



INGRESOS NETOS AL FONDO GENERAL MENSUAL - MONTHLY GENERAL FUND NET REVENUES
AÑO FISCAL 2011-12 - FISCAL YEAR 2011-12
(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	610,396	514,409	718,355	638,200	529,873	824,867	780,373	722,943	740,736	1,255,818	646,089	1,266,371	9,248,430	GROSS GENERAL FUND REVENUES
RESERVA PARA REINTEGROS	(49,000)	(49,000)	(49,000)	(49,000)	(49,000)	(49,000)	(49,000)	(49,000)	(49,000)	(49,000)	(49,000)	(49,000)	(588,000)	RESERVE FOR REFUNDS
INGRESOS NETOS AL FONDO GENERAL	561,396	465,409	669,355	589,200	480,873	775,867	731,373	673,943	691,736	1,206,818	597,089	1,217,371	8,660,430	GENERAL FUND NET REVENUES
DE FUENTES ESTATALES CONTRIBUTIVOS	531,792	439,219	644,472	562,110	452,898	745,881	693,098	650,733	672,608	1,186,600	579,015	1,191,957	8,350,383	FROM INTERNAL SOURCES
	520,398	420,401	614,632	533,817	440,765	715,043	687,057	621,295	637,193	1,162,964	564,350	1,100,577	8,018,492	TAX REVENUE
CONTRIBUCIÓN S/LA PROPIEDAD	2,060	2,946	2,461	2,541	1,141	729	6,269	11,571	6,339	1,259	1,963	4,699	43,978	PROPERTY TAX
CONTRIBUCIÓN S/ INGRESOS, TOTAL	238,195	220,928	404,377	270,211	197,140	457,720	365,141	307,439	318,545	829,512	260,156	675,832	4,545,196	INCOME TAXES, TOTAL
INDIVIDUOS	135,685	139,227	164,861	171,609	140,312	171,206	183,880	179,694	189,330	313,545	158,821	194,706	2,142,876	INDIVIDUALS
CORPORACIONES	65,593	25,064	175,262	65,308	18,254	211,997	68,834	38,995	54,777	277,532	64,918	374,130	1,440,664	CORPORATIONS
SOCIEDADES	291	30	4	69	0	405	7	0	244	157	38	85	1,330	PARTNERSHIPS
RETENIDA A NO RESIDENTES	32,625	52,432	61,394	30,829	36,191	70,078	107,898	85,730	70,651	234,452	34,056	74,423	890,759	NON-RESIDENT WITHHOLDINGS
TOLLGATE TAX (REGULAR)	1,082	1,999	592	59	312	232	195	1,044	919	342	462	20,435	27,673	TOLLGATE TAX (REGULAR)
INTERESES	500	462	683	622	655	425	703	350	502	700	337	868	6,807	INTEREST
DIVIDENDOS	2,419	1,714	1,581	1,715	1,416	3,377	3,624	1,626	2,122	2,784	1,524	11,185	35,087	DIVIDENDS
CONTRIBUCIÓN S/ HERENCIAS Y DON.	111	232	37	44	66	119	134	3,729	110	64	66	17	4,729	INHERITANCE AND GIFT TAXES
IMPUESTO S/VENTA Y USO	-	-	-	-	-	-	79,546	90,189	87,416	97,843	89,660	98,622	543,276	SALES AND USE TAX
ARBITRIOS, GRAN TOTAL	274,895	189,330	202,058	254,100	236,994	249,832	229,046	201,809	218,227	227,785	204,592	315,003	2,803,671	EXCISE TAXES, TOTAL
BEBIDAS ALCOHÓLICAS, TOTAL	17,446	23,319	25,895	23,972	27,235	29,251	21,956	16,149	25,944	17,775	21,399	35,790	286,131	ALCOHOLIC BEVERAGES, TOTAL
ESPIRITUS DESTILADOS	2,475	4,102	4,447	4,556	4,421	5,551	4,039	1,895	3,270	2,686	2,821	6,927	47,190	DISTILLED SPIRITS
CERVEZA	13,375	18,013	20,116	18,090	20,590	20,530	15,938	12,969	20,687	13,689	16,880	26,248	217,125	BEER
OTRAS BEBIDAS	1,596	1,204	1,332	1,326	2,224	3,170	1,979	1,285	1,987	1,400	1,698	2,615	21,816	OTHER BEVERAGES
ARBITRIOS GENERALES, TOTAL	257,449	166,011	176,163	230,128	209,759	220,581	207,090	185,660	192,283	210,010	183,193	279,213	2,517,540	GENERAL TAXES, TOTAL
FORÁNEAS (LEY 154)	231,002	119,188	127,603	172,396	157,418	157,940	151,869	138,023	123,238	148,501	133,798	221,645	1,882,621	
CIGARRILLOS	14,446	11,822	11,388	20,541	12,459	15,296	17,423	9,630	19,562	11,618	12,514	15,493	172,192	TOBACCO PRODUCTS
PRODUCTOS DEL PETRÓLEO	389	281	330	375	269	239	246	326	506	300	502	170	3,933	PETROLEUM PRODUCTS
VEHÍCULOS DE MOTOR	8,447	30,450	32,884	32,910	35,395	43,073	33,340	33,161	35,439	32,265	32,016	37,435	386,815	MOTOR VEHICLES
CARRERAS DE CABALLOS	845	2,056	1,569	1,516	1,660	1,424	2,087	1,544	1,578	1,671	1,915	1,274	19,139	HORSES RACES
PRIMAS DE SEGUROS	0	31	0	144	0	22	42	413	9,486	13,207	15	300	23,660	INSURANCE PREMIUMS
CEMENTO	74	106	70	79	128	82	31	168	129	95	87	122	1,171	CEMENT
TRAGAMONEDA	2,000	1,938	2,000	2,000	2,000	2,116	1,758	1,999	1,910	1,948	2,041	2,000	23,710	SLOT MACHINES
OTROS ARBITRIOS	246	139	319	167	430	389	294	396	435	405	305	774	4,299	OTHERS EXCISE TAX
LICENCIAS	5,137	6,965	5,699	6,921	5,424	6,643	6,921	6,558	6,556	6,501	7,913	6,404	77,642	LICENSES
VEHÍCULOS DE MOTOR	4,552	5,502	4,879	4,724	5,100	5,921	5,335	5,004	5,161	5,068	5,855	5,357	62,458	MOTOR VEHICLES
MÁQUINAS DE ENTRETENIMIENTO	17	8	20	8	7	9	4	116	19	10	15	3	236	ENTERTAINMENT MACHINES
BEBIDAS ALCOHÓLICAS Y OTRAS	568	1,455	800	2,189	317	713	1,582	1,438	1,376	1,423	2,043	1,044	14,948	ALCOHOLIC BEVERAGE AND OTHERS
NO CONTRIBUTIVOS	11,394	18,818	29,840	28,293	12,133	30,838	6,041	29,438	35,415	23,636	14,665	91,380	331,891	NON-TAX REVENUES
LOTERÍA TRADICIONAL	0	821	595	5,744	-	821	3,407	1,259	1,046	1,582	1,684	21,266	38,225	TRADITIONAL LOTTERY
LOTERÍA ELECTRÓNICA	-	-	15,195	1,093	-	9,328	-	-	2,130	-	-	28,000	55,746	ELECTRONIC LOTTERY
RENTAS MISCELÁNEAS, TOTAL	11,394	17,997	14,050	21,456	12,133	20,689	2,634	28,179	32,239	22,054	12,981	42,114	237,920	MISCELLANEOUS, TOTAL
MULTAS Y PENALIDADES	5,051	2,600	5,557	2,547	5,418	4,176	1,825	4,273	4,138	3,965	4,478	5,830	49,858	PENALTIES AND FEES
DERECHOS, REGISTRO Y CERT.	6,217	11,874	8,319	9,870	6,610	-	-	4,163	24,942	6,599	7,164	7,303	93,061	PERMITS FEE AND PENAL TIES
OTROS	126	3,523	174	9,039	105	16,513	809	19,743	3,159	11,490	1,339	28,981	95,001	OTHERS
DE OTRAS FUENTES	29,604	26,190	24,883	27,090	27,975	29,986	38,275	23,210	19,128	20,218	18,074	25,414	310,047	FROM EXTERNAL REVENUES
DERECHOS DE ADUANA	-	-	-	-	-	-	7,739	-	-	-	-	-	7,739	CUSTOM DUTIES
ARBITRIOS SOBRE EMBARQUES	29,604	26,190	24,883	27,090	27,975	29,986	30,536	23,210	19,128	20,218	18,074	25,414	302,308	EXCISE ON OFF-SHORE SHIPMENTS RUM

2 de agosto de 2012

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