



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

Año Fiscal 2016 - 2017 - Fiscal Year 2017 - 2018

(en Miles de Dolares - in Thousand of Dollars)

Abril / April



Conceptos	Abril April		Julio a Abril July to April		Items
	2016-17 <sup>P</sup>	2017-18 <sup>P</sup>	2016-17 <sup>P</sup>	2017-18 <sup>P</sup>	
<b>Ingreso Bruto al Fondo General</b>	<b>1,268,146</b>	<b>1,481,074</b>	<b>8,030,469</b>	<b>7,649,299</b>	<b>Gross General Fund Revenues</b>
Reserva para Reintegro	(40,000)	(38,000)	(400,000)	(380,000)	Reserve for Refund
<b>Ingreso Neto al Fondo General</b>	<b>1,228,146</b>	<b>1,443,074</b>	<b>7,630,469</b>	<b>7,269,299</b>	<b>General Fund Net Revenues</b>
<b>De Fuentes Estatales</b>	<b>1,228,146</b>	<b>1,439,027</b>	<b>7,483,085</b>	<b>7,095,157</b>	<b>From Internal Sources</b>
<b>Contributivos</b>	<b>1,207,116</b>	<b>1,429,022</b>	<b>7,303,826</b>	<b>6,987,457</b>	<b>Tax Revenues</b>
<b>Contribución a la Propiedad</b>	<b>820</b>	<b>399</b>	<b>7,471</b>	<b>3,222</b>	<b>Property Taxes</b>
<b>Contribución/Ingresos, Total</b>	<b>744,519</b>	<b>903,159</b>	<b>3,604,352</b>	<b>3,570,448</b>	<b>Income Taxes, Total</b>
Individuos	350,346	353,478	1,676,806	1,646,868	Individual
Corporaciones	355,174	482,599	1,293,549	1,419,114	Corporations
Sociedades	95	259	214	1,299	Partnerships
Retenida a No Residentes	35,564	61,991	607,209	469,902	Non-Resident Withholdings
Intereses	316	659	3,672	4,500	Interest
Impuestos/Dividendos	3,024	4,173	22,902	28,765	Tax on Dividends
<b>Contribución/Herencias y Donaciones</b>	<b>84</b>	<b>65</b>	<b>2,267</b>	<b>821</b>	<b>Inheritance and Gift Taxes</b>
<b>Impuesto sobre Ventas y Uso (IVU)</b>	<b>199,825</b>	<b>225,287</b>	<b>1,301,440</b>	<b>1,173,794</b>	<b>Sales and Use Tax</b>
<b>Arbitrios, Gran Total</b>	<b>260,141</b>	<b>297,888</b>	<b>2,373,403</b>	<b>2,223,627</b>	<b>Excise Taxes, Total</b>
<b>Bebidas Alcohólicas, Total</b>	<b>21,116</b>	<b>25,259</b>	<b>212,968</b>	<b>216,253</b>	<b>Alcoholic Beverages, Total</b>
Espíritus Destilados	3,768	5,183	39,566	37,738	Distilled Spirits
Cerveza	15,465	18,022	154,169	161,485	Beer
Otras bebidas	1,883	2,054	19,233	17,030	Other Beverages
<b>Arbitrios Generales, Total</b>	<b>239,025</b>	<b>272,629</b>	<b>2,160,435</b>	<b>2,007,374</b>	<b>General Taxes, Total</b>
Foráneas (Ley 154)	189,678	180,332	1,678,783	1,472,798	Foreign (Act. 154)
Productos del Tabaco	10,473	16,407	95,971	131,946	Tobacco Products
Productos del Petróleo	203	269	2,720	2,122	Petroleum Products
Vehículos de Motor	28,482	40,969	298,634	307,261	Motor Vehicles
Carreras de Caballos	429	595	5,152	3,467	Horses Races
Primas de Seguros	7,661	31,985	60,476	60,041	Insurance Premiums
Cemento	88	76	551	568	Cement
Tragamonedas	1,500	1,500	15,126	15,426	Slot Machines
Otros Arbitrios	511	496	3,022	13,745	Others Excise Tax
<b>Licencias</b>	<b>1,727</b>	<b>2,224</b>	<b>14,893</b>	<b>15,545</b>	<b>Licenses</b>
Vehículos de Motor	301	353	1,893	1,803	Motor Vehicles
Bebidas Alcohólicas y Otras	1,426	1,871	13,000	13,742	Alcoholic Beverage and Others
<b>No Contributivos</b>	<b>21,030</b>	<b>10,005</b>	<b>179,259</b>	<b>107,700</b>	<b>Non-Tax Revenues</b>
Lotería Tradicional	0	0	0	0	Traditional Lottery
Lotería Electrónica	0	0	42,628	23,722	Electronic Lottery
<b>Rentas Misceláneas</b>	<b>21,030</b>	<b>10,005</b>	<b>136,631</b>	<b>83,978</b>	<b>Miscellaneous, Total</b>
Multas y Penalidades	899	959	14,786	8,005	Penalties and Fees
Reg. y Cert. de Documentos	15,747	4,532	67,624	36,543	Permits Fee and Penalties
Otros	4,384	4,514	54,221	39,430	Others
<b>De Otras Fuentes</b>	<b>0</b>	<b>4,047</b>	<b>147,384</b>	<b>174,142</b>	<b>From External Sources</b>
Arbitrios sobre Embarques de Ron	0	4,047	147,384	174,142	Excises on Off-Shore Shipment Rum

p: preliminar / preliminary

11 de mayo de 2018 / May 11, 2018



DEPARTAMENTO DE HACIENDA / TREASURY DEPARTMENT  
 OFICINA DE ASUNTOS ECONÓMICOS Y FINANCIEROS / OFFICE OF ECONOMIC AND FINANCIAL AFFAIRS



**Impuesto sobre Ventas y Uso (IVU) Estatal / States Sales and Use Tax (SUT)**  
**Distribución de Recaudos Mensuales / Distribution of Monthly Collection**  
 Años Fiscales / Fiscal Years 2016-17 - 2017-18  
 (Miles de Dólares / In Thousands)

2017-18 p	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
<b>Total</b>	213,656	239,514	167,307	113,150	161,120	231,336	226,480	214,365	222,222	236,834	-	-	<b>2,025,984</b>
COFINA	111,910	125,453	87,632	59,266	81,541	117,351	116,968	52,953	-	-	-	-	753,074
Fondo General	91,572	102,656	71,708	48,496	71,897	103,035	98,727	149,045	211,371	225,287	-	-	1,173,794
FAM	10,174	11,405	7,967	5,388	7,682	10,950	10,784	10,207	10,581	11,277	-	-	96,415
Fondo Cine	-	-	-	-	-	-	-	2,160	270	270	-	-	2,700
2016-17 p	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
<b>Total</b>	209,498	212,881	203,145	199,268	211,013	221,348	261,062	203,415	197,817	210,079	199,096	219,399	<b>2,548,021</b>
COFINA	119,707	121,640	116,077	113,862	120,417	126,478	5,927	-	-	-	-	-	724,108
Fondo General	89,791	91,241	87,068	85,406	90,596	94,870	180,966	193,459	188,218	199,825	189,842	208,799	1,700,081
FAM	-	-	-	-	-	-	72,279	9,686	9,329	9,984	8,984	10,330	120,592
Fondo Cine	-	-	-	-	-	-	1,890	270	270	270	270	270	3,240

Under current Act 84, the relative percentages of the SUT received by COFINA, the FAM, and the Commonwealth General Fund over the course of the fiscal year have not changed from the relative percentages allocated under prior Act 18. Only the timing of the transfers has changed.

While SUT distributions for fiscal year 2017-18 have been consistent with Act 84, the Treasury Department's reporting of those distributios inadvertently continued the Act 18 regime. This disclosure modifies and corrects the prior disclosure dated January 25, 2018.

Cifras redondeadas / Figures may not always add to the totals due to round off.

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