



INGRESOS NETOS AL FONDO GENERAL - GENERAL FUND NET REVENUES

Año Fiscal 2014 - 2015 - Fiscal Year 2014 - 2015

(En Miles de Dólares - in Thousand of Dollars)

Diciembre / December

| | Diciembre December | | Julio a Diciembre July to December | | |
|--|-----------------------|----------------------|---------------------------------------|----------------------|------------------------------------|
| Conceptos | 2013-14 ^P | 2014-15 ^P | 2013-14 ^P | 2014-15 ^P | Items |
| Ingreso Bruto al Fondo General | 974,324 | 892,978 | 4,252,647 | 3,989,516 | Gross General Fund Revenues |
| Reserva para Reintegro | (49,000) | (39,000) | (294,000) | (234,000) | Reserve for Refund |
| Ingreso Neto al Fondo General | 925,324 | 853,978 | 3,958,647 | 3,755,516 | General Fund Net Revenues |
| De Fuentes Estatales | 899,681 | 826,712 | 3,800,391 | 3,630,032 | From Internal Sources |
| Contributivos | 823,136 | 781,812 | 3,623,530 | 3,460,569 | Tax Revenues |
| Contribución a la Propiedad | 776 | 1,129 | 10,074 | 8,993 | Property Taxes |
| Contribución/Ingresos, Total | 557,721 | 596,816 | 2,260,078 | 2,213,186 | Income Taxes, Total |
| Individuos | 172,586 | 179,120 | 879,469 | 1,047,020 | Individual |
| Corporaciones | 305,535 | 335,712 | 923,690 | 827,991 | Corporations |
| Sociedades | 2 | 2 | 289 | 295 | Partnerships |
| Retenida a No Residentes | 73,787 | 78,372 | 432,579 | 313,961 | Non-Resident Withholdings |
| Tollgate Tax | 234 | 0 | 2,507 | 3,679 | Tollgate Tax |
| Intereses | 357 | 424 | 2,490 | 2,144 | Interest |
| Impuestos/Dividendos | 5,220 | 3,186 | 19,054 | 18,096 | Tax on Dividends |
| Contribución/Herencias y Donaciones | 64 | 75 | 1,076 | 368 | Inheritance and Gift Taxes |
| Impuesto sobre Ventas y Uso (IVU) | 0 | 0 | 0 | 0 | Sales and Use Tax |
| Arbitrios, Gran Total | 263,468 | 183,612 | 1,344,792 | 1,230,054 | Excise Taxes, Total |
| Bebidas Alcohólicas, Total | 26,445 | 31,832 | 143,183 | 126,694 | Alcoholic Beverages, Total |
| Espíritus Destilados | 6,373 | 3,535 | 26,583 | 16,458 | Distilled Spirits |
| Cerveza | 17,488 | 25,818 | 104,896 | 99,171 | Beer |
| Otras bebidas | 2,584 | 2,479 | 11,704 | 11,065 | Other Beverages |
| Arbitrios Generales, Total | 237,023 | 151,780 | 1,201,609 | 1,103,360 | General Taxes, Total |
| Foráneas (Ley 154) | 176,534 | 99,890 | 900,524 | 857,832 | Foreign (Act. 154) |
| Productos del Tabaco | 15,725 | 19,842 | 80,508 | 83,800 | Tobacco Products |
| Productos del Petróleo | 332 | 91 | 1,906 | 1,496 | Petroleum Products |
| Vehículos de Motor | 40,720 | 28,565 | 195,661 | 140,281 | Motor Vehicles |
| Carreras de Caballos | 1,943 | 1,266 | 8,261 | 6,234 | Horses Races |
| Primas de Seguros | 71 | 0 | 729 | 790 | Insurance Premiums |
| Cemento | 82 | 38 | 382 | 346 | Cement |
| Tragamonedas | 1,402 | 1,800 | 11,402 | 10,432 | Slot Machines |
| Otros Arbitrios | 214 | 288 | 2,236 | 2,149 | Others Excise Tax |
| Licencias | 1,107 | 180 | 7,510 | 7,968 | Licenses |
| Vehículos de Motor | 0 | 24 | 0 | 978 | Motor Vehicles |
| Máquinas de Entretenimiento | 3 | 1 | 13 | 5 | Entertainment Machines |
| Bebidas Alcohólicas y Otras | 1,104 | 155 | 7,497 | 6,985 | Alcoholic Beverage and Others |
| No Contributivos | 76,545 | 44,900 | 176,861 | 169,463 | Non-Tax Revenues |
| Lotería Tradicional | 0 | 0 | 0 | 20,207 | Traditional Lottery |
| Lotería Electrónica | 32,129 | 25,000 | 46,287 | 61,753 | Electronic Lottery |
| Rentas Misceláneas | 44,416 | 19,900 | 130,574 | 87,503 | Miscellaneous, Total |
| Multas y Penalidades | 5,407 | 2,143 | 32,160 | 8,238 | Penalties and Fees |
| Reg. y Cert. de Documentos | 4,539 | 9,690 | 54,491 | 49,815 | Permits Fee and Penalties |
| Otros | 34,470 | 8,067 | 43,923 | 29,450 | Others |
| De Otras Fuentes | 25,643 | 27,266 | 158,256 | 125,484 | From External Sources |
| Derechos de Aduana | 0 | 0 | 0 | 2,265 | Custom Duties |
| Arbitrios sobre Embarques de Ron | 25,643 | 27,266 | 158,256 | 123,219 | Excises on Off-Shore Shipment Rum |

p: preliminar / preliminary

20 de enero de 2015 / January 20, 2015

