

**INGRESOS NETOS AL FONDO GENERAL - GENERAL FUND NET REVENUES**

Año Fiscal 2025 - 2026- Fiscal Year 2025 - 2026

(en Miles de Dolares - in Thousand of Dollars)

Agosto/August



	Agosto August		Julio a Agosto July to August		Proyección Plan Fiscal 2025	Proyección Acum	
Conceptos	2024-25	2025-2026	2024-25	2025-2026	2025-2026	2025-2026	Items
Ingreso Bruto al Fondo General Reserva para Reintegro	813,198 (141,860)	903,727 (153,111)	2,003,263 (283,720)	1,809,673 (306,223)	840,407 (153,111)	1,737,184 (306,223)	Gross General Fund Revenues Reserve for Refund
Ingreso Neto al Fondo General	671,339	750,616	1,719,544	1,503,451	687,296	1,430,961	General Fund Net Revenues
De Fuentes Estatales	640,544	714,421	1,659,219	1,442,591	654,046	1,384,319	From Internal Sources
Contributivos	623,875	679,025	1,596,427	1,387,285	636,979	1,338,832	Tax Revenues
Contribución a la Propiedad	1	0	2	0	1	2	Property Taxes
Contribución/Ingresos, Total	356,382	395,092	998,192	795,912	338,066	738,494	Income Taxes, Total
Individuos	182,032	160,368	379,149	354,489	167,175	326,292	Individual
Corporaciones	81,396	108,230	432,831	226,350	80,986	243,929	Corporations
Sociedades	7,221	5,767	19,759	11,993	9,794	19,077	Partnerships
Retenida a No Residentes	81,448	119,495	157,348	200,158	75,556	141,259	Non-Resident Withholdings
Intereses	820	27	1,625	131	631	1,209	Interest
Impuestos/Dividendos	3,464	1,205	7,479	2,790	3,924	6,727	Tax on Dividends
Contribución/Herencias y Donaciones	117	125	191	220	114	190	Inheritance and Gift Taxes
Impuesto sobre Ventas y Uso (IVU)	134,724	140,207	269,144	278,376	128,048	256,159	Sales and Use Tax
Arbitrios, Gran Total	120,989	132,209	304,373	288,875	160,390	324,165	Excise Taxes, Total
Bebidas Alcohólicas, Total	21,517	27,422	46,698	44,058	28,209	51,005	Alcoholic Beverages, Total
Espíritus Destilados	3,919	7,508	7,469	11,364	4,605	8,468	Distilled Spirits
Cerveza	13,479	17,914	30,758	28,920	18,803	32,672	Beer
Otras bebidas	4,118	2,000	8,471	3,774	4,801	9,864	Other Beverages
Arbitrios Generales, Total	99,472	104,787	257,674	244,816	132,181	273,160	General Taxes, Total
Foráneas (Ley 154)	8,415	6,648	21,239	15,989	8,891	22,440	Foreign (Act. 154)
Productos del Tabaco	4,921	8,663	14,957	21,073	7,104	17,734	Tobacco Products
Productos del Petróleo	28,495	41,476	99,104	77,285	37,306	78,818	Petroleum Products
Vehículos de Motor	49,380	45,264	109,416	96,420	65,803	130,852	Motor Vehicles
Carreras de Caballos	656	481	1,089	1,097	640	1,082	Horses Races
Primas de Seguros	197	129	484	264	229	362	Insurance Premiums
Cemento	47	63	93	122	140	205	Cement
Tragamonedas	2,359	0	4,689	2,396	3,400	4,951	Slot Machines
Otros Arbitrios	5,001	2,062	6,603	30,170	8,668	16,717	Others Excise Tax
Licencias	11,662	11,392	24,524	23,902	10,359	19,822	Licenses
Vehículos de Motor	10,471	10,184	22,565	21,881	9,185	18,171	Motor Vehicles
Bebidas Alcohólicas y Otras ¹	1,191	1,208	1,959	2,021	1,174	1,651	Alcoholic Beverage and Others
No Contributivos	16,668	35,396	62,791	55,307	17,067	45,488	Non-Tax Revenues
Lotería Tradicional	0	0	0	0	0	-	Traditional Lottery
Lotería Electrónica	0	0	0	0	0	-	Electronic Lottery
Rentas Misceláneas	16,668	35,396	62,791	55,307	17,067	45,488	Miscellaneous, Total
Multas y Penalidades	2,269	12,297	9,117	19,689	1,539	6,183	Penalties and Fees
Reg. y Cert. de Documentos	7,580	16,669	17,871	19,328	7,126	16,800	Permits Fee and Penalties
Otros	9,819	6,430	38,803	16,289	8,403	22,505	Others
De Otras Fuentes	30,795	36,194	60,325	60,859	33,250	46,642	From External Sources
Arbitrios sobre Embarques de Ron	30,795	36,194	60,325	60,859	33,250	46,642	Excises on Off-Shore Shipment Rum

p: preliminar / preliminary