



## 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)

Abril / April

| Conceptos                                  | Abril<br>April       |                      | Julio a Abril<br>July to April |                      | Items                              |
|--|----------------------|----------------------|--------------------------------|----------------------|------------------------------------|
|  | 2013-14 <sup>P</sup> | 2014-15 <sup>P</sup> | 2013-14 <sup>P</sup>           | 2014-15 <sup>P</sup> |                                    |
| <b>Ingreso Bruto al Fondo General</b>      | <b>1,229,719</b>     | <b>1,371,407</b>     | <b>7,763,785</b>               | <b>7,725,370</b>     | <b>Gross General Fund Revenues</b> |
| Reserva para Reintegro                     | (49,000)             | (39,000)             | (490,000)                      | (390,000)            | Reserve for Refund                 |
| <b>Ingreso Neto al Fondo General</b>       | <b>1,180,719</b>     | <b>1,332,407</b>     | <b>7,273,785</b>               | <b>7,335,370</b>     | <b>General Fund Net Revenues</b>   |
| <b>De Fuentes Estatales</b>                | <b>1,163,489</b>     | <b>1,320,193</b>     | <b>7,049,705</b>               | <b>7,179,702</b>     | <b>From Internal Sources</b>       |
| <b>Contributivos</b>                       | <b>1,148,837</b>     | <b>1,297,398</b>     | <b>6,774,774</b>               | <b>6,886,470</b>     | <b>Tax Revenues</b>                |
| <b>Contribución a la Propiedad</b>         | <b>2,105</b>         | <b>766</b>           | <b>16,442</b>                  | <b>12,163</b>        | <b>Property Taxes</b>              |
| <b>Contribución/Ingresos, Total</b>        | <b>784,605</b>       | <b>901,506</b>       | <b>4,044,311</b>               | <b>4,217,135</b>     | <b>Income Taxes, Total</b>         |
| Individuos                                 | 336,407              | 359,395              | 1,687,513                      | 1,975,836            | Individual                         |
| Corporaciones                              | 400,897              | 376,755              | 1,520,661                      | 1,401,447            | Corporations                       |
| Sociedades                                 | 232                  | 962                  | 678                            | 2,003                | Partnerships                       |
| Retenida a No Residentes                   | 42,739               | 51,131               | 793,733                        | 690,382              | Non-Resident Withholdings          |
| Tollgate Tax                               | 1,133                | 0                    | 6,786                          | 3,679                | Tollgate Tax                       |
| Intereses                                  | 552                  | 428                  | 4,330                          | 3,598                | Interest                           |
| Impuestos/Dividendos                       | 2,645                | 112,835              | 30,610                         | 140,190              | Tax on Dividends                   |
| <b>Contribución/Herencias y Donaciones</b> | <b>44</b>            | <b>90</b>            | <b>1,288</b>                   | <b>4,202</b>         | <b>Inheritance and Gift Taxes</b>  |
| <b>Impuesto sobre Ventas y Uso (IVU)</b>   | <b>105,298</b>       | <b>109,761</b>       | <b>389,584</b>                 | <b>402,518</b>       | <b>Sales and Use Tax</b>           |
| <b>Arbitrios, Gran Total</b>               | <b>254,578</b>       | <b>283,639</b>       | <b>2,307,342</b>               | <b>2,235,111</b>     | <b>Excise Taxes, Total</b>         |
| <b>Bebidas Alcohólicas, Total</b>          | <b>19,748</b>        | <b>21,569</b>        | <b>225,841</b>                 | <b>215,738</b>       | <b>Alcoholic Beverages, Total</b>  |
| Espíritus Destilados                       | 2,802                | 2,930                | 40,164                         | 37,045               | Distilled Spirits                  |
| Cerveza                                    | 14,997               | 16,897               | 164,730                        | 160,817              | Beer                               |
| Otras bebidas                              | 1,949                | 1,742                | 20,947                         | 17,876               | Other Beverages                    |
| <b>Arbitrios Generales, Total</b>          | <b>234,830</b>       | <b>262,070</b>       | <b>2,081,501</b>               | <b>2,019,373</b>     | <b>General Taxes, Total</b>        |
| Foráneas (Ley 154)                         | 166,844              | 201,382              | 1,524,556                      | 1,553,393            | Foreign (Act. 154)                 |
| Productos del Tabaco                       | 19,810               | 17,779               | 144,089                        | 132,804              | Tobacco Products                   |
| Productos del Petróleo                     | 198                  | 281                  | 3,285                          | 2,313                | Petroleum Products                 |
| Vehículos de Motor                         | 31,377               | 22,964               | 333,052                        | 241,307              | Motor Vehicles                     |
| Carreras de Caballos                       | 1,578                | 204                  | 13,892                         | 9,616                | Horses Races                       |
| Primas de Seguros                          | 12,753               | 17,194               | 41,247                         | 58,254               | Insurance Premiums                 |
| Cemento                                    | 89                   | 51                   | 614                            | 562                  | Cement                             |
| Tragamonedas                               | 1,900                | 1,800                | 17,984                         | 17,327               | Slot Machines                      |
| Otros Arbitrios                            | 281                  | 415                  | 2,782                          | 3,797                | Others Excise Tax                  |
| <b>Licencias</b>                           | <b>2,207</b>         | <b>1,636</b>         | <b>15,807</b>                  | <b>15,341</b>        | <b>Licenses</b>                    |
| Vehículos de Motor                         | 287                  | 301                  | 1,890                          | 2,301                | Motor Vehicles                     |
| Máquinas de Entretenimiento                | 1                    | 0                    | 19                             | 8                    | Entertainment Machines             |
| Bebidas Alcohólicas y Otras                | 1,919                | 1,335                | 13,898                         | 13,032               | Alcoholic Beverage and Others      |
| <b>No Contributivos</b>                    | <b>14,652</b>        | <b>22,795</b>        | <b>274,931</b>                 | <b>293,232</b>       | <b>Non-Tax Revenues</b>            |
| Lotería Tradicional                        | 0                    | 0                    | 0                              | 20,207               | Traditional Lottery                |
| Lotería Electrónica                        | 0                    | 0                    | 52,287                         | 84,026               | Electronic Lottery                 |
| <b>Rentas Misceláneas</b>                  | <b>14,652</b>        | <b>22,795</b>        | <b>222,644</b>                 | <b>188,999</b>       | <b>Miscellaneous, Total</b>        |
| Multas y Penalidades                       | 4,096                | 8,150                | 63,225                         | 54,575               | Penalties and Fees                 |
| Reg. y Cert. de Documentos                 | 5,588                | 10,365               | 90,385                         | 79,871               | Permits Fee and Penalties          |
| Otros                                      | 4,968                | 4,280                | 69,034                         | 54,553               | Others                             |
| <b>De Otras Fuentes</b>                    | <b>17,230</b>        | <b>12,214</b>        | <b>224,080</b>                 | <b>155,668</b>       | <b>From External Sources</b>       |
| Derechos de Aduana                         | 0                    | 0                    | 0                              | 2,265                | Custom Duties                      |
| Arbitrios sobre Embarques de Ron           | 17,230               | 12,214               | 224,080                        | 153,403              | Excises on Off-Shore Shipment Rum  |

p: preliminar / preliminary

8 de mayo de 2015 / May 8, 2015

