



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)
ABRIL / APRIL

CONCEPTOS	ABRIL APRIL		JULIO A ABRIL JULY TO APRIL		ITEMS
	2010p	2011p	2010p	2011p	
INGRESOS BRUTOS AL FONDO GENERAL	1,170,463	1,419,064	6,761,111	6,860,893	GROSS GENERAL FUND REVENUES
RESERVA PARA REINTEGROS	(48,000)	(65,000)	(480,000)	(455,000)	RESERVE FOR REFUND
INGRESOS NETOS AL FONDO GENERAL	1,122,463	1,354,064	6,281,111	6,405,893	GENERAL FUND NET REVENUES
DE FUENTES ESTATALES	1,099,457	1,332,392	5,988,830	6,132,357	FROM INTERNAL SOURCES
CONTRIBUTIVOS	1,077,234	1,320,150	5,621,057	5,871,142	TAX REVENUES
CONTRIBUCIÓN SOBRE LA PROPIEDAD	25,260	29,389	213,448	237,295	PROPERTY TAXES
CONTRIBUCIÓN S/ INGRESOS, TOTAL	876,608	947,827	4,226,449	4,018,477	INCOME TAXES, TOTAL
INDIVIDUOS	396,951	312,704	2,179,236	1,934,328	INDIVIDUALS
CORPORACIONES	434,256	457,790	1,313,715	1,245,104	CORPORATIONS
SOCIEDADES	620	1,219	1,353	3,203	PARTNERSHIPS
RETENIDA A NO RESIDENTES	40,731	170,028	683,613	794,542	NON-RESIDENT WITHOLDINGS
TOLLGATE TAX	843	2,978	14,143	11,977	TOLLGATE TAX
INTERESES	606	603	8,821	6,056	INTEREST
IMPUESTOS S/ DIVIDENDOS	2,601	2,505	25,568	23,267	TAX ON DIVIDENDS
CONTRIBUCIÓN S/ HERENCIAS Y DON.	299	217	2,531	2,693	INHERITANCE AND GIFT TAXES
IMPUESTO SOBRE VENTAS Y USO	93,145	94,295	361,123	367,192	SALES AND USE TAX
ARBITRIOS, GRAN TOTAL	76,796	243,081	733,453	1,178,206	EXCISE TAXES, TOTAL
BEBIDAS ALCOHÓLICAS, TOTAL	25,700	19,868	229,387	227,683	ALCOHOLIC BEVERAGES, TOTAL
ESPÍRITUS DESTILADOS	5,576	4,199	44,651	42,119	DISTILLED SPIRITS
CERVEZA	18,592	14,185	169,730	169,192	BEER
OTRAS BEBIDAS	1,532	1,484	15,006	16,372	OTHER BEVERAGES
ARBITRIOS GENERALES, TOTAL	51,096	223,213	504,066	950,523	GENERAL TAXES, TOTAL
FORÁNEAS (LEY 154)	0	172,515	0	407,020	FOREIGN (ACT 154)
PRODUCTOS DE TABACO	15,302	9,182	150,344	168,414	TOBACCO PRODUCTS
PRODUCTOS DEL PETRÓLEO	443	373	3,857	3,382	PETROLEUM PRODUCTS
VEHÍCULOS DE MOTOR	25,472	28,976	284,313	305,934	MOTOR VEHICLES
CARRERAS DE CABALLOS	1,556	1,765	19,428	17,496	HORSES RACES
PRIMAS DE SEGUROS	6,221	7,813	23,612	23,730	INSURANCE PREMIUMS
CEMENTO	95	99	998	936	CEMENT
TRAGAMONEDAS	2,007	2,000	19,650	19,835	SLOT MACHINES
OTROS ARBITRIOS	0	490	1,864	3,776	OTHERS EXCISE TAX
LICENCIAS	5,126	5,341	84,053	67,279	LICENSES
VEHÍCULOS DE MOTOR	4,681	4,257	51,282	51,727	MOTOR VEHICLES
MÁQUINAS DE ENTRETENIMIENTO	4	79	18,671	211	ENTERTAINMENT MACHINES
BEBIDAS ALCOHÓLICAS Y OTRAS	441	1,005	14,100	15,341	ALCOHOLIC BEVERAGE AND OTHERS
NO CONTRIBUTIVOS	22,223	12,242	367,773	261,215	NON-TAX REVENUES
LOTERÍA TRADICIONAL	3,111	1,867	22,630	20,715	TRADITIONAL LOTTERY
LOTERÍA ELECTRÓNICA	2,352	0	59,807	39,995	ELECTRONIC LOTTERY
RENTAS MISCELÁNEAS, TOTAL	16,760	10,375	285,336	200,505	MISCELLANEOUS, TOTAL
MULTAS Y PENALIDADES	5,340	4,105	71,071	48,495	PENALTIES AND FEES
REG. Y CERT. DE DOCUMENTOS	10,720	3,705	102,529	71,275	PERMITS FEE AND PENALTIES
OTROS	700	2,565	111,736	80,735	OTHERS
DE OTRAS FUENTES	23,006	21,672	292,281	273,536	FROM EXTERNAL SOURCES
DERECHOS DE ADUANA	0	0	0	0	CUSTOM DUTY
ARBITRIOS SOBRE EMBARQUES RON	23,006	21,672	292,281	273,536	EXCISES ON OFF-SHORE SHIPMENTS RUM



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
2008-09	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
2009-10 ^{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	94,296	1,093,588
Fondo General General Fund							97,038	88,672	82,268	93,145	85,199	94,026	540,348
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	89,218	94,565	89,152		1,031,044
Fondo General General Fund	-	-	-	-	-	-	92,482	91,467	88,948	94,295	88,882		456,074
FIA * DSTF	95,910	90,418	86,698	83,698	88,602	97,277	29,397	-	-	-	-		572,000
CINE Film Fund	-	-	-	-	-	-	1,890	270	270	270	270		2,970

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

31 de mayo de 2011