



**INGRESOS NETOS AL FONDO GENERAL - GENERAL FUND NET REVENUES**

Año Fiscal 2025 - 2026 | Fiscal Year 2025 - 2026

(en Miles de Dólares | in Thousand of Dollars)

Enero | January



Conceptos	Enero / January		Julio - Enero July to January		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>1,299,312</b>	<b>1,326,234</b>	<b>8,385,980</b>	<b>8,161,703</b>	<b>1,232,822</b>	<b>7,937,977</b>	<b>Gross General Fund Revenues</b>
Reserva para Reintegro	(141,860)	(153,111)	(1,011,220)	(1,092,091)	(153,111)	(1,092,091)	Reserve for Refund
<b>Ingreso Neto al Fondo General</b>	<b>1,157,452</b>	<b>1,173,123</b>	<b>7,374,760</b>	<b>7,069,611</b>	<b>1,079,711</b>	<b>6,845,886</b>	<b>General Fund Net Revenues</b>
<b>De Fuentes Estatales</b>	<b>1,153,701</b>	<b>1,168,644</b>	<b>7,224,479</b>	<b>6,923,467</b>	<b>1,073,771</b>	<b>6,690,443</b>	<b>From Internal Sources</b>
<b>Contributivos</b>	<b>1,107,408</b>	<b>1,113,064</b>	<b>6,958,113</b>	<b>6,655,011</b>	<b>1,028,921</b>	<b>6,477,333</b>	<b>Tax Revenues</b>
<b>Contribución a la Propiedad</b>	<b>0</b>	<b>17,850</b>	<b>73,028</b>	<b>66,601</b>	<b>7,393</b>	<b>70,824</b>	<b>Property Taxes</b>
<b>Contribución/Ingresos, Total</b>	<b>594,531</b>	<b>593,451</b>	<b>4,190,983</b>	<b>3,912,513</b>	<b>508,602</b>	<b>3,726,803</b>	<b>Income Taxes, Total</b>
Individuos	287,124	270,030	1,533,854	1,488,765	242,253	1,325,691	Individual
Corporaciones	163,092	150,685	1,769,889	1,525,335	162,417	1,647,303	Corporations
Sociedades	14,719	11,945	193,431	173,781	18,197	211,018	Partnerships
Retenida a No Residentes	115,296	151,774	650,516	703,399	69,210	499,457	Non-Resident Withholdings
Intereses	1,002	167	5,836	1,744	1,771	6,033	Interest
Impuestos/Dividendos	13,297	8,850	37,457	19,490	14,755	37,302	Tax on Dividends
<b>Contribución/Herencias y Donaciones</b>	<b>245</b>	<b>75</b>	<b>827</b>	<b>727</b>	<b>226</b>	<b>822</b>	<b>Inheritance and Gift Taxes</b>
<b>Impuesto sobre Ventas y Uso (IVU)</b>	<b>348,281</b>	<b>354,730</b>	<b>1,550,022</b>	<b>1,579,007</b>	<b>344,159</b>	<b>1,497,490</b>	<b>Sales and Use Tax</b>
<b>Arbitrios, Gran Total</b>	<b>151,090</b>	<b>141,768</b>	<b>1,060,051</b>	<b>1,024,401</b>	<b>157,569</b>	<b>1,110,499</b>	<b>Excise Taxes, Total</b>
<b>Bebidas Alcohólicas, Total</b>	<b>23,866</b>	<b>20,387</b>	<b>170,153</b>	<b>152,352</b>	<b>26,259</b>	<b>186,962</b>	<b>Alcoholic Beverages, Total</b>
Espíritus Destilados	4,468	7,692	35,586	49,882	5,494	35,791	Distilled Spirits
Cerveza	14,386	10,812	101,437	88,600	13,471	109,797	Beer
Otras bebidas	5,012	1,883	33,130	13,870	7,295	41,374	Other Beverages
<b>Arbitrios Generales, Total</b>	<b>127,224</b>	<b>121,380</b>	<b>889,898</b>	<b>872,049</b>	<b>131,310</b>	<b>923,538</b>	<b>General Taxes, Total</b>
Foráneas (Ley 154)	5,843	6,893	62,088	64,982	6,173	65,599	Foreign (Act. 154)
Productos del Tabaco	5,744	9,057	52,153	68,939	3,502	43,444	Tobacco Products
Productos del Petróleo	50,193	51,803	333,633	291,310	48,607	295,135	Petroleum Products
Vehículos de Motor	57,555	41,572	394,444	355,610	65,143	453,604	Motor Vehicles
Carreras de Caballos	544	567	3,582	3,628	505	3,389	Horses Races
Primas de Seguros	61	17	827	6,096	129	736	Insurance Premiums
Cemento	51	31	377	414	54	631	Cement
Tragamonedas	2,287	4,459	15,717	13,570	1,522	19,305	Slot Machines
Otros Arbitrios	4,946	6,982	27,078	67,499	5,674	41,696	Others Excise Tax
<b>Licencias</b>	<b>13,262</b>	<b>5,190</b>	<b>83,202</b>	<b>71,763</b>	<b>10,971</b>	<b>70,894</b>	<b>Licenses</b>
Vehículos de Motor	12,184	4,946	76,666	68,201	10,236	64,997	Motor Vehicles
Bebidas Alcohólicas y Otras <sup>1</sup>	1,078	244	6,535	3,561	735	5,897	Alcoholic Beverage and Others
<b>No Contributivos</b>	<b>46,292</b>	<b>55,580</b>	<b>266,366</b>	<b>268,456</b>	<b>44,850</b>	<b>213,110</b>	<b>Non-Tax Revenues</b>
Lotería Tradicional	0	0	0	0	0	0	Traditional Lottery
Lotería Electrónica	25,307	36,802	55,149	69,944	27,757	55,752	Electronic Lottery
<b>Rentas Misceláneas</b>	<b>20,985</b>	<b>18,779</b>	<b>211,217</b>	<b>198,512</b>	<b>17,093</b>	<b>157,358</b>	<b>Miscellaneous, Total</b>
Multas y Penalidades	3,033	11,031	19,881	52,488	2,057	13,482	Penalties and Fees
Reg. y Cert. de Documentos	8,775	321	65,327	47,413	8,249	61,411	Permits Fee and Penalties
Otros	9,177	7,426	126,009	98,611	6,787	82,464	Others
<b>De Otras Fuentes</b>	<b>3,751</b>	<b>4,479</b>	<b>150,281</b>	<b>146,144</b>	<b>5,940</b>	<b>155,443</b>	<b>From External Sources</b>
Arbitrios sobre Embarques de Ron	3,751	4,479	150,281	146,144	5,940	155,443	Excises on Off-Shore Shipment Rum

p: preliminar / preliminary

23 de febrero de 2026 / February 23, 2026