



**INGRESOS NETOS AL FONDO GENERAL MENSUAL - MONTHLY GENERAL FUND NET REVENUES**  
**AÑO FISCAL 2008-09 - FISCAL YEAR 2008-09**  
 (EN MILES DE DÓLARES - IN THOUSANDS OF DOLLARS )

CONCEPTOS	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	TOTAL f	ITEMS
INGRESOS BRUTOS AL FONDO GENERAL	579,542	558,918	711,164	686,190	601,569	823,634	638,681	550,714	702,264	1,191,413	561,532	705,066	8,310,687	GROSS GENERAL FUND REVENUES
RESERVA PARA REINTEGROS	(45,500)	(45,500)	(45,500)	(45,500)	(45,500)	(45,500)	(45,500)	(45,500)	(45,500)	(100,000)	(45,500)	(45,500)	(600,500)	RESERVE FOR REFUNDS
INGRESOS NETOS AL FONDO GENERAL	534,042	513,418	665,664	640,690	556,069	778,134	593,181	505,214	656,764	1,091,413	516,032	659,566	7,710,187	GENERAL FUND NET REVENUES
DE FUENTES ESTATALES	509,742	483,890	652,147	603,674	487,045	741,614	550,768	478,931	633,719	1,065,640	484,669	610,814	7,302,653	FROM INTERNAL SOURCES
CONTRIBUTIVOS	485,652	437,502	602,957	578,317	468,994	688,918	523,838	463,043	586,923	1,041,703	466,268	547,409	6,891,524	TAX REVENUE
CONTRIBUCIÓN SOBRE LA PROPIEDAD	0	0	0	0	0	0	0	0	0	0	0	1,011	1,011	PROPERTY TAX
CONTRIBUCIÓN S/ INGRESOS, TOTAL	420,295	367,922	457,694	391,340	297,303	487,238	370,561	314,514	422,378	876,643	319,905	461,415	5,187,208	INCOME TAXES, TOTAL
INDIVIDUOS	195,672	185,544	217,174	247,760	182,241	244,833	219,457	166,751	238,295	333,681	174,192	242,661	2,648,261	INDIVIDUALS
CORPORACIONES	153,105	74,426	175,153	83,055	32,672	168,969	57,450	21,142	75,104	339,635	66,907	127,978	1,375,596	CORPORATIONS
SOCIEDADES	170	144	677	55	21	314	5	1	32	284	31	105	1,839	PARTNERSHIPS
RETENIDA A NO RESIDENTES	63,527	99,843	60,157	54,596	78,538	66,115	85,335	116,991	102,250	197,851	69,922	86,614	1,081,739	NON-RESIDENT WITHHOLDINGS
TOLLGATE TAX	148	337	1,598	155	332	303	1,228	6,117	3,243	342	5,442	127	19,372	TOLLGATE TAX (REGULAR)
INTERESES	1,002	904	920	1,030	1,096	1,877	912	871	918	639	901	668	11,738	INTEREST
DIVIDENDOS	6,671	6,724	2,015	4,689	2,403	4,827	6,174	2,641	2,536	4,211	2,510	3,262	48,663	DIVIDENDS
CONTRIBUCIÓN S/ HERENCIAS Y DON.	603	1,194	355	1,004	108	772	108	179	223	250	164	104	5,064	INHERITANCE AND GIFT TAXES
IMPUESTO S/VENTAS Y USO, (IVU) <sup>1/</sup>	0	0	71,523	85,921	91,726	119,566	85,493	84,338	87,795	88,518	82,314	0	797,194	SALES AND USE TAX <sup>1/</sup>
ARBITRIOS, GRAN TOTAL	60,064	64,558	61,086	72,184	73,517	76,077	62,746	59,470	72,163	71,799	58,734	72,226	804,624	EXCISE TAXES, TOTAL
BEBIDAS ALCOHÓLICAS, TOTAL	14,237	23,654	22,623	24,814	22,306	30,088	25,150	25,263	13,983	20,284	19,555	35,444	277,401	ALCOHOLIC BEVERAGES, TOTAL
ESPÍRITUS DESTILADOS	2,760	4,149	3,719	5,253	5,507	6,884	5,036	3,505	3,143	4,542	3,985	6,284	54,767	DISTILLED SPIRITS
CERVEZA	9,764	18,122	17,790	17,725	15,054	21,310	18,782	20,697	9,375	14,235	13,937	26,595	203,386	BEER
OTRAS BEBIDAS	1,713	1,383	1,114	1,836	1,745	1,894	1,332	1,061	1,465	1,507	1,633	2,565	19,248	OTHER BEVERAGES
ARBITRIOS GENERALES, TOTAL	45,827	40,904	38,463	47,370	51,211	45,989	37,596	34,207	58,180	51,515	39,179	36,782	527,223	GENERAL TAXES, TOTAL
PRODUCTOS DE TABACO	10,870	10,233	10,280	9,824	10,090	10,334	9,425	9,444	13,686	15,267	12,133	7,843	129,429	TOBACCO PRODUCTS
PRODUCTOS DEL PETRÓLEO	473	452	523	370	411	298	347	23	807	384	247	-	4,335	PETROLEUM PRODUCTS
VEHÍCULOS DE MOTOR	28,857	25,530	22,747	32,739	36,309	30,483	23,060	20,081	26,166	19,637	22,377	22,934	310,920	MOTOR VEHICLES
CARRERAS DE CABALLOS	2,170	1,932	2,223	2,032	1,757	2,403	2,549	1,895	1,880	2,215	1,951	2,238	25,245	HORSES RACES
PRIMAS DE SEGUROS	27	100	100	100	62	100	-	516	13,600	11,823	242	146	26,816	INSURANCE PREMIUMS
CEMENTO	142	144	176	118	140	147	108	134	106	146	102	92	1,555	CEMENT
TRAGAMONEDAS	2,000	2,000	2,000	2,093	2,000	2,000	2,051	2,000	1,825	2,000	2,000	1,795	23,764	SLOT MACHINES
OTROS ARBITRIOS	1,288	513	414	94	442	224	56	114	110	43	127	1,734	5,159	OTHERS EXCISE TAX
LICENCIAS	4,690	3,828	12,299	27,868	6,340	5,265	4,930	4,542	4,364	4,493	5,151	12,653	96,423	LICENSES
VEHÍCULOS DE MOTOR	4,253	3,754	6,766	6,309	4,499	4,768	4,192	3,629	3,779	3,865	4,578	12,461	62,853	MOTOR VEHICLES
MÁQUINAS DE ENTRETENIMIENTO	29	5	0	17,004	830	241	273	277	212	122	182	88	19,263	ENTERTAINMENT MACHINES
BEBIDAS ALCOHÓLICAS Y OTRAS	408	69	5,533	4,555	1,011	256	465	636	373	506	391	104	14,307	ALCOHOLIC BEVERAGE AND OTHERS
NO CONTRIBUTIVOS	24,090	46,388	49,190	25,357	18,051	52,696	26,930	15,888	46,796	23,937	18,401	63,405	411,129	NON-TAX REVENUES
LOTERÍA TRADICIONAL	371	3,948	1,552	5,297	190	0	2,856	0	3,001	2,307	4,642	27,316	51,480	TRADITIONAL LOTTERY
LOTERÍA ELECTRÓNICA	-	-	25,000	-	-	16,911	-	-	23,234	-	-	10,068	75,213	ELECTRONIC LOTTERY
RENTAS MISCELÁNEAS, TOTAL	23,719	42,440	22,638	20,060	17,861	35,785	24,074	15,888	20,561	21,630	13,759	26,021	284,436	MISCELLANEOUS, TOTAL
MULTAS Y PENALIDADES	5,318	6,807	4,078	5,833	4,409	6,928	3,710	5,016	8,359	4,871	4,568	11,575	71,472	PENALTIES AND FEES
REG. Y CERT. DE DOCUMENTOS	16,414	15,381	9,544	7,537	9,932	11,565	9,572	9,353	10,264	14,472	7,357	11,092	132,483	PERMITS FEE AND PENAL TIES
OTROS	1,987	20,252	9,016	6,690	3,520	17,292	10,792	1,519	1,938	2,287	1,834	3,354	80,481	OTHERS
DE OTRAS FUENTES	24,300	29,528	13,517	37,016	69,024	36,520	42,413	26,283	23,045	25,773	31,363	48,752	407,534	FROM EXTERNAL REVENUES
DERECHOS DE ADUANA	0	2,000	631	0	0	0	0	638	0	0	0	0	3,269	CUSTOM DUTIES
ARBITRIOS SOBRE EMBARQUES RON	24,300	27,528	12,886	37,016	69,024	36,520	42,413	25,645	23,045	25,773	31,363	48,752	404,265	EXCISE ON OFF-SHORE SHIPMENTS RUM

<sup>1/</sup> A partir del año fiscal 2009-10 se cambió el método contable a "cash basis". Los recaudos del IVU de junio de 2009 informados anteriormente corresponden ahora a julio.

f- final

27 de octubre de 2010