



INGRESOS NETOS AL FONDO GENERAL MENSUAL - MONTHLY GENERAL FUND NET REVENUE
AÑO FISCAL 2002-03 - FISCAL YEAR 2002-03
 (EN MILES DE DÓLARES - IN THOUSANDS OF DOLLARS)

CONCEPTOS	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	TOTAL	ITEMS
INGRESOS BRUTOS AL FONDO GENERAL	517,863	528,065	646,460	571,648	472,720	732,305	643,218	458,883	651,509	1,213,102	605,822	1,160,147	8,201,742	GROSS GENERAL FUND REVENUES
RESERVA PARA REINTEGROS	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(360,000)	RESERVE FOR REFUNDS
INGRESOS NETOS AL FONDO GENERAL	487,863	498,065	616,460	541,648	442,720	702,305	613,218	428,883	621,509	1,183,102	575,822	1,130,147	7,841,742	GENERAL FUND NET REVENUES
DE FUENTES ESTATALES	461,050	466,049	586,066	515,450	415,087	670,920	582,739	403,149	605,383	1,154,644	541,693	1,103,636	7,505,866	FROM INTERNAL SOURCES
CONTRIBUTIVOS	434,850	419,681	540,908	478,479	395,333	614,505	547,407	375,024	555,912	1,129,295	513,689	905,262	6,910,345	TAX REVENUE
CONTRIBUCIÓN S/ INGRESOS, TOTAL	302,983	272,505	416,394	312,601	256,080	455,041	399,674	257,653	403,977	982,701	373,471	737,214	5,170,294	INCOME TAXES, TOTAL
INDIVIDUOS	153,974	170,348	190,175	217,231	149,884	217,456	238,434	174,551	202,190	514,302	235,219	303,914	2,767,678	INDIVIDUALS
CORPORACIONES	83,047	63,580	171,243	51,561	69,655	185,327	86,841	38,691	151,963	423,682	78,312	373,083	1,776,985	CORPORATIONS
SOCIEDADES	50	191	6	81	1	7	463	508	51	589	153	1	2,101	PARTNERSHIPS
RETENIDA A NO RESIDENTES	61,513	30,232	40,031	38,586	31,987	42,358	57,196	39,191	43,031	35,403	51,575	46,038	517,141	NON-RESIDENT WITHOLDINGS
TOLLGATE TAX (REGULAR)	1,164	1,136	10,294	1,156	722	3,353	3,201	315	229	1,655	2,832	9,519	35,576	TOLLGATE TAX (REGULAR)
TOLLGATE TAX (PREPAGO)	86	1,478	1,329	123	250	835	601	348	203	2,732	241	1,519	9,745	TOLLGATE TAX (PREPAID)
INTERESES SUJETOS AL 17%	823	870	840	934	821	749	873	902	1,284	1,015	1,126	1,041	11,278	INTEREST SUBJECT TO 17%
IMPUESTO S/ DIVIDENDOS AL 10%	2,326	4,670	2,476	2,929	2,760	4,956	12065	3,147	5,026	3,323	4,013	2,099	49,790	TAX ON DIVIDENDS TO 10%
CONTRIBUCIÓN S/ HERENCIAS Y DON.	459	654	43	79	140	524	33	461	200	105	23	104	2,825	INHERITANCE AND GIFT TAXES
ARBITRIOS, GRAN TOTAL	126,097	141,083	115,818	145,280	133,054	152,960	140,013	111,383	145,985	143,141	134,428	162,108	1,651,350	EXCISE TAXES, TOTAL
BEBIDAS ALCOHÓLICAS, TOTAL	30,354	20,961	22,130	27,751	25,775	33,774	21,115	18,552	20,763	24,926	24,565	28,916	299,582	ALCOHOLIC BEVERAGES, TOTAL
ESPÍRITUS DESTILADOS	4,297	3,042	3,809	5,821	6,188	9,811	5,254	1,952	2,505	7,024	3,493	5,193	58,389	DISTILLED SPIRITS
CERVEZA	24,729	16,644	17,406	20,238	17,712	21,969	14,876	15,472	16,814	16,668	19,218	21,563	223,309	BEER
OTRAS BEBIDAS	1,328	1,275	915	1,692	1,875	1,994	985	1,128	1,444	1,234	1,854	2,160	17,884	OTHER BEVERAGES
ARBITRIOS GENERALES, TOTAL	95,743	120,122	93,688	117,529	107,279	119,186	118,898	92,831	125,222	118,215	109,863	133,192	1,351,768	GENERAL TAXES, TOTAL
PRODUCTOS DE TABACO	14,828	11,043	10,160	12,041	12,439	13,421	13,479	9,974	12,304	15,108	9,845	14,845	149,487	TOBACCO PRODUCTS
PRODUCTOS DEL PETRÓLEO	493	604	416	531	466	407	491	610	488	488	419	447	5,860	PETROLEUM PRODUCTS
VEHÍCULOS DE MOTOR	36,341	36,347	35,698	51,436	39,809	50,135	49,032	35,325	43,038	35,975	43,936	42,180	499,252	MOTOR VEHICLES
CARRERAS DE CABALLOS	2,413	1,497	1,393	2,543	1,567	2,496	2,955	2,846	1,842	2,854	2,012	4,454	28,872	HORSES RACES
PRIMAS DE SEGUROS	71	594	125	229	10	343	0	0	10,238	14,810	251	100	26,771	INSURANCE PREMIUMS
CEMENTO	216	223	234	246	243	65	323	201	400	447	280	401	3,279	CEMENT
TRAGAMONEDAS	0	23,750	5,692	5,573	5,732	5,708	6,104	6,395	5,738	6,380	5,980	12,966	90,018	SLOT MACHINES
PETRÓLEO CRUDO Y DERIVADOS	0	0	0	0	0	0	0	0	11,000	0	0	0	1,925	CRUDE OIL AND DERIVED PRODUCTS
ARBITRIO GENERAL AL 5%	39,685	44,195	37,780	44,213	45,331	44,425	43,621	36,040	38,615	41,353	45,503	44,948	505,709	5% GENERAL EXCISE TAX
OTROS ARBITRIOS	1,696	1,869	2,190	717	1,682	2,186	2,893	1,440	1,559	800	1,637	10,926	29,595	OTHERS EXCISE TAX
LICENCIAS	5,311	5,439	8,653	20,519	6,059	5,980	7,687	5,527	5,750	3,348	5,767	5,836	85,876	LICENSES
VEHÍCULOS DE MOTOR	5,204	5,324	1,459	6,049	4,804	4,855	6,798	4,696	5,222	2,808	5,559	5,648	58,426	MOTOR VEHICLES
MÁQUINAS DE ENTRETENIMIENTO	27	34	1,734	10,857	625	100	112	139	117	57	79	51	13,932	ENTERTAINMENT MACHINES
BEBIDAS ALCOHÓLICAS Y OTRAS	80	81	5,460	3,613	630	1,025	777	692	411	483	129	137	13,518	ALCOHOLIC BEVERAGE AND OTHERS
NO CONTRIBUTIVOS	26,200	46,368	45,158	36,971	19,754	56,415	35,332	28,125	49,471	25,349	28,004	198,374	595,521	NON-TAX REVENUES
LOTERÍA TRADICIONAL	4,343	4,725	6,555	4,788	4,408	4,846	9,560	3,882	4,814	3,906	6,738	9,056	67,621	TRADITIONAL LOTTERY
LOTERÍA ELECTRÓNICA	0	11,844	22,253	0	0	12,873	0	0	25,027	0	0	17,446	89,443	ELECTRONIC LOTTERY
	0	0	0	0	0	0	0	0	0	0	0	123,600	123,600	NON BUDGET FUND
RENTAS MISCELÁNEAS, TOTAL	21,857	29,799	16,350	32,183	15,346	38,696	25,772	24,243	19,630	21,443	21,266	48,272	314,857	MISCELLANEOUS, TOTAL
MULTAS Y PENALIDADES	4,037	4,939	4,559	5,155	3,889	5,913	5,659	5,002	5,438	4,934	5,784	4,712	60,021	PENALTIES AND FEES
REG. Y CERT. DE DOCUMENTOS	12,865	13,804	11,444	16,200	11,223	14,787	13,454	10,969	13,621	14,200	15,290	26,752	174,609	PERMITS FEE AND PENALTIES
OTROS	4,955	11,056	347	10,828	234	17,996	6,659	8,272	571	2,309	192	16,808	80,227	OTHERS
DE OTRAS FUENTES	26,813	32,016	30,394	26,198	27,633	31,385	30,479	25,734	16,126	28,458	34,129	26,511	335,876	FROM EXTERNAL REVENUES
DERECHOS DE ADUANA	2,800	3,044	5,382	0	0	968	4,341	1,729	0	1,779	2,053	3,822	25,918	CUSTOM DUTIES
ARBITRIOS SOBRE EMBARQUES RON	24,013	28,972	25,012	26,198	27,633	30,417	26,138	24,005	16,126	26,679	32,076	22,689	309,958	EXCISE ON OFF-SHORE SHIPMENTS RUM