

BALANZA DE PAGOS
Presentación Iniciada en 1994
Millones de dólares

Cuadro 1a

CONCEPTO	ANUALES		ENERO-SEPTIEMBRE		2002 (E)	VARIACIONES ABSOLUTAS			VARIACIONES RELATIVAS		
	2000 (A)	2001 (B)	2000 (C)	2001 (D)		ANUAL (B-A)	ENERO-SEPTIEMBRE (D-C)	(E-D)	ANUAL (B/A)	ENERO-SEPTIEMBRE (D/C)	(E/D)
	CUENTA CORRIENTE	-18,159.6	-18,002.2	-11,881.0		-11,799.9	-9,460.4	157.4	81.0	2,339.5	-0.9
INGRESOS	193,280.9	185,601.7	141,731.6	140,211.6	139,836.8	-7,679.3	-1,519.9	-374.8	-4.0	-1.1	-0.3
EXPORTACION DE MERCANCIAS 1/	166,454.8	158,442.9	122,209.8	119,428.7	119,465.0	-8,012.0	-2,781.1	36.3	-4.8	-2.3	0.0
SERVICIOS NO FACTORIALES	13,712.3	12,660.3	9,987.6	9,564.2	9,511.4	-1,052.0	-423.3	-52.8	-7.7	-4.2	-0.6
VIAJEROS	8,294.2	8,400.6	6,210.8	6,501.8	6,576.0	106.4	291.0	74.3	1.3	4.7	1.1
OTROS	5,418.1	4,259.6	3,776.7	3,062.5	2,935.4	-1,158.4	-714.3	-127.1	-21.4	-18.9	-4.1
SERVICIOS FACTORIALES	6,090.7	5,138.6	4,433.4	4,221.1	3,188.8	-952.1	-212.3	-1,032.3	-15.6	-4.8	-24.5
INTERESES	5,024.5	4,074.7	3,635.2	3,424.4	2,242.8	-949.8	-210.8	-1,181.6	-18.9	-5.8	-34.5
OTROS	1,066.2	1,063.9	798.2	796.7	946.0	-2.3	-1.5	149.3	-0.2	-0.2	18.7
TRANSFERENCIAS	7,023.1	9,360.0	5,100.8	6,997.6	7,671.6	2,336.8	1,896.8	674.0	33.3	37.2	9.6
EGRESOS	211,440.5	203,603.8	153,612.6	152,011.6	149,297.2	-7,836.7	-1,601.0	-2,714.4	-3.7	-1.0	-1.8
IMPORTACION DE MERCANCIAS 1/	174,457.8	168,396.5	126,574.4	125,183.5	124,024.2	-6,061.4	-1,390.8	-1,159.4	-3.5	-1.1	-0.9
SERVICIOS NO FACTORIALES	16,035.7	16,217.9	11,649.1	12,200.6	12,322.7	182.1	551.5	122.1	1.1	4.7	1.0
FLETES Y SEGUROS	5,006.4	4,643.1	3,620.9	3,492.7	3,192.5	-363.3	-128.3	-300.2	-7.3	-3.5	-8.6
VIAJEROS	5,499.1	5,701.9	4,010.9	4,332.3	4,472.9	202.7	321.4	140.6	3.7	8.0	3.2
OTROS	5,530.2	5,872.9	4,017.2	4,375.7	4,657.4	342.8	358.4	281.7	6.2	8.9	6.4
SERVICIOS FACTORIALES	20,917.6	18,967.6	15,370.0	14,614.1	12,923.3	-1,950.0	-755.9	-1,690.8	-9.3	-4.9	-11.6
INTERESES	13,699.0	12,673.9	10,181.2	9,806.8	9,458.4	-1,025.0	-374.4	-348.5	-7.5	-3.7	-3.6
EN MONEDA NACIONAL	140.2	162.3	109.1	133.5	127.0	22.2	24.4	-6.6	15.8	22.4	-4.9
OTROS INTERESES	13,558.8	12,511.6	10,072.1	9,673.3	9,331.4	-1,047.2	-398.8	-341.9	-7.7	-4.0	-3.5
OTROS	7,218.6	6,293.6	5,188.7	4,807.2	3,464.9	-925.0	-381.5	-1,342.3	-12.8	-7.4	-27.9
TRANSFERENCIAS	29.4	21.9	19.1	13.3	27.0	-7.5	-5.8	13.7	-25.5	-30.4	102.9
CUENTA DE CAPITAL	17,194.5	24,522.2	12,662.3	16,175.4	14,692.1	7,327.8	3,513.2	-1,483.4	42.6	27.7	-9.2
PASIVOS	10,095.4	27,961.3	8,067.3	22,706.2	3,114.8	17,865.9	14,638.8	-19,591.4	177.0	181.5	-86.3
POR PRESTAMOS Y DEPOSITOS	-4,088.0	-1,141.8	-6,368.0	-3,566.6	-3,331.5	2,946.2	2,801.4	235.1	-72.1	-44.0	-6.6
BANCA DE DESARROLLO	919.6	-1,288.8	-445.3	-1,092.9	4.2	-2,208.4	-647.6	1,097.1	N/E	145.4	N/E
BANCA COMERCIAL	-1,802.6	-2,860.8	-2,199.8	-1,905.7	-2,046.7	-1,058.2	294.1	-141.0	58.7	-13.4	7.4
BANCO DE MEXICO	-4,285.6	0.0	-4,285.6	0.0	0.0	4,285.6	4,285.6	0.0	-100.0	-100.0	0.0
SECTOR PUBLICO	-3,527.6	-1,279.6	-2,810.8	-1,963.3	-1,743.8	2,248.0	847.5	219.5	-63.7	-30.2	-11.2
SECTOR PRIVADO	4,608.2	4,287.4	3,373.5	1,395.3	454.8	-320.8	-1,978.2	-940.5	-7.0	-58.6	-67.4
INVERSION EXTRANJERA	14,183.4	29,103.1	14,435.3	26,272.8	6,446.3	14,919.7	11,837.4	-19,826.5	105.2	82.0	-75.5
DIRECTA 2/	15,317.7	25,221.1	10,426.6	22,022.6	9,028.4	9,903.4	11,596.0	-12,994.3	64.7	111.2	-59.0
DE CARTERA	-1,134.3	3,882.1	4,008.7	4,250.1	-2,582.1	5,016.3	241.4	-6,832.2	N/E	6.0	N/E
MERCADO ACCIONARIO	446.8	151.0	1,300.4	288.8	840.0	-295.8	-1,011.6	551.2	-66.2	-77.8	190.9
MERCADO DE DINERO	-45.8	940.8	-103.5	388.5	-28.7	986.5	492.0	-417.2	N/E	N/E	N/E
SECTOR PUBLICO	-25.1	940.8	-80.2	388.5	-28.7	965.8	468.7	-417.2	N/E	N/E	N/E
SECTOR PRIVADO	-20.7	0.0	-23.3	0.0	0.0	20.7	23.3	0.0	-100.0	-100.0	0.0
VALORES EMITIDOS EN EL EXT.	-1,535.3	2,790.3	2,811.8	3,572.8	-3,393.4	4,325.6	761.0	-6,966.2	N/E	27.1	N/E
SECTOR PUBLICO	-4,151.0	1,274.3	188.1	2,315.8	-3,400.4	5,425.3	2,127.7	-5,716.2	N/E	1,131.2	N/E
BANCA COMERCIAL	-643.0	-200.0	-553.0	-21.0	-645.0	443.0	532.0	-624.0	-68.9	-96.2	2,971.4
SECT. PRIVADO NO BANC.	3,258.7	1,716.0	3,176.7	1,278.0	652.0	-1,542.7	-1,898.7	-626.0	-47.3	-59.8	-49.0
ACTIVOS	7,099.0	-3,439.1	4,594.9	-6,530.7	11,577.3	-10,538.1	-11,125.7	18,108.0	N/E	N/E	N/E
EN BANCOS DEL EXTERIOR	3,549.7	-1,811.7	1,246.9	-4,028.2	9,255.3	-5,361.5	-5,275.1	13,283.4	N/E	N/E	N/E
CREDITOS AL EXTERIOR	412.5	0.0	352.5	0.0	-40.0	-412.5	-352.5	-40.0	-100.0	-100.0	N/E
INVERSION DIRECTA DE MEXICANOS	0.0	-3,708.4	0.0	-3,708.4	0.0	-3,708.4	-3,708.4	3,708.4	N/E	N/E	-100.0
GARANTIAS DE DEUDA EXTERNA	1,289.8	3,856.6	1,422.7	2,495.8	615.3	2,566.7	1,073.0	-1,880.5	199.0	75.4	-75.3
OTROS	1,847.0	-1,775.6	1,572.8	-1,289.9	1,746.7	-3,622.6	-2,862.7	3,036.6	N/E	N/E	N/E
ERRORES Y OMISIONES	3,789.3	805.0	357.8	1,481.0	-1,013.8	-2,984.3	1,123.2	-2,494.8	-78.8	314.0	N/E
VARIACION RESERVA NETA	2,821.5	7,325.0	1,136.5	5,859.7	4,227.7	4,503.5	4,723.2	-1,632.0	159.6	415.6	-27.9
AJUSTES ORO_PLATA Y VALORACION	2.7	0.0	2.6	-3.2	-9.8	-2.7	-5.7	-6.6	-98.7	N/E	208.7

(N/S) No significativo

1/ Incluye maquiladoras.

2/ El monto de la inversión extranjera directa es susceptible de importantes modificaciones al alza, ello debido al rezago con que las empresas de inversión extranjera informan a la SECOFI sobre las inversiones efectuadas.