



INGRESOS NETOS AL FONDO GENERAL MENSUAL - MONTHLY GENERAL FUND NET REVENUES
AÑO FISCAL 2004-05 - FISCAL YEAR 2004-05
 (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	565,687	515,395	804,694	618,993	542,407	928,960	718,586	505,544	728,338	1,301,726	643,130	922,209	8,795,669	GROSS GENERAL FUND REVENUES
RESERVA PARA REINTEGROS	(34,000)	(34,000)	(34,000)	(34,000)	(34,000)	(34,000)	(34,000)	(34,000)	(34,000)	(34,000)	(34,000)	(116,000)	(490,000)	RESERVE FOR REFUNDS
INGRESOS NETOS AL FONDO GENERAL	531,687	481,395	770,694	584,993	508,407	894,960	684,586	471,544	694,338	1,267,726	609,130	806,209	8,305,669	GENERAL FUND NET REVENUES
DE FUENTES ESTATALES	513,481	460,602	723,767	569,332	497,679	857,051	649,592	446,135	675,138	1,232,825	543,022	769,148	7,937,772	FROM INTERNAL SOURCES
CONTRIBUTIVOS	471,269	431,822	662,937	527,106	461,554	781,779	626,526	402,156	625,060	1,190,797	505,922	687,661	7,374,589	TAX REVENUE
CONTRIBUCIÓN S/ LA PROPIEDAD	0	0	0	0	0	0	0	0	0	0	0	0	3,949	PROPERTY TAX
CONTRIBUCIÓN S/ INGRESOS, TOTAL	339,795	292,211	512,704	357,238	298,365	608,601	472,252	263,306	463,260	1,012,421	353,769	512,028	5,485,950	INCOME TAXES, TOTAL
INDIVIDUOS	188,740	178,932	231,699	232,249	178,421	271,729	246,063	180,531	256,146	519,527	211,915	189,951	2,885,903	INDIVIDUALS
CORPORACIONES	117,632	71,162	224,022	81,665	63,627	253,878	161,129	27,292	126,455	439,712	66,801	237,562	1,870,937	CORPORATIONS
SOCIEDADES	175	312	13	133	0	42	178	1,397	76	721	114	84	3,245	PARTNERSHIPS
RETENIDA A NO RESIDENTES	27,048	37,658	48,199	35,027	49,061	63,359	51,725	46,794	68,980	45,986	65,885	72,283	612,005	NON-RESIDENT WITHHOLDINGS
TOLLGATE TAX (REGULAR)	247	454	4,068	2,139	552	1,164	1,731	448	316	291	326	5,875	17,611	TOLLGATE TAX (REGULAR)
TOLLGATE TAX (PREPAGO)	109	2	484	24	116	30	71	4	4,212	23	49	238	5,362	TOLLGATE TAX (PREPAID)
INTERESES SUJETOS AL 17%	698	671	667	832	810	852	1,574	730	527	1,037	1,016	1,075	10,489	INTEREST SUBJECT TO 17%
IMPUESTO S/ DIVIDENDOS AL 10%	5,146	3,020	3,552	5,169	5,778	17,547	9,781	6,110	6,548	5,124	7,663	4,960	80,398	TAX ON DIVIDENDS TO 10%
CONTRIBUCIÓN S/ HERENCIAS Y DON.	461	572	192	1,314	1,108	143	91	250	124	1,308	55	1,511	7,129	INHERITANCE AND GIFT TAXES
ARBITRIOS, GRAN TOTAL	126,647	133,645	138,564	143,924	154,162	169,261	148,963	133,729	155,307	172,649	148,307	167,187	1,792,345	EXCISE TAXES, TOTAL
BEBIDAS ALCOHÓLICAS, TOTAL	17,587	21,723	26,523	25,281	27,380	31,350	25,507	19,058	16,350	29,827	24,822	32,827	298,235	ALCOHOLIC BEVERAGES, TOTAL
ESPÍRITUS DESTILADOS	2,331	5,007	6,249	3,801	5,597	8,818	4,839	2,965	2,638	4,297	4,223	5,876	56,641	DISTILLED SPIRITS
CERVEZA	13,797	14,777	18,954	20,180	19,730	19,486	19,365	15,355	12,251	23,707	19,417	24,883	221,902	BEER
OTRAS BEBIDAS	1,459	1,939	1,320	1,300	2,053	3,046	1,303	738	1,461	1,823	1,182	2,068	19,692	OTHER BEVERAGES
ARBITRIOS GENERALES, TOTAL	109,060	111,922	112,041	118,643	126,782	137,911	123,456	114,671	138,957	142,822	123,485	134,360	1,494,110	GENERAL TAXES, TOTAL
PRODUCTOS DE TABACO	11,788	12,142	11,485	11,829	14,331	12,340	12,669	11,251	11,261	12,139	13,179	12,113	146,527	TOBACCO PRODUCTS
PRODUCTOS DEL PETRÓLEO	134	310	403	471	441	240	459	511	429	642	454	649	5,143	PETROLEUM PRODUCTS
VEHÍCULOS DE MOTOR	46,986	43,815	41,458	54,716	50,233	59,086	47,950	49,143	58,013	53,494	50,568	51,200	606,662	MOTOR VEHICLES
CARRERAS DE CABALLOS	2,042	2,412	2,437	2,645	2,216	3,285	2,492	2,338	3,178	2,732	2,575	3,111	31,463	HORSES RACES
PRIMAS DE SEGUROS	171	28	108	14	100	58	52	1,627	9,627	16,145	141	253	28,324	INSURANCE PREMIUMS
CEMENTO	444	224	95	340	392	187	191	211	232	424	270	218	3,228	CEMENT
TRAGAMONEDAS	0	7,308	6,765	6,228	6,866	6,964	7,300	6,430	7,200	7,500	7,500	15,452	85,513	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%	46,041	43,826	47,018	40,628	49,476	53,232	49,172	39,255	45,487	47,596	47,275	48,317	557,323	5% GENERAL EXCISE TAX
OTROS ARBITRIOS	1,454	1,857	2,272	1,772	2,727	2,519	3,171	3,905	3,530	2,150	1,523	3,047	29,927	OTHERS EXCISE TAX
LICENCIAS	4,366	5,394	11,477	24,630	7,919	3,774	5,220	4,871	6,369	4,419	3,791	2,986	85,216	LICENSES
VEHÍCULOS DE MOTOR	4,253	5,330	5,567	7,896	5,829	3,024	4,858	3,933	6,113	3,475	3,209	2,182	55,669	MOTOR VEHICLES
MÁQUINAS DE ENTRETENIMIENTO	27	16	138	12,855	1,226	131	133	152	124	92	80	45	15,019	ENTERTAINMENT MACHINES
BEBIDAS ALCOHÓLICAS Y OTRAS	86	48	5,772	3,879	864	619	229	786	132	852	502	759	14,528	ALCOHOLIC BEVERAGE AND OTHERS
NO CONTRIBUTIVOS	42,212	28,780	60,830	42,226	36,125	75,272	23,066	43,979	50,078	42,028	37,100	81,487	563,183	NON-TAX REVENUES
LOTERÍA TRADICIONAL	3,374	4,243	1,686	5,199	6,337	3,899	3,219	1,154	4,926	4,263	6,999	19,339	64,638	TRADITIONAL LOTTERY
LOTERÍA ELECTRÓNICA	0	0	17,500	0	0	16,744	0	0	17,000	0	0	16,767	68,011	ELECTRONIC LOTTERY
RENTAS MISCELÁNEAS, TOTAL	38,838	24,537	41,644	37,027	29,788	54,629	19,847	42,825	28,152	37,765	30,101	45,381	430,534	MISCELLANEOUS, TOTAL
MULTAS Y PENALIDADES	7,154	6,373	4,752	5,800	6,920	7,773	5,988	4,923	7,987	3,928	4,436	11,547	77,581	PENALTIES AND FEES
REG. Y CERT. DE DOCUMENTOS	19,463	17,935	17,815	14,352	14,213	29,159	13,689	22,713	19,955	22,387	19,305	19,396	230,382	PERMITS FEE AND PENAL TIES
OTROS	12,221	229	19,077	16,875	8,655	17,697	170	15,189	210	11,450	6,360	14,438	122,571	OTHERS
DE OTRAS FUENTES	18,206	20,793	46,927	15,661	10,728	37,909	34,994	25,409	19,200	34,901	66,108	37,061	367,897	FROM EXTERNAL REVENUES
DERECHOS DE ADUANA	0	0	0	0	0	9,432	1,540	53	5,637	2,745	3,933	3,391	26,731	CUSTOM DUTIES
ARBITRIOS SOBRE EMBARQUES RON	18,206	20,793	46,927	15,661	10,728	28,477	33,454	25,356	13,563	32,156	62,175	33,670	341,166	EXCISE ON OFF-SHORE SHIPMENTS RUM