

**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)

Diciembre / December

	Diciembre December		Julio a Diciembre July to December		Proyección mensual	Proyección Acum	
Conceptos	2024-2025	2025-2026	2024-2025	2025-2026	2025-2026	2025-2026	Items
Ingreso Bruto al Fondo General	1,553,635	1,544,619	7,086,668	6,835,468	1,538,661	6,705,155	Gross General Fund Revenues
Reserva para Reintegro	(150,960)	(163,268)	(869,360)	(938,980)	(163,268)	(938,980)	Reserve for Refund
Ingreso Neto al Fondo General	1,402,675	1,381,352	6,217,308	5,896,488	1,375,394	5,766,175	General Fund Net Revenues
De Fuentes Estatales	1,401,542	1,381,352	6,070,778	5,754,823	1,364,765	5,616,672	From Internal Sources
Contributivos	1,331,978	1,331,086	5,850,704	5,541,947	1,316,816	5,448,412	Tax Revenues
Contribución a la Propiedad	22,722	2,455	73,027	48,751	20,247	63,431	Property Taxes
Contribución/Ingresos, Total	854,322	846,358	3,596,453	3,319,062	831,691	3,218,201	Income Taxes, Total
Individuos	224,940	230,684	1,246,730	1,218,735	201,687	1,083,438	Individual
Corporaciones	439,428	452,616	1,606,797	1,374,650	469,799	1,484,886	Corporations
Sociedades	72,372	70,180	178,712	161,836	74,066	192,821	Partnerships
Retenida a No Residentes	109,933	89,884	535,219	551,624	78,777	430,247	Non-Resident Withholdings
Intereses	883	76	4,834	1,577	1,028	4,262	Interest
Impuestos/Dividendos	6,766	2,918	24,160	10,640	6,335	22,547	Tax on Dividends
Contribución/Herencias y Donaciones	81	134	582	652	73	596	Inheritance and Gift Taxes
Impuesto sobre Ventas y Uso (IVU)	297,061	311,162	1,201,741	1,224,277	301,599	1,153,331	Sales and Use Tax
Arbitrios, Gran Total	145,253	155,393	908,961	882,633	149,858	952,930	Excise Taxes, Total
Bebidas Alcohólicas, Total	25,792	25,854	146,287	131,965	27,207	160,702	Alcoholic Beverages, Total
Espíritus Destilados	4,730	8,507	31,118	42,191	4,726	30,297	Distilled Spirits
Cerveza	15,879	14,603	87,051	77,787	16,233	96,326	Beer
Otras bebidas	5,183	2,744	28,118	11,987	6,248	34,079	Other Beverages
Arbitrios Generales, Total	119,461	129,539	762,674	750,668	122,652	792,228	General Taxes, Total
Foráneas (Ley 154)	7,722	8,114	56,245	58,089	8,159	59,426	Foreign (Act. 154)
Productos del Tabaco	5,926	9,886	46,409	59,882	4,409	39,942	Tobacco Products
Productos del Petróleo	36,716	29,993	283,440	239,507	32,643	246,528	Petroleum Products
Vehículos de Motor	62,193	63,830	336,889	314,038	67,899	388,462	Motor Vehicles
Carreras de Caballos	531	584	3,038	3,061	389	2,884	Horses Races
Primas de Seguros	13	5,063	766	6,079	27	607	Insurance Premiums
Cemento	35	93	325	384	54	576	Cement
Tragamonedas	2,058	0	13,430	9,111	5,035	17,782	Slot Machines
Otros Arbitrios	4,268	11,975	22,132	60,517	4,037	36,022	Others Excise Tax
Licencias	12,539	15,585	69,939	66,573	13,347	59,924	Licenses
Vehículos de Motor	11,585	14,973	64,482	63,255	12,650	54,762	Motor Vehicles
Bebidas Alcohólicas y Otras ¹	954	612	5,457	3,318	697	5,162	Alcoholic Beverage and Others
No Contributivos	69,564	50,265	220,074	212,876	47,949	168,260	Non-Tax Revenues
Lotería Tradicional	0	0	0	0	0	0	Traditional Lottery
Lotería Electrónica	0	0	29,842	33,142	0	27,995	Electronic Lottery
Rentas Misceláneas	69,564	50,265	190,232	179,734	47,949	140,265	Miscellaneous, Total
Multas y Penalidades	2,274	6,425	16,847	41,457	1,542	11,425	Penalties and Fees
Reg. y Cert. de Documentos	10,866	778	56,552	47,092	10,215	53,162	Permits Fee and Penalties
Otros	56,424	43,063	116,833	91,185	36,192	75,678	Others
De Otras Fuentes	1,133	0	146,530	141,665	10,629	149,503	From External Sources
Arbitrios sobre Embarques de Ron	1,133	0	146,530	141,665	10,629	149,503	Excises on Off-Shore Shipment Rum

p: preliminar / preliminary

20 de enero de 2026 / January 20, 2026