



INGRESOS NETOS AL FONDO GENERAL MENSUAL - MONTHLY GENERAL FUNDS NET REVENUES
AÑO FISCAL 2001-02 - FISCAL YEAR 2001-02
 (EN MILES DE DÓLARES - IN THOUSANDS OF DOLLARS)

CONCEPTOS	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	TOTAL	ITEMS
INGRESOS BRUTOS AL FONDO GENERAL	475,862	564,769	564,263	561,878	497,518	672,742	610,588	435,402	575,365	1,089,118	583,107	1,199,787	7,830,399	GROSS GENERAL FUND REVENUES
RESERVA PARA REINTEGROS	(28,000)	(28,000)	(28,000)	(28,000)	(28,000)	(28,000)	(28,000)	(28,000)	(28,000)	(28,000)	(28,000)	(68,000)	(376,000)	RESERVE FOR REFUNDS
INGRESOS NETOS AL FONDO GENERAL	447,862	536,769	536,263	533,878	469,518	644,742	582,588	407,402	547,365	1,061,118	555,107	1,131,787	7,454,399	GENERAL FUND NET REVENUES
DE FUENTES ESTATALES	408,779	510,587	509,395	506,521	444,428	577,475	557,044	381,323	519,861	1,031,920	526,144	891,977	6,865,454	FROM INTERNAL REVENUES
CONTRIBUTIVOS	389,728	487,502	491,613	482,496	421,674	532,765	524,164	362,351	497,882	1,006,482	470,251	761,175	6,428,083	TAX REVENUE
CONTRIBUCIÓN S/ INGRESOS, TOTAL	252,477	370,670	384,059	350,591	286,050	410,345	401,741	257,510	381,306	870,866	333,954	578,849	4,878,418	INCOME TAXES, TOTAL
INDIVIDUOS	148,231	166,712	185,877	203,053	197,245	194,291	258,762	148,999	177,084	408,596	223,501	137,631	2,449,982	INDIVIDUALS
CORPORACIONES	57,949	58,943	141,813	113,530	60,331	171,039	88,624	81,128	151,791	383,904	80,426	316,659	1,706,137	CORPORATIONS
SOCIEDADES	579	252	30	484	131	10	85	3	34	805	55	202	2,670	PARTNERSHIPS
RETENIDA A NO RESIDENTES	37,443	136,369	50,796	24,259	13,395	39,545	44,661	19,019	44,586	53,628	20,648	98,907	583,256	NON-RESIDENT WITHOLDINGS
TOLLGATE TAX (REGULAR)	873	1,028	678	3,366	6,967	532	753	2,254	2,543	13,675	2,955	8,589	44,213	TOLLGATE TAX (REGULAR)
TOLLGATE TAX (PREPAGO)	634	1,635	1,881	1,493	398	1,272	415	1,914	356	3,702	208	1,394	15,302	TOLLGATE TAX (PREPAID)
INTERESES SUJETOS AL 17%	917	1,109	1,201	1,053	1,008	675	989	939	3,017	1,107	1,371	924	14,310	INTEREST SUBJECT TO 17%
IMPUESTO S/ DIVIDENDOS AL 10%	5,851	4,622	1,783	3,353	6,575	2,981	7,452	3,254	1,895	5,449	4,790	14,543	62,548	TAX ON DIVIDENDS TO 10%
CONTRIBUCIÓN S/ HERENCIAS Y DON.	368	109	10	294	108	60	157	164	119	159	227	187	1,962	INHERITANCE AND GIFT TAXES
ARBITRIOS, GRAN TOTAL	132,550	111,277	98,351	111,779	128,623	115,678	115,207	99,129	115,530	129,332	131,131	176,541	1,465,128	EXCISE TAXES, TOTAL
BEBIDAS ALCOHÓLICAS, TOTAL	18,144	23,366	17,265	19,652	23,179	23,429	18,365	16,467	17,325	19,388	27,962	25,163	249,705	ALCOHOLIC BEVERAGES, TOTAL
ESPIRITUS DESTILADOS	3,602	3,378	4,649	3,847	5,277	7,726	3,599	2,810	2,652	3,179	5,135	5,880	51,734	DISTILLED SPIRITS
CERVEZA	13,363	18,333	11,526	14,617	16,427	13,888	11,229	12,635	13,458	14,917	21,139	18,205	179,737	BEER
OTRAS BEBIDAS	1,179	1,655	1,090	1,188	1,475	1,815	3,537	1,022	1,215	1,292	1,688	1,078	18,234	OTHER BEVERAGES
ARBITRIOS GENERALES, TOTAL	114,406	87,911	81,086	92,127	105,444	92,249	96,842	82,662	98,205	109,944	103,169	151,378	1,215,423	GENERAL TAXES, TOTAL
PRODUCTOS DE TABACO	12,624	7,028	8,891	10,725	9,616	10,786	10,557	5,555	9,053	10,352	8,485	12,383	116,055	TOBACCO PRODUCTS
PRODUCTOS DEL PETRÓLEO	521	491	474	475	362	462	507	493	144	505	496	165	5,095	PETROLEUM PRODUCTS
VEHÍCULOS DE MOTOR	29,963	34,774	28,687	32,249	35,307	35,169	32,043	34,797	31,238	35,930	45,932	41,935	418,024	MOTOR VEHICLES
CARRERAS DE CABALLOS	1,676	1,892	1,523	1,687	1,733	1,829	2,223	1,787	1,966	1,806	2,182	1,729	22,033	HORSES RACES
PRIMAS DE SEGUROS	76	63	58	46	205	127	63	404	10,002	11,288	433	1,525	24,290	INSURANCE PREMIUMS
CEMENTO	373	247	216	206	266	191	196	181	242	759	172	377	3,426	CEMENT
TRAGAMONEDAS	0	0	0	0	0	0	0	0	0	0	0	36,953	36,953	SLOT MACHINES
PETRÓLEO CRUDO Y DERIVADOS	0	0	0	4,200	535	0	4,070	1,994	4,256	4,663	3,176	15,725	38,619	CRUDE OIL AND DERIVED PRODUCTS
ARBITRIO GENERAL AL 5%	37,735	41,223	38,816	41,208	45,091	41,145	43,422	35,137	38,865	42,569	41,734	39,357	486,302	5% GENERAL EXCISE TAX
OTROS ARBITRIOS	31,438	2,193	2,421	1,331	12,329	2,540	3,761	2,314	2,439	2,072	559	1,229	64,626	OTHERS EXCISE TAX
LICENCIAS	4,333	5,446	9,193	19,832	6,893	6,682	7,059	5,548	927	6,125	4,939	5,598	82,575	LICENSES
VEHÍCULOS DE MOTOR	3,787	4,321	4,123	5,668	5,371	5,435	6,114	4,850	399	5,618	4,306	4,904	54,896	MOTOR VEHICLES
MÁQUINAS DE ENTRETENIMIENTO	34	21	942	10,051	490	624	214	172	126	85	73	42	12,874	ENTERTAINMENT MACHINES
BEBIDAS ALCOHÓLICAS Y OTRAS	512	1,104	4,128	4,113	1,032	623	731	526	402	422	560	652	14,805	ALCOHOLIC BEVERAGE AND OTHERS
NO CONTRIBUTIVOS	19,051	23,085	17,782	24,025	22,754	44,710	32,880	18,972	21,979	25,438	55,893	130,802	437,371	NON-TAX REVENUES
LOTERÍA TRADICIONAL	2,290	3,670	3,598	5,779	4,339	5,932	4,297	4,676	4,010	3,480	12,244	7,043	61,358	TRADITIONAL LOTTERY
LOTERÍA ELECTRÓNICA	0	0	0	0	4,277	13,425	13,185	0	0	0	13,545	13,465	57,897	ELECTRONIC LOTTERY
TRANS. FONDOS NO PRESUPUESTADOS	0	0	0	0	0	0	0	0	0	0	0	80,000	80,000	NON BUDGET FUND
RENTAS MISCELÁNEAS, TOTAL	16,761	19,415	14,184	18,246	14,138	25,353	15,398	14,296	17,969	21,958	30,104	30,294	238,116	MISCELLANEOUS, TOTAL
MULTAS Y PENALIDADES	2,929	3,699	2,723	3,368	3,468	3,250	4,128	3,614	3,753	4,436	4,673	5,368	45,409	PENALTIES AND FEES
REG. Y CERT. DE DOCUMENTOS	13,364	14,951	11,313	14,337	10,158	12,184	11,067	10,266	13,555	16,494	14,893	11,943	154,525	PERMITS FEE AND PENALTIES
OTROS	468	765	148	541	512	9,919	203	416	661	1,028	10,538	12,983	38,182	OTHERS
DE OTRAS FUENTES	39,083	26,182	26,868	27,357	25,090	33,267	25,544	26,079	27,504	29,198	28,963	29,713	344,848	FROM EXTERNAL REVENUES
DERECHOS DE ADUANA	3,658	2,504	134	476	1,668	0	5,368	3,348	2,176	2,444	3,701	5,118	30,595	CUSTOM DUTIES
ARBITRIOS SOBRE EMBARQUES RON	35,425	23,678	26,734	26,881	23,422	33,267	20,176	22,731	25,328	26,754	25,262	24,595	314,253	EXCISE ON OFF-SHORE SHIPMENTS RUM
GESTIONES ADMINISTRATIVAS	0	0	0	0	0	34,000	0	0	0	0	0	210,097	244,097	ADMINISTRATIVE MEASURES