

Requirement 6



PayGo

PayGo and Individual Contribution Debt by Entity

For the month of November 2018

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- Continuous efforts are being made to enhance data integrity progressively.

Summary of PayGo Invoices and Debt Balances*

October 31, 2018

	July	August	September	October	November	December	January	February	March	April	May	June	Total
PayGo Invoices													
Central Government	\$ 86,558,509	\$ 86,558,509	\$ 86,558,509	\$ 86,558,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 346,234,035
Public Corporations	30,030,416	28,623,625	28,687,114	28,773,736	-	-	-	-	-	-	-	-	116,114,890
Municipalities	14,971,943	13,532,341	13,497,587	13,534,543	-	-	-	-	-	-	-	-	55,536,414
Judiciary Retirees	2,296,478	2,202,362	2,161,898	2,148,621	-	-	-	-	-	-	-	-	8,809,358
Teacher Retirees	70,604,997	66,247,744	67,000,821	67,125,097	-	-	-	-	-	-	-	-	270,978,659
Total	\$ 204,462,344	\$ 197,164,581	\$ 197,905,928	\$ 198,140,505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 451,439,322
PayGo Collections													
Central Government	\$ 86,558,509	\$ 86,558,509	\$ 86,558,509	\$ 86,558,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 346,234,035
Public Corporations	17,126,648	14,401,936	7,382,501	5,387,292	-	-	-	-	-	-	-	-	44,298,377
Municipalities	5,075,095	3,960,074	3,887,825	2,334,514	-	-	-	-	-	-	-	-	15,257,508
Judiciary Retirees	2,296,478	2,202,362	2,161,898	2,148,621	-	-	-	-	-	-	-	-	8,809,358
Teacher Retirees	70,604,997	66,247,744	67,000,821	67,125,097	-	-	-	-	-	-	-	-	270,978,659
Total	\$ 181,661,728	\$ 173,370,624	\$ 166,991,554	\$ 163,554,032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 685,577,938
PayGo Debt													
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Corporations	12,903,768	14,221,689	21,304,613	23,386,444	-	-	-	-	-	-	-	-	71,816,514
Municipalities	9,896,848	9,572,267	9,609,762	11,200,029	-	-	-	-	-	-	-	-	40,278,906
Judiciary Retirees	-	-	-	-	-	-	-	-	-	-	-	-	-
Teacher Retirees	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 22,800,616	\$ 23,793,956	\$ 30,914,375	\$ 34,586,473	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,095,419

*Invoices of previous months may fluctuate because of credits issued due to Employers claims.

Summary of Individual Contribution Collections and Debt Balances*

October 31, 2018

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Individual Contribution Collections													
Central Government	\$ 8,914,259	\$ 8,786,713	\$ 8,726,052	\$ 8,714,166	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,141,189
Public Corporations	7,756,303	8,459,424	7,874,356	-	-	-	-	-	-	-	-	-	24,090,083
Municipalities	3,142,877	3,119,866	2,999,240	-	-	-	-	-	-	-	-	-	9,261,983
Judiciary Retirees	230,132	229,789	229,692	228,401	-	-	-	-	-	-	-	-	918,014
Teacher Retirees	399,757	98,743	494,756	520,641	-	-	-	-	-	-	-	-	1,513,897
Total	\$ 20,443,328	\$ 20,694,534	\$ 20,324,097	\$ 9,463,208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,925,167
Individual Contribution Debt													
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Corporations	133,421	131,605	309,361	626,274	-	-	-	-	-	-	-	-	1,200,662
Municipalities	336,086	334,144	436,722	523,071	-	-	-	-	-	-	-	-	1,630,022
Judiciary Retirees	-	-	-	-	-	-	-	-	-	-	-	-	-
Teacher Retirees	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 469,507	\$ 465,749	\$ 746,083	\$ 1,149,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,830,684

*Invoices of previous months may fluctuate because of credits issued due to Employers claims.

Summary of Top 5 of YTD PayGo and Individual Contribution

October 31, 2018

PayGo

PayGo

Top 5 YTD PayGo Invoices Public Corporations		
CORP. FOND. SEG. ESTADO	\$ 31,969,722	28%
A.A.A.	31,152,254	27%
AUT. CARRETERAS	11,368,602	10%
AUT. PUERTOS	8,320,690	7%
AUT. EDIFICIO PÚBLICOS	7,707,235	7%
OTHER	25,596,388	22%
TOTAL	\$ 116,114,890	100%

Top 5 YTD PayGo Invoices Municipalities		
MUNICIPIO SAN JUAN	\$ 18,565,963	33%
MUNICIPIO CAROLINA	3,089,284	6%
MUNICIPIO BAYAMÓN	3,012,170	5%
MUNICIPIO GUAYNABO	2,771,488	5%
MUNICIPIO PONCE	2,476,983	4%
OTHER	25,620,526	46%
TOTAL	\$ 55,536,414	100%

Top 5 YTD PayGo Collected Public Corporations		
CORP. FOND. SEG. ESTADO	\$ 8,571,023	19%
AUT. CARRETERAS	4,217,802	10%
AUT. PUERTOS	3,153,485	7%
A.C.A.A.	1,402,874	3%
AEELA	1,251,884	3%
OTHER	25,701,308	58.0%
TOTAL	\$ 44,298,377	100%

Top 5 YTD PayGo Collected Municipalities		
MUNICIPIO BAYAMÓN	\$ 1,387,234	9%
MUNICIPIO CAGUAS	1,158,687	8%
MUNICIPIO AGUADILLA	794,953	5%
MUNICIPIO HUMACAO	664,328	4%
MUNICIPIO CATAÑO	546,327	4%
OTHER	10,705,979	70%
TOTAL	\$ 15,257,508	100%

Top 5 YTD PayGo Debt Public Corporations		
A.A.A.	\$ 31,152,254	43%
CORP. FOND. SEG. ESTADO	17,969,722	25%
AUT. EDIFICIO PÚBLICOS	7,707,235	11%
CIA. DE FOMENTO INDUSTRIAL	4,035,851	6%
ASD. AGROPECUARIO	3,795,442	5%
OTHER	7,156,010	10%
TOTAL	\$ 71,816,514	100%

Top 5 YTD PayGo Debt Municipalities		
MUNICIPIO SAN JUAN	\$ 18,565,963	46%
MUNICIPIO CAROLINA	3,089,284	8%
MUNICIPIO GUAYNABO	2,771,488	7%
MUNICIPIO PONCE	2,476,983	6%
MUNICIPIO BAYAMÓN	1,624,936	4%
OTHER	11,750,251	29%
TOTAL	\$ 40,278,906	100%

Individual Contribution

Individual Contribution

Top 5 YTD Individual Contribution Collected Public Corporations		
DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	\$ 13,421,577	43%
CORPORACION FONDO DEL SEGURO DEL ESTADO	4,615,960	15%
A.A.A.	3,510,497	11%
ADMINISTRACION SERVICIOS MEDICOS	1,497,617	5%
AUTORIDAD EDIFICIOS PUBLICOS	1,063,694	3%
OTHER	7,201,479	23%
TOTAL	\$ 31,310,825	100%

Top 5 YTD Individual Contributions Collected Municipalities		
MUNICIPIO SAN JUAN	\$ 3,313,367	36%
MUNICIPIO GUAYNABO	819,022	9%
MUNICIPIO CAROLINA	679,305	7%
MUNICIPIO CAGUAS	613,409	7%
MUNICIPIO HUMACAO	283,278	3%
OTHER	3,553,603.38	38%
TOTAL	\$ 9,261,983	100%

Top 5 YTD Individual Contributions Debt Public Corporations		
A.M.A.	\$ 529,866	44%
CENTRO CARDIOVASCULAR	247,464	21%
AUT. CARRETERAS	215,287	18%
SALUD CORRECCIONAL	102,718	9%
AUTORIDAD TRANSPORTE MARÍTIMO	101,299	8%
OTHER	4,028.28	0%
TOTAL	\$ 1,200,662	100%

Top 5 YTD Individual Contribution Debt Municipalities		
MUNICIPIO PONCE	\$ 755,843	46%
MUNICIPIO RÍO GRANDE	127,576	8%
MUNICIPIO YAUCO	108,803	7%
MUNICIPIO VIEQUES	107,796	7%
MUNICIPIO ARROYO	80,648	5%
OTHER	449,357.86	28%
TOTAL	\$ 1,630,022	100%

Public Corporations

Municipalities

YTD Public Corporations & Municipalities PayGo Debt
Summary
October 31, 2018

Category	PY 2018	FY2019	Since Inception
Public Corporations	\$ 109,698,111	\$ 71,816,514	\$ 181,514,624
Municipalities	95,560,923	40,278,906	135,839,829
	\$ 205,259,034	\$ 112,095,419	\$ 317,354,453

YTD Public Corporations PayGo Debt
October 31, 2018

Code	Entity	PY 2018	FY2019	Since Inception
101	SENADO DE PR	\$ 22,982	\$ -	\$ 22,982
114	OFICINA DEL CONTRALOR	3,984,950	-	3,984,950
115	ASEM	4,614,029	-	4,614,029
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	823,656	-	823,656
163	CORP. FOND. SEG. ESTADO	6,649,343	17,969,722	24,619,064
201	A.A.A.	34,621,328	31,152,254	65,773,582
203	AUT. EDIFICIO PÚBLICOS	2,420,554	7,707,235	10,127,789
205	A.M.A.	13,587,762	-	13,587,762
206	AUT. PUERTOS	22,685,821	2,566,506	25,252,327
207	AUT. DE TIERRAS	2,509,277	1,066,818	3,576,095
211	ADM. TERRENOS	2,020,542	-	2,020,542
217	ARTES MUSICALES	82,405	-	82,405
221	CIA. COMERCIO Y EXPORTACIÓN	3,373,908	910,234	4,284,143
222	CIA. DE FOMENTO INDUSTRIAL	9,024,872	4,035,851	13,060,723
241	ASD. AGROPECUARIO	902,463	3,795,442	4,697,905
245	BCO. DES. ECONÓMICO	111	8,250	8,361
249	CORPORACIÓN DIFUSIÓN PÚBLICA	334,093	-	334,093
272	ESCUELA ARTES PLÁSTICAS	265,099	-	265,099
279	CENTRO RECAUDACIONES INGRESOS MUN.	1,677,285	420,811	2,098,096
296	SISTEMA 911	15,265	-	15,265
502	AUTORIDAD TRANSPORTE MARÍTIMO	48,104	-	48,104
236	SERV. EXT. AGRÍCOLA	-	1,634,846	1,634,846
166	OFICINA INSPECTRO COOPERATIVAS	-	206,960	206,960
227	CENTRO CARDIOVASCULAR	-	205,534	205,534
379	PONCE MUELLE	34,261	89,535	123,795
292	ADM. SEGUROS DE SALUD	-	26,032	26,032
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	20,285	20,285
271	FID.INST GUARDIA NACIONAL	-	200	200
		\$ 109,698,111	\$ 71,816,514	\$ 181,514,624

YTD Public Corporations & Municipalities PayGo Debt Summary

October 31, 2018

Category	PY 2018	FY2019	Since Inception
Public Corporations	\$ 109,698,111	\$ 71,816,514	\$ 181,514,624
Municipalities	95,560,923	40,278,906	135,839,829
	\$ 205,259,034	\$ 112,095,419	\$ 317,354,453

YTD Municipalities PayGo Debt

October 31, 2018

Code	Entity	PY 2018	FY2019	Since Inception
301	MUNICIPIO ADJUNTAS	\$ 168,157	-	\$ 168,157
304	MUNICIPIO AGUAS BUENAS	-	79,760	79,760
305	MUNICIPIO AIBONITO	-	39,945	39,945
307	MUNICIPIO ARECIBO	3,572,537	1,178,309	4,750,846
308	MUNICIPIO ARROYO	26,831	81,669	108,500
310	MUNICIPIO BARRANQUITAS	0	302,948	302,948
311	MUNICIPIO BAYAMÓN	-	1,624,936	1,624,936
312	MUNICIPIO CABO ROJO	963,632	416,245	1,379,877
313	MUNICIPIO CAGUAS	6,284,410	1,124,902	7,409,312
314	MUNICIPIO CAMUY	652,664	293,866	946,531
315	MUNICIPIO CAROLINA	4,358,442	3,089,284	7,447,727
317	MUNICIPIO CAYEY	1,547,049	554,910	2,101,959
318	MUNICIPIO CEIBA	468,410	220,507	688,917
319	MUNICIPIO CIALES	-	193,437	193,437
321	MUNICIPIO COAMO	23,884	-	23,884
322	MUNICIPIO COMERÍO	168,516	63,950	232,466
323	MUNICIPIO COROZAL	60,609	113,605	174,214
327	MUNICIPIO GUÁNICA	0	569	569
328	MUNICIPIO GUAYAMA	1,080	-	1,080
329	MUNICIPIO GUAYANILLA	614,465	64,350	678,815
330	MUNICIPIO GUAYNABO	0	2,771,488	2,771,488
333	MUNICIPIO HORMIGUEROS	-	65,059	65,059
334	MUNICIPIO HUMACAO	169,803	-	169,803
335	MUNICIPIO ISABELA	175,000	346,128	521,128
338	MUNICIPIO JUNCOS	-	127,689	127,689
339	MUNICIPIO LAJAS	-	135,570	135,570
341	MUNICIPIO LAS MARIAS	587,955	49,850	637,806
342	MUNICIPIO LAS PIEDRAS	-	178,456	178,456

YTD Public Corporations & Municipalities PayGo Debt Summary

October 31, 2018

Category	PY 2018		FY2019		YTD
Public Corporations	\$	109,698,111	\$	71,816,514	\$ 181,514,624
Municipalities		95,560,923		40,278,906	135,839,829
	\$	205,259,034	\$	112,095,419	\$ 317,354,453

YTD Municipalities PayGo Debt

October 31, 2018

Code	Entity	PY 2018		FY2019		YTD
343	MUNICIPIO LOIZA	\$	-	\$	37,393	\$ 37,393
344	MUNICIPIO LUQUILLO		393,030		-	393,030
346	MUNICIPIO MARICAO		445,015		162,802	607,816
347	MUNICIPIO MAUNABO		435,943		91,537	527,481
348	MUNICIPIO MAYAGUEZ		3,516,975		1,522,882	5,039,857
350	MUNICIPIO MOROVIS		-		167,006	167,006
351	MUNICIPIO NAGUABO		-		84,988	84,988
354	MUNICIPIO PATILLAS		326,887		108,886	435,773
355	MUNICIPIO PEÑUELAS		936,557		-	936,557
356	MUNICIPIO PONCE		7,547,933		2,476,983	10,024,917
357	MUNICIPIO QUEBRADILLAS		168,344		-	168,344
358	MUNICIPIO RINCÓN		-		39,313	39,313
359	MUNICIPIO RÍO GRANDE		573,943		-	573,943
360	MUNICIPIO SABANA GRANDE		353,196		127,488	480,683
361	MUNICIPIO SALINAS		-		79,327	79,327
362	MUNICIPIO SAN GERMAN		552,505		438,680	991,185
363	MUNICIPIO SAN JUAN		54,730,341		18,565,963	73,296,304
365	MUNICIPIO SAN SEBASTIAN		319,286		533,684	852,969
366	MUNICIPIO SANTA ISABEL		813,712		295,689	1,109,401
368	MUNICIPIO TOA BAJA		3,824,510		1,258,380	5,082,890
369	MUNICIPIO TRUJILLO ALTO		-		152,874	152,874
370	MUNICIPIO UTUADO		-		195,191	195,191
372	MUNICIPIO VEGA BAJA		-		375,524	375,524
374	MUNICIPIO VILLALBA		141,084		11,402	152,486
375	MUNICIPIO YABUCOA		176,282		205,942	382,224
376	MUNICIPIO YAUCO		-		211,469	211,469
377	MUNICIPIO FLORIDA		5,200		18,070	23,270
378	MUNICIPIO CANÓVANAS		456,736		-	456,736
		\$	95,560,923	\$	40,278,906	\$ 135,839,829

**YTD Public Corporations & Municipalities PayGo Individual
Contribution Summary**
October 31, 2018

Category	PY 2018	FY2019	Since Inception
Public Corporations	\$ 851,912	\$ 1,196,634	\$ 2,048,546
Municipalities	3,657,045	1,630,022	5,287,067
	\$ 4,508,957	\$ 2,826,656	\$ 7,335,613

YTD Public Corporations Individual Contribution Debt
October 31, 2018

Code	Entity	PY 2018	FY2019	Since Inception
205	A.M.A.	\$ 851,912	\$ 529,866	\$ 1,381,778
227	CENTRO CARDIOVASCULAR	-	247,464	247,464
208	AUT. CARRETERAS	-	215,287	215,287
417	SALUD CORRECCIONAL	-	102,718	102,718
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	101,299	101,299
509	AUTORIDAD TRANSPORTE INTEGRADO	-	4,028	4,028
		\$ 851,912	\$ 1,200,662	\$ 2,048,546

YTD Municipalities Individual Contribution Debt
September 30, 2018

Code	Entity	PY 2018	FY2019	YTD
307	MUNICIPIO ARECIBO	\$ 928,854	\$ -	\$ 928,854
308	MUNICIPIO ARROYO	23,382	80,648	104,030
318	MUNICIPIO CEIBA	-	41,141	41,141
319	MUNICIPIO CIALES	1,319	64,199	65,519
327	MUNICIPIO GUÁNICA	134,443	43,632	178,076
343	MUNICIPIO LOIZA	-	19,268	19,268
346	MUNICIPIO MARICAO	98,586	34,751	133,337
347	MUNICIPIO MAUNABO	-	15,005	15,005
354	MUNICIPIO PATILLAS	105,183	40,765	145,949
356	MUNICIPIO PONCE	1,991,716	755,843	2,747,559
359	MUNICIPIO RÍO GRANDE	-	127,576	127,576
360	MUNICIPIO SABANA GRANDE	-	32,919	32,919
366	MUNICIPIO SANTA ISABEL	37,122	-	37,122
373	MUNICIPIO VIEQUES	58,618	107,796	166,414
374	MUNICIPIO VILLALBA	238,771	80,432	319,203
375	MUNICIPIO YABUCOA	-	42,894	42,894
376	MUNICIPIO YAUCO	39,048	108,803	147,851
377	MUNICIPIO FLORIDA	-	34,350	34,350
		\$ 3,657,045	\$ 1,630,022	\$ 5,287,067

Public Corporations & Municipalities PayGo Invoices Summary

October 31, 2018

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	\$ 30,030,416	\$ 28,623,625	\$ 28,687,114	\$ 28,773,736	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,114,890
Municipalities	14,971,943	13,532,341	13,497,587	13,534,543	-	-	-	-	-	-	-	-	55,536,414
	\$ 45,002,359	\$ 42,155,966	\$ 42,184,700	\$ 42,308,279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171,651,304

Public Corporations PayGo Invoices

October 31, 2018

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
163	CORP. FOND. SEG. ESTADO	\$ 8,166,803	\$ 7,920,833	\$ 7,929,310	\$ 7,952,776	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,969,722
201	A.A.A.	8,111,623	7,659,275	7,668,966	7,712,389	-	-	-	-	-	-	-	-	31,152,254
208	AUT. CARRETERAS	2,931,462	2,810,423	2,829,139	2,797,578	-	-	-	-	-	-	-	-	11,368,602
206	AUT. PUERTOS	2,167,198	2,050,604	2,042,392	2,060,496	-	-	-	-	-	-	-	-	8,320,690
203	AUT. EDIFICIO PÚBLICOS	1,982,921	1,914,345	1,896,993	1,912,975	-	-	-	-	-	-	-	-	7,707,235
222	CIA. DE FOMENTO INDUSTRIAL	1,341,692	1,297,379	1,310,310	1,290,443	-	-	-	-	-	-	-	-	5,239,824
214	A.C.A.A.	1,075,452	1,036,688	1,041,345	1,057,525	-	-	-	-	-	-	-	-	4,211,011
241	ASD. AGROPECUARIO	1,010,778	920,786	925,779	938,100	-	-	-	-	-	-	-	-	3,795,442
218	AEELA	731,622	699,530	710,596	701,473	-	-	-	-	-	-	-	-	2,843,221
224	CIA DE TURISMO	491,705	455,129	456,040	461,328	-	-	-	-	-	-	-	-	1,864,202
279	CENTRO RECAUDACIONES INGRESOS MUN.	432,914	410,160	408,810	420,811	-	-	-	-	-	-	-	-	1,672,695
236	SERV. EXT. AGRÍCOLA	422,329	401,618	403,079	407,820	-	-	-	-	-	-	-	-	1,634,846
207	AUT. DE TIERRAS	276,628	261,245	260,611	268,334	-	-	-	-	-	-	-	-	1,066,818
221	CIA. COMERCIO Y EXPORTACIÓN	282,331	208,757	209,294	209,852	-	-	-	-	-	-	-	-	910,234
211	ADM. TERRENOS	190,888	182,564	181,466	181,466	-	-	-	-	-	-	-	-	736,385
227	CENTRO CARDIOVASCULAR	110,049	101,324	102,541	102,993	-	-	-	-	-	-	-	-	416,907
245	BCO. DES. ECONÓMICO	94,647	93,005	104,485	94,770	-	-	-	-	-	-	-	-	386,907
166	OFICINA INSPECTRO COOPERATIVAS	53,356	50,737	51,433	51,433	-	-	-	-	-	-	-	-	206,960
242	OFICINA ÉTICA GUBERNAMENTAL	42,651	40,755	46,356	42,752	-	-	-	-	-	-	-	-	172,514
228	C.O.S.S.E.C.	29,482	28,782	28,782	28,782	-	-	-	-	-	-	-	-	115,827
292	ADM. SEGUROS DE SALUD	27,032	26,032	26,032	26,032	-	-	-	-	-	-	-	-	105,126
379	PONCE MUELLE	23,896	21,896	21,896	21,846	-	-	-	-	-	-	-	-	89,535
296	SISTEMA 911	15,719	15,319	15,020	15,319	-	-	-	-	-	-	-	-	61,377
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	10,542	10,142	10,142	10,142	-	-	-	-	-	-	-	-	40,969
271	FID.INST GUARDIA NACIONAL	3,907	3,707	3,707	3,707	-	-	-	-	-	-	-	-	15,027
237	DEPTO DESARROLLO ECONÓMICO	2,790	2,590	2,590	2,590	-	-	-	-	-	-	-	-	10,562
205	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO MEDICINA FORENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-
101	SENADO DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-
204	AUT. ENERGIA ELECTRICA	-	-	-	-	-	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-	-	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ 30,030,416	\$ 28,623,625	\$ 28,687,114	\$ 28,773,736	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,114,890

Note: The following entities will not have PayGo charge nor invoice allocated to them (SENADO DE PR, CÁMARA DE PR, AUT. ENERGIA ELECTRICA, OFICINA SERVICIOS LEGISLATIVOS & SUPERINTENDENCIA DEL CAPITOLIO) The following entities do not have PayGo Invoices due to Joint Resolution Credits that will cover the invoiced amounts (OFICINA DEL CONTRALOR, ASEM, COMISIÓN SEGURIDAD EN EL TRÁNSITO, AUT. DESP. SÓLIDOS, CORP. CENTRO DE BELLAS ARTES, ARTES MUSICALES, A.C.D. CULEBRA, INSTITUTO CIENCIAS FORENSE, CORPORACIÓN DIFUSIÓN PÚBLICA, ESCUELA ARTES PLÁSTICAS, CONSERVATORIO DE MÚSICA, SALUD CORRECCIONAL, A.M.A. & AUTORIDAD TRANSPORTE MARÍTIMO). The AUT. ASESORÍA FINANCIERA Y AGENCIA FISCAL is part of the Central Government and therefore is accounted for in CG PayGo Invoice along with other entities assigned to the CG. and finally METROPOLITANAS & AUTORIDAD TRANSPORTE INTEGRADO both have zero retirees.

Public Corporations & Municipalities Individual Contribution Debt Summary

October 31, 2018

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	\$ 133,421	\$ 131,605	\$ 309,361	\$ 626,274	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,662
Municipalities	336,086	334,144	436,722	523,071	-	-	-	-	-	-	-	-	1,630,022
	\$ 469,507	\$ 465,749	\$ 746,083	\$ 1,149,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,830,684

133421.01 131605.34 132727.39 132112.47

Public Corporations Individual Contribution Debt

October 31, 2018

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
205	A.M.A.	\$ 133,421	\$ 131,605	\$ 132,727	\$ 132,112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 529,866
227	CENTRO CARDIOVASCULAR	-	-	123,732	123,732	-	-	-	-	-	-	-	-	247,464
208	AUT. CARRETERAS	-	-	-	215,287	-	-	-	-	-	-	-	-	215,287
417	SALUD CORRECCIONAL	-	-	-	102,718	-	-	-	-	-	-	-	-	102,718
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	50,888	50,412	-	-	-	-	-	-	-	-	101,299
509	AUTORIDAD TRANSPORTE INTEGRADO	-	-	2,014	2,014	-	-	-	-	-	-	-	-	4,028
101	SENADO DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-	-	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-	-	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	-
126	JUNTA CALIDAD AMBIENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
149	POLICÍA	-	-	-	-	-	-	-	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	-	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-	-	-	-	-
206	AUT. PUERTOS	-	-	-	-	-	-	-	-	-	-	-	-	-
207	AUT. DE TIERRAS	-	-	-	-	-	-	-	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-	-	-	-	-	-	-	-
219	BANCO GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-	-	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	-	-	-	-	-	-	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	-	-	-	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO MEDICINA FORENCE	-	-	-	-	-	-	-	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-	-	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-	-	-	-	-	-	-	-
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-
293	CONSEJO EDUCACIÓN SUPERIOR	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-	-
299	CORP. PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-	-	-	-	-	-	-	-
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-	-	-	-	-	-	-	-
506	METROPISTAS	-	-	-	-	-	-	-	-	-	-	-	-	-
510	AUT. ASESORÍA FINANCIERA Y AGENCIA FISCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ 133,421	\$ 131,605	\$ 309,361										\$ 1,200,662

Public Corporations & Municipalities Individual Contribution Debt Summary

October 31, 2018

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	\$ 133,421	\$ 131,605	\$ 309,361	\$ 626,274	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,662
Municipalities	336,086	334,144	436,722	523,071	-	-	-	-	-	-	-	-	1,630,022
	<u>\$ 469,507</u>	<u>\$ 465,749</u>	<u>\$ 746,083</u>	<u>\$ 1,149,346</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,830,684</u>

Municipalities Individual Contribution Debt

October 31, 2018

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
315	MUNICIPIO CAROLINA	-	-	-	-	-	-	-	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-	-	-
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-	-
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-	-	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-	-	-	-	-
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	-	-	-	-	-
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-	-	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	-	-	-	-	-	-	-	-	-	-	-	-	-
335	MUNICIPIO ISABELA	-	-	-	-	-	-	-	-	-	-	-	-	-
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-	-	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-	-	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	-	-	-	-
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	-	-	-	-	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-	-	-	-	-
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-	-	-
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-	-	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-	-	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-	-	-	-	-	-	-	-
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-	-	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-	-	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	-	-	-	-	-	-
		<u>\$ 336,086</u>	<u>\$ 334,144</u>	<u>\$ 436,722</u>										<u>\$ 1,630,022</u>

Public Corporations & Municipalities Individual Contribution Debt Summary

October 31, 2018

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	\$ 7,756,303	\$ 8,459,424	\$ 7,874,356	\$ 7,220,742	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,310,825
Municipalities	3,142,877	3,119,866	2,999,240	2,818,110	-	-	-	-	-	-	-	-	12,080,094
	\$ 10,899,180	\$ 11,579,289	\$ 10,873,597	\$ 10,038,852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,390,919

Public Corporations Individual Contribution Debt

October 31, 2018

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	\$ 3,315,326	\$ 3,471,239	\$ 3,322,249	\$ 3,312,764	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,421,577
163	CORPORACION FONDO DEL SEGURO DEL ESTADO	1,146,420	1,163,320	1,155,769	1,150,451	-	-	-	-	-	-	-	-	4,615,960
201	A.A.A.	774,405	1,179,812	773,145	783,135	-	-	-	-	-	-	-	-	3,510,497
115	ADMINISTRACION SERVICIOS MEDICOS	377,872	375,015	373,580	371,150	-	-	-	-	-	-	-	-	1,497,617
203	AUTORIDAD EDIFICIOS PUBLICOS	271,124	264,860	263,286	264,425	-	-	-	-	-	-	-	-	1,063,694
208	AUTORIDAD DE CARRETERAS	265,021	376,633	215,287	-	-	-	-	-	-	-	-	-	856,940
114	OFICINA DEL CONTRALOR	149,677	149,278	148,884	148,975	-	-	-	-	-	-	-	-	596,813
206	AUTORIDAD DE PUERTOS	123,143	122,195	146,904	95,302	-	-	-	-	-	-	-	-	487,545
218	ASOCIACION DE EMPLEADOS DEL ELA	106,831	107,249	106,497	107,312	-	-	-	-	-	-	-	-	427,889
214	ADM. COMP. POR ACCIDENTE DE AUTOMOVILES	93,697	139,804	91,644	92,020	-	-	-	-	-	-	-	-	417,166
224	COMPAÑIA DE TURISMO	96,726	92,936	92,595	93,145	-	-	-	-	-	-	-	-	375,402
279	CENTRO RECAUDACION INGRESOS MUNICIPALES	93,668	93,375	92,693	93,447	-	-	-	-	-	-	-	-	373,182
417	SALUD CORRECCIONAL	102,626	102,028	102,718	-	-	-	-	-	-	-	-	-	307,371
241	ADM SERVICIOS Y DESARROLLO AGROPECUARIO	70,007	69,254	70,654	69,939	-	-	-	-	-	-	-	-	279,853
126	JUNTA CALIDAD AMBIENTAL	68,676	68,469	68,418	67,851	-	-	-	-	-	-	-	-	273,414
222	COMPAÑIA DE FOMENTO INDUSTRIAL	68,747	66,457	66,119	66,082	-	-	-	-	-	-	-	-	267,406
243	INSTITUTO DE CIENCIAS FORENSES DE P. R.	48,986	48,597	47,120	46,261	-	-	-	-	-	-	-	-	190,964
296	JUNTA DE GOBIERNO DEL SERVICIO 9-1-1	38,565	56,463	37,558	37,444	-	-	-	-	-	-	-	-	170,030
237	DEPT. DESARROLLO ECONOMICO Y COMERCIO	48,727	46,163	45,376	24,939	-	-	-	-	-	-	-	-	165,205
249	CORP. DE P. R. PARA LA DIFUSION PUBLICA	35,879	35,879	35,827	35,827	-	-	-	-	-	-	-	-	143,411
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	34,812	33,490	33,227	33,447	-	-	-	-	-	-	-	-	134,975
242	OFICINA ETICA GUBERNAMENTAL	33,036	32,780	33,019	32,710	-	-	-	-	-	-	-	-	131,546
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	43,958	39,521	-	40,952	-	-	-	-	-	-	-	-	124,431
245	BANCO DESARROLLO ECONOMICO	29,625	30,673	33,019	30,886	-	-	-	-	-	-	-	-	124,203
207	AUTORIDAD DE TIERRAS DE PR	30,483	30,352	-	30,149	-	-	-	-	-	-	-	-	90,984
228	CORP. SUP. Y SEGURO COOP. (COSSEC)	29,078	28,939	35,827	30,289	-	-	-	-	-	-	-	-	124,133
221	COMPAÑIA PARA EL COMERCIO Y EXPORTACION	28,661	28,027	19,493	28,148	-	-	-	-	-	-	-	-	104,329
502	AUTORIDAD DE TRANSPORTE MARITIMO	50,989	59,477	33,227	-	-	-	-	-	-	-	-	-	143,692
211	ADMINISTRACION DE TERRENOS	19,493	19,493	16,435	19,493	-	-	-	-	-	-	-	-	74,914
292	ADMINISTRACION SEGUROS DE SALUD	17,327	17,345	390	17,201	-	-	-	-	-	-	-	-	52,264
295	CORP. CONSERVATORIO DE MUSICA PR	16,446	16,322	9,877	16,178	-	-	-	-	-	-	-	-	58,823
506	METROPISTAS	390	390	-	-	-	-	-	-	-	-	-	-	781
123	COMISION SEGURIDAD EN EL TRANSITO	9,840	9,702	7,932	9,877	-	-	-	-	-	-	-	-	37,350
272	ESCUELAS ARTES PLASTICAS	9,388	9,450	8,515	9,667	-	-	-	-	-	-	-	-	37,020
210	AUTORIDAD DE DESPERDICIOS SOLIDOS	8,795	8,554	7,536	8,515	-	-	-	-	-	-	-	-	33,399
293	CONSEJO DE EDUCACION DE PR	8,043	8,043	6,940	8,221	-	-	-	-	-	-	-	-	31,247
299	CORP. PROYECTO ENLACE CAÑO MARTIN PEÑA	6,985	10,432	5,726	7,328	-	-	-	-	-	-	-	-	30,472
219	BANCO GUBERNAMENTAL DE FOMENTO	31,722	-	68,418	-	-	-	-	-	-	-	-	-	100,140
270	CORPORACION DE SEGUROS AGRICOLAS	7,999	7,999	-	7,489	-	-	-	-	-	-	-	-	23,486
212	CORP. CENTRO DE BELLAS ARTES	9,606	9,606	7,278	-	-	-	-	-	-	-	-	-	26,491
103	CAMARA DE REPRESENTANTE	6,323	6,408	9,606	7,131	-	-	-	-	-	-	-	-	29,468
250	PANEL FISCAL INDEPENDIENTE	6,742	6,195	3,332	6,112	-	-	-	-	-	-	-	-	22,382
217	CORPORACION DE LAS ARTES MUSICALES	6,702	5,942	6,187	5,412	-	-	-	-	-	-	-	-	24,243
379	PONCE MUELLE	4,119	2,576	1,215	3,295	-	-	-	-	-	-	-	-	11,204
101	SENADO DE PUERTO RICO	2,643	2,343	9,450	3,620	-	-	-	-	-	-	-	-	18,055
265	SUPERINTENDENCIA DEL CAPITOLIO	1,215	1,215	1,025	1,215	-	-	-	-	-	-	-	-	4,671
264	OFICINA SERVICIOS LEGISLATIVOS	1,460	1,078	2,956	968	-	-	-	-	-	-	-	-	6,462
509	AUTORIDAD DE TRANSPORTE INTEGRADO	2,269	2,014	1,078	-	-	-	-	-	-	-	-	-	5,361
271	FIDEICOMISO GUARDIA NACIONAL	1,090	1,090	548	1,025	-	-	-	-	-	-	-	-	3,753
235	AUT. CONSERVACION Y DES. CULEBRA	548	548	-	548	-	-	-	-	-	-	-	-	1,645
236	SERVICIO DE EXTENSION AGRICOLA	396	396	396	396	-	-	-	-	-	-	-	-	1,583
205	AUTORIDAD METROPOLITANA DE AUTOBUSES	-	-	148,884	-	-	-	-	-	-	-	-	-	148,884
227	CORP. CENTRO CARDIOVASCULAR DE P.R.	-	-	106,497	-	-	-	-	-	-	-	-	-	106,497
148	DEPARTAMENTO DE JUSTICIA	-	-	-	-	-	-	-	-	-	-	-	-	-
425	COM. ESTATAL ELECCIONES (RECAUDACIONES)	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ 7,756,303	\$ 8,459,424	\$ 7,874,356	\$ 7,220,742									\$ 31,310,825

Public Corporations & Municipalities Individual Contribution Debt Summary

October 31, 2018

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	\$ 7,756,303	\$ 8,459,424	\$ 7,874,356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,090,083
Municipalities	3,142,877	3,119,866	2,999,240	-	-	-	-	-	-	-	-	-	9,261,983
	\$ 10,899,180	\$ 11,579,289	\$ 10,873,597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,352,067

Municipalities Individual Contribution Debt

October 31, 2018

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
355	MUNICIPIO PEÑUELAS	21,258	21,771	21,827	22,044	-	-	-	-	-	-	-	-	86,901
337	MUNICIPIO JUANA DÍAZ	21,620	21,530	21,593	21,840	-	-	-	-	-	-	-	-	86,583
326	MUNICIPIO FAJARDO	21,592	21,603	21,631	21,676	-	-	-	-	-	-	-	-	86,502
352	MUNICIPIO NARANJITO	21,759	21,617	21,700	21,414	-	-	-	-	-	-	-	-	86,491
338	MUNICIPIO JUNCOS	19,832	20,293	20,255	20,049	-	-	-	-	-	-	-	-	80,429
340	MUNICIPIO LARES	20,293	19,982	19,800	19,712	-	-	-	-	-	-	-	-	79,787
361	MUNICIPIO SALINAS	19,924	20,040	19,863	19,817	-	-	-	-	-	-	-	-	79,644
358	MUNICIPIO RINCÓN	19,996	19,840	19,577	19,380	-	-	-	-	-	-	-	-	78,792
305	MUNICIPIO AIBONITO	18,883	19,022	19,017	18,921	-	-	-	-	-	-	-	-	75,843
314	MUNICIPIO CAMUY	18,943	18,875	18,678	18,738	-	-	-	-	-	-	-	-	75,235
321	MUNICIPIO COAMO	15,306	20,768	18,017	17,924	-	-	-	-	-	-	-	-	72,015
350	MUNICIPIO MOROVIS	17,781	17,671	17,545	18,479	-	-	-	-	-	-	-	-	71,476
376	MUNICIPIO YAUCO	34,020	33,741	-	-	-	-	-	-	-	-	-	-	67,761
323	MUNICIPIO COROZAL	16,897	16,997	16,728	16,640	-	-	-	-	-	-	-	-	67,261
357	MUNICIPIO QUEBRADILLAS	16,658	16,869	16,852	16,841	-	-	-	-	-	-	-	-	67,219
310	MUNICIPIO BARRANQUITAS	16,193	16,431	16,435	16,435	-	-	-	-	-	-	-	-	65,494
365	MUNICIPIO SAN SEBASTIAN	16,656	16,240	16,208	16,195	-	-	-	-	-	-	-	-	65,299
364	MUNICIPIO SAN LORENZO	17,319	15,729	15,475	14,966	-	-	-	-	-	-	-	-	63,489
344	MUNICIPIO LUQUILLO	14,656	14,417	14,850	14,988	-	-	-	-	-	-	-	-	58,912
343	MUNICIPIO LOIZA	19,597	19,861	19,062	-	-	-	-	-	-	-	-	-	58,520
329	MUNICIPIO GUAYANILLA	14,514	14,371	14,305	15,056	-	-	-	-	-	-	-	-	58,248
370	MUNICIPIO UTUADO	18,669	18,629	-	18,420	-	-	-	-	-	-	-	-	55,717
322	MUNICIPIO COMERÍO	13,353	13,267	13,280	13,296	-	-	-	-	-	-	-	-	53,196
351	MUNICIPIO NAGUABO	17,399	17,506	17,540	-	-	-	-	-	-	-	-	-	52,445
341	MUNICIPIO LAS MARIAS	12,287	12,146	12,285	12,353	-	-	-	-	-	-	-	-	49,071
347	MUNICIPIO MAUNABO	16,308	14,937	14,898	-	-	-	-	-	-	-	-	-	46,143
366	MUNICIPIO SANTA ISABEL	11,102	10,999	10,892	10,998	-	-	-	-	-	-	-	-	43,991
306	MUNICIPIO AÑASCO	10,838	10,732	10,814	10,682	-	-	-	-	-	-	-	-	43,066
354	MUNICIPIO PATILLAS	21,593	21,213	-	-	-	-	-	-	-	-	-	-	42,806
318	MUNICIPIO CEIBA	20,643	20,855	-	-	-	-	-	-	-	-	-	-	41,498
304	MUNICIPIO AGUAS BUENAS	10,093	10,102	10,127	9,871	-	-	-	-	-	-	-	-	40,193
375	MUNICIPIO YABUCOA	20,675	19,132	-	-	-	-	-	-	-	-	-	-	39,808
377	MUNICIPIO FLORIDA	16,750	17,704	5,123	-	-	-	-	-	-	-	-	-	39,577
353	MUNICIPIO OROCOVIS	9,417	9,416	9,452	9,452	-	-	-	-	-	-	-	-	37,737
336	MUNICIPIO JAYUYA	7,770	7,749	7,825	7,825	-	-	-	-	-	-	-	-	31,168
324	MUNICIPIO CULEBRA	7,934	7,726	7,707	7,711	-	-	-	-	-	-	-	-	31,078
301	MUNICIPIO ADJUNTAS	7,670	7,753	7,702	7,641	-	-	-	-	-	-	-	-	30,765
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-	-	-	-
319	MUNICIPIO CIALES	-	-	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-	-	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ 3,142,877	\$ 3,119,866	\$ 2,999,240	\$ 2,818,110									\$ 12,080,094

