



**INGRESOS NETOS AL FONDO GENERAL MENSUAL - MONTHLY GENERAL FUND NET REVENUES**  
**AÑO FISCAL 2009-10 - FISCAL YEAR 2009-10**  
 (EN MILES DE DÓLARES - IN THOUSANDS OF DOLLARS )

CONCEPTOS	JUL	AGO	SEP	OCT	NOV	DIC	ENE	FEB	MAR	ABR	MAY	JUN	TOTAL <sup>f</sup>	ITEMS
INGRESOS BRUTOS AL FONDO GENERAL	602,858	530,828	707,041	550,063	541,057	770,084	599,797	563,240	724,508	1,170,463	584,292	1,001,409	8,345,640	GROSS GENERAL FUND REVENUES
RESERVA PARA REINTEGROS	(48,000)	(48,000)	(48,000)	(48,000)	(48,000)	(48,000)	(48,000)	(48,000)	(48,000)	(48,000)	(48,000)	(101,500)	(629,500)	RESERVE FOR REFUNDS
INGRESOS NETOS AL FONDO GENERAL	554,858	482,828	659,041	502,063	493,057	722,084	551,797	515,240	676,508	1,122,463	536,292	899,909	7,716,140	GENERAL FUND NET REVENUES
DE FUENTES ESTATALES CONTRIBUTIVOS	514,725	455,269	631,328	472,839	464,756	692,645	517,672	486,317	652,650	1,099,457	505,469	870,712	7,363,839	FROM INTERNAL SOURCES TAX REVENUE
CONTRIBUCIÓN S/LA PROPIEDAD	-	-	20,135	27,630	46,999	28,165	2,691	2,265	60,303	25,260	8,865	5,499	227,812	PROPERTY TAX
CONTRIBUCIÓN S/ INGRESOS, TOTAL INDIVIDUOS	431,021	320,802	492,103	302,625	301,962	503,849	324,869	306,657	365,953	876,608	317,828	618,392	5,162,669	INCOME TAXES, TOTAL INDIVIDUALS
CORPORACIONES	182,960	171,326	193,607	192,330	194,835	232,132	189,856	182,738	242,501	396,951	184,609	229,753	2,593,598	CORPORATIONS
SOCIEDADES	177,720	67,153	194,122	81,375	39,577	186,196	55,189	20,935	57,192	434,256	57,673	310,933	1,682,321	PARTNERSHIPS
RETENIDA A NO RESIDENTES	422	86	0	80	32	6	28	3	76	620	233	102	1,688	NON-RESIDENT WITHHOLDINGS
TOLLGATE TAX (REGULAR)	64,882	76,604	99,384	25,100	64,863	77,957	71,969	99,630	62,493	40,731	72,260	74,479	830,352	TOLLGATE TAX (REGULAR)
INTERESES	1,650	1,478	1,844	298	152	3,471	2,529	1,194	684	843	650	241	15,034	INTEREST
DIVIDENDOS	1,189	784	1,032	1,458	750	742	1,025	653	582	606	658	423	9,902	DIVIDENDS
	2,198	3,371	2,114	1,984	1,753	3,345	4,273	1,504	2,425	2,601	1,745	2,461	29,774	DIVIDENDS
CONTRIBUCIÓN S/ HERENCIAS Y DON.	113	328	301	451	102	482	140	66	249	299	181	905	3,617	INHERITANCE AND GIFT TAXES
IMPUESTO S/VENTA Y USO	-	-	-	-	-	-	97,038	88,672	82,268	93,145	85,199	94,026	540,348	SALES AND USE TAX
ARBITRIOS, GRAN TOTAL	54,819	60,802	70,005	69,385	83,529	89,612	72,005	62,736	93,764	76,796	69,503	93,083	896,039	EXCISE TAXES, TOTAL
BEBIDAS ALCOHÓLICAS, TOTAL	16,217	22,675	23,688	19,074	31,700	29,906	21,578	18,026	20,823	25,700	20,742	34,667	284,796	ALCOHOLIC BEVERAGES, TOTAL
ESPIRITUS DESTILADOS	2,618	4,210	4,224	3,291	5,717	6,463	5,339	3,107	4,106	5,576	3,835	5,444	53,930	DISTILLED SPIRITS
CERVEZA	12,422	17,268	18,037	14,476	24,101	21,332	14,622	13,553	15,327	18,592	15,389	26,666	211,785	BEER
OTRAS BEBIDAS	1,177	1,197	1,427	1,307	1,882	2,111	1,617	1,366	1,390	1,532	1,518	2,557	19,081	OTHER BEVERAGES
ARBITRIOS GENERALES, TOTAL	38,602	38,127	46,317	50,311	51,829	59,706	50,427	44,710	72,941	51,096	48,761	58,416	611,243	GENERAL TAXES, TOTAL
CIGARRILLOS	10,250	9,039	15,480	16,489	15,926	16,935	19,177	13,503	18,243	15,302	14,620	17,537	182,501	TOBACCO PRODUCTS
PRODUCTOS DEL PETRÓLEO	335	350	423	348	287	380	424	482	385	443	394	444	4,695	PETROLEUM PRODUCTS
VEHÍCULOS DE MOTOR	23,763	24,219	26,002	28,572	32,087	37,058	26,976	26,262	33,902	25,472	30,163	36,288	350,764	MOTOR VEHICLES
CARRERAS DE CABALLOS	1,920	1,779	2,142	1,837	1,262	2,966	1,940	1,910	2,116	1,556	1,235	2,199	22,862	HORSES RACES
PRIMAS DE SEGUROS	64	339	16	35	9	16	0	708	16,204	6,221	230	247	24,089	INSURANCE PREMIUMS
CEMENTO	139	110	97	131	63	87	83	102	91	95	119	78	1,195	CEMENT
TRAGAMONEDA	2,000	2,100	2,000	2,000	2,000	2,000	1,800	1,743	2,000	2,007	2,000	1,623	23,273	SLOT MACHINES
OTROS ARBITRIOS	131	191	157	899	195	264	27	0	0	0	0	0	1,864	OTHERS EXCISE TAX
LICENCIAS	5,345	5,150	9,538	21,197	12,031	7,783	5,560	6,504	5,819	5,126	5,151	6,564	95,768	LICENSES
VEHÍCULOS DE MOTOR	4,955	4,796	5,498	5,157	4,553	6,286	4,594	5,720	5,042	4,681	4,538	5,897	61,717	MOTOR VEHICLES
MÁQUINAS DE ENTRETENIMIENTO	39	0	0	12,014	5,574	529	394	99	18	4	9	32	18,712	ENTERTAINMENT MACHINES
BEBIDAS ALCOHÓLICAS Y OTRAS	351	354	4,040	4,026	1,904	968	572	685	759	441	604	635	15,339	ALCOHOLIC BEVERAGE AND OTHERS
NO CONTRIBUTIVOS	23,427	68,187	39,246	51,551	20,133	62,754	15,369	19,417	44,294	22,223	18,742	52,243	437,586	NON-TAX REVENUES
LOTERÍA TRADICIONAL	1,638	1,224	970	212	179	5,336	3,037	2,877	4,046	3,111	3,203	16,993	42,826	TRADITIONAL LOTTERY
LOTERÍA ELECTRÓNICA	-	-	20,625	-	-	15,904	-	-	20,926	2,352	-	20,199	80,006	ELECTRONIC LOTTERY
RENTAS MISCELÁNEAS, TOTAL	21,789	66,963	17,651	51,339	19,954	41,514	12,332	16,540	19,322	16,760	15,539	15,051	314,754	MISCELLANEOUS, TOTAL
MULTAS Y PENALIDADES	8,308	15,098	5,199	12,037	3,333	5,661	4,589	6,656	6,850	5,340	5,355	5,502	81,928	PENALTIES AND FEES
DERECHOS, REGISTRO Y CERT.	11,735	11,861	10,691	10,421	11,637	11,668	5,441	7,565	10,790	10,720	9,675	8,994	121,198	PERMITS FEE AND PENAL TIES
OTROS	1,746	40,004	1,761	28,881	4,984	24,185	2,302	4,319	1,682	700	509	555	111,628	OTHERS
DE OTRAS FUENTES	40,133	27,559	27,713	29,224	28,301	29,439	34,125	28,923	23,858	23,006	30,823	29,197	352,301	FROM EXTERNAL REVENUES
ARBITRIOS SOBRE EMBARQUES	40,133	27,559	27,713	29,224	28,301	29,439	34,125	28,923	23,858	23,006	30,823	29,197	352,301	EXCISE ON OFF-SHORE SHIPMENTS RUM