

Requirement 6



PayGo

PayGo and Individual Contribution Debt by Entity

For the month of January 2019

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- This is affecting timing, reliability and, therefore, integrity of information and data.
- Continuous efforts are being made to enhance data integrity progressively.

Summary of PayGo Invoices and Debt Balances*

January 31, 2019

	July	August	September	October	November	December	January	February	March	April	May	June	Total
PayGo Invoices													
Central Government	\$ 125,201,234	\$ 115,209,268	\$ 115,123,976	\$ 115,514,739	\$ 115,308,354	\$ 136,141,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 722,499,465
Public Corporations	30,030,416	28,623,625	28,687,114	28,773,736	25,866,179	28,396,806	-	-	-	-	-	-	170,377,876
Municipalities	14,971,943	13,532,341	13,461,771	13,534,043	13,531,649	16,564,486	-	-	-	-	-	-	85,596,234
Judiciary Retirees	2,296,478	2,202,362	2,161,898	2,148,621	2,156,977	2,405,234	-	-	-	-	-	-	13,371,569
Teacher Retirees	70,604,997	66,247,744	67,000,821	67,125,097	67,448,272	75,526,327	-	-	-	-	-	-	413,953,258
Total	\$ 243,105,069	\$ 225,815,339	\$ 226,435,580	\$ 227,096,234	\$ 224,311,432	\$ 259,034,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,405,798,402
PayGo Collections													
Central Government	\$ 125,201,234	\$ 115,209,268	\$ 115,123,976	\$ 115,514,739	\$ 115,308,354	\$ 136,141,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 722,499,465
Public Corporations	19,311,864	18,606,213	18,024,980	12,853,450	4,998,328	2,975,087	-	-	-	-	-	-	76,769,921
Municipalities	5,154,423	3,985,727	4,168,055	4,090,659	3,246,172	2,013,811	-	-	-	-	-	-	22,658,846
Judiciary Retirees	2,296,478	2,202,362	2,161,898	2,148,621	2,156,977	2,405,234	-	-	-	-	-	-	13,371,569
Teacher Retirees	70,604,997	66,247,744	67,000,821	67,125,097	67,448,272	75,526,327	-	-	-	-	-	-	413,953,258
Total	\$ 222,568,997	\$ 206,251,313	\$ 206,479,730	\$ 201,732,564	\$ 193,158,102	\$ 219,062,354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,249,253,060
PayGo Debt													
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Corporations	10,718,552	10,017,412	10,662,134	15,920,286	20,867,852	25,421,719	-	-	-	-	-	-	93,607,955
Municipalities	9,817,521	9,546,614	9,293,716	9,443,384	10,285,478	14,550,675	-	-	-	-	-	-	62,937,388
Judiciary Retirees	-	-	-	-	-	-	-	-	-	-	-	-	-
Teacher Retirees	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 20,536,073	\$ 19,564,027	\$ 19,955,850	\$ 25,363,670	\$ 31,153,329	\$ 39,972,394	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,545,342

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

YTD Public Corporations & Municipalities PayGo Debt
Summary
January 31, 2019

Category	PY 2018	FY2019	Since Inception
Public Corporations	\$ 99,882,164	\$ 93,607,955	\$ 193,490,119
Municipalities	93,113,153	62,937,388	156,050,540
	\$ 192,995,317	\$ 156,545,342	\$ 349,540,659

YTD Public Corporations PayGo Debt
January 31, 2019

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	20,411,851	27,061,194
201	A.A.A.	27,305,443	47,466,013	74,771,456
205	A.M.A.	13,587,762	-	13,587,762
206	AUT. PUERTOS	22,685,821	5,355,625	28,041,446
207	AUT. DE TIERRAS	2,509,277	1,621,643	4,130,919
211	ADM. TERRENOS	2,020,542	-	2,020,542
217	ARTES MUSICALES	82,405	-	82,405
221	CIA. COMERCIO Y EXPORTACIÓN	3,373,908	751,732	4,125,641
222	CIA. DE FOMENTO INDUSTRIAL	9,025,194	6,706,415	15,731,609
241	ASD. AGROPECUARIO	902,463	5,825,450	6,727,913
245	BCO. DES. ECONÓMICO	111	120,753	120,864
249	CORPORACIÓN DIFUSIÓN PÚBLICA	324,088	-	324,088
272	ESCUELA ARTES PLÁSTICAS	265,099	-	265,099
279	CENTRO RECAUDACIONES INGRESOS MUN.	1,677,285	459,908	2,137,193
296	SISTEMA 911	15,265	-	15,265
379	PONCE MUELLE	12,540	139,666	152,207
166	OFICINA INSPECTRO COOPERATIVAS	-	282,319	282,319
203	AUT. EDIFICIO PÚBLICOS	-	511	511
214	A.C.A.A.	-	1,132,870	1,132,870
218	AEELA	-	767,454	767,454
236	SERV. EXT. AGRÍCOLA	-	2,475,106	2,475,106
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	10,142	10,142
271	FID.INST GUARDIA NACIONAL	-	200	200
292	ADM. SEGUROS DE SALUD	-	80,295	80,295
		\$ 99,882,164	\$ 93,607,955	\$ 193,490,119

YTD Public Corporations & Municipalities PayGo Debt Summary

January 31, 2019

Category	PY 2018	FY2019	Since Inception
Public Corporations	\$ 99,882,164	\$ 93,607,955	\$ 193,490,119
Municipalities	93,113,153	62,937,388	156,050,540
	\$ 192,995,317	\$ 156,545,342	\$ 349,540,659

YTD Municipalities PayGo Debt

January 31, 2019

Code	Entity	PY 2018	FY2019	Since Inception
301	MUNICIPIO ADJUNTAS	\$ 168,157	-	\$ 168,157
304	MUNICIPIO AGUAS BUENAS	\$ -	48,890	48,890
305	MUNICIPIO AIBONITO	\$ -	104,813	104,813
307	MUNICIPIO ARECIBO	\$ 3,572,537	1,839,386	5,411,924
308	MUNICIPIO ARROYO	\$ 26,831	139,236	166,067
310	MUNICIPIO BARRANQUITAS	\$ -	470,367	470,367
311	MUNICIPIO BAYAMÓN	\$ -	2,782,922	2,782,922
312	MUNICIPIO CABO ROJO	\$ 963,632	648,329	1,611,962
313	MUNICIPIO CAGUAS	\$ 6,284,410	1,236,032	7,520,442
314	MUNICIPIO CAMUY	\$ 652,664	459,801	1,112,465
315	MUNICIPIO CAROLINA	\$ 4,358,442	4,755,859	9,114,301
316	MUNICIPIO CATAÑO	\$ -	162,503	162,503
317	MUNICIPIO CAYEY	\$ 1,547,049	857,888	2,404,938
318	MUNICIPIO CEIBA	\$ 325,657	342,197	667,854
319	MUNICIPIO CIALES	\$ -	300,223	300,223
321	MUNICIPIO COAMO	\$ 23,884	76,292	100,176
322	MUNICIPIO COMERÍO	\$ 168,516	5,019	173,535
323	MUNICIPIO COROZAL	\$ 60,609	240,510	301,120
325	MUNICIPIO DORADO	\$ -	235,286	235,286
327	MUNICIPIO GUÁNICA	\$ -	28,822	28,822
328	MUNICIPIO GUAYAMA	\$ 1,080	65,093	66,173
329	MUNICIPIO GUAYANILLA	\$ 614,465	-	614,465
330	MUNICIPIO GUAYNABO	\$ -	4,261,656	4,261,656
332	MUNICIPIO HATILLO	\$ -	77,222	77,222
334	MUNICIPIO HUMACAO	\$ 169,803	205,192	374,995
335	MUNICIPIO ISABELA	\$ 175,000	541,299	716,299
336	MUNICIPIO JAYUYA	\$ -	65,969	65,969
337	MUNICIPIO JUANA DÍAZ	\$ -	73,171	73,171
338	MUNICIPIO JUNCOS	\$ -	127,689	127,689
339	MUNICIPIO LAJAS	\$ -	152,536	152,536
341	MUNICIPIO LAS MARIAS	\$ 587,955	-	587,955

YTD Public Corporations & Municipalities PayGo Debt Summary

October 31, 2018

Category	PY 2018	FY2019	YTD
Public Corporations	\$ 99,882,164	\$ 93,607,955	\$ 193,490,119
Municipalities	93,113,153	62,937,388	156,050,540
	\$ 192,995,317	\$ 156,545,342	\$ 349,540,659

YTD Municipalities PayGo Debt

October 31, 2018

Code	Entity	PY 2018	FY2019	YTD
342	MUNICIPIO LAS PIEDRAS	\$ -	\$ 311,875	311,875
344	MUNICIPIO LUQUILLO	\$ 393,030	-	393,030
345	MUNICIPIO DE MANATÍ	\$ -	\$ 66,770	66,770
346	MUNICIPIO MARICAO	\$ 445,015	\$ 252,502	697,517
347	MUNICIPIO MAUNABO	\$ 435,943	\$ 108,187	544,130
348	MUNICIPIO MAYAGUEZ	\$ 3,516,975	\$ 2,364,091	5,881,066
350	MUNICIPIO MOROVIS	\$ -	\$ 275,913	275,913
352	MUNICIPIO NARANJITO	\$ -	\$ 16,552	16,552
353	MUNICIPIO OROCOVIS	\$ -	\$ 40,580	40,580
354	MUNICIPIO PATILLAS	\$ 326,887	\$ 235,529	562,416
355	MUNICIPIO PEÑUELAS	\$ 936,557	-	936,557
356	MUNICIPIO PONCE	\$ 7,547,933	\$ 3,822,651	11,370,584
357	MUNICIPIO QUEBRADILLAS	\$ 168,344	\$ 71,273	239,617
358	MUNICIPIO RINCÓN	\$ -	\$ 85,505	85,505
359	MUNICIPIO RÍO GRANDE	\$ 573,943	-	573,943
360	MUNICIPIO SABANA GRANDE	\$ 353,196	\$ 268,716	621,911
362	MUNICIPIO SAN GERMAN	\$ 317,067	\$ 678,367	995,435
363	MUNICIPIO SAN JUAN	\$ 52,660,761	\$ 28,482,932	81,143,693
364	MUNICIPIO SAN LORENZO	\$ -	\$ 18,978	18,978
365	MUNICIPIO SAN SEBASTIAN	\$ 319,286	\$ 833,589	1,152,874
366	MUNICIPIO SANTA ISABEL	\$ 813,712	\$ 459,530	1,273,242
367	MUNICIPIO TOA ALTA	\$ -	\$ 150,076	150,076
368	MUNICIPIO TOA BAJA	\$ 3,824,510	\$ 1,929,795	5,754,305
369	MUNICIPIO TRUJILLO ALTO	\$ -	\$ 179,570	179,570
370	MUNICIPIO UTUADO	\$ -	\$ 315,496	315,496
371	MUNICIPIO VEGA ALTA	\$ -	\$ 80,571	80,571
372	MUNICIPIO VEGA BAJA	\$ -	\$ 660,927	660,927
374	MUNICIPIO VILLALBA	\$ 141,084	-	141,084
375	MUNICIPIO YABUCOA	\$ 176,282	\$ 270,103	446,385
376	MUNICIPIO YAUCO	\$ -	\$ 438,751	438,751
377	MUNICIPIO FLORIDA	\$ 5,200	\$ 64,983	70,183
378	MUNICIPIO CANÓVANAS	\$ 456,736	\$ 149,374	606,111
		\$ 93,113,153	\$ 62,937,388	\$ 156,050,540

Summary of Individual Contribution Collections and Debt Balances*

January 31, 2019

	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	\$ 8,670,200	\$ 8,678,975	\$ 8,555,930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,332,128
Public Corporations	7,875,430	8,608,366	7,823,693	7,648,467	7,600,764	3,987,156	-	-	-	-	-	-	43,543,877
Municipalities	3,188,852	3,165,017	3,069,435	3,060,372	2,930,701	2,892,183	-	-	-	-	-	-	18,306,560
Judiciary Retirees	230,132	229,789	229,692	228,401	226,229	231,844	-	-	-	-	-	-	1,376,087
Teacher Retirees	399,757	98,743	494,756	520,641	548,706	534,772	-	-	-	-	-	-	2,597,376
Total	\$ 20,608,430	\$ 20,888,628	\$ 20,343,628	\$ 20,128,082	\$ 19,985,374	\$ 16,201,885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,156,027
Individual Contribution Debt													
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Corporations	133,421	131,605	134,742	236,844	287,415	385,232	-	-	-	-	-	-	1,309,259
Municipalities	267,309	306,120	402,089	424,709	532,036	632,308	-	-	-	-	-	-	2,564,570
Judiciary Retirees	-	-	-	-	-	-	-	-	-	-	-	-	-
Teacher Retirees	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 400,730	\$ 437,726	\$ 536,830	\$ 661,553	\$ 819,451	\$ 1,017,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,873,829

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

YTD Public Corporations & Municipalities PayGo Individual Contribution Summary

January 31, 2019

Category	PY 2018	FY2019	Since Inception
Public Corporations	\$ 851,912	\$ 1,309,259	\$ 2,161,171
Municipalities	3,620,492	2,564,570	6,185,063
	\$ 4,472,404	\$ 3,873,829	\$ 8,346,233

YTD Public Corporations Individual Contribution Debt

January 31, 2019

Code	Entity	PY 2018	FY2019	Since Inception
205	A.M.A.	\$ 851,912	\$ 793,987	\$ 1,645,899
208	AUT. CARRETERAS	-	203,029	203,029
417	SALUD CORRECCIONAL	-	205,435	205,435
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	98,751	98,751
509	AUTORIDAD TRANSPORTE INTEGRADO	-	8,057	8,057
		\$ 851,912	\$ 1,309,259	\$ 2,161,171

YTD Municipalities Individual Contribution Debt

January 31, 2019

Code	Entity	PY 2018	FY2019	YTD
307	MUNICIPIO ARECIBO	\$ 928,854	\$ 165,862	\$ 1,094,716
308	MUNICIPIO ARROYO	23,382	120,635	144,017
318	MUNICIPIO CEIBA	-	61,260	61,260
319	MUNICIPIO CIALES	1,319	95,774	97,093
327	MUNICIPIO GUÁNICA	134,443	65,526	199,970
343	MUNICIPIO LOIZA	-	19,268	19,268
346	MUNICIPIO MARICAO	98,586	52,436	151,022
347	MUNICIPIO MAUNABO	-	14,847	14,847
350	MUNICIPIO MOROVIS	-	2,403	2,403
351	MUNICIPIO NAGUABO	-	34,899	34,899
352	MUNICIPIO NARANJITO	-	21,358	21,358
354	MUNICIPIO PATILLAS	77,098	81,878	158,977
356	MUNICIPIO PONCE	1,985,001	1,091,283	3,076,284
359	MUNICIPIO RÍO GRANDE	-	162,149	162,149
360	MUNICIPIO SABANA GRANDE	-	32,990	32,990
366	MUNICIPIO SANTA ISABEL	37,122	-	37,122
369	MUNICIPIO TRUJILLO ALTO	-	53,363	53,363
373	MUNICIPIO VIEQUES	58,618	162,822	221,440
374	MUNICIPIO VILLALBA	237,019	117,873	354,892
375	MUNICIPIO YABUCOA	-	69,389	69,389
376	MUNICIPIO YAUCO	39,048	138,556	177,604
		\$ 3,620,492	\$ 2,564,570	\$ 6,185,063

Summary of Top 5 of YTD PayGo and Individual Contribution

January 31, 2019

PayGo

PayGo

Top 5 YTD PayGo Invoices Public Corporations			
CORP. FOND. SEG. ESTADO	\$	48,411,851	28%
A.A.A.		47,466,013	28%
AUT. PUERTOS		12,652,201	7%
AUT. EDIFICIO PÚBLICOS		11,677,433	7%
AUT. CARRETERAS		11,368,602	7%
OTHER		38,801,776	23%
TOTAL	\$	170,377,876	100%

Top 5 YTD PayGo Invoices Municipalities			
MUNICIPIO SAN JUAN	\$	28,482,932	33%
MUNICIPIO CAROLINA		4,755,859	6%
MUNICIPIO BAYAMÓN		4,632,567	5%
MUNICIPIO GUAYNABO		4,261,656	5%
MUNICIPIO PONCE		3,822,651	4%
OTHER		39,640,569	46%
TOTAL	\$	85,596,234	100%

Top 5 YTD PayGo Collected Public Corporations			
CORP. FOND. SEG. ESTADO	\$	28,000,000	36%
AUT. EDIFICIO PÚBLICOS		11,676,921	15%
AUT. CARRETERAS		11,368,602	15%
AUT. PUERTOS		7,296,576	10%
A.C.A.A.		5,254,640	7%
OTHER		13,173,182	17.2%
TOTAL	\$	76,769,921	100%

Top 5 YTD PayGo Collected Municipalities			
MUNICIPIO CAGUAS	\$	2,277,791	10%
MUNICIPIO BAYAMÓN		1,849,645	8%
MUNICIPIO AGUADILLA		1,228,691	5%
MUNICIPIO HUMACAO		826,706	4%
MUNICIPIO TRUJILLO ALTO		763,296	3%
OTHER		15,712,716	69%
TOTAL	\$	22,658,846	100%

Top 5 YTD PayGo Debt Public Corporations			
A.A.A.	\$	47,466,013	51%
CORP. FOND. SEG. ESTADO		20,411,851	22%
CIA. DE FOMENTO INDUSTRIAL		6,706,415	7%
ASD. AGROPECUARIO		5,825,450	6%
AUT. PUERTOS		5,355,625	6%
OTHER		7,842,600	8%
TOTAL	\$	93,607,955	100%

Top 5 YTD PayGo Debt Municipalities			
MUNICIPIO SAN JUAN	\$	28,482,932	45%
MUNICIPIO CAROLINA		4,755,859	8%
MUNICIPIO GUAYNABO		4,261,656	7%
MUNICIPIO PONCE		3,822,651	6%
MUNICIPIO BAYAMÓN		2,782,922	4%
OTHER		18,831,368	30%
TOTAL	\$	62,937,388	100%

Individual Contribution

Individual Contribution

Top 5 YTD Individual Contribution Collected Public Corporations			
DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	\$	16,711,140	38%
CORPORACION FONDO DEL SEGURO DEL ESTADO		6,895,752	16%
A.A.A.		5,054,326	12%
ADMINISTRACION SERVICIOS MEDICOS		2,224,265	5%
AUTORIDAD EDIFICIOS PUBLICOS		1,579,877	4%
OTHER		11,078,518	25%
TOTAL	\$	43,543,877	100%

Top 5 YTD Individual Contributions Collected Municipalities			
MUNICIPIO SAN JUAN	\$	4,955,148	27%
MUNICIPIO GUAYNABO		1,226,489	7%
MUNICIPIO CAROLINA		1,014,828	6%
MUNICIPIO CAGUAS		915,971	5%
MUNICIPIO HUMACAO		422,725	2%
OTHER		9,771,397	53%
TOTAL	\$	18,306,560	100%

Top 5 YTD Individual Contributions Debt Public Corporations			
A.M.A.	\$	793,987	61%
SALUD CORRECCIONAL		205,435	16%
AUT. CARRETERAS		203,029	16%
AUTORIDAD TRANSPORTE MARÍTIMO		98,751	8%
AUTORIDAD TRANSPORTE INTEGRADO		8,057	1%
OTHER		0	0%
TOTAL	\$	1,309,259	100%

Top 5 YTD Individual Contribution Debt Municipalities			
MUNICIPIO PONCE	\$	1,091,283	43%
MUNICIPIO ARECIBO		165,862	6%
MUNICIPIO VIEQUES		162,822	6%
MUNICIPIO RÍO GRANDE		162,149	6%
MUNICIPIO YAUCO		138,556	5%
OTHER		843,899	33%
TOTAL	\$	2,564,570	100%

Public Corporations

Municipalities

Public Corporations & Municipalities PayGo Invoices Summary

January 31, 2019

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	\$ 25,866,179	\$ 28,396,806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,377,876
Municipalities	14,971,943	13,532,341	13,461,771	13,534,043	13,531,649	16,564,486	-	-	-	-	-	-	85,596,234
	\$ 45,002,359	\$ 42,155,966	\$ 42,148,885	\$ 42,307,779	\$ 39,397,828	\$ 44,961,292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,974,109

Public Corporations PayGo Invoices

January 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,411,851
201	A.A.A.	8,111,623	7,659,275	7,668,966	7,712,389	7,686,608	8,627,151	-	-	-	-	-	-	47,466,013
206	AUT. PUERTOS	2,167,198	2,050,604	2,042,392	2,060,496	2,043,107	2,288,404	-	-	-	-	-	-	12,652,201
203	AUT. EDIFICIO PÚBLICOS	1,982,921	1,914,345	1,896,993	1,912,975	1,895,701	2,074,497	-	-	-	-	-	-	11,677,433
208	AUT. CARRETERAS	2,931,462	2,810,423	2,829,139	2,797,578	-	-	-	-	-	-	-	-	11,368,602
222	CIA. DE FOMENTO INDUSTRIAL	1,341,692	1,297,379	1,310,310	1,290,443	1,281,005	1,389,559	-	-	-	-	-	-	7,910,388
214	A.C.A.A.	1,075,452	1,036,688	1,041,345	1,057,525	1,043,629	1,132,870	-	-	-	-	-	-	6,387,510
241	ASD. AGROPECUARIO	1,010,778	920,786	925,779	938,100	943,072	1,086,936	-	-	-	-	-	-	5,825,450
218	AEELA	731,622	699,530	710,596	701,473	710,777	767,454	-	-	-	-	-	-	4,321,452
224	CIA DE TURISMO	491,705	455,129	456,040	461,328	458,273	503,512	-	-	-	-	-	-	2,825,987
279	CENTRO RECAUDACIONES INGRESOS MUN.	432,914	410,160	408,810	420,811	409,308	459,908	-	-	-	-	-	-	2,541,911
236	SERV. EXT. AGRÍCOLA	422,329	401,618	403,079	407,820	402,139	438,120	-	-	-	-	-	-	2,475,106
207	AUT. DE TIERRAS	276,628	261,245	260,611	268,334	260,318	294,507	-	-	-	-	-	-	1,621,643
221	CIA. COMERCIO Y EXPORTACIÓN	282,331	208,757	209,294	209,852	209,380	234,503	-	-	-	-	-	-	1,354,117
211	ADM. TERRENOS	190,888	182,564	181,466	181,466	181,718	200,596	-	-	-	-	-	-	1,118,698
227	CENTRO CARDIOVASCULAR	110,049	101,324	102,541	102,993	102,308	115,971	-	-	-	-	-	-	635,186
245	BCO. DES. ECONÓMICO	94,647	93,005	104,485	94,770	97,923	111,095	-	-	-	-	-	-	595,925
166	OFICINA INSPECTRO COOPERATIVAS	53,356	50,737	51,433	51,433	35,180	40,180	-	-	-	-	-	-	282,319
242	OFICINA ÉTICA GUBERNAMENTAL	42,651	40,755	46,356	42,752	42,752	46,352	-	-	-	-	-	-	261,619
292	ADM. SEGUROS DE SALUD	27,032	26,032	26,032	26,032	26,032	28,232	-	-	-	-	-	-	159,389
228	C.O.S.S.E.C.	29,482	28,782	28,782	28,782	35,732	-	-	-	-	-	-	-	151,559
379	PONCE MUELLE	23,896	21,896	21,896	21,846	21,819	28,313	-	-	-	-	-	-	139,666
296	SISTEMA 911	15,719	15,319	15,020	15,319	15,319	16,119	-	-	-	-	-	-	92,814
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	10,542	10,142	10,142	10,142	10,142	10,942	-	-	-	-	-	-	62,054
271	FID. INST GUARDIA NACIONAL	3,907	3,707	3,707	3,707	3,707	4,107	-	-	-	-	-	-	22,841
237	DEPTO DESARROLLO ECONÓMICO	2,790	2,590	2,590	2,590	2,590	2,990	-	-	-	-	-	-	16,143
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	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ 30,030,416	\$ 28,623,625	\$ 28,687,114	\$ 28,773,736	\$ 25,866,179	\$ 28,396,806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,377,876

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 Individual Contribution Debt Summary

January 31, 2019

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	\$ 133,421	\$ 131,605	\$ 134,742	\$ 236,844	\$ 287,415	\$ 385,232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,309,259
Municipalities	267,309	306,120	402,089	424,709	532,036	632,308	-	-	-	-	-	-	2,564,570
	\$ 400,730	\$ 437,726	\$ 536,830	\$ 661,553	\$ 819,451	\$ 1,017,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,873,829

Public Corporations Individual Contribution Debt

January 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 793,987
417	SALUD CORRECCIONAL	-	-	-	102,717.68	102,717.68	-	-	-	-	-	-	-	205,435
208	AUT. CARRETERAS	-	-	-	-	-	203,029.34	-	-	-	-	-	-	203,029
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	50,609.07	48,141.78	-	-	-	-	-	-	98,751
509	AUTORIDAD TRANSPORTE INTEGRADO	-	-	2,014.14	2,014.14	2,014.14	2,014.14	-	-	-	-	-	-	8,057
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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-	-	-	-	-	-	-	-
506	METROPISTAS	-	-	-	-	-	-	-	-	-	-	-	-	-
510	AUT. ASESORÍA FINANCIERA Y AGENCIA FISCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ 133,421	\$ 131,605	\$ 134,742	\$ 236,844	\$ 287,415								\$ 1,309,259

Public Corporations & Municipalities Individual Contribution Debt Summary

January 31, 2019

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	\$ 133,421	\$ 131,605	\$ 134,742	\$ 236,844	\$ 287,415	\$ 385,232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,309,259
Municipalities	267,309	306,120	402,089	424,709	532,036	632,308	-	-	-	-	-	-	2,564,570
	\$ 400,730	\$ 437,726	\$ 536,830	\$ 661,553	\$ 819,451	\$ 1,017,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,873,829

Municipalities Individual Contribution Debt

January 31, 2019

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-	-	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ 267,309	\$ 306,120	\$ 402,089	\$ 424,709	\$ 532,036								\$ 2,564,570

