



**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)

**Marzo / March**



Conceptos	Marzo / March		July to March		Proyección Mensual	Proyección Acum.	Items
	2024-2025	2025-2026	2024-2025	2025-2026	2025-2026	2025-2026	
<b>Ingreso Bruto al Fondo General</b>	<b>1,223,141</b>	<b>1,257,527</b>	<b>10,588,511</b>	<b>10,419,559</b>	<b>1,175,925</b>	<b>10,068,766</b>	<b>Gross General Fund Revenues</b>
Reserva para Reintegro	(141,860)	(153,111)	(1,294,940)	(1,398,314)	(153,111)	(1,398,314)	Reserve for Refund
<b>Ingreso Neto al Fondo General</b>	<b>1,081,281</b>	<b>1,104,416</b>	<b>9,293,571</b>	<b>9,021,245</b>	<b>1,022,814</b>	<b>8,670,452</b>	<b>General Fund Net Revenues</b>
<b>De Fuentes Estatales</b>	<b>1,077,018</b>	<b>1,099,644</b>	<b>9,136,034</b>	<b>8,866,509</b>	<b>1,015,672</b>	<b>8,503,844</b>	<b>From Internal Sources</b>
<b>Contributivos</b>	<b>1,052,067</b>	<b>1,079,272</b>	<b>8,830,323</b>	<b>8,564,393</b>	<b>992,894</b>	<b>8,248,357</b>	<b>Tax Revenues</b>
<b>Contribución a la Propiedad</b>	<b>0</b>	<b>0.7</b>	<b>73,028</b>	<b>66,602</b>	<b>10,191</b>	<b>81,016</b>	<b>Property Taxes</b>
<b>Contribución/Ingresos, Total</b>	<b>545,129</b>	<b>573,409</b>	<b>5,116,140</b>	<b>4,872,078</b>	<b>499,018</b>	<b>4,573,119</b>	<b>Income Taxes, Total</b>
Individuos	302,359	334,171	2,024,982	2,009,677	264,603	1,761,619	Individual
Corporaciones	142,298	120,620	1,998,155	1,722,757	139,576	1,871,785	Corporations
Sociedades	35,894	39,910	238,686	220,399	37,166	259,093	Partnerships
Retenida a No Residentes	57,740	74,566	798,095	889,276	52,330	624,272	Non-Resident Withholdings
Intereses	1,589	779	8,257	3,239	1,053	7,820	Interest
Impuestos/Dividendos	5,249	3,363	47,965	26,730	4,290	48,530	Tax on Dividends
<b>Contribución/Herencias y Donaciones</b>	<b>82</b>	<b>114</b>	<b>987</b>	<b>932</b>	<b>81</b>	<b>1,003</b>	<b>Inheritance and Gift Taxes</b>
<b>Impuesto sobre Ventas y Uso (IVU)</b>	<b>281,980</b>	<b>302,688</b>	<b>2,116,589</b>	<b>2,183,437</b>	<b>277,057</b>	<b>2,043,447</b>	<b>Sales and Use Tax</b>
<b>Arbitrios, Gran Total</b>	<b>213,447</b>	<b>190,645</b>	<b>1,418,258</b>	<b>1,348,666</b>	<b>196,397</b>	<b>1,459,847</b>	<b>Excise Taxes, Total</b>
<b>Bebidas Alcohólicas, Total</b>	<b>22,024</b>	<b>18,674</b>	<b>210,955</b>	<b>188,770</b>	<b>24,910</b>	<b>235,228</b>	<b>Alcoholic Beverages, Total</b>
Espíritus Destilados	3,884	6,476	42,910	63,420	4,340	44,303	Distilled Spirits
Cerveza	10,911	9,980	121,411	107,609	14,478	137,779	Beer
Otras bebidas	7,229	2,218	46,634	17,741	6,092	53,146	Other Beverages
<b>Arbitrios Generales, Total</b>	<b>191,423</b>	<b>171,971</b>	<b>1,207,303</b>	<b>1,159,896</b>	<b>171,487</b>	<b>1,224,619</b>	<b>General Taxes, Total</b>
Foráneas (Ley 154)	9,126	8,512	78,182	84,039	9,642	82,603	Foreign (Act. 154)
Productos del Tabaco	7,184	11,627	63,887	89,359	5,548	53,805	Tobacco Products
Productos del Petróleo	45,447	42,655	431,288	361,097	43,326	385,972	Petroleum Products
Vehículos de Motor	61,605	53,564	509,264	451,432	66,212	578,011	Motor Vehicles
Carreras de Caballos	601	699	4,599	4,615	545	4,448	Horses Races
Primas de Seguros	61,093	43,395	63,456	51,289	38,533	40,412	Insurance Premiums
Cemento	61	54	482	500	60	744	Cement
Tragamonedas	2,094	4,485	20,074	30,055	3,155	27,654	Slot Machines
Otros Arbitrios	4,212	6,982	36,072	87,511	4,464	50,970	Others Excise Tax
<b>Licencias</b>	<b>11,429</b>	<b>12,415</b>	<b>105,321</b>	<b>92,678</b>	<b>10,150</b>	<b>89,924</b>	<b>Licenses</b>
Vehículos de Motor	11,429	11,737	97,942	88,121	9,510	83,186	Motor Vehicles
Bebidas Alcohólicas y Otras <sup>1</sup>	0	679	7,378	4,557	641	6,739	Alcoholic Beverage and Others
<b>No Contributivos</b>	<b>24,951</b>	<b>20,372</b>	<b>305,712</b>	<b>302,115</b>	<b>22,778</b>	<b>255,487</b>	<b>Non-Tax Revenues</b>
Lotería Tradicional	0	0	0	0	0	0	Traditional Lottery
Lotería Electrónica	0	0	55,149	69,944	0	64,134	Electronic Lottery
<b>Rentas Misceláneas</b>	<b>24,951</b>	<b>20,372</b>	<b>250,563</b>	<b>232,172</b>	<b>22,778</b>	<b>191,354</b>	<b>Miscellaneous, Total</b>
Multas y Penalidades	3,572	7,937	25,994	63,475	2,422	17,628	Penalties and Fees
Reg. y Cert. de Documentos	15,797	697	84,809	49,093	14,850	79,725	Permits Fee and Penalties
Otros	5,582	11,738	139,760	119,603	5,505	94,000	Others
<b>De Otras Fuentes</b>	<b>4,263</b>	<b>4,772</b>	<b>157,536</b>	<b>154,736</b>	<b>7,142</b>	<b>166,608</b>	<b>From External Sources</b>
Arbitrios sobre Embarques de Ron	4,263	4,772	157,536	154,736	7,142	166,608	Excises on Off-Shore Shipment Rum