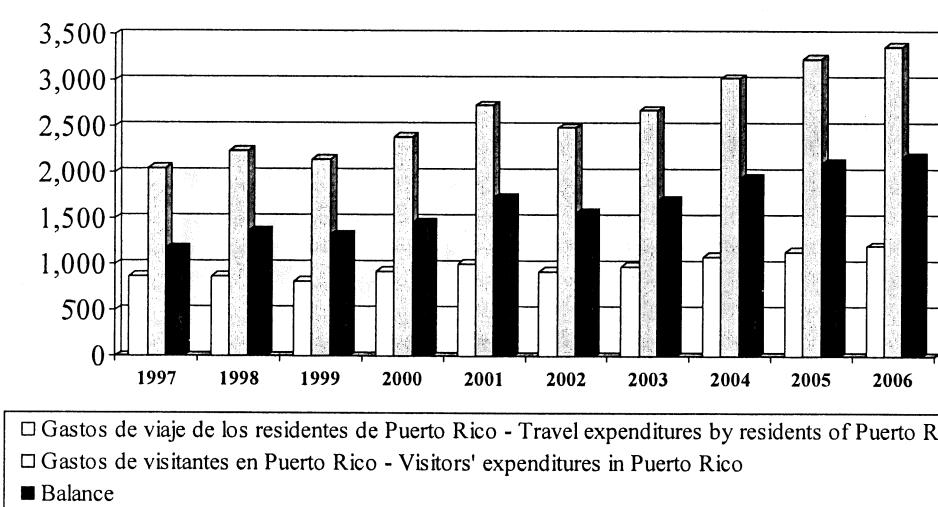
(En millones de dólares – In millions of dollars)



GRAFICA 2 - GASTOS DE VISITANTES Y DE VIAJE: AÑOS FISCALES

GRAPH 2 - VISITORS AND TRAVEL EXPENDITURES: FISCAL YEARS

(En millones de dólares – In millions of dollars)

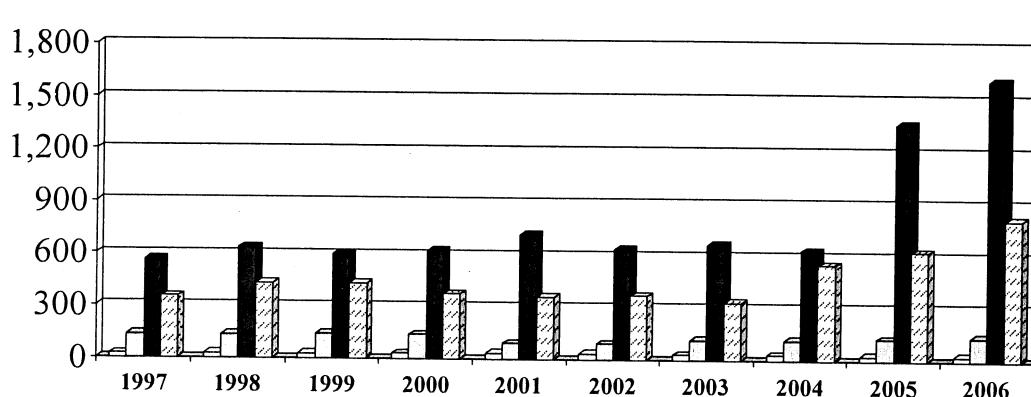


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GRAFICA 3 - RENDIMIENTOS DE CAPITAL E INTERESES RECIBIDOS DEL EXTERIOR: AÑOS FISCALES

GRAPH 3 - INCOME ON INVESTMENTS AND INTERESTS RECEIVED FROM ABROAD: FISCAL YEARS

(En millones de dólares – In millions of dollars)

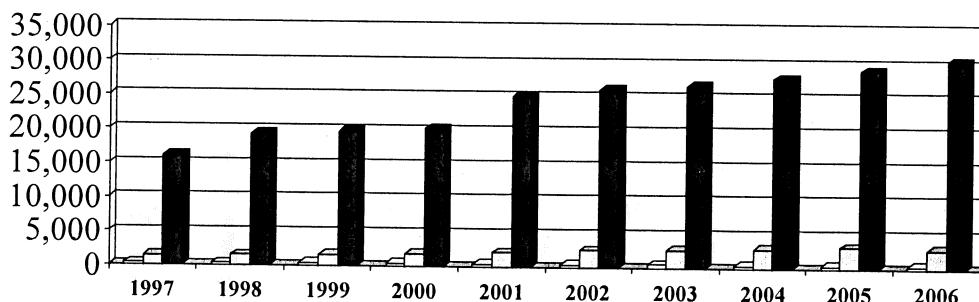


- Dividendos - Dividends
- Intereses recibidos por el gobierno central del E.L.A. y los municipios - Interests received by the Commonwealth central government and municipios
- Intereses del gobierno federal - Interests from the federal government
- Intereses de otras inversiones - Interests from other investments

GRAFICA 4 - RENDIMIENTOS DE CAPITAL E INTERESES PAGADOS AL EXTERIOR: AÑOS FISCALES

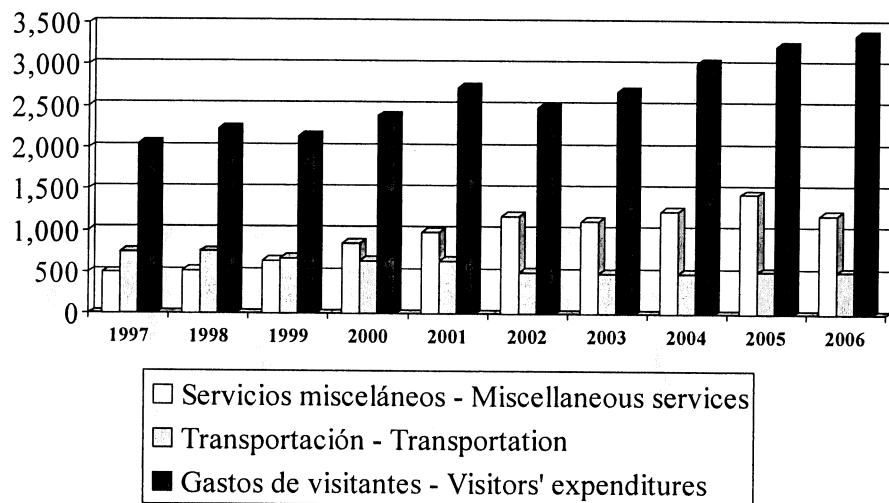
GRAPH 4 - INCOME ON INVESTMENTS AND INTERESTS PAID ABROAD: FISCAL YEARS

(En millones de dólares – In millions of dollars)

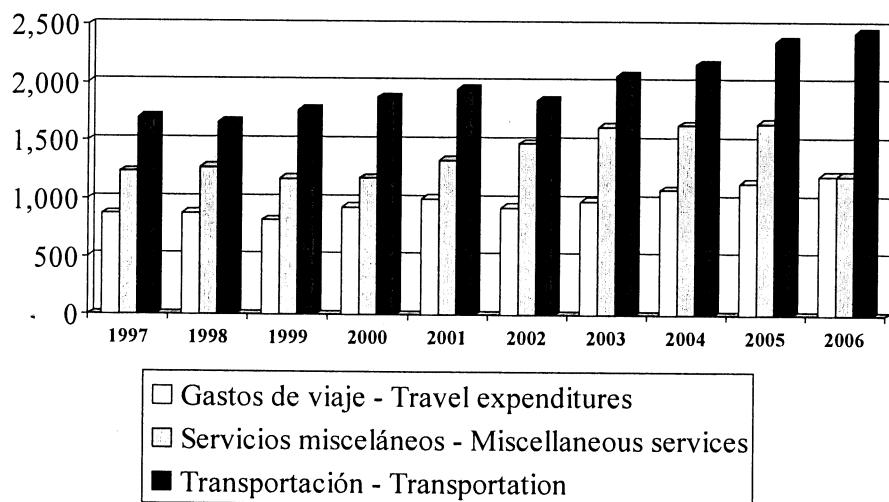


- Intereses pagados por el gobierno central del E.L.A. y los municipios - Interests paid by the Commonwealth central government and municipios
- Ingresos de las inversiones financieras e ingresos misceláneos - Income on financial investments and miscellaneous income
- Ingresos de las inversiones directas - Income on direct investments

GRAFICA 5 - VENTAS DE OTROS SERVICIOS: AÑOS FISCALES
GRAPH 5 - SALES OF OTHER SERVICES: FISCAL YEARS
(En millones de dólares – In millions of dollars)

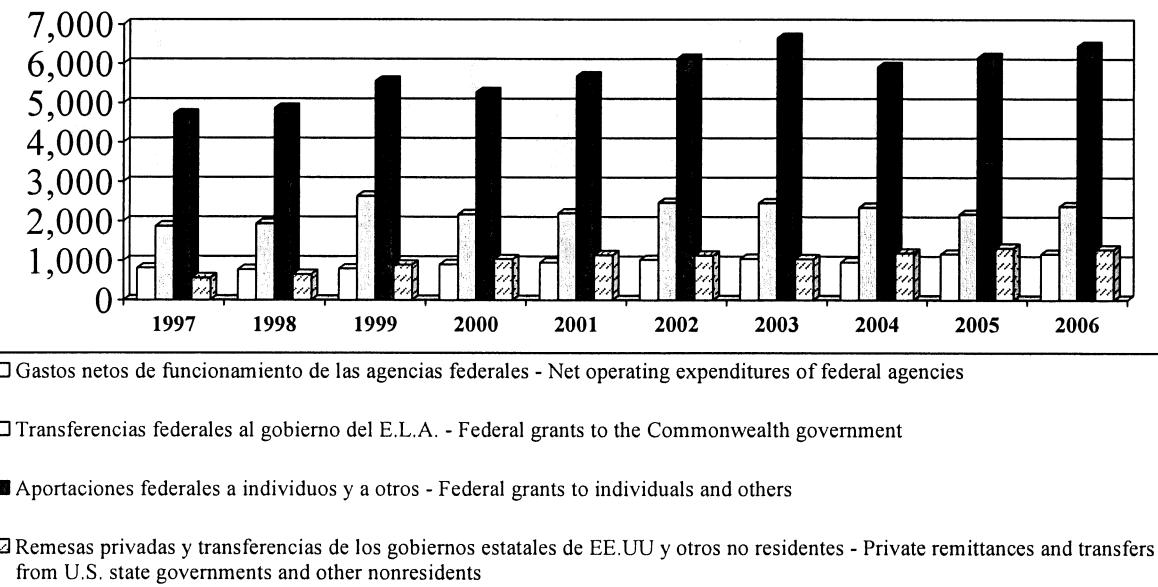


GRAFICA 6 - COMPRAS DE OTROS SERVICIOS: AÑOS FISCALES
GRAPH 6 - PURCHASES OF OTHER SERVICES: FISCAL YEARS



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GRAFICA 7 - TRANSFERENCIAS UNILATERALES, NETAS Y GASTOS NETOS DE FUNCIONAMIENTO DE LAS AGENCIAS FEDERALES: AÑOS FISCALES
GRAPH 7 - UNILATERAL TRANSFERS, NET AND NET OPERATING EXPENDITURES OF FEDERAL AGENCIES: FISCAL YEARS
(En millones de dólares – In millions of dollars)



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