



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)

Octubre / October



	Octubre		Julio a Octubre			Proyección	
	October		July to October			Proyección	Acum
Conceptos	2024-2025	2025-2026	2024-2025	2025-2026	2024-2025	2025-2026	Items
Ingreso Bruto al Fondo General	1,209,704	1,159,007	4,502,411	4,287,441	1,145,322	4,169,072	Gross General Fund Revenues
Reserva para Reintegro	(141,860)	(153,111)	(576,540)	(622,601)	(153,111)	(622,601)	Reserve for Refund
Ingreso Neto al Fondo General	1,067,844	1,005,896	3,925,871	3,664,840	992,211	3,546,471	General Fund Net Revenues
De Fuentes Estatales	1,040,648	981,132	3,808,277	3,547,713	957,915	3,439,083	From Internal Sources
Contributivos	990,350	968,382	3,677,270	3,422,541	911,787	3,331,241	Tax Revenues
Contribución a la Propiedad	50,302	46,295	50,305	46,296	43,180	43,184	Property Taxes
Contribución/Ingresos, Total	547,351	529,847	2,353,855	2,109,171	492,031	2,028,265	Income Taxes, Total
Individuos	249,333	255,503	821,586	826,693	205,429	705,288	Individual
Corporaciones	173,461	173,820	1,064,665	807,591	188,778	916,078	Corporations
Sociedades	29,332	11,719	99,378	86,518	25,166	108,758	Partnerships
Retenida a No Residentes	90,815	87,175	350,513	380,559	68,570	282,503	Non-Resident Withholdings
Intereses	742	229	3,154	1,446	638	2,485	Interest
Impuestos/Dividendos	3,668	1,401	14,558	6,365	3,450	13,153	Tax on Dividends
Contribución/Herencias y Donaciones	124	114	430	430	118	422	Inheritance and Gift Taxes
Impuesto sobre Ventas y Uso (IVU)	219,813	221,268	617,951	636,856	201,253	581,509	Sales and Use Tax
Arbitrios, Gran Total	160,664	160,125	608,289	584,462	165,646	640,586	Excise Taxes, Total
Bebidas Alcohólicas, Total	24,095	21,435	94,073	84,156	28,912	108,746	Alcoholic Beverages, Total
Espíritus Destilados	5,688	7,890	20,778	26,295	5,529	20,341	Distilled Spirits
Cerveza	13,032	11,917	53,507	50,305	16,465	65,204	Beer
Otras bebidas	5,375	1,627	19,789	7,556	6,918	23,201	Other Beverages
Arbitrios Generales, Total	136,569	138,690	514,216	500,307	136,734	531,840	General Taxes, Total
Foráneas (Ley 154)	8,071	10,997	37,665	38,996	8,527	39,795	Foreign (Act. 154)
Productos del Tabaco	11,287	12,819	34,206	42,580	7,123	28,908	Tobacco Products
Productos del Petróleo	48,050	50,199	193,189	164,009	44,490	165,348	Petroleum Products
Vehículos de Motor	59,003	57,750	217,953	202,250	66,089	256,538	Motor Vehicles
Carreras de Caballos	529	532	2,104	2,114	578	2,149	Horses Races
Primas de Seguros	144	84	697	967	106	554	Insurance Premiums
Cemento	90	62	231	258	119	441	Cement
Tragamonedas	4,521	2,259	11,372	6,914	4,807	11,197	Slot Machines
Otros Arbitrios	4,875	3,989	16,798	42,219	4,895	26,911	Others Excise Tax
Licencias	12,096	10,733	46,440	45,324	9,559	37,276	Licenses
Vehículos de Motor	10,712	10,071	42,996	42,641	8,169	34,011	Motor Vehicles
Bebidas Alcohólicas y Otras ¹	1,384	662	3,444	2,683	1,390	3,265	Alcoholic Beverage and Others
No Contributivos	50,297	12,749	131,007	125,172	46,128	107,842	Non-Tax Revenues
Lotería Tradicional	0	0	0	0	0	0	Traditional Lottery
Lotería Electrónica	29,842	0	29,842	33,142	27,995	27,995	Electronic Lottery
Rentas Misceláneas	20,456	12,749	101,165	92,030	18,133	79,847	Miscellaneous, Total
Multas y Penalidades	1,779	3,175	12,711	31,872	1,206	8,620	Penalties and Fees
Reg. y Cert. de Documentos	10,691	1,350	37,925	24,814	10,050	35,652	Permits Fee and Penalties
Otros	7,986	8,224	50,529	35,345	6,876	35,575	Others
De Otras Fuentes	27,196	24,764	117,595	117,127	34,296	107,388	From External Sources
Arbitrios sobre Embarques de Ron ²	27,196	24,764	117,595	117,127	34,296	107,388	Excises on Off-Shore Shipment Rum

p: preliminar / preliminary

25 de noviembre de 2025 / November 25, 2025