

 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) DICIEMBRE/ DECEMBER					
CONCEPTOS	DICIEMBRE DECEMBER		JULIO A DICIEMBRE JULY TO DECEMBER		ITEMS
	2010p	2011p	2010p	2011p	
INGRESOS BRUTOS AL FONDO GENERAL	770,084	615,082	3,701,931	3,417,963	GROSS GENERAL FUND REVENUES
RESERVA PARA REINTEGROS	(48,000)	(49,000)	(288,000)	(211,000)	RESERVE FOR REFUND
INGRESOS NETOS AL FONDO GENERAL	722,084	566,082	3,413,931	3,206,963	GENERAL FUND NET REVENUES
DE FUENTES ESTATALES	692,645	537,214	3,231,562	3,048,466	FROM INTERNAL SOURCES
CONTRIBUTIVOS	629,891	476,244	2,966,264	2,855,629	TAX REVENUES
CONTRIBUCIÓN SOBRE LA PROPIEDAD	28,165	10,373	122,929	135,363	PROPERTY TAXES
CONTRIBUCIÓN S/ INGRESOS, TOTAL	503,849	372,884	2,352,362	2,221,834	INCOME TAXES, TOTAL
INDIVIDUOS	232,132	82,688	1,167,190	1,164,258	INDIVIDUALS
CORPORACIONES	186,196	216,309	746,143	662,902	CORPORATIONS
SOCIEDADES	6	18	626	998	PARTNERSHIPS
RETENIDA A NO RESIDENTES	77,957	70,382	408,790	375,065	NON-RESIDENT WITHOLDINGS
TOLLGATE TAX	3,471	177	8,893	2,636	TOLLGATE TAX
INTERESES	742	531	5,955	3,448	INTEREST
IMPUESTOS S/ DIVIDENDOS	3,345	2,779	14,765	12,527	TAX ON DIVIDENDS
CONTRIBUCIÓN S/ HERENCIAS Y DON.	482	61	1,777	1,530	INHERITANCE AND GIFT TAXES
IMPUESTO SOBRE VENTAS Y USO ¹⁾	0	0	0	0	SALES AND USE TAX ¹⁾
ARBITRIOS, GRAN TOTAL	89,612	86,286	428,152	453,329	EXCISE TAXES, TOTAL
BEBIDAS ALCOHÓLICAS, TOTAL	29,906	28,935	143,260	142,341	ALCOHOLIC BEVERAGES, TOTAL
ESPÍRITUS DESTILADOS	6,463	6,543	26,523	26,470	DISTILLED SPIRITS
CERVEZA	21,332	19,967	107,636	106,112	BEER
OTRAS BEBIDAS	2,111	2,425	9,101	9,759	OTHER BEVERAGES
ARBITRIOS GENERALES, TOTAL	59,706	57,351	284,892	310,988	GENERAL TAXES, TOTAL
PRODUCTOS DE TABACO	16,935	23,812	84,119	109,281	TOBACCO PRODUCTS
PRODUCTOS DEL PETRÓLEO	380	344	2,123	2,077	PETROLEUM PRODUCTS
VEHÍCULOS DE MOTOR	37,058	28,444	171,701	174,032	MOTOR VEHICLES
CARRERAS DE CABALLOS	2,966	2,138	11,906	10,518	HORSES RACES
PRIMAS DE SEGUROS	16	0	479	394	INSURANCE PREMIUMS
CEMENTO	87	113	627	568	CEMENT
TRAGAMONEDAS	2,000	2,000	12,100	12,015	SLOT MACHINES
OTROS ARBITRIOS	264	500	1,837	2,103	OTHERS EXCISE TAX
LICENCIAS	7,783	6,640	61,044	43,573	LICENSES
VEHÍCULOS DE MOTOR	6,286	5,440	31,245	31,805	MOTOR VEHICLES
MÁQUINAS DE ENTRETENIMIENTO	529	3	18,156	47	ENTERTAINMENT MACHINES
BEBIDAS ALCOHÓLICAS Y OTRAS	968	1,197	11,643	11,721	ALCOHOLIC BEVERAGE AND OTHERS
NO CONTRIBUTIVOS	62,754	60,970	265,298	192,837	NON-TAX REVENUES
LOTERÍA TRADICIONAL	5,336	2,049	9,559	11,009	TRADITIONAL LOTTERY
LOTERÍA ELECTRÓNICA	15,904	21,702	36,529	39,995	ELECTRONIC LOTTERY
RENTAS MISCELÁNEAS, TOTAL	41,514	37,219	219,210	141,833	MISCELLANEOUS, TOTAL
MULTAS Y PENALIDADES	5,661	5,380	49,636	30,847	PENALTIES AND FEES
REG. Y CERT. DE DOCUMENTOS	11,668	6,453	68,013	43,134	PERMITS FEE AND PENALTIES
OTROS	24,185	25,386	101,561	67,852	OTHERS
DE OTRAS FUENTES	29,439	28,868	182,369	158,497	FROM EXTERNAL SOURCES
DERECHOS DE ADUANA	0	0	0	0	CUSTOM DUTY
ARBITRIOS SOBRE EMBARQUES RON	29,439	28,868	182,369	158,497	EXCISES ON OFF-SHORE SHIPMENTS RUM

p: preliminar - preliminary

17 de febrero de 2011

1) Los recaudos del IVU se transfieren a COFINA.



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						666,372
Fondo General General Fund	-	-	-	-	-	-	92,482						92,482
FIA * DSTF	95,910	90,418	86,698	83,698	88,602	97,277	29,397						572,000
CINE Film Fund	-	-	-	-	-	-	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