



PRELIMINAR, SUJETO A REVISIÓN CON LA CONCILIACIÓN DEL AÑO FISCAL 2011

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)

JUNIO / JUNE

CONCEPTOS	JUNIO JUNE		JULIO A JUNIO JULY TO JUNE		ITEMS
	2010p	2011p	2010p	2011p	
<b>INGRESOS BRUTOS AL FONDO GENERAL</b>	973,796	1,230,970	8,320,199	8,782,181	<b>GROSS GENERAL FUND REVENUES</b>
RESERVA PARA REINTEGROS	(101,500)	(97,000)	(629,500)	(617,000)	RESERVE FOR REFUND
<b>INGRESOS NETOS AL FONDO GENERAL</b>	872,296	1,133,970	7,690,699	8,165,181	<b>GENERAL FUND NET REVENUES</b>
DE FUENTES ESTATALES	843,099	1,105,813	7,338,398	7,836,654	FROM INTERNAL SOURCES
CONTRIBUTIVOS	786,212	956,968	6,893,996	7,409,790	TAX REVENUES
CONTRIBUCIÓN SOBRE LA PROPIEDAD	5,220	3,784	227,533	246,083	PROPERTY TAXES
CONTRIBUCIÓN S/ INGRESOS, TOTAL	594,769	631,747	5,139,046	4,925,914	INCOME TAXES, TOTAL
INDIVIDUOS	210,862	122,627	2,574,707	2,197,962	INDIVIDUALS
CORPORACIONES	306,303	354,696	1,677,691	1,677,928	CORPORATIONS
SOCIEDADES	3	20	1,589	3,249	PARTNERSHIPS
RETENIDA A NO RESIDENTES	74,477	151,351	830,350	1,000,428	NON-RESIDENT WITHOLDINGS
TOLLGATE TAX	241	492	15,034	12,606	TOLLGATE TAX
INTERESES	422	474	9,901	6,985	INTEREST
IMPUESTOS S/ DIVIDENDOS	2,461	2,087	29,774	26,756	TAX ON DIVIDENDS
CONTRIBUCIÓN S/ HERENCIAS Y DON.	905	231	3,617	3,134	INHERITANCE AND GIFT TAXES
IMPUESTO SOBRE VENTAS Y USO	92,580	97,007	538,902	553,081	SALES AND USE TAX
ARBITRIOS, GRAN TOTAL	86,651	218,177	889,607	1,601,737	EXCISE TAXES, TOTAL
BEBIDAS ALCOHÓLICAS, TOTAL	34,667	33,037	284,796	284,335	ALCOHOLIC BEVERAGES, TOTAL
ESPÍRITUS DESTILADOS	5,444	6,201	53,930	51,981	DISTILLED SPIRITS
CERVEZA	26,666	24,660	211,785	211,963	BEER
OTRAS BEBIDAS	2,557	2,176	19,081	20,391	OTHER BEVERAGES
ARBITRIOS GENERALES, TOTAL	51,984	185,140	604,811	1,317,402	GENERAL TAXES, TOTAL
FORÁNEAS (LEY 154)	0	140,369	0	677,829	FOREIGN (ACT 154)
PRODUCTOS DE TABACO	17,537	13,714	182,501	201,965	TOBACCO PRODUCTS
PRODUCTOS DEL PETRÓLEO	444	395	4,695	4,169	PETROLEUM PRODUCTS
VEHÍCULOS DE MOTOR	29,948	25,649	344,424	358,355	MOTOR VEHICLES
CARRERAS DE CABALLOS	2,166	1,776	22,829	20,787	HORSES RACES
PRIMAS DE SEGUROS	122	500	23,964	24,530	INSURANCE PREMIUMS
CEMENTO	78	77	1,195	1,128	CEMENT
TRAGAMONEDAS	1,689	2,000	23,339	23,645	SLOT MACHINES
OTROS ARBITRIOS	0	660	1,864	4,994	OTHERS EXCISE TAX
LICENCIAS	6,087	6,022	95,291	79,841	LICENSES
VEHÍCULOS DE MOTOR	5,433	5,399	61,253	62,454	MOTOR VEHICLES
MÁQUINAS DE ENTRETENIMIENTO	32	24	18,712	251	ENTERTAINMENT MACHINES
BEBIDAS ALCOHÓLICAS Y OTRAS	622	599	15,326	17,136	ALCOHOLIC BEVERAGE AND OTHERS
NO CONTRIBUTIVOS	56,887	148,845	444,402	426,864	NON-TAX REVENUES
LOTERÍA TRADICIONAL	19,743	19,264	45,576	43,240	TRADITIONAL LOTTERY
LOTERÍA ELECTRÓNICA	20,200	11,894	80,007	55,690	ELECTRONIC LOTTERY
RENTAS MISCELÁNEAS, TOTAL	16,944	117,687	318,819	327,934	MISCELLANEOUS, TOTAL
MULTAS Y PENALIDADES	5,423	5,062	81,849	58,042	PENALTIES AND FEES
REG. Y CERT. DE DOCUMENTOS	8,966	9,385	121,170	83,780	PERMITS FEE AND PENALTIES
OTROS	2,555	103,240	115,800	186,112	OTHERS
DE OTRAS FUENTES	29,197	28,157	352,301	328,527	FROM EXTERNAL SOURCES
DERECHOS DE ADUANA	0	0	0	0	CUSTOM DUTY
ARBITRIOS SOBRE EMBARQUES RON	29,197	28,157	352,301	328,527	EXCISES ON OFF-SHORE SHIPMENTS RUM

p: Preliminar, sujeto a revisión con la conciliación del año fiscal 2011.

14 de julio 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
2008-09	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
2009-10 <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	94,296	1,093,588
<b>Fondo General General Fund</b>							97,038	88,672	82,268	93,145	85,199	94,026	540,348
<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	91,737	89,218	94,565	89,152	97,277	1,128,321
<b>Fondo General General Fund</b>	-	-	-	-	-	-	92,482	91,467	88,948	94,295	88,882	97,007	553,081
<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	270	270	270	270	270	3,240

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

30 de junio de 2011