

## ***Requirement 6***



### ***PayGo***

*PayGo and Individual Contribution Debt by Entity*

*May 31, 2018*

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**Summary of PayGo Invoices, Individual Contributions, Collections and Debt Balances\***

as of 05/31/18

	July	August	September	October	November	December	January	February	March	April	May	Total
<b>PayGo Invoices</b>												
Central Government	\$ 94,899,321	\$ 87,319,201	\$ 87,319,201	\$ 87,319,201	\$ 87,319,201	\$ 102,237,543	\$ 87,319,201	\$ 87,319,201	\$ 87,319,201	\$ 87,319,201	\$ 87,319,201	\$ 983,009,677
Public Corporations	35,327,472	33,523,067	32,380,135	32,732,908	32,732,907	35,789,503	32,817,572	32,601,287	32,628,175	32,639,300	32,639,300	365,811,626
Municipalities	14,035,639	13,159,136	13,159,119	13,159,127	13,159,129	14,877,596	13,159,129	13,159,128	13,159,129	13,159,123	13,159,113	147,345,368
Judiciary Retirees	2,097,741	2,112,745	2,121,096	2,130,282	2,120,001	2,113,157	2,126,584	2,152,071	2,150,577	2,137,082	2,137,549	23,398,887
Teacher Retirees	68,846,309	64,941,486	65,600,215	65,568,265	74,481,220	66,690,330	67,036,578	66,617,549	67,295,749	66,751,001	66,591,141	740,419,843
<b>Total</b>	<b>\$ 215,206,482</b>	<b>\$ 201,055,635</b>	<b>\$ 200,579,767</b>	<b>\$ 200,909,783</b>	<b>\$ 209,812,459</b>	<b>\$ 221,708,129</b>	<b>\$ 202,459,064</b>	<b>\$ 201,849,236</b>	<b>\$ 202,552,832</b>	<b>\$ 202,005,708</b>	<b>\$ 201,846,305</b>	<b>\$ 2,259,985,400</b>
<b>PayGo Collections</b>												
Central Government	\$ 94,899,321	\$ 87,319,201	\$ 87,319,201	\$ 87,319,201	\$ 87,319,201	\$ 102,237,543	\$ 87,319,201	\$ 87,319,201	\$ 87,319,201	\$ 87,319,201	\$ 87,319,201	\$ 983,009,677
Public Corporations	27,644,455	25,783,083	17,040,032	16,084,751	17,034,396	16,028,512	14,721,577	13,919,092	13,503,696	13,418,586	4,496,218	179,674,399
Municipalities	6,982,624	6,263,431	5,344,243	4,408,058	4,116,188	4,571,356	3,552,624	3,405,587	3,294,140	3,061,335	2,009,410	47,008,997
Judiciary Retirees	-	-	-	-	-	-	-	-	-	-	-	-
Teacher Retirees	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 129,526,400</b>	<b>\$ 119,365,715</b>	<b>\$ 109,703,476</b>	<b>\$ 107,812,011</b>	<b>\$ 108,469,786</b>	<b>\$ 122,837,411</b>	<b>\$ 105,593,403</b>	<b>\$ 104,643,881</b>	<b>\$ 104,117,038</b>	<b>\$ 103,799,122</b>	<b>\$ 93,824,830</b>	<b>\$ 1,209,693,073</b>
<b>PayGo Debt</b>												
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Corporations	7,683,017	7,739,984	15,340,103	16,648,156	15,698,511	19,760,991	18,095,994	18,682,195	19,124,479	19,220,714	28,143,081	186,137,226
Municipalities	7,053,015	6,895,705	7,814,876	8,751,069	9,042,941	10,306,239	9,606,505	9,753,541	9,864,989	10,097,788	11,149,703	100,336,371
Judiciary Retirees	-	-	-	-	-	-	-	-	-	-	-	-
Teacher Retirees	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 14,736,032</b>	<b>\$ 14,635,689</b>	<b>\$ 23,154,979</b>	<b>\$ 25,399,225</b>	<b>\$ 24,741,452</b>	<b>\$ 30,067,230</b>	<b>\$ 27,702,499</b>	<b>\$ 28,435,736</b>	<b>\$ 28,989,468</b>	<b>\$ 29,318,502</b>	<b>\$ 39,292,784</b>	<b>\$ 286,473,597</b>
<b>Individual Contribution Collections</b>												
Central Government	\$ 11,135,176	\$ 11,103,943	\$ 11,132,532	\$ 10,252,125	\$ 9,354,531	\$ 9,307,845	\$ 9,248,398	\$ 9,187,759	\$ 9,147,199	\$ 9,091,628	\$ 9,069,441	\$ 108,030,577
Public Corporations	9,690,153	14,135,731	6,267,239	8,820,638	9,270,944	8,596,558	8,594,750	8,946,558	8,892,457	8,122,116	7,637,369	98,974,512
Municipalities	5,204,241	3,823,709	3,281,256	1,047,370	4,776,845	3,518,492	3,533,070	3,279,605	3,554,848	3,270,837	3,397,701	38,687,973
Judiciary Retirees	-	-	-	-	-	-	-	-	-	-	-	-
Teacher Retirees	446,072	525,497	620,155	490,493	329,027	468,765	396,973	407,852	405,778	421,469	419,621	4,931,700
<b>Total</b>	<b>\$ 26,475,641</b>	<b>\$ 29,588,879</b>	<b>\$ 21,301,182</b>	<b>\$ 20,610,626</b>	<b>\$ 23,731,347</b>	<b>\$ 21,891,660</b>	<b>\$ 21,773,191</b>	<b>\$ 21,821,773</b>	<b>\$ 22,000,283</b>	<b>\$ 20,906,050</b>	<b>\$ 20,524,131</b>	<b>\$ 250,624,762</b>
<b>Individual Contribution Debt</b>												
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Corporations	-	-	-	-	-	-	134,487	134,487	134,487	138,575	652,972	1,195,007
Municipalities	465,231	594,747	558,541	475,207	548,708	504,023	592,250	481,355	503,657	625,100	645,143	5,993,963
Judiciary Retirees	-	-	-	-	-	-	-	-	-	-	-	-
Teacher Retirees	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 465,231</b>	<b>\$ 594,747</b>	<b>\$ 558,541</b>	<b>\$ 475,207</b>	<b>\$ 548,708</b>	<b>\$ 504,023</b>	<b>\$ 726,738</b>	<b>\$ 615,842</b>	<b>\$ 638,144</b>	<b>\$ 763,674</b>	<b>\$ 1,298,115</b>	<b>\$ 7,188,970</b>
<b>Total Debt (Paygo + Individual Contributions)</b>												
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Corporations	7,683,017	7,739,984	15,340,103	16,648,156	15,698,511	19,760,991	18,230,481	18,816,682	19,258,966	19,359,289	28,796,053	187,332,234
Municipalities	7,518,246	7,490,452	8,373,417	9,226,276	9,591,648	10,810,262	10,198,756	10,234,896	10,368,646	10,722,888	11,794,846	106,330,333
Judiciary Retirees	-	-	-	-	-	-	-	-	-	-	-	-
Teacher Retirees	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 15,201,263</b>	<b>\$ 15,230,436</b>	<b>\$ 23,713,521</b>	<b>\$ 25,874,432</b>	<b>\$ 25,290,160</b>	<b>\$ 30,571,254</b>	<b>\$ 28,429,237</b>	<b>\$ 29,051,578</b>	<b>\$ 29,627,612</b>	<b>\$ 30,082,177</b>	<b>\$ 40,590,899</b>	<b>\$ 293,662,567</b>

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

## Summary of Top 5 of YTD PayGo Invoices, Individual Contributions and Debt Balances

as of 05/31/18

PayGo	Top 5 YTD PayGo Invoices Public Corporations			Top 5 YTD PayGo Invoices Municipalities		
		CORP. FOND. SEG. ESTADO	\$ 86,635,122	24%	MUNICIPIO SAN JUAN	\$ 50,169,478
	A.A.A.	85,952,309	23%	MUNICIPIO CAROLINA	8,243,378	6%
	AUT. CARRETERAS	30,867,880	8%	MUNICIPIO GUAYNABO	7,605,197	5%
	ASEM	23,209,464	6%	MUNICIPIO PONCE	6,937,145	5%
	AUT. PUERTOS	23,114,432	6%	MUNICIPIO CAGUAS	6,349,169	4%
	OTHER	<u>116,032,418</u>	<u>32%</u>	OTHER	<u>68,041,001</u>	<u>46%</u>
	TOTAL	\$ 365,811,626	100%	TOTAL	\$ 147,345,368	100%
	Top 5 YTD PayGo Collected Public Corporations			Top 5 YTD PayGo Collected Municipalities		
	CORP. FOND. SEG. ESTADO	\$ 73,413,016	41%	MUNICIPIO GUAYNABO	\$ 6,934,097	15%
	AUT. CARRETERAS	30,867,880	17%	MUNICIPIO BAYAMÓN	5,086,525	11%
	A.A.A.	15,396,740	9%	MUNICIPIO CAROLINA	2,264,521	5%
	A.C.A.A.	11,596,129	6%	MUNICIPIO AGUADILLA	2,178,757	5%
	ASEM	9,202,598	5%	MUNICIPIO CATAÑO	1,513,491	3%
	OTHER	<u>39,198,036</u>	<u>22%</u>	OTHER	<u>29,031,607</u>	<u>62%</u>
	TOTAL	\$ 179,674,399	100%	TOTAL	\$ 47,008,997	100%
	Top 5 YTD PayGo Debt Public Corporations			Top 5 YTD PayGo Debt Municipalities		
	A.A.A.	\$ 70,555,569	38%	MUNICIPIO SAN JUAN	\$ 50,169,478	50%
	AUT. PUERTOS	22,114,432	12%	MUNICIPIO PONCE	6,936,554	7%
	AUT. EDIFICIO PÚBLICOS	20,541,414	11%	MUNICIPIO CAROLINA	5,978,856	6%
	ASEM	14,006,866	8%	MUNICIPIO CAGUAS	5,723,086	6%
	CORP. FOND. SEG. ESTADO	13,222,106	7%	MUNICIPIO TOA BAJA	3,505,801	3%
	OTHER	<u>45,696,840</u>	<u>25%</u>	OTHER	<u>28,022,596</u>	<u>28%</u>
	TOTAL	\$ 186,137,226	100%	TOTAL	\$ 100,336,371	100%
Individual Contributions	Top 5 YTD Individual Contributions Collected Public Corporations			Top 5 YTD Individual Contributions Collected Municipalities		
	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	\$ 40,126,224	41%	MUNICIPIO SAN JUAN	\$ 10,319,046	27%
	CORP. FOND. SEG. ESTADO	13,998,768	14%	MUNICIPIO GUAYNABO	2,578,768	7%
	A.A.A.	10,999,611	11%	MUNICIPIO CAROLINA	2,192,795	6%
	ASEM	4,295,982	4%	MUNICIPIO CAGUAS	1,898,698	5%
	AUT. CARRETERAS	3,572,713	4%	MUNICIPIO PONCE	1,264,678	3%
	OTHER	<u>25,981,216</u>	<u>26%</u>	OTHER	<u>20,433,988</u>	<u>53%</u>
	TOTAL	\$ 98,974,512	100%	TOTAL	\$ 38,687,973	100%
	Top 5 YTD Individual Contribution Debt Public Corporations			Top 5 YTD Individual Contribution Debt Municipalities		
	A.M.A.	\$ 672,435	56%	MUNICIPIO PONCE	\$ 1,961,154	33%
	ASEM	384,242	32%	MUNICIPIO ARECIBO	839,880	14%
	AUT. PUERTOS	123,062	10%	MUNICIPIO RÍO GRANDE	407,764	7%
OTHER	<u>15,268</u>	<u>1%</u>	MUNICIPIO YAUCO	378,832	6%	
TOTAL	1,195,007	100%	MUNICIPIO VIEQUES	283,566	5%	
			OTHER	<u>2,122,766</u>	<u>35%</u>	
			TOTAL	\$ 5,993,963	100%	
Top 5 YTD Total Debt Public Corporations			Top 5 YTD Total Debt Municipalities			
A.A.A.	\$ 70,555,569	38%	MUNICIPIO SAN JUAN	\$ 50,169,478	47%	
AUT. PUERTOS	22,237,494	12%	MUNICIPIO PONCE	8,897,707	8%	
AUT. EDIFICIO PÚBLICOS	20,541,414	11%	MUNICIPIO CAROLINA	5,978,856	6%	
ASEM	14,391,108	8%	MUNICIPIO CAGUAS	5,723,086	5%	
CORP. FOND. SEG. ESTADO	13,222,106	7%	MUNICIPIO ARECIBO	4,124,530	4%	
OTHER	<u>46,384,543</u>	<u>25%</u>	OTHER	<u>31,436,675</u>	<u>30%</u>	
TOTAL	\$ 187,332,234	100%	TOTAL	\$ 106,330,333	100%	
Public Corporations			Municipalities			

**Public Corporations & Municipalities PayGo Invoices Summary**

as of 05/31/2018

Category	July	August	September	October	November	December	January	February	March	April	May	Total
Public Corporations	35,327,471.99	33,523,067.04	32,380,135.13	32,732,907.56	32,732,907.46	35,789,503.40	32,817,571.71	32,601,286.89	32,628,175.18	32,639,299.56	32,639,299.69	300,533,026.36
Municipalities	14,035,639.21	13,159,135.70	13,159,119.04	13,159,127.38	13,159,128.95	14,877,595.56	13,159,128.95	13,159,127.95	13,159,128.95	13,159,123.15	13,159,113.25	121,027,131.69
	<b>49,363,111.20</b>	<b>46,682,202.74</b>	<b>45,539,254.16</b>	<b>45,892,034.94</b>	<b>45,892,036.41</b>	<b>50,667,098.96</b>	<b>45,976,700.66</b>	<b>45,760,414.84</b>	<b>45,787,304.13</b>	<b>45,798,422.71</b>	<b>45,798,412.94</b>	<b>421,560,158.05</b>

\* See Detail Below \*

**Public Corporations PayGo Invoices**

as of 05/31/2018

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	Total
163	CORP. FOND. SEG. ESTADO	8,058,681.09	7,808,314.09	7,808,314.09	7,808,314.09	7,808,314.09	8,301,614.09	7,808,314.09	7,808,314.09	7,808,314.09	7,808,314.09	7,808,314.09	86,635,122.00
201	A.A.A.	8,158,382.35	7,686,782.69	7,686,782.69	7,686,782.69	7,686,782.69	8,612,882.69	7,686,782.69	7,686,782.69	7,686,782.69	7,686,782.69	7,686,782.69	85,952,309.23
208	AUT. CARRETERAS	2,920,189.12	2,764,039.12	2,764,039.12	2,764,039.12	2,764,039.12	3,071,339.12	2,764,039.12	2,764,039.12	2,764,039.12	2,764,039.12	2,764,039.12	30,867,880.34
115	ASEM	2,581,739.66	2,347,753.34	2,096,562.75	2,096,562.75	2,096,562.75	2,096,562.75	2,096,562.75	1,949,289.26	1,949,289.26	1,949,289.26	1,949,289.26	23,209,463.79
206	AUT. PUERTOS	2,170,348.38	2,071,388.38	2,071,388.38	2,071,388.38	2,071,388.38	2,301,588.38	2,071,388.38	2,071,388.38	2,071,388.38	2,071,388.38	2,071,388.38	23,114,432.20
203	AUT. EDIFICIO PÚBLICOS	1,932,401.24	1,843,401.24	1,843,401.24	1,843,401.24	1,843,401.24	2,018,401.24	1,843,401.24	1,843,401.24	1,843,401.24	1,843,401.24	1,843,401.24	20,541,413.63
222	CIA. DE FOMENTO INDUSTRIAL	1,326,141.83	1,267,541.83	1,267,541.83	1,267,541.83	1,267,541.83	1,382,941.83	1,267,541.83	1,267,541.83	1,267,541.83	1,267,541.83	1,267,541.83	14,116,960.13
205	A.M.A.	1,204,655.16	1,108,855.16	1,108,855.60	1,108,855.16	1,108,855.16	1,294,555.16	1,108,855.16	1,108,855.16	1,108,855.16	1,108,854.72	1,108,855.16	12,478,906.75
214	A.C.A.A.	1,085,993.57	1,042,393.57	1,042,393.57	1,042,393.57	1,042,393.57	1,128,593.57	1,042,393.57	1,042,393.57	1,042,393.57	1,042,393.57	1,042,393.57	11,596,129.28
241	ASD. AGROPECUARIO	980,162.95	902,462.95	902,462.95	902,462.95	902,462.95	1,054,962.95	902,462.95	902,462.95	902,462.95	902,462.95	902,462.95	10,157,292.47
218	AEELA	716,464.24	682,764.24	682,764.24	682,764.24	682,764.24	748,764.16	682,764.16	682,764.16	682,764.16	682,764.16	682,764.16	7,610,106.65
126	JUNTA CALIDAD AMBIENTAL	594,070.32	571,070.32	525,153.65	525,153.65	525,153.65	525,153.65	525,153.65	502,187.01	502,187.01	502,187.01	502,187.01	5,799,656.93
224	CIA DE TURISMO	481,747.42	456,997.42	456,997.42	456,997.42	456,997.42	505,497.42	456,997.42	456,997.42	456,997.42	456,997.42	456,997.42	5,100,221.64
279	CENTRO RECAUDACIONES INGRESOS MUN.	445,021.24	419,321.24	419,321.24	419,321.24	419,321.24	470,121.24	419,321.24	419,321.24	419,321.24	419,321.24	419,321.24	4,689,033.75
236	SERV. EXT. AGRÍCOLA	441,576.87	419,926.87	419,926.87	419,926.87	419,926.87	462,226.87	419,926.87	419,926.87	419,926.87	419,926.87	419,926.87	4,683,145.57
114	OFICINA DEL CONTRALOR	535,601.34	515,167.34	-	326,020.17	326,020.17	326,020.17	326,020.17	326,020.17	326,020.17	326,020.17	326,020.17	3,658,930.04
221	CIA. COMERCIO Y EXPORTACIÓN	309,619.26	295,719.26	295,719.26	295,719.26	295,719.26	323,519.26	295,719.26	295,719.26	295,719.26	295,719.26	295,719.26	3,294,611.87
207	AUT. DE TIERRAS	267,904.43	250,954.43	250,954.43	250,954.43	250,954.43	284,354.43	250,954.43	250,954.43	250,954.43	250,954.43	250,954.43	2,810,848.75
211	ADM. TERRENOS	191,658.35	181,958.35	181,958.35	181,958.35	181,958.35	200,958.35	181,958.35	181,958.35	181,958.35	181,958.35	181,958.35	2,030,241.85
227	CENTRO CARDIOVASCULAR	102,875.65	96,942.65	96,942.65	96,942.65	96,942.65	108,742.65	96,942.65	96,942.65	96,942.65	96,942.65	96,942.65	1,084,102.15
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	88,908.87	87,083.87	87,083.87	87,083.87	87,083.87	90,533.87	87,083.87	87,083.87	87,083.87	87,083.87	87,083.87	963,197.57
245	BCO. DES. ECONÓMICO	90,325.36	86,225.36	86,225.36	86,225.36	86,225.36	94,425.36	86,225.36	86,225.36	86,225.36	86,225.36	86,225.36	960,778.97
502	AUTORIDAD TRANSPORTE MARÍTIMO	50,404.49	48,104.49	48,104.49	48,104.49	48,104.49	52,704.49	48,104.49	48,104.49	48,104.49	48,104.49	48,104.49	536,049.41
242	OFICINA ÉTICA GUBERNAMENTAL	41,048.16	39,248.16	39,248.16	39,248.16	39,248.16	42,848.16	39,248.16	39,248.16	39,248.16	39,248.16	39,248.16	437,129.78
272	ESCUELA ARTES PLÁSTICAS	38,274.27	37,174.27	37,174.27	37,174.27	37,174.27	39,374.27	37,174.27	37,174.27	37,174.27	37,174.27	37,174.27	412,216.96
249	CORPORACIÓN DIFUSIÓN PÚBLICA	100,372.08	95,372.09	-	-	-	35,573.72	66,992.01	20,947.34	20,947.36	20,947.36	20,947.36	382,099.32
243	INSTITUTO MEDICINA FORENSE	132,438.89	126,638.89	-	-	-	17,672.22	17,672.22	17,672.22	17,672.22	17,672.22	17,672.22	365,111.10
212	CORP. CENTRO DE BELLAS ARTES	29,670.80	28,470.80	28,470.80	28,470.80	28,470.80	30,870.80	28,470.80	28,470.80	28,470.80	28,470.80	28,470.80	316,778.80
295	CONSERVATORIO DE MÚSICA	49,236.05	46,436.05	-	25,702.71	25,702.71	25,702.71	25,702.71	25,702.71	25,702.71	25,702.71	25,702.71	301,293.78
103	CÁMARA DE PR	26,999.90	26,999.90	26,999.90	26,999.90	26,999.90	26,999.90	26,999.90	26,999.90	26,999.90	26,999.90	26,999.90	296,998.88
101	SENADO DE PR	22,981.81	22,981.81	22,981.81	22,981.81	22,981.81	22,981.81	22,981.81	22,981.81	22,981.81	22,981.81	22,981.81	252,799.91
228	C.O.S.S.E.C.	22,938.25	22,338.25	22,338.25	22,338.25	22,338.25	23,538.25	22,338.25	22,338.25	22,338.25	22,338.25	22,338.25	247,520.75
379	PONCE MUELLE	24,020.17	21,720.17	21,720.17	21,720.17	21,720.17	26,120.17	21,720.17	21,720.17	21,720.17	21,720.17	21,720.17	245,621.86
217	ARTES MUSICALES	39,912.61	38,012.61	-	-	-	-	-	-	26,888.27	38,012.61	38,012.61	180,838.71
296	SISTEMA 911	15,664.88	15,264.88	15,264.88	15,264.88	15,264.88	16,064.88	15,264.88	15,264.88	15,264.88	15,264.88	15,264.88	169,113.68
264	OFICINA SERVICIOS LEGISLATIVOS	10,105.50	10,105.50	10,105.50	10,105.50	10,105.50	10,105.50	10,105.50	10,105.50	10,105.50	10,105.50	10,105.50	111,160.52
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	9,605.49	9,205.49	9,205.49	9,205.49	9,205.49	10,005.49	9,205.49	9,205.49	9,205.49	9,205.49	9,205.49	102,460.37
292	ADM. SEGUROS DE SALUD	23,773.12	22,673.12	-	-	-	-	-	-	-	-	-	46,446.24
271	FID.INST GUARDIA NACIONAL	3,906.82	3,706.82	3,706.82	3,706.82	3,706.82	4,106.82	3,706.82	3,706.82	3,706.82	3,706.82	3,706.82	41,375.02
235	A.C.D. CULEBRA	1,650.00	1,550.00	25.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	11,825.00
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	-	-	-	-	-	-	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-
219	BANCO GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-
293	CONSEJO EDUCACIÓN SUPERIOR	-	-	-	-	-	-	-	-	-	-	-	-

298	UPR-PONCE											-	-	-
299	CORP. PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-	-	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-
506	METROPISTAS	-	-	-	-	-	-	-	-	-	-	-	-	-
509	AUTORIDAD TRANSPORTE INTEGRADO	-	-	-	-	-	-	-	-	-	-	-	-	-
510	AUT. ASESORÍA FINANCIERA Y AGENCIA FISCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>35,327,471.99</b>	<b>33,523,067.04</b>	<b>32,380,135.13</b>	<b>32,732,907.56</b>	<b>32,732,907.46</b>	<b>35,789,503.40</b>	<b>32,817,571.71</b>	<b>32,601,286.89</b>	<b>32,628,175.18</b>	<b>32,639,299.56</b>	<b>32,639,299.69</b>	<b>32,639,299.69</b>	<b>365,811,625.61</b>

## Municipalities PayGo Invoices

as of 05/31/2018

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	Total
363	MUNICIPIO SAN JUAN	4,560,862.59	4,560,862.59	4,560,862.59	4,560,862.59	4,560,862.59	4,560,862.59	4,560,862.59	4,560,862.59	4,560,862.59	4,560,862.59	4,560,852.59	50,169,478.48
315	MUNICIPIO CAROLINA	811,707.05	726,407.05	726,407.05	726,407.05	726,407.05	894,007.05	726,407.05	726,407.05	726,407.05	726,407.05	726,407.05	8,243,377.54
330	MUNICIPIO GUAYNABO	746,397.03	671,100.03	671,100.03	671,100.03	671,100.03	818,900.03	671,100.03	671,100.03	671,100.03	671,100.03	671,100.03	7,605,197.34
356	MUNICIPIO PONCE	684,563.19	610,788.19	610,788.19	610,788.19	610,788.19	755,488.19	610,788.19	610,788.19	610,788.19	610,788.19	610,788.19	6,937,145.10
313	MUNICIPIO CAGUAS	619,524.45	561,324.45	561,324.45	561,324.45	561,324.45	677,724.45	561,324.45	561,324.45	561,324.45	561,324.45	561,324.45	6,349,168.95
311	MUNICIPIO BAYAMÓN	462,411.32	462,411.32	462,411.32	462,411.32	462,411.32	462,411.32	462,411.32	462,411.32	462,411.32	462,411.32	462,411.32	5,086,524.53
368	MUNICIPIO TOA BAJA	318,709.17	318,709.17	318,709.17	318,709.17	318,709.17	318,709.17	318,709.17	318,709.17	318,709.17	318,709.17	318,709.17	3,505,800.86
348	MUNICIPIO MAYAGUEZ	302,432.56	302,432.56	302,432.56	302,432.56	302,432.56	302,432.56	302,432.56	302,432.56	302,432.56	302,432.56	302,432.56	3,326,758.17
307	MUNICIPIO ARECIBO	327,586.26	287,886.26	287,886.26	287,886.26	287,886.26	366,087.26	287,887.26	287,887.26	287,887.26	287,887.26	287,886.26	3,284,650.86
303	MUNICIPIO AGUADILLA	215,814.27	191,414.27	191,414.27	191,414.27	191,414.27	240,214.27	191,414.27	191,414.27	191,414.27	191,414.27	191,414.27	2,178,756.97
334	MUNICIPIO HUMACAO	191,953.11	169,803.11	169,803.11	169,803.11	169,803.11	212,903.11	169,803.11	169,803.11	169,803.11	169,803.11	169,803.11	1,933,084.21
369	MUNICIPIO TRUJILLO ALTO	159,036.85	143,236.85	143,236.85	143,236.85	143,236.85	174,036.85	143,236.85	143,236.85	143,236.85	143,236.85	143,236.85	1,622,205.34
316	MUNICIPIO CATAÑO	146,435.50	134,335.50	134,335.50	134,335.50	134,335.50	158,035.50	134,335.50	134,335.50	134,335.50	134,335.50	134,335.50	1,513,490.50
317	MUNICIPIO CAYEY	128,920.79	128,920.79	128,920.79	128,920.79	128,920.79	128,920.79	128,920.79	128,920.79	128,920.79	128,920.79	128,920.79	1,418,128.70
372	MUNICIPIO VEGA BAJA	137,061.87	121,661.87	121,661.87	121,661.87	121,661.87	151,661.87	121,661.87	121,661.87	121,661.87	121,661.87	121,661.87	1,383,680.58
365	MUNICIPIO SAN SEBASTIAN	122,280.90	122,280.90	122,280.90	122,280.90	122,280.90	122,280.90	122,280.90	122,280.90	122,280.90	122,280.90	122,280.90	1,345,090.13
378	MUNICIPIO CANÓVANAS	123,896.60	110,946.60	110,946.60	110,946.60	110,946.60	135,846.60	110,946.60	110,946.60	110,946.60	110,946.60	110,946.60	1,258,262.60
362	MUNICIPIO SAN GERMAN	123,489.95	109,389.95	109,389.95	109,389.95	109,389.95	136,789.95	109,389.95	109,389.95	109,389.95	109,389.95	109,389.95	1,244,789.45
359	MUNICIPIO RÍO GRANDE	122,898.82	108,648.82	108,648.82	108,648.82	108,648.82	136,448.82	108,648.82	108,648.82	108,648.82	108,648.82	108,648.82	1,237,187.03
325	MUNICIPIO DORADO	115,832.08	105,832.08	105,832.08	105,832.08	105,832.08	125,432.08	105,832.08	105,832.08	105,832.08	105,832.08	105,832.08	1,193,752.89
320	MUNICIPIO CIDRA	111,177.94	100,377.94	100,377.94	100,377.94	100,377.94	121,977.94	100,377.94	100,377.94	100,377.94	100,377.94	100,377.94	1,136,557.33
376	MUNICIPIO YAUCO	112,278.58	98,295.58	98,295.58	98,295.58	98,295.58	125,795.58	98,295.58	98,295.58	98,295.58	98,295.58	98,295.58	1,122,734.35
312	MUNICIPIO CABO ROJO	107,423.24	93,723.24	93,723.24	93,723.24	93,723.24	120,123.24	93,723.24	93,723.24	93,723.24	93,723.24	93,723.24	1,071,055.65
370	MUNICIPIO UTUADO	107,459.56	93,259.56	93,259.56	93,259.56	93,259.56	122,059.56	93,259.56	93,259.56	93,259.56	93,259.56	93,259.56	1,068,855.17
302	MUNICIPIO AGUADA	104,660.39	92,860.39	92,860.39	92,860.39	92,860.39	115,460.39	92,860.39	92,860.39	92,860.39	92,860.39	92,860.39	1,055,864.28
355	MUNICIPIO PEÑUELAS	103,774.86	91,283.19	91,266.53	91,274.86	91,274.86	115,074.86	91,274.86	91,274.86	91,274.86	91,274.86	91,274.86	1,040,323.46
326	MUNICIPIO FAJARDO	101,942.31	91,142.31	91,142.31	91,142.31	91,142.31	111,542.31	91,142.31	91,142.31	91,142.31	91,142.31	91,142.31	1,033,765.40
350	MUNICIPIO MOROVIS	100,505.80	89,005.80	89,005.80	89,005.80	89,005.80	111,405.80	89,005.80	89,005.80	89,005.80	89,005.80	89,005.80	1,012,963.79
335	MUNICIPIO ISABELA	100,900.07	87,500.07	87,500.07	87,500.07	87,500.07	113,700.07	87,500.07	87,500.07	87,500.07	87,500.07	87,500.07	1,002,103.77
339	MUNICIPIO LAJAS	90,198.15	80,498.15	80,498.15	80,498.15	80,498.15	98,498.15	80,498.15	80,498.15	80,498.15	80,498.15	80,498.15	913,179.64
310	MUNICIPIO BARRANQUITAS	85,858.55	75,258.55	75,258.55	75,258.55	75,258.55	95,458.55	75,258.55	75,258.55	75,258.55	75,258.55	75,258.55	858,644.05
352	MUNICIPIO NARANJITO	81,332.23	73,232.23	73,232.23	73,232.23	73,232.23	89,232.23	73,232.23	73,232.23	73,232.23	73,232.23	73,232.23	829,654.52
314	MUNICIPIO CAMUY	79,773.81	70,473.81	70,473.81	70,473.81	70,473.81	88,873.81	70,473.81	70,473.81	70,473.81	70,473.81	70,473.81	802,911.92
340	MUNICIPIO LARES	81,448.34	69,948.34	69,948.34	69,948.34	69,948.34	91,748.34	69,948.34	69,948.34	69,948.34	69,948.34	69,948.34	802,731.74
329	MUNICIPIO GUAYANILLA	74,918.33	66,418.33	66,418.33	66,418.33	66,418.33	83,118.33	66,418.33	66,418.33	66,418.33	66,418.33	66,418.33	755,801.62
332	MUNICIPIO HATILLO	73,311.78	65,911.78	65,911.78	65,911.78	65,911.78	80,511.78	65,911.78	65,911.78	65,911.78	65,911.78	65,911.78	747,029.58
366	MUNICIPIO SANTA ISABEL	67,809.34	67,809.34	67,809.34	67,809.34	67,809.34	67,809.34	67,809.34	67,809.34	67,809.34	67,809.34	67,809.34	745,902.74
338	MUNICIPIO JUNCOS	73,348.53	65,198.53	65,198.53	65,198.53	65,198.53	81,198.53	65,198.53	65,198.53	65,198.53	65,198.53	65,198.53	741,333.82
322	MUNICIPIO COMERÍO	71,630.70	64,430.70	64,430.70	64,430.70	64,430.70	78,730.70	64,430.70	64,430.70	64,430.70	64,430.70	64,430.70	730,237.71
367	MUNICIPIO TOA ALTA	71,926.95	63,426.95	63,426.95	63,426.95	63,426.95	80,426.95	63,426.95	63,426.95	63,426.95	63,426.95	63,426.95	723,195.46
333	MUNICIPIO HORMIGUEROS	71,361.64	63,061.64	63,061.64	63,061.64	63,061.64	79,461.64	63,061.64	63,061.64	63,061.64	63,061.64	63,061.64	718,378.03
371	MUNICIPIO VEGA ALTA	70,899.03	62,299.03	62,299.03	62,299.03	62,299.03	78,299.03	62,299.03	62,299.03	62,299.03	62,299.03	62,299.03	709,889.34
342	MUNICIPIO LAS PIEDRAS	69,577.27	61,877.27	61,877.27	61,877.27	61,877.27	77,077.27	61,877.27	61,877.27	61,877.27	61,877.27	61,877.27	703,549.96
321	MUNICIPIO COAMO	70,128.35	60,628.35	60,628.35	60,628.35	60,628.35	79,228.35	60,628.35	60,628.35	60,628.35	60,628.35	60,628.35	695,011.85
344	MUNICIPIO LUQUILLO	67,473.69	60,773.69	60,773.69	60,773.69	60,773.69	73,973.69	60,773.69	60,773.69	60,773.69	60,773.69	60,773.69	688,410.58
361	MUNICIPIO SALINAS	68,190.93	59,190.93	59,190.93	59,190.93	59,190.93	76,390.93	59,190.93	59,190.93	59,190.93	59,190.93	59,190.93	677,300.22
360	MUNICIPIO SABANA GRANDE	66,219.18	59,219.18	59,219.18	59,219.18	59,219.18	72,819.18	59,219.18	59,219.18	59,219.18	59,219.18	59,219.18	672,010.99
323	MUNICIPIO COROZAL	65,809.31	58,609.31	58,609.31	58,609.31	58,609.31	72,409.31	58,609.31	58,609.31	58,609.31	58,609.31	58,609.31	665,702.41
337	MUNICIPIO JUANA DÍAZ	64,359.81	56,859.81	56,859.81	56,859.81	56,859.81	71,059.81	56,859.81	56,859.81	56,859.81	56,859.81	56,859.81	647,157.92
373	MUNICIPIO VIEQUES	64,415.54	56,415.54	56,415.54	56,415.54	56,415.54	72,615.54	56,415.54	56,415.54	56,415.54	56,415.54	56,415.54	644,770.94
357	MUNICIPIO QUEBRADILLAS	64,215.62	56,115.62	56,115.62	56,115.62	56,115.62	72,315.62	56,115.62	56,115.62	56,115.62	56,115.62	56,115.62	641,568.81
354	MUNICIPIO PATILLAS	62,481.09	54,481.09	54,481.09	54,481.09	54,481.09	70,481.09	54,481.09	54,481.09	54,481.09	54,481.09	54,481.09	623,291.99
318	MUNICIPIO CEIBA	60,176.17	53,776.17	53,776.17	53,776.17	53,776.17	66,376.17	53,776.17	53,776.17	53,776.17	53,776.17	53,776.17	610,537.87
345	MUNICIPIO DE MANATÍ	58,072.68	51,638.68	51,638.68	51,638.68	51,638.68	64,305.35	51,638.68	51,638.68	51,638.68	51,638.68	51,638.68	587,126.15
301	MUNICIPIO ADJUNTAS	52,552.43	52,552.43	52,552.43	52,552.43	52,552.43	52,552.43	52,552.43	52,552.43	52,552.43	52,552.43	52,552.43	578,076.73
341	MUNICIPIO LAS MARIAS	55,429.11	49,729.11	49,729.11	49,729.11	49,729.11	61,129.11	49,729.11	49,729.11	49,729.11	49,729.11	49,729.11	546,119.22
331	MUNICIPIO GURABO	55,658.52	49,458.52	49,458.52	49,458.52	49,458.52	61,658.52	49,458.52	49,458.52	49,458.52	49,458.52	49,458.52	562,443.71
375	MUNICIPIO YABUCCA	55,088.48	48,088.48	48,088.48	48,088.48	48,088.48	61,488.48	48,088.48	48,088.48	48,088.48	48,088.48	48,088.48	549,373.27

319	MUNICIPIO CIALES	53,028.54	46,628.54	46,628.54	46,628.54	46,628.54	58,628.54	46,628.54	46,628.54	46,628.54	46,628.54	46,628.54	46,628.54	531,313.94
309	MUNICIPIO BARCELONETA	51,549.02	46,349.02	46,349.02	46,349.02	46,349.02	56,749.02	46,349.02	46,349.02	46,349.02	46,349.02	46,349.02	46,349.02	525,439.23
347	MUNICIPIO MAUNABO	50,923.84	44,123.84	44,123.84	44,123.84	44,123.84	57,523.84	44,123.84	44,123.84	44,123.84	44,123.84	44,123.84	44,123.84	505,562.23
358	MUNICIPIO RINCÓN	47,321.35	41,721.35	41,721.35	41,721.35	41,721.35	52,721.35	41,721.35	41,721.35	41,721.35	41,721.35	41,721.35	41,721.35	475,534.86
346	MUNICIPIO MARICAO	44,792.23	39,492.23	39,492.23	39,492.23	39,492.23	50,092.23	39,492.23	39,492.23	39,492.23	39,492.23	39,492.23	39,492.23	450,314.53
306	MUNICIPIO AÑASCO	39,116.97	39,116.97	39,116.97	39,116.97	39,116.97	39,116.97	39,116.97	39,116.97	39,116.97	39,116.97	39,116.97	39,116.97	430,286.66
343	MUNICIPIO LOIZA	40,923.69	36,623.69	36,623.69	36,623.69	36,623.69	45,023.69	36,623.69	36,623.69	36,623.69	36,623.69	36,623.69	36,623.69	415,560.60
304	MUNICIPIO AGUAS BUENAS	39,993.56	35,393.56	35,393.56	35,393.56	35,393.56	44,593.56	35,393.56	35,393.56	35,393.56	35,393.56	35,393.56	35,393.56	403,129.16
328	MUNICIPIO GUAYAMA	39,016.32	34,716.32	34,716.32	34,716.32	34,716.32	43,116.32	34,716.32	34,716.32	34,716.32	34,716.32	34,716.32	34,716.32	394,579.52
305	MUNICIPIO AIBONITO	38,750.42	33,425.42	33,425.42	33,425.42	33,425.42	44,075.42	33,425.42	33,425.42	33,425.42	33,425.42	33,425.42	33,425.42	383,654.61
349	MUNICIPIO MOCA	35,250.94	31,350.94	31,350.94	31,350.94	31,350.94	38,950.94	31,350.94	31,350.94	31,350.94	31,350.94	31,350.94	31,350.94	356,360.33
353	MUNICIPIO OROCOVIS	32,422.82	28,124.82	28,124.82	28,124.82	28,124.82	36,374.82	28,124.82	28,124.82	28,124.82	28,124.82	28,124.82	28,124.82	321,921.01
336	MUNICIPIO JAYUYA	30,319.53	26,719.53	26,719.53	26,719.53	26,719.53	33,719.53	26,719.53	26,719.53	26,719.53	26,719.53	26,719.53	26,719.53	304,514.83
308	MUNICIPIO ARROYO	24,430.87	21,830.87	21,830.87	21,830.87	21,830.87	26,830.87	21,830.87	21,830.87	21,830.87	21,830.87	21,830.87	21,830.87	247,739.57
351	MUNICIPIO NAGUABO	21,701.61	19,501.61	19,501.61	19,501.61	19,501.61	23,701.61	19,501.61	19,501.61	19,501.61	19,501.61	19,501.61	19,501.61	220,917.72
377	MUNICIPIO FLORIDA	20,470.66	17,870.66	17,870.66	17,870.66	17,870.66	23,070.66	17,870.66	17,870.66	17,870.66	17,870.66	17,870.66	17,870.66	204,377.26
364	MUNICIPIO SAN LORENZO	16,499.32	14,699.32	14,699.32	14,699.32	14,699.32	18,299.32	14,699.32	14,699.32	14,699.32	14,699.32	14,699.32	14,699.32	167,092.51
324	MUNICIPIO CULEBRA	16,745.03	14,545.03	14,545.03	14,545.03	14,545.03	18,745.03	14,545.03	14,545.03	14,545.03	14,545.03	14,545.03	14,545.03	166,395.32
327	MUNICIPIO GUÁNICA	13,581.15	12,381.15	12,381.15	12,381.15	12,381.15	15,781.15	12,381.15	12,381.15	12,381.15	12,381.15	12,381.15	12,381.15	140,792.66
374	MUNICIPIO VILLALBA	13,198.67	11,298.67	11,298.67	11,298.67	11,298.67	14,898.67	11,298.67	11,298.67	11,298.67	11,298.67	11,298.67	11,298.67	129,785.38
		<b>14,035,639.21</b>	<b>13,159,135.70</b>	<b>13,159,119.04</b>	<b>13,159,127.38</b>	<b>13,159,128.95</b>	<b>14,877,595.56</b>	<b>13,159,128.95</b>	<b>13,159,127.95</b>	<b>13,159,127.95</b>	<b>13,159,128.95</b>	<b>13,159,123.15</b>	<b>13,159,113.25</b>	<b>147,345,368.09</b>



**Public Corporations & Municipalities PayGo Debt**

as of 05/31/2018

Category	July	August	September	October	November	December	January	February	March	April	May	Total
Public Corporations	7,683,017.00	7,739,984.07	15,340,103.37	16,648,156.13	15,698,511.12	19,760,991.31	18,095,994.30	18,682,194.64	19,124,479.08	19,220,713.98	28,143,081.47	186,137,226.47
Municipalities	7,053,014.92	6,895,704.94	7,814,876.06	8,751,069.11	9,042,940.50	10,306,239.15	9,606,505.17	9,753,541.05	9,864,988.65	10,097,788.41	11,149,702.85	100,336,370.81
	<b>14,736,031.92</b>	<b>14,635,689.01</b>	<b>23,154,979.43</b>	<b>25,399,225.24</b>	<b>24,741,451.62</b>	<b>30,067,230.46</b>	<b>27,702,499.47</b>	<b>28,435,735.69</b>	<b>28,989,467.73</b>	<b>29,318,502.39</b>	<b>39,292,784.32</b>	<b>286,473,597.28</b>

\* See Detail Below \*

**Public Corporations PayGo Debt**

as of 05/31/2018

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	Total
201	A.A.A.	242,612.29	205,812.70	7,686,782.69	7,686,782.69	7,686,782.69	8,612,882.69	7,686,782.69	7,686,782.69	7,686,782.69	7,686,782.69	7,686,782.69	70,555,569.18
206	AUT. PUERTOS	1,670,348.38	1,571,388.38	2,071,388.38	2,071,388.38	2,071,388.38	2,301,588.38	2,071,388.38	2,071,388.38	2,071,388.38	2,071,388.38	2,071,388.38	22,114,432.20
203	AUT. EDIFICIO PÚBLICOS	1,932,401.24	1,843,401.24	1,843,401.24	1,843,401.24	1,843,401.24	2,018,401.24	1,843,401.24	1,843,401.24	1,843,401.24	1,843,401.24	1,843,401.24	20,541,413.63
115	ASEM	480,585.65	383,999.33	383,999.33	383,999.33	383,999.33	2,096,562.75	2,096,562.75	1,949,289.26	1,949,289.26	1,949,289.26	1,949,289.26	14,006,865.51
163	CORP. FOND. SEG. ESTADO	833,326.91	871,575.64	894,555.17	980,783.88	896,851.63	261,256.89	188,438.16	147,228.33	170,191.51	169,584.20	7,808,314.09	13,222,106.42
205	A.M.A.	1,204,655.16	1,108,855.16	1,108,855.60	1,108,855.16	1,108,855.16	1,294,555.16	1,108,855.16	1,108,855.16	1,108,855.16	1,108,854.72	1,108,855.16	12,478,906.75
222	CIA. DE FOMENTO INDUSTRIAL	-	(0.00)	-	-	-	36,679.28	1,267,541.83	1,267,541.83	1,267,541.83	1,267,541.83	1,267,541.83	7,757,330.26
126	JUNTA CALIDAD AMBIENTAL	594,070.32	571,070.32	525,153.65	525,153.65	525,153.65	525,153.65	525,153.65	502,187.01	502,187.01	502,187.01	502,187.01	5,799,656.93
241	ASD. AGROPECUARIO	-	-	0.00	902,462.95	-	-	-	902,462.95	902,462.95	902,462.95	902,462.95	4,512,314.76
114	OFICINA DEL CONTRALOR	535,601.34	515,167.34	-	326,020.17	326,020.17	326,020.17	326,020.17	326,020.17	326,020.17	326,020.17	326,020.17	3,658,930.04
221	CIA. COMERCIO Y EXPORTACIÓN	99,417.92	295,719.26	295,719.26	295,719.26	295,719.26	323,519.26	295,719.26	295,719.26	295,719.26	295,719.26	295,719.26	3,084,410.53
207	AUT. DE TIERRAS	-	0.00	250,954.43	250,954.43	250,954.43	284,354.43	250,954.43	250,954.43	250,954.43	250,954.43	250,954.43	2,291,989.89
211	ADM. TERRENOS	-	181,958.35	181,958.35	181,958.35	181,958.35	200,958.35	181,958.35	181,958.35	181,958.35	181,958.35	181,958.35	1,838,583.50
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-	-	-	419,321.24	419,321.24	419,321.24	1,257,963.82
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	69,277.33	68,452.33	68,449.36	68,449.36	68,452.33	69,902.33	68,563.11	68,563.80	68,563.80	68,463.80	68,563.80	755,701.35
218	AEELA	-	-	-	-	-	-	-	-	-	-	682,764.24	682,764.25
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-	-	-	-	-	419,926.87	419,926.87
272	ESCUELA ARTES PLÁSTICAS	20,720.46	20,720.46	20,720.46	18,520.46	22,295.22	22,920.46	20,720.46	37,174.27	37,174.27	37,174.27	37,174.27	295,315.05
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	96,942.65	-	-	96,942.65	96,942.65	290,827.95
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	95,372.09	-	-	-	35,573.72	66,992.01	20,947.34	20,947.36	20,947.36	20,947.36	281,727.24
379	PONCE MUELLE	-	-	8,140.44	-	-	4,400.00	-	21,720.17	21,720.17	21,720.17	21,720.17	99,421.12
217	ARTES MUSICALES	-	6,380.24	-	-	-	-	-	-	-	-	38,012.61	44,392.85
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	28,470.80	28,470.80
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	26,999.90	26,999.90
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	25,702.71	25,702.71
101	SENADO DE PR	-	-	-	-	-	-	-	-	-	-	22,981.81	22,981.81
228	C.O.S.S.E.C.	-	-	-	-	-	-	-	-	-	-	22,338.25	22,338.25
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	15,264.88	15,264.88
271	FID.INST GUARDIA NACIONAL	-	-	-	3,706.82	-	-	-	-	-	-	-	3,706.82
235	A.C.D. CULEBRA	-	-	25.00	-	-	-	-	-	-	-	1,075.00	1,100.00
245	BCO. DES. ECONÓMICO	-	111.22	0.00	-	-	-	-	-	-	-	-	111.23
208	AUT. CARRETERAS	-	-	-	-	-	-	-	-	-	-	-	0.01
502	AUTORIDAD TRANSPORTE MARÍTIMO	0.00	0.00	-	-	-	-	-	-	-	-	-	0.01
214	A.C.A.A.	-	-	-	-	-	-	-	-	-	-	-	0.00
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO MEDICINA FORENCE	-	-	-	-	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-	-	-
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	-	-	-	-	-	-	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-
219	BANCO GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-
293	CONSEJO EDUCACIÓN SUPERIOR	-	-	-	-	-	-	-	-	-	-	-	-
298	UPR-PONCE	-	-	-	-	-	-	-	-	-	-	-	-
299	CORP. PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-	-	-	-	-	-	-

506	METROPISTAS	-	-	-	-	-	-	-	-	-	-	-	-
509	AUTORIDAD TRANSPORTE INTEGRADO	-	-	-	-	-	-	-	-	-	-	-	-
510	AUT. ASESORÍA FINANCIERA Y AGENCIA FISCAL	-	-	-	-	-	-	-	-	-	-	-	-
		<b>7,683,017.00</b>	<b>7,739,984.07</b>	<b>15,340,103.37</b>	<b>16,648,156.13</b>	<b>15,698,511.12</b>	<b>19,760,991.31</b>	<b>18,095,994.30</b>	<b>18,682,194.64</b>	<b>19,124,479.08</b>	<b>19,220,713.98</b>	<b>28,143,081.47</b>	<b>186,137,226.49</b>

Municipalities PayGo Debt

as of 05/31/2018

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	Total
363	MUNICIPIO SAN JUAN	4,560,862.59	4,560,862.59	4,560,862.59	4,560,862.59	4,560,862.59	4,560,862.59	4,560,862.59	4,560,862.59	4,560,862.59	4,560,862.59	4,560,862.59	50,169,478.48
356	MUNICIPIO PONCE	683,971.84	610,788.19	610,788.19	610,788.19	610,788.19	755,488.19	610,788.19	610,788.19	610,788.19	610,788.19	610,788.19	6,936,553.75
315	MUNICIPIO CAROLINA	-	(0.00)	-	726,407.05	726,407.05	894,007.05	726,407.05	726,407.05	726,407.05	726,407.05	726,407.05	5,978,856.40
313	MUNICIPIO CAGUAS	306,251.01	248,514.45	561,324.45	561,324.45	561,324.45	677,724.45	561,324.45	561,324.45	561,324.45	561,324.45	561,324.45	5,723,085.51
368	MUNICIPIO TOA BAJA	318,709.17	318,709.17	318,709.17	318,709.17	318,709.17	318,709.17	318,709.17	318,709.17	318,709.17	318,709.17	318,709.17	3,505,800.86
307	MUNICIPIO ARECIBO	327,586.26	287,886.26	287,886.26	287,886.26	287,887.26	366,087.26	287,887.26	287,887.26	287,887.26	287,883.26	287,886.26	3,284,650.86
348	MUNICIPIO MAYAGUEZ	190,217.05	302,432.56	302,432.56	302,432.56	302,432.56	302,432.56	302,432.56	302,432.56	302,432.56	302,432.56	302,432.56	3,214,542.66
317	MUNICIPIO CAYEY	128,920.79	128,920.79	128,920.79	128,920.79	128,920.79	128,920.79	128,920.79	128,920.79	128,920.79	128,920.79	128,920.79	1,418,128.70
365	MUNICIPIO SAN SEBASTIAN	122,280.90	122,280.90	122,280.90	122,280.90	122,280.90	122,280.90	122,280.90	122,280.90	122,280.90	122,280.90	122,280.90	1,345,090.13
362	MUNICIPIO SAN GERMAN	-	-	109,389.95	109,389.95	109,389.95	136,789.95	109,389.95	109,389.95	109,389.95	109,389.95	109,389.95	1,011,909.55
312	MUNICIPIO CABO ROJO	-	-	93,723.24	93,723.24	93,723.24	120,123.24	93,723.24	93,723.24	93,723.24	93,723.24	93,723.24	869,909.16
334	MUNICIPIO HUMACAO	-	-	(0.00)	-	-	-	169,803.11	169,803.11	169,803.11	169,803.11	169,803.11	849,015.55
355	MUNICIPIO PEÑUELAS	-	8.33	91,266.53	91,274.86	91,274.86	115,074.86	91,274.86	91,274.86	91,274.86	91,274.86	91,274.86	845,273.74
370	MUNICIPIO UTUADO	-	0.00	-	93,259.56	93,259.56	122,059.56	93,259.56	93,259.56	93,259.56	93,259.56	93,259.56	774,876.49
366	MUNICIPIO SANTA ISABEL	67,809.34	67,809.34	67,809.34	67,809.34	67,809.34	67,809.34	67,809.34	67,809.34	67,809.34	67,809.34	67,809.34	745,902.74
376	MUNICIPIO YAUCO	-	-	-	-	98,295.58	125,795.56	98,295.58	98,295.58	98,295.58	98,295.58	98,295.58	715,569.04
359	MUNICIPIO RÍO GRANDE	14,250.00	-	-	-	-	136,448.82	108,648.82	108,648.82	108,648.82	108,648.82	108,648.82	693,942.92
330	MUNICIPIO GUAYNABO	-	0.00	-	-	-	-	-	-	-	-	-	671,100.03
339	MUNICIPIO LAJAS	-	-	55,072.38	17,300.48	80,498.15	98,498.15	80,498.15	80,498.15	80,498.15	80,498.15	80,498.15	653,859.90
360	MUNICIPIO SABANA GRANDE	-	59,219.18	59,219.18	59,219.18	59,219.18	72,819.18	59,219.18	59,219.18	59,219.18	59,219.18	59,219.18	605,791.81
320	MUNICIPIO CIDRA	-	-	100,377.94	-	-	-	100,377.94	100,377.94	100,377.94	100,377.94	100,377.94	602,267.64
314	MUNICIPIO CAMUY	-	-	-	70,473.81	70,473.81	88,873.81	70,473.81	70,473.81	70,473.81	70,473.81	70,473.81	582,190.48
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-	-	143,236.85	143,236.85	143,236.85	143,236.85	572,947.40
350	MUNICIPIO MOROVIS	-	(0.00)	-	-	-	111,405.80	89,005.80	89,005.80	89,005.80	89,005.80	89,005.80	556,434.80
318	MUNICIPIO CEIBA	-	53,776.17	53,776.17	53,776.17	53,776.17	66,376.17	53,776.17	53,776.17	53,776.17	53,776.17	53,776.17	550,361.70
329	MUNICIPIO GUAYANILLA	-	-	-	66,418.33	66,418.33	83,118.33	66,418.33	66,418.33	66,418.33	66,418.33	66,418.33	548,046.64
341	MUNICIPIO LAS MARIAS	29,536.00	49,729.11	49,729.11	49,729.11	49,729.11	61,129.11	49,729.11	49,728.11	49,729.11	49,729.11	49,729.11	538,226.11
344	MUNICIPIO LUQUILLO	-	-	28,138.36	60,773.69	60,773.69	73,973.69	60,773.69	60,773.69	60,773.69	60,773.69	60,773.69	527,527.87
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-	-	121,661.87	121,661.87	121,661.87	121,661.87	486,647.48
378	MUNICIPIO CAÑOVANAS	123,896.60	(0.00)	-	-	-	-	-	-	110,946.60	110,946.60	110,946.60	456,736.40
319	MUNICIPIO CIALES	35.00	-	46,628.54	46,628.54	46,628.54	58,628.54	46,628.54	46,628.54	46,628.54	46,628.54	46,628.54	431,691.86
347	MUNICIPIO MAUNABO	-	-	44,123.84	44,123.84	44,123.84	57,523.84	44,123.84	44,123.84	44,123.84	44,123.84	44,123.84	410,514.55
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	56,115.62	72,315.62	56,115.62	56,115.62	56,115.62	56,115.62	56,115.62	409,006.34
346	MUNICIPIO MARICAO	-	39,492.23	39,492.23	39,492.23	39,492.23	50,092.23	39,492.23	39,492.23	39,492.23	39,492.23	39,492.23	405,522.30
354	MUNICIPIO PATILLAS	-	-	-	54,481.09	54,481.09	-	54,481.09	54,481.09	54,481.09	54,481.09	54,481.09	381,367.63
375	MUNICIPIO YABUCOA	-	-	-	-	41,088.48	61,488.48	48,088.48	48,088.48	48,088.48	48,088.48	48,088.48	343,019.36
325	MUNICIPIO DORADO	-	-	0.00	-	-	125,432.08	-	-	-	-	-	231,264.16
321	MUNICIPIO COAMO	70,128.35	-	-	-	-	79,228.35	-	-	-	-	-	209,985.05
308	MUNICIPIO ARROYO	-	-	0.00	21,830.87	21,830.87	26,830.87	21,830.87	21,830.87	21,830.87	21,830.87	21,830.87	179,646.96
335	MUNICIPIO ISABELA	-	-	-	-	-	-	-	-	-	87,500.57	87,500.57	175,000.64
328	MUNICIPIO GUAYAMA	-	-	-	-	-	1,080.00	34,716.32	34,716.32	34,716.32	34,716.32	34,716.32	174,661.60
301	MUNICIPIO ADJUNTAS	18,553.28	12,565.04	15,559.16	15,559.16	15,559.16	15,559.16	15,559.16	15,559.16	15,559.16	15,559.16	15,559.16	171,150.76
352	MUNICIPIO NARANJITO	-	-	-	-	-	89,232.23	-	-	-	-	73,232.23	162,464.46
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	65,911.78	65,911.78	131,823.56
342	MUNICIPIO LAS PIEDRAS	69,577.27	-	-	-	-	-	-	-	-	61,877.27	-	131,454.54
374	MUNICIPIO VILLALBA	13,198.67	11,298.67	11,298.67	11,298.67	11,298.67	14,898.67	11,298.67	11,298.67	11,298.67	11,298.67	11,298.67	129,785.38
327	MUNICIPIO GUÁNICA	-	12,381.15	12,381.15	12,381.15	12,381.15	15,781.15	12,381.15	12,381.15	12,381.15	12,381.15	12,381.15	127,211.51
364	MUNICIPIO SAN LORENZO	-	-	-	14,699.32	14,699.32	18,299.32	14,699.32	14,699.32	14,699.32	14,699.32	14,699.32	121,194.56
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	91,142.31	-	-	-	-	91,142.31
304	MUNICIPIO AGUAS BUENAS	-	-	-	35,393.56	-	-	-	-	-	-	35,393.56	70,787.12
367	MUNICIPIO TOA ALTA	-	-	-	-	63,426.95	-	-	-	-	-	-	63,426.95
323	MUNICIPIO COROZAL	-	2,000.00	-	-	-	-	-	-	-	-	58,609.31	60,609.31
361	MUNICIPIO SALINAS	-	-	-	-	-	-	-	-	-	-	59,190.93	59,190.93
336	MUNICIPIO JAYUYA	-	-	26,719.53	-	-	-	26,719.53	-	-	-	-	53,439.06
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	-	-	49,458.52	49,458.52
322	MUNICIPIO COMERÍO	4,719.28	4,719.28	0.00	-	4,719.28	5,119.28	4,719.28	4,719.28	5,219.28	5,219.28	5,219.28	44,373.53
310	MUNICIPIO BARRANQUITAS	2,511.52	2,311.52	2,420.80	2,420.80	2,841.33	2,720.80	2,419.12	2,419.12	2,419.12	2,419.12	2,419.80	27,323.05
377	MUNICIPIO FLORIDA	-	-	-	-	-	5,200.00	-	-	-	-	17,870.66	23,070.66
306	MUNICIPIO AÑASCO	-	-	-	-	-	-	-	-	-	17,514.14	-	17,514.14

324	MUNICIPIO CULEBRA	-	-	14,545.03	-	-	-	-	-	-	-	-	14,545.03
340	MUNICIPIO LARES	-	-	-	0.20	-	-	-	-	-	-	-	0.20
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-	-	-	-	-	-	0.00
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-	-	-	-	-	-	0.00
338	MUNICIPIO JUNCOS	-	-	-	-	-	-	-	-	-	-	-	-
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	-
		7,053,014.92	6,895,704.94	7,814,876.06	8,751,069.11	9,042,940.50	10,306,239.15	9,606,505.17	9,753,541.05	9,864,988.65	10,097,788.41	11,149,702.85	100,336,370.80

**Public Corporations & Municipalities Individual Contribution Debt**

as of 05/31/18

Category	July	August	September	October	November	December	January	February	March	April	May	Total
Public Corporations	-	-	-	-	-	-	134,487.03	134,487.03	134,487.03	138,574.58	652,971.57	1,195,007.24
Municipalities	465,231.19	594,746.65	558,541.10	475,206.86	548,707.91	504,023.25	592,250.48	481,355.13	503,657.43	625,099.60	645,142.95	5,993,962.55
	<b>465,231.19</b>	<b>594,746.65</b>	<b>558,541.10</b>	<b>475,206.86</b>	<b>548,707.91</b>	<b>504,023.25</b>	<b>726,737.51</b>	<b>615,842.16</b>	<b>638,144.46</b>	<b>763,674.18</b>	<b>1,298,114.52</b>	<b>7,188,969.79</b>

\* See Detail Below \*

**Public Corporations Individual Contribution Debt**

as of 05/31/18

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	Total
205	A.M.A.	-	-	-	-	-	-	134,487.03	134,487.03	134,487.03	134,487.03	134,487.03	672,435.15
115	ASEM	-	-	-	-	-	-	-	-	-	-	384,242.01	384,242.01
206	AUT. PUERTOS	-	-	-	-	-	-	-	-	-	-	123,061.99	123,061.99
379	PONCE MUELLE	-	-	-	-	-	-	-	-	-	4,087.55	3,601.67	7,689.22
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	6,634.91	6,634.91
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	548.16	548.16
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-	-	-	-	-	395.80	395.80
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-	-	-	-	-	-	-
208	AUT. CARRETERAS	-	-	-	-	-	-	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	-	-	-	-	-	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-	-	-	-	-	-	-
126	JUNTA CALIDAD AMBIENTAL	-	-	-	-	-	-	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-	-	-	-	-	-	-
207	AUT. DE TIERRAS	-	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO MEDICINA FORENSE	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-
101	SENADO DE PR	-	-	-	-	-	-	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-	-	-
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	-	-	-	-	-	-	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-

219	BANCO GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONOMICO	-	-	-	-	-	-	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-
293	CONSEJO EDUCACIÓN SUPERIOR	-	-	-	-	-	-	-	-	-	-	-	-
298	UPR-PONCE	-	-	-	-	-	-	-	-	-	-	-	-
299	CORP. PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-	-	-	-	-	-	-
506	METROPISTAS	-	-	-	-	-	-	-	-	-	-	-	-
509	AUTORIDAD TRANSPORTE INTEGRADO	-	-	-	-	-	-	-	-	-	-	-	-
510	AUT. ASESORÍA FINANCIERA Y AGENCIA FISCAL	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	134,487.03	134,487.03	134,487.03	138,574.58	652,971.57	1,195,007.24

Municipalities Individual Contribution Debt

as of 03/31/18

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	Total
356	MUNICIPIO PONCE	197,362.04	190,311.05	189,421.07	161,700.62	165,788.65	164,932.45	158,387.22	159,004.50	161,682.21	207,564.46	204,999.31	1,961,153.58
307	MUNICIPIO ARECIBO	81,152.32	80,695.47	80,777.09	79,741.16	79,715.74	102,455.82	67,345.45	67,101.10	67,379.19	66,479.72	67,036.52	839,879.58
359	MUNICIPIO RÍO GRANDE	39,825.04	39,825.04	39,825.04	39,825.04	39,825.04	39,825.04	39,825.04	32,437.32	32,417.88	32,066.90	32,066.90	407,764.28
376	MUNICIPIO YAUCO	39,048.04	38,825.12	36,064.44	33,308.15	33,137.23	33,178.01	33,090.91	32,797.87	33,000.72	33,000.72	33,381.11	378,832.32
373	MUNICIPIO VIEQUES	28,725.34	28,509.97	28,982.77	29,162.87	25,173.27	24,379.69	24,009.12	24,200.28	23,737.05	23,342.99	23,342.99	283,566.34
374	MUNICIPIO VILLALBA	21,276.41	20,834.75	20,834.75	20,834.75	20,834.75	20,834.75	20,834.75	20,834.75	20,834.75	33,625.88	20,834.75	242,415.04
368	MUNICIPIO TOA BAJA	57,842.00	58,438.59	-	-	51,309.78	-	55,062.36	-	-	-	-	222,652.73
318	MUNICIPIO CEIBA	-	24,703.00	24,498.30	20,924.68	20,979.04	20,786.19	20,709.87	20,792.59	20,523.01	20,392.02	20,394.58	214,703.28
347	MUNICIPIO MAUNABO	-	18,045.09	17,478.95	16,189.58	16,348.04	16,058.33	16,237.67	15,891.41	15,895.80	15,895.80	15,895.80	163,936.47
364	MUNICIPIO SAN LORENZO	-	-	19,739.70	19,739.70	19,739.70	19,739.70	15,387.20	14,956.12	14,751.56	15,717.56	15,615.00	155,386.24
319	MUNICIPIO CIALES	-	-	19,565.82	19,294.85	19,294.85	19,294.85	17,628.95	17,628.95	15,586.65	-	15,930.45	144,225.37
375	MUNICIPIO YABUCOA	-	-	-	-	-	22,536.70	20,844.78	20,792.32	20,792.32	20,792.32	20,872.45	126,630.89
327	MUNICIPIO GUÁNICA	-	14,002.53	14,002.53	14,002.53	11,446.55	11,452.09	11,546.44	11,509.25	11,374.76	12,432.04	11,500.92	123,269.64
378	MUNICIPIO CANÓVANAS	-	46,801.80	43,197.68	-	-	-	-	-	-	-	-	89,999.48
346	MUNICIPIO MARICAO	-	10,371.76	10,330.26	8,783.00	8,616.10	8,549.63	8,672.24	8,796.67	8,434.59	8,613.34	8,613.34	89,780.93
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-	17,751.04	17,934.53	17,649.79	17,602.41	17,602.41	88,540.18
354	MUNICIPIO PATILLAS	-	-	-	-	-	-	-	16,677.47	21,947.36	23,227.15	21,867.52	83,719.50
308	MUNICIPIO ARROYO	-	23,382.48	-	-	-	-	-	-	-	22,729.60	18,727.46	64,839.54
366	MUNICIPIO SANTA ISABEL	-	-	13,822.70	11,699.93	11,599.79	-	-	-	-	-	-	37,122.42
349	MUNICIPIO MOCA	-	-	-	-	-	-	33,857.97	-	-	-	-	33,857.97
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	16,782.03	16,891.25	33,673.28
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-	-	-	-	-	32,822.81	32,822.81
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-	-	-	-	15,230.99	15,237.14	30,468.13
367	MUNICIPIO TOA ALTA	-	-	-	-	24,899.38	-	-	-	-	-	-	24,899.38
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	20,045.22	-	-	-	-	20,045.22
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	-	-	19,933.91	-	19,933.91
370	MUNICIPIO UTUADO	-	-	-	-	-	-	-	-	-	19,669.76	-	19,669.76
314	MUNICIPIO CAMUY	-	-	-	-	-	-	-	-	-	-	19,090.34	19,090.34
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	17,649.79	-	-	17,649.79
341	MUNICIPIO LAS MARIAS	-	-	-	-	-	-	-	-	-	-	12,419.90	12,419.90
306	MUNICIPIO AÑASCO	-	-	-	-	-	-	11,014.25	-	-	-	-	11,014.25
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-	-	-	-	-	-	-
315	MUNICIPIO CAROLINA	-	-	-	-	-	-	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-	-	-	-	-	-	-
348	MUNICIPIO MAYAGÜEZ	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	-	-	-	-	-	-	-	-	-	-	-	-
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-

335	MUNICIPIO ISABELA	-	-	-	-	-	-	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	-
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-	-	-	-	-	-	-
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	-	-	-	-
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-	-
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-
		465,231.19	594,746.65	558,541.10	475,206.86	548,707.91	504,023.25	592,250.48	481,355.13	503,657.43	625,099.60	645,142.95	5,993,962.55



**Public Corporations & Municipalities Total Debt (Paygo + Individual Contributions)**

as of 05/31/18

Category	July	August	September	October	November	December	January	February	March	April	May	Total
Public Corporations	7,683,017.00	7,739,984.07	15,340,103.37	16,648,156.13	15,698,511.12	19,760,991.31	18,230,481.33	18,816,681.67	19,258,966.11	19,359,288.56	28,796,053.04	187,332,233.71
Municipalities	7,518,246.11	7,490,451.59	8,373,417.16	9,226,275.97	9,591,648.41	10,810,262.40	10,198,755.65	10,234,896.18	10,368,646.08	10,722,888.01	11,794,845.80	106,330,333.36
	<b>15,201,263.11</b>	<b>15,230,435.66</b>	<b>23,713,520.53</b>	<b>25,874,432.10</b>	<b>25,290,159.53</b>	<b>30,571,253.71</b>	<b>28,429,236.98</b>	<b>29,051,577.85</b>	<b>29,627,612.19</b>	<b>30,082,176.57</b>	<b>40,590,898.84</b>	<b>293,662,567.07</b>

\* See Detail Below \*

**Public Corporations Total Debt (Paygo + Individual Contributions)**

as of 05/31/18

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	Total
201	A.A.A.	242,612.29	205,812.70	7,686,782.69	7,686,782.69	7,686,782.69	8,612,882.69	7,686,782.69	7,686,782.69	7,686,782.69	7,686,782.69	7,686,782.69	70,555,569.18
206	AUT. PUERTOS	1,670,348.38	1,571,388.38	2,071,388.38	2,071,388.38	2,071,388.38	2,301,588.38	2,071,388.38	2,071,388.38	2,071,388.38	2,071,388.38	2,194,450.37	22,237,494.19
203	AUT. EDIFICIO PÚBLICOS	1,932,401.24	1,843,401.24	1,843,401.24	1,843,401.24	1,843,401.24	2,018,401.24	1,843,401.24	1,843,401.24	1,843,401.24	1,843,401.24	1,843,401.24	20,541,413.63
115	ASEM	480,585.65	383,999.33	383,999.33	383,999.33	383,999.33	2,096,562.75	2,096,562.75	1,949,289.26	1,949,289.26	1,949,289.26	2,333,531.27	14,391,107.52
163	CORP. FOND. SEG. ESTADO	833,326.91	871,575.64	894,555.17	980,783.88	896,851.63	261,256.89	188,438.16	147,228.33	170,191.51	169,584.20	7,808,314.09	13,222,106.42
205	A.M.A.	1,204,655.16	1,108,855.16	1,108,855.60	1,108,855.16	1,108,855.16	1,294,555.16	1,243,342.19	1,243,342.19	1,243,342.19	1,243,341.75	1,243,342.19	13,151,341.90
222	CIA. DE FOMENTO INDUSTRIAL	-	(0.00)	-	-	36,679.28	1,382,941.83	1,267,541.83	1,267,541.83	1,267,541.83	1,267,541.83	1,267,541.83	7,757,330.26
126	JUNTA CALIDAD AMBIENTAL	594,070.32	571,070.32	525,153.65	525,153.65	525,153.65	525,153.65	525,153.65	502,187.01	502,187.01	502,187.01	502,187.01	5,799,656.93
241	ASD. AGROPECUARIO	-	-	0.00	902,462.95	-	-	-	902,462.95	902,462.95	902,462.95	902,462.95	4,512,314.76
114	OFICINA DEL CONTRALOR	535,601.34	515,167.34	-	326,020.17	326,020.17	326,020.17	326,020.17	326,020.17	326,020.17	326,020.17	326,020.17	3,658,930.04
221	CIA. COMERCIO Y EXPORTACIÓN	99,417.92	295,719.26	295,719.26	295,719.26	295,719.26	323,519.26	295,719.26	295,719.26	295,719.26	295,719.26	295,719.26	3,084,410.53
207	AUT. DE TIERRAS	-	0.00	250,954.43	250,954.43	250,954.43	284,354.43	250,954.43	250,954.43	250,954.43	250,954.43	250,954.43	2,291,989.89
211	ADM. TERRENOS	-	181,958.35	181,958.35	181,958.35	181,958.35	200,958.35	181,958.35	181,958.35	181,958.35	181,958.35	181,958.35	1,838,583.50
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-	-	-	419,321.24	419,321.24	419,321.34	1,257,963.82
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	69,277.33	68,452.33	68,449.36	68,449.36	68,452.33	69,902.33	68,563.11	68,563.80	68,563.80	68,463.80	68,563.80	755,701.35
218	AEELA	-	-	-	-	-	-	-	-	-	-	682,764.24	682,764.24
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-	-	-	-	-	420,322.67	420,322.67
272	ESCUELA ARTES PLÁSTICAS	20,720.46	20,720.46	20,720.46	18,520.46	22,295.22	22,920.46	20,720.46	37,174.27	37,174.27	37,174.27	37,174.27	295,315.05
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	96,942.65	-	-	96,942.65	96,942.65	290,827.95
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	95,372.09	-	-	-	35,573.72	66,992.01	20,947.34	20,947.36	20,947.36	20,947.36	281,727.24
379	PONCE MUELLE	-	-	8,140.44	-	-	4,400.00	-	21,720.17	21,720.17	25,807.72	25,321.84	107,110.34
217	ARTES MUSICALES	-	6,380.24	-	-	-	-	-	-	-	-	38,012.61	44,392.85
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	33,634.81	33,634.81
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	28,470.80	28,470.80
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	25,702.71	25,702.71
101	SENADO DE PR	-	-	-	-	-	-	-	-	-	-	22,981.81	22,981.81
228	C.O.S.S.E.C.	-	-	-	-	-	-	-	-	-	-	22,338.25	22,338.25
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	15,264.88	15,264.88
271	FID.INST GUARDIA NACIONAL	-	-	-	3,706.82	-	-	-	-	-	-	-	3,706.82
235	A.C.D. CULEBRA	-	-	25.00	-	-	-	-	-	-	-	1,623.16	1,648.16
245	BCO. DES. ECONÓMICO	-	111.22	0.00	-	-	-	-	-	-	-	-	111.23
502	AUTORIDAD TRANSPORTE MARÍTIMO	0.00	0.00	-	-	-	-	-	-	-	-	-	0.01
214	A.C.A.A.	-	-	-	-	-	-	-	-	-	-	-	-
208	AUT. CARRETERAS	-	-	-	-	-	-	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO MEDICINA FORENSE	-	-	-	-	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-	-	-
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	-	-	-	-	-	-	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-
219	BANCO GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-

293	CONSEJO EDUCACIÓN SUPERIOR	-	-	-	-	-	-	-	-	-	-	-	-
298	UPR-PONCE	-	-	-	-	-	-	-	-	-	-	-	-
299	CORP. PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-	-	-	-	-	-	-
506	METROPISTAS	-	-	-	-	-	-	-	-	-	-	-	-
509	AUTORIDAD TRANSPORTE INTEGRADO	-	-	-	-	-	-	-	-	-	-	-	-
510	AUT. ASESORÍA FINANCIERA Y AGENCIA FISCAL	-	-	-	-	-	-	-	-	-	-	-	-
		<b>7,683,017.00</b>	<b>7,739,984.07</b>	<b>15,340,103.37</b>	<b>16,648,156.13</b>	<b>15,698,511.12</b>	<b>19,760,991.31</b>	<b>18,230,481.33</b>	<b>18,816,681.67</b>	<b>19,258,966.11</b>	<b>19,359,288.56</b>	<b>28,796,053.04</b>	<b>187,332,233.71</b>

Municipalities Total Debt (Paygo + Individual Contributions)

as of 05/31/18

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	Total
363	MUNICIPIO SAN JUAN	4,560,862.59	4,560,862.59	4,560,862.59	4,560,862.59	4,560,862.59	4,560,862.59	4,560,862.59	4,560,862.59	4,560,862.59	4,560,862.59	4,560,862.59	50,169,478.48
356	MUNICIPIO PONCE	881,333.88	801,099.24	800,209.26	772,488.81	776,576.84	920,420.64	769,175.41	769,792.69	772,470.40	818,352.65	815,787.50	8,897,707.33
315	MUNICIPIO CAROLINA	-	(0.00)	-	726,407.05	726,407.05	894,007.05	726,407.05	726,407.05	726,407.05	726,407.05	726,407.05	5,978,856.40
313	MUNICIPIO CAGUAS	306,251.01	248,514.45	561,324.45	561,324.45	561,324.45	677,724.45	561,324.45	561,324.45	561,324.45	561,324.45	561,324.45	5,723,085.51
307	MUNICIPIO ARECIBO	408,738.58	368,581.73	368,663.35	367,627.42	367,603.00	468,543.08	355,232.71	354,988.36	355,266.45	354,362.98	354,922.78	4,124,530.44
368	MUNICIPIO TOA BAJA	376,551.17	377,147.76	318,709.17	318,709.17	370,018.95	318,709.17	373,771.53	318,709.17	318,709.17	318,709.17	318,709.17	3,728,453.59
348	MUNICIPIO MAYAGUEZ	190,217.05	302,432.56	302,432.56	302,432.56	302,432.56	302,432.56	302,432.56	302,432.56	302,432.56	302,432.56	302,432.56	3,214,542.66
317	MUNICIPIO CAVEY	128,920.79	128,920.79	128,920.79	128,920.79	128,920.79	128,920.79	128,920.79	128,920.79	128,920.79	128,920.79	128,920.79	1,418,128.70
365	MUNICIPIO SAN SEBASTIAN	122,280.90	122,280.90	122,280.90	122,280.90	122,280.94	122,280.90	122,280.94	122,280.94	122,280.94	122,280.94	122,280.94	1,345,090.13
359	MUNICIPIO RIO GRANDE	54,075.04	39,825.04	39,825.04	39,825.04	39,825.04	176,273.86	148,473.86	141,086.14	141,066.70	140,715.72	140,715.72	1,101,707.20
376	MUNICIPIO YAUCO	39,048.04	38,825.12	36,064.44	33,308.15	131,432.81	158,973.57	131,386.49	131,093.45	131,296.30	131,296.30	131,676.69	1,094,401.36
362	MUNICIPIO SAN GERMAN	-	-	109,389.95	109,389.95	109,389.95	136,789.95	129,435.17	109,389.95	109,389.95	109,389.95	109,389.95	1,031,954.77
312	MUNICIPIO CABO ROJO	-	-	93,723.24	93,723.24	93,723.24	120,123.24	-	-	93,723.24	93,723.24	126,546.05	902,731.97
334	MUNICIPIO HUMACAO	-	-	(0.00)	-	-	-	169,803.11	169,803.11	169,803.11	169,803.11	169,803.11	849,015.55
355	MUNICIPIO PEÑUELAS	-	8.33	91,266.53	91,274.86	91,274.86	115,074.86	91,274.86	91,274.86	91,274.86	91,274.86	91,274.86	845,273.74
370	MUNICIPIO UTUADO	-	0.00	-	93,259.56	93,259.56	122,059.56	93,259.56	93,259.56	93,259.56	112,929.32	93,259.56	794,546.25
366	MUNICIPIO SANTA ISABEL	67,809.34	67,809.34	81,632.04	79,509.27	79,409.13	67,809.34	67,809.34	67,809.34	67,809.34	67,809.34	67,809.34	783,025.16
318	MUNICIPIO CEIBA	-	78,479.17	78,274.47	74,700.85	74,755.21	87,162.36	74,486.04	74,568.76	74,299.18	74,168.19	74,170.75	765,064.98
360	MUNICIPIO SABANA GRANDE	-	59,219.18	59,219.18	59,219.18	59,219.18	72,819.18	76,970.22	77,153.71	76,868.97	76,821.59	76,821.59	694,331.99
330	MUNICIPIO GUAYNABO	-	0.00	-	-	-	-	-	-	-	-	671,100.03	671,100.03
339	MUNICIPIO LAJAS	-	-	55,072.38	17,300.48	80,498.15	98,498.15	80,498.15	80,498.15	80,498.15	80,498.15	80,498.15	653,859.90
320	MUNICIPIO CIDRA	-	-	100,377.94	-	-	-	100,377.94	100,377.94	100,377.94	100,377.94	100,377.94	602,267.64
314	MUNICIPIO CAMUY	-	-	-	70,473.81	70,473.81	88,873.81	70,473.81	70,473.81	70,473.81	70,473.81	89,564.15	601,280.82
329	MUNICIPIO GUAYANILLA	-	-	-	66,418.33	66,418.33	83,118.33	66,418.33	66,418.33	66,418.33	81,649.32	81,655.47	578,514.77
319	MUNICIPIO CIALES	35.00	-	66,194.36	65,923.39	65,923.39	77,923.39	64,257.49	64,257.49	62,215.19	46,628.54	62,558.99	575,917.23
347	MUNICIPIO MAUNABO	-	18,045.09	61,602.79	60,313.42	60,471.88	73,582.17	60,361.51	60,015.25	60,019.64	60,019.64	60,019.64	574,451.02
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-	-	143,236.85	143,236.85	143,236.85	143,236.85	572,947.40
350	MUNICIPIO MOROVIS	-	(0.00)	-	-	-	111,405.80	89,005.80	89,005.80	89,005.80	89,005.80	89,005.80	556,434.80
341	MUNICIPIO LAS MARIAS	29,536.00	49,729.11	49,729.11	49,729.11	49,729.11	61,129.11	49,729.11	49,729.11	49,729.11	49,729.11	62,149.01	550,646.01
378	MUNICIPIO CAÑOANAS	123,896.60	46,801.80	43,197.68	-	-	-	-	-	110,946.60	110,946.60	110,946.60	546,735.88
344	MUNICIPIO LUQUILLO	-	-	28,138.36	60,773.69	60,773.69	73,973.69	60,773.69	60,773.69	60,773.69	60,773.69	60,773.69	527,527.87
346	MUNICIPIO MARICAO	-	49,863.99	49,822.49	48,275.23	48,108.33	58,641.86	48,164.47	48,288.90	47,926.82	48,105.57	48,105.57	495,303.23
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-	-	121,661.87	121,661.87	121,661.87	121,661.87	486,647.48
375	MUNICIPIO YABUCOA	-	-	-	-	41,088.48	84,025.18	68,933.26	68,880.80	68,880.80	68,880.80	68,960.93	469,650.25
354	MUNICIPIO PATILLAS	-	-	-	54,481.09	54,481.09	-	54,481.09	71,158.56	76,428.45	77,708.24	76,348.61	465,087.13
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	56,115.62	72,315.62	56,115.62	56,115.62	56,115.62	56,115.62	56,115.62	409,006.34
374	MUNICIPIO VILLALBA	34,475.08	32,133.42	32,133.42	32,133.42	32,133.42	35,733.42	32,133.42	32,133.42	32,133.42	44,924.55	32,133.42	372,200.42
373	MUNICIPIO VIEQUES	28,725.34	28,509.97	28,982.77	29,162.87	25,173.27	24,379.69	24,009.12	24,200.28	23,737.05	23,342.99	23,342.99	283,566.34
364	MUNICIPIO SAN LORENZO	-	-	19,739.70	34,439.02	34,439.02	38,039.02	30,086.52	29,655.44	29,450.88	30,416.88	30,314.32	276,580.80
327	MUNICIPIO GUÁNICA	-	26,383.68	26,383.68	26,383.68	23,827.70	27,233.24	23,927.59	23,890.40	23,755.91	24,813.19	23,882.07	250,481.15
308	MUNICIPIO ARROYO	-	23,382.48	0.00	21,830.87	21,830.87	26,830.87	21,830.87	21,830.87	21,830.87	44,560.47	40,558.33	244,486.50
325	MUNICIPIO DORADO	-	-	0.00	-	-	125,432.08	-	-	-	-	105,832.08	231,264.16
321	MUNICIPIO COAMO	70,128.35	-	-	-	-	79,228.35	-	-	-	-	60,628.35	209,985.05
335	MUNICIPIO ISABELA	-	-	-	-	-	-	-	-	-	-	87,500.57	175,000.64
328	MUNICIPIO GUAYAMA	-	-	-	-	-	1,080.00	34,716.32	34,716.32	34,716.32	34,716.32	34,716.32	174,661.60
301	MUNICIPIO ADJUNTAS	18,553.28	12,565.04	15,559.16	15,559.16	15,559.16	15,559.16	15,559.16	15,559.16	15,559.16	15,559.16	15,559.16	171,150.76
352	MUNICIPIO NARANJITO	-	-	-	-	-	89,232.23	-	-	-	-	73,232.23	162,464.46
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	65,911.78	65,911.78	131,823.56
342	MUNICIPIO LAS PIEDRAS	69,577.27	-	-	-	-	-	-	-	-	61,877.27	-	131,454.54
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	91,142.31	-	-	-	-	91,142.31
367	MUNICIPIO TOA ALTA	-	-	-	-	88,326.33	-	-	-	-	-	-	88,326.33
304	MUNICIPIO AGUAS BUENAS	-	-	-	35,393.56	-	-	-	-	-	-	35,393.56	70,787.12
323	MUNICIPIO COROZAL	-	2,000.00	-	-	-	-	-	-	-	-	58,609.31	60,609.31
361	MUNICIPIO SALINAS	-	-	-	-	-	-	-	-	-	-	59,190.93	59,190.93
377	MUNICIPIO FLORIDA	-	-	-	-	-	5,200.00	-	-	-	16,782.03	34,761.91	56,743.94

336	MUNICIPIO JAYUYA	-	-	26,719.53	-	-	-	26,719.53	-	-	-	-	53,439.06
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	-	-	49,458.52	49,458.52
322	MUNICIPIO COMERÍO	4,719.28	4,719.28	0.00	-	4,719.28	5,119.28	4,719.28	4,719.28	5,219.28	5,219.28	5,219.28	44,373.53
349	MUNICIPIO MOCA	-	-	-	-	-	-	33,857.97	-	-	-	-	33,857.97
306	MUNICIPIO AÑASCO	-	-	-	-	-	-	11,014.25	-	-	17,514.14	-	28,528.39
310	MUNICIPIO BARRANQUITAS	2,511.52	2,311.52	2,420.80	2,420.80	2,841.33	2,720.80	2,419.12	2,419.12	2,419.12	2,419.12	2,419.80	27,323.05
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	-	-	19,933.91	-	19,933.91
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	17,649.79	-	-	17,649.79
324	MUNICIPIO CULEBRA	-	-	14,545.03	-	-	-	-	-	-	-	-	14,545.03
340	MUNICIPIO LARES	-	-	-	0.20	-	-	-	-	-	-	-	0.20
338	MUNICIPIO JUNCOS	-	-	-	-	-	-	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-	-
		7,518,246.11	7,490,451.59	8,373,417.16	9,226,275.97	9,591,648.41	10,810,262.40	10,198,755.65	10,234,896.18	10,368,646.08	10,722,888.01	11,794,845.80	106,330,333.36

## Central Government Individual Contributions Collections

as of 5/31/18

July	August	September	October	November	December	January	February	March	April	May	Total
11,135,175.79	11,103,942.65	11,132,532.03	10,252,125.18	9,354,531.00	9,307,845.11	9,248,398.01	9,187,758.50	9,147,199.29	9,091,628.41	9,069,440.66	<b>108,030,576.63</b>

**Public Corporations & Municipalities Individual Contributions Collections**

as of 05/31/18

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	Total
Corporations		9,690,152.58	14,135,730.68	6,267,238.71	8,820,637.74	9,270,944.20	8,596,558.38	8,594,750.26	8,946,558.09	8,892,457.33	8,122,115.67	7,637,368.60	98,974,512.24
Municipalities		5,204,241.32	3,823,709.05	3,281,255.95	1,047,370.43	4,776,845.04	3,518,491.64	3,533,069.68	3,279,604.76	3,554,848.20	3,270,836.50	3,397,700.85	38,687,973.42
		<b>14,894,393.90</b>	<b>17,959,439.73</b>	<b>9,548,494.66</b>	<b>9,868,008.17</b>	<b>14,047,789.24</b>	<b>12,115,050.02</b>	<b>12,127,819.94</b>	<b>12,226,162.85</b>	<b>12,447,305.53</b>	<b>11,392,952.17</b>	<b>11,035,069.45</b>	<b>137,662,485.66</b>

\* See Detail Below \*

**Public Corporations Individual Contributions Collections**

as of 05/31/18

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	Total	
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	4,078,362.08	7,839,740.11	267,966.52	3,980,486.43	3,968,249.58	3,365,163.22	3,359,159.63	3,366,203.73	3,346,910.53	3,279,452.84	3,274,529.37	40,126,224.04	
163	CORP. FOND. SEG. ESTADO	1,416,908.65	1,444,643.26	1,429,764.99	1,332,170.07	1,219,988.51	1,209,806.27	1,202,251.52	1,193,783.53	1,185,091.19	1,183,178.44	1,181,181.10	13,998,767.53	
201	A.A.A.	1,046,347.40	1,043,750.75	1,554,956.34	959,300.13	880,712.21	874,195.68	871,949.63	1,302,067.20	862,345.13	822,507.22	781,478.85	10,999,610.54	
115	ASEM	482,202.53	620,459.24	472,509.07	497,642.58	-	455,468.81	461,017.28	790,506.55	85,748.88	430,426.68	-	4,295,981.62	
208	AUT. CARRETERAS	362,828.61	457,711.97	455,368.06	195,454.26	304,863.22	293,271.74	288,497.14	277,056.53	270,938.79	400,225.30	266,496.96	3,572,712.58	
203	AUT. EDIFICIO PÚBLICOS	344,693.62	341,495.14	339,781.69	-	622,609.91	280,580.84	280,979.23	275,872.70	273,274.35	271,733.54	264,535.89	3,295,556.91	
227	CENTRO CARDIOVASCULAR	230,851.86	154,489.21	-	305,502.16	305,853.40	152,110.04	325,784.76	-	243,600.82	-	239,716.88	1,957,909.13	
114	OFICINA DEL CONTRALOR	187,087.11	187,705.95	186,548.41	152,047.79	159,610.87	158,351.94	157,282.77	156,421.62	155,974.88	155,213.77	154,574.74	1,810,819.85	
206	AUT. PUERTOS	164,181.83	151,196.13	152,864.74	-	292,686.27	151,184.53	136,229.65	127,705.69	126,560.37	121,687.34	121,824.67	1,546,121.22	
218	AEELA	133,639.15	130,138.18	129,644.12	128,928.76	128,047.38	127,275.48	108,370.08	108,199.32	107,402.23	107,495.66	108,161.33	1,317,301.69	
417	SALUD CORRECCIONAL	130,939.96	130,613.23	130,573.39	130,506.18	117,873.26	107,926.57	108,190.78	105,443.78	104,680.13	103,376.46	103,204.04	1,273,327.78	
214	A.C.A.A.	114,409.73	114,701.32	173,536.35	116,707.31	100,037.02	99,729.75	99,654.34	95,843.99	94,410.06	141,480.37	93,517.94	1,244,028.18	
224	CIA DE TURISMO	124,484.24	124,036.87	123,384.61	123,698.94	104,514.01	103,408.22	104,223.29	101,617.26	99,245.40	98,198.16	96,890.34	1,203,701.34	
279	CENTRO RECAUDACIONES INGRESOS MUN.	112,442.84	111,931.97	113,873.27	112,476.52	96,565.65	95,532.57	95,126.13	94,574.29	94,912.66	94,082.64	94,359.40	1,115,877.94	
205	A.M.A.	-	-	-	-	-	-	1,308.12	-	2,320.13	998,919.68	-	5,035.87	1,007,583.80
241	ASD. AGROPECUARIO	-	170,591.18	86,351.99	-	156,982.40	71,691.59	72,071.03	71,590.74	70,480.62	85,204.31	70,579.62	855,543.48	
126	JUNTA CALIDAD AMBIENTAL	84,049.61	80,485.97	80,698.41	80,472.13	80,857.21	80,165.76	-	141,674.96	70,602.50	69,480.14	69,476.10	873,962.79	
219	BANCO GUBERNAMENTAL	-	235,893.76	-	116,075.64	-	200,199.57	60,609.67	67,107.87	-	64,826.39	29,141.50	777,854.40	
222	CIA. DE FOMENTO INDUSTRIAL	86,342.53	83,314.81	-	143,825.93	71,005.54	-	140,169.19	-	137,125.10	-	70,286.67	732,069.77	
502	AUTORIDAD TRANSPORTE MARÍTIMO	56,031.46	61,217.47	-	-	-	135,797.18	106,334.40	106,348.78	-	114,557.08	52,605.36	632,891.73	
243	INSTITUTO MEDICINA FORENSE	64,107.42	63,456.99	64,426.63	64,142.17	52,573.51	52,578.51	51,849.17	50,387.16	50,030.82	50,159.82	49,930.57	613,642.77	
237	DEPTO DESARROLLO ECONÓMICO	55,888.95	55,873.16	29,572.95	-	48,686.83	123,438.01	48,388.80	46,778.81	48,378.88	48,966.04	49,287.65	555,260.08	
296	SISTEMA 911	47,686.78	51,374.06	52,462.58	-	119,058.83	44,103.95	43,274.92	46,701.88	41,483.35	61,190.15	40,098.86	547,435.36	
249	CORPORACIÓN DIFUSIÓN PÚBLICA	44,604.34	44,025.54	44,264.89	37,253.02	37,507.69	37,501.68	36,710.88	36,575.20	35,975.21	35,965.21	35,662.66	426,046.32	
242	OFICINA ÉTICA GUBERNAMENTAL	41,932.55	41,784.53	41,805.00	41,480.40	29,366.40	34,562.62	34,769.18	34,142.13	33,970.28	33,557.88	33,503.18	400,874.15	
207	AUT. DE TIERRAS	38,811.82	39,231.73	39,110.35	32,980.33	32,595.86	32,369.40	31,706.50	31,486.48	30,972.65	30,637.10	30,650.44	370,552.66	
245	BCO. DES. ECONÓMICO	35,598.06	35,852.96	36,555.99	36,761.26	31,203.23	30,447.50	30,182.83	28,547.34	28,547.34	28,948.37	28,506.34	351,151.22	
228	C.O.S.S.E.C.	35,806.08	35,511.86	35,501.48	-	67,657.77	29,716.63	-	58,071.86	28,863.21	-	57,812.69	348,941.58	
221	CIA. COMERCIO Y EXPORTACIÓN	-	33,967.32	31,447.47	-	61,696.36	29,316.77	58,541.91	29,026.17	28,950.08	29,203.05	-	302,149.13	
510	AUT. ASESORÍA FINANCIERA Y AGENCIA FISCAL	-	46,231.42	-	56,272.94	-	21,172.59	50,080.87	26,246.33	27,403.70	26,494.30	35,896.53	289,798.68	
211	ADM. TERRENOS	27,228.50	26,546.00	23,970.46	21,837.36	20,047.31	19,815.48	19,580.58	19,410.58	19,232.63	19,237.86	19,237.86	236,144.62	
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	933.39	-	66,406.59	1,133.40	43,602.01	81,975.39	41,399.34	41,399.34	235,450.12	
292	ADM. SEGUROS DE SALUD	21,380.20	21,380.20	21,435.10	19,685.96	18,283.82	19,139.27	19,180.66	19,021.36	18,571.74	18,203.60	18,030.25	214,312.16	
295	CONSERVATORIO DE MÚSICA	19,866.69	19,635.19	19,777.32	16,756.33	16,756.33	32,539.02	-	16,180.01	16,564.54	16,646.20	16,566.76	191,288.39	
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	11,800.97	11,535.74	11,638.16	11,638.16	10,271.01	10,289.32	10,289.32	21,074.78	-	9,806.61	9,913.46	118,257.53	
101	SENADO DE PR	13,728.00	13,807.80	14,487.40	14,237.40	13,812.40	24,586.60	-	9,833.40	7,703.40	2,990.00	1,630.00	116,816.40	
272	ESCUELA ARTES PLÁSTICAS	13,827.40	12,012.50	11,469.25	11,373.40	9,667.49	7,961.55	9,667.56	9,667.56	10,198.82	10,198.82	10,130.90	116,175.25	
210	AUT. DESP. SÓLIDOS	10,460.10	10,460.10	10,517.40	-	10,517.40	18,583.84	9,530.66	9,600.28	9,625.03	9,177.80	9,177.80	107,650.41	
212	CORP. CENTRO DE BELLAS ARTES	-	11,847.40	12,280.83	10,300.90	10,212.50	10,024.91	10,071.99	9,742.95	9,606.26	9,606.26	9,606.26	103,300.26	
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	10,461.40	10,484.31	10,585.50	10,585.50	8,997.66	-	17,286.40	8,260.20	8,260.20	8,260.20	8,260.20	101,441.57	
103	CÁMARA DE PR	-	10,928.10	18,747.50	-	16,999.20	-	15,696.98	6,975.16	6,775.16	6,673.16	6,571.16	89,366.42	
299	CORP. PROYECTO ENLACE CAÑO MARTIN PEÑA	7,667.61	6,441.77	6,629.32	11,017.69	7,335.92	7,391.32	7,409.70	7,409.76	7,340.53	10,601.42	7,419.95	86,664.99	
217	ARTES MUSICALES	9,406.14	9,130.32	8,727.64	7,971.25	7,324.96	7,324.96	7,197.46	7,069.96	6,531.62	6,829.12	6,829.12	84,342.55	
293	CONSEJO EDUCACIÓN SUPERIOR	-	8,968.80	8,974.80	8,701.30	8,701.30	8,701.30	16,062.29	7,807.76	7,807.76	7,807.76	7,807.76	83,095.07	
250	PANEL FISCAL INDEPENDIENTE	7,613.00	7,804.62	7,848.00	-	13,669.45	6,776.60	6,517.78	7,166.96	7,166.96	7,166.96	7,000.49	78,730.82	
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA (AFI)	-	-	-	19,541.92	-	15,354.59	8,403.38	8,403.38	-	-	-	51,703.27	
509	AUTORIDAD TRANSPORTE INTEGRADO	-	-	-	-	-	-	-	-	33,741.70	2,403.32	2,269.14	38,414.16	
264	OFICINA SERVICIOS LEGISLATIVOS	6,468.10	12,761.20	-	6,293.10	2,818.97	2,245.35	1,664.88	1,460.02	1,460.02	1,460.02	1,460.02	38,091.68	
379	POINCE MUELLE	4,808.37	2,980.76	4,087.55	-	-	3,523.80	-	-	-	-	11,975.68	27,376.16	
265	SUPERINTENDENCIA DEL CAPITOLIO	1,622.60	1,546.35	1,470.10	1,470.10	1,470.10	1,470.10	1,470.10	1,470.10	1,470.10	1,367.60	1,215.10	16,042.35	
235	A.C.D. CULEBRA	1,951.20	4,014.55	-	3,468.50	-	760.67	1,521.34	760.67	-	1,289.80	548.17	14,314.90	

271	FID.INST GUARDIA NACIONAL	1,236.57	1,236.57	1,236.57	-	2,473.14	1,236.57	1,236.57	1,025.45	1,025.45	1,025.45	1,025.45	12,757.79
506	METROPISTAS	386.52	386.51	386.51	386.52	386.52	436.52	446.52	386.52	386.52	744.26	390.38	4,723.30
236	SERV. EXT. AGRICOLA	-	395.80	-	1,187.40	395.80	395.80	395.80	395.80	395.80	395.80	395.80	4,353.80
-	DEPARTAMENTO DE JUSTICIA	-	-	-	-	-	-	-	-	-	-	-	-
-	COM. ESTATAL ELECCIONES (RECAUDACIONES)	-	-	-	-	-	-	-	-	-	-	-	-
298	UPR-PONCE	-	-	-	-	-	-	-	-	-	-	-	-
		<b>9,690,152.58</b>	<b>14,135,730.68</b>	<b>6,267,238.71</b>	<b>8,820,637.74</b>	<b>9,270,944.20</b>	<b>8,596,558.38</b>	<b>8,594,750.26</b>	<b>8,946,558.09</b>	<b>8,892,457.33</b>	<b>8,122,115.67</b>	<b>7,637,368.60</b>	<b>98,974,512.24</b>

## Municipalities Individual Contributions Collections

as of 5/31/18

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	Total
363	MUNICIPIO SAN JUAN	1,091,658.69	1,077,929.10	1,068,764.14	-	1,811,723.32	892,110.92	896,296.94	874,972.47	877,464.39	868,224.80	859,901.16	10,319,045.93
330	MUNICIPIO GUAYNABO	265,419.19	262,593.46	-	765,746.74	-	214,659.30	214,659.30	214,861.58	215,494.14	211,719.86	211,828.65	2,578,768.06
315	MUNICIPIO CAROLINA	207,914.95	206,363.76	210,913.49	203,658.20	204,688.79	203,200.34	202,735.14	200,415.16	204,437.78	174,557.04	173,910.70	2,192,795.35
313	MUNICIPIO CAGUAS	186,548.57	186,799.35	186,520.43	-	-	-	185,337.34	360,144.90	320,515.41	316,200.54	156,631.35	1,898,697.89
356	MUNICIPIO PONCE	446,493.09	46,992.10	-	81,228.95	9,614.90	344,722.03	125,309.32	-	102,844.52	29,860.68	77,612.21	1,264,677.80
316	MUNICIPIO CATAÑO	164,207.68	81,748.11	81,692.36	-	163,550.96	162,504.40	68,101.54	-	134,897.23	67,334.09	67,313.73	991,350.10
334	MUNICIPIO HUMACAO	-	173,944.61	86,745.12	-	-	-	323,506.52	73,624.13	84,731.80	72,263.67	77,573.23	892,389.08
311	MUNICIPIO BAYAMÓN	81,271.19	80,704.59	81,086.90	81,155.20	81,265.50	80,687.82	80,339.84	79,505.84	71,712.81	71,490.84	71,475.62	860,696.15
303	MUNICIPIO AGUADILLA	80,874.72	73,265.06	72,074.47	-	159,582.25	58,566.71	58,099.97	57,802.97	57,330.29	62,556.27	41,094.48	721,247.19
345	MUNICIPIO DE MANATÍ	145,184.32	63,425.24	62,606.62	-	62,396.46	52,977.83	52,247.69	52,074.20	102,245.15	50,725.77	50,135.34	694,018.62
309	MUNICIPIO BARCELONETA	66,254.72	64,762.17	65,206.84	60,455.04	54,990.85	54,734.65	54,638.41	54,094.39	54,391.85	54,305.31	53,128.82	636,963.05
332	MUNICIPIO HATILLO	57,280.67	59,476.89	58,496.27	-	108,036.80	49,611.29	49,360.76	49,168.44	49,405.25	48,846.87	48,508.74	578,191.98
320	MUNICIPIO CIDRA	57,912.79	57,999.22	57,609.69	-	106,891.01	48,565.20	48,791.93	47,911.81	47,927.98	47,005.66	47,178.12	567,793.41
325	MUNICIPIO DORADO	53,314.84	53,189.21	52,643.66	49,149.92	44,022.18	-	-	89,407.36	-	132,555.90	43,665.33	517,948.40
369	MUNICIPIO TRUJILLO ALTO	53,187.30	52,899.88	52,540.10	48,601.48	-	88,264.33	44,162.59	44,016.13	43,745.08	43,018.34	42,753.34	513,188.57
348	MUNICIPIO MAYAGUEZ	54,725.68	49,733.26	48,639.30	49,251.58	42,237.17	41,582.07	42,600.24	39,527.78	40,500.54	39,743.09	39,836.33	488,377.04
328	MUNICIPIO GUAYAMA	52,743.88	51,481.20	51,609.06	-	43,314.35	43,708.26	-	43,112.86	-	85,258.27	84,275.51	455,503.39
378	MUNICIPIO CANÓVANAS	95,097.59	47,179.25	-	-	-	-	118,180.17	-	77,382.46	39,402.38	38,079.22	415,321.07
312	MUNICIPIO CABO ROJO	64,905.19	42,469.60	43,611.74	-	-	-	-	-	-	-	231,801.33	382,787.86
302	MUNICIPIO AGUADA	42,124.15	42,223.06	42,293.74	-	74,817.83	35,724.62	35,593.43	35,279.31	35,028.37	34,744.51	377,829.02	377,829.02
362	MUNICIPIO SAN GERMAN	38,002.59	36,997.84	35,885.50	37,770.99	30,304.96	31,492.19	32,001.02	29,831.52	30,828.75	30,946.70	30,420.67	364,482.73
349	MUNICIPIO MOCA	40,533.47	40,616.45	40,716.14	-	-	37,236.24	34,308.51	-	68,003.05	33,694.16	67,590.29	362,698.31
372	MUNICIPIO VEGA BAJA	47,436.61	33,600.95	34,016.49	34,010.17	28,742.26	28,757.32	28,695.57	28,573.38	28,210.22	27,989.35	27,667.63	347,699.95
361	MUNICIPIO SALINAS	27,543.92	24,337.96	23,827.04	-	23,583.26	47,501.04	47,680.18	20,045.22	19,759.80	19,563.34	38,822.68	292,664.44
339	MUNICIPIO LAJAS	28,719.10	28,649.54	-	24,328.93	28,604.04	-	62,074.97	48,219.71	24,076.15	23,928.36	23,715.88	292,316.68
375	MUNICIPIO YABUCOA	53,621.05	25,549.43	25,148.29	-	25,549.43	25,549.43	-	46,068.54	-	-	85,046.25	286,532.42
371	MUNICIPIO VEGA ALTA	29,690.95	29,281.23	29,099.17	26,647.04	24,265.66	23,883.94	24,266.27	23,625.62	23,339.88	23,809.46	23,423.31	281,332.53
367	MUNICIPIO TOA ALTA	26,927.61	26,758.49	26,895.96	-	-	-	-	51,233.07	98,335.91	23,888.54	24,302.43	278,342.01
333	MUNICIPIO HORMIGUEROS	27,367.36	26,721.46	26,721.46	-	53,418.82	26,624.76	26,624.76	22,748.08	22,755.98	22,698.35	22,652.92	278,333.95
350	MUNICIPIO MOROVIS	-	-	-	-	38,935.37	2,029.01	146,013.13	69,038.12	19,006.72	-	-	275,022.35
331	MUNICIPIO GURABO	26,155.07	27,908.10	28,123.30	26,085.49	23,753.32	23,822.22	23,529.09	23,146.15	23,182.32	23,411.39	23,143.12	272,259.57
342	MUNICIPIO LAS PIEDRAS	27,855.37	28,009.88	28,201.82	-	52,047.56	23,118.17	22,888.40	22,577.38	22,203.57	22,543.52	22,587.62	272,033.29
335	MUNICIPIO ISABELA	27,345.42	26,666.61	26,852.01	24,870.80	22,714.40	23,181.92	23,305.60	23,141.14	23,264.87	22,967.28	22,972.00	267,282.05
352	MUNICIPIO NARANITO	27,126.83	27,218.45	27,110.49	26,732.86	22,589.57	22,549.59	22,522.20	22,204.70	22,362.13	22,344.49	22,361.83	265,123.14
377	MUNICIPIO FLORIDA	45,376.43	-	45,201.86	-	22,510.74	-	60,680.77	-	69,272.49	-	16,870.11	259,912.40
317	MUNICIPIO CAYEY	26,780.53	26,799.50	26,585.90	24,472.28	22,403.21	22,430.60	22,058.97	21,723.66	21,782.27	21,943.63	22,389.50	259,370.05
368	MUNICIPIO TOA BAJA	195,672.76	-	-	-	-	57,842.00	-	-	-	4,835.65	-	258,350.41
338	MUNICIPIO JUNCOS	24,880.12	24,971.66	25,199.64	25,205.80	25,198.56	-	45,866.92	-	41,627.05	20,626.84	20,621.14	254,197.73
326	MUNICIPIO FAJARDO	26,288.08	26,020.25	25,729.88	-	45,711.95	21,465.28	21,234.72	20,952.58	21,088.49	21,352.38	21,526.94	251,370.55
370	MUNICIPIO UTUADO	30,117.27	24,775.44	24,760.28	-	20,815.98	24,775.44	20,328.40	20,115.70	44,623.32	19,669.76	20,538.25	250,519.84
340	MUNICIPIO LARES	25,636.04	25,267.87	24,781.94	22,788.79	20,924.82	20,709.46	20,804.88	20,949.03	20,848.75	20,729.09	20,669.75	244,110.42
343	MUNICIPIO LOIZA	49,511.53	24,275.74	-	23,939.14	24,194.48	40,326.32	20,293.12	-	20,384.13	19,938.87	19,820.17	242,683.50
355	MUNICIPIO PEÑUELAS	-	27,871.82	27,954.70	27,252.59	22,916.83	22,848.66	22,614.23	22,382.52	22,521.38	22,611.99	22,436.23	241,410.95
337	MUNICIPIO JUANA DÍAZ	-	56,478.61	21,707.90	19,891.19	19,650.10	19,272.72	22,587.37	22,230.42	17,755.03	12,453.05	17,647.66	238,674.05
358	MUNICIPIO RINCÓN	23,844.76	23,910.79	23,948.80	-	44,225.54	20,190.55	20,055.30	20,016.94	20,155.56	20,035.60	19,937.27	236,321.11
305	MUNICIPIO AIBONITO	22,933.35	23,040.63	22,781.72	-	22,823.88	47,539.25	19,287.74	18,918.55	18,742.06	18,627.87	18,683.56	233,378.61
314	MUNICIPIO CAMUY	23,604.11	23,621.45	23,533.45	23,537.49	-	39,827.26	-	39,130.50	19,496.06	19,182.48	19,090.34	231,023.14
351	MUNICIPIO NAGUABO	23,205.04	22,112.49	22,095.14	21,901.94	43,906.24	21,562.84	-	20,197.97	18,218.85	18,230.81	18,144.41	229,575.73
321	MUNICIPIO COAMO	23,810.28	23,633.82	23,246.49	-	22,939.51	39,251.76	19,167.93	18,310.58	18,162.72	17,579.90	17,409.19	223,512.18
357	MUNICIPIO QUEBRADILLAS	20,682.34	20,766.30	20,650.44	-	41,268.71	20,471.40	20,258.95	20,102.86	17,266.12	17,254.25	17,020.51	215,741.88
323	MUNICIPIO COROZAL	20,492.99	20,795.74	20,943.22	21,204.52	18,190.54	18,282.71	18,512.50	17,941.24	17,555.66	17,899.33	17,701.02	209,519.47
365	MUNICIPIO SAN SEBASTIAN	20,379.74	20,825.85	20,403.44	-	40,806.88	19,928.42	17,050.06	17,130.01	17,077.32	17,203.64	17,240.09	208,045.45
310	MUNICIPIO BARRANQUITAS	-	19,917.36	20,312.40	20,312.40	17,210.93	17,024.00	17,147.81	16,988.61	16,791.04	16,450.38	16,459.87	178,614.80
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	63,924.51	-	71,822.77	-	-	35,685.57	171,432.85
307	MUNICIPIO ARECIBO	164,521.60	-	-	-	-	-	-	-	-	-	-	164,521.60
344	MUNICIPIO LUQUILLO	-	17,959.53	16,275.28	14,997.13	13,860.29	13,673.86	29,636.85	13,345.52	13,411.42	13,538.56	12,347.76	159,046.20
376	MUNICIPIO YAUCO	81,117.37	-	-	-	-	39,048.04	38,825.12	-	-	-	-	158,990.53
308	MUNICIPIO ARROYO	50,342.41	23,542.10	-	-	-	-	-	-	-	38,934.66	38,351.10	151,170.27
354	MUNICIPIO PATILLAS	65,334.59	346.32	-	-	-	84,522.13	-	-	-	-	-	150,203.04
322	MUNICIPIO COMERÍO	-	15,846.20	15,846.20	14,657.81	13,469.42	13,469.42	13,469.42	13,469.42	13,469.42	13,187.72	12,943.25	139,828.28
304	MUNICIPIO AGUAS BUENAS	18,554.51	12,674.59	12,499.33	13,262.70	13,039.27	10,887.12	16,139.53	10,645.30	10,466.46	10,564.58	10,362.61	139,096.00
341	MUNICIPIO LAS MARIAS	15,439.44	15,436.03	15,305.72	-	-	-	40,461.30	12,452.50	-	36,833.87	-	135,928.86



306	MUNICIPIO AÑASCO	14,926.90	13,195.10	13,225.52	-	13,140.51	13,049.87	23,892.54	-	10,982.73	11,050.16	11,137.45	124,600.78
353	MUNICIPIO OROCOVIS	12,361.80	10,879.60	10,879.60	-	-	30,279.55	9,587.16	9,587.16	9,520.36	9,587.16	19,141.83	121,824.22
359	MUNICIPIO RÍO GRANDE	80,843.78	-	-	-	-	39,825.04	-	-	-	-	-	120,668.82
364	MUNICIPIO SAN LORENZO	64,738.36	22,988.12	19,739.70	-	-	-	-	-	-	-	-	107,466.18
324	MUNICIPIO CULEBRA	10,060.62	10,146.59	-	-	29,725.81	8,707.50	8,219.73	8,148.57	8,199.75	8,067.64	8,013.20	99,289.41
366	MUNICIPIO SANTA ISABEL	12,381.45	13,778.00	13,881.60	-	-	-	-	-	34,305.52	11,101.56	11,101.56	96,549.69
336	MUNICIPIO JAYUYA	-	9,834.30	9,706.50	-	19,372.70	9,743.30	9,904.19	8,378.83	8,311.51	8,359.73	8,256.16	91,867.22
347	MUNICIPIO MAUNABO	39,920.60	-	-	-	20,669.76	-	-	19,471.93	-	-	-	80,062.29
319	MUNICIPIO CIALES	39,076.36	19,678.96	19,705.63	-	-	-	-	-	-	-	-	78,460.95
301	MUNICIPIO ADJUNTAS	9,923.17	9,686.40	7,432.23	-	14,610.13	7,184.78	7,126.47	7,123.93	7,145.99	7,095.93	-	77,329.03
318	MUNICIPIO CEIBA	50,311.24	-	-	-	25,540.70	-	-	-	-	-	-	75,851.94
373	MUNICIPIO VIEQUES	71,469.27	-	-	-	-	-	-	-	-	-	-	71,469.27
374	MUNICIPIO VILLALBA	43,302.48	-	-	-	-	21,276.41	-	-	-	-	-	64,578.89
329	MUNICIPIO GUAYANILLA	-	20,870.82	20,870.82	-	19,930.77	-	-	-	-	-	-	61,672.41
327	MUNICIPIO GUÁNICA	39,619.87	14,265.56	-	-	-	-	-	-	-	-	-	53,885.43
346	MUNICIPIO MARICAO	21,335.57	-	10,399.02	-	10,399.02	-	-	-	-	-	-	42,133.61
		<b>5,204,241.32</b>	<b>3,823,709.05</b>	<b>3,281,255.95</b>	<b>1,047,370.43</b>	<b>4,776,845.04</b>	<b>3,518,491.64</b>	<b>3,533,069.68</b>	<b>3,279,604.76</b>	<b>3,554,848.20</b>	<b>3,270,836.50</b>	<b>3,397,700.85</b>	<b>38,687,973.42</b>

**Public Corporations & Municipalities PayGo Collections**

as of 05/31/18

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	Total
	Corporations	27,644,454.99	25,783,082.97	17,040,031.75	16,084,751.43	17,034,396.34	16,028,512.09	14,721,577.41	13,919,092.25	13,503,696.10	13,418,585.58	4,496,218.22	179,674,399.12
	Municipalities	6,982,624.29	6,263,430.76	5,344,242.98	4,408,058.28	4,116,188.45	4,571,356.41	3,552,623.78	3,405,586.90	3,294,140.30	3,061,334.74	2,009,410.40	47,008,997.29
		<b>34,627,079.28</b>	<b>32,046,513.73</b>	<b>22,384,274.73</b>	<b>20,492,809.71</b>	<b>21,150,584.79</b>	<b>20,599,868.50</b>	<b>18,274,201.19</b>	<b>17,324,679.15</b>	<b>16,797,836.40</b>	<b>16,479,920.32</b>	<b>6,505,628.62</b>	<b>226,683,396.41</b>

\* See Detail Below \*

**Public Corporations PayGo Collections**

as of 05/31/18

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	Total
163	CORP. FOND. SEG. ESTADO	7,225,354.18	6,936,738.45	6,913,758.92	6,827,530.21	6,911,462.46	8,040,357.20	7,619,875.93	7,661,085.76	7,638,122.58	7,638,729.89	-	73,413,015.58
208	AUT. CARRETERAS	2,920,189.12	2,764,039.12	2,764,039.12	2,764,039.12	2,764,039.12	3,071,339.12	2,764,039.12	2,764,039.12	2,764,039.12	2,764,039.12	2,764,039.12	30,867,880.33
201	A.A.A.	7,915,770.06	7,480,969.99	-	-	-	-	-	-	-	-	-	15,396,740.05
214	A.C.A.A.	1,085,993.57	1,042,393.57	1,042,393.57	1,042,393.57	1,042,393.57	1,128,593.57	1,042,393.57	1,042,393.57	1,042,393.57	1,042,393.57	1,042,393.57	11,596,129.28
115	ASEM	2,101,154.01	1,963,754.01	1,712,563.42	1,712,563.42	1,712,563.42	-	-	-	-	-	-	9,202,598.28
218	AEELA	716,464.24	682,764.24	682,764.24	682,764.24	682,764.16	748,764.16	682,764.16	682,764.16	682,764.16	682,764.64	-	6,927,342.40
222	CIA. DE FOMENTO INDUSTRIAL	1,326,141.83	1,267,541.83	1,267,541.83	1,267,541.83	1,230,862.55	-	-	-	-	-	-	6,359,629.87
241	ASD. AGROPECUARIO	980,162.95	902,462.95	902,462.95	-	902,462.95	1,054,962.95	902,462.95	-	-	-	-	5,644,977.71
224	CIA DE TURISMO	481,747.42	456,997.42	456,997.42	456,997.42	456,997.42	505,497.42	456,997.42	456,997.42	456,997.42	456,997.42	456,997.42	5,100,221.64
236	SERV. EXT. AGRÍCOLA	441,576.87	419,926.87	419,926.87	419,926.87	419,926.87	462,226.87	419,926.87	419,926.87	419,926.87	419,926.87	-	4,263,218.70
279	CENTRO RECAUDACIONES INGRESOS MUN.	445,021.24	419,321.24	419,321.24	419,321.24	419,321.24	470,121.24	419,321.24	419,321.24	-	-	-	3,431,069.92
206	AUT. PUERTOS	500,000.00	500,000.00	-	-	-	-	-	-	-	-	-	1,000,000.00
245	BCO. DES. ECONÓMICO	90,325.36	86,114.14	86,225.36	86,225.36	86,225.36	94,425.36	86,225.36	86,225.36	86,225.36	86,225.36	86,225.36	960,667.74
227	CENTRO CARDIOVASCULAR	102,875.65	96,942.65	96,942.65	96,942.65	96,942.65	108,742.65	-	96,942.65	96,942.65	96,942.65	-	793,274.20
502	AUTORIDAD TRANSPORTE MARÍTIMO	50,404.49	48,104.49	48,104.49	48,104.49	48,104.49	52,704.49	48,104.49	48,104.49	48,104.49	48,104.49	48,104.49	536,049.40
207	AUT. DE TIERRAS	267,904.43	250,954.43	-	-	-	-	-	-	-	-	-	518,858.86
242	OFICINA ÉTICA GUBERNAMENTAL	39,248.16	39,248.16	39,248.16	39,248.16	39,248.16	42,848.16	39,248.16	39,248.16	39,248.16	39,248.16	39,248.16	437,129.77
243	INSTITUTO MEDICINA FORENSE	132,438.89	126,638.89	-	-	-	17,672.22	17,672.22	17,672.22	17,672.22	17,672.22	17,672.22	365,111.10
212	CORP. CENTRO DE BELLAS ARTES	29,670.80	28,470.80	28,470.80	28,470.80	28,470.80	30,870.80	28,470.80	28,470.80	28,470.80	28,470.80	-	288,308.00
295	CONSERVATORIO DE MÚSICA	49,236.05	46,436.05	-	25,702.71	25,702.71	25,702.71	25,702.71	25,702.71	25,702.71	25,702.71	25,702.71	275,991.07
103	CÁMARA DE PR	26,999.90	26,999.90	26,999.90	26,999.90	26,999.90	26,999.90	26,999.90	26,999.90	26,999.90	26,999.90	-	269,998.99
101	SENADO DE PR	22,981.81	22,981.81	22,981.81	22,981.81	22,981.81	22,981.81	22,981.81	22,981.81	22,981.81	22,981.81	-	229,818.10
228	C.O.S.S.E.C.	22,338.25	22,338.25	22,338.25	22,338.25	22,338.25	23,538.25	22,338.25	22,338.25	22,338.25	22,338.25	-	225,182.50
221	CIA. COMERCIO Y EXPORTACIÓN	210,201.34	-	-	-	-	-	-	-	-	-	-	210,201.34
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	19,631.54	18,631.54	18,634.51	18,634.51	18,631.54	20,631.54	18,520.76	18,520.76	18,520.07	18,620.07	18,520.07	207,496.22
211	ADM. TERRENOS	191,658.35	-	-	-	-	-	-	-	-	-	-	191,658.35
296	SISTEMA 911	15,664.88	15,264.88	15,264.88	15,264.88	15,264.88	16,064.88	15,264.88	15,264.88	15,264.88	15,264.88	-	153,848.80
379	PONCE MUELLE	24,020.17	21,720.17	13,579.73	21,720.17	21,720.17	21,720.17	21,720.17	-	-	-	-	146,200.75
217	ARTES MUSICALES	39,912.61	31,632.37	-	-	-	-	-	-	26,888.27	38,012.61	-	136,445.86
272	ESCUELA ARTES PLÁSTICAS	17,553.81	16,453.81	16,453.81	18,653.81	14,879.05	16,453.81	16,453.81	-	-	-	-	116,901.91
264	OFICINA SERVICIOS LEGISLATIVOS	10,105.50	10,105.50	10,105.50	10,105.50	10,105.50	10,105.50	10,105.50	10,105.50	10,105.50	10,105.50	10,105.50	111,160.51
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	9,605.49	9,205.49	9,205.49	9,205.49	9,205.49	10,005.49	9,205.49	9,205.49	9,205.49	9,205.49	9,205.49	102,460.37
249	CORPORACIÓN DIFUSIÓN PÚBLICA	100,372.08	-	-	-	-	-	-	-	-	-	-	100,372.08
292	ADM. SEGUROS DE SALUD	23,773.12	22,673.12	-	-	-	-	-	-	-	-	-	46,446.24
271	FID. INST GUARDIA NACIONAL	3,906.82	3,706.82	3,706.82	-	3,706.82	4,106.82	3,706.82	3,706.82	3,706.82	3,706.82	3,706.82	37,668.20
235	A.C.D. CULEBRA	1,650.00	1,550.00	-	1,075.00	1,075.00	-	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	10,725.00
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-	-	-	-
205	A.M.A.	-	-	-	-	-	-	-	-	-	-	-	-
126	JUNTA CALIDAD AMBIENTAL	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-
149	DEPT. DE SEGURIDAD Y PROTECCIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-
219	BANCO GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-
293	CONSEJO EDUCACIÓN SUPERIOR	-	-	-	-	-	-	-	-	-	-	-	-
299	CORP. PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-	-	-	-	-	-	-
506	METROPOLISTAS	-	-	-	-	-	-	-	-	-	-	-	-
509	AUTORIDAD TRANSPORTE INTEGRADO	-	-	-	-	-	-	-	-	-	-	-	-
510	AUT. ASESORÍA FINANCIERA Y AGENCIA FISCAL	-	-	-	-	-	-	-	-	-	-	-	-

511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	-	-	-	-	-	-
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA( AFI)	-	-	-	-	-	-	-	-	-	-	-	-
298	UPR-PONCE	-	-	-	-	-	-	-	-	-	-	-	-
		27,644,454.99	25,783,082.97	17,040,031.75	16,084,751.43	17,034,396.34	16,028,512.09	14,721,577.41	13,919,092.25	13,503,696.10	13,418,585.58	4,496,218.22	179,674,399.12

Municipalities PayGo Collections

as of 5/31/18

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	Total
330	MUNICIPIO GUAYNABO	746,397.03	671,100.03	671,100.03	671,100.03	671,100.03	818,900.03	671,100.03	671,100.03	671,100.03	671,100.03	-	6,934,097.30
311	MUNICIPIO BAYAMÓN	462,411.32	462,411.32	462,411.32	462,411.32	462,411.32	462,411.32	462,411.32	462,411.32	462,411.32	462,411.32	462,411.32	5,086,524.53
315	MUNICIPIO CAROLINA	811,707.05	726,407.05	726,407.05	-	-	-	-	-	-	-	-	2,264,521.15
303	MUNICIPIO AGUADILLA	215,814.27	191,414.27	191,414.27	191,414.27	191,414.27	240,214.27	191,414.27	191,414.27	191,414.27	191,414.27	191,414.27	2,178,756.97
316	MUNICIPIO CATAÑO	146,435.50	134,335.50	134,335.50	134,335.50	134,335.50	158,035.50	134,335.50	134,335.50	134,335.50	134,335.50	134,335.50	1,513,490.50
334	MUNICIPIO HUMACAO	191,953.11	169,803.11	169,803.11	169,803.11	169,803.11	212,903.11	-	-	-	-	-	1,084,068.66
302	MUNICIPIO AGUADA	104,660.39	92,860.39	92,860.39	92,860.39	92,860.39	115,460.39	92,860.39	92,860.39	92,860.39	92,860.39	92,860.39	1,055,864.28
369	MUNICIPIO TRUJILLO ALTO	159,036.85	143,236.85	143,236.85	143,236.85	143,236.85	174,036.85	143,236.85	-	-	-	-	1,049,257.95
325	MUNICIPIO DORADO	115,832.08	105,832.08	105,832.08	105,832.08	105,832.08	-	105,832.08	105,832.08	105,832.08	105,832.08	-	962,488.72
326	MUNICIPIO FAJARDO	101,942.31	91,142.31	91,142.31	91,142.31	91,142.31	111,542.31	-	91,142.31	91,142.31	91,142.31	91,142.31	942,623.09
372	MUNICIPIO VEGA BAJA	137,061.87	121,661.87	121,661.87	121,661.87	121,661.87	151,661.87	121,661.87	-	-	-	-	897,033.10
310	MUNICIPIO BARRANQUITAS	83,347.03	72,947.03	72,947.03	72,947.03	72,947.03	92,347.03	72,947.03	72,947.03	72,947.03	72,947.03	72,947.03	831,321.00
335	MUNICIPIO ISABELA	100,900.07	87,500.07	87,500.07	87,500.07	87,500.07	113,700.07	87,500.07	87,500.07	87,500.07	-	-	827,103.13
340	MUNICIPIO LARES	81,448.34	69,948.54	69,948.54	69,948.54	69,948.54	91,748.54	69,948.54	69,948.54	69,948.54	69,948.54	69,948.54	802,731.54
378	MUNICIPIO CAÑOANAS	-	110,946.60	110,946.60	110,946.60	110,946.60	135,846.60	110,946.60	-	-	-	-	801,526.20
338	MUNICIPIO JUNCOS	73,348.53	65,198.53	65,198.53	65,198.53	65,198.53	81,198.53	65,198.53	65,198.53	65,198.53	65,198.53	65,198.53	741,333.82
333	MUNICIPIO HORMIGUEROS	71,361.64	63,061.64	63,061.64	63,061.64	63,061.64	79,461.64	63,061.64	63,061.64	63,061.64	63,061.64	63,061.64	718,378.03
371	MUNICIPIO VEGA ALTA	70,899.03	62,299.03	62,299.03	62,299.03	62,299.03	78,299.03	62,299.03	62,299.03	62,299.03	62,299.03	62,299.03	709,889.34
322	MUNICIPIO COMERÍO	66,911.42	59,711.42	59,711.42	59,711.42	59,711.42	73,611.42	59,711.42	59,711.42	59,711.42	59,711.42	59,711.42	685,864.18
352	MUNICIPIO NARANJITO	81,332.23	73,232.23	73,232.23	73,232.23	73,232.23	-	73,232.23	73,232.23	73,232.23	73,232.23	-	667,190.06
367	MUNICIPIO TOA ALTA	71,926.95	63,426.95	63,426.95	63,426.95	-	80,426.95	63,426.95	63,426.95	63,426.95	63,426.95	63,426.95	659,768.51
337	MUNICIPIO JUANA DÍAZ	64,359.81	56,859.81	56,859.81	56,859.81	56,859.81	71,059.81	56,859.81	56,859.81	56,859.81	56,859.81	56,859.81	647,157.92
373	MUNICIPIO VIEQUES	64,415.54	56,415.54	56,415.54	56,415.54	56,415.54	72,615.54	56,415.54	56,415.54	56,415.54	56,415.54	56,415.54	644,770.94
313	MUNICIPIO CAGUAS	313,273.44	312,810.00	-	-	-	-	-	-	-	-	-	626,083.44
361	MUNICIPIO SALINAS	68,190.93	59,190.93	59,190.93	59,190.93	59,190.93	76,390.93	59,190.93	59,190.93	59,190.93	59,190.93	-	618,109.29
332	MUNICIPIO HATILLO	73,311.78	65,911.78	65,911.78	65,911.78	65,911.78	80,511.78	65,911.78	65,911.78	65,911.78	65,911.78	65,911.78	615,206.02
323	MUNICIPIO COROZAL	65,809.31	56,609.31	56,609.31	56,609.31	56,609.31	72,409.31	56,609.31	56,609.31	56,609.31	56,609.31	56,609.31	605,093.10
345	MUNICIPIO DE MANATÍ	58,072.68	51,638.68	51,638.68	51,638.68	51,638.68	64,305.35	51,638.68	51,638.68	51,638.68	51,638.68	51,638.68	587,126.15
342	MUNICIPIO LAS PIEDRAS	-	61,877.27	61,877.27	61,877.27	61,877.27	77,077.27	61,877.27	61,877.27	61,877.27	61,877.27	61,877.27	572,095.42
359	MUNICIPIO RÍO GRANDE	108,648.82	108,648.82	108,648.82	108,648.82	108,648.82	-	-	-	-	-	-	543,244.11
320	MUNICIPIO CIDRA	111,177.94	100,377.94	100,377.94	100,377.94	100,377.94	121,977.94	-	-	-	-	-	534,289.69
309	MUNICIPIO BARCELONETA	51,549.02	46,349.02	46,349.02	46,349.02	46,349.02	56,749.02	46,349.02	46,349.02	46,349.02	46,349.02	46,349.02	525,439.23
331	MUNICIPIO GURABO	55,658.52	49,458.52	49,458.52	49,458.52	49,458.52	61,658.52	49,458.52	49,458.52	49,458.52	49,458.52	-	512,985.19
321	MUNICIPIO COAMO	-	60,628.35	60,628.35	60,628.35	60,628.35	-	60,628.35	60,628.35	60,628.35	60,628.35	60,628.35	485,026.80
358	MUNICIPIO RINCÓN	47,321.35	41,721.35	41,721.35	41,721.35	41,721.35	52,721.35	41,721.35	41,721.35	41,721.35	41,721.35	41,721.35	475,534.86
350	MUNICIPIO MOROVIS	100,505.80	89,005.80	89,005.80	89,005.80	89,005.80	-	-	-	-	-	-	456,528.99
343	MUNICIPIO LOIZA	40,923.69	36,623.69	36,623.69	36,623.69	36,623.69	45,023.69	36,623.69	36,623.69	36,623.69	36,623.69	36,623.69	415,560.60
306	MUNICIPIO AÑASCO	39,116.97	39,116.97	39,116.97	39,116.97	39,116.97	39,116.97	39,116.97	39,116.97	39,116.97	21,602.83	39,116.97	412,772.52
376	MUNICIPIO YAUCO	112,278.58	98,295.58	98,295.58	98,295.58	98,295.58	-	-	-	-	-	-	407,165.32
301	MUNICIPIO ADJUNTAS	33,999.15	36,993.27	36,993.27	36,993.27	36,993.27	36,993.27	36,993.27	36,993.27	36,993.27	36,993.27	36,993.27	406,925.97
305	MUNICIPIO AIBONITO	38,750.42	33,425.42	33,425.42	33,425.42	33,425.42	44,075.42	33,425.42	33,425.42	33,425.42	33,425.42	33,425.42	383,654.61
349	MUNICIPIO MOCA	35,250.94	31,350.94	31,350.94	31,350.94	31,350.94	38,950.94	31,350.94	31,350.94	31,350.94	31,350.94	31,350.94	356,360.33
304	MUNICIPIO AGUAS BUENAS	39,993.56	35,393.56	35,393.56	-	35,393.56	44,593.56	35,393.56	35,393.56	35,393.56	35,393.56	35,393.56	332,342.04
353	MUNICIPIO OROCOVIS	32,422.82	28,124.82	28,124.82	28,124.82	28,124.82	36,374.82	28,124.82	28,124.82	28,124.82	28,124.82	28,124.82	321,921.01
370	MUNICIPIO UTUADO	107,459.56	93,259.56	93,259.56	93,259.56	93,259.56	-	-	-	-	-	-	293,978.68
339	MUNICIPIO LAJAS	90,198.15	80,498.15	25,425.77	63,197.67	-	-	-	-	-	-	-	259,319.74
336	MUNICIPIO JAYUYA	30,319.53	26,719.53	-	26,719.53	26,719.53	33,719.53	26,719.53	26,719.53	26,719.53	26,719.53	26,719.53	251,075.77
354	MUNICIPIO PATILLAS	62,481.09	54,481.09	54,481.09	-	-	70,481.09	-	-	-	-	-	241,924.36
362	MUNICIPIO SAN GERMAN	123,489.95	109,389.95	-	-	-	-	-	-	-	-	-	232,879.90
357	MUNICIPIO QUEBRADILLAS	64,215.62	56,115.62	56,115.62	56,115.62	56,115.62	-	-	-	-	-	-	232,562.47
351	MUNICIPIO NAGUABO	21,701.61	19,501.61	19,501.61	19,501.61	19,501.61	23,701.61	19,501.61	19,501.61	19,501.61	19,501.61	19,501.61	220,917.72
314	MUNICIPIO CAMUY	79,773.81	70,473.81	70,473.81	-	-	-	-	-	-	-	-	220,721.44
328	MUNICIPIO GUAYAMA	39,016.32	34,716.32	34,716.32	34,716.32	34,716.32	42,036.32	-	-	-	-	-	219,917.92
329	MUNICIPIO GUAYANILLA	74,918.33	66,418.33	66,418.33	-	-	-	-	-	-	-	-	207,754.98
375	MUNICIPIO YABUCOA	55,088.48	48,088.48	48,088.48	48,088.48	48,088.48	7,000.00	-	-	-	-	-	206,353.91
312	MUNICIPIO CABO ROJO	107,423.24	93,723.24	-	-	-	-	-	-	-	-	-	201,146.48
355	MUNICIPIO PEÑUELAS	103,774.86	91,274.86	-	-	-	-	-	-	-	-	-	195,049.72
377	MUNICIPIO FLORIDA	20,470.66	17,870.66	17,870.66	17,870.66	17,870.66	17,870.66	17,870.66	17,870.66	17,870.66	17,870.66	17,870.66	181,306.60
344	MUNICIPIO LUQUILLO	67,473.69	60,773.69	32,635.33	-	-	-	-	-	-	-	-	160,882.71
324	MUNICIPIO CULEBRA	16,745.03	14,545.03	-	14,545.03	14,545.03	18,745.03	14,545.03	14,545.03	14,545.03	14,545.03	14,545.03	151,850.30
348	MUNICIPIO MAYAGUEZ	112,215.51	-	-	-	-	-	-	-	-	-	-	112,215.51
319	MUNICIPIO CAJES	52,993.54	46,628.54	-	-	-	-	-	-	-	-	-	99,622.08
347	MUNICIPIO MAUNABO	50,923.84	44,123.84	-	-	-	-	-	-	-	-	-	95,047.68

308	MUNICIPIO ARROYO	24,430.87	21,830.87	21,830.87	-	-	-	-	-	-	-	-	68,092.61
360	MUNICIPIO SABANA GRANDE	66,219.18	-	-	-	-	-	-	-	-	-	-	66,219.18
318	MUNICIPIO CEIBA	60,176.17	-	-	-	-	-	-	-	-	-	-	60,176.17
364	MUNICIPIO SAN LORENZO	16,499.32	14,699.32	14,699.32	-	-	-	-	-	-	-	-	45,897.95
346	MUNICIPIO MARICAO	44,792.23	-	-	-	-	-	-	-	-	-	-	44,792.23
341	MUNICIPIO LAS MARIAS	25,893.11	-	-	-	-	-	-	-	-	-	-	25,893.11
327	MUNICIPIO GUÁNICA	13,581.15	-	-	-	-	-	-	-	-	-	-	13,581.15
356	MUNICIPIO PONCE	591.35	-	-	-	-	-	-	-	-	-	-	591.35
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	-	-	-	-	-	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-	-	-	-	-	-	-
		<b>6,982,624.29</b>	<b>6,263,430.76</b>	<b>5,344,242.98</b>	<b>4,408,058.28</b>	<b>4,116,188.45</b>	<b>4,571,356.41</b>	<b>3,552,623.78</b>	<b>3,405,586.90</b>	<b>3,294,140.30</b>	<b>3,061,334.74</b>	<b>2,009,410.40</b>	<b>47,008,997.29</b>