



INGRESOS NETOS AL FONDO GENERAL MENSUAL - MONTHLY GENERAL FUND NET REVENUES
AÑO FISCAL 2006-07 - FISCAL YEAR 2006-07
 (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	689,034	615,159	817,915	637,739	603,708	897,388	682,797	529,929	640,430	1,389,333	669,821	1,233,129	9,406,382	GROSS GENERAL FUND REVENUES
RESERVA PARA REINTEGROS	(42,000)	(42,000)	(42,000)	(42,000)	(42,000)	(42,000)	(42,000)	(42,000)	(42,000)	(42,000)	(42,000)	(81,931)	(543,931)	RESERVE FOR REFUNDS
INGRESOS NETOS AL FONDO GENERAL	647,034	573,159	775,915	595,739	561,708	855,388	640,797	487,929	598,430	1,347,333	627,821	1,151,198	8,862,451	GENERAL FUND NET REVENUES
DE FUENTES ESTATALES	624,441	537,769	753,437	569,399	539,263	817,181	595,165	425,352	585,289	1,329,033	613,126	1,080,620	8,470,075	FROM INTERNAL SOURCES
CONTRIBUTIVOS	599,978	507,785	717,226	518,702	513,209	764,617	541,332	403,264	540,752	1,299,817	576,588	1,011,912	7,995,182	TAX REVENUE
CONTRIBUCIÓN S/LA PROPIEDAD	-	-	-	-	-	-	-	-	-	-	-	800	800	PROPERTY TAX
CONTRIBUCIÓN S/ INGRESOS, TOTAL	482,576	381,304	580,677	375,907	355,963	581,116	384,345	263,175	391,311	1,125,702	419,511	845,528	6,187,115	INCOME TAXES, TOTAL
INDIVIDUOS	202,451	205,744	246,650	249,466	215,424	254,304	226,189	185,876	206,650	510,968	224,061	343,872	3,071,655	INDIVIDUALS
CORPORACIONES	192,900	85,321	243,792	69,742	60,797	237,503	81,585	32,848	116,779	522,594	114,909	243,948	2,002,718	CORPORATIONS
SOCIEDADES	447	427	286	399	87	97	88	1	107	874	43	104	2,960	PARTNERSHIPS
RETENIDA A NO RESIDENTES	76,301	80,475	80,629	46,513	74,446	83,938	61,068	40,452	63,247	85,896	76,344	164,419	933,728	NON-RESIDENT WITHHOLDINGS
TOLLGATE TAX	2,843	630	955	1,219	258	301	4,598	44	946	1,311	140	11,838	25,083	TOLLGATE TAX (REGULAR)
INTERESES SUJETOS AL 17%	1,166	808	971	962	795	1,005	1,113	974	1,021	1,087	1,108	1,102	12,112	INTEREST SUBJECT TO 17%
IMPUESTOS S/ DIVIDENDOS AL 10%	6,468	7,899	7,394	7,606	4,156	3,968	9,704	2,980	2,561	2,972	2,906	80,245	138,859	TAX ON DIVIDENDS TO 10%
CONTRIBUCIÓN S/ HERENCIAS Y DON.	1,042	247	108	396	299	713	280	213	203	179	103	880	4,663	INHERITANCE AND GIFT TAXES
IMPUESTO S/VENTAS Y USO	-	-	-	-	41,100	90,000	77,700	70,500	78,900	70,100	77,400	76,860	582,560	SALES AND USE TAX
ARBITRIOS, GRAN TOTAL	111,171	120,578	125,044	118,866	107,061	84,868	72,529	64,476	65,635	97,777	72,182	82,247	1,122,434	EXCISE TAXES, TOTAL
BEBIDAS ALCOHÓLICAS, TOTAL	14,219	22,568	26,312	24,185	29,050	29,075	20,452	17,922	20,435	23,443	16,983	34,384	279,028	ALCOHOLIC BEVERAGES, TOTAL
ESPIRITUS DESTILADOS	2,599	4,442	4,073	4,534	7,048	5,517	4,408	2,927	3,244	5,865	2,319	5,307	52,283	DISTILLED SPIRITS
CERVEZA	10,658	17,263	19,841	18,250	20,263	21,035	15,493	13,639	15,739	16,247	13,294	26,091	207,813	BEER
OTRAS BEBIDAS	962	863	2,398	1,401	1,739	2,523	551	1,356	1,452	1,331	1,370	2,986	18,932	OTHER BEVERAGES
ARBITRIOS GENERALES, TOTAL	96,952	98,010	98,732	94,681	78,011	55,793	52,077	46,554	45,200	74,334	55,199	47,863	843,406	GENERAL TAXES, TOTAL
PRODUCTOS DE TABACO	13,094	10,843	12,438	12,708	10,763	12,013	10,462	10,487	8,945	10,331	11,134	9,181	132,399	TOBACCO PRODUCTS
PRODUCTOS DEL PETRÓLEO	618	498	346	379	220	827	1,517	233	179	541	443	227	6,028	PETROLEUM PRODUCTS
VEHÍCULOS DE MOTOR	34,118	35,164	33,281	35,475	41,050	34,182	33,501	30,399	20,919	33,889	35,568	29,121	396,667	MOTOR VEHICLES
CARRERAS DE CABALLOS	2,323	2,353	2,530	2,234	2,761	2,483	3,192	2,282	2,553	1,708	2,375	2,527	29,321	HORSES RACES
PRIMAS DE SEGUROS	87	193	51	300	100	100	100	200	7,719	25,330	2,706	2,166	39,052	INSURANCE PREMIUMS
CEMENTO	431	190	222	201	252	246	141	172	182	200	187	203	2,627	CEMENT
TRAGAMONEDAS	1,912	2,115	2,000	1,859	1,892	2,000	1,252	2,000	2,000	2,000	2,000	2,098	23,128	SLOT MACHINES
PETRÓLEO CRUDO Y DERIVADOS	-	-	-	-	-	-	-	-	-	-	-	-	-	CRUDE OIL AND DERIVED PRODUCTS
ARBITRIO GENERAL AL 5%	42,553	44,431	46,661	38,922	18,174	1,024	507	262	116	112	112	1,075	193,949	5% GENERAL EXCISE TAX
OTROS ARBITRIOS	1,816	2,223	1,203	2,603	2,799	2,918	1,405	519	2,587	223	674	1,265	20,235	OTHERS EXCISE TAX
LICENCIAS	5,189	5,656	11,397	23,533	8,786	7,920	6,478	4,900	4,703	6,059	7,392	5,597	97,610	LICENSES
VEHÍCULOS DE MOTOR	4,901	5,160	6,555	5,523	5,107	7,171	5,420	4,362	3,940	5,884	6,620	4,858	65,501	MOTOR VEHICLES
MÁQUINAS DE ENTRETENIMIENTO	37	30	341	13,655	2,401	77	82	53	80	59	74	41	16,930	ENTERTAINMENT MACHINES
BEBIDAS ALCOHÓLICAS Y OTRAS	251	466	4,501	4,355	1,278	672	976	485	683	116	698	698	15,179	ALCOHOLIC BEVERAGE AND OTHERS
NO CONTRIBUTIVOS	24,463	29,984	36,211	50,697	26,054	52,564	53,833	22,088	44,537	29,216	36,538	68,708	474,893	NON-TAX REVENUES
LOTERÍA TRADICIONAL	2,874	4,631	3,240	2,401	3,104	5,174	10,342	1,110	4,531	3,866	10,989	20,752	73,014	TRADITIONAL LOTTERY
LOTERÍA ELECTRÓNICA	-	-	8,509	23,055	-	12,000	-	-	14,516	-	-	13,735	71,815	ELECTRONIC LOTTERY
RENTAS MISCELÁNEAS, TOTAL	21,589	25,353	24,462	25,241	22,950	35,390	43,491	20,978	25,490	25,350	25,549	34,221	330,064	MISCELLANEOUS, TOTAL
MULTAS Y PENALIDADES	2,400	3,525	3,683	4,585	4,649	5,807	448	4,347	5,417	5,476	5,114	19,916	65,367	PENALTIES AND FEES
REG. Y CERT. DE DOCUMENTOS	17,077	21,790	16,503	18,828	15,409	15,853	16,704	14,102	16,804	17,805	17,055	12,305	200,235	PERMITS FEE AND PENAL TIES
OTROS	2,112	38	4,276	1,828	2,892	13,730	26,339	2,529	3,269	2,069	3,380	2,000	64,462	OTHERS
DE OTRAS FUENTES	22,593	35,390	22,478	26,340	22,445	38,207	45,632	62,577	13,141	18,300	14,695	70,578	392,376	FROM EXTERNAL REVENUES
DERECHOS DE ADUANA	-	4,573	5,845	-	3,974	-	-	111	-	-	-	1	14,504	CUSTOM DUTIES
ARBITRIOS SOBRE EMBARQUES RON	22,593	30,817	16,633	26,340	18,471	38,207	45,632	62,466	13,141	18,300	14,695	70,577	377,872	EXCISE ON OFF-SHORE SHIPMENTS RUM

r: revisado / revised
 30 de junio de 2007 / June 30, 2007