INGRESOS NETOS AL FONDO GENERAL - GENERAL FUND NET REVENUES
Año Fiscal 2026 - 2027- Fiscal Year 2026 - 2027
(en Miles de Dolares - in Thousand of Dollars)
Agosto / August

Conceptos	Agosto / August 2025-2026	Agosto / August 2026-2027	Julio a Agosto July to August 2025-2026	Julio a Agosto July to August 2026-2027	Proyección Forecast FY 2027 2026-2027	Proyección Acum 2026-2027	Items
Ingreso Bruto al Fondo General	**903,727**	**926,459**	**1,809,673**	**1,914,644**	**869,227**	**1,834,591**	**Gross General Fund Revenues**
Reserva para Reintegro	**(153,111)**	**(160,705)**	**(306,223)**	**(321,410)**	**(160,705)**	**(321,410)**	Reserve for Refund
Ingreso Neto al Fondo General	**750,616**	**765,754**	**1,503,451**	**1,593,233**	**708,522**	**1,513,181**	**General Fund Net Revenues**
De Fuentes Estatales	**714,421**	**716,815**	**1,442,591**	**1,523,245**	**677,808**	**1,453,013**	**From Internal Sources**
Contributivos	**679,025**	**679,345**	**1,387,285**	**1,439,885**	**647,646**	**1,387,692**	**Tax Revenues**
Contribución a la Propiedad	**0**	**0**	**0**	**1**	**1**	**1**	**Property Taxes**
Contribución/Ingresos, Total	**395,092**	**370,943**	**795,912**	**811,770**	**338,952**	**779,509**	**Income Taxes, Total**
Individuos	160,368	180,688	354,489	381,595	156,556	320,783	Individual
Corporaciones	108,230	96,065	226,350	241,613	103,655	315,323	Corporations
Sociedades	5,767	9,080	11,993	13,850	7,645	15,898	Partnerships
Retenida a No Residentes	119,495	82,168	200,158	165,260	69,878	124,740	Non-Resident Witholdings
Intereses	27	1,026	131	1,673	215	442	Interest
Impuestos/Dividendos	1,205	1,917	2,790	7,780	1,004	2,324	Tax on Dividends
Contribución/Herencias y Donaciones	**125**	**87**	**220**	**173**	**125**	**221**	**Inheritance and Gift Taxes**
Impuesto sobre Ventas y Uso (IVU)	**140,207**	**153,681**	**278,376**	**308,471**	**134,973**	**267,984**	**Sales and Use Tax**
Arbitrios, Gran Total	**132,209**	**143,714**	**288,875**	**296,141**	**162,552**	**317,443**	**Excise Taxes, Total**
Bebidas Alcohólicas, Total	***27,422***	***21,019***	***44,058***	***41,310***	***34,439***	***55,333***	***Alcoholic Beverages, Total***
Espíritus Destilados	7,508	8,196	11,364	15,825	9,429	14,272	Destilled Spirits
Cerveza	17,914	10,847	28,920	21,336	22,498	36,321	Beer
Otras bebidas	2,000	1,977	3,774	4,149	2,512	4,740	Other Beverages
Arbitrios Generales, Total	***104,787***	***122,694***	***244,816***	***254,831***	***128,112***	***262,110***	***General Taxes, Total***
Foráneas (Ley 154)	6,648	8,413	15,989	23,285	7,466	18,445	Foreign (Act. 154)
Productos del Tabaco	8,663	8,033	21,073	17,620	5,461	13,284	Tobacco Products
Productos del Petróleo	41,476	44,744	77,285	91,164	45,080	84,001	Petroleum Products
Vehículos de Motor	45,264	51,639	96,420	102,911	59,333	131,470	Motor Vehicles
Carreras de Caballos	481	117	1,097	260	428	974	Horses Races
Primas de Seguros	129	71	264	71	110	224	Insurance Premiums
Cemento	63	84	122	161	83	131	Cement
Tragamonedas	0	2,321	2,396	4,655	3,904	5,333	Slot Machines
Otros Arbitrios	2,062	7,272	30,170	14,705	6,247	8,248	Others Excise Tax
Licencias	**11,392**	**10,920**	**23,902**	**23,328**	**11,043**	**22,533**	**Licenses**
Vehículos de Motor	10,184	10,055	21,881	21,678	10,274	21,361	Motor Vehicles
Bebidas Alcohólicas y Otras [1]	1,208	865	2,021	1,650	769	1,173	Alcoholic Beverage and Others
No Contributivos	**35,396**	**37,470**	**55,307**	**83,360**	**30,162**	**65,321**	**Non-Tax Revenues**
Lotería Tradicional	0	0	0	0	0	0	Traditional Lottery
Lotería Electrónica	0	0	0	0	0	0	Electronic Lottery
Rentas Misceláneas	***35,396***	***37,470***	***55,307***	***83,360***	***30,162***	***65,321***	***Miscelaneous, Total***
Multas y Penalidades	12,297	12,584	19,689	34,229	14,352	25,441	Penalties and Fees
Reg. y Cert. de Documentos	16,669	16,502	19,328	31,810	9,172	14,524	Permits Fee and Penalties
Otros	6,430	8,384	16,289	17,321	6,638	25,356	Others
De Otras Fuentes	**36,194**	**48,940**	**60,859**	**69,988**	**30,715**	**60,168**	**From External Sources**
Arbitrios sobre Embarques de Ron	36,194	48,940	60,859	69,988	30,715	60,168	Excises on Off-Shore Shipment Rum

p: preliminar / preliminary
22 de octubre de 2026 / October 22, 2026