



INGRESOS NETOS AL FONDO GENERAL - GENERAL FUND NET REVENUES

Año Fiscal 2020 - 2021 - Fiscal Year 2020 - 2021

(en Miles de Dolares - in Thousand of Dollars)

Marzo / March



| Conceptos | Marzo March | | Julio a Marzo July to March | | Items |
|--|----------------|----------------------|--------------------------------|----------------------|-----------------------------------|
| | 2019-20 | 2020-21 ^P | 2019-20 | 2020-21 ^P | |
| Ingreso Bruto al Fondo General | 908,542 | 1,096,106 | 7,015,138 | 8,319,937 | Gross General Fund Revenues |
| Reserva para Reintegro | (55,000) | (58,000) | (507,000) | (534,000) | Reserve for Refund |
| Ingreso Neto al Fondo General | 853,542 | 1,038,106 | 6,508,138 | 7,785,937 | General Fund Net Revenues |
| De Fuentes Estatales | 837,389 | 998,124 | 6,313,077 | 7,579,076 | From Internal Sources |
| Contributivos | 830,560 | 938,254 | 6,181,350 | 7,360,058 | Tax Revenues |
| Contribución a la Propiedad | 4,094 | 341 | 6,970 | 2,393 | Property Taxes |
| Contribución/Ingresos, Total | 360,497 | 370,042 | 3,790,174 | 3,476,358 | Income Taxes, Total |
| Individuos | 201,423 | 224,289 | 1,495,456 | 1,586,978 | Individual |
| Corporaciones | 115,325 | 109,361 | 1,934,407 | 1,321,917 | Corporations |
| Sociedades | 13,228 | 13,035 | 13,899 | 252,332 | Partnerships |
| Retenida a No Residentes | 25,818 | 19,740 | 300,118 | 266,842 | Non-Resident Withholdings |
| Intereses | 839 | 552 | 6,720 | 9,457 | Interest |
| Impuestos/Dividendos | 3,864 | 3,064 | 39,575 | 38,833 | Tax on Dividends |
| Contribución/Herencias y Donaciones | 43 | 82 | 652 | 420 | Inheritance and Gift Taxes |
| Impuesto sobre Ventas y Uso (IVU) | 149,046 | 234,407 | 1,303,304 | 1,697,086 | Sales and Use Tax |
| Arbitrios, Gran Total | 315,531 | 332,142 | 2,036,023 | 2,173,653 | Excise Taxes, Total |
| Bebidas Alcohólicas, Total | 13,885 | 20,079 | 184,823 | 194,510 | Alcoholic Beverages, Total |
| Espíritus Destilados | 2,831 | 3,511 | 29,638 | 31,060 | Distilled Spirits |
| Cerveza | 9,321 | 14,216 | 139,025 | 141,657 | Beer |
| Otras bebidas | 1,733 | 2,352 | 16,159 | 21,793 | Other Beverages |
| Arbitrios Generales, Total | 301,646 | 312,063 | 1,851,200 | 1,979,143 | General Taxes, Total |
| Foráneas (Ley 154) | 214,154 | 181,173 | 1,228,473 | 1,114,500 | Foreign (Act. 154) |
| Productos del Tabaco | 13,606 | 12,050 | 67,161 | 77,848 | Tobacco Products |
| Productos del Petróleo | 227 | 28 | 1,989 | 441 | Petroleum Products |
| Vehículos de Motor | 22,966 | 52,811 | 330,674 | 444,287 | Motor Vehicles |
| Carreras de Caballos | 254 | 914 | 4,320 | 4,317 | Horses Races |
| Primas de Seguros | 19,662 | 39,320 | 22,752 | 58,460 | Insurance Premiums |
| Cemento | 28 | 0 | 259 | 18 | Cement |
| Tragamonedas | 1,663 | 0 | 12,578 | 8,587 | Slot Machines |
| Otros Arbitrios | 29,086 | 25,767 | 182,996 | 270,686 | Others Excise Tax |
| Licencias | 1,349 | 1,240 | 14,990 | 10,148 | Licenses |
| Vehículos de Motor | 202 | 75 | 1,290 | 797 | Motor Vehicles |
| Bebidas Alcohólicas y Otras | 1,147 | 1,165 | 13,700 | 9,351 | Alcoholic Beverage and Others |
| No Contributivos | 6,829 | 59,869 | 131,727 | 219,018 | Non-Tax Revenues |
| Lotería Tradicional | 0 | 20,893 | 0 | 20,893 | Traditional Lottery |
| Lotería Electrónica | 0 | 26,826 | 9,492 | 47,644 | Electronic Lottery |
| Rentas Misceláneas | 6,829 | 12,151 | 122,234 | 150,481 | Miscellaneous, Total |
| Multas y Penalidades | 2,211 | 3,639 | 18,614 | 18,016 | Penalties and Fees |
| Reg. y Cert. de Documentos | 3,020 | 4,907 | 64,682 | 52,244 | Permits Fee and Penalties |
| Otros | 1,598 | 3,605 | 38,939 | 80,220 | Others |
| De Otras Fuentes | 16,153 | 39,983 | 195,061 | 206,862 | From External Sources |
| Arbitrios sobre Embarques de Ron | 16,153 | 39,983 | 195,061 | 206,862 | Excises on Off-Shore Shipment Rum |

p: preliminar / preliminary