

## ***Requirement 6***



### ***PayGo***

### ***PayGo and Individual Contribution Debt by Entity***

***April 15, 2019***

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## Summary of Top 5 of YTD PayGo and Individual Contribution

March 31, 2018

### PayGo

PayGo

Top 5 YTD PayGo Invoices Public Corporations			
CORP. FOND. SEG. ESTADO	\$	64,265,006	28%
A.A.A.		62,770,516	28%
AUT. PUERTOS		16,749,435	7%
AUT. CARRETERAS		16,733,906	7%
AUT. EDIFICIO PÚBLICOS		15,470,058	7%
OTHER		51,197,374	23%
<b>TOTAL</b>	<b>\$</b>	<b>227,186,295</b>	<b>100%</b>

Top 5 YTD PayGo Invoices Municipalities			
MUNICIPIO SAN JUAN	\$	37,536,220	33%
MUNICIPIO CAROLINA		6,251,595	6%
MUNICIPIO BAYAMÓN		6,072,144	5%
MUNICIPIO GUAYNABO		5,603,114	5%
MUNICIPIO PONCE		5,184,386	5%
OTHER		52,111,023	46%
<b>TOTAL</b>	<b>\$</b>	<b>112,758,481</b>	<b>100%</b>

Top 5 YTD PayGo Collected Public Corporations			
CORP. FOND. SEG. ESTADO	\$	47,071,806	41%
AUT. CARRETERAS		16,733,906	15%
AUT. EDIFICIO PÚBLICOS		13,571,426	12%
AUT. PUERTOS		8,920,795	8%
A.C.A.A.		7,425,821	7%
OTHER		20,235,872	17.8%
<b>TOTAL</b>	<b>\$</b>	<b>113,959,626</b>	<b>100%</b>

Top 5 YTD PayGo Collected Municipalities			
MUNICIPIO CAGUAS	\$	4,068,043	13%
MUNICIPIO BAYAMÓN		1,849,645	6%
MUNICIPIO AGUADILLA		1,612,620	5%
MUNICIPIO TRUJILLO ALTO		1,092,533	3%
MUNICIPIO CANÓVANAS		987,997	3%
OTHER		22,037,434	70%
<b>TOTAL</b>	<b>\$</b>	<b>31,648,272</b>	<b>100%</b>

Top 5 YTD PayGo Debt Public Corporations			
A.A.A.	\$	62,770,516	55%
CORP. FOND. SEG. ESTADO		17,193,200	15%
AUT. PUERTOS		7,828,640	7%
ASD. AGROPECUARIO		7,699,805	7%
CIA. DE FOMENTO INDUSTRIAL		6,635,851	6%
OTHER		11,098,657	10%
<b>TOTAL</b>	<b>\$</b>	<b>113,226,668</b>	<b>100%</b>

Top 5 YTD PayGo Debt Municipalities			
MUNICIPIO SAN JUAN	\$	37,536,220	46%
MUNICIPIO CAROLINA		6,251,595	8%
MUNICIPIO GUAYNABO		5,603,114	7%
MUNICIPIO PONCE		5,184,386	6%
MUNICIPIO BAYAMÓN		4,222,498	5%
OTHER		22,312,396	28%
<b>TOTAL</b>	<b>\$</b>	<b>81,110,209</b>	<b>100%</b>

### Individual Contribution

Individual Contribution

Top 5 YTD Individual Contribution Collected Public Corporations			
DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	\$	28,964,960	45%
CORPORACION FONDO DEL SEGURO DEL ESTADO		9,095,073	14%
A.A.A.		6,964,205	11%
ADMINISTRACION SERVICIOS MEDICOS		2,933,382	5%
AUTORIDAD EDIFICIOS PUBLICOS		2,067,475	3%
OTHER		14,819,473	23%
<b>TOTAL</b>	<b>\$</b>	<b>64,844,568</b>	<b>100%</b>

Top 5 YTD Individual Contributions Collected Municipalities			
MUNICIPIO SAN JUAN	\$	6,565,568	27%
MUNICIPIO GUAYNABO		1,631,918	7%
MUNICIPIO CAROLINA		1,346,379	6%
MUNICIPIO CAGUAS		1,214,994	5%
MUNICIPIO HUMACAO		560,697	2%
OTHER		13,149,716.43	54%
<b>TOTAL</b>	<b>\$</b>	<b>24,469,272</b>	<b>100%</b>

Top 5 YTD Individual Contributions Debt Public Corporations			
A.M.A.	\$	1,054,024	59%
AUT. CARRETERAS		406,059	23%
SALUD CORRECCIONAL		205,435	11%
AUTORIDAD TRANSPORTE MARÍTIMO		99,961	6%
AUTORIDAD TRANSPORTE INTEGRADO		11,123	1%
OTHER		14,836.34	1%
<b>TOTAL</b>	<b>\$</b>	<b>1,791,439</b>	<b>100%</b>

Top 5 YTD Individual Contribution Debt Municipalities			
MUNICIPIO PONCE	\$	1,467,920	46%
MUNICIPIO RÍO GRANDE		220,187	7%
MUNICIPIO VIEQUES		216,498	7%
MUNICIPIO YAUCO		207,252	6%
MUNICIPIO ARECIBO		197,784	6%
OTHER		900,364.94	28%
<b>TOTAL</b>	<b>\$</b>	<b>3,210,005</b>	<b>100%</b>

Public Corporations

Municipalities

**Summary of PayGo Invoices and Debt Balances\***

March 31, 2019

	July	August	September	October	November	December	January	February	March	April	May	June	Total
<b>PayGo Invoices</b>													
Central Government	\$ 85,749,601	\$ 70,321,115	\$ 70,341,836	\$ 65,420,059	\$ 70,567,178	\$ 97,726,469	\$ 70,322,372	\$ 31,561,508	\$ -	\$ -	\$ -	\$ -	\$ 562,010,137
Public Corporations	29,977,060	28,572,888	28,635,680	28,773,736	25,866,179	28,396,806	28,224,089	28,739,856	-	-	-	-	227,186,295
Municipalities	14,971,943	13,531,210	13,461,771	13,533,833	13,531,129	16,564,486	13,495,952	13,668,156	-	-	-	-	112,758,481
Judiciary Retirees	2,296,478	2,202,362	2,161,898	2,148,621	2,156,977	2,405,234	2,167,640	2,162,826	-	-	-	-	17,702,035
Teacher Retirees	70,604,997	66,247,744	67,000,821	67,125,097	67,448,272	75,526,327	69,117,688	68,220,586	-	-	-	-	551,291,531
<b>Total</b>	<b>\$ 203,600,080</b>	<b>\$ 180,875,318</b>	<b>\$ 181,602,007</b>	<b>\$ 177,001,345</b>	<b>\$ 179,569,736</b>	<b>\$ 220,619,322</b>	<b>\$ 183,327,740</b>	<b>\$ 144,352,932</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,470,948,479</b>
<b>PayGo Collections</b>													
Central Government	\$ 85,749,601	\$ 70,321,115	\$ 70,341,836	\$ 65,420,059	\$ 70,567,178	\$ 97,726,469	\$ 70,322,372	\$ 31,561,508	\$ -	\$ -	\$ -	\$ -	\$ 562,010,137
Public Corporations	19,311,864	18,606,213	18,024,980	17,529,021	13,785,339	13,925,906	8,376,122	4,400,183	-	-	-	-	113,959,626
Municipalities	5,491,078	4,804,908	4,551,756	4,381,288	3,855,442	4,350,132	2,917,411	1,296,257	-	-	-	-	31,648,272
Judiciary Retirees	2,296,478	2,202,362	2,161,898	2,148,621	2,156,977	2,405,234	2,167,640	2,162,826	-	-	-	-	17,702,035
Teacher Retirees	70,604,997	66,247,744	67,000,821	67,125,097	67,448,272	75,526,327	69,117,688	68,220,586	-	-	-	-	551,291,531
<b>Total</b>	<b>\$ 183,454,019</b>	<b>\$ 162,182,341</b>	<b>\$ 162,081,291</b>	<b>\$ 156,604,085</b>	<b>\$ 157,813,208</b>	<b>\$ 193,934,067</b>	<b>\$ 152,901,232</b>	<b>\$ 107,641,359</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,276,611,602</b>
<b>PayGo Debt</b>													
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Corporations	10,665,196	9,966,675	10,610,701	11,244,715	12,080,841	14,470,900	19,847,967	24,339,673	-	-	-	-	113,226,668
Municipalities	9,480,865	8,726,302	8,910,015	9,152,545	9,675,687	12,214,354	10,578,541	12,371,899	-	-	-	-	81,110,209
Judiciary Retirees	-	-	-	-	-	-	-	-	-	-	-	-	-
Teacher Retirees	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 20,146,061</b>	<b>\$ 18,692,978</b>	<b>\$ 19,520,716</b>	<b>\$ 20,397,260</b>	<b>\$ 21,756,528</b>	<b>\$ 26,685,255</b>	<b>\$ 30,426,508</b>	<b>\$ 36,711,572</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 194,336,877</b>

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

**YTD Public Corporations & Municipalities PayGo Debt**  
**Summary**  
 March 31, 2019

Category	PY 2018	CY2019	Since Inception
Public Corporations	\$ 75,806,939	\$ 113,226,668	\$ 189,033,607
Municipalities	61,329,821	81,110,209	142,440,030
	<b>\$ 137,136,760</b>	<b>\$ 194,336,877</b>	<b>\$ 331,473,637</b>

**YTD Public Corporations PayGo Debt**  
 March 31, 2019

Code	Entity	PY 2018	CY2019	Since Inception
101	SENADO DE PR	\$ 22,982	\$ -	\$ 22,982
114	OFICINA DEL CONTRALOR	3,912,242	-	3,912,242
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	17,193,200	23,842,543
201	A.A.A.	4,645,436	62,770,516	67,415,951
205	A.M.A.	13,587,762	-	13,587,762
206	AUT. PUERTOS	22,685,821	7,828,640	30,514,460
207	AUT. DE TIERRAS	2,487,684	2,141,241	4,628,925
211	ADM. TERRENOS	2,020,542	-	2,020,542
217	ARTES MUSICALES	82,405	-	82,405
221	CIA. COMERCIO Y EXPORTACIÓN	2,303,175	781,440	3,084,615
222	CIA. DE FOMENTO INDUSTRIAL	9,025,194	6,635,851	15,661,045
241	ASD. AGROPECUARIO	902,463	7,699,805	8,602,268
245	BCO. DES. ECONÓMICO	111	112,189	112,300
249	CORPORACIÓN DIFUSIÓN PÚBLICA	324,088	-	324,088
272	ESCUELA ARTES PLÁSTICAS	14,916	-	14,916
279	CENTRO RECAUDACIONES INGRESOS MUN.	1,677,285	1,277,569	2,954,854
296	SISTEMA 911	15,265	16,233	31,498
379	PONCE MUELLE	12,540	184,589	197,130
166	OFICINA INSPECTRO COOPERATIVAS	-	161,974	161,974
203	AUT. EDIFICIO PÚBLICOS	-	1,898,632	1,898,632
214	A.C.A.A.	-	1,068,942	1,068,942
228	C.O.S.S.E.C.	-	33,675	33,675
236	SERV. EXT. AGRÍCOLA	-	3,271,033	3,271,033
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	10,142	10,142
271	FID.INST GUARDIA NACIONAL	-	200	200
292	ADM. SEGUROS DE SALUD	-	140,798	140,798
		<b>\$ 75,806,939</b>	<b>\$ 113,226,668</b>	<b>\$ 189,033,607</b>

## YTD Public Corporations & Municipalities PayGo Debt Summary

March 31, 2019

Category	PY 2018	CY2019	Since Inception
Public Corporations	\$ 75,806,939	\$ 113,226,668	\$ 189,033,607
Municipalities	61,329,821	81,110,209	142,440,030
	<b>\$ 137,136,760</b>	<b>\$ 194,336,877</b>	<b>\$ 331,473,637</b>

## YTD Municipalities PayGo Debt

March 31, 2019

Code	Entity	PY 2018	CY2019	Since Inception
301	MUNICIPIO ADJUNTAS	\$ 80,006	\$ -	\$ 80,006
307	MUNICIPIO ARECIBO	2,946,779	2,406,947	5,353,726
312	MUNICIPIO CABO ROJO	730,157	851,082	1,581,238
313	MUNICIPIO CAGUAS	3,335,040	556,984	3,892,024
315	MUNICIPIO CAROLINA	2,057,477	6,251,595	8,309,073
317	MUNICIPIO CAYEY	1,304,396	1,126,156	2,430,552
318	MUNICIPIO CEIBA	226,211	449,771	675,982
322	MUNICIPIO COMERÍO	53,480	64,555	118,035
329	MUNICIPIO GUAYANILLA	498,642	-	498,642
335	MUNICIPIO ISABELA	76,256	712,648	788,904
341	MUNICIPIO LAS MARIAS	502,807	-	502,807
344	MUNICIPIO LUQUILLO	393,030	-	393,030
346	MUNICIPIO MARICAO	370,154	332,029	702,183
347	MUNICIPIO MAUNABO	376,132	196,952	573,084
348	MUNICIPIO MAYAGUEZ	2,592,849	3,100,588	5,693,437
354	MUNICIPIO PATILLAS	240,825	346,095	586,921
355	MUNICIPIO PEÑUELAS	790,745	92,132	882,877
356	MUNICIPIO PONCE	4,652,245	5,184,386	9,836,631
357	MUNICIPIO QUEBRADILLAS	37,236	17,042	54,278
359	MUNICIPIO RÍO GRANDE	330,426	221,859	552,285
360	MUNICIPIO SABANA GRANDE	277,098	62,385	339,483
363	MUNICIPIO SAN JUAN	34,901,968	37,536,220	72,438,188
365	MUNICIPIO SAN SEBASTIAN	34,923	1,095,278	1,130,201
366	MUNICIPIO SANTA ISABEL	726,843	609,285	1,336,128
368	MUNICIPIO TOA BAJA	3,388,090	2,535,058	5,923,148
375	MUNICIPIO YABUCOA	51,328	257,743	309,071
378	MUNICIPIO CANÓVANAS	354,678	575	355,253
302	MUNICIPIO AGUADA	-	90,201	90,201
303	MUNICIPIO AGUADILLA	-	3,168	3,168
304	MUNICIPIO AGUAS BUENAS	-	39,044	39,044

## YTD Public Corporations & Municipalities PayGo Debt Summary

March 31, 2019

Category	PY 2018	CY2019	YTD
Public Corporations	\$ 75,806,939	\$ 113,226,668	\$ 189,033,607
Municipalities	61,329,821	81,110,209	142,440,030
	<b>\$ 137,136,760</b>	<b>\$ 194,336,877</b>	<b>\$ 331,473,637</b>

## YTD Municipalities PayGo Debt

March 31, 2019

Code	Entity	PY 2018	CY2019	YTD
305	MUNICIPIO AIBONITO	-	134,760	134,760
308	MUNICIPIO ARROYO	-	188,855	188,855
309	MUNICIPIO BARCELONETA	-	45,708	45,708
310	MUNICIPIO BARRANQUITAS	-	489,528	489,528
311	MUNICIPIO BAYAMÓN	-	4,222,498	4,222,498
314	MUNICIPIO CAMUY	-	71,238	71,238
316	MUNICIPIO CATAÑO	-	132,757	132,757
319	MUNICIPIO CIALES	-	236,375	236,375
320	MUNICIPIO CIDRA	-	216,309	216,309
321	MUNICIPIO COAMO	-	56,860	56,860
323	MUNICIPIO COROZAL	-	295,942	295,942
325	MUNICIPIO DORADO	-	108,293	108,293
327	MUNICIPIO GUÁNICA	-	53,958	53,958
328	MUNICIPIO GUAYAMA	-	134,833	134,833
330	MUNICIPIO GUAYNABO	-	5,603,114	5,603,114
331	MUNICIPIO GURABO	-	35,326	35,326
332	MUNICIPIO HATILLO	-	204,759	204,759
334	MUNICIPIO HUMACAO	-	534,010	534,010
336	MUNICIPIO JAYUYA	-	127,456	127,456
337	MUNICIPIO JUANA DÍAZ	-	192,884	192,884
338	MUNICIPIO JUNCOS	-	254,364	254,364
339	MUNICIPIO LAJAS	-	148,052	148,052
342	MUNICIPIO LAS PIEDRAS	-	309,222	309,222
343	MUNICIPIO LOIZA	-	3,546	3,546
349	MUNICIPIO MOCA	-	33,165	33,165
350	MUNICIPIO MOROVIS	-	207,607	207,607
351	MUNICIPIO NAGUABO	-	24,504	24,504
352	MUNICIPIO NARANJITO	-	86,642	86,642
358	MUNICIPIO RINCÓN	-	11,009	11,009
362	MUNICIPIO SAN GERMAN	-	729,550	729,550
367	MUNICIPIO TOA ALTA	-	131,469	131,469
369	MUNICIPIO TRUJILLO ALTO	-	147,243	147,243
371	MUNICIPIO VEGA ALTA	-	126,416	126,416
372	MUNICIPIO VEGA BAJA	-	913,976	913,976
376	MUNICIPIO YAUCO	-	644,101	644,101
377	MUNICIPIO FLORIDA	-	114,103	114,103
		<b>\$ 61,329,821</b>	<b>\$ 81,110,209</b>	<b>\$ 142,166,371</b>

**Summary of Individual Contribution Collections and Debt Balances\***

March 31, 2019

	July	August	September	October	November	December	January	February	March	April	May	June	Total
<b>Individual Contribution Collections</b>													
Central Government	\$ 8,914,259	\$ 8,786,713	\$ 8,726,052	\$ 8,670,200	\$ 8,678,975	\$ 8,555,930	\$ 8,553,004	\$ 8,454,308	\$ -	\$ -	\$ -	\$ -	\$ 69,339,441
Public Corporations	7,875,574	8,608,366	7,823,764	7,658,074	7,839,126	8,234,192	12,720,252	4,085,220	-	-	-	-	64,844,568
Municipalities	3,189,348	3,166,009	3,070,523	3,061,266	3,104,410	3,010,431	2,961,087	2,906,197	-	-	-	-	24,469,272
Judiciary Retirees	230,132	229,789	229,692	228,401	226,229	231,844	226,688	228,401	-	-	-	-	1,831,176
Teacher Retirees	399,757	98,743	494,756	520,641	548,706	534,772	559,445	595,250	-	-	-	-	3,752,071
<b>Total</b>	<b>\$ 20,609,070</b>	<b>\$ 20,889,620</b>	<b>\$ 20,344,788</b>	<b>\$ 20,138,583</b>	<b>\$ 20,397,446</b>	<b>\$ 20,567,169</b>	<b>\$ 25,020,476</b>	<b>\$ 16,269,377</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 164,236,528</b>
<b>Individual Contribution Debt</b>													
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Corporations	133,421	131,605	133,264	236,146	236,427	134,592	391,314	394,669	-	-	-	-	1,791,439
Municipalities	268,962	306,429	362,472	386,945	417,665	467,385	495,492	504,654	-	-	-	-	3,210,005
Judiciary Retirees	-	-	-	-	-	-	-	-	-	-	-	-	-
Teacher Retirees	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 402,383</b>	<b>\$ 438,034</b>	<b>\$ 495,735</b>	<b>\$ 623,091</b>	<b>\$ 654,092</b>	<b>\$ 601,977</b>	<b>\$ 886,807</b>	<b>\$ 899,323</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,001,444</b>

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



## YTD Public Corporations & Municipalities PayGo Individual Contribution Summary

March 31, 2019

Category	PY 2018	CY2019	Since Inception
Public Corporations	\$ 851,912	\$ 1,791,439	\$ 2,643,351
Municipalities	3,546,431	3,210,005	6,756,436
	<b>\$ 4,398,343</b>	<b>\$ 5,001,444</b>	<b>\$ 9,399,786</b>

## YTD Public Corporations Individual Contribution Debt

March 31, 2019

Code	Entity	PY 2018	CY2019	Since Inception
205	A.M.A.	\$ 851,912	\$ 1,054,024	\$ 1,905,936
208	AUT. CARRETERAS	-	406,059	406,059
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	7,489	7,489
293	CONSEJO EDUCACIÓN SUPERIOR	-	7,348	7,348
417	SALUD CORRECCIONAL	-	205,435	205,435
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	99,961	99,961
509	AUTORIDAD TRANSPORTE INTEGRADO	-	11,123	11,123
		<b>\$ 851,912</b>	<b>\$ 1,791,439</b>	<b>\$ 2,643,351</b>

## YTD Municipalities Individual Contribution Debt

March 31, 2019

Code	Entity	PY 2018	CY2019	YTD
307	MUNICIPIO ARECIBO	\$ 928,854	\$ 197,784	\$ 1,126,638
308	MUNICIPIO ARROYO	23,382	160,415	183,798
314	MUNICIPIO CAMUY	-	18,480	18,480
318	MUNICIPIO CEIBA	-	19,943	19,943
319	MUNICIPIO CIALES	1,319	127,282	128,601
327	MUNICIPIO GUÁNICA	131,090	87,158	218,248
343	MUNICIPIO LOIZA	-	18,033	18,033
344	MUNICIPIO LUQUILLO	-	14,776	14,776
346	MUNICIPIO MARICAO	98,586	69,726	168,312
347	MUNICIPIO MAUNABO	-	14,863	14,863
351	MUNICIPIO NAGUABO	-	17,319	17,319
354	MUNICIPIO PATILLAS	43,411	127,513	170,924
356	MUNICIPIO PONCE	1,985,001	1,467,920	3,452,921
359	MUNICIPIO RÍO GRANDE	-	220,187	220,187
360	MUNICIPIO SABANA GRANDE	-	16,455	16,455
373	MUNICIPIO VIEQUES	58,618	216,498	275,116
374	MUNICIPIO VILLALBA	237,121	128,495	365,615
375	MUNICIPIO YABUCOA	-	68,434	68,434
376	MUNICIPIO YAUCO	39,048	207,252	246,300
377	MUNICIPIO FLORIDA	-	11,472	11,472
		<b>\$ 3,546,431</b>	<b>\$ 3,210,005</b>	<b>\$ 6,756,436</b>

**Public Corporations & Municipalities PayGo Invoices Summary**

March 31, 2019

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	\$ 29,977,060	\$ 28,572,888	\$ 28,635,680	\$ 28,773,736	\$ 25,866,179	\$ 28,396,806	\$ 28,224,089	\$ 28,739,856	\$ -	\$ -	\$ -	\$ -	\$ 227,186,295
Municipalities	14,971,943	13,531,210	13,461,771	13,533,833	13,531,129	16,564,486	13,495,952	13,668,156	-	-	-	-	112,758,481
	<b>\$ 44,949,003</b>	<b>\$ 42,104,098</b>	<b>\$ 42,097,452</b>	<b>\$ 42,307,569</b>	<b>\$ 39,397,309</b>	<b>\$ 44,961,292</b>	<b>\$ 41,720,041</b>	<b>\$ 42,408,012</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 339,944,776</b>

**Public Corporations PayGo Invoices**

March 31, 2019

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	\$ 7,947,643	\$ 8,494,486	\$ 7,926,317	\$ 7,926,838	\$ -	\$ -	\$ -	\$ -	\$ 64,265,006
201	A.A.A.	8,111,623	7,659,275	7,668,966	7,712,389	7,686,608	8,627,151	7,649,797	7,654,705	-	-	-	-	62,770,516
206	AUT. PUERTOS	2,167,198	2,050,604	2,042,392	2,060,496	2,043,107	2,288,404	2,043,189	2,054,045	-	-	-	-	16,749,435
208	AUT. CARRETERAS	2,931,462	2,810,423	2,829,139	2,797,578	-	-	2,465,684	2,899,620	-	-	-	-	16,733,906
203	AUT. EDIFICIO PÚBLICOS	1,982,921	1,914,345	1,896,993	1,912,975	1,895,701	2,074,497	1,894,505	1,898,121	-	-	-	-	15,470,058
222	CIA. DE FOMENTO INDUSTRIAL	1,341,692	1,297,379	1,310,310	1,290,443	1,281,005	1,389,559	1,278,918	1,270,481	-	-	-	-	10,459,787
214	A.C.A.A.	1,075,452	1,036,688	1,041,345	1,057,525	1,043,629	1,132,870	1,038,310	1,068,942	-	-	-	-	8,494,762
241	ASD. AGROPECUARIO	1,010,778	920,786	925,779	938,100	943,072	1,086,936	930,676	943,679	-	-	-	-	7,699,805
218	AEELA	731,622	699,530	710,596	701,473	710,777	767,454	723,105	701,160	-	-	-	-	5,745,717
224	CIA DE TURISMO	491,705	455,129	456,040	461,328	458,273	503,512	457,948	456,910	-	-	-	-	3,740,845
279	CENTRO RECAUDACIONES INGRESOS MUN.	432,914	410,160	408,810	420,811	409,308	459,908	409,588	408,073	-	-	-	-	3,359,572
236	SERV. EXT. AGRÍCOLA	422,329	401,618	403,079	407,820	402,139	438,120	398,497	397,430	-	-	-	-	3,271,033
207	AUT. DE TIERRAS	276,628	261,245	260,611	268,334	260,318	294,507	260,844	258,755	-	-	-	-	2,141,241
221	CIA. COMERCIO Y EXPORTACIÓN	282,331	208,757	209,294	209,852	209,380	234,503	207,710	217,217	-	-	-	-	1,779,043
211	ADM. TERRENOS	190,888	182,564	181,466	181,466	181,718	200,596	216,725	182,052	-	-	-	-	1,517,476
227	CENTRO CARDIOVASCULAR	110,049	101,324	102,541	102,993	102,308	115,971	100,200	100,300	-	-	-	-	835,687
245	BCO. DES. ECONÓMICO	94,647	93,005	104,485	94,770	97,923	111,095	99,318	99,218	-	-	-	-	794,461
242	OFICINA ÉTICA GUBERNAMENTAL	42,651	40,755	46,356	42,752	42,752	46,352	42,653	42,653	-	-	-	-	346,926
292	ADM. SEGUROS DE SALUD	27,032	26,032	26,032	26,032	26,032	28,232	25,933	34,571	-	-	-	-	219,893
228	C.O.S.S.E.C.	29,482	28,782	28,782	28,782	35,732	-	-	33,675	-	-	-	-	185,233
379	PONCE MUELLE	23,896	21,896	21,896	21,846	21,819	28,313	22,411	22,511	-	-	-	-	184,589
166	OFICINA INSPECTOR COOPERATIVAS	-	-	-	51,433	35,180	40,180	-	35,182	-	-	-	-	161,974
296	SISTEMA 911	15,719	15,319	15,020	15,319	15,319	16,119	15,320	16,233	-	-	-	-	124,367
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	10,542	10,142	10,142	10,142	10,142	10,942	10,143	9,681	-	-	-	-	81,878
271	FID.INST GUARDIA NACIONAL	3,907	3,707	3,707	3,707	3,707	4,107	3,707	3,707	-	-	-	-	30,255
237	DEPTO DESARROLLO ECONÓMICO	2,790	2,590	2,590	2,590	2,590	2,990	2,590	4,099	-	-	-	-	22,832
101	SENADO DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	-
205	A.M.A.	-	-	-	-	-	-	-	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-	-	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>\$ 29,977,060</b>	<b>\$ 28,572,888</b>	<b>\$ 28,635,680</b>	<b>\$ 28,773,736</b>	<b>\$ 25,866,179</b>	<b>\$ 28,396,806</b>	<b>\$ 28,224,089</b>	<b>\$ 28,739,856</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 227,186,295</b>

Note: The following entities(ASEM, A.A.A & CORP. FOND. SEG. ESTADO) are disputing invoices with the system and therefore no new invoice have been recorded. New invoices will be included once the claim process is completed.

**Public Corporations & Municipalities PayGo Invoices Summary**

March 31, 2019

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	\$ 29,977,060	\$ 28,572,888	\$ 28,635,680	\$ 28,773,736	\$ 25,866,179	\$ 28,396,806	\$ 28,224,089	\$ 28,739,856	\$ -	\$ -	\$ -	\$ -	\$ 227,186,295
Municipalities	14,971,943	13,531,210	13,461,771	13,533,833	13,531,129	16,564,486	13,495,952	13,668,156	-	-	-	-	112,758,481
	<b>\$ 44,949,003</b>	<b>\$ 42,104,098</b>	<b>\$ 42,097,452</b>	<b>\$ 42,307,569</b>	<b>\$ 39,397,309</b>	<b>\$ 44,961,292</b>	<b>\$ 41,720,041</b>	<b>\$ 42,408,012</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 339,944,776</b>

**Municipalities PayGo Invoices**

March 31, 2019

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
363	MUNICIPIO SAN JUAN	\$ 4,952,240	\$ 4,575,597	\$ 4,520,329	\$ 4,517,797	\$ 4,540,464	\$ 5,376,505	\$ 4,523,817	\$ 4,529,471	\$ -	\$ -	\$ -	\$ -	\$ 37,536,220
315	MUNICIPIO CAROLINA	834,174	754,068	747,076	753,966	747,581	918,994	743,712	752,024	-	-	-	-	6,251,595
311	MUNICIPIO BAYAMÓN	812,678	736,286	731,938	731,268	727,056	893,341	721,994	717,583	-	-	-	-	6,072,144
330	MUNICIPIO GUAYNABO	752,041	670,483	677,567	671,397	670,777	819,391	671,811	669,648	-	-	-	-	5,603,114
356	MUNICIPIO PONCE	662,072	609,024	602,849	603,038	605,401	740,267	621,095	740,640	-	-	-	-	5,184,386
313	MUNICIPIO CAGUAS	605,470	556,648	555,641	564,199	554,905	675,309	555,871	556,984	-	-	-	-	4,625,027
348	MUNICIPIO MAYAGUEZ	417,538	367,437	367,931	369,976	368,201	473,008	369,252	367,245	-	-	-	-	3,100,588
368	MUNICIPIO TOA BAJA	355,662	298,746	302,500	301,472	300,155	371,259	305,378	299,886	-	-	-	-	2,535,058
307	MUNICIPIO ARECIBO	323,263	283,560	287,580	283,907	290,706	370,371	284,233	283,327	-	-	-	-	2,406,947
303	MUNICIPIO AGUADILLA	216,813	194,195	191,806	192,139	192,126	241,612	191,964	195,132	-	-	-	-	1,615,788
334	MUNICIPIO HUMACAO	180,092	159,390	162,578	162,269	162,378	205,192	166,367	162,451	-	-	-	-	1,360,716
369	MUNICIPIO TRUJILLO ALTO	165,151	148,659	147,381	152,874	149,231	179,570	149,670	147,240	-	-	-	-	1,239,776
317	MUNICIPIO CAYEY	150,965	132,917	135,116	135,911	135,982	166,997	133,908	134,359	-	-	-	-	1,126,156
316	MUNICIPIO CATAÑO	142,741	132,538	133,283	137,765	133,957	162,503	134,580	132,757	-	-	-	-	1,110,123
365	MUNICIPIO SAN SEBASTIAN	149,161	127,292	128,840	128,391	128,887	171,018	130,748	130,941	-	-	-	-	1,095,278
372	MUNICIPIO VEGA BAJA	138,290	122,196	125,379	127,949	123,568	161,835	126,058	126,991	-	-	-	-	1,052,267
378	MUNICIPIO CANÓVANAS	129,422	115,795	117,143	116,020	115,225	149,124	117,183	128,660	-	-	-	-	988,572
359	MUNICIPIO RÍO GRANDE	123,433	111,205	113,320	110,717	110,484	139,727	109,589	112,271	-	-	-	-	930,746
320	MUNICIPIO CIDRA	122,694	98,405	104,236	99,439	112,233	137,958	104,319	111,990	-	-	-	-	891,273
362	MUNICIPIO SAN GERMAN	120,070	106,916	105,354	106,340	104,799	134,888	106,100	106,506	-	-	-	-	890,973
325	MUNICIPIO DORADO	117,745	105,521	105,321	108,102	105,808	129,478	106,685	108,293	-	-	-	-	886,952
376	MUNICIPIO YAUCO	117,721	101,326	103,873	107,596	99,577	127,705	101,085	104,265	-	-	-	-	863,148
312	MUNICIPIO CABO ROJO	113,673	98,093	97,993	106,486	104,776	127,308	103,163	99,589	-	-	-	-	851,082
370	MUNICIPIO UTUADO	107,817	92,841	99,068	96,123	96,447	122,926	97,567	94,728	-	-	-	-	807,517
355	MUNICIPIO PEÑUELAS	101,507	89,209	89,509	92,221	89,493	115,493	91,219	92,132	-	-	-	-	760,783
302	MUNICIPIO AGUADA	101,958	89,583	88,235	94,744	89,889	114,356	90,719	90,201	-	-	-	-	750,684
326	MUNICIPIO FAJARDO	95,466	88,650	85,666	92,630	89,279	107,310	89,084	85,963	-	-	-	-	734,047
350	MUNICIPIO MOROVIS	98,795	87,688	84,981	85,646	85,582	108,971	85,164	85,403	-	-	-	-	722,229
335	MUNICIPIO ISABELA	96,132	83,433	83,032	83,532	83,432	111,739	83,914	87,436	-	-	-	-	712,648
310	MUNICIPIO BARRANQUITAS	82,767	73,255	73,205	73,721	73,295	94,124	73,393	73,902	-	-	-	-	617,663
340	MUNICIPIO LARES	82,368	72,615	72,142	72,577	72,251	97,590	73,482	72,926	-	-	-	-	615,951
366	MUNICIPIO SANTA ISABEL	78,196	68,396	68,622	80,475	75,084	88,757	67,795	81,960	-	-	-	-	609,285
314	MUNICIPIO CAMUY	79,661	72,389	70,708	71,108	70,358	95,576	70,994	71,238	-	-	-	-	602,033

**Public Corporations & Municipalities PayGo Invoices Summary**

March 31, 2019

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	\$ 29,977,060	\$ 28,572,888	\$ 28,635,680	\$ 28,773,736	\$ 25,866,179	\$ 28,396,806	\$ 28,224,089	\$ 28,739,856	\$ -	\$ -	\$ -	\$ -	\$ 227,186,295
Municipalities	14,971,943	13,531,210	13,461,771	13,533,833	13,531,129	16,564,486	13,495,952	13,668,156	-	-	-	-	112,758,481
	<b>\$ 44,949,003</b>	<b>\$ 42,104,098</b>	<b>\$ 42,097,452</b>	<b>\$ 42,307,569</b>	<b>\$ 39,397,309</b>	<b>\$ 44,961,292</b>	<b>\$ 41,720,041</b>	<b>\$ 42,408,012</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 339,944,776</b>

**Municipalities PayGo Invoices**

March 31, 2019

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
352	MUNICIPIO NARANJITO	74,903	66,517	66,267	67,421	69,753	86,305	70,112	70,090	-	-	-	-	571,369
339	MUNICIPIO LAJAS	73,504	65,106	68,330	67,239	66,121	86,414	65,929	64,389	-	-	-	-	557,033
367	MUNICIPIO TOA ALTA	71,422	63,577	65,302	68,225	65,359	84,717	66,085	66,673	-	-	-	-	551,360
333	MUNICIPIO HORMIGUEROS	73,265	69,190	64,359	65,059	65,195	82,293	65,668	64,842	-	-	-	-	549,871
329	MUNICIPIO GUAYANILLA	72,433	64,935	64,150	64,350	64,250	81,244	63,307	64,172	-	-	-	-	538,842
338	MUNICIPIO JUNCOS	73,012	64,400	64,150	63,539	64,101	79,697	63,350	63,325	-	-	-	-	535,576
371	MUNICIPIO VEGA ALTA	70,672	62,422	65,760	64,765	63,846	80,571	63,267	63,149	-	-	-	-	534,452
332	MUNICIPIO HATILLO	69,231	63,030	63,530	63,571	63,940	77,222	64,240	63,297	-	-	-	-	528,060
360	MUNICIPIO SABANA GRANDE	69,644	64,211	63,777	63,711	63,310	77,918	61,189	62,385	-	-	-	-	526,144
361	MUNICIPIO SALINAS	79,327	61,080	60,250	61,630	60,589	77,039	59,746	59,488	-	-	-	-	519,149
322	MUNICIPIO COMERÍO	70,841	58,731	58,831	58,931	59,847	74,068	59,436	59,536	-	-	-	-	500,219
344	MUNICIPIO LUQUILLO	65,925	59,235	59,335	58,985	58,735	71,435	58,639	62,422	-	-	-	-	494,709
342	MUNICIPIO LAS PIEDRAS	64,398	56,434	63,738	58,284	61,113	72,306	58,014	59,505	-	-	-	-	493,792
337	MUNICIPIO JUANA DÍAZ	65,429	58,335	58,549	60,024	57,995	73,171	58,143	61,570	-	-	-	-	493,216
321	MUNICIPIO COAMO	69,522	57,076	57,076	57,776	57,823	76,292	56,664	56,860	-	-	-	-	489,089
345	MUNICIPIO DE MANATÍ	55,505	68,324	53,065	53,065	63,979	66,770	53,865	62,055	-	-	-	-	476,628
357	MUNICIPIO QUEBRADILLAS	61,217	53,485	53,985	54,307	73,193	71,273	54,528	54,278	-	-	-	-	472,627
323	MUNICIPIO COROZAL	64,756	57,053	57,053	56,553	56,553	70,353	56,456	56,029	-	-	-	-	474,804
354	MUNICIPIO PATILLAS	60,865	66,786	54,417	54,470	56,149	70,494	55,515	55,051	-	-	-	-	473,746
373	MUNICIPIO VIEQUES	60,831	60,949	54,470	53,293	53,393	69,093	56,883	56,474	-	-	-	-	465,386
318	MUNICIPIO CEIBA	59,429	53,566	53,746	53,766	53,865	67,824	53,987	53,587	-	-	-	-	449,771
301	MUNICIPIO ADJUNTAS	61,126	51,277	50,820	50,820	50,720	67,532	51,749	52,713	-	-	-	-	436,758
331	MUNICIPIO GURABO	58,197	53,406	51,904	51,271	51,667	63,032	52,210	52,236	-	-	-	-	433,922
375	MUNICIPIO YABUCOA	56,661	49,761	49,561	49,961	49,961	63,761	51,570	49,790	-	-	-	-	421,025
341	MUNICIPIO LAS MARIAS	53,528	47,628	50,404	49,850	49,842	62,339	49,796	51,163	-	-	-	-	414,550
319	MUNICIPIO CIALES	51,733	46,990	47,065	47,649	46,700	60,086	45,939	45,689	-	-	-	-	391,850
309	MUNICIPIO BARCELONETA	47,826	45,583	43,982	47,538	46,419	55,686	46,914	45,708	-	-	-	-	379,655
347	MUNICIPIO MAUNABO	49,232	42,173	42,405	42,306	43,949	58,955	42,630	46,135	-	-	-	-	367,785
306	MUNICIPIO AÑASCO	46,689	39,570	38,899	39,299	39,199	53,077	40,957	40,206	-	-	-	-	337,898
304	MUNICIPIO AGUAS BUENAS	46,535	40,292	39,752	39,798	40,061	48,640	38,944	39,044	-	-	-	-	333,066
346	MUNICIPIO MARICAO	43,700	39,300	40,150	39,650	39,650	50,050	40,424	39,103	-	-	-	-	332,029
358	MUNICIPIO RINCÓN	43,284	38,815	38,363	39,313	37,166	48,338	37,862	40,406	-	-	-	-	323,546
343	MUNICIPIO LOIZA	40,801	36,702	36,702	37,393	37,388	45,672	34,806	38,352	-	-	-	-	307,816
305	MUNICIPIO AIBONITO	40,507	34,304	34,001	36,194	34,141	46,141	34,092	33,842	-	-	-	-	293,220
349	MUNICIPIO MOCA	36,148	33,230	34,451	33,283	33,283	41,542	34,566	33,165	-	-	-	-	279,668
328	MUNICIPIO GUAYAMA	36,305	33,377	34,033	34,206	28,430	36,664	37,669	32,071	-	-	-	-	272,754
353	MUNICIPIO OROCOVIS	35,091	30,291	30,263	30,126	30,547	40,580	30,190	30,190	-	-	-	-	257,277
336	MUNICIPIO JAYUYA	31,071	27,371	27,371	32,326	29,234	36,734	32,881	28,607	-	-	-	-	245,593
308	MUNICIPIO ARROYO	29,554	24,025	23,619	28,091	27,633	29,933	24,637	24,982	-	-	-	-	212,474
351	MUNICIPIO NAGUABO	27,949	25,653	23,519	25,443	30,804	28,404	25,322	24,504	-	-	-	-	211,599
377	MUNICIPIO FLORIDA	22,398	18,070	18,070	18,070	18,070	28,844	19,539	29,581	-	-	-	-	172,640
364	MUNICIPIO SAN LORENZO	16,803	15,205	15,205	19,570	15,778	18,978	16,279	16,279	-	-	-	-	134,098
324	MUNICIPIO CULEBRA	17,011	14,730	15,230	15,778	15,272	19,472	15,272	16,020	-	-	-	-	128,785
374	MUNICIPIO VILLALBA	12,164	12,708	13,152	11,402	13,402	18,389	12,203	12,485	-	-	-	-	105,904
327	MUNICIPIO GUÁNICÁ	13,724	11,957	12,513	13,737	13,316	14,937	12,568	12,568	-	-	-	-	105,321
		<b>\$ 14,971,943</b>	<b>\$ 13,531,210</b>	<b>\$ 13,461,771</b>	<b>\$ 13,533,833</b>	<b>\$ 13,531,129</b>	<b>\$ 16,564,486</b>	<b>\$ 13,495,952</b>	<b>\$ 13,668,156</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 112,758,481</b>

**Public Corporations & Municipalities PayGo Collections Summary**

March 31, 2019

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	\$ 19,311,864	\$ 18,606,213	\$ 18,024,980	\$ 17,529,021	\$ 13,785,339	\$ 13,925,906	\$ 8,376,122	\$ 4,400,183	\$ -	\$ -	\$ -	\$ -	\$ 113,959,626
Municipalities	5,491,078	4,804,908	4,551,756	4,381,288	3,855,442	4,350,132	2,917,411	1,296,257	-	-	-	-	31,648,272
	<b>\$ 24,802,943</b>	<b>\$ 23,411,121</b>	<b>\$ 22,576,736</b>	<b>\$ 21,910,309</b>	<b>\$ 17,640,781</b>	<b>\$ 18,276,037</b>	<b>\$ 11,293,533</b>	<b>\$ 5,696,439</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 145,607,899</b>

**Public Corporations PayGo Collections**

March 31, 2019

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	\$ 6,859,285	\$ 7,947,643	\$ 8,247,932	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,071,806
208	AUT. CARRETERAS	2,931,462	2,810,423	2,829,139	2,797,578	-	-	2,465,684	2,899,620	-	-	-	-	16,733,906
203	AUT. EDIFICIO PÚBLICOS	1,982,921	1,914,345	1,896,682	1,912,775	1,895,701	2,074,497	1,894,505	-	-	-	-	-	13,571,426
206	AUT. PUERTOS	2,167,198	2,050,604	2,042,392	1,994,148	-	-	666,454	-	-	-	-	-	8,920,795
214	A.C.A.A.	1,075,452	1,036,688	1,041,345	1,057,525	1,043,629	1,132,870	1,038,310	-	-	-	-	-	7,425,821
218	AELA	731,622	699,530	710,596	701,473	710,777	767,454	723,105	701,160	-	-	-	-	5,745,717
222	CIA. DE FOMENTO INDUSTRIAL	601,986	601,986	-	645,221	640,503	694,780	639,459	-	-	-	-	-	3,823,935
224	CIA DE TURISMO	491,705	455,129	456,040	461,328	458,273	503,512	457,948	456,910	-	-	-	-	3,740,845
279	CENTRO RECAUDACIONES INGRESOS MUN.	432,914	410,160	408,810	420,811	409,308	-	-	-	-	-	-	-	2,082,003
211	ADM. TERRENOS	190,888	182,564	181,466	181,466	181,718	200,596	216,725	182,052	-	-	-	-	1,517,476
221	CIA. COMERCIO Y EXPORTACIÓN	202,295	202,295	197,795	196,353	198,866	-	-	-	-	-	-	-	997,603
227	CENTRO CARDIOVASCULAR	110,049	101,324	102,541	102,993	102,308	115,971	100,200	100,300	-	-	-	-	835,687
245	BCO. DES. ECONÓMICO	94,647	93,005	96,236	94,770	96,515	107,782	99,318	-	-	-	-	-	682,272
242	OFICINA ÉTICA GUBERNAMENTAL	42,651	40,755	46,356	42,752	42,752	46,352	42,653	42,653	-	-	-	-	346,926
228	C.O.S.S.E.C.	29,482	28,782	28,782	28,782	35,732	-	-	-	-	-	-	-	151,559
296	SISTEMA 911	15,719	15,319	15,020	15,319	15,319	16,119	15,320	-	-	-	-	-	108,134
292	ADM. SEGUROS DE SALUD	27,032	26,032	26,032	-	-	-	-	-	-	-	-	-	79,095
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	10,542	10,142	10,142	10,142	-	10,942	10,143	9,681	-	-	-	-	71,736
271	FID.INST GUARDIA NACIONAL	3,707	3,707	3,707	3,707	3,707	4,107	3,707	3,707	-	-	-	-	30,655
237	DEPTO DESARROLLO ECONÓMICO	2,790	2,590	2,590	2,590	2,590	2,990	2,590	4,099	-	-	-	-	22,832
101	SENADO DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	-
166	OFICINA INSPECTRO COOPERATIVAS	-	-	-	-	-	-	-	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-
205	A.M.A.	-	-	-	-	-	-	-	-	-	-	-	-	-
207	AUT. DE TIERRAS	-	-	-	-	-	-	-	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-	-	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-	-	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-	-	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>\$ 19,311,864</b>	<b>\$ 18,606,213</b>	<b>\$ 18,024,980</b>	<b>\$ 17,529,021</b>	<b>\$ 13,785,339</b>	<b>\$ 13,925,906</b>	<b>\$ 8,376,122</b>	<b>\$ 4,400,183</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 113,959,626</b>



**Public Corporations & Municipalities PayGo Collections Summary**

March 31, 2019

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	\$ 19,311,864	\$ 18,606,213	\$ 18,024,980	\$ 17,529,021	\$ 13,785,339	\$ 13,925,906	\$ 8,376,122	\$ 4,400,183	\$ -	\$ -	\$ -	\$ -	\$ 113,959,626
Municipalities	5,491,078	4,804,908	4,551,756	4,381,288	3,855,442	4,350,132	2,917,411	1,296,257	-	-	-	-	31,648,272
	<b>\$ 24,802,943</b>	<b>\$ 23,411,121</b>	<b>\$ 22,576,736</b>	<b>\$ 21,910,309</b>	<b>\$ 17,640,781</b>	<b>\$ 18,276,037</b>	<b>\$ 11,293,533</b>	<b>\$ 5,696,439</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 145,607,899</b>

**Municipalities PayGo Collections**

March 31, 2019

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
331	MUNICIPIO GURABO	58,197	53,406	51,904	51,271	51,667	63,032	52,210	16,910	-	-	-	-	398,596
306	MUNICIPIO AÑASCO	46,689	39,570	38,899	39,299	39,199	53,077	40,957	40,206	-	-	-	-	337,898
309	MUNICIPIO BARCELONETA	47,826	45,583	43,982	47,538	46,419	55,686	46,914	-	-	-	-	-	333,948
332	MUNICIPIO HATILLO	69,231	63,030	63,530	63,571	63,940	-	-	-	-	-	-	-	323,301
358	MUNICIPIO RINCÓN	43,284	38,815	38,363	39,313	37,166	48,338	37,862	29,397	-	-	-	-	312,537
343	MUNICIPIO LOIZA	40,801	36,702	36,702	37,393	37,388	45,672	34,806	34,806	-	-	-	-	304,270
337	MUNICIPIO JUANA DÍAZ	65,429	58,335	58,549	60,024	57,995	-	-	-	-	-	-	-	300,332
304	MUNICIPIO AGUAS BUENAS	46,535	40,292	39,752	39,798	40,061	48,640	38,944	-	-	-	-	-	294,022
338	MUNICIPIO JUNCOS	73,012	64,400	-	-	64,101	79,697	-	-	-	-	-	-	281,211
353	MUNICIPIO OROCOVIV	35,091	30,291	30,263	30,126	30,547	40,580	30,190	30,190	-	-	-	-	257,277
349	MUNICIPIO MOCA	36,148	33,230	34,451	33,283	33,283	41,542	34,566	-	-	-	-	-	246,503
376	MUNICIPIO YAUCO	117,721	101,326	-	-	-	-	-	-	-	-	-	-	219,047
351	MUNICIPIO NAGUABO	27,949	25,653	23,519	25,443	30,804	28,404	25,322	-	-	-	-	-	187,095
342	MUNICIPIO LAS PIEDRAS	64,398	56,434	63,738	-	-	-	-	-	-	-	-	-	184,570
323	MUNICIPIO COROZAL	64,756	57,053	57,053	-	-	-	-	-	-	-	-	-	178,861
347	MUNICIPIO MAUNABO	-	42,173	42,405	42,306	43,949	-	-	-	-	-	-	-	170,833
375	MUNICIPIO YABUCOA	-	-	49,561	49,961	-	63,761	-	-	-	-	-	-	163,282
362	MUNICIPIO SAN GERMAN	120,070	41,353	-	-	-	-	-	-	-	-	-	-	161,423
305	MUNICIPIO AIBONITO	38,620	33,220	33,220	15,414	19,118	18,868	-	-	-	-	-	-	158,461
319	MUNICIPIO CIALES	51,733	46,990	47,065	9,687	-	-	-	-	-	-	-	-	155,475
372	MUNICIPIO VEGA BAJA	138,290	-	-	-	-	-	-	-	-	-	-	-	138,290
328	MUNICIPIO GUAYAMA	36,305	33,377	34,033	34,206	-	-	-	-	-	-	-	-	137,921
364	MUNICIPIO SAN LORENZO	16,803	15,205	15,205	19,570	15,778	18,978	16,279	16,279	-	-	-	-	134,098
324	MUNICIPIO CULEBRA	17,011	14,730	15,230	15,778	15,272	19,472	15,272	16,020	-	-	-	-	128,785
310	MUNICIPIO BARRANQUITAS	82,767	45,367	-	-	-	-	-	-	-	-	-	-	128,135
354	MUNICIPIO PATILLAS	60,865	66,786	-	-	-	-	-	-	-	-	-	-	127,650
336	MUNICIPIO JAYUYA	31,071	27,371	27,371	32,326	-	-	-	-	-	-	-	-	118,137
374	MUNICIPIO VILLALBA	12,164	12,708	13,152	11,402	13,402	18,389	12,203	12,485	-	-	-	-	105,904
377	MUNICIPIO FLORIDA	22,398	18,070	18,070	-	-	-	-	-	-	-	-	-	58,537
327	MUNICIPIO GUÁNICA	13,724	11,957	12,513	13,168	-	-	-	-	-	-	-	-	51,363
308	MUNICIPIO ARROYO	-	-	23,619	-	-	-	-	-	-	-	-	-	23,619
307	MUNICIPIO ARECIBO	-	-	-	-	-	-	-	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-	-	-	-	-	-	-	-
315	MUNICIPIO CAROLINA	-	-	-	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-	-	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-	-	-	-	-
335	MUNICIPIO ISABELA	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-	-	-	-	-	-	-	-
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-	-	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-	-	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>\$ 5,491,078</b>	<b>\$ 4,804,908</b>	<b>\$ 4,551,756</b>	<b>\$ 4,381,288</b>	<b>\$ 3,855,442</b>	<b>\$ 4,350,132</b>	<b>\$ 2,917,411</b>	<b>\$ 1,296,257</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,648,272</b>

**Public Corporations & Municipalities PayGo Debt Summary**

March 31, 2019

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	\$ 10,665,196	\$ 9,966,675	\$ 10,610,701	\$ 11,244,715	\$ 12,080,841	\$ 14,470,900	\$ 19,847,967	\$ 24,339,673	\$ -	\$ -	\$ -	\$ -	\$ 113,226,668
Municipalities	9,480,865	8,726,302	8,910,015	9,152,545	9,675,687	12,214,354	10,578,541	12,371,899	-	-	-	-	81,110,209
	<b>\$ 20,146,061</b>	<b>\$ 18,692,978</b>	<b>\$ 19,520,716</b>	<b>\$ 20,397,260</b>	<b>\$ 21,756,528</b>	<b>\$ 26,685,255</b>	<b>\$ 30,426,508</b>	<b>\$ 36,711,572</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 194,336,877</b>

**Public Corporations PayGo Debt**

March 31, 2019

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
201	A.A.A.	\$ 8,111,623	\$ 7,659,275	\$ 7,668,966	\$ 7,712,389	\$ 7,686,608	\$ 8,627,151	\$ 7,649,797	\$ 7,654,705	\$ -	\$ -	\$ -	\$ -	\$ 62,770,516
163	CORP. FOND. SEG. ESTADO	-	-	-	1,093,491	-	246,554	7,926,317	7,926,838	-	-	-	-	17,193,200
206	AUT. PUERTOS	-	-	-	66,348	2,043,107	2,288,404	1,376,735	2,054,045	-	-	-	-	7,828,640
241	ASD. AGROPECUARIO	1,010,778	920,786	925,779	938,100	943,072	1,086,936	930,676	943,679	-	-	-	-	7,699,805
222	CIA. DE FOMENTO INDUSTRIAL	739,706	695,392	1,310,310	645,221	640,503	694,780	639,459	1,270,481	-	-	-	-	6,635,851
236	SERV. EXT. AGRÍCOLA	422,329	401,618	403,079	407,820	402,139	438,120	398,497	397,430	-	-	-	-	3,271,033
207	AUT. DE TIERRAS	276,628	261,245	260,611	268,334	260,318	294,507	260,844	258,755	-	-	-	-	2,141,241
203	AUT. EDIFICIO PÚBLICOS	-	-	311	200	-	-	-	1,898,121	-	-	-	-	1,898,632
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	459,908	409,588	408,073	-	-	-	-	1,277,569
214	A.C.A.A.	-	-	-	-	-	-	-	1,068,942	-	-	-	-	1,068,942
221	CIA. COMERCIO Y EXPORTACIÓN	80,036	6,462	11,500	13,500	10,514	234,503	207,710	217,217	-	-	-	-	781,440
379	PONCE MUELLE	23,896	21,896	21,896	21,846	21,819	28,313	22,411	22,511	-	-	-	-	184,589
166	OFICINA INSPECTRO COOPERATIVAS	-	-	-	51,433	35,180	40,180	-	35,182	-	-	-	-	161,974
292	ADM. SEGUROS DE SALUD	-	-	-	26,032	26,032	28,232	25,933	34,571	-	-	-	-	140,798
245	BCO. DES. ECONÓMICO	-	-	8,250	-	1,408	3,313	-	99,218	-	-	-	-	112,189
228	C.O.S.S.E.C.	-	-	-	-	-	-	-	33,675	-	-	-	-	33,675
296	SISTEMA 911	-	-	-	-	-	-	-	16,233	-	-	-	-	16,233
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	10,142	-	-	-	-	-	-	-	10,142
271	FID.INST GUARDIA NACIONAL	200	-	-	-	-	-	-	-	-	-	-	-	200
101	SENADO DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	-
205	A.M.A.	-	-	-	-	-	-	-	-	-	-	-	-	-
208	AUT. CARRETERAS	-	-	-	-	-	-	-	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-	-	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-	-	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITULO	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>\$ 10,665,196</b>	<b>\$ 9,966,675</b>	<b>\$ 10,610,701</b>	<b>\$ 11,244,715</b>	<b>\$ 12,080,841</b>	<b>\$ 14,470,900</b>	<b>\$ 19,847,967</b>	<b>\$ 24,339,673</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 113,226,668</b>





**Public Corporations & Municipalities Individual Contribution Debt Summary**

March 31, 2019

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	\$ 133,421	\$ 131,605	\$ 133,264	\$ 236,146	\$ 236,427	\$ 134,592	\$ 391,314	\$ 394,669	\$ -	\$ -	\$ -	\$ -	\$ 1,791,439
Municipalities	268,962	306,429	362,472	386,945	417,665	467,385	495,492	504,654	-	-	-	-	3,210,005
	<b>\$ 402,383</b>	<b>\$ 438,034</b>	<b>\$ 495,735</b>	<b>\$ 623,091</b>	<b>\$ 654,092</b>	<b>\$ 601,977</b>	<b>\$ 886,807</b>	<b>\$ 899,323</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,001,444</b>

**Public Corporations Individual Contribution Debt**

March 31, 2019

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	\$ 132,074	\$ 132,047	\$ 132,047	\$ 127,990	\$ -	\$ -	\$ -	\$ -	\$ 1,054,024
208	AUT. CARRETERAS	-	-	-	-	-	-	203,029.34	203,029.34	-	-	-	-	406,059
417	SALUD CORRECCIONAL	-	-	-	102,717.68	102,717.68	-	-	-	-	-	-	-	205,435
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-	53,693.27	46,267.84	-	-	-	-	99,961
509	AUTORIDAD TRANSPORTE INTEGRADO	-	-	536.35	1,316.30	1,635.31	2,545.15	2,545.15	2,545.15	-	-	-	-	11,123
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	7,488.66	-	-	-	-	7,489
293	CONSEJO EDUCACIÓN SUPERIOR	-	-	-	-	-	-	-	7,347.68	-	-	-	-	7,348
101	SENADO DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	-	-	-	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-	-	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO MEDICINA FORENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-	-	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-	-	-	-	-	-	-	-
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-	-
299	CORP. PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-	-	-	-	-	-	-	-
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-	-	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-	-	-	-	-	-	-	-
506	METROPISTAS	-	-	-	-	-	-	-	-	-	-	-	-	-
510	AUT. ASESORÍA FINANCIERA Y AGENCIA FISCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>\$ 133,421</b>	<b>\$ 131,605</b>	<b>\$ 133,264</b>	<b>\$ 236,146</b>	<b>\$ 236,427</b>	<b>\$ 134,592</b>	<b>\$ 391,314</b>	<b>\$ 394,669</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,791,439</b>



**Public Corporations & Municipalities Individual Contribution Debt Summary**

March 31, 2019

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	\$ 133,421	\$ 131,605	\$ 133,264	\$ 236,146	\$ 236,427	\$ 134,592	\$ 391,314	\$ 394,669	\$ -	\$ -	\$ -	\$ -	\$ 1,791,439
Municipalities	268,962	306,429	362,472	386,945	417,665	467,385	495,492	504,654	-	-	-	-	3,210,005
	<b>\$ 402,383</b>	<b>\$ 438,034</b>	<b>\$ 495,735</b>	<b>\$ 623,091</b>	<b>\$ 654,092</b>	<b>\$ 601,977</b>	<b>\$ 886,807</b>	<b>\$ 899,323</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,001,444</b>

**Municipalities Individual Contribution Debt**

March 31, 2019

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
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	-	-	-	-	-	-	-	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-	-	-
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-	-	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-	-	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-	-	-	-	-	-	-	-
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>\$ 268,962</b>	<b>\$ 306,429</b>	<b>\$ 362,472</b>	<b>\$ 386,945</b>	<b>\$ 417,665</b>	<b>\$ 467,385</b>	<b>\$ 495,492</b>	<b>\$ 504,654</b>					<b>\$ 3,210,005</b>



**Public Corporations & Municipalities Individual Contribution Debt Summary**

March 31, 2019

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	\$ 7,875,574	\$ 8,608,366	\$ 7,823,764	\$ 7,658,074	\$ 7,839,126	\$ 8,234,192	\$ 12,720,252	\$ 4,085,220	\$ -	\$ -	\$ -	\$ -	\$ 64,844,568
Municipalities	3,189,348	3,166,009	3,070,523	3,061,266	3,104,410	3,010,431	2,961,087	2,906,197	-	-	-	-	24,469,272
	<b>\$ 11,064,922</b>	<b>\$ 11,774,375</b>	<b>\$ 10,894,288</b>	<b>\$ 10,719,340</b>	<b>\$ 10,943,536</b>	<b>\$ 11,244,623</b>	<b>\$ 15,681,339</b>	<b>\$ 6,991,417</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 89,313,840</b>

**Municipalities Individual Contribution Debt**

March 31, 2019

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
363	MUNICIPIO SAN JUAN	\$ 834,151	\$ 831,800	\$ 825,726	\$ 821,691	\$ 821,367	\$ 820,415	\$ 805,639	\$ 804,780	\$ -	\$ -	\$ -	\$ -	\$ 6,565,568
330	MUNICIPIO GUAYNABO	205,767	204,852	204,382	204,020	204,391	203,076	203,841	201,587	-	-	-	-	1,631,918
315	MUNICIPIO CAROLINA	171,485	168,647	170,639	168,535	168,217	167,306	166,028	165,523	-	-	-	-	1,346,379
313	MUNICIPIO CAGUAS	155,362	153,593	152,851	151,603	151,330	151,233	148,992	150,031	-	-	-	-	1,214,994
334	MUNICIPIO HUMACAO	71,218	71,196	70,624	70,240	69,914	69,533	68,999	68,974	-	-	-	-	560,697
311	MUNICIPIO BAYAMÓN	69,794	69,044	68,644	69,337	69,304	68,814	69,755	68,957	-	-	-	-	553,649
316	MUNICIPIO CATAÑO	66,801	67,095	66,984	66,320	66,453	66,408	68,849	68,331	-	-	-	-	537,241
345	MUNICIPIO DE MANATÍ	58,660	58,489	58,636	58,891	58,816	58,854	59,377	59,202	-	-	-	-	470,925
368	MUNICIPIO TOA BAJA	57,232	57,373	57,658	57,368	58,040	57,307	57,459	57,922	-	-	-	-	460,359
309	MUNICIPIO BARCELONETA	52,002	52,651	52,796	52,390	52,070	51,571	51,722	51,877	-	-	-	-	417,079
332	MUNICIPIO HATILLO	49,944	50,302	50,184	50,003	49,806	49,767	48,992	48,738	-	-	-	-	397,736
307	MUNICIPIO ARECIBO	66,647	66,001	66,600	66,399	99,832	-	-	-	-	-	-	-	365,479
369	MUNICIPIO TRUJILLO ALTO	42,548	43,079	42,392	41,841	41,988	53,363	41,801	41,335	-	-	-	-	348,348
325	MUNICIPIO DORADO	43,222	43,324	42,912	42,507	42,052	41,677	41,341	41,375	-	-	-	-	338,410
356	MUNICIPIO PONCE	39,944	33,091	44,628	53,805	40,727	43,934	34,330	40,364	-	-	-	-	330,822
303	MUNICIPIO AGUADILLA	39,792	58,948	38,688	38,186	37,900	37,359	36,942	37,259	-	-	-	-	325,075
328	MUNICIPIO GUAYAMA	41,304	41,109	40,725	40,278	39,815	39,575	39,367	39,414	-	-	-	-	321,586
348	MUNICIPIO MAYAGUEZ	39,391	39,119	38,888	39,505	39,044	41,982	38,197	38,591	-	-	-	-	314,716
378	MUNICIPIO CANÓVANAS	38,537	38,602	38,762	38,846	38,275	38,809	39,921	38,403	-	-	-	-	310,155
302	MUNICIPIO AGUADA	34,420	33,890	34,131	34,170	33,978	33,608	33,393	33,219	-	-	-	-	270,810
312	MUNICIPIO CABO ROJO	32,461	32,063	31,161	31,559	46,484	31,243	31,001	31,019	-	-	-	-	266,991
372	MUNICIPIO VEGA BAJA	31,469	32,183	31,804	31,713	31,433	31,356	30,493	31,923	-	-	-	-	252,374
349	MUNICIPIO MOCA	32,502	32,107	32,095	31,848	31,220	31,295	30,683	30,525	-	-	-	-	252,274
320	MUNICIPIO CIDRA	32,415	30,987	29,677	28,897	28,837	28,837	28,917	29,551	-	-	-	-	238,119
362	MUNICIPIO SAN GERMAN	29,110	29,395	29,236	29,043	28,894	28,738	27,699	28,376	-	-	-	-	230,491
371	MUNICIPIO VEGA ALTA	23,573	23,827	23,411	23,828	23,501	23,615	23,318	23,372	-	-	-	-	188,445
367	MUNICIPIO TOA ALTA	22,923	23,431	24,875	23,614	23,297	24,410	22,513	23,212	-	-	-	-	188,273
331	MUNICIPIO GURABO	22,817	22,688	22,384	22,445	22,608	22,863	22,389	22,805	-	-	-	-	180,999
339	MUNICIPIO LAIAS	22,523	22,353	22,369	22,579	22,558	22,491	22,621	22,416	-	-	-	-	179,910
335	MUNICIPIO ISABELA	22,191	22,575	22,778	22,360	22,402	22,301	22,155	21,990	-	-	-	-	178,752
355	MUNICIPIO PEÑUELAS	21,258	21,771	21,827	22,044	22,505	22,935	22,933	23,406	-	-	-	-	178,678
333	MUNICIPIO HORMIGUEROS	22,601	22,601	22,469	22,186	22,134	22,074	22,071	22,074	-	-	-	-	178,210
342	MUNICIPIO LAS PIEDRAS	22,296	22,397	22,284	22,409	22,125	22,073	21,979	22,225	-	-	-	-	177,788

**Public Corporations & Municipalities Individual Contribution Debt Summary**

March 31, 2019

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	\$ 7,875,574	\$ 8,608,366	\$ 7,823,764	\$ 7,658,074	\$ 7,839,126	\$ 8,234,192	\$ 12,720,252	\$ 4,085,220	\$ -	\$ -	\$ -	\$ -	\$ 64,844,568
Municipalities	3,189,348	3,166,009	3,070,523	3,061,266	3,104,410	3,010,431	2,961,087	2,906,197	-	-	-	-	24,469,272
	<b>\$ 11,064,922</b>	<b>\$ 11,774,375</b>	<b>\$ 10,894,288</b>	<b>\$ 10,719,340</b>	<b>\$ 10,943,536</b>	<b>\$ 11,244,623</b>	<b>\$ 15,681,339</b>	<b>\$ 6,991,417</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 89,313,840</b>

**Municipalities Individual Contribution Debt**

March 31, 2019

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
317	MUNICIPIO CAVEY	22,072	22,076	21,774	21,793	21,592	21,514	21,509	21,241	-	-	-	-	173,571
337	MUNICIPIO JUANA DÍAZ	21,620	21,530	21,593	21,840	21,661	21,554	21,495	21,445	-	-	-	-	172,738
326	MUNICIPIO FAJARDO	21,592	21,603	21,631	21,676	21,478	21,599	21,372	21,431	-	-	-	-	172,382
352	MUNICIPIO NARANJITO	21,759	21,617	21,700	21,414	21,243	21,358	21,342	21,194	-	-	-	-	171,628
318	MUNICIPIO CEIBA	20,643	20,855	20,749	20,392	20,320	20,119	19,983	19,943	-	-	-	-	163,004
340	MUNICIPIO LARES	20,293	19,982	19,800	19,712	19,663	19,500	19,660	24,048	-	-	-	-	162,657
338	MUNICIPIO JUNCOS	19,832	20,293	20,255	20,049	19,671	19,952	19,383	19,301	-	-	-	-	158,736
361	MUNICIPIO SALINAS	19,924	20,040	19,863	19,817	19,714	19,601	19,436	19,246	-	-	-	-	157,641
358	MUNICIPIO RINCÓN	19,996	19,840	19,577	19,380	19,389	19,364	19,302	19,178	-	-	-	-	156,026
305	MUNICIPIO AIBONITO	18,883	19,022	19,017	18,921	18,896	18,922	18,711	18,683	-	-	-	-	151,056
350	MUNICIPIO MOROVIS	17,781	17,671	17,545	18,479	25,839	17,005	17,566	17,568	-	-	-	-	149,455
321	MUNICIPIO COAMO	15,306	20,768	18,017	17,924	17,812	17,669	17,560	17,472	-	-	-	-	142,529
323	MUNICIPIO COROZAL	16,897	16,997	16,728	16,640	16,448	18,208	18,952	18,906	-	-	-	-	139,775
343	MUNICIPIO LOIZA	19,597	19,861	19,062	19,268	19,320	18,876	17,955	-	-	-	-	-	133,940
357	MUNICIPIO QUEBRADILLAS	16,658	16,869	16,852	16,841	16,680	16,560	16,418	16,338	-	-	-	-	133,215
360	MUNICIPIO SABANA GRANDE	16,709	16,671	16,460	16,460	16,447	16,543	16,455	16,257	-	-	-	-	132,001
314	MUNICIPIO CAMUY	18,943	18,875	18,678	18,738	18,574	18,575	18,534	-	-	-	-	-	130,918
310	MUNICIPIO BARRANQUITAS	16,193	16,431	16,435	16,435	16,487	16,430	15,821	15,449	-	-	-	-	129,682
365	MUNICIPIO SAN SEBASTIAN	16,656	16,240	16,208	16,195	16,222	16,092	15,938	15,938	-	-	-	-	129,488
370	MUNICIPIO UTUADO	18,669	18,629	-	18,420	18,041	18,195	17,462	17,249	-	-	-	-	126,665
377	MUNICIPIO FLORIDA	16,750	17,704	17,711	16,639	16,548	16,630	16,699	5,315	-	-	-	-	123,995
364	MUNICIPIO SAN LORENZO	17,319	15,729	15,475	14,966	14,690	16,576	14,458	14,782	-	-	-	-	123,995
351	MUNICIPIO NAGUABO	17,399	17,506	17,540	-	17,583	17,579	17,319	17,326	-	-	-	-	122,251
344	MUNICIPIO LUQUILLO	14,655	14,417	14,850	14,988	14,778	14,722	14,776	14,858	-	-	-	-	118,046
329	MUNICIPIO GUAYANILLA	14,514	14,371	14,305	15,056	14,540	14,326	14,312	14,362	-	-	-	-	115,789
322	MUNICIPIO COMERÍO	13,353	13,267	13,280	13,296	13,313	13,304	13,304	13,304	-	-	-	-	106,421
347	MUNICIPIO MALUNABO	16,308	14,937	14,898	15,005	14,811	14,847	14,871	-	-	-	-	-	105,677
341	MUNICIPIO LAS MARIAS	12,287	12,146	12,285	12,353	12,431	12,192	12,080	12,080	-	-	-	-	97,855
375	MUNICIPIO YABUCOA	20,675	20,051	20,495	13,929	-	20,404	-	-	-	-	-	-	95,555
366	MUNICIPIO SANTA ISABEL	11,102	10,999	10,892	10,998	10,886	10,886	10,983	10,897	-	-	-	-	87,643
306	MUNICIPIO AÑASCO	10,838	10,732	10,814	10,682	10,613	10,477	10,439	10,608	-	-	-	-	85,202
304	MUNICIPIO AGUAS BUENAS	10,093	10,102	10,127	9,871	14,524	9,583	9,890	10,002	-	-	-	-	84,191
353	MUNICIPIO OROCOVIS	9,417	9,416	9,452	9,452	9,452	9,415	9,452	9,452	-	-	-	-	75,508
376	MUNICIPIO YAUCO	34,020	33,741	-	-	-	-	-	-	-	-	-	-	67,761
336	MUNICIPIO JAYUYA	7,770	7,749	7,825	7,825	7,922	7,805	7,914	7,571	-	-	-	-	62,380
324	MUNICIPIO CULEBRA	7,934	7,726	7,707	7,711	7,937	7,777	7,804	7,662	-	-	-	-	62,258
301	MUNICIPIO ADJUNTAS	7,670	7,753	7,702	7,641	7,572	7,450	7,274	7,260	-	-	-	-	60,321
354	MUNICIPIO PATILLAS	21,593	21,213	-	-	-	-	-	-	-	-	-	-	42,806
374	MUNICIPIO VILLALBA	-	-	-	-	-	-	20,939	21,056	-	-	-	-	41,995
359	MUNICIPIO RÍO GRANDE	29,266	-	-	-	-	-	-	-	-	-	-	-	29,266
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-	-	-	-
319	MUNICIPIO CIALES	-	-	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>\$ 3,189,348</b>	<b>\$ 3,166,009</b>	<b>\$ 3,070,523</b>	<b>\$ 3,061,266</b>	<b>\$ 3,104,410</b>	<b>\$ 3,010,431</b>	<b>\$ 2,961,087</b>	<b>\$ 2,906,197</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,080,094</b>

## Central Government Individual Contributions Collections

March 31, 2019

July	August	September	October	November	December	January	February	March	April	May	June	Total
\$ 8,914,259	\$ 8,786,713	\$ 8,726,052	\$ 8,670,200	\$ 8,678,975	\$ 8,555,930	\$ 8,553,004	\$ 8,454,308	\$ -	\$ -	\$ -	\$ -	\$ 69,339,441

## Central Government PayGo

March 31, 2019

July	August	September	October	November	December	January	February	March	April	May	June	Total
\$ 85,749,601	\$ 70,321,115	\$ 70,341,836	\$ 65,420,059	\$ 70,567,178	\$ 97,726,469	\$ 70,322,372	\$ 31,561,508	\$ -	\$ -	\$ -	\$ -	\$ 562,010,137

\*Central Government PayGo amounts are based on estimated projections. Once the department of Treasury and ERS reconcile paygo payments we will update with actuals.



### Judiciary Individual Contributions Collections

March 31, 2019

July	August	September	October	November	December	January	February	March	April	May	June	Total
\$ 230,132	\$ 229,789	\$ 229,692	\$ 228,401	\$ 226,229	\$ 231,844	\$ 226,688	\$ 228,401	\$ -	\$ -	\$ -	\$ -	\$ 1,831,176

### Judiciary PayGo

March 31, 2019

July	August	September	October	November	December	January	February	March	April	May	June	Total
\$ 2,296,478	\$ 2,202,362	\$ 2,161,898	\$ 2,148,621	\$ 2,156,977	\$ 2,405,234	\$ 2,167,640	\$ 2,162,826	\$ -	\$ -	\$ -	\$ -	\$ 17,702,035

## Teachers Individual Contributions Collections

March 31, 2019

July	August	September	October	November	December	January	February	March	April	May	June	Total
\$ 399,757	\$ 98,743	\$ 494,756	\$ 520,641	\$ 548,706	\$ 534,772	\$ 559,445	\$ 595,250	\$ -	\$ -	\$ -	\$ -	\$ 3,752,071

## Teachers PayGo

March 31, 2019

July	August	September	October	November	December	January	February	March	April	May	June	Total
\$ 70,604,997	\$ 66,247,744	\$ 67,000,821	\$ 67,125,097	\$ 67,448,272	\$ 75,526,327	\$ 69,117,688	\$ 68,220,586	\$ -	\$ -	\$ -	\$ -	\$ 551,291,531