



INGRESOS NETOS AL FONDO GENERAL MENSUAL - MONTHLY GENERAL FUND NET REVENUES
AÑO FISCAL 2007-08 - FISCAL YEAR 2007-08
 (EN MILES DE DÓLARES - IN THOUSANDS OF DOLLARS)

| CONCEPTOS | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | TOTAL r | ITEMS |
|----------------------------------|----------|----------|------------|----------|-----------|-----------|----------|----------|----------|-----------|----------|----------|-----------|-----------------------------------|
| INGRESOS BRUTOS AL FONDO GENERAL | 586,208 | 554,149 | 811,187 | 700,077 | 579,941 | 918,623 | 709,867 | 569,345 | 684,720 | 1,322,421 | 634,873 | 845,118 | 8,916,529 | GROSS GENERAL FUND REVENUES |
| RESERVA PARA REINTEGROS | (43,500) | (43,500) | (43,500) | (43,500) | (43,500) | (43,500) | (43,500) | (43,500) | (43,500) | (43,500) | (43,500) | (78,998) | (557,498) | RESERVE FOR REFUNDS |
| INGRESOS NETOS AL FONDO GENERAL | 542,708 | 510,649 | 767,687 | 656,577 | 536,441 | 875,123 | 666,367 | 525,845 | 641,220 | 1,278,921 | 591,373 | 766,120 | 8,359,031 | GENERAL FUND NET REVENUES |
| DE FUENTES ESTATALES | 512,025 | 475,023 | 739,546 | 623,883 | 509,597 | 855,765 | 626,784 | 502,786 | 614,629 | 1,230,133 | 563,144 | 744,043 | 7,997,358 | FROM INTERNAL SOURCES |
| CONTRIBUTIVOS | 56,143 | 418,476 | 691,027 | 575,204 | 481,459 | 784,313 | 603,251 | 476,325 | 576,138 | 1,196,245 | 539,209 | 552,822 | 7,378,682 | TAX REVENUE |
| CONTRIBUCION SOBRE LA PROPIEDAD | - | - | - | - | - | - | - | - | - | - | - | 219 | 219 | PROPERTY TAX |
| CONTRIBUCIÓN S/ INGRESOS, TOTAL | 418,588 | 343,196 | 529,238 | 380,081 | 312,465 | 578,285 | 427,418 | 326,222 | 408,446 | 1,006,363 | 367,568 | 411,730 | 5,509,600 | INCOME TAXES, TOTAL |
| INDIVIDUOS | 190,123 | 194,330 | 193,253 | 251,060 | 188,629 | 252,130 | 250,936 | 198,243 | 206,068 | 445,314 | 196,348 | 192,871 | 2,759,305 | INDIVIDUALS |
| CORPORACIONES | 159,120 | 62,003 | 206,831 | 73,055 | 28,197 | 244,725 | 72,399 | 27,837 | 90,337 | 391,298 | 91,751 | 117,981 | 1,565,534 | CORPORATIONS |
| SOCIEDADES | 821 | 3 | 29 | 163 | 39 | 14 | 132 | 4 | 23 | 475 | 62 | 177 | 1,942 | PARTNERSHIPS |
| RETENIDA A NO RESIDENTES | 56,143 | 83,312 | 121,114 | 45,631 | 90,947 | 72,105 | 93,173 | 96,170 | 107,567 | 157,124 | 75,078 | 89,418 | 1,087,782 | NON-RESIDENT WITHHOLDINGS |
| TOLLGATE TAX | 5,015 | 83 | 2,504 | 368 | 380 | 4,095 | 198 | 982 | 1,398 | 502 | 100 | 5,985 | 21,610 | TOLLGATE TAX (REGULAR) |
| INTERESES | 1,161 | 1,037 | 1,182 | 1,027 | 1,570 | 1,184 | 977 | 592 | 1,133 | 1,347 | 1,299 | 1,148 | 13,657 | INTEREST |
| DIVIDENDOS | 6,205 | 2,428 | 4,325 | 8,777 | 2,703 | 4,032 | 9,603 | 2,394 | 1,920 | 10,303 | 2,930 | 4,150 | 59,770 | DIVIDENDS |
| CONTRIBUCIÓN S/ HERENCIAS Y DON. | 365 | 127 | 409 | 983 | 222 | 58 | 110 | 2,888 | 336 | 136 | 191 | 775 | 6,600 | INHERITANCE AND GIFT TAXES |
| IMPUESTO S/VENTAS Y USO | - | 1,281 | 85,353 | 93,481 | 95,900 | 120,981 | 89,528 | 86,216 | 89,085 | 93,217 | 97,885 | 58,073 | 911,000 | |
| ARBITRIOS, GRAN TOTAL | 60,907 | 69,113 | 65,830 | 73,549 | 67,636 | 78,895 | 80,745 | 57,153 | 74,876 | 86,363 | 70,651 | 77,855 | 863,573 | EXCISE TAXES, TOTAL |
| BEBIDAS ALCOHÓLICAS, TOTAL | 12,853 | 24,314 | 20,603 | 22,072 | 23,242 | 26,297 | 28,631 | 18,974 | 17,242 | 21,327 | 19,602 | 32,937 | 268,094 | ALCOHOLIC BEVERAGES, TOTAL |
| ESPIRITUS DESTILADOS | 3,037 | 3,202 | 2,773 | 3,745 | 6,593 | 6,745 | 4,964 | 2,255 | 3,617 | 3,630 | 3,711 | 5,917 | 50,189 | DISTILLED SPIRITS |
| CERVEZA | 8,834 | 19,627 | 16,790 | 16,509 | 14,612 | 17,759 | 21,811 | 15,029 | 12,252 | 16,344 | 14,431 | 24,881 | 198,879 | BEER |
| OTRAS BEBIDAS | 982 | 1,485 | 1,040 | 1,818 | 2,037 | 1,793 | 1,856 | 1,690 | 1,373 | 1,353 | 1,460 | 2,139 | 19,026 | OTHER BEVERAGES |
| ARBITRIOS GENERALES, TOTAL | 48,054 | 44,799 | 45,227 | 51,477 | 44,394 | 52,598 | 52,114 | 38,179 | 57,634 | 65,036 | 51,049 | 44,918 | 595,479 | GENERAL TAXES, TOTAL |
| PRODUCTOS DE TABACO | 11,206 | 10,413 | 6,765 | 9,527 | 10,245 | 11,774 | 9,896 | 8,941 | 10,545 | 9,603 | 10,491 | 9,718 | 119,124 | TOBACCO PRODUCTS |
| PRODUCTOS DEL PETRÓLEO | 488 | 453 | 551 | 473 | 380 | 501 | 406 | 1,266 | 62 | 1,603 | 1,238 | 980 | 8,401 | PETROLEUM PRODUCTS |
| VEHÍCULOS DE MOTOR | 30,979 | 28,903 | 33,180 | 35,942 | 28,727 | 35,503 | 36,297 | 23,140 | 23,936 | 27,060 | 34,122 | 28,552 | 366,341 | MOTOR VEHICLES |
| CARRERAS DE CABALLOS | 2,161 | 2,390 | 1,999 | 2,666 | 2,221 | 2,217 | 2,779 | 2,107 | 1,951 | 2,377 | 2,151 | 1,764 | 26,783 | HORSES RACES |
| PRIMAS DE SEGUROS | 37 | 83 | 126 | 52 | 35 | 66 | 115 | 339 | 18,753 | 22,000 | 370 | 84 | 42,060 | INSURANCE PREMIUMS |
| CEMENTO | 152 | 201 | 206 | 179 | 192 | 148 | 148 | 139 | 195 | 146 | 194 | 154 | 2,054 | CEMENT |
| TRAGAMONEDAS | 2,075 | 2,000 | 1,894 | 1,950 | 2,000 | 1,908 | 2,000 | 1,982 | 2,000 | 2,018 | 1,883 | 1,782 | 23,492 | SLOT MACHINES |
| OTROS ARBITRIOS | 956 | 356 | 506 | 688 | 594 | 481 | 473 | 265 | 192 | 229 | 600 | 1,884 | 7,224 | OTHERS EXCISE TAX |
| LICENCIAS | 4,353 | 4,759 | 10,197 | 27,110 | 5,236 | 6,094 | 5,450 | 3,846 | 3,395 | 10,166 | 2,914 | 4,170 | 87,690 | LICENSES |
| VEHÍCULOS DE MOTOR | 3,968 | 4,337 | 5,159 | 4,685 | 2,648 | 5,035 | 4,685 | 3,213 | 2,785 | 9,538 | 2,401 | 3,540 | 51,994 | MOTOR VEHICLES |
| MÁQUINAS DE ENTRETENIMIENTO | 6 | 54 | 630 | 16,908 | 1,287 | 243 | 212 | 169 | 51 | 66 | 52 | 4 | 19,682 | ENTERTAINMENT MACHINES |
| BEBIDAS ALCOHÓLICAS Y OTRAS | 379 | 368 | 4,408 | 5,517 | 1,301 | 816 | 553 | 464 | 559 | 562 | 461 | 626 | 16,014 | ALCOHOLIC BEVERAGE AND OTHERS |
| NO CONTRIBUTIVOS | 27,812 | 56,547 | 48,519 | 48,679 | 28,138 | 71,452 | 23,533 | 26,461 | 38,491 | 33,888 | 23,935 | 191,221 | 618,676 | NON-TAX REVENUES |
| LOTERÍA TRADICIONAL | 5,585 | 3,836 | 1,895 | 1,877 | 1,723 | 5,689 | 4,821 | 5,011 | 5,883 | 1,296 | 3,375 | 5,645 | 46,636 | TRADITIONAL LOTTERY |
| LOTERÍA ELECTRÓNICA | - | - | 23,854 | 19,978 | - | 24,300 | - | - | 15,145 | - | - | 22,021 | 105,298 | ELECTRONIC LOTTERY |
| RENTAS MISCELÁNEAS, TOTAL | 22,227 | 52,711 | 22,770 | 26,824 | 26,415 | 41,463 | 18,712 | 21,450 | 17,463 | 32,592 | 20,560 | 163,555 | 466,742 | MISCELLANEOUS, TOTAL |
| MULTAS Y PENALIDADES | 4,435 | 4,784 | 5,788 | 5,640 | 3,543 | 4,831 | 960 | 8,281 | 1,197 | 11,121 | 4,839 | 6,524 | 61,943 | PENALTIES AND FEES |
| REG. Y CERT. DE DOCUMENTOS | 15,337 | 18,625 | 14,158 | 16,217 | 12,253 | 15,811 | 14,046 | 10,483 | 13,044 | 15,018 | 12,722 | 10,533 | 168,247 | PERMITS FEE AND PENAL TIES |
| OTROS | 2,455 | 29,302 | 2,824 | 4,967 | 10,619 | 20,821 | 3,706 | 2,686 | 3,222 | 6,453 | 2,999 | 1,291 | 91,345 | OTHERS |
| VENTA DE PROPIEDADES | - | - | - | - | - | - | - | - | - | - | - | 145,207 | 145,207 | SALES OF PROPERTY |
| DE OTRAS FUENTES | 30,683 | 35,626 | 28,141 | 32,694 | 26,844 | 19,358 | 39,583 | 23,059 | 26,591 | 48,788 | 28,229 | 22,077 | 361,673 | FROM EXTERNAL REVENUES |
| DERECHOS DE ADUANA | 343 | 4,453 | - | - | - | - | - | - | - | - | - | 50 | 4,846 | CUSTOM DUTIES |
| ARBITRIOS SOBRE EMBARQUES RON | 30,340 | 31,173 | 28,141 | 32,694 | 26,844 | 19,358 | 39,583 | 23,059 | 26,591 | 48,788 | 28,229 | 22,077 | 356,827 | EXCISE ON OFF-SHORE SHIPMENTS RUM |

r: revisado / revised

12 de agosto de 2009 CAFR