



## 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<br>April       |                      | Julio a Abril<br>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