

CONCEPTOS	INGRESOS NETOS AL FONDO GENERAL - GENERAL FUND NET REVENUES				ITEMS
	ENERO		JULIO A ENERO		
	JANUARY 2010p	2011p	JULY TO ENERO 2010p	2011p	
<b>INGRESOS BRUTOS AL FONDO GENERAL</b>	599,797	564,436	4,301,728	3,982,399	<b>GROSS GENERAL FUND REVENUES</b>
RESERVA PARA REINTEGROS	(48,000)	(49,000)	(336,000)	(260,000)	RESERVE FOR REFUND
<b>INGRESOS NETOS AL FONDO GENERAL</b>	<b>551,797</b>	<b>515,436</b>	<b>3,965,728</b>	<b>3,722,399</b>	<b>GENERAL FUND NET REVENUES</b>
<b>DE FUENTES ESTATALES</b>	<b>517,672</b>	<b>464,337</b>	<b>3,749,234</b>	<b>3,512,803</b>	<b>FROM INTERNAL SOURCES</b>
CONTRIBUTIVOS	502,303	447,301	3,468,567	3,302,930	TAX REVENUES
CONTRIBUCIÓN SOBRE LA PROPIEDAD	2,691	4,447	125,620	139,810	PROPERTY TAXES
CONTRIBUCIÓN S/ INGRESOS, TOTAL	324,869	263,910	2,677,231	2,485,744	INCOME TAXES, TOTAL
INDIVIDUOS	189,856	158,639	1,357,046	1,322,897	INDIVIDUALS
CORPORACIONES	55,189	54,996	801,332	717,898	CORPORATIONS
SOCIEDADES	28	2	654	1,000	PARTNERSHIPS
RETENIDA A NO RESIDENTES	71,969	45,487	480,759	420,552	NON-RESIDENT WITHOLDINGS
TOLLGATE TAX	2,529	179	11,422	2,815	TOLLGATE TAX
INTERESES	1,025	551	6,980	3,999	INTEREST
IMPUESTOS S/ DIVIDENDOS	4,273	4,056	19,038	16,583	TAX ON DIVIDENDS
CONTRIBUCIÓN S/ HERENCIAS Y DON.	140	495	1,917	2,025	INHERITANCE AND GIFT TAXES
IMPUESTO SOBRE VENTAS Y USO	97,038	92,482	97,038	92,482	SALES AND USE TAX
ARBITRIOS, GRAN TOTAL	72,005	79,557	500,157	532,886	EXCISE TAXES, TOTAL
BEBIDAS ALCOHÓLICAS, TOTAL	21,578	22,996	164,838	165,337	ALCOHOLIC BEVERAGES, TOTAL
ESPÍRITUS DESTILADOS	5,339	3,933	31,862	30,403	DISTILLED SPIRITS
CERVEZA	14,622	17,147	122,258	123,259	BEER
OTRAS BEBIDAS	1,617	1,916	10,718	11,675	OTHER BEVERAGES
ARBITRIOS GENERALES, TOTAL	50,427	56,561	335,319	367,549	GENERAL TAXES, TOTAL
PRODUCTOS DE TABACO	19,177	15,907	103,296	125,188	TOBACCO PRODUCTS
PRODUCTOS DEL PETRÓLEO	424	175	2,547	2,252	PETROLEUM PRODUCTS
VEHÍCULOS DE MOTOR	26,976	35,527	198,677	209,559	MOTOR VEHICLES
CARRERAS DE CABALLOS	1,940	1,764	13,846	12,282	HORSES RACES
PRIMAS DE SEGUROS	0	127	479	521	INSURANCE PREMIUMS
CEMENTO	83	77	710	645	CEMENT
TRAGAMONEDAS	1,800	2,000	13,900	14,015	SLOT MACHINES
OTROS ARBITRIOS	27	984	1,864	3,087	OTHERS EXCISE TAX
LICENCIAS	5,560	6,410	66,604	49,983	LICENSES
VEHÍCULOS DE MOTOR	4,594	5,644	35,839	37,449	MOTOR VEHICLES
MÁQUINAS DE ENTRETENIMIENTO	394	53	18,550	100	ENTERTAINMENT MACHINES
BEBIDAS ALCOHÓLICAS Y OTRAS	572	713	12,215	12,434	ALCOHOLIC BEVERAGE AND OTHERS
NO CONTRIBUTIVOS	15,369	17,036	280,667	209,873	NON-TAX REVENUES
LOTERÍA TRADICIONAL	3,037	1,342	12,596	12,351	TRADITIONAL LOTTERY
LOTERÍA ELECTRÓNICA	0	0	36,529	39,995	ELECTRONIC LOTTERY
RENTAS MISCELÁNEAS, TOTAL	12,332	15,694	231,542	157,527	MISCELLANEOUS, TOTAL
MULTAS Y PENALIDADES	4,589	4,461	54,225	35,308	PENALTIES AND FEES
REG. Y CERT. DE DOCUMENTOS	5,441	8,725	73,454	51,859	PERMITS FEE AND PENALTIES
OTROS	2,302	2,508	103,863	70,360	OTHERS
DE OTRAS FUENTES	34,125	51,099	216,494	209,596	FROM EXTERNAL SOURCES
DERECHOS DE ADUANA	0	0	0	0	CUSTOM DUTY
ARBITRIOS SOBRE EMBARQUES RON	34,125	51,099	216,494	209,596	EXCISES ON OFF-SHORE SHIPMENTS RUM

p: preliminar - preliminary

10 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
<b>Total</b>					50,200	110,000	95,000	86,200	96,400	85,700	94,400	95,460	713,360
<b>Fondo General General Fund</b>					41,100	90,000	77,700	70,500	78,900	70,100	77,400	76,860	582,560
<b>FIA * DSTF</b>					9,100	20,000	17,300	15,700	17,500	15,600	17,000	17,500	129,700
<b>CINE Film Fund</b>					-	-	-	-	-	-	-	1,100	1,100
2007-08	July	August	September	October	November	December	January	February	March	April	May	June	Total
<b>Total</b>	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
<b>Fondo General General Fund</b>	-	1,281	85,353	93,481	95,900	120,981	89,528	86,216	89,085	93,217	97,885	58,073	911,000
<b>FIA * DSTF</b>	96,100	88,900	-	-	-	-	-	-	-	-	5,176	39,183	229,359
<b>CINE Film Fund</b>	-	-	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 <sup>1/</sup>	Total
<b>Total</b>	95,592	91,353	77,788	86,191	91,996	119,836	85,763	84,608	88,065	88,788	82,854	-	992,834
<b>Fondo General General Fund</b>			71,523	85,921	91,726	119,566	85,493	84,338	87,795	88,518	82,314	-	797,194
<b>FIA * DSTF</b>	95,592	91,353	5,455										192,400
<b>CINE Film Fund</b>			810	270	270	270	270	270	270	270	540	-	3,240
2009-10p <sup>1/</sup>	July	August	September	October	November	December	January	February	March	April	May	June	Total
<b>Total</b>	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
<b>Fondo General General Fund</b>							97,038	88,672	82,268	93,145	85,199	92,580	538,902
<b>FIA * DSTF</b>	94,382	88,000	84,100	83,775	85,120	95,075	19,548	-	-	-	-	-	550,000
<b>CINE Film Fund</b>							1,890	270	270	270	270	270	3,240
2010-11	July	August	September	October	November	December	January	February	March	April	May	June	Total
<b>Total</b>	95,910	90,418	86,698	83,698	88,602	97,277	123,769						666,372
<b>Fondo General General Fund</b>	-	-	-	-	-	-	92,482						92,482
<b>FIA * DSTF</b>	95,910	90,418	86,698	83,698	88,602	97,277	29,397						572,000
<b>CINE Film Fund</b>	-	-	-	-	-	-	1,890						1,890

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

15 de febrero de 2011