



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)

Septiembre/September



	Septiembre September		Julio a Septiembre July to September		Proyección Plan Fiscal 2025	Proyección Acum	
Conceptos	2024-25	2025-2026	2024-25	2025-2026	2025-2026	2025-2026	Items
Ingreso Bruto al Fondo General Reserva para Reintegro	1,289,445 (150,960)	1,318,761 (163,268)	3,292,708 (434,680)	3,128,434 (469,490)	1,286,567 (163,268)	3,023,750 (469,490)	Gross General Fund Revenues Reserve for Refund
Ingreso Neto al Fondo General	1,138,485	1,155,493	2,858,029	2,658,944	1,123,299	2,554,260	General Fund Net Revenues
De Fuentes Estatales	1,108,411	1,123,990	2,767,630	2,566,581	1,096,849	2,481,169	From Internal Sources
Contributivos	1,090,494	1,066,873	2,686,921	2,454,158	1,080,623	2,419,454	Tax Revenues
Contribución a la Propiedad	1	0	3	0	1	4	Property Taxes
Contribución/Ingresos, Total	808,311	783,413	1,806,503	1,579,324	797,740	1,536,234	Income Taxes, Total
Individuos	193,105	216,701	572,254	571,190	173,566	499,859	Individual
Corporaciones	458,373	407,420	891,204	633,771	483,371	727,300	Corporations
Sociedades	50,286	62,806	70,045	74,799	64,515	83,592	Partnerships
Retenida a No Residentes	102,351	93,226	259,699	293,384	72,674	213,933	Non-Resident Withholdings
Intereses	786	1,086	2,411	1,217	638	1,847	Interest
Impuestos/Dividendos	3,410	2,174	10,889	4,964	2,975	9,703	Tax on Dividends
Contribución/Herencias y Donaciones	114	96	305	316	115	304	Inheritance and Gift Taxes
Impuesto sobre Ventas y Uso (IVU)	128,995	137,213	398,139	415,589	124,097	380,256	Sales and Use Tax
Arbitrios, Gran Total	143,252	135,463	447,625	424,337	150,775	474,940	Excise Taxes, Total
Bebidas Alcohólicas, Total	23,280	18,663	69,978	62,721	28,829	79,834	Alcoholic Beverages, Total
Espíritus Destilados	7,621	7,041	15,090	18,405	6,344	14,812	Distilled Spirits
Cerveza	9,717	9,467	40,475	38,387	16,066	48,739	Beer
Otras bebidas	5,943	2,154	14,414	5,929	6,418	16,283	Other Beverages
Arbitrios Generales, Total	119,972	116,800	377,646	361,617	121,946	395,106	General Taxes, Total
Foráneas (Ley 154)	8,355	12,010	29,594	27,999	8,827	31,268	Foreign (Act. 154)
Productos del Tabaco	7,962	8,688	22,919	29,761	4,051	21,785	Tobacco Products
Productos del Petróleo	46,036	36,525	145,140	113,810	42,040	120,859	Petroleum Products
Vehículos de Motor	49,535	48,080	158,951	144,500	59,597	190,449	Motor Vehicles
Carreras de Caballos	486	486	1,575	1,583	489	1,571	Horses Races
Primas de Seguros	70	620	554	883	86	448	Insurance Premiums
Cemento	48	74	141	196	117	323	Cement
Tragamonedas	2,162	2,259	6,851	4,655	1,439	6,390	Slot Machines
Otros Arbitrios	5,319	8,059	11,922	38,230	5,299	22,016	Others Excise Tax
Licencias	9,821	10,689	34,345	34,591	7,895	27,717	Licenses
Vehículos de Motor	9,719	10,689	32,284	32,570	7,671	25,842	Motor Vehicles
Bebidas Alcohólicas y Otras ¹	102	0	2,061	2,021	224	1,875	Alcoholic Beverage and Others
No Contributivos	17,918	57,116	80,709	112,423	16,227	61,714	Non-Tax Revenues
Lotería Tradicional	0	0	0	0	0	-	Traditional Lottery
Lotería Electrónica	0	33,142	0	33,142	0	-	Electronic Lottery
Rentas Misceláneas	17,918	23,974	80,709	79,281	16,227	61,714	Miscellaneous, Total
Multas y Penalidades	1,816	9,008	10,933	28,697	1,231	7,414	Penalties and Fees
Reg. y Cert. de Documentos	9,363	4,136	27,234	23,464	8,802	25,601	Permits Fee and Penalties
Otros	6,739	10,831	45,542	27,120	6,194	28,699	Others
De Otras Fuentes	30,074	31,504	90,399	92,363	26,450	73,092	From External Sources
Arbitrios sobre Embarques de Ron	30,074	31,504	90,399	92,363	26,450	73,092	Excises on Off-Shore Shipment Rum

p: preliminar / preliminary