



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

Año Fiscal 2014 - 2015 - Fiscal Year 2014 - 2015

(En Miles de Dolares - in Thousand of Dollars)

Noviembre / November

|  | Noviembre<br>November |                      | Julio a Noviembre<br>July to November |                      |                                    |
|--|-----------------------|----------------------|---------------------------------------|----------------------|------------------------------------|
| Conceptos                                  | 2013-14 <sup>P</sup>  | 2014-15 <sup>P</sup> | 2013-14 <sup>P</sup>                  | 2014-15 <sup>P</sup> | Items                              |
| <b>Ingreso Bruto al Fondo General</b>      | <b>522,025</b>        | <b>490,883</b>       | <b>3,278,323</b>                      | <b>3,096,538</b>     | <b>Gross General Fund Revenues</b> |
| Reserva para Reintegro                     | (49,000)              | (39,000)             | (245,000)                             | (195,000)            | Reserve for Refund                 |
| <b>Ingreso Neto al Fondo General</b>       | <b>473,025</b>        | <b>451,883</b>       | <b>3,033,323</b>                      | <b>2,901,538</b>     | <b>General Fund Net Revenues</b>   |
| <b>De Fuentes Estatales</b>                | <b>458,588</b>        | <b>431,561</b>       | <b>2,900,710</b>                      | <b>2,803,320</b>     | <b>From Internal Sources</b>       |
| <b>Contributivos</b>                       | <b>435,324</b>        | <b>406,196</b>       | <b>2,800,394</b>                      | <b>2,678,757</b>     | <b>Tax Revenues</b>                |
| <b>Contribución a la Propiedad</b>         | <b>862</b>            | <b>2,070</b>         | <b>9,298</b>                          | <b>7,864</b>         | <b>Property Taxes</b>              |
| <b>Contribución/Ingresos, Total</b>        | <b>228,553</b>        | <b>257,004</b>       | <b>1,702,357</b>                      | <b>1,616,370</b>     | <b>Income Taxes, Total</b>         |
| Individuos                                 | 131,971               | 164,623              | 706,883                               | 867,900              | Individual                         |
| Corporaciones                              | 29,690                | 28,469               | 618,155                               | 492,279              | Corporations                       |
| Sociedades                                 | 1                     | 9                    | 287                                   | 293                  | Partnerships                       |
| Retenida a No Residentes                   | 62,510                | 61,614               | 358,792                               | 235,589              | Non-Resident Withholdings          |
| Tollgate Tax                               | 120                   | 0                    | 2,273                                 | 3,679                | Tollgate Tax                       |
| Intereses                                  | 334                   | 358                  | 2,133                                 | 1,720                | Interest                           |
| Impuestos/Dividendos                       | 3,927                 | 1,931                | 13,834                                | 14,910               | Tax on Dividends                   |
| <b>Contribución/Herencias y Donaciones</b> | <b>44</b>             | <b>87</b>            | <b>1,012</b>                          | <b>293</b>           | <b>Inheritance and Gift Taxes</b>  |
| <b>Impuesto sobre Ventas y Uso (IVU)</b>   | <b>0</b>              | <b>0</b>             | <b>0</b>                              | <b>0</b>             | <b>Sales and Use Tax</b>           |
| <b>Arbitrios, Gran Total</b>               | <b>205,538</b>        | <b>146,416</b>       | <b>1,081,324</b>                      | <b>1,046,442</b>     | <b>Excise Taxes, Total</b>         |
| <b>Bebidas Alcohólicas, Total</b>          | <b>26,361</b>         | <b>17,207</b>        | <b>116,738</b>                        | <b>94,862</b>        | <b>Alcoholic Beverages, Total</b>  |
| Espíritus Destilados                       | 5,318                 | 2,084                | 20,210                                | 12,923               | Distilled Spirits                  |
| Cerveza                                    | 18,772                | 13,166               | 87,408                                | 73,353               | Beer                               |
| Otras bebidas                              | 2,271                 | 1,957                | 9,120                                 | 8,586                | Other Beverages                    |
| <b>Arbitrios Generales, Total</b>          | <b>179,177</b>        | <b>129,209</b>       | <b>964,586</b>                        | <b>951,580</b>       | <b>General Taxes, Total</b>        |
| Foráneas (Ley 154)                         | 135,290               | 92,753               | 723,990                               | 757,942              | Foreign (Act. 154)                 |
| Productos del Tabaco                       | 9,360                 | 10,769               | 64,783                                | 63,958               | Tobacco Products                   |
| Productos del Petróleo                     | 213                   | 278                  | 1,574                                 | 1,405                | Petroleum Products                 |
| Vehículos de Motor                         | 31,245                | 21,742               | 154,941                               | 111,716              | Motor Vehicles                     |
| Carreras de Caballos                       | 787                   | 837                  | 6,318                                 | 4,968                | Horses Races                       |
| Primas de Seguros                          | 0                     | 442                  | 658                                   | 790                  | Insurance Premiums                 |
| Cemento                                    | 56                    | 86                   | 300                                   | 308                  | Cement                             |
| Tragamonedas                               | 2,000                 | 1,657                | 10,000                                | 8,632                | Slot Machines                      |
| Otros Arbitrios                            | 226                   | 645                  | 2,022                                 | 1,861                | Others Excise Tax                  |
| <b>Licencias</b>                           | <b>327</b>            | <b>619</b>           | <b>6,403</b>                          | <b>7,788</b>         | <b>Licenses</b>                    |
| Vehículos de Motor                         | 0                     | 86                   | 0                                     | 954                  | Motor Vehicles                     |
| Máquinas de Entretenimiento                | 2                     | 0                    | 10                                    | 4                    | Entertainment Machines             |
| Bebidas Alcohólicas y Otras                | 325                   | 533                  | 6,393                                 | 6,830                | Alcoholic Beverage and Others      |
| <b>No Contributivos</b>                    | <b>23,264</b>         | <b>25,365</b>        | <b>100,316</b>                        | <b>124,563</b>       | <b>Non-Tax Revenues</b>            |
| Lotería Tradicional                        | 0                     | 0                    | 0                                     | 20,207               | Traditional Lottery                |
| Lotería Electrónica                        | 0                     | 10,000               | 14,158                                | 36,753               | Electronic Lottery                 |
| <b>Rentas Misceláneas</b>                  | <b>23,264</b>         | <b>15,365</b>        | <b>86,158</b>                         | <b>67,603</b>        | <b>Miscellaneous, Total</b>        |
| Multas y Penalidades                       | 5,942                 | 1,298                | 26,753                                | 6,095                | Penalties and Fees                 |
| Reg. y Cert. de Documentos                 | 16,695                | 8,620                | 49,952                                | 40,125               | Permits Fee and Penalties          |
| Otros                                      | 627                   | 5,447                | 9,453                                 | 21,383               | Others                             |
| <b>De Otras Fuentes</b>                    | <b>14,437</b>         | <b>20,322</b>        | <b>132,613</b>                        | <b>98,218</b>        | <b>From External Sources</b>       |
| Derechos de Aduana                         | 0                     | 0                    | 0                                     | 2,265                | Custom Duties                      |
| Arbitrios sobre Embarques de Ron           | 14,437                | 20,322               | 132,613                               | 95,953               | Excises on Off-Shore Shipment Rum  |

p: preliminar / preliminary

11 de diciembre de 2014 / December 11, 2014

