



INGRESOS NETOS AL FONDO GENERAL - GENERAL FUND NET REVENUES
 Año Fiscal 2023 - 2024- Fiscal Year 2023 - 2024
 (en Miles de Dolares - in Thousand of Dollars)
 Febrero / February



| Conceptos | Febrero | | Julio a Febrero | | Proyección | Proyección | Items |
|--|----------------|----------------|------------------|------------------|----------------|------------------|------------------------------------|
| | February | | July to February | | PF-04-03-2024 | Acum | |
| | 2022-23 | 2023-2024 | 2022-23 | 2023-2024 | 2023-24 | 2023-24 | |
| Ingreso Bruto al Fondo General | 958,621 | 971,227 | 8,144,699 | 9,102,661 | 936,316 | 7,989,822 | Gross General Fund Revenues |
| Reserva para Reintegro | (88,650) | (117,000) | (725,200) | (952,000) | (117,000) | (952,000) | Reserve for Refund |
| Ingreso Neto al Fondo General | 869,971 | 854,227 | 7,419,499 | 8,150,661 | 819,316 | 7,037,822 | General Fund Net Revenues |
| De Fuentes Estatales | 865,883 | 851,545 | 7,291,178 | 8,002,748 | 812,341 | 6,896,132 | From Internal Sources |
| Contributivos | 809,684 | 822,362 | 7,010,973 | 7,663,753 | 771,784 | 6,668,783 | Tax Revenues |
| Contribución a la Propiedad | 3 | 2 | 63,462 | 92,325 | 205 | 78,944 | Property Taxes |
| Contribución/Ingresos, Total | 433,017 | 405,947 | 3,824,062 | 4,429,323 | 403,052 | 3,839,478 | Income Taxes, Total |
| Individuos | 179,099 | 203,454 | 1,624,650 | 1,643,413 | 177,333 | 1,458,466 | Individual |
| Corporaciones | 138,929 | 100,211 | 1,525,877 | 1,876,253 | 98,236 | 1,531,553 | Corporations |
| Sociedades | 5,335 | 14,718 | 218,962 | 188,689 | 5,475 | 224,704 | Partnerships |
| Retenida a No Residentes | 97,935 | 82,141 | 401,946 | 667,931 | 115,774 | 580,415 | Non-Resident Withholdings |
| Intereses | 569 | 901 | 7,018 | 7,423 | 815 | 6,101 | Interest |
| Impuestos/Dividendos | 11,150 | 4,522 | 45,610 | 45,613 | 5,419 | 38,239 | Tax on Dividends |
| Contribución/Herencias y Donaciones | 76 | 108 | 699 | 834 | 55 | 1,086 | Inheritance and Gift Taxes |
| Impuesto sobre Ventas y Uso (IVU) | 254,538 | 263,978 | 1,661,446 | 1,779,833 | 230,862 | 1,625,012 | Sales and Use Tax |
| Arbitrios, Gran Total | 112,053 | 142,220 | 1,419,672 | 1,270,720 | 134,099 | 1,027,597 | Excise Taxes, Total |
| Bebidas Alcohólicas, Total | 21,437 | 19,790 | 191,689 | 189,076 | 21,629 | 192,261 | Alcoholic Beverages, Total |
| Espíritus Destilados | 3,573 | 3,866 | 36,426 | 32,055 | 3,838 | 32,588 | Distilled Spirits |
| Cerveza | 12,620 | 11,997 | 110,331 | 111,189 | 15,536 | 141,728 | Beer |
| Otras bebidas | 5,244 | 3,927 | 44,932 | 45,832 | 2,255 | 17,945 | Other Beverages |
| Arbitrios Generales, Total | 90,616 | 122,430 | 1,227,984 | 1,081,644 | 112,471 | 835,336 | General Taxes, Total |
| Foráneas (Ley 154) | 18,163 | 13,428 | 653,969 | 92,023 | 5,916 | 48,467 | Foreign (Act. 154) |
| Productos del Tabaco | 5,577 | 4,806 | 52,637 | 42,253 | 7,190 | 60,525 | Tobacco Products |
| Productos del Petróleo | 6,473 | 49,274 | 50,137 | 399,542 | 51,854 | 354,587 | Petroleum Products |
| Vehículos de Motor | 51,487 | 46,493 | 408,991 | 477,518 | 38,496 | 308,217 | Motor Vehicles |
| Carreras de Caballos | 637 | 645 | 4,104 | 4,696 | 431 | 2,696 | Horses Races |
| Primas de Seguros | 1,176 | 1,677 | 1,730 | 3,200 | 582 | 736 | Insurance Premiums |
| Cemento | 32 | 34 | 266 | 601 | 22 | 239 | Cement |
| Tragamonedas | 4,392 | 2,281 | 14,927 | 27,314 | 2,193 | 12,411 | Slot Machines |
| Otros Arbitrios | 2,678 | 3,791 | 41,224 | 34,498 | 5,786 | 47,458 | Others Excise Tax |
| Licencias | 9,996 | 10,107 | 41,632 | 90,718 | 3,511 | 96,666 | Licenses |
| Vehículos de Motor | 9,996 | 10,107 | 34,436 | 83,648 | 126 | 77,889 | Motor Vehicles |
| Bebidas Alcohólicas y Otras ¹ | 0 | 0 | 7,196 | 7,070 | 3,385 | 18,776 | Alcoholic Beverage and Others |
| No Contributivos | 56,198 | 29,183 | 280,205 | 338,995 | 40,557 | 227,349 | Non-Tax Revenues |
| Lotería Tradicional | 22,255 | 0 | 22,255 | 0 | 7,634 | 7,634 | Traditional Lottery |
| Lotería Electrónica | 0 | 8,933 | 58,979 | 68,354 | 6,474 | 51,377 | Electronic Lottery |
| Rentas Misceláneas | 33,944 | 20,250 | 198,971 | 270,642 | 26,450 | 168,339 | Miscellaneous, Total |
| Multas y Penalidades | 7,094 | 3,255 | 37,007 | 30,446 | 9,088 | 67,386 | Penalties and Fees |
| Reg. y Cert. de Documentos | 17,934 | 10,953 | 77,366 | 106,492 | 16,388 | 87,939 | Permits Fee and Penalties |
| Otros | 8,916 | 6,042 | 84,598 | 133,704 | 973 | 13,014 | Others |
| De Otras Fuentes | 4,088 | 2,681 | 128,321 | 147,913 | 6,975 | 141,690 | From External Sources |
| Arbitrios sobre Embarques de Ron | 4,088 | 2,681 | 128,321 | 147,913 | 6,975 | 141,690 | Excises on Off-Shore Shipment Rum |

p: preliminar / preliminary
 18 marzo de 2023/ March 18, 2023