



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)

Octubre / October



Conceptos	Octubre		Julio a Octubre		Proyección 2023-24	Proyección Acum 2023-24	Items
	October		July to October				
	2022-23	2023-2024	2022-23	2023-2024			
Ingreso Bruto al Fondo General	909,662	1,280,618	3,556,355	4,345,917	972,889	3,579,470	Gross General Fund Revenues
Reserva para Reintegro	(88,650)	(117,000)	(362,600)	(476,000)	(117,000)	(476,000)	Reserve for Refund
Ingreso Neto al Fondo General	821,012	1,163,618	3,193,755	3,869,917	855,889	3,103,470	General Fund Net Revenues
De Fuentes Estatales	790,197	1,135,783	3,112,592	3,763,818	831,410	3,003,896	From Internal Sources
Contributivos	728,065	1,065,009	3,004,305	3,613,415	801,911	2,911,826	Tax Revenues
Contribución a la Propiedad	2	48,181	9	48,186	112	733	Property Taxes
Contribución/Ingresos, Total	354,098	624,771	1,684,520	2,253,455	445,655	1,800,790	Income Taxes, Total
Individuos	183,388	254,306	726,666	805,084	174,871	666,813	Individual
Corporaciones	104,299	253,952	689,117	1,023,444	185,403	775,450	Corporations
Sociedades	12,799	26,277	106,193	93,468	13,135	108,978	Partnerships
Retenida a No Residentes	50,958	84,802	149,043	315,211	68,803	234,153	Non-Resident Withholdings
Intereses	422	841	2,010	2,615	640	3,245	Interest
Impuestos/Dividendos	2,233	4,592	11,490	13,632	2,804	12,152	Tax on Dividends
Contribución/Herencias y Donaciones	72	99	408	369	159	698	Inheritance and Gift Taxes
Impuesto sobre Ventas y Uso (IVU)	164,979	218,203	514,024	607,437	198,396	555,581	Sales and Use Tax
Arbitrios, Gran Total	207,057	162,225	800,873	661,530	142,889	498,109	Excise Taxes, Total
Bebidas Alcohólicas, Total	25,003	24,850	97,254	98,224	25,209	89,647	Alcoholic Beverages, Total
Espíritus Destilados	3,862	4,198	16,728	15,566	3,490	14,324	Distilled Spirits
Cerveza	14,050	13,892	58,647	60,214	19,383	67,249	Beer
Otras bebidas	7,091	6,760	21,879	22,444	2,337	8,074	Other Beverages
Arbitrios Generales, Total	182,054	137,375	703,619	563,306	117,680	408,463	General Taxes, Total
Foráneas (Ley 154)	112,421	11,815	413,593	54,829	6,232	29,326	Foreign (Act. 154)
Productos del Tabaco	8,689	3,233	36,411	21,173	7,707	31,053	Tobacco Products
Productos del Petróleo	8,249	51,029	14,149	193,713	57,294	174,576	Petroleum Products
Vehículos de Motor	48,567	65,005	201,250	250,129	37,516	139,806	Motor Vehicles
Carreras de Caballos	797	562	2,612	2,313	318	1,255	Horses Races
Primas de Seguros	164	85	489	969	9	111	Insurance Premiums
Cemento	23	85	159	433	19	140	Cement
Tragamonedas	2,142	0	4,322	25,033	1,525	5,818	Slot Machines
Otros Arbitrios	1,003	5,562	30,634	14,714	7,060	26,377	Others Excise Tax
Licencias	1,856	11,530	4,471	42,438	14,701	55,916	Licenses
Vehículos de Motor	21	9,880	85	38,800	11,555	47,092	Motor Vehicles
Bebidas Alcohólicas y Otras ¹	1,835	1,650	4,386	3,639	3,146	8,824	Alcoholic Beverage and Others
No Contributivos	62,132	70,774	108,288	150,403	29,499	92,070	Non-Tax Revenues
Lotería Tradicional	0	0	0	0	0	0	Traditional Lottery
Lotería Electrónica	26,870	29,837	26,870	29,837	6,061	17,198	Electronic Lottery
Rentas Misceláneas	35,262	40,937	81,418	120,566	23,438	74,872	Miscellaneous, Total
Multas y Penalidades	4,910	9,025	18,168	18,275	9,665	27,786	Penalties and Fees
Reg. y Cert. de Documentos	22,601	22,670	35,425	42,516	11,537	41,748	Permits Fee and Penalties
Otros	7,751	9,242	27,825	59,775	2,236	5,338	Others
De Otras Fuentes	30,815	27,835	81,163	106,099	24,478	99,574	From External Sources
Arbitrios sobre Embarques de Ron ²	30,815	27,835	81,163	106,099	24,478	99,574	Excises on Off-Shore Shipment Rum

p: preliminar / preliminary

16 de noviembre de 2023/ November 16, 2023