



INGRESOS NETOS AL FONDO GENERAL - GENERAL FUND NET REVENUES

Año Fiscal 2022 - 2023- Fiscal Year 2022 - 2023

(en Miles de Dolares - in Thousand of Dollars)

Junio/ June



Conceptos	Junio		Julio a Junio		Proyección	Plan Fiscal	Items
	2021-22	2022-23	2021-22	2022-23		04-03-2023	
	June	July to June			Proyección	Acum	
	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	
Ingreso Bruto al Fondo General	1,397,361	1,531,743	13,693,554	13,693,413	1,431,579	13,174,363	Gross General Fund Revenues
Reserva para Reintegro	(79,700)	(96,650)	(892,500)	(1,095,800)	(96,650)	(1,095,800)	Reserve for Refund
Ingreso Neto al Fondo General	1,317,661	1,435,093	12,801,054	12,597,613	1,334,929	12,892,413	General Fund Net Revenues
De Fuentes Estatales	1,288,566	1,422,521	12,519,425	12,426,479	1,302,612	12,685,647	From Internal Sources
Contributivos	1,245,095	1,331,731	12,043,886	11,968,194	1,237,321	12,318,747	Tax Revenues
Contribución a la Propiedad	4	2	175	102,605	2,653	72,460	Property Taxes
Contribución/Ingresos, Total	739,137	882,722	6,433,934	6,977,101	839,197	7,559,244	Income Taxes, Total
Individuos	232,756	248,654	2,805,965	2,883,286	321,830	3,035,690	Individual
Corporaciones	400,485	512,886	2,608,072	2,954,192	359,119	3,245,130	Corporations
Sociedades	66,779	52,312	464,788	405,443	75,228	478,891	Partnerships
Retenida a No Residentes	34,861	61,836	492,527	662,378	80,143	734,852	Non-Resident Withholdings
Intereses	482	721	7,033	10,529	1,047	11,480	Interest
Impuestos/Dividendos	3,774	6,313	55,548	61,272	1,829	53,201	Tax on Dividends
Contribución/Herencias y Donaciones	383	114	1,157	1,080	581	1,625	Inheritance and Gift Taxes
Impuesto sobre Ventas y Uso (IVU)	279,873	302,713	2,685,753	2,778,326	269,072	2,715,855	Sales and Use Tax
Arbitrios, Gran Total	224,917	134,393	2,914,081	2,023,209	118,126	1,913,699	Excise Taxes, Total
Bebidas Alcohólicas, Total	27,532	31,492	283,128	291,655	29,114	286,939	Alcoholic Beverages, Total
Espíritus Destilados	6,489	5,618	54,014	54,967	6,862	55,374	Distilled Spirits
Cerveza	18,185	20,803	198,708	171,752	19,230	173,343	Beer
Otras bebidas	2,857	5,071	30,406	64,935	3,021	58,222	Other Beverages
Arbitrios Generales, Total	197,385	102,901	2,630,953	1,731,554	89,012	1,626,760	General Taxes, Total
Foráneas (Ley 154)	113,388	12,334	1,578,808	741,847	17,076	754,468	Foreign (Act. 154)
Productos del Tabaco	6,027	8,732	91,327	82,690	8,985	80,280	Tobacco Products
Productos del Petróleo	82	23,319	618	92,890	5,391	72,536	Petroleum Products
Vehículos de Motor	52,299	55,396	649,852	652,226	47,178	619,166	Motor Vehicles
Carreras de Caballos	182	489	6,384	6,442	0	4,239	Horses Races
Primas de Seguros	0	0	79,967	83,444	0	7,819	Insurance Premiums
Cemento	0	603	370	979	0	415	Cement
Tragamonedas	2,218	0	22,651	21,507	618	18,807	Slot Machines
Otros Arbitrios	23,189	2,029	200,978	49,530	9,763	69,031	Others Excise Tax
Licencias	781	11,787	8,786	85,874	7,693	55,864	Licenses
Vehículos de Motor	25	10,554	448	75,443	0	26,629	Motor Vehicles
Bebidas Alcohólicas y Otras ¹	756	1,233	8,338	10,432	7,693	29,235	Alcoholic Beverage and Others
No Contributivos	43,471	90,789	475,539	458,285	65,291	366,900	Non-Tax Revenues
Lotería Tradicional	0	0	107,607	22,255	0	15,002	Traditional Lottery
Lotería Electrónica	21,200	20,009	93,007	103,340	21,049	87,141	Electronic Lottery
Rentas Misceláneas	22,271	70,780	274,925	332,690	44,241	264,757	Miscellaneous, Total
Multas y Penalidades	8,807	2,541	40,198	46,092	27,654	93,913	Penalties and Fees
Reg. y Cert. de Documentos	8,929	9,327	111,015	123,218	16,587	152,779	Permits Fee and Penalties
Otros	4,535	58,912	123,712	163,380	0	18,065	Others
De Otras Fuentes	29,096	12,573	281,629	171,134	32,317	206,766	From External Sources
Arbitrios sobre Embarques de Ron	29,096	12,573	281,629	171,134	32,317	206,766	Excises on Off-Shore Shipment Rum

p: preliminar / preliminary

24 de agosto de 2023/ August 24, 2023

¹ Plan Fiscal certificado el 3 de abril de 2023