



INGRESOS NETOS AL FONDO GENERAL MENSUAL - MONTHLY GENERAL FUND NET REVENUES
AÑO FISCAL 2010-11 - FISCAL YEAR 2010-11
 (EN MILES DE DÓLARES - IN THOUSANDS OF DOLLARS)

CONCEPTOS	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	TOTAL ^P	ITEMS
INGRESOS BRUTOS AL FONDO GENERAL	494,322	430,511	788,761	584,091	505,196	615,082	561,384	641,855	808,504	1,415,791	687,142	1,265,677	8,798,316	GROSS GENERAL FUND REVENUES
RESERVA PARA REINTEGROS	(49,000)	(49,000)	(49,000)	(15,000)	0	(49,000)	(49,000)	(65,000)	(65,000)	(65,000)	(65,000)	(120,000)	(640,000)	RESERVE FOR REFUNDS
INGRESOS NETOS AL FONDO GENERAL	445,322	381,511	739,761	569,091	505,196	566,082	512,384	576,855	743,504	1,350,791	622,142	1,145,677	8,158,316	GENERAL FUND NET REVENUES
DE FUENTES ESTATALES CONTRIBUTIVOS	417,631	355,281	713,931	547,275	477,134	537,214	461,285	553,725	724,366	1,329,119	595,308	1,115,866	7,828,135	FROM INTERNAL SOURCES TAX REVENUE
CONTRIBUCIÓN S/LA PROPIEDAD	1,749	3,954	83,488	29,106	6,693	10,373	4,447	3,276	64,820	29,389	5,004	4,320	246,619	PROPERTY TAX
CONTRIBUCIÓN S/ INGRESOS, TOTAL	329,217	261,724	504,580	413,387	340,042	372,884	263,910	263,014	321,892	947,827	275,690	620,283	4,914,450	INCOME TAXES, TOTAL
INDIVIDUOS	172,041	171,606	211,683	264,455	261,785	82,688	158,639	123,411	175,316	312,704	141,007	111,745	2,187,080	INDIVIDUALS
CORPORACIONES	97,575	46,661	196,478	75,381	30,498	216,309	54,996	19,538	49,878	457,790	78,128	354,113	1,677,345	CORPORATIONS
SOCIEDADES	363	75	256	269	17	18	2	15	969	1,219	26	20	3,249	PARTNERSHIPS
RETENIDA A NO RESIDENTES	56,612	40,413	91,385	70,741	45,532	70,382	45,487	111,860	92,102	170,028	54,535	151,351	1,000,428	NON-RESIDENT WITHHOLDINGS
TOLLGATE TAX (REGULAR)	84	94	2,104	110	67	177	179	6,107	77	2,978	137	493	12,607	TOLLGATE TAX (REGULAR)
INTERESES	755	379	549	674	560	531	551	498	956	603	455	474	6,985.0	INTEREST
DIVIDENDOS	1,787	2,496	2,125	1,757	1,583	2,779	4,056	1,585	2,594	2,505	1,402	2,087	26,756	DIVIDENDS
CONTRIBUCIÓN S/ HERENCIAS Y DON.	213	230	241	93	692	61	495	123	328	217	210	198	3,101	INHERITANCE AND GIFT TAXES
IMPUESTO S/VENTA Y USO	-	-	-	-	-	-	89,430	85,325	86,264	91,320	86,264	93,234	531,837	SALES AND USE TAX
ARBITRIOS, GRAN TOTAL	62,003	63,744	80,021	82,177	79,098	86,286	79,557	180,863	221,131	242,783	204,796	219,854	1,602,313	EXCISE TAXES, TOTAL
BEBIDAS ALCOHÓLICAS, TOTAL	14,582	16,464	30,659	26,518	25,183	28,935	22,996	23,135	19,343	19,868	23,615	29,665	280,963	ALCOHOLIC BEVERAGES, TOTAL
ESPÍRITUS DESTILADOS	1,981	2,633	4,886	4,714	5,713	6,543	3,933	3,651	3,866	4,199	3,661	5,457	51,237	DISTILLED SPIRITS
CERVEZA	11,686	12,845	23,874	20,054	17,686	19,967	17,147	17,906	13,842	14,185	18,111	22,265	209,568	BEER
OTRAS BEBIDAS	915	986	1,899	1,750	1,784	2,425	1,916	1,578	1,635	1,484	1,843	1,943	20,158	OTHER BEVERAGES
ARBITRIOS GENERALES, TOTAL	47,421	47,280	49,362	55,659	53,915	57,351	56,561	157,728	201,788	222,915	181,181	190,189	1,321,350	GENERAL TAXES, TOTAL
FORÁNEAS (LEY 154)	-	-	-	-	-	-	-	108,702	125,803	172,515	130,440	140,105	677,565	
CIGARRILLOS	16,531	17,825	17,518	16,129	17,466	23,812	15,907	16,990	17,054	9,182	19,837	13,714	201,965	TOBACCO PRODUCTS
PRODUCTOS DEL PETRÓLEO	412	364	372	287	298	344	175	393	364	373	392	429	4,203	PETROLEUM PRODUCTS
VEHÍCULOS DE MOTOR	26,777	25,272	26,811	34,732	31,996	28,444	35,527	27,959	39,440	28,976	26,772	31,464	364,170	MOTOR VEHICLES
CARRERAS DE CABALLOS	1,443	1,628	1,951	1,586	1,772	2,138	1,764	1,638	1,811	1,765	1,515	1,972	20,983	HORSES RACES
PRIMAS DE SEGUROS	15	11	268	0	100	0	127	19	15,132	7,813	300	0	23,785	INSURANCE PREMIUMS
CEMENTO	116	74	77	112	76	113	77	73	119	99	115	77	1,128	CEMENT
TRAGAMONEDA	2,000	2,000	2,015	2,000	2,000	2,000	2,000	1,954	1,866	2,000	1,810	2,428	24,073	SLOT MACHINES
OTROS ARBITRIOS	127	106	350	813	207	500	984	0	199	192	0	0	3,478	OTHERS EXCISE TAX
LICENCIAS	4,631	5,118	10,808	8,858	7,518	6,640	6,410	5,625	6,330	5,341	6,540	7,562	81,381	LICENSES
VEHÍCULOS DE MOTOR	4,328	4,689	6,508	5,453	5,387	5,440	5,644	4,707	5,314	4,257	5,328	5,878	62,933	MOTOR VEHICLES
MÁQUINAS DE ENTRETENIMIENTO	0	0	6	10	28	3	53	19	13	79	16	24	251	ENTERTAINMENT MACHINES
BEBIDAS ALCOHÓLICAS Y OTRAS	303	429	4,294	3,395	2,103	1,197	713	899	1,003	1,005	1,196	1,660	18,197	ALCOHOLIC BEVERAGE AND OTHERS
NO CONTRIBUTIVOS	19,818	20,511	34,793	13,654	43,091	60,970	17,036	15,499	23,601	12,242	16,804	170,415	448,434	NON-TAX REVENUES
LOTERÍA TRADICIONAL	2,331	2,530	0	103	3,996	2,049	1,342	2,768	3,729	1,867	3,261	22,188	46,164	TRADITIONAL LOTTERY
LOTERÍA ELECTRÓNICA	-	-	18,293	-	-	21,702	-	-	0	0	3,801	11,894	55,690	ELECTRONIC LOTTERY
RENTAS MISCELÁNEAS, TOTAL	17,487	17,981	16,500	13,551	39,095	37,219	15,694	12,731	19,872	10,375	9,742	136,333	346,580	MISCELLANEOUS, TOTAL
MULTAS Y PENALIDADES	4,639	5,075	6,002	4,862	4,889	5,380	4,461	4,214	4,868	4,105	4,485	4,477	57,457	PENALTIES AND FEES
DERECHOS, REGISTRO Y CERT.	9,701	10,279	4,087	5,471	7,143	6,453	8,725	7,553	8,158	3,705	3,120	15,966	90,361	PERMITS FEE AND PENAL TIES
OTROS	3,147	2,627	6,411	3,218	27,063	25,386	2,508	964	6,846	2,565	2,137	115,890	198,762	OTHERS
DE OTRAS FUENTES	27,691	26,230	25,830	21,816	28,062	28,868	51,099	23,130	19,138	21,672	26,834	29,811	330,181	FROM EXTERNAL REVENUES
ARBITRIOS SOBRE EMBARQUES	27,691	26,230	25,830	21,816	28,062	28,868	51,099	23,130	19,138	21,672	26,834	29,811	330,181	EXCISE ON OFF-SHORE SHIPMENTS RUM