



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)

Febrero / February



Conceptos	Febrero / February		July to February		Proyección mensual	Proyección Acum	Items
	2024-2025	2025-2026	2024-2025	2025-2026	2025-2026	2025-2026	
Ingreso Bruto al Fondo General	979,389	1,000,329	9,365,370	9,162,032	954,864	8,892,841	Gross General Fund Revenues
Reserva para Reintegro	(141,860)	(153,111)	(1,153,080)	(1,245,203)	(153,111)	(1,245,203)	Reserve for Refund
Ingreso Neto al Fondo General	837,529	847,218	8,212,290	7,916,829	801,753	7,647,639	General Fund Net Revenues
De Fuentes Estatales	834,538	843,398	8,059,016	7,766,865	797,729	7,488,173	From Internal Sources
Contributivos	820,142	830,110	7,778,255	7,485,121	778,129	7,255,463	Tax Revenues
Contribución a la Propiedad	0	0.4	73,028	66,601	1	70,825	Property Taxes
Contribución/Ingresos, Total	380,028	386,156	4,571,011	4,298,669	347,298	4,074,101	Income Taxes, Total
Individuos	188,769	186,741	1,722,623	1,675,506	171,325	1,497,016	Individual
Corporaciones	85,968	76,802	1,855,857	1,602,137	84,906	1,732,209	Corporations
Sociedades	9,360	6,708	202,792	180,489	10,910	221,928	Partnerships
Retenida a No Residentes	89,840	111,311	740,356	814,710	72,485	571,942	Non-Resident Withholdings
Intereses	832	716	6,668	2,459	734	6,767	Interest
Impuestos/Dividendos	5,259	3,877	42,716	23,368	6,937	44,240	Tax on Dividends
Contribución/Herencias y Donaciones	78	91	905	818	100	922	Inheritance and Gift Taxes
Impuesto sobre Ventas y Uso (IVU)	284,587	301,743	1,834,609	1,880,750	268,900	1,766,390	Sales and Use Tax
Arbitrios, Gran Total	144,761	133,621	1,204,811	1,158,021	152,951	1,263,451	Excise Taxes, Total
Bebidas Alcohólicas, Total	18,778	17,744	188,931	170,096	23,357	210,318	Alcoholic Beverages, Total
Espíritus Destilados	3,440	7,062	39,026	56,944	4,172	39,963	Distilled Spirits
Cerveza	9,063	9,029	110,500	97,629	13,504	123,301	Beer
Otras bebidas	6,275	1,653	39,405	15,523	5,681	47,054	Other Beverages
Arbitrios Generales, Total	125,982	115,877	1,015,880	987,925	129,595	1,053,132	General Taxes, Total
Foráneas (Ley 154)	6,968	10,545	69,056	75,527	7,362	72,961	Foreign (Act. 154)
Productos del Tabaco	4,550	8,793	56,703	77,732	4,813	48,257	Tobacco Products
Productos del Petróleo	52,208	27,132	385,841	318,442	47,511	342,646	Petroleum Products
Vehículos de Motor	53,216	42,258	447,659	397,868	58,194	511,798	Motor Vehicles
Carreras de Caballos	417	289	3,998	3,916	514	3,903	Horses Races
Primas de Seguros	1,535	1,798	2,362	7,894	1,143	1,879	Insurance Premiums
Cemento	45	32	421	446	53	684	Cement
Tragamonedas	2,263	12,000	17,980	25,570	5,194	24,498	Slot Machines
Otros Arbitrios	4,781	13,030	31,859	80,529	4,810	46,506	Others Excise Tax
Licencias	10,690	8,500	93,892	80,262	8,880	79,774	Licenses
Vehículos de Motor	9,847	8,183	86,513	76,384	8,679	73,676	Motor Vehicles
Bebidas Alcohólicas y Otras ¹	843	317	7,378	3,878	201	6,098	Alcoholic Beverage and Others
No Contributivos	14,395	13,288	280,761	281,744	19,600	232,710	Non-Tax Revenues
Lotería Tradicional	0	0	0	0	0	0	Traditional Lottery
Lotería Electrónica	0	0	55,149	69,944	8,382	64,134	Electronic Lottery
Rentas Misceláneas	14,395	13,288	225,612	211,800	11,218	168,576	Miscellaneous, Total
Multas y Penalidades	2,541	3,050	22,422	55,539	1,723	15,206	Penalties and Fees
Reg. y Cert. de Documentos	3,685	984	69,012	48,396	3,464	64,875	Permits Fee and Penalties
Otros	8,169	9,254	134,178	107,865	6,031	88,495	Others
De Otras Fuentes	2,992	3,820	153,273	149,964	4,024	159,466	From External Sources
Arbitrios sobre Embarques de Ron	2,992	3,820	153,273	149,964	4,024	159,466	Excises on Off-Shore Shipment Rum

p: preliminar / preliminary

27 de marzo de 2026 / March 27, 2026