



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	JUL	AGO	SEP	OCT	NOV	DIC	ENE	FEB	MAR	ABR	MAY	JUN	TOTALp	ITEMS
INGRESOS BRUTOS AL FONDO GENERAL	494,322	430,511	788,761	584,091	505,196	615,082	564,025	647,078	810,409	1,418,201	689,077	1,257,673	8,804,426	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)	(119,000)	(639,000)	RESERVE FOR REFUNDS
INGRESOS NETOS AL FONDO GENERAL	445,322	381,511	739,761	569,091	505,196	566,082	515,025	582,078	745,409	1,353,201	624,077	1,138,673	8,165,426	GENERAL FUND NET REVENUES
DE FUENTES ESTATALES CONTRIBUTIVOS	417,631	355,281	713,931	547,275	477,134	537,214	463,926	558,948	726,271	1,331,529	597,243	1,110,516	7,836,899	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	4,331	246,630	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	616,132	4,910,299	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	110,852	2,186,187	INDIVIDUALS
CORPORACIONES	97,575	46,661	196,478	75,381	30,498	216,309	54,996	19,538	49,878	457,790	78,128	350,855	1,674,087	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	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	-	-	-	-	-	-	92,071	90,548	88,169	93,394	88,199	95,248	547,629	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	243,119	204,796	220,136	1,602,931	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
ESPIRITUS 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	223,251	181,181	190,471	1,321,968	GENERAL TAXES, TOTAL
FORÁNEAS (LEY 154)	-	-	-	-	-	-	-	108,702	125,803	172,515	130,440	140,369	677,829	
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	31,482	364,188	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	-	199	528	-	-	3,814	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	7,574	81,393	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	5,890	62,945	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	166,897	444,916	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	-	-	-	-	3,801	11,894	55,690	ELECTRONIC LOTTERY
RENTAS MISCELANEAS, TOTAL	17,487	17,981	16,500	13,551	39,095	37,219	15,694	12,731	19,872	10,375	9,742	132,815	343,062	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	112,372	195,244	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	28,157	328,527	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	28,157	328,527	EXCISE ON OFF-SHORE SHIPMENTS RUM