



**INGRESOS NETOS AL FONDO GENERAL MENSUAL - MONTHLY GENERAL FUND NET REVENUES**  
**AÑO FISCAL 2005-06 - FISCAL YEAR 2005-06**  
 (EN MILES DE DÓLARES - IN THOUSANDS OF DOLLARS)

| CONCEPTOS                        | JULIO    | AGOSTO   | SEPTIEMBRE | OCTUBRE  | NOVIEMBRE | DICIEMBRE | ENERO    | FEBRERO  | MARZO    | ABRIL     | MAYO     | JUNIOr   | TOTALr    | ITEMS                             |
|----------------------------------|----------|----------|------------|----------|-----------|-----------|----------|----------|----------|-----------|----------|----------|-----------|-----------------------------------|
| INGRESOS BRUTOS AL FONDO GENERAL | 637,562  | 707,338  | 818,723    | 658,689  | 600,917   | 893,447   | 795,087  | 492,022  | 758,774  | 1,240,175 | 624,701  | 802,103  | 9,029,538 | GROSS GENERAL FUND REVENUES       |
| RESERVA PARA REINTEGROS          | (40,000) | (40,000) | (40,000)   | (40,000) | (40,000)  | (40,000)  | (40,000) | (40,000) | (40,000) | (40,000)  | (40,000) | (48,300) | (488,300) | RESERVE FOR REFUNDS               |
| INGRESOS NETOS AL FONDO GENERAL  | 597,562  | 667,338  | 778,723    | 618,689  | 560,917   | 853,447   | 755,087  | 452,022  | 718,774  | 1,200,175 | 584,701  | 753,803  | 8,541,238 | GENERAL FUND NET REVENUES         |
| DE FUENTES ESTATALES             | 564,984  | 627,647  | 753,492    | 588,165  | 529,916   | 818,804   | 719,931  | 423,790  | 692,716  | 1,178,339 | 552,581  | 735,048  | 8,185,413 | FROM INTERNAL SOURCES             |
| CONTRIBUTIVOS                    | 528,050  | 593,537  | 709,952    | 557,667  | 502,636   | 754,113   | 690,902  | 400,093  | 640,654  | 1,155,322 | 520,369  | 682,374  | 7,735,669 | TAX REVENUE                       |
| CONTRIBUCIÓN S/LA PROPIEDAD      | 0        | 0        | 0          | 0        | 0         | 0         | 0        | 0        | 0        | 0         | 0        | 1,106    | 1,106     | PROPERTY TAX                      |
| CONTRIBUCIÓN S/ INGRESOS, TOTAL  | 409,595  | 445,466  | 560,097    | 400,657  | 337,699   | 581,497   | 552,236  | 287,884  | 485,610  | 1,000,377 | 390,978  | 537,810  | 5,989,906 | INCOME TAXES, TOTAL               |
| INDIVIDUOS                       | 204,087  | 209,059  | 252,235    | 226,666  | 207,271   | 252,211   | 314,691  | 182,175  | 280,305  | 474,859   | 229,384  | 254,805  | 3,087,748 | INDIVIDUALS                       |
| CORPORACIONES                    | 156,719  | 61,384   | 238,827    | 127,916  | 61,803    | 260,227   | 76,079   | 22,446   | 143,992  | 461,039   | 71,586   | 190,440  | 1,872,458 | CORPORATIONS                      |
| SOCIEDADES                       | 80       | 23       | 519        | 456      | 1         | 196       | 119      | 2        | 35       | 1,264     | 83       | 9        | 2,787     | PARTNERSHIPS                      |
| RETENIDA A NO RESIDENTES         | 38,044   | 170,291  | 63,330     | 35,475   | 61,663    | 58,782    | 152,066  | 77,189   | 51,835   | 53,072    | 81,390   | 78,123   | 921,260   | NON-RESIDENT WITHHOLDINGS         |
| TOLLGATE TAX                     | 662      | 670      | 1,197      | 4,121    | 1,374     | 2,538     | 1,674    | 1,065    | 3,181    | 806       | 1,263    | 8,845    | 27,396    | TOLLGATE TAX (REGULAR)            |
| INTERESES SUJETOS AL 17%         | 648      | 495      | 1,101      | 966      | 850       | 811       | 1,306    | 798      | 1,160    | 1,334     | 1,037    | 1,030    | 11,536    | INTEREST SUBJECT TO 17%           |
| IMPUESTOS S/ DIVIDENDOS AL 10%   | 9,355    | 3,544    | 2,888      | 5,057    | 4,737     | 6,732     | 6,301    | 4,209    | 5,102    | 8,003     | 6,235    | 4,558    | 66,721    | TAX ON DIVIDENDS TO 10%           |
| CONTRIBUCIÓN S/ HERENCIAS Y DON. | 226      | 145      | 108        | 100      | 256       | 5,347     | 101      | 43       | 2,132    | 116       | 683      | 209      | 9,466     | INHERITANCE AND GIFT TAXES        |
| ARBITRIOS, GRAN TOTAL            | 114,413  | 142,642  | 139,055    | 136,550  | 154,687   | 160,699   | 132,862  | 107,774  | 145,288  | 149,686   | 124,216  | 136,009  | 1,643,881 | EXCISE TAXES, TOTAL               |
| BEBIDAS ALCOHÓLICAS, TOTAL       | 16,364   | 23,496   | 23,447     | 22,332   | 31,440    | 31,199    | 22,382   | 19,667   | 20,368   | 21,984    | 23,372   | 36,129   | 292,180   | ALCOHOLIC BEVERAGES, TOTAL        |
| ESPIRITUS DESTILADOS             | 2,101    | 3,547    | 3,824      | 3,613    | 9,763     | 7,566     | 3,660    | 2,838    | 3,478    | 3,012     | 3,938    | 6,726    | 54,056    | DISTILLED SPIRITS                 |
| CERVEZA                          | 13,495   | 18,784   | 18,167     | 17,205   | 19,442    | 20,952    | 17,506   | 15,543   | 15,712   | 17,349    | 17,749   | 27,475   | 219,379   | BEER                              |
| OTRAS BEBIDAS                    | 768      | 1,165    | 1,456      | 1,514    | 2,235     | 2,691     | 1,216    | 1,286    | 1,178    | 1,623     | 1,685    | 1,928    | 18,745    | OTHER BEVERAGES                   |
| ARBITRIOS GENERALES, TOTAL       | 98,049   | 119,146  | 115,608    | 114,218  | 123,247   | 129,500   | 110,480  | 88,107   | 124,920  | 127,702   | 100,844  | 99,880   | 1,351,701 | GENERAL TAXES, TOTAL              |
| PRODUCTOS DE TABACO              | 11,743   | 11,482   | 10,084     | 11,308   | 11,990    | 15,017    | 11,488   | 10,123   | 8,843    | 11,067    | 11,560   | 10,562   | 135,267   | TOBACCO PRODUCTS                  |
| PRODUCTOS DEL PETRÓLEO           | 240      | 478      | 475        | 434      | 315       | 341       | 411      | 543      | 435      | 791       | 473      | 210      | 5,146     | PETROLEUM PRODUCTS                |
| VEHÍCULOS DE MOTOR               | 40,501   | 49,794   | 49,060     | 50,100   | 53,208    | 55,228    | 43,292   | 33,472   | 42,229   | 39,228    | 39,668   | 38,177   | 533,957   | MOTOR VEHICLES                    |
| CARRERAS DE CABALLOS             | 1,685    | 2,849    | 2,018      | 2,186    | 3,391     | 2,376     | 2,527    | 2,234    | 3,662    | 2,568     | 2,083    | 3,207    | 30,786    | HORSES RACES                      |
| PRIMAS DE SEGUROS                | 355      | 94       | 100        | 100      | 47        | 100       | 100      | 100      | 18,788   | 22,800    | 100      | 371      | 43,055    | INSURANCE PREMIUMS                |
| CEMENTO                          | 246      | 194      | 226        | 209      | 200       | 227       | 211      | 208      | 516      | 251       | 161      | 270      | 2,919     | CEMENT                            |
| TRAGAMONEDAS                     | 1,800    | 2,099    | 1,600      | 1,700    | 1,857     | 1,780     | 1,944    | 2,089    | 2,527    | 1,980     | 1,945    | 1,846    | 23,167    | SLOT MACHINES                     |
| PETRÓLEO CRUDO Y DERIVADOS       | 0        | 0        | 0          | 0        | 0         | 0         | 0        | 0        | 0        | 0         | 0        | 0        | 0         | CRUDE OIL AND DERIVED PRODUCTS    |
| ARBITRIO GENERAL AL 5%           | 39,954   | 50,203   | 50,505     | 46,300   | 50,689    | 51,771    | 47,246   | 37,582   | 44,707   | 46,096    | 43,180   | 43,490   | 551,723   | 5% GENERAL EXCISE TAX             |
| OTROS ARBITRIOS                  | 1,525    | 1,953    | 1,540      | 1,881    | 1,550     | 2,660     | 3,261    | 1,756    | 3,213    | 2,921     | 1,674    | 1,747    | 25,681    | OTHERS EXCISE TAX                 |
| LICENCIAS                        | 3,816    | 5,284    | 10,692     | 20,360   | 9,994     | 6,570     | 5,703    | 4,392    | 7,624    | 5,143     | 4,492    | 7,240    | 91,310    | LICENSES                          |
| VEHÍCULOS DE MOTOR               | 3,729    | 5,196    | 5,731      | 4,700    | 4,883     | 5,745     | 5,355    | 3,974    | 5,668    | 4,103     | 4,309    | 6,132    | 59,525    | MOTOR VEHICLES                    |
| MÁQUINAS DE ENTRETENIMIENTO      | 37       | 24       | 239        | 12,050   | 3,253     | 531       | 160      | 238      | 149      | 119       | 110      | 71       | 16,981    | ENTERTAINMENT MACHINES            |
| BEBIDAS ALCOHÓLICAS Y OTRAS      | 50       | 64       | 4,722      | 3,610    | 1,858     | 294       | 188      | 180      | 1,807    | 921       | 73       | 1,037    | 14,804    | ALCOHOLIC BEVERAGE AND OTHERS     |
| NO CONTRIBUTIVOS                 | 36,934   | 34,110   | 43,540     | 30,498   | 27,280    | 64,691    | 29,029   | 23,697   | 52,062   | 23,017    | 32,212   | 52,674   | 449,744   | NON-TAX REVENUES                  |
| LOTERÍA TRADICIONAL              | 4,131    | 3,713    | 1,676      | 4,025    | 4,485     | 5,629     | 6,450    | 1,547    | 8,450    | 4,348     | 6,746    | 11,529   | 62,729    | TRADITIONAL LOTTERY               |
| LOTERÍA ELECTRÓNICA              | 0        | 0        | 12,639     | 0        | 0         | 12,639    | 0        | 0        | 12,872   | 0         | 0        | 17,062   | 55,212    | ELECTRONIC LOTTERY                |
| RENTAS MISCELÁNEAS, TOTAL        | 32,803   | 30,397   | 29,225     | 26,473   | 22,795    | 46,423    | 22,579   | 22,150   | 30,740   | 18,669    | 25,466   | 24,083   | 331,803   | MISCELLANEOUS, TOTAL              |
| MULTAS Y PENALIDADES             | 4,310    | 5,681    | 5,085      | 4,518    | 2,990     | 3,704     | 4,637    | 4,262    | 0        | 0         | 0        | 483      | 35,670    | PENALTIES AND FEES                |
| REG. Y CERT. DE DOCUMENTOS       | 26,820   | 23,487   | 22,420     | 20,789   | 13,333    | 19,293    | 17,102   | 16,930   | 18,950   | 18,669    | 23,118   | 7,752    | 228,663   | PERMITS FEE AND PENAL TIES        |
| OTROS                            | 1,673    | 1,229    | 1,720      | 1,166    | 6,472     | 23,426    | 840      | 958      | 11,790   | 0         | 2,348    | 15,848   | 67,470    | OTHERS                            |
| DE OTRAS FUENTES                 | 32,578   | 39,691   | 25,231     | 30,524   | 31,001    | 34,643    | 35,156   | 28,232   | 26,058   | 21,836    | 32,120   | 18,755   | 355,825   | FROM EXTERNAL REVENUES            |
| DERECHOS DE ADUANA               | 0        | 9,553    | 0          | 0        | 0         | 0         | 0        | 0        | 0        | 0         | 0        | 0        | 9,553     | CUSTOM DUTIES                     |
| ARBITRIOS SOBRE EMBARQUES RON    | 32,578   | 30,138   | 25,231     | 30,524   | 31,001    | 34,643    | 35,156   | 28,232   | 26,058   | 21,836    | 32,120   | 18,755   | 346,272   | EXCISE ON OFF-SHORE SHIPMENTS RUM |

r. revisado / revised  
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