



INGRESOS NETOS AL FONDO GENERAL - GENERAL FUND NET REVENUES

AÑO FISCAL 2010-11 FISCAL YEAR 2010-11
(EN MILES DE DÓLARES - IN THOUSANDS OF DOLLARS)

FEBRERO / FEBRUARY

CONCEPTOS	FEBRERO FEBRUARY		JULIO A FEBRERO JULY TO FEBRUARY		ITEMS
	2010p	2011p	2010p	2011p	
INGRESOS BRUTOS AL FONDO GENERAL	563,240	631,997	4,864,968	4,630,396	GROSS GENERAL FUND REVENUES
RESERVA PARA REINTEGROS	(48,000)	(49,000)	(384,000)	(325,000)	RESERVE FOR REFUND
INGRESOS NETOS AL FONDO GENERAL	515,240	582,997	4,480,968	4,305,396	GENERAL FUND NET REVENUES
DE FUENTES ESTATALES	486,317	559,867	4,235,551	4,072,670	FROM INTERNAL SOURCES
CONTRIBUTIVOS	466,900	544,368	3,935,467	3,847,298	TAX REVENUES
CONTRIBUCIÓN SOBRE LA PROPIEDAD	2,265	3,276	127,885	143,086	PROPERTY TAXES
CONTRIBUCIÓN S/ INGRESOS, TOTAL	306,657	263,014	2,983,888	2,748,758	INCOME TAXES, TOTAL
INDIVIDUOS	182,738	123,411	1,539,784	1,446,308	INDIVIDUALS
CORPORACIONES	20,935	19,538	822,267	737,436	CORPORATIONS
SOCIEDADES	3	15	657	1,015	PARTNERSHIPS
RETENIDA A NO RESIDENTES	99,630	111,860	580,389	532,412	NON-RESIDENT WITHOLDINGS
TOLLGATE TAX	1,194	6,107	12,616	8,922	TOLLGATE TAX
INTERESES	653	498	7,633	4,497	INTEREST
IMPUESTOS S/ DIVIDENDOS	1,504	1,585	20,542	18,168	TAX ON DIVIDENDS
CONTRIBUCIÓN S/ HERENCIAS Y DON.	66	123	1,983	2,148	INHERITANCE AND GIFT TAXES
IMPUESTO SOBRE VENTAS Y USO	88,672	91,467	185,710	183,949	SALES AND USE TAX
ARBITRIOS, GRAN TOTAL	62,736	180,863	562,893	713,749	EXCISE TAXES, TOTAL
BEBIDAS ALCOHÓLICAS, TOTAL	18,026	23,135	182,864	188,472	ALCOHOLIC BEVERAGES, TOTAL
ESPÍRITUS DESTILADOS	3,107	3,651	34,969	34,054	DISTILLED SPIRITS
CERVEZA	13,553	17,906	135,811	141,165	BEER
OTRAS BEBIDAS	1,366	1,578	12,084	13,253	OTHER BEVERAGES
ARBITRIOS GENERALES, TOTAL	44,710	157,728	380,029	525,277	GENERAL TAXES, TOTAL
FORÁNEAS (LEY 154)	0	108,702	0	108,702	FOREING (ACT 154)
PRODUCTOS DE TABACO	13,503	16,990	116,799	142,178	TOBACCO PRODUCTS
PRODUCTOS DEL PETRÓLEO	482	393	3,029	2,645	PETROLEUM PRODUCTS
VEHÍCULOS DE MOTOR	26,262	27,959	224,939	237,518	MOTOR VEHICLES
CARRERAS DE CABALLOS	1,910	1,638	15,756	13,920	HORSES RACES
PRIMAS DE SEGUROS	708	19	1,187	540	INSURANCE PREMIUMS
CEMENTO	102	73	812	718	CEMENT
TRAGAMONEDAS	1,743	1,954	15,643	15,969	SLOT MACHINES
OTROS ARBITRIOS	0	0	1,864	3,087	OTHERS EXCISE TAX
LICENCIAS	6,504	5,625	73,108	55,608	LICENSES
VEHÍCULOS DE MOTOR	5,720	4,707	41,559	42,156	MOTOR VEHICLES
MÁQUINAS DE ENTRETENIMIENTO	99	19	18,649	119	ENTERTAINMENT MACHINES
BEBIDAS ALCOHÓLICAS Y OTRAS	685	899	12,900	13,333	ALCOHOLIC BEVERAGE AND OTHERS
NO CONTRIBUTIVOS	19,417	15,499	300,084	225,372	NON-TAX REVENUES
LOTERÍA TRADICIONAL	2,877	2,768	15,473	15,119	TRADITIONAL LOTTERY
LOTERÍA ELECTRÓNICA	0	0	36,529	39,995	ELECTRONIC LOTTERY
RENTAS MISCELÁNEAS, TOTAL	16,540	12,731	248,082	170,258	MISCELLANEOUS, TOTAL
MULTAS Y PENALIDADES	4,656	4,214	58,881	39,522	PENALTIES AND FEES
REG. Y CERT. DE DOCUMENTOS	7,565	7,553	81,019	59,412	PERMITS FEE AND PENALTIES
OTROS	4,319	964	108,182	71,324	OTHERS
DE OTRAS FUENTES	28,923	23,130	245,417	232,726	FROM EXTERNAL SOURCES
DERECHOS DE ADUANA	0	0	0	0	CUSTOM DUTY
ARBITRIOS SOBRE EMBARQUES RON	28,923	23,130	245,417	232,726	EXCISES ON OFF-SHORE SHIPMENTS RUM

p: preliminar - preliminary

28 de marzo de 2011



Impuesto sobre Ventas y Uso (IVU) Estatal 5.5% / States Sales and Use Tax 5.5%
Distribución de Recaudos Mensuales / Distribution of Monthly Collection

Años Fiscales / Fiscal Years 2007- 2011
 (Miles de Dólares / In Thousands)

2006-07	July	August	September	October	November	December	January	February	March	April	May	June	Total
Total					50,200	110,000	95,000	86,200	96,400	85,700	94,400	95,460	713,360
Fondo General General Fund					41,100	90,000	77,700	70,500	78,900	70,100	77,400	76,860	582,560
FIA * DSTF					9,100	20,000	17,300	15,700	17,500	15,600	17,000	17,500	129,700
CINE Film Fund					-	-	-	-	-	-	-	1,100	1,100
2007-08	July	August	September	October	November	December	January	February	March	April	May	June	Total
Total	96,100	90,181	86,163	93,751	96,170	121,251	89,798	86,486	89,355	93,487	103,331	97,526	1,143,599
Fondo General General Fund	-	1,281	85,353	93,481	95,900	120,981	89,528	86,216	89,085	93,217	97,885	58,073	911,000
FIA * DSTF	96,100	88,900	-	-	-	-	-	-	-	-	5,176	39,183	229,359
CINE Film Fund	-	-	810	270	270	270	270	270	270	270	270	270	3,240
2008-09p	July	August	September	October	November	December	January	February	March	April	May	June ^{1/}	Total
Total	95,592	91,353	77,788	86,191	91,996	119,836	85,763	84,608	88,065	88,788	82,854	-	992,834
Fondo General General Fund			71,523	85,921	91,726	119,566	85,493	84,338	87,795	88,518	82,314	-	797,194
FIA * DSTF	95,592	91,353	5,455										192,400
CINE Film Fund			810	270	270	270	270	270	270	270	540	-	3,240
2009-10p ^{1/}	July	August	September	October	November	December	January	February	March	April	May	June	Total
Total	94,382	88,000	84,100	83,775	85,120	95,075	118,476	88,942	82,538	93,415	85,469	92,850	1,092,142
Fondo General General Fund							97,038	88,672	82,268	93,145	85,199	92,580	538,902
FIA * DSTF	94,382	88,000	84,100	83,775	85,120	95,075	19,548	-	-	-	-	-	550,000
CINE Film Fund							1,890	270	270	270	270	270	3,240
2010-11	July	August	September	October	November	December	January	February	March	April	May	June	Total
Total	95,910	90,418	86,698	83,698	88,602	97,277	123,769	91,737					758,109
Fondo General General Fund	-	-	-	-	-	-	92,482	91,467					183,949
FIA * DSTF	95,910	90,418	86,698	83,698	88,602	97,277	29,397	-					572,000
CINE Film Fund	-	-	-	-	-	-	1,890	270					2,160

1/ / A partir del Año Fiscal 2009-10 se cambió el método contable para reflejar los recaudos en el mes que se recibe el efectivo "cash basis".

From Fiscal Year 2009-10 changed the accounting method to reflect the income in the month that cash is received.

* FIA: Fondo de Interés Apremiante / Dedicated Sales Tax Fund

Impuesto sobre Ventas y Uso (IVU) efectivo desde el 15 de noviembre de 2006

Sales and Use Tax effective from November 15, 2006

p: preliminar / preliminary

Based on tax return receipts monthly

10 de marzo de 2011 / March 10, 2011