



INGRESOS NETOS AL FONDO GENERAL - GENERAL FUND NET REVENUES

Año Fiscal 2021 - 2022 - Fiscal Year 2021 - 2022

(en Miles de Dolares - in Thousand of Dollars)

Enero / January



Conceptos	Enero		Julio a Enero		Proyección	Proyección Acum	Items
	January		July to January				
	2020-21	2021-22	2020-21	2021-22	2020-21	2021-22	
<b>Ingreso Bruto al Fondo General</b>	<b>900,881</b>	<b>1,071,497</b>	<b>6,451,045</b>	<b>6,786,176</b>	<b>799,237</b>	<b>6,513,916</b>	<b>Gross General Fund Revenues</b>
Reserva para Reintegro	(58,000)	(71,700)	(418,000)	(517,900)	(71,700)	(517,900)	Reserve for Refund
<b>Ingreso Neto al Fondo General</b>	<b>842,881</b>	<b>999,797</b>	<b>6,033,045</b>	<b>6,268,276</b>	<b>727,537</b>	<b>5,996,016</b>	<b>General Fund Net Revenues</b>
<b>De Fuentes Estatales</b>	<b>826,444</b>	<b>989,745</b>	<b>5,866,166</b>	<b>6,105,727</b>	<b>724,080</b>	<b>5,840,062</b>	<b>From Internal Sources</b>
<b>Contributivos</b>	<b>793,787</b>	<b>947,875</b>	<b>5,723,294</b>	<b>5,896,072</b>	<b>707,421</b>	<b>5,655,619</b>	<b>Tax Revenues</b>
<b>Contribución a la Propiedad</b>	<b>274</b>	<b>3</b>	<b>1,783</b>	<b>153</b>	<b>463</b>	<b>613</b>	<b>Property Taxes</b>
<b>Contribución/Ingresos, Total</b>	<b>385,308</b>	<b>467,413</b>	<b>2,873,041</b>	<b>3,027,579</b>	<b>325,589</b>	<b>2,885,755</b>	<b>Income Taxes, Total</b>
Individuos	194,242	218,715	1,224,545	1,243,579	184,001	1,208,865	Individual
Corporaciones	115,366	154,154	1,155,444	1,221,971	74,819	1,142,636	Corporations
Sociedades	16,852	12,142	233,950	205,936	21,218	215,012	Partnerships
Retenida a No Residentes	51,369	67,559	219,524	314,857	36,558	283,855	Non-Resident Withholdings
Intereses	2,346	1,027	8,145	4,326	1,834	5,133	Interest
Impuestos/Dividendos	5,133	13,816	31,433	36,910	7,160	30,254	Tax on Dividends
<b>Contribución/Herencias y Donaciones</b>	<b>36</b>	<b>77</b>	<b>291</b>	<b>449</b>	<b>91</b>	<b>463</b>	<b>Inheritance and Gift Taxes</b>
<b>Impuesto sobre Ventas y Uso (IVU)</b>	<b>240,134</b>	<b>289,406</b>	<b>1,235,217</b>	<b>1,391,016</b>	<b>217,315</b>	<b>1,318,925</b>	<b>Sales and Use Tax</b>
<b>Arbitrios, Gran Total</b>	<b>167,440</b>	<b>190,285</b>	<b>1,605,656</b>	<b>1,471,486</b>	<b>162,608</b>	<b>1,443,808</b>	<b>Excise Taxes, Total</b>
<b>Bebidas Alcohólicas, Total</b>	<b>20,473</b>	<b>18,470</b>	<b>157,459</b>	<b>171,023</b>	<b>21,277</b>	<b>173,830</b>	<b>Alcoholic Beverages, Total</b>
Espíritus Destilados	3,660	3,501	24,979	32,179	3,827	32,505	Distilled Spirits
Cerveza	14,435	12,447	115,101	121,059	14,735	123,347	Beer
Otras bebidas	2,378	2,522	17,379	17,785	2,715	17,978	Other Beverages
<b>Arbitrios Generales, Total</b>	<b>146,967</b>	<b>171,816</b>	<b>1,448,198</b>	<b>1,300,464</b>	<b>141,331</b>	<b>1,269,979</b>	<b>General Taxes, Total</b>
Foráneas (Ley 154)	73,357	93,756	802,093	733,046	61,284	700,575	Foreign (Act. 154)
Productos del Tabaco	5,114	5,791	56,028	54,955	5,653	54,817	Tobacco Products
Productos del Petróleo	43	8	380	309	62	364	Petroleum Products
Vehículos de Motor	48,428	50,653	343,196	377,278	50,210	376,835	Motor Vehicles
Carreras de Caballos	439	762	2,700	3,783	403	3,424	Horses Races
Primas de Seguros	38	171	18,389	4,545	107	4,481	Insurance Premiums
Cemento	0	33	17	231	0	198	Cement
Tragamonedas	4,419	1,899	5,455	12,601	0	10,702	Slot Machines
Otros Arbitrios	15,129	18,744	219,940	113,716	23,611	118,583	Others Excise Tax
<b>Licencias</b>	<b>595</b>	<b>691</b>	<b>7,306</b>	<b>5,389</b>	<b>1,356</b>	<b>6,054</b>	<b>Licenses</b>
Vehículos de Motor	47	15	673	321	103	409	Motor Vehicles
Bebidas Alcohólicas y Otras <sup>1</sup>	548	676	6,633	5,068	1,252	5,645	Alcoholic Beverage and Others
<b>No Contributivos</b>	<b>32,658</b>	<b>41,870</b>	<b>142,872</b>	<b>209,655</b>	<b>16,659</b>	<b>184,444</b>	<b>Non-Tax Revenues</b>
Lotería Tradicional	0	0	0	0	0	0	Traditional Lottery
Lotería Electrónica	17,168	34,208	20,818	64,643	0	30,435	Electronic Lottery
<b>Rentas Misceláneas</b>	<b>15,490</b>	<b>7,662</b>	<b>122,054</b>	<b>145,012</b>	<b>16,659</b>	<b>154,009</b>	<b>Miscellaneous, Total</b>
Multas y Penalidades	1,925	2,727	12,160	15,389	2,653	15,315	Penalties and Fees
Reg. y Cert. de Documentos	3,852	2,721	36,463	58,091	2,434	57,804	Permits Fee and Penalties
Otros	9,713	2,214	73,430	71,532	11,571	80,889	Others
<b>De Otras Fuentes</b>	<b>16,437</b>	<b>10,052</b>	<b>166,879</b>	<b>162,549</b>	<b>3,457</b>	<b>155,953</b>	<b>From External Sources</b>
Arbitrios sobre Embarques de Ron	16,437	10,052	166,879	162,549	3,457	155,953	Excises on Off-Shore Shipment Rum

p: preliminar / preliminary

15 de marzo de 2022/ March 15, 2022

<sup>1</sup> En la partida de Licencias otras se ajustó por \$1,001. Esto por concepto del balance pendiente a pago del 'PP2021-24091', Ley 42-2017. Esto, de un total de \$4,504.