



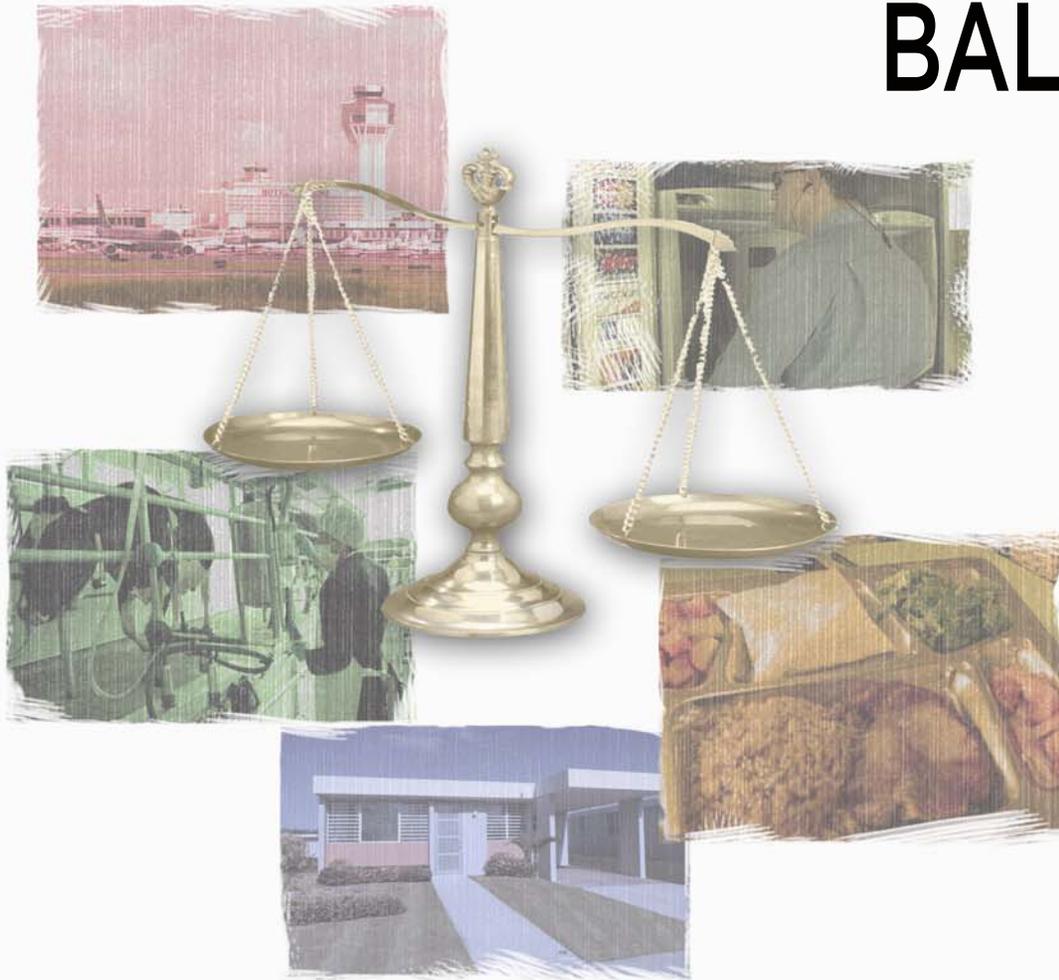
GOBIERNO DE PUERTO RICO

Junta de Planificación
Oficina del Gobernador

BALANZA DE PAGOS

Balance of Payments

2016



Balanza de Pagos de Puerto Rico

Balance of Payments

2016

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Government of Puerto Rico
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PREFACIO

La publicación Balanza de Pagos de Puerto Rico realizada por la Junta de Planificación registra las transacciones entre los residentes de Puerto Rico y del exterior. Esta consta de dos componentes principales: cuenta corriente y 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.

Esta publicación presenta datos para los años fiscales 2007 a 2016. 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.

La información para las exportaciones e importaciones de mercancía no ajustada estacionalmente es revisada por el Negociado del Censo de los Estados Unidos para redistribuir los datos mensuales que no llegaron a tiempo para ser incluidos en el mes en que ocurrió la transacción, pero fueron incluidos inicialmente en el mes en el que los datos fueron recibidos.

Una vez que se completa la redistribución y las correcciones o ajustes de los datos para el mes correcto de las transacciones, los datos de años anteriores se vuelven a compilar y son divulgados por Censo. La revisión inicial de las estadísticas de comercio de Puerto Rico indica que estas cifras representan menos del 3% de las totales anteriores. Sin embargo, cuando se complete el análisis los datos requeridos, estas revisiones serán incorporadas a nuestra base de datos.

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 2016** presents data for fiscal years 2007 through 2016. 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.*

The information for exports and imports of not seasonally adjusted goods is revised by the U.S. Bureau of the Census to redistribute monthly data that arrived too late for inclusion in the month of transaction but were initially included in the month in which the data were received. Once the redistributions of data to the proper month of transaction and any corrections or adjustments are completed, data for prior years are recompiled and released by the Census. The initial review for the Puerto Rico trade statistics indicate that these revised figures represent less than 3 percent of the previous totals. Nonetheless, when the required data analysis is complete, these revisions will be incorporated into our database.

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

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TABLE 1 - BALANCE OF PAYMENTS OF PUERTO RICO: FISCAL YEARS
(En millones de dólares - In millions of dollars)

	2007	2008	2009	2010	2011	2012	2013	2014r	2015r	2016p	
Ventas de artículos y servicios											Sales of goods and services
Mercancía ajustada	64,203.2	67,551.0	66,474.9	67,213.2	69,891.8	67,993.9	68,001.0	67,758.1	70,899.9	73,199.0	Adjusted merchandise
Transportación	523.3	540.5	470.2	438.6	433.6	455.9	445.3	449.9	487.6	485.7	Transportation
Gastos de visitantes	3,413.9	3,535.0	3,175.8	3,210.7	3,142.8	3,192.9	3,310.6	3,438.6	3,825.0	3,984.8	Visitors' expenditures
Rendimientos de capital	1,670.8	1,768.0	1,158.4	792.5	570.1	507.1	486.3	420.6	353.4	380.7	Income on investments
Gastos netos de funcionamiento de las agencias federales en Puerto Rico	972.9	1,242.2	1,412.5	1,480.9	1,408.0	1,694.6	1,697.4	1,629.3	1,704.6	1,749.6	Net operating expenditures of federal agencies in Puerto Rico
Servicios misceláneos	1,783.8	1,629.5	1,147.4	829.4	772.2	643.4	546.3	589.0	569.2	626.0	Miscellaneous services
Total	72,567.8	76,266.1	73,839.2	73,965.4	76,218.5	74,487.8	74,486.9	74,285.5	77,839.8	80,425.7	Total
Compras de artículos y servicios											Purchases of goods and services
Mercancía ajustada	50,055.6	51,006.3	47,087.3	46,200.2	48,910.0	49,400.0	49,180.0	48,473.1	48,800.0	48,859.7	Adjusted merchandise
Transportación	2,541.5	2,481.0	2,156.4	2,015.9	2,063.4	2,106.0	2,047.2	2,001.8	1,970.6	2,003.8	Transportation
Gastos de viaje	1,192.4	1,213.3	919.1	808.9	815.8	787.0	781.9	763.2	744.0	758.7	Travel expenditures
Rendimientos de capital	31,498.6	33,703.7	35,050.3	36,036.5	36,352.8	35,186.5	35,193.3	35,214.9	35,126.8	36,513.9	Income on investments
Servicios misceláneos	1,223.9	1,604.2	1,285.9	1,247.2	1,122.3	1,110.3	1,169.4	1,126.9	1,148.4	1,092.3	Miscellaneous services
Total	86,511.9	90,008.5	86,499.0	86,308.6	89,264.2	88,589.8	88,371.8	87,579.8	87,789.7	89,228.4	Total
Saldo de las transacciones en artículos y servicios	(13,944.1)	(13,742.4)	(12,659.8)	(12,343.3)	(13,045.8)	(14,102.1)	(13,885.0)	(13,294.4)	(9,949.9)	(8,802.7)	Balance on goods and services transactions
Interés neto del Gobierno central del E.L.A. y los municipios	(407.0)	(498.3)	(115.2)	(198.9)	(250.1)	(335.9)	15.9	(90.7)	(2.5)	(87.1)	Net interest of the Commonwealth central government and municipios
Transferencias unilaterales, netas	11,427.0	13,513.3	15,323.3	17,742.0	18,868.9	17,997.6	18,672.9	17,732.1	17,457.7	17,528.2	Unilateral transfers, net
Remesas privadas	477.9	458.0	364.5	337.4	287.5	300.3	313.0	323.8	338.9	354.3	Private remittances
Gobierno federal	9,828.8	11,994.6	13,884.3	16,703.7	17,851.0	16,825.3	17,312.1	16,487.9	16,333.7	16,374.8	Federal government
Gobierno del E.L.A.	2,612.2	2,724.9	3,225.1	4,704.7	5,240.8	3,985.6	3,998.4	3,298.0	3,090.2	2,989.6	Commonwealth government
Individuos y otros	7,216.6	9,269.8	10,659.2	11,999.0	12,610.1	12,839.7	13,313.7	13,189.9	13,243.6	13,385.2	Individuals and others
Gobiernos estatales de EE.UU.	19.7	20.9	21.5	25.9	20.2	15.9	27.0	27.3	31.2	31.1	U.S. state governments
Otros no residentes	1,100.6	1,039.7	1,053.2	675.1	710.3	856.0	1,020.8	893.1	753.8	768.0	Other nonresidents
Balance en artículos y servicios; intereses del Gobierno central del E.L.A. y los municipios; y transferencias unilaterales	(2,924.1)	(727.5)	2,548.3	5,199.9	5,573.1	3,559.6	4,803.8	4,347.1	7,505.3	8,638.5	Balance on goods and services; interests of the Commonwealth central government and municipios; and unilateral transfers

(Continúa - Continue)

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)

	2007	2008	2009	2010	2011	2012	2013	2014r	2015r	2016p	
Movimientos netos de capital, total	5,119.7	7,030.1	7,539.1	7,155.6	7,650.6	(2,425.2)	(5,154.3)	(9,325.7)	(3,608.2)	176.4	Net capital movements, total
Aumento neto (+) o disminución neta (-) en las inversiones del exterior en Puerto Rico	1,539.4	9,391.9	5,563.2	2,816.3	5,177.2	(4,047.3)	(9,368.0)	(8,621.1)	(4,722.2)	(311.5)	Net increase (+) or net decrease (-) in external investments in Puerto Rico
A largo plazo (1)	4,229.7	13,312.6	9,700.6	5,710.3	9,309.8	(3,749.5)	(5,673.6)	(6,762.6)	(5,880.7)	(132.7)	Long term (1)
A corto plazo	(2,690.3)	(3,920.7)	(4,137.5)	(2,894.0)	(4,132.5)	(297.8)	(3,694.5)	(1,858.5)	1,158.5	(178.8)	Short term
Aumento neto (-) o disminución neta (+) en las inversiones de Puerto Rico en el exterior	3,580.3	(2,361.7)	1,975.9	4,339.3	2,473.3	1,622.0	4,213.7	(704.6)	1,114.0	487.9	Net increase (-) or net decrease (+) in Puerto Rican investments abroad
A largo plazo	(601.8)	(2,159.1)	1,452.9	1,222.1	(3,881.3)	14.5	2,306.9	716.4	477.5	1,456.9	Long term
A corto plazo	4,182.1	(202.6)	523.1	3,117.2	6,354.6	1,607.6	1,906.9	(1,421.0)	636.6	(969.0)	Short term
Transacciones desconocidas	(2,195.6)	(6,302.7)	(10,087.4)	(12,355.4)	(13,223.7)	(1,134.4)	350.5	4,978.6	(3,897.1)	(8,814.9)	Unknown transactions

r - Cifras revisadas.
p - Cifras preliminares.
() Cifras negativas.
(1) No incluye inversiones directas, netas.

r - Revised figures.
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.

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

	2007	2008	2009	2010	2011	2012	2013	2014r	2015r	2016p	
Exportaciones ajustadas	64,203.2	67,551.0	66,474.9	67,213.2	69,891.8	67,993.9	68,001.0	67,758.1	70,899.9	73,199.0	Adjusted exports
Exportaciones registradas	60,010.8	63,953.6	60,806.6	61,657.2	64,876.0	58,914.1	62,396.9	62,457.2	69,390.9	71,856.1	Recorded exports
Estados Unidos	46,324.0	47,262.3	43,543.9	41,989.2	45,872.7	41,798.0	44,665.8	44,853.1	51,433.1	54,592.5	United States
Países extranjeros	13,514.8	16,549.5	17,140.9	19,526.0	18,822.7	16,953.1	17,498.2	17,310.3	17,677.4	16,919.7	Foreign countries
Islas Vírgenes	172.0	141.9	121.8	142.1	180.6	162.9	232.8	293.8	280.5	343.8	Virgin Islands
Ajustes, total	4,192.3	3,597.4	5,668.3	5,556.0	5,015.8	9,079.8	5,604.1	5,300.9	1,509.0	1,342.9	Total adjustments
Mercancía devuelta	(162.3)	(289.5)	(210.5)	(179.0)	(221.0)	(362.0)	(541.6)	(859.9)	(542.1)	(379.8)	Returned merchandise
Arbitrios sobre embarques de ron y tabaco	433.1	370.0	429.3	354.8	436.3	341.9	332.8	331.2	286.7	286.7	Excise taxes on rum and tobacco
Paquetes postales	26.1	26.3	26.3	24.3	24.9	26.8	28.9	31.2	33.7	36.3	Parcel post
Otros ajustes	3,895.5	3,490.5	5,423.2	5,355.9	4,775.7	9,073.1	5,783.9	5,798.4	1,730.8	1,399.8	Other adjustments
Importaciones ajustadas	50,055.6	51,006.3	47,087.3	46,200.2	48,910.0	49,400.0	49,180.0	48,473.1	48,800.0	48,859.7	Adjusted imports
Importaciones registradas	45,265.8	44,928.3	40,651.0	40,810.1	44,670.6	46,574.6	45,038.7	42,475.6	43,233.0	43,320.1	Recorded imports
Estados Unidos	22,662.4	21,322.1	19,069.1	20,895.5	20,579.1	19,837.1	20,454.9	20,063.9	22,333.8	24,076.2	United States
Países extranjeros	21,225.9	22,031.0	19,973.8	18,341.2	22,076.5	24,962.4	24,575.0	22,401.1	20,884.1	19,242.6	Foreign countries
Islas Vírgenes	1,377.5	1,575.2	1,608.1	1,573.4	2,015.0	1,775.1	8.8	10.6	15.1	1.3	Virgin Islands
Ajustes, total	4,789.8	6,078.0	6,436.3	5,390.0	4,239.3	2,825.4	4,141.3	5,997.4	5,567.0	5,539.6	Total adjustments
Mercancía devuelta	(162.3)	(289.5)	(210.5)	(179.0)	(221.0)	(362.0)	(541.6)	(859.9)	(542.1)	(379.8)	Returned merchandise
Paquetes postales	98.1	97.2	92.9	85.6	84.9	87.2	89.5	91.9	94.3	96.8	Parcel post
Otros ajustes	4,854.0	6,270.4	6,553.9	5,483.4	4,375.4	3,100.2	4,593.4	6,765.4	6,014.8	5,822.6	Other adjustments
Balance neto	14,147.6	16,544.6	19,387.6	21,013.0	20,981.8	18,593.9	18,820.9	19,285.0	22,099.9	24,339.3	Net balance

r - Cifras revisadas.
p - Cifras preliminares.
() Cifras negativas.

r - Revised figures.
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.

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

	2007	2008	2009	2010	2011	2012	2013	2014r	2015r	2016p	
Recibos, total	523.3	540.5	470.2	438.6	433.6	455.9	445.3	449.9	487.6	485.7	Total receipts
Seguro marítimo sobre las exportaciones	15.4	16.1	15.9	15.7	15.6	14.1	14.6	15.1	15.4	15.7	Marine insurance on exports
Pasajes	1.6	2.0	a/	a/	a/	a/	0.0	0.0	a/	a/	Passenger fares
Gastos portuarios	504.7	520.9	452.8	421.4	416.6	440.4	430.8	434.8	471.9	469.6	Shore expenditures
Compañías marítimas	158.7	167.5	141.7	136.0	119.1	155.8	148.2	162.2	182.4	174.9	Steamship companies
Compañías aéreas	317.6	318.8	275.5	252.3	253.5	250.9	250.7	236.2	246.0	253.6	Airlines
Tripulaciones de barcos	14.5	20.2	25.1	24.5	32.4	25.2	23.1	27.1	33.6	30.8	Steamships' crews
Tripulaciones de aviones	14.0	14.3	10.5	8.6	11.6	8.5	8.8	9.3	9.9	10.3	Airlines' crews
Fletes sobre las exportaciones	1.5	1.5	1.5	1.4	1.4	1.3	0.0	0.0	0.3	0.4	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	2,541.5	2,481.0	2,156.4	2,015.9	2,063.4	2,106.0	2,047.2	2,001.8	1,970.6	2,003.8	Total payments
Fletes sobre las importaciones	1,839.7	1,853.8	1,554.5	1,509.0	1,531.1	1,567.0	1,530.2	1,522.5	1,504.7	1,510.3	Freight on imports
Seguro marítimo sobre las importaciones	149.2	77.9	132.7	133.4	145.0	163.6	157.1	148.2	149.0	154.6	Marine insurance on imports
Pasajes	552.1	548.9	468.6	373.0	386.1	375.2	359.9	331.1	316.7	338.7	Passenger fares
Gastos portuarios	0.5	0.5	0.5	0.5	1.1	0.2	0.0	0.0	0.1	0.1	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	0.5	0.5	0.5	0.5	1.1	0.2	0.0	0.0	0.1	0.1	Airlines
Balance neto	(2,018.2)	(1,940.5)	(1,686.2)	(1,577.4)	(1,629.8)	(1,650.1)	(1,601.9)	(1,551.9)	(1,482.9)	(1,518.1)	Net balance

r - Cifras revisadas.
p - Cifras preliminares.
a/ Menos de \$50,000.
() Cifras negativas.

r - Revised figures.
p - Preliminary figures.
a/ Less than \$50,000.
() 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.

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

	2007	2008	2009	2010	2011	2012	2013	2014r	2015r	2016p	
Número de visitantes, total (en miles)	5,062.4	5,213.1	4,415.3	4,379.2	4,213.7	4,196.9	4,210.0	4,455.7	5,051.1	5,077.2	Number of visitors, total (in thousands)
Turistas	3,687.0	3,716.2	3,183.3	3,185.6	3,047.9	3,069.1	3,172.0	3,246.0	3,541.8	3,735.7	Tourists
En hoteles (1)	1,353.4	1,342.8	1,277.7	1,349.4	1,408.5	1,508.0	1,586.1	1,634.8	1,737.2	1,795.6	In hotels (1)
En otros sitios (2)	2,333.6	2,373.4	1,905.5	1,836.2	1,639.4	1,561.1	1,585.9	1,611.2	1,804.5	1,940.2	In other places (2)
Excursionistas (3)	1,375.4	1,496.9	1,232.0	1,193.5	1,165.8	1,127.8	1,038.0	1,209.7	1,509.3	1,341.5	Excursionists (3)
Gastos de los visitantes, total (en millones de dólares)	3,413.9	3,535.0	3,175.8	3,210.7	3,142.8	3,192.9	3,310.6	3,438.6	3,825.0	3,984.8	Visitors' expenditures, total (in millions of dollars)
Turistas	3,241.7	3,340.6	3,002.1	3,039.4	2,973.5	3,025.2	3,154.6	3,256.4	3,597.3	3,782.4	Tourists
En hoteles (1)	1,501.6	1,526.3	1,464.4	1,541.8	1,618.9	1,706.9	1,811.8	1,874.1	2,047.8	2,117.9	In hotels (1)
En otros sitios (2)	1,740.1	1,814.3	1,537.7	1,497.6	1,354.5	1,318.3	1,342.9	1,382.3	1,549.5	1,664.5	In other places (2)
Excursionistas (3)	172.2	194.3	173.7	171.4	169.3	167.7	156.0	182.3	227.8	202.4	Excursionists (3)
Número y gastos de turistas											Number and expenditures of tourists
Estados Unidos											United States
Número de turistas	2,867.3	2,894.8	2,691.1	2,630.9	2,586.6	2,581.0	2,702.7	2,776.1	3,064.1	3,241.8	Number of tourists
Gastos	2,521.9	2,602.8	2,538.2	2,510.0	2,523.2	2,543.8	2,687.8	2,785.4	3,112.4	3,283.2	Expenditures
Países extranjeros											Foreign countries
Número de turistas	800.3	804.3	479.2	545.9	454.1	481.1	461.1	462.5	472.9	488.4	Number of tourists
Gastos	702.7	722.3	451.5	520.9	443.2	474.6	458.6	463.5	479.9	493.6	Expenditures
Islas Vírgenes											Virgin Islands
Número de turistas	19.4	17.2	13.0	8.8	7.2	6.9	8.2	7.4	4.9	5.5	Number of tourists
Gastos	17.1	15.5	12.3	8.4	7.1	6.9	8.2	7.4	5.0	5.6	Expenditures
r - Cifras revisadas.											r - Revised figures.
p - Cifras preliminares.											p - Preliminary figures.
(1) Incluye paradores.											(1) Includes paradores.
(2) Incluye pensiones.											(2) Includes guest houses.
(3) Visitantes en barcos cruceros y militares en licencia.											(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.

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

	2007	2008	2009	2010	2011	2012	2013	2014r	2015r	2016p	
Total											Total
Número de viajeros (en miles)	1,440.5	1,438.1	1,115.6	979.7	923.7	875.9	838.5	792.6	745.8	789.1	Number of travelers (in thousands)
Pasajes (1)	550.9	547.7	466.8	370.6	380.1	369.2	357.4	324.6	310.9	332.4	Passenger fares (1)
Gastos de viaje (en millones de dólares)	1,192.4	1,213.3	919.1	808.9	815.8	787.0	781.9	763.2	744.0	758.7	Travel expenditures (in millions of dollars)
Estados Unidos											United States
Número de viajeros	1,054.9	998.8	793.9	678.4	626.2	608.5	589.9	562.9	547.2	577.8	Number of travelers
Pasajes	446.5	422.1	387.5	289.4	280.1	283.3	283.8	257.0	251.3	266.7	Passenger fares
Gastos de viaje	934.7	906.9	715.2	622.0	627.6	618.7	625.7	619.2	618.3	623.5	Travel expenditures
Países extranjeros											Foreign countries
Número de viajeros	291.0	305.7	211.8	108.8	127.8	101.5	66.1	57.8	54.8	53.2	Number of travelers
Pasajes	75.6	78.7	60.0	36.5	61.8	49.7	33.8	28.9	27.3	30.2	Passenger fares
Gastos de viaje	188.5	198.2	139.8	71.1	86.7	68.9	46.2	39.6	37.8	37.9	Travel expenditures
Islas Vírgenes											Virgin Islands
Número de viajeros	94.6	133.6	110.0	192.5	169.7	165.9	182.6	172.0	143.8	158.1	Number of travelers
Pasajes	28.8	46.9	19.4	44.7	38.2	36.2	39.8	38.7	32.3	35.6	Passenger fares
Gastos de viaje	69.2	108.2	64.1	115.8	101.5	99.4	110.0	104.4	87.9	97.2	Travel expenditures
r - Cifras revisadas.											r - Revised figures.
p - Cifras preliminares.											p - Preliminary figures.
(1) Incluidos en la cuenta de transportación.											(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.

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)

	2007	2008	2009	2010	2011	2012	2013	2014r	2015r	2016p	
Total	1,670.8	1,768.0	1,158.4	792.5	570.1	507.1	486.3	420.6	353.4	380.7	Total
Intereses	1,642.3	1,732.6	1,136.9	774.7	548.6	490.9	470.2	400.7	334.0	360.6	Interests
Obligaciones del gobierno federal	1,069.5	1,097.0	508.1	291.0	192.0	206.2	183.3	138.3	111.0	134.8	Federal government securities
Empresas públicas	173.0	323.8	139.0	106.2	78.9	123.2	116.3	79.9	49.7	70.9	Public enterprises
Sector privado, excepto sistema bancario	60.7	68.2	62.0	58.1	45.4	42.8	38.9	34.8	34.3	35.3	Private sector, except banking system
Sistema bancario	835.8	705.0	307.1	126.7	67.7	40.1	28.1	23.5	26.9	28.6	Banking system
Otras inversiones	572.8	635.6	628.8	483.7	356.6	284.7	286.8	262.5	223.0	225.8	Other investments
Empresas públicas	127.0	172.7	69.4	41.2	21.0	45.6	49.7	36.3	27.4	21.3	Public enterprises
Sector privado, excepto sistema bancario	159.3	148.2	138.6	90.7	86.8	67.3	70.1	58.1	78.7	79.3	Private sector, except banking system
Sistema bancario	286.6	314.7	420.8	351.9	248.8	171.8	167.0	168.1	116.8	125.2	Banking system
Dividendos	28.5	35.3	21.5	17.9	21.5	16.2	16.1	19.8	19.4	20.1	Dividends
Sector privado	23.9	24.3	18.3	15.6	18.9	13.9	13.9	17.1	16.6	16.9	Private sector
Pólizas de seguros de vida	4.6	11.0	3.2	2.2	2.6	2.3	2.3	2.8	2.9	3.2	Life insurance policies

r - Cifras revisadas.
p - Cifras preliminares.

r - Revised figures.
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.

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)

	2007	2008	2009	2010	2011	2012	2013	2014r	2015r	2016p	
Total	31,498.6	33,703.7	35,050.3	36,036.5	36,352.8	35,186.5	35,193.3	35,214.9	35,126.8	36,584.9	Total
Ingresos de las inversiones directas	28,162.7	29,608.0	30,777.2	31,902.2	32,629.3	31,655.3	31,733.8	32,151.0	32,323.2	33,710.3	Income on direct investments
Ganancias	27,881.1	29,334.6	30,523.3	31,654.7	32,250.4	31,182.6	31,305.9	31,743.2	31,944.0	33,308.7	Profits
Intereses	281.6	273.4	253.9	247.6	379.0	472.7	427.9	407.8	379.3	401.7	Interests
Ingresos de las inversiones financieras	3,321.0	4,080.0	4,260.7	4,124.4	3,715.8	3,522.0	3,447.0	3,049.9	2,792.7	2,865.0	Income on financial investments
Intereses sobre obligaciones del sector gubernamental	809.3	858.9	1,193.3	1,249.1	935.5	940.6	1,066.9	760.8	622.8	657.9	Interests on obligations of the governmental sector
Deudas a largo plazo de las empresas públicas	809.3	858.9	1,193.3	1,249.1	935.5	940.6	1,066.9	760.8	622.8	657.9	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	2,511.7	3,221.0	3,067.5	2,875.3	2,780.3	2,581.3	2,380.1	2,289.1	2,169.9	2,207.2	Interest on obligations of the private sector
Hipotecas y préstamos de las agencias federales	51.4	45.9	75.5	37.9	31.5	30.3	28.7	26.0	39.3	42.5	Federal agencies' mortgages and loans
Hipotecas y préstamos sobre hogares (1)	746.2	1,275.9	1,434.1	1,700.2	1,733.6	1,764.2	1,676.0	1,613.2	1,466.4	1,463.2	Home mortgages and loans (1)
Imputados sobre depósitos del exterior en el sistema bancario (2)	643.3	910.7	843.3	535.3	489.9	374.3	309.7	321.9	330.8	385.1	Imputed on external deposits within the banking system (2)
Deudas a largo plazo de las corporaciones domésticas	117.1	111.9	115.7	119.5	123.5	116.0	76.6	74.5	72.9	71.2	Long term debts of domestic corporations
Deudas a corto plazo del sector privado, excepto sistema bancario	24.1	24.4	23.2	22.1	17.2	18.8	18.9	28.4	21.1	20.9	Short term debts of the private sector, except banking system
Deudas del sistema bancario	929.6	852.2	575.7	460.4	384.5	277.8	270.3	225.1	239.3	224.4	Debts of the banking system
Ingresos misceláneos	14.9	15.7	12.4	9.8	7.6	9.3	12.5	14.0	10.9	9.5	Miscellaneous income
Dividendos de las corporaciones domésticas	14.9	15.7	12.4	9.8	7.6	9.3	12.5	14.0	10.9	9.5	Dividends of domestic corporations

r - Cifras revisadas.

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.

r - Revised figures.

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.

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)

	2007	2008	2009	2010	2011	2012	2013	2014r	2015r	2016p	
Total	972.9	1,242.2	1,412.5	1,480.9	1,408.0	1,694.6	1,697.4	1,629.3	1,704.6	1,749.6	Total
Agencias para la defensa nacional	439.1	679.8	768.8	767.1	743.0	893.6	895.7	859.8	899.5	923.3	National defense agencies
Departamento de Asuntos del Veterano	375.2	429.8	468.0	513.7	414.5	498.5	499.7	479.6	501.8	515.0	Department of Veterans' Affairs
Departamento de la Defensa	63.9	250.0	300.7	253.4	328.5	395.1	396.0	380.2	397.7	408.2	Department of Defense
Otras agencias	533.8	562.4	643.8	713.8	665.0	801.0	801.7	769.5	805.1	826.3	Other agencies
Administración de Pequeños Negocios	2.0	2.7	4.0	2.6	2.4	2.8	2.8	2.7	2.9	2.9	Small Business Administration
Administración de Servicios Generales	36.7	37.5	41.0	42.8	35.5	42.7	42.8	41.1	43.0	44.1	General Services Administration
Departamento de Agricultura	45.0	47.8	46.6	47.4	41.4	49.7	49.9	47.9	50.1	51.4	Department of Agriculture
Departamento de Comercio	4.0	5.8	15.4	16.2	13.4	16.1	16.1	15.5	16.2	16.6	Department of Commerce
Departamento de Justicia	91.4	91.0	98.6	105.1	87.1	104.8	105.0	100.8	105.5	108.2	Department of Justice
Departamento de lo Interior	10.1	11.2	11.5	12.0	9.9	11.9	12.0	11.5	12.0	12.3	Department of the Interior
Departamento de Salud y Servicios Humanos	61.3	67.6	69.2	72.4	60.0	72.2	72.3	69.4	72.6	74.6	Department of Health and Human Services
Departamento de Seguridad Nacional	60.6	86.9	71.6	126.9	183.0	220.1	220.6	211.7	221.5	227.4	Department of Homeland Security
Departamento del Tesoro (1)	52.5	38.6	43.8	48.6	40.8	49.1	49.2	47.3	49.5	50.8	Department of the Treasury (1)
Departamento del Trabajo	(2.1)	(2.3)	(2.4)	(2.5)	(2.1)	(2.5)	(2.5)	(2.4)	(2.5)	(2.6)	Department of Labor
Departamento de Transportación (1)	29.9	33.0	33.8	35.3	29.3	35.2	35.3	33.9	35.4	36.4	Department of Transportation (1)
Departamento de Vivienda y Desarrollo Urbano	7.4	8.2	8.4	8.7	7.2	8.7	8.7	8.4	8.8	9.0	Department of Housing and Urban Development
Servicio Postal	108.7	106.8	132.4	119.0	88.3	106.2	106.5	102.2	106.9	109.8	Postal Service
Otras agencias	26.4	27.7	69.9	79.2	68.8	84.0	82.9	79.6	83.2	85.4	Other agencies

r - Cifras revisadas.

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.

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

r - Revised figures.

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.

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

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

	2007	2008	2009	2010	2011	2012	2013	2014r	2015r	2016p	
Recibos, total	1,783.8	1,629.5	1,147.4	829.4	772.2	643.4	546.3	589.0	569.2	626.0	Receipts, total
Rentas y regalías	35.7	34.2	38.0	37.2	35.0	30.4	27.3	31.9	40.0	37.4	Rent and royalties
Ingresos de trabajadores temporeros	2.6	4.3	4.0	2.4	2.5	3.0	3.2	1.7	1.6	1.6	Income of seasonal workers
Publicidad, comunicaciones, etc.	10.0	9.8	10.1	13.3	10.2	10.3	10.0	9.9	9.4	8.8	Advertising, communications, etc.
Salarios, comisiones y honorarios	137.4	144.7	144.5	148.6	143.1	132.2	132.5	122.0	104.2	103.6	Salaries, commissions, and fees
Gastos de compañías de seguros	34.6	40.1	35.0	37.3	37.2	38.3	40.3	41.5	30.4	32.5	Expenditures of insurance companies
Servicios bancarios imputados	1,489.3	1,306.6	840.0	535.3	489.9	374.3	276.0	321.9	330.3	385.1	Imputed bank services
Otros	74.2	89.9	75.8	55.4	54.4	54.9	57.0	60.1	53.3	57.0	Others
Pagos, total	1,223.9	1,604.2	1,285.9	1,247.2	1,122.3	1,110.3	1,169.4	1,126.9	1,148.4	1,092.3	Payments, total
Rentas y regalías	87.1	90.4	69.6	60.7	67.2	76.7	89.5	91.8	94.7	98.2	Rent and royalties
Gastos personales de trabajadores temporeros	0.4	0.7	0.5	0.3	0.4	0.5	0.5	0.3	0.3	0.3	Personal expenditures of seasonal workers
Alquiler de películas cinematográficas	15.9	20.5	17.4	16.3	16.1	16.1	16.7	18.0	25.1	23.7	Motion pictures rental
Gastos de las compañías matrices	308.7	416.5	415.6	304.6	260.4	252.6	267.5	215.9	240.7	229.5	Home office expenses
Publicidad, comunicaciones, etc.	10.3	9.9	9.6	9.2	8.7	8.3	8.2	8.2	7.8	7.7	Advertising, communications, etc.
Salarios, comisiones y honorarios	278.6	280.6	260.7	323.7	206.0	114.7	126.0	121.9	78.0	74.4	Salaries, commissions, and fees
Seguros, excepto importaciones	306.3	397.3	305.2	315.5	331.6	350.6	355.8	362.9	372.1	357.7	Insurance, except on imports
Otros	216.5	388.2	207.2	216.9	232.0	290.8	305.1	307.9	329.7	300.9	Others
Balance neto	559.9	25.3	(138.5)	(417.7)	(350.1)	(466.9)	(623.1)	(537.9)	(579.2)	(466.3)	Net balance

r - Cifras revisadas.
p - Cifras preliminares.
() Cifras negativas.

r - Revised figures.
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.

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

	2007	2008	2009	2010	2011	2012	2013	2014r	2015r	2016p	
Recibos, total	578.3	568.0	468.4	432.3	379.1	390.8	402.4	411.5	427.6	444.3	Receipts, total
Personales	569.1	558.1	457.8	421.4	368.0	378.1	389.4	397.7	413.0	429.0	Personal
Institucionales	9.2	9.9	10.7	10.9	11.1	12.8	13.0	13.8	14.5	15.3	Institutional
Pagos, total	100.4	109.9	104.0	94.9	91.6	90.5	89.4	87.7	88.6	90.0	Payments, total
Personales	99.2	108.7	102.8	93.7	90.3	89.3	88.4	86.7	87.7	88.9	Personal
Institucionales	1.2	1.2	1.2	1.2	1.3	1.2	1.0	1.0	1.0	1.1	Institutional
Balance neto	477.9	458.0	364.5	337.4	287.5	300.3	313.0	323.8	338.9	354.3	Net balance

r - Cifras revisadas.
p - Cifras preliminares.

r - Revised figures.
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.

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)

	2007	2008	2009	2010	2011	2012	2013	2014r	2015r	2016p	
Total	2,612.2	2,724.9	3,225.1	4,704.7	5,240.8	3,985.6	3,998.4	3,298.0	3,090.2	2,989.6	Total
Gobierno central del E.L.A.	1,950.7	2,037.5	2,237.9	2,496.9	2,619.0	2,470.1	2,530.0	2,424.3	2,452.8	2,372.6	Commonwealth central government
Autoridad de Carreteras y Transportación (1)	203.1	167.9	172.0	142.8	146.2	123.2	183.6	176.9	124.8	127.0	Highway and Transportation Authority (1)
Comisión para la Seguridad en el Tránsito	1.5	2.7	2.9	2.9	0.0	0.0	10.5	8.2	1.7	1.9	Traffic Safety Commission
Compañía de Parques Nacionales	0.1	1.9	0.2	0.1	0.0	0.0	a/	a/	a/	0.0	National Parks Company
Departamento de Agricultura	0.9	1.5	1.5	1.5	0.0	0.2	0.8	4.6	0.5	1.1	Department of Agriculture
Departamento de Educación	661.2	786.4	757.5	967.3	1,153.9	1,007.7	879.5	876.6	996.6	820.1	Department of Education
Departamento de Justicia	26.0	29.1	21.4	3.7	a/	27.4	6.7	6.4	7.2	5.4	Department of Justice
Departamento de la Familia	143.8	151.5	228.6	228.5	252.4	153.7	122.9	117.3	130.9	158.5	Department of the Family
Departamento de la Vivienda	2.9	6.8	5.9	2.7	1.2	1.3	a/	0.2	0.7	0.4	Department of Housing
Departamento de Recreación y Deportes	0.0	0.0	0.3	0.5	0.4	6.7	2.0	6.4	2.7	2.7	Department of Recreation and Sports
Departamento de Recursos Naturales y Ambientales	10.1	6.4	11.6	8.7	11.4	11.9	9.3	7.7	8.0	5.9	Department of Natural and Environmental Resources
Departamento de Salud	679.7	697.5	868.8	674.4	905.8	838.8	814.3	934.9	829.5	827.8	Department of Health
Departamento de Transportación y Obras Públicas	0.2	0.7	0.9	0.2	1.1	1.1	0.6	a/	0.6	0.3	Department of Transportation and Public Works
Departamento del Trabajo y Recursos Humanos	29.2	36.9	32.0	29.8	25.4	54.6	37.9	40.1	21.1	28.1	Department of Labor and Human Resources
Guardia Nacional de Puerto Rico	20.6	17.2	6.2	15.3	11.3	4.1	3.0	24.9	19.8	33.3	Puerto Rico National Guard
Instituto de Cultura Puertorriqueña	0.0	0.0	0.7	1.0	0.0	0.7	0.0	0.0	0.0	0.0	Institute of Puerto Rican Culture
Junta de Calidad Ambiental	9.6	9.6	6.6	6.6	0.2	8.4	5.2	7.5	14.9	10.5	Environmental Quality Board
Junta de Planificación	0.5	1.4	1.1	0.8	4.0	1.4	5.0	1.2	0.7	1.4	Planning Board
Oficina de Asuntos de la Juventud	0.7	2.5	1.1	0.0	0.0	0.0	0.0	a/	0.0	0.0	Office of Youth Affairs
Oficina del Comisionado de Asuntos Municipales	1.1	1.1	1.1	1.1	1.1	5.6	0.8	21.9	5.3	3.7	Office of the Commissioner of Municipal Affairs
Oficina de la Defensa Civil	0.0	0.0	a/	Office of Civil Defense							
Policía de Puerto Rico	12.6	8.3	5.4	13.0	7.6	7.9	2.4	7.1	6.4	7.5	Puerto Rico Police
Universidad de Puerto Rico (1)	25.8	32.1	16.4	14.7	16.9	60.2	38.4	39.2	29.7	86.4	University of Puerto Rico (1)
Otras agencias (2)	121.1	76.2	95.7	381.1	79.9	155.0	407.2	142.9	251.8	250.6	Other agencies (2)

(Continúa - Continue)

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)

	2007	2008	2009	2010	2011	2012	2013	2014r	2015r	2016p	
Empresas públicas	115.2	138.6	108.1	272.8	124.4	142.9	113.8	179.4	139.2	171.3	Public enterprises
Administración de Derecho al Trabajo	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Right to Employment Administration
Autoridad de Acueductos y Alcantarillados	62.4	68.5	29.1	95.0	69.1	82.9	46.6	35.1	89.1	60.0	Aqueducts and Sewers Authority
Autoridad de Energía Eléctrica	0.0	0.0	0.0	a/	a/	0.0	1.4	54.7	1.0	0.0	Electric Power Authority
Autoridad Metropolitana de Autobuses	12.7	22.4	22.8	14.5	38.9	39.7	40.5	41.3	7.0	6.3	Metropolitan Bus Authority
Autoridad de los Puertos	23.7	30.2	42.3	156.8	12.1	14.9	24.0	46.7	40.6	98.9	Ports Authority
Compañía de Fomento Industrial	0.0	0.0	a/	0.0	0.0	a/	0.0	0.3	0.2	0.3	Industrial Development Company
Estación Experimental Agrícola	5.1	5.0	4.9	4.2	3.6	4.6	0.6	0.6	0.6	0.1	Agricultural Experimental Station
Servicio de Extensión Agrícola	7.3	6.9	6.6	2.2	0.7	0.8	0.8	0.7	a/	0.7	Agricultural Extension Service
Otras empresas (2)	4.0	5.6	2.3	0.2	0.0	0.0	0.0	0.0	a/	5.0	Other enterprises (2)
Municipios	299.4	315.2	333.3	339.1	366.5	394.6	380.2	374.8	243.5	268.7	Municipios
Acción Comunal	42.3	44.6	36.9	19.2	20.2	32.2	19.3	23.4	27.5	17.6	Community Action
Desarrollo Comunal	100.4	160.8	110.2	120.0	112.4	113.2	126.6	114.4	94.7	118.0	Community Development
Head Start	92.4	72.7	111.3	122.4	153.7	194.4	195.0	195.4	111.5	113.3	Head Start
Recursos Humanos, Workforce											Human Resources, Workforce
Investment Act	62.1	34.2	70.7	76.6	79.1	46.8	37.9	39.2	9.6	11.7	Investment Act
Otros programas (2)	2.2	2.9	4.2	1.0	1.2	7.9	1.4	2.4	0.3	8.1	Other programs (2)
Fondo en Fideicomiso del Seguro por Desempleo	195.8	212.4	455.2	664.0	612.5	486.9	394.7	282.1	166.4	146.3	Unemployment Insurance Trust Fund
Programa de Comedores Escolares	10.1	10.8	16.6	11.6	14.3	11.2	11.9	12.3	19.4	14.5	School Lunch Program
Fondos de la Agencia Federal para el manejo de Emergencias (FEMA)	41.1	10.4	15.6	20.0	16.1	43.0	18.3	8.7	11.9	6.1	Federal Emergency Management Agency (FEMA) funds
Ley Americana de Recuperación y Reinversión de 2009	0.0	0.0	58.5	900.3	1,488.0	436.8	549.5	16.4	56.9	10.1	American Recovery and Reinvestment Act of 2009

r - Cifras revisadas.
p - Cifras preliminares.
a/ Menos de \$50,000.

r - Revised figures.
p - Preliminary figures.
a/ Less than \$50,000.

(1) Se considera parte del Gobierno central para efecto de las cuentas nacionales.
(2) Incluye adicional grants not elsewhere specified or included in the respective Agencies.

(1) Considered as part of the Central government for national accounts purposes.
(2) Incluye aportaciones adicionales no especificadas o incluidas en las respectivas 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.

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)

	2007	2008	2009	2010	2011	2012	2013	2014r	2015r	2016p	
Recibos, total	12,025.0	13,985.1	15,434.0	16,504.1	17,050.2	17,463.5	18,106.0	17,980.5	18,017.0	18,151.6	Receipts, total
Gobierno federal, total	10,842.3	12,857.6	14,191.6	15,584.8	15,986.6	16,482.5	16,966.8	16,952.6	17,091.2	17,222.1	Federal government, total
Transferencias a individuos	10,707.3	12,672.1	13,978.4	15,351.9	15,753.7	16,238.2	16,750.8	16,738.9	16,863.1	16,982.7	Transfers to individuals
Beneficios a veteranos	491.9	608.5	517.5	732.9	836.9	898.8	806.5	869.2	1,416.3	1,229.5	Veterans' benefits
Beneficios de Medicare	2,016.2	2,305.9	2,461.2	2,528.7	2,603.3	3,187.6	4,147.9	4,481.0	4,466.6	4,511.4	Medicare benefits
Beneficios del Seguro Social	5,787.0	6,133.7	6,620.0	7,073.9	7,319.9	7,549.2	7,928.6	7,354.2	7,718.3	7,820.2	Social Security benefits
Becas	528.7	660.7	759.8	862.9	918.7	1,011.5	894.7	908.8	788.7	780.3	Scholarships
Subsidios de intereses sobre préstamos a estudiantes	8.2	10.1	11.1	14.2	18.1	28.3	14.1	18.0	19.6	21.4	Student loans interest subsidies
Pensiones del sistema federal de retiro	258.7	268.6	278.8	286.8	309.8	314.4	134.3	138.2	141.4	142.8	U.S. civil service retirement pensions
Ayuda para la vivienda	101.2	296.9	497.6	557.0	569.8	587.3	630.0	791.3	216.3	208.4	Housing assistance
Asistencia Nutricional	1,471.7	1,513.0	1,547.5	1,605.2	1,766.8	1,897.4	1,868.4	1,868.7	1,846.2	1,907.5	Nutritional Assistance
Ayuda a familias en áreas de desastre	0.0	0.0	31.6	6.6	10.3	41.1	29.0	10.5	9.1	4.0	Assistance to families on disaster areas
Transferencias a instituciones privadas sin fines de lucro (1)	30.8	34.5	32.5	52.6	41.6	71.2	88.0	60.4	36.1	60.2	Transfers to private nonprofit institutions (1)
Cancelaciones de préstamos	7.9	10.8	2.1	2.2	2.2	2.3	10.3	10.5	11.0	11.3	Cancellation of loans
Indemnización por muerte e incapacidad	5.3	0.3	0.3	11.0	5.6	10.9	5.4	5.6	5.7	1.0	Death and disability indemnization
Otros (2)	0.0	829.4	1,218.5	1,618.0	1,350.8	638.1	193.5	222.4	188.0	284.8	Others (2)
Subsidios a industrias	135.0	185.4	213.2	232.9	232.9	244.3	216.0	213.7	228.1	239.3	Subsidies to industries
Sector gubernamental	134.6	185.0	212.7	232.4	232.4	243.8	215.5	213.2	227.6	238.9	Governmental sector
Sector privado - Workforce Investment Act	0.4	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	Private sector - Workforce Investment Act
Gobiernos estatales de EE.UU.	22.7	24.1	25.0	29.4	24.1	20.2	29.9	30.3	33.5	33.9	U.S. state governments
Otros no residentes	1,160.0	1,103.5	1,217.4	889.9	1,039.5	960.8	1,109.3	997.6	892.3	895.6	Other nonresidents

(Continúa - Continue)

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)

	2007	2008	2009	2010	2011	2012	2013	2014r	2015r	2016p	
Pagos, total	3,688.1	3,654.7	3,700.2	3,804.2	3,709.6	3,751.9	3,744.6	3,870.2	3,988.3	3,967.2	Payments, total
Gobierno federal, total	3,625.7	3,587.8	3,532.4	3,585.8	3,376.5	3,642.8	3,653.1	3,762.7	3,847.6	3,836.9	Federal government, total
Transferencias de individuos	1,882.2	1,834.4	1,827.4	1,861.7	1,656.9	1,886.7	1,923.9	1,936.2	1,981.6	1,946.2	Transfers from individuals
Derechos por pasaporte	7.0	5.4	4.3	2.7	2.8	2.0	4.0	4.9	3.5	4.0	Passport fees
Aportación al Medicare	380.3	392.8	379.6	392.3	401.4	416.1	451.2	414.8	464.1	442.6	Medicare contribution
Aportaciones de los empleados a sistemas de seguridad social	1,494.9	1,436.2	1,443.5	1,466.7	1,252.7	1,468.6	1,468.7	1,516.4	1,514.0	1,499.6	Employees' contribution to social security systems
Primas al seguro de vida por servicio nacional	1.7	1.7	1.7	1.7	1.8	1.8	1.8	1.8	1.8	1.8	Premiums on national services life insurance
Aportación al sistema federal de retiro	74.4	74.3	83.1	100.7	102.9	106.9	68.5	102.0	101.8	104.9	Contribution to U. S. civil service retirement fund
Aportación al Seguro Social	1,395.8	1,334.9	1,323.2	1,324.8	1,108.6	1,295.1	1,358.0	1,373.3	1,369.2	1,351.3	Social Security contribution
Aportación al seguro de salud y vida	23.0	25.3	35.5	39.4	39.4	64.8	40.4	39.3	41.1	41.6	Contribution to life and health insurance
Transferencias de industrias	99.1	103.5	101.4	92.5	105.1	104.8	104.1	127.3	133.2	137.3	Transfers from industries
Aportación al seguro por desempleo	231.0	252.2	200.4	207.3	210.8	211.7	214.4	217.4	247.9	282.6	Unemployment insurance contribution
Aportaciones de los patronos a sistemas de seguridad social	1,413.4	1,397.7	1,403.2	1,424.4	1,403.6	1,439.6	1,410.7	1,481.8	1,484.9	1,470.8	Employers' contribution to social security systems
Aportación al sistema federal de retiro	74.4	74.3	83.1	100.7	102.9	106.9	68.5	102.0	101.8	104.9	Contribution to U. S. civil service retirement fund
Aportación al Seguro Social	1,284.2	1,266.9	1,255.8	1,257.3	1,238.1	1,267.9	1,285.5	1,340.5	1,341.9	1,324.4	Social Security contribution
Aportación al seguro de salud y vida	54.8	56.5	64.3	66.4	62.6	64.8	56.7	39.3	41.1	41.6	Contribution to life and health insurance
Gobiernos estatales de EE.UU.	3.0	3.2	3.5	3.6	3.9	4.3	2.9	3.0	2.3	2.8	U.S. state governments
Otros no residentes	59.4	63.8	164.2	214.8	329.2	104.8	88.5	104.5	138.5	127.5	Other nonresidents
Balance neto, total	8,336.9	10,330.4	11,733.8	12,699.9	13,340.6	13,711.6	14,361.5	14,110.3	14,028.6	14,184.3	Net balance, total
Gobierno federal	7,216.6	9,269.8	10,659.2	11,999.0	12,610.1	12,839.7	13,313.7	13,189.9	13,243.6	13,385.2	Federal government
Gobiernos estatales de EE.UU.	19.7	20.9	21.5	25.9	20.2	15.9	27.0	27.3	31.2	31.1	U.S. state governments
Otros no residentes	1,100.6	1,039.7	1,053.2	675.1	710.3	856.0	1,020.8	893.1	753.8	768.0	Other nonresidents

r - Cifras revisadas.
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) Ley de Estímulo Económico de 2008, Ley de Recuperación y Reinversión de América de 2009 y Fondo de Transición a la Televisión Digital y Seguridad Pública.
Fuente: Junta de Planificación, Programa de Planificación Económica y Social, Subprograma de Análisis Económico.

r - Revised figures.
p - Preliminary figures.
a/ Less than \$50,000.

- (1) Transfers to private nonprofit institutions are conceptually considered as transfers to individuals.
(2) Economic Stimulus Act of 2008, American Recovery and Reinvestment Act of 2009, and Digital Television Transition and Public Safety Fund.
Source: Puerto Rico Planning Board, Program of Economic and Social Planning, Subprogram of Economic Analysis.

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 YEAR
(En millones de dólares - In millions of dollars)

	2007	2008	2009	2010	2011	2012	2013	2014r	2015r	2016p	
Recibos, total	167.6	263.6	369.7	332.7	350.1	363.0	491.2	385.8	302.5	260.5	Receipts, total
Largo plazo, total	156.4	252.6	364.7	330.4	328.8	341.2	471.8	366.6	286.5	246.2	Long term, total
Gobierno central	70.8	181.5	289.0	278.1	287.5	292.0	413.8	310.8	243.3	185.0	Central government
Fondos de pensiones	85.6	71.2	75.6	52.3	41.2	49.3	57.9	55.7	43.2	61.2	Pension funds
Corto plazo, total	11.2	11.0	5.0	2.3	21.3	21.7	19.5	19.2	16.0	14.2	Short term, total
Gobierno central	11.2	11.0	5.0	2.3	21.3	21.7	19.5	19.2	16.0	14.2	Central government
Pagos, total	574.6	762.0	484.9	531.6	600.1	698.9	475.3	476.5	305.0	347.6	Payments, total
Largo plazo, total	574.6	762.0	484.9	531.6	600.1	698.9	475.3	476.5	305.0	347.6	Long term, total
Gobierno central	574.6	762.0	484.9	531.6	600.1	698.9	475.3	476.5	305.0	347.6	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	(407.0)	(498.3)	(115.2)	(198.9)	(250.1)	(335.9)	15.9	(90.7)	(2.5)	(87.1)	Net interest, total

r - Cifras revisadas.

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.

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

r - Revised figures.

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.

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

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)

	2007	2008	2009	2010	2011	2012	2013	2014r	2015r	2016p	
Aumento neto (+) o disminución neta (-) en las inversiones a largo plazo del exterior en Puerto Rico	4,229.7	13,312.6	9,700.6	5,710.3	9,309.8	(3,749.5)	(5,673.6)	(6,762.6)	(5,880.7)	(132.7)	Net increase (+) or net decrease (-) in long term external investments in Puerto Rico
Obligaciones del sector gubernamental	1,845.3	5,486.4	4,704.5	5,180.7	8,950.2	(2,373.8)	(4,248.6)	(6,572.7)	(2,241.9)	(1,868.7)	Obligations of the governmental sector
Gobierno central del E.L.A.	1,281.6	490.7	(44.0)	389.6	(212.3)	(3,090.2)	(1,498.8)	(190.9)	(790.9)	(1,180.3)	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	563.7	4,995.7	4,748.6	4,791.0	9,162.5	716.4	(2,749.8)	(6,381.8)	(1,451.1)	(688.4)	Public enterprises
Préstamos de las agencias federales a agricultores	194.5	237.5	202.7	251.7	67.7	(17.1)	(533.5)	(104.3)	(683.7)	(93.3)	Federal agencies' loans to farmers
Hipotecas y préstamos sobre hogares (1)	2,193.8	7,650.6	4,909.4	353.5	521.6	(1,367.0)	(500.7)	(296.0)	(3,098.3)	1,720.7	Home mortgages and loans (1)
Hipotecas y préstamos de las agencias federales a otras empresas	28.6	(59.3)	(56.0)	(57.0)	(55.8)	(4.1)	(149.8)	(46.3)	12.9	58.0	Federal agencies' mortgages and loans to other corporations
Inversiones directas, neto	a/	Direct investments, net									
Inversiones en empresas domésticas, neto	(0.7)	3.2	(62.6)	3.3	1.5	(19.7)	(8.5)	(57.2)	(4.9)	0.0	Investment in local corporations, net
Otras deudas del sector privado	(31.9)	(5.9)	2.6	(21.8)	(175.4)	32.3	(232.5)	314.1	135.2	50.6	Other debts of the private sector
Aumento neto (+) o disminución neta (-) en las inversiones a corto plazo del exterior en Puerto Rico	(2,690.3)	(3,920.7)	(4,137.5)	(2,894.0)	(4,132.5)	(297.8)	(3,694.5)	(1,858.5)	1,158.5	(178.8)	Net increase (+) or net decrease (-) in short term external investments in Puerto Rico
Deudas del sector gubernamental	(978.6)	(58.3)	(17.6)	(35.0)	266.5	(324.1)	(30.4)	13.4	12.4	110.4	Debts of the governmental sector
Cobranzas sobre importaciones	267.5	(269.4)	11.5	(37.8)	(44.7)	2.2	(1.8)	(3.0)	1.8	(0.9)	Drafts on Puerto Rican importers held for collection
Depósitos del exterior en el sistema bancario	722.9	298.3	(11.0)	(1,654.4)	438.9	(38.0)	5.5	(439.1)	(72.7)	42.5	External deposits within the banking system
Gobierno federal	(3.1)	50.0	(90.3)	4.6	22.8	(18.1)	10.0	(0.6)	1.5	5.7	Federal government
Sector privado	726.1	248.3	79.3	(1,659.0)	416.0	(19.8)	(4.5)	(438.5)	(74.2)	36.8	Private sector
Deudas del sistema bancario	(2,701.1)	(3,902.0)	(4,155.7)	(1,189.0)	(4,786.1)	78.0	(3,671.2)	(1,291.2)	1,281.8	(318.3)	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	(0.9)	10.8	35.5	22.3	(7.1)	(15.8)	3.5	(138.5)	(64.7)	(12.3)	Other debts of the private sector
Aumento neto (+) o disminución neta (-) en las inversiones del exterior en Puerto Rico, total	1,539.4	9,391.9	5,563.2	2,816.3	5,177.2	(4,047.3)	(9,368.0)	(8,621.1)	(4,722.2)	(311.5)	Net increase (+) or net decrease (-) in external investments in Puerto Rico, total

r - Cifras revisadas.

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.

r - Revised figures.

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.

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)

	2007	2008	2009	2010	2011	2012	2013	2014r	2015r	2016p	
Aumento neto (-) o disminución neta (+) en las inversiones a largo plazo de Puerto Rico en el exterior, total	(601.8)	(2,159.1)	1,452.9	1,222.1	(3,881.3)	14.5	2,306.9	716.4	477.5	1,456.9	Net increase (-) or net decrease (+) in long term Puerto Rican investments abroad, total
Obligaciones del gobierno federal	278.2	192.4	(350.0)	802.0	(553.3)	(612.4)	473.8	1,121.1	504.8	363.5	Federal government securities
Gobierno central del E.L.A.	(43.0)	183.0	(234.2)	(21.9)	28.9	14.8	(11.6)	271.3	0.2	300.0	Commonwealth central government
Empresas públicas	307.3	(84.1)	17.9	859.2	(800.3)	(180.6)	233.5	300.7	445.4	219.9	Public enterprises
Fondos de pensiones para empleados públicos y otros	47.7	89.3	(113.6)	24.6	237.3	(255.8)	216.9	70.7	(38.9)	47.4	Pension funds for public employees and other
Sector privado, excepto sistema bancario	(33.8)	4.1	(20.1)	(59.9)	(19.2)	(190.9)	35.0	478.5	98.2	(203.8)	Private sector, except banking system
Otras inversiones de las empresas públicas	(229.3)	(965.8)	797.2	(403.2)	(2,649.5)	(370.5)	1,833.7	1,319.8	172.4	1,287.6	Other investments of public enterprises
Inversiones misceláneas del sector privado	(334.0)	168.2	80.8	2.0	(59.2)	(135.3)	63.9	(321.7)	(3.3)	(60.7)	private sector
Otras inversiones de los fondos de pensiones para empleados públicos	(315.9)	(1,553.0)	925.7	821.8	(618.8)	921.0	2.4	(1,244.7)	(47.9)	13.4	Other investments of the pension funds for public employees
Fondo de reserva en pólizas de seguro de vida	(0.9)	(0.9)	(0.9)	(0.4)	(0.4)	211.7	(67.0)	(158.2)	(148.6)	(146.9)	Life insurance policies reserve funds
Aumento neto (-) o disminución neta (+) en las inversiones a corto plazo de Puerto Rico en el exterior, total	4,182.1	(202.6)	523.1	3,117.2	6,354.6	1,607.6	1,906.9	(1,421.0)	636.6	(969.0)	Net increase (-) or net decrease (+) in short term Puerto Rican investments abroad, total
Gobierno central del E.L.A.	170.4	(95.4)	105.7	(3.7)	(0.8)	(57.9)	81.2	(41.3)	32.7	(65.7)	Commonwealth central government
Empresas públicas	8.5	(2,083.9)	563.4	(1,766.0)	5,016.6	408.9	712.0	(541.1)	1,722.7	251.9	Public enterprises
Sistema bancario	4,008.5	1,982.8	(147.6)	4,881.0	1,337.7	1,254.9	1,108.7	(902.9)	(1,145.3)	(1,142.3)	Banking system
Sector privado, excepto sistema bancario	(5.2)	(6.2)	1.5	5.9	1.1	1.8	5.0	64.4	26.4	(12.9)	Private sector, except banking system
Aumento neto (-) o disminución neta (+) en las inversiones de Puerto Rico en el exterior, total	3,580.3	(2,361.7)	1,975.9	4,339.3	2,473.3	1,622.0	4,213.7	(704.6)	1,114.0	487.9	Net increase (-) or net decrease (+) in Puerto Rican investments abroad, total

r - Cifras revisadas.
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.

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

r - Revised figures.
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.

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

SUPLEMENTO *SUPPLEMENT*

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)

	2007	2008	2009	2010	2011	2012	2013	2014r	2015r	2016p	
Llegadas											Arrivals
Total	5,487.3	5,460.8	4,864.9	4,563.4	4,375.7	4,274.5	4,401.9	4,437.4	4,366.7	5,027.4	Total
Aire	5,417.1	5,379.9	4,838.4	4,536.9	4,375.0	4,262.7	4,393.0	4,399.7	4,324.8	4,988.9	Air
Agua	70.2	80.8	26.5	26.5	0.7	11.8	8.9	37.6	41.8	38.5	Water
Estados Unidos	4,201.4	4,146.1	3,718.8	3,691.4	3,591.9	3,503.2	3,675.7	3,752.6	3,697.3	4,311.6	United States
Aire	4,201.4	4,146.1	3,718.8	3,691.4	3,591.9	3,503.2	3,675.7	3,752.6	3,697.3	4,311.6	Air
Agua	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Water
Países extranjeros	1,011.2	1,056.5	880.5	658.7	586.5	583.3	530.3	513.7	518.0	545.5	Foreign countries
Aire	941.0	975.7	854.0	632.2	585.8	571.5	521.4	476.0	476.1	507.1	Air
Agua	70.2	80.8	26.5	26.5	0.7	11.8	8.9	37.6	41.8	38.5	Water
Islas Vírgenes	274.7	258.2	265.7	213.2	197.3	188.0	195.9	171.1	151.4	170.2	Virgin Islands
Aire	274.7	258.2	265.7	213.2	197.3	188.0	195.9	171.1	151.4	170.2	Air
Agua	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Water
Salidas											Departures
Total	5,622.8	5,786.4	4,933.5	4,605.0	4,410.6	4,331.5	4,440.7	4,448.0	4,755.3	4,958.1	Total
Aire	5,550.2	5,703.6	4,908.9	4,580.3	4,409.5	4,318.8	4,431.2	4,412.1	4,712.6	4,920.9	Air
Agua	72.6	82.8	24.7	24.7	1.1	12.8	9.5	35.9	42.7	37.2	Water
Estados Unidos	4,308.0	4,233.2	3,891.8	3,750.3	3,652.4	3,576.4	3,728.5	3,748.7	4,079.7	4,251.5	United States
Aire	4,308.0	4,233.2	3,891.8	3,750.3	3,652.4	3,576.4	3,728.5	3,748.7	4,079.7	4,251.5	Air
Agua	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Water
Países extranjeros	1,032.2	1,037.5	807.0	654.7	581.9	585.0	522.7	520.3	527.6	545.6	Foreign countries
Aire	959.6	954.6	782.3	630.0	580.8	572.2	513.2	484.4	484.9	508.4	Air
Agua	72.6	82.8	24.7	24.7	1.1	12.8	9.5	35.9	42.7	37.2	Water
Islas Vírgenes	282.6	249.5	234.8	200.0	176.3	170.1	189.5	179.1	147.9	161.0	Virgin Islands
Aire	282.6	249.5	234.8	200.0	176.3	170.1	189.5	179.1	147.9	161.0	Air
Agua	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Water
Balance neto, total	(135.4)	(59.4)	(68.6)	(41.6)	(34.8)	(57.0)	(38.8)	(10.7)	(388.6)	69.3	Net balance, total
Estados Unidos	(106.6)	(87.1)	(173.0)	(58.9)	(60.5)	(73.2)	(52.8)	4.0	(382.4)	60.1	United States
Países extranjeros	(21.0)	19.1	73.5	4.1	4.7	(1.7)	7.6	(6.6)	(9.7)	(0.0)	Foreign countries
Islas Vírgenes	(7.9)	8.6	30.9	13.2	21.0	17.9	6.4	(8.1)	3.4	9.3	Virgin Islands

r - Cifras revisadas.

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.

r - Revised figures.

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.

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)

	2007	2008	2009	2010	2011	2012	2013	2014r	2015r	2016p	
Ingreso bruto	2.6	4.3	4.0	2.4	2.5	3.0	3.2	1.7	1.6	1.6	Gross income
Gastos personales	0.4	0.7	0.5	0.3	0.4	0.5	0.5	0.3	0.3	0.3	Personal expenditures
Pasajes (1)	0.2	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.7	Passenger fares (1)
Ahorros y remesas	2.0	3.4	3.4	2.0	2.0	2.4	2.5	1.4	1.3	1.2	Savings and remittances
r - Cifras revisadas.											r - Revised figures.
p - Cifras preliminares.											p - Preliminary figures.

(1) Incluidos en la cuenta de transportación.

(1) Included in transportation account.

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)

	2007	2008	2009	2010	2011	2012	2013	2014r	2015r	2016p	
Total	31,498.6	33,703.7	35,050.3	36,036.5	36,352.8	35,186.5	35,193.3	35,214.9	35,126.8	36,584.9	Total
Intereses, total	3,602.7	4,353.3	4,514.6	4,372.0	4,094.8	3,994.6	3,875.0	3,457.7	3,171.9	3,266.7	Interests, total
A largo plazo	2,005.6	2,566.1	3,072.4	3,354.2	3,203.1	3,323.7	3,276.1	2,882.3	2,580.6	2,636.4	Long term
Sector gubernamental (1)	809.3	858.9	1,193.3	1,249.1	935.5	940.6	1,066.9	760.8	622.8	657.9	Governmental sector (1)
Sector privado	1,196.4	1,707.1	1,879.2	2,105.2	2,267.7	2,383.1	2,209.2	2,121.5	1,957.8	1,978.6	Private sector
Inversiones directas	281.6	273.4	253.9	247.6	379.0	472.7	427.9	407.8	379.3	401.7	Direct investments
Hipotecas y préstamos sobre hogares (2)	749.2	1,278.9	1,437.1	1,703.2	1,736.6	1,767.0	1,678.8	1,616.0	1,486.1	1,486.4	Home mortgages and loans (2)
Deudas de las empresas domésticas	117.1	111.9	115.7	119.5	123.5	116.0	76.6	74.5	72.9	71.2	Debts of domestic corporations
Préstamos federales a agricultores	19.3	19.0	53.4	20.8	19.4	18.6	17.6	16.8	12.7	11.1	Federal loans to farmers
Préstamos federales a otras empresas	29.0	23.9	19.1	14.1	9.1	8.8	8.3	6.4	6.9	8.3	Federal loans to other enterprises
Corto plazo	1,597.0	1,787.3	1,442.2	1,017.7	891.6	670.9	598.9	575.4	591.3	630.3	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	1,597.0	1,787.3	1,442.2	1,017.7	891.6	670.9	598.9	575.4	591.3	630.3	Private sector
Sistema bancario	1,572.9	1,762.9	1,419.0	995.7	874.4	652.1	580.0	547.0	570.2	609.4	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	24.1	24.4	23.2	22.1	17.2	18.8	18.9	28.4	21.1	20.9	Other debts of the private sector
Otros rendimientos de capital	27,895.9	29,350.4	30,535.7	31,664.5	32,258.0	31,191.9	31,318.3	31,757.2	31,954.9	33,318.2	Other investment income
A largo plazo	27,895.9	29,350.4	30,535.7	31,664.5	32,258.0	31,191.9	31,318.3	31,757.2	31,954.9	33,318.2	Long term
Ganancias de las inversiones directas	27,881.1	29,334.6	30,523.3	31,654.7	32,250.4	31,182.6	31,305.9	31,743.2	31,944.0	33,308.7	Profits of direct investments
Dividendos	14.9	15.7	12.4	9.8	7.6	9.3	12.5	14.0	10.9	9.5	Dividends
Corporaciones domésticas	14.9	15.7	12.4	9.8	7.6	9.3	12.5	14.0	10.9	9.5	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

r - Cifras revisadas.

p - Cifras preliminares.

p- Cifras preliminares.

(1) Solamente incluye las empresas públicas.

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

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

r - Revised figures.

p - Preliminary figures.

p- Preliminary figures.

(1) Includes the public enterprises only.

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

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

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

	2007	2008	2009	2010	2011	2012	2013	2014r	2015r	2016p	
Total	11,427.0	13,513.3	15,323.3	17,742.0	18,868.9	17,997.6	18,672.9	17,732.1	17,457.7	17,528.2	Total
Transferencias del gobierno federal, netas, total	9,828.8	11,994.6	13,884.3	16,703.7	17,851.0	16,825.3	17,312.1	16,487.9	16,333.7	16,374.8	Transfers from the federal government, net, total
A individuos	7,411.7	9,440.0	10,747.8	12,065.8	12,693.2	12,911.8	13,416.2	13,321.0	13,396.6	13,565.7	To individuals
Transferencias devengadas, netas	5,263.4	6,084.8	6,647.2	7,347.2	8,014.9	8,634.7	9,688.1	9,430.4	10,281.7	10,287.9	Net earned transfers
Total recibos	8,559.0	9,316.9	9,877.8	10,633.3	11,075.4	11,961.0	13,022.7	12,848.4	13,748.2	13,704.9	Total receipts
Total pagos	3,295.6	3,232.1	3,230.6	3,286.1	3,060.5	3,326.3	3,334.6	3,418.0	3,466.5	3,417.1	Total payments
Beneficios a veteranos, neto	490.2	606.8	515.8	731.2	835.1	897.0	804.7	867.4	1,414.4	1,227.7	Net veterans' benefits
Recibos	491.9	608.5	517.5	732.9	836.9	898.8	806.5	869.2	1,416.3	1,229.5	Receipts
Pagos	1.7	1.7	1.7	1.7	1.8	1.8	1.8	1.8	1.8	1.8	Payments
Beneficios de Medicare, neto	1,635.9	1,913.0	2,081.6	2,136.4	2,201.8	2,771.4	3,696.8	4,066.2	4,002.4	4,068.9	Net Medicare benefits
Recibos	2,016.2	2,305.9	2,461.2	2,528.7	2,603.3	3,187.6	4,147.9	4,481.0	4,466.6	4,511.4	Receipts
Pagos	380.3	392.8	379.6	392.3	401.4	416.1	451.2	414.8	464.1	442.6	Payments
Beneficios del Seguro Social, neto	3,107.0	3,531.9	4,041.1	4,491.8	4,973.2	4,986.2	5,285.1	4,640.5	5,007.1	5,144.6	Net Social Security benefits
Recibos	5,787.0	6,133.7	6,620.0	7,073.9	7,319.9	7,549.2	7,928.6	7,354.2	7,718.3	7,820.2	Receipts
Pagos	2,680.0	2,601.8	2,579.0	2,582.1	2,346.7	2,563.0	2,643.5	2,713.8	2,711.2	2,675.7	Payments
Pensiones del sistema federal de retiro, neto	109.9	120.0	112.5	85.3	103.9	100.7	(2.8)	(65.8)	(62.2)	(67.0)	Net U.S. civil service retirement pensions
Recibos	258.7	268.6	278.8	286.8	309.8	314.4	134.3	138.2	141.4	142.8	Receipts
Pagos	148.8	148.5	166.3	201.5	205.9	213.8	137.0	204.0	203.6	209.8	Payments
Indemnización por muerte e incapacidad, neto	(72.6)	(81.6)	(99.5)	(94.8)	(96.4)	(118.7)	(91.7)	(73.0)	(76.6)	(82.2)	Net death and disability indemnization
Recibos	5.3	0.3	0.3	11.0	5.6	10.9	5.4	5.6	5.7	1.0	Receipts
Pagos	77.9	81.8	99.8	105.8	102.0	129.6	97.1	78.6	82.3	83.2	Payments
Derechos por pasaporte - pagos	7.0	5.4	4.3	2.7	2.8	2.0	4.0	4.9	3.5	4.0	Payments - passport fees
Transferencias otorgadas, total	2,148.4	3,355.2	4,100.6	4,718.6	4,678.3	4,277.2	3,728.1	3,890.6	3,114.9	3,277.8	Total granted transfers
Becas	528.7	660.7	759.8	862.9	918.7	1,011.5	894.7	908.8	788.7	780.3	Scholarships
Subsidios de intereses sobre préstamos a estudiantes	8.2	10.1	11.1	14.2	18.1	28.3	14.1	18.0	19.6	21.4	Student loan interest subsidies
Ayuda para la vivienda	101.2	296.9	497.6	557.0	569.8	587.3	630.0	791.3	216.3	208.4	Housing assistance
Asistencia Nutricional	1,471.7	1,513.0	1,547.5	1,605.2	1,766.8	1,897.4	1,868.4	1,868.7	1,846.2	1,907.5	Nutritional Assistance
Ayuda a familias en áreas de desastre	0.0	0.0	31.6	6.6	10.3	41.1	29.0	10.5	9.1	4.0	Assistance to families on disaster areas
Transferencias a instituciones privadas sin fines de lucro (1)	30.8	34.5	32.5	52.6	41.6	71.2	88.0	60.4	36.1	60.2	Transfers to private nonprofit institutions (1)
Cancelaciones de préstamos	7.9	10.8	2.1	2.2	2.2	2.3	10.3	10.5	11.0	11.3	Cancellation of loans
Otros (2)	0.0	829.4	1,218.5	1,618.0	1,350.8	638.1	193.5	222.4	188.0	284.8	Others (2)

(Continúa - Continue)

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)

	2007	2008	2009	2010	2011	2012	2013	2014r	2015r	2016p	
Subsidios a industrias sector privado	(98.7)	(103.0)	(100.9)	(92.0)	(104.7)	(104.3)	(103.6)	(126.8)	(132.8)	(136.8)	Subsidies to private sector industries
Transferencias devengadas, netas	(98.7)	(103.0)	(100.9)	(92.0)	(104.7)	(104.3)	(103.6)	(126.8)	(132.8)	(136.8)	Net earned transfers
Total recibos	0.4	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	Total receipts
Total pagos	99.1	103.5	101.4	92.5	105.1	104.8	104.1	127.3	133.2	137.3	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.	2,515.8	2,657.7	3,237.4	4,729.8	5,262.4	4,017.8	3,999.5	3,293.8	3,069.9	2,945.9	Commonwealth government
Transferencias devengadas, netas	2,381.2	2,472.7	3,024.7	4,497.4	5,030.0	3,774.0	3,784.0	3,080.6	2,842.3	2,707.0	Net earned transfers
Total recibos	2,612.2	2,724.9	3,225.1	4,704.7	5,240.8	3,985.6	3,998.4	3,298.0	3,090.2	2,989.6	Total receipts
Pagos - Fondo en Fideicomiso del Seguro por Desempleo	231.0	252.2	200.4	207.3	210.8	211.7	214.4	217.4	247.9	282.6	Payments - Unemployment Insurance Trust Fund
Transferencias otorgadas, total	134.6	185.0	212.7	232.4	232.4	243.8	215.5	213.2	227.6	238.9	Total granted transfers
Subsidios a industrias sector gubernamental	134.6	185.0	212.7	232.4	232.4	243.8	215.5	213.2	227.6	238.9	Subsidies to governmental sector industries
Transferencias de los gobiernos estatales de EE.UU., netas, total	19.7	20.9	21.5	25.9	20.2	15.9	27.0	27.3	31.2	31.1	Transfers from U.S. state governments, net, total
Total recibos	22.7	24.1	25.0	29.4	24.1	20.2	29.9	30.3	33.5	33.9	Total receipts
Total pagos	3.0	3.2	3.5	3.6	3.9	4.3	2.9	3.0	2.3	2.8	Total payments
Transferencias de otros no residentes, netas, total	1,100.6	1,039.7	1,053.2	675.1	710.3	856.0	1,020.8	893.1	753.8	768.0	Transfers from other nonresidents, net, total
Total recibos	1,160.0	1,103.5	1,217.4	889.9	1,039.5	960.8	1,109.3	997.6	892.3	895.6	Total receipts
Total pagos	59.4	63.8	164.2	214.8	329.2	104.8	88.5	104.5	138.5	127.5	Total payments
Remesas privadas, netas, total	477.9	458.0	364.5	337.4	287.5	300.3	313.0	323.8	338.9	354.3	Private remittances, net, total
Total recibos	578.3	568.0	468.4	432.3	379.1	390.8	402.4	411.5	427.6	444.3	Total receipts
Total pagos	100.4	109.9	104.0	94.9	91.6	90.5	89.4	87.7	88.6	90.0	Total payments

r - Cifras revisadas.
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) Ley de Estímulo Económico de 2008, Ley Americana de Recuperación y Reinversión de 2009 y Fondo de Transición a la Televisión Digital y Seguridad Pública.
Fuente: Junta de Planificación, Programa de Planificación Económica y Social, Subprograma de Análisis Económico.

r - Revised figures.
p - Preliminary figures.
() Negative figures.
a/ Less than \$50,000.

(1) Transfers to private nonprofit institutions are conceptually considered as transfers to individuals.
(2) Economic Stimulus Act of 2008, American Recovery and Reinvestment Act of 2009, and Digital Television Transition and Public Safety Fund.
Source: Puerto Rico Planning Board, Program of Economic and Social Planning, Subprogram of Economic Analysis.

TABLA S.5 - MONTANTE DE LA INVERSION DEL EXTERIOR EN PUERTO RICO POR TIPO DE INVERSION: 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)

	2007	2008	2009	2010	2011	2012	2013	2014r	2015r	2016p	
Total	79,291.1	88,683.0	94,246.2	97,062.5	102,239.7	98,192.4	88,824.4	80,203.3	75,481.1	75,169.6	Total
Largo plazo	47,359.1	60,671.7	70,372.3	76,082.6	85,392.4	81,642.9	75,969.3	69,206.8	63,326.1	63,193.4	Long term
Sector gubernamental	32,531.8	38,018.2	42,722.7	47,903.4	56,853.6	54,479.8	50,231.1	43,658.5	41,416.5	39,547.9	Governmental sector
Gobierno central del E.L.A.	15,285.8	15,776.5	15,732.4	16,122.1	15,909.7	12,819.6	11,320.7	11,129.9	10,339.0	9,158.7	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	17,246.0	22,241.7	26,990.3	31,781.3	40,943.9	41,660.2	38,910.4	32,528.6	31,077.5	30,389.1	Public enterprises
Sector privado	14,827.3	22,653.5	27,649.6	28,179.2	28,538.8	27,163.1	25,738.2	25,548.3	21,909.5	23,645.5	Private sector
Inversiones directas	a/	a/	a/	a/	a/	a/	a/	a/	a/	a/	Direct investments
Hipotecas y préstamos sobre hogares (1)	10,404.2	18,054.8	22,964.2	23,317.6	23,839.2	22,472.2	21,971.5	21,675.5	18,577.2	20,297.9	Home mortgages and loans (1)
Préstamos de las agencias federales a agricultores	2,126.7	2,364.2	2,566.8	2,818.5	2,886.2	2,869.1	2,335.6	2,231.3	1,547.6	1,454.3	Federal agencies' loans to farmers
Préstamos de las agencias federales a otras empresas	588.8	529.5	473.5	416.5	360.7	356.6	206.8	160.4	173.3	231.3	Federal agencies' loans to other corporations
Inversiones en empresas domésticas	393.5	396.8	334.2	337.5	339.1	319.3	310.9	253.7	248.8	248.8	Investments in local corporations
Otras deudas del sector privado	1,314.1	1,308.2	1,310.8	1,289.0	1,113.6	1,145.9	913.4	1,227.4	1,362.6	1,413.2	Other debts of the private sector
Corto plazo	31,932.1	28,011.3	23,873.9	20,979.8	16,847.3	16,549.5	12,855.0	10,996.5	12,155.0	11,976.2	Short term
Sector gubernamental	669.7	611.4	593.8	558.8	825.3	501.2	470.8	484.2	496.6	607.0	Governmental sector
Gobierno central del E.L.A.	0.0	0.0	0.0	0.0	0.0	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	669.7	611.4	593.8	558.8	825.3	501.2	470.8	484.2	496.6	607.0	Public enterprises
Sector privado	31,262.3	27,399.9	23,280.0	20,421.1	16,022.0	16,048.3	12,384.2	10,512.3	11,658.4	11,369.2	Private sector
Sistema bancario	30,430.0	26,826.3	22,659.6	19,816.1	15,468.9	15,509.0	11,843.3	10,113.0	11,322.1	11,046.3	Banking system
Depósitos privados	2,477.6	2,725.9	2,805.1	1,146.1	1,562.2	1,542.3	1,537.9	1,099.4	1,025.2	1,062.0	Private deposits
Depósitos federales	67.5	117.5	27.2	31.8	54.6	36.5	46.5	45.8	47.4	53.1	Federal deposits
Saldo deudor a compañías matrices	95.2	453.7	0.0	166.1	0.0	112.0	92.9	89.9	0.0	70.1	Due to head offices
Otras deudas	27,789.7	23,529.2	19,827.2	18,472.1	13,852.1	13,818.1	10,166.1	8,877.8	10,249.6	9,861.1	Other debts
Préstamos de las agencias federales a agricultores	3.3	3.2	3.1	3.0	2.9	2.8	2.7	2.6	2.5	2.4	Federal agencies' loans to farmers
Cobranzas sobre importaciones	392.3	122.8	134.3	96.5	51.8	54.1	52.3	49.3	51.1	50.2	Drafts on Puerto Rican importers held for collection
Otras deudas del sector privado	436.8	447.6	483.1	505.4	498.3	482.5	485.9	347.4	282.7	270.3	Other debts of the private sector

r - Cifras revisadas.

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.

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

r - Revised figures.

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.

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

TABLA S.6 - MONTANTE DE LA INVERSION DE PUERTO RICO EN EL EXTERIOR POR TIPO DE INVERSION: 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)

	2007	2008	2009	2010	2011	2012	2013	2014r	2015r	2016p	
Total	36,568.9	38,930.7	36,954.7	32,615.4	30,142.1	28,520.1	24,306.4	25,011.0	23,897.0	23,409.1	Total
Largo plazo	11,746.0	13,905.1	12,452.2	11,230.2	15,111.4	15,096.9	12,790.1	12,073.7	11,596.2	10,139.3	Long-term
Obligaciones del gobierno federal	4,962.6	4,770.3	5,120.3	4,318.3	4,871.6	5,484.1	5,010.3	3,889.2	3,384.4	3,020.9	Federal government securities
Gobierno central del E.L.A.	880.9	697.9	932.1	954.0	925.0	910.2	921.8	650.5	650.3	350.3	Commonwealth central government
Empresas públicas	2,070.0	2,154.1	2,136.2	1,277.0	2,077.3	2,257.9	2,024.5	1,723.8	1,278.4	1,058.5	Public enterprises
Fondos de pensiones para empleado: públicos y otros	519.4	430.1	543.7	519.1	281.8	537.6	320.7	250.0	288.9	241.5	Pension funds for public employees and other
Sector privado, excepto sistema bancario	1,492.4	1,488.2	1,508.3	1,568.2	1,587.4	1,778.3	1,743.4	1,264.9	1,166.7	1,370.5	Private sector, except banking system
Otras inversiones de las corporaciones públicas	2,047.7	3,013.5	2,216.2	2,619.5	5,269.0	5,639.5	3,805.8	2,486.0	2,313.5	1,026.0	Other investments of public corporations
Inversiones misceláneas del sector privado	1,435.2	1,267.1	1,186.3	1,184.3	1,243.5	1,378.8	1,314.9	1,636.5	1,639.8	1,700.5	Miscellaneous investments of the private sector
Otras inversiones de los fondos de pensiones para empleados públicos	2,441.0	3,994.0	3,068.3	2,246.5	2,865.3	1,944.2	1,941.8	3,186.5	3,234.4	3,221.0	Other investments of the pension funds for public employees
Fondo de reserva en pólizas de seguro de vida	859.4	860.3	861.1	861.6	862.0	650.4	717.3	875.5	1,024.1	1,171.0	Life insurance policies reserve funds
Corto plazo	24,823.0	25,025.6	24,502.5	21,385.3	15,030.7	13,423.1	11,516.3	12,937.3	12,300.7	13,269.7	Short-term
Gobierno central del E.L.A.	127.3	222.7	117.0	120.7	121.5	179.5	98.3	139.6	106.9	172.6	Commonwealth central government
Empresas públicas	4,588.4	6,672.3	6,108.8	7,874.8	2,858.2	2,449.4	1,737.4	2,278.5	555.8	303.9	Public enterprises
Sistema bancario	19,935.0	17,952.2	18,099.8	13,218.8	11,881.0	10,626.2	9,517.5	10,420.4	11,565.7	12,708.0	Banking system
Balances bancarios	3,260.9	7,711.7	10,632.7	6,411.3	7,804.6	7,652.1	7,630.0	7,619.0	8,109.5	7,754.6	Bank balances
Obligaciones del gobierno federal	16,674.2	10,240.5	7,168.5	6,807.5	4,065.8	2,974.0	1,887.5	2,801.4	3,390.0	4,953.4	Federal government securities
Otros valores	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Other securities
Saldo acreedor en compañías matrices	0.0	0.0	298.6	0.0	10.6	0.0	0.0	0.0	66.1	0.0	Due from head offices
Otros activos del sector privado	172.2	178.5	176.9	171.0	169.9	168.1	163.1	98.8	72.4	85.3	Other assets of the private sector

r - Cifras revisadas.

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.

r - Revised figures.

p - Preliminary figures.

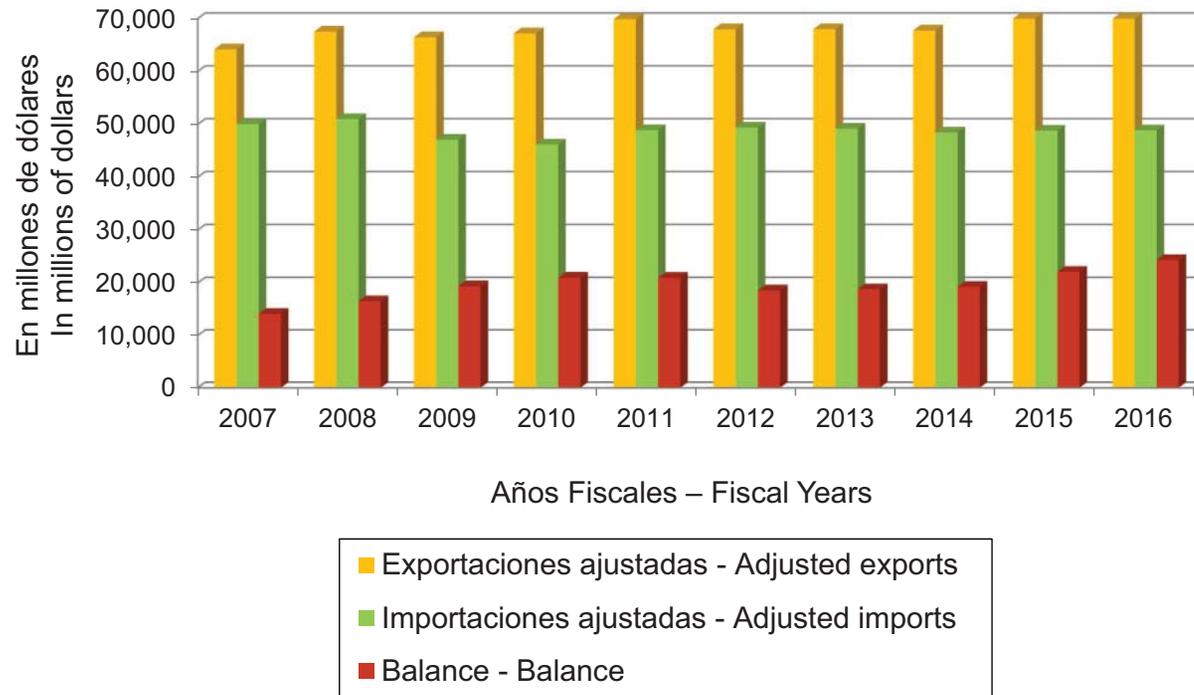
Note: The Highway and Transportation Authority, the State Insurance Fund Corporation, and the University of Puerto Rico are considered as part of the central government for national accounts purposes.

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

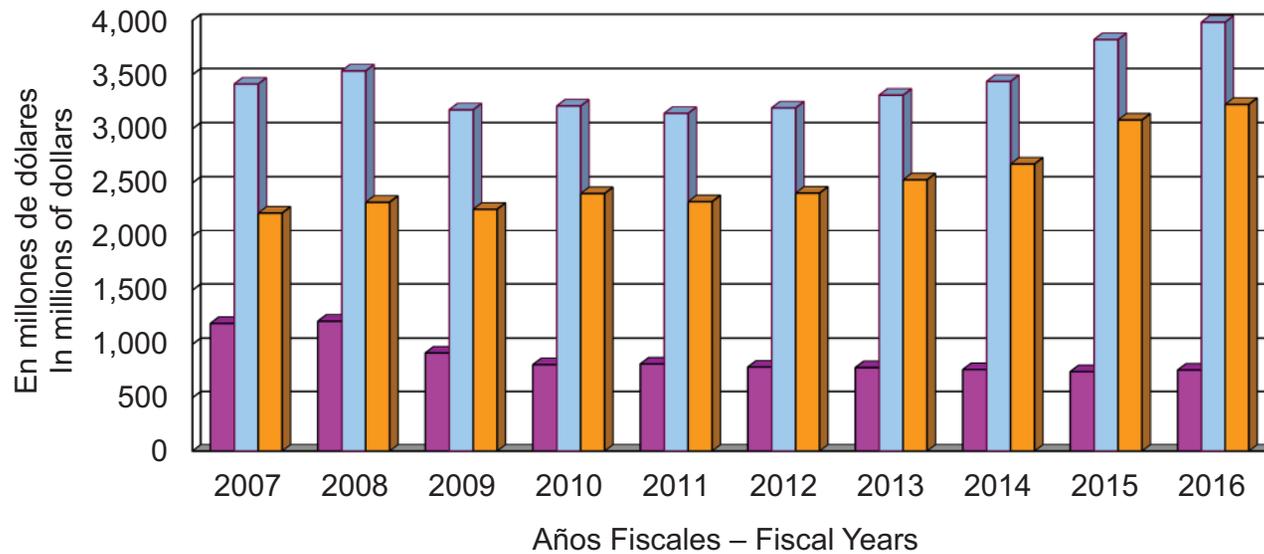
Source: Puerto Rico Planning Board, Program of Economic and Social Planning, Subprogram of Economic Analysis.

GRÁFICAS *GRAPHS*

GRAFICA 1 - COMERCIO EXTERIOR DE PUERTO RICO: AÑOS FISCALES
GRAPH 1 – PUERTO RICO'S EXTERNAL TRADE: FISCAL YEARS

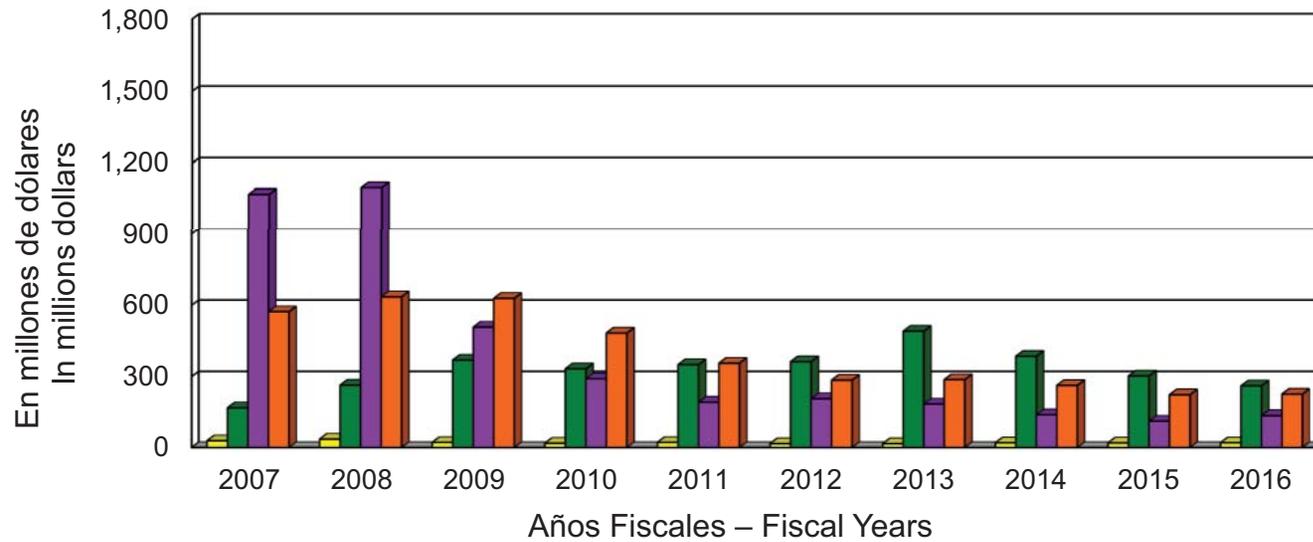


GRAFICA 2 - GASTOS DE VISITANTES Y DE VIAJE: AÑOS FISCALES
GRAPH 2 - VISITORS AND TRAVEL EXPENDITURES: FISCAL YEARS



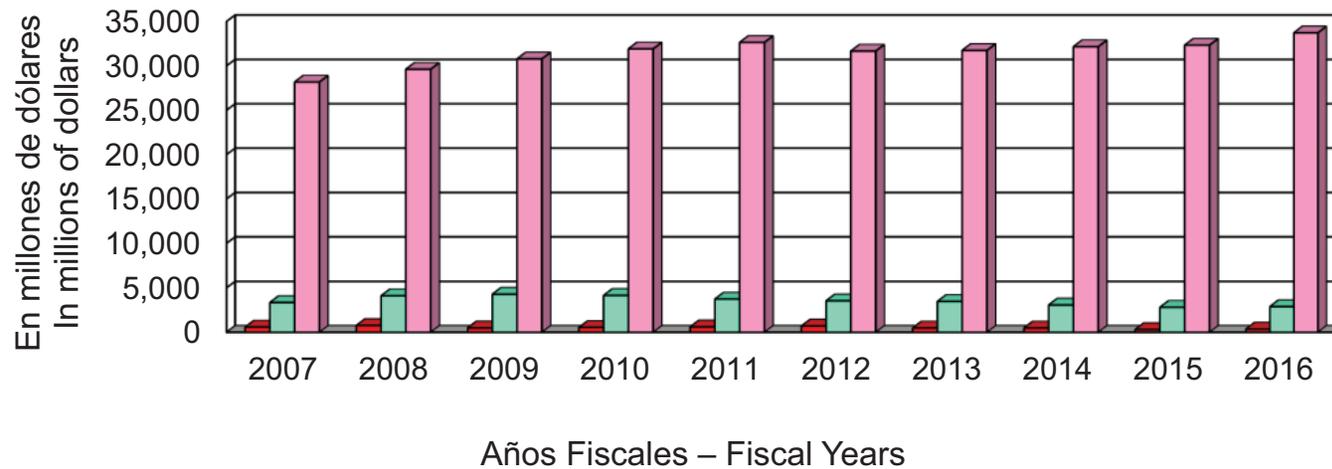
- Gastos de viaje de los residentes de Puerto Rico - Travel expenditures by residents of Puerto Rico
- Gastos de visitantes en Puerto Rico - Visitors' expenditures in Puerto Rico
- Balance - Balance

GRAFICA 3 - RENDIMIENTOS DE CAPITAL E INTERESES
RECIBIDOS DEL EXTERIOR: AÑOS FISCALES
GRAPH 3 - INCOME ON INVESTMENTS AND INTERESTS
RECEIVED FROM ABROAD: FISCAL YEARS



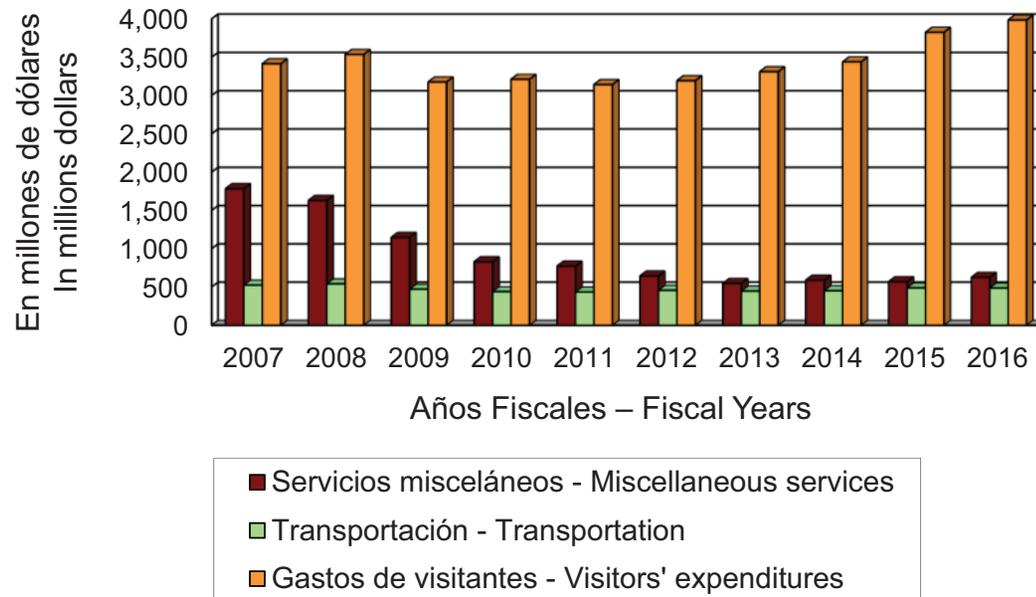
- Dividendos - Dividends
- Intereses recibidos por el gobierno central del E.L.A. y los municipios - Interests received by the Commonwealth central government and municipios
- Intereses del gobierno federal - Interests from the federal government
- Intereses de otras inversiones - Interests from other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

GRAFICA 4 - RENDIMIENTOS DE CAPITAL E INTERESES PAGADOS AL EXTERIOR
GRAPH 4 - INCOME ON INVESTMENTS AND INTERESTS PAID ABROAD

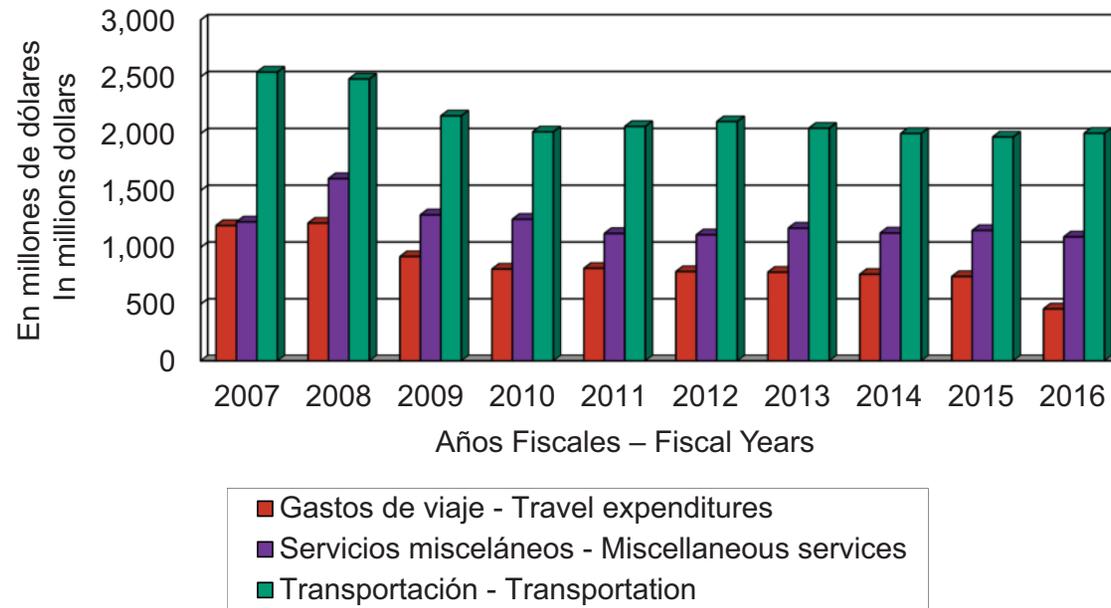


- Intereses pagados por el gobierno central del E.L.A. y los municipios - Interests paid by the Commonwealth central government and municipios
- Ingresos de las inversiones financieras e ingresos misceláneos - Income on financial investments and miscellaneous income
- Ingresos de las inversiones directas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

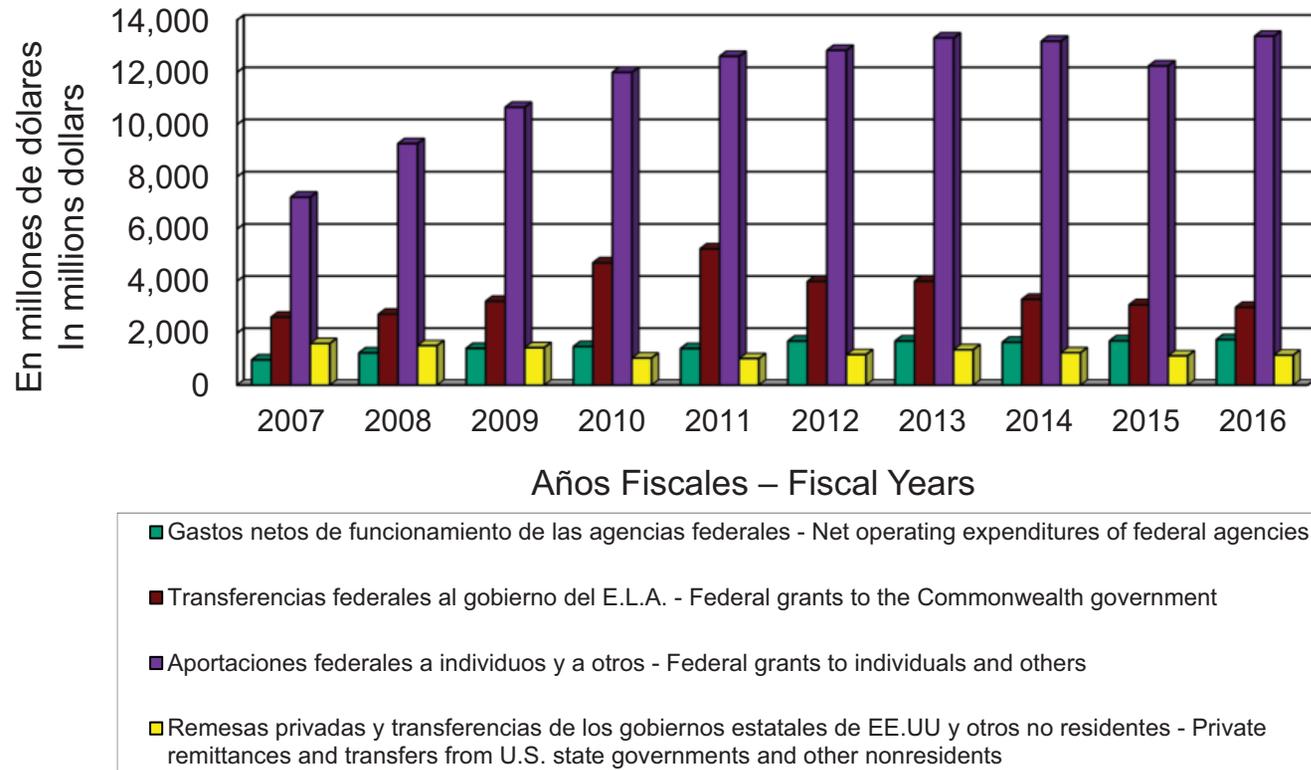
GRAFICA 5 - VENTAS DE OTROS SERVICIOS: AÑOS FISCALES
GRAPH 5 - SALES OF OTHER SERVICES: FISCAL YEARS



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



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



BALANZA DE PAGOS 2016
BALANCE OF PAYMENTS 2016