

**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)

Junio / June



	Junio / June		July to June		Proyección mensual	Proyección Acum	
Conceptos	2024-2025	2025-2026	2024-2025	2025-2026	2025-2026	2025-2026	Items
Ingreso Bruto al Fondo General	1,790,090	2,208,184	15,372,547	15,790,873	1,905,887	14,916,536	Gross General Fund Revenues
Reserva para Reintegro	(150,960)	(163,268)	(1,738,720)	(1,877,960)	(163,268)	(1,877,960)	Reserve for Refund
Ingreso Neto al Fondo General	1,639,130	2,044,916	13,633,827	13,912,913	1,742,619	13,038,576	General Fund Net Revenues
De Fuentes Estatales	1,616,692	2,021,026	13,411,584	13,692,875	1,723,142	12,818,480	From Internal Sources
Contributivos	1,533,729	1,924,961	12,948,334	13,184,528	1,640,152	12,400,599	Tax Revenues
Contribución a la Propiedad	23,760	0	138,785	118,816	0	117,350	Property Taxes
Contribución/Ingresos, Total	1,084,116	1,449,685	7,772,764	8,033,543	1,157,986	7,251,999	Income Taxes, Total
Individuos	202,148	232,602	3,006,915	3,011,906	250,637	2,696,376	Individual
Corporaciones	736,114	1,055,940	3,269,956	3,518,517	765,122	3,240,287	Corporations
Sociedades	49,988	50,113	387,220	316,585	55,065	421,665	Partnerships
Retenida a No Residentes	92,201	108,059	1,040,944	1,145,239	80,916	822,509	Non-Resident Withholdings
Intereses	446	627	11,066	5,983	767	10,512	Interest
Impuestos/Dividendos	3,219	2,344	56,663	35,313	5,479	60,651	Tax on Dividends
Contribución/Herencias y Donaciones	101	106	1,280	1,222	107	1,311	Inheritance and Gift Taxes
Impuesto sobre Ventas y Uso (IVU)	281,417	311,405	3,015,664	3,125,266	312,740	2,937,776	Sales and Use Tax
Arbitrios, Gran Total	132,799	150,313	1,880,590	1,773,378	159,452	1,973,518	Excise Taxes, Total
Bebidas Alcohólicas, Total	26,280	25,417	283,780	254,723	27,841	314,650	Alcoholic Beverages, Total
Espíritus Destilados	8,395	7,491	66,686	86,848	5,200	63,626	Distilled Spirits
Cerveza	15,642	15,304	163,583	143,839	18,360	185,555	Beer
Otras bebidas	2,243	2,622	53,511	24,035	4,281	65,469	Other Beverages
Arbitrios Generales, Total	106,519	124,896	1,596,810	1,518,655	131,610	1,658,867	General Taxes, Total
Foráneas (Ley 154)	10,331	7,603	108,275	104,974	10,915	114,399	Foreign (Act. 154)
Productos del Tabaco	1,857	14,397	81,483	123,260	4,888	75,291	Tobacco Products
Productos del Petróleo	46,002	40,170	557,902	466,736	45,375	507,108	Petroleum Products
Vehículos de Motor	38,361	50,009	668,489	590,551	59,618	780,647	Motor Vehicles
Carreras de Caballos	489	287	6,230	5,850	330	5,928	Horses Races
Primas de Seguros	81	93	90,172	78,663	3,593	72,669	Insurance Premiums
Cemento	71	59	679	703	84	975	Cement
Tragamonedas	2,335	2,445	27,131	34,780	1,554	36,114	Slot Machines
Otros Arbitrios	6,993	9,833	56,448	113,136	5,253	65,738	Others Excise Tax
Licencias	11,536	13,452	139,251	132,304	9,866	118,645	Licenses
Vehículos de Motor	11,110	13,452	129,643	126,416	8,446	108,971	Motor Vehicles
Bebidas Alcohólicas y Otras ¹	426	0	9,609	5,887	1,419	9,675	Alcoholic Beverage and Others
No Contributivos	82,963	96,065	463,250	508,347	82,991	417,881	Non-Tax Revenues
Lotería Tradicional	20,629	0	20,629	14,445	21,624	21,624	Traditional Lottery
Lotería Electrónica	40,835	23,600	119,770	123,502	25,425	117,595	Electronic Lottery
Rentas Misceláneas	21,499	72,465	322,851	370,400	35,942	278,662	Miscellaneous, Total
Multas y Penalidades	3,521	31,594	46,171	113,523	1,315	30,238	Penalties and Fees
Reg. y Cert. de Documentos	11,862	40,871	125,618	120,969	11,125	118,062	Permits Fee and Penalties
Otros	6,116	0	151,062	135,908	23,503	130,362	Others
De Otras Fuentes	22,437	23,890	222,243	220,038	19,477	220,096	From External Sources
Arbitrios sobre Embarques de Ron	22,437	23,890	222,243	220,038	19,477	220,096	Excises on Off-Shore Shipment Rum

p: preliminar / preliminary

31 de julio de 2026 / July 31, 2026