Requirement 6

PayGo

PayGo and Individual Contribution Debt by Entity

January 18, 2019

Confidential

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- This is affecting timing, reliability and, therefore, integrity of information and data.

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

- The Government of Puerto Rico is committed to provide accurate and complete information.

- The PayGo data contained herein is as of the date of this report, obtained from the Employees Retirement System of Puerto Rico.

- It is the sole responsibility of the Employees Retirement System of Puerto Rico to maintain proper and up to date accounting of PayGo amounts.

- All information presented herein is preliminary and subject to material change.

- AAFAF has not validated all of the information received and, as a result, cannot and does not assume any responsibility for the accuracy of such information. As additional information becomes available, there could be material changes to the information contained herein.

Summary of PayGo Invoices and Debt Balances*

November 30, 2018

	July	August	September	October	November	December	January	February	March	April	May	June	Total
PayGo Invoices													
Central Government	$ 86,558,509	$ 86,558,509	$ 86,558,509	$ 86,558,509	$ 86,558,509	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 432,792,544
Public Corporations	35,364,300	33,582,766	33,660,007	33,746,660	31,199,663	-	-	-	-	-	-	-	167,553,396
Municipalities	14,971,943	13,532,341	13,461,771	13,534,543	13,531,649	-	-	-	-	-	-	-	69,032,248
Judiciary Retirees	2,296,478	2,202,362	2,161,898	2,148,621	2,156,977	-	-	-	-	-	-	-	10,966,335
Teacher Retirees	70,604,997	66,247,744	67,000,821	67,125,097	67,448,272	-	-	-	-	-	-	-	338,426,932
Total	**$ 209,796,227**	**$ 202,123,722**	**$ 202,843,007**	**$203,113,429**	**$200,895,071**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,018,771,455**
PayGo Collections													
Central Government	$ 86,558,509	$ 86,558,509	$ 86,558,509	$ 86,558,509	$ 86,558,509	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 432,792,544
Public Corporations	22,460,532	19,361,077	12,871,547	10,896,598	5,521,499	-	-	-	-	-	-	-	71,111,252
Municipalities	5,075,095	3,985,727	4,168,055	3,984,624	950,535	-	-	-	-	-	-	-	18,164,037
Judiciary Retirees	2,296,478	2,202,362	2,161,898	2,148,621	2,156,977	-	-	-	-	-	-	-	10,966,335
Teacher Retirees	70,604,997	66,247,744	67,000,821	67,125,097	67,448,272	-	-	-	-	-	-	-	338,426,932
Total	**$ 186,995,611**	**$ 178,355,418**	**$ 172,760,830**	**$170,713,448**	**$162,635,792**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 871,461,101**
PayGo Debt													
Central Government	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Public Corporations	12,903,768	14,221,689	20,788,461	22,850,062	25,678,164	-	-	-	-	-	-	-	96,442,144
Municipalities	9,896,848	9,546,614	9,293,716	9,549,919	12,581,114	-	-	-	-	-	-	-	50,868,211
Judiciary Retirees	-	-	-	-	-	-	-	-	-	-	-	-	-
Teacher Retirees	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	**$ 22,800,616**	**$ 23,768,303**	**$ 30,082,177**	**$ 32,399,980**	**$ 38,259,278**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 147,310,355**

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

Summary of Individual Contribution Collections and Debt Balances*

November 30, 2018

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Individual Contribution Collections													
Central Government	$ 8,914,259	$ 8,786,713	$ 8,726,052	$ 8,670,200	$ 8,678,975	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 43,776,198**
Public Corporations	7,756,303	8,489,920	7,654,442	7,272,576	7,260,810	-	-	-	-	-	-	-	**38,434,051**
Municipalities	3,188,852	3,165,017	3,047,851	2,999,563	2,778,820	-	-	-	-	-	-	-	**15,180,103**
Judiciary Retirees	230,132	229,789	229,692	228,401	226,229	-	-	-	-	-	-	-	**1,144,243**
Teacher Retirees	399,757	98,743	494,756	520,641	548,706	-	-	-	-	-	-	-	**2,062,604**
Total	**$ 20,489,303**	**$ 20,770,182**	**$ 20,152,793**	**$ 19,691,381**	**$ 19,493,539**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,597,199**
Individual Contribution Debt													
Central Government	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Public Corporations	133,421	131,605	309,361	626,274	102,718	-	-	-	-	-	-	-	**1,303,380**
Municipalities	336,086	334,144	436,722	523,071	71,692	-	-	-	-	-	-	-	**1,701,715**
Judiciary Retirees	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Teacher Retirees	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Total	**$ 469,507**	**$ 465,749**	**$ 746,083**	**$ 1,149,346**	**$ 174,410**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,005,094**

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

Summary of Top 5 of YTD PayGo and Individual Contribution

November 30, 2018

PayGo

Top 5 YTD PayGo Invoices Public Corporations

CORP. FOND. SEG. ESTADO	$	39,917,365	24%
A.A.A.		38,838,862	23%
AUT. CARRETERAS		11,368,602	7%
ASEM		10,527,686	6%
AUT. PUERTOS		10,363,797	6%
OTHER		56,537,085.02	34%
TOTAL	**$**	**167,553,396**	**100%**

Top 5 YTD PayGo Invoices Municipalities

MUNICIPIO SAN JUAN	$	23,106,427	33%
MUNICIPIO CAROLINA		3,836,865	6%
MUNICIPIO BAYAMÓN		3,739,226	5%
MUNICIPIO GUAYNABO		3,442,264	5%
MUNICIPIO PONCE		3,082,384	4%
OTHER		31,825,081	46%
TOTAL	**$**	**69,032,248**	**100%**

Top 5 YTD PayGo Collected Public Corporations

CORP. FOND. SEG. ESTADO	$	14,000,000	20%
AUT. CARRETERAS		11,368,602	16%
ASEM		10,527,686	15%
AUT. PUERTOS		6,796,576	10%
A.M.A.		5,788,911	8%
OTHER		22,629,478	31.8%
TOTAL	**$**	**71,111,252**	**100%**

Top 5 YTD PayGo Collected Municipalities

MUNICIPIO BAYAMÓN	$	1,849,645	10%
MUNICIPIO CAGUAS		1,714,328	9%
MUNICIPIO AGUADILLA		987,079	5%
MUNICIPIO HUMACAO		826,706	5%
MUNICIPIO TRUJILLO ALTO		614,065	3%
OTHER		12,172,213	67%
TOTAL	**$**	**18,164,037**	**100%**

Top 5 YTD PayGo Debt Public Corporations

A.A.A.	$	38,838,862	40%
CORP. FOND. SEG. ESTADO		25,917,365	27%
AUT. EDIFICIO PÚBLICOS		9,602,935	10%
CIA. DE FOMENTO INDUSTRIAL		5,316,856	6%
ASD. AGROPECUARIO		4,738,514	5%
OTHER		12,027,611	12%
TOTAL	**$**	**96,442,144**	**100%**

Top 5 YTD PayGo Debt Municipalities

MUNICIPIO SAN JUAN	$	23,106,427	45%
MUNICIPIO CAROLINA		3,836,865	8%
MUNICIPIO GUAYNABO		3,442,264	7%
MUNICIPIO PONCE		3,082,384	6%
MUNICIPIO MAYAGUEZ		1,891,083	4%
OTHER		15,509,187	30%
TOTAL	**$**	**50,868,211**	**100%**

Individual Contribtion

Top 5 YTD Individual Contribution Collected Public Corporations

DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	$	16,710,802	43%
CORPORACION FONDO DEL SEGURO DEL ESTADO		5,768,081	15%
A.A.A.		4,282,969	11%
ADMINISTRACION SERVICIOS MEDICOS		1,866,946	5%
AUTORIDAD EDIFICIOS PUBLICOS		1,327,792	3%
AUTORIDAD DE CARRETERAS		8,477,461	22%
TOTAL	**$**	**38,434,051**	**100%**

Top 5 YTD Individual Contributions Collected Municipalities

MUNICIPIO SAN JUAN	$	3,313,367	22%
MUNICIPIO GUAYNABO		819,022	5%
MUNICIPIO CAROLINA		679,305	4%
MUNICIPIO CAGUAS		613,409	4%
MUNICIPIO HUMACAO		283,278	2%
OTHER		9,471,723.46	62%
TOTAL	**$**	**15,180,103**	**100%**

Top 5 YTD Individual Contributions Debt Public Corporations

A.M.A.	$	529,866	41%
CENTRO CARDIOVASCULAR		247,464	19%
AUT. CARRETERAS		215,287	17%
SALUD CORRECCIONAL		205,435	16%
AUTORIDAD TRANSPORTE MARÍTIMO		101,299	8%
OTHER		4,028.28	0%
TOTAL	**$**	**1,303,380**	**100%**

Top 5 YTD Individual Contribution Debt Municipalities

MUNICIPIO PONCE	$	755,843	44%
MUNICIPIO VIEQUES		135,504	8%
MUNICIPIO RÍO GRANDE		127,576	7%
MUNICIPIO YAUCO		108,803	6%
MUNICIPIO ARROYO		80,648	5%
OTHER		493,342.59	29%
TOTAL	**$**	**1,701,715**	**100%**

Public Corporations

Municipalities

YTD Public Corporations & Municipalities PayGo Debt Summary

November 30, 2018

Category	PY 2018	FY2019	Since Inception
Public Corporations	$ 109,618,604	$ 96,442,144	$ 206,060,747
Municipalities	93,348,590	50,868,211	144,216,801
	$ 202,967,194	**$ 147,310,355**	**$ 350,277,548**

YTD Public Corporations PayGo Debt

November 30, 2018

Code	Entity	PY 2018	FY2019	Since Inception
201	A.A.A.	$ 34,621,328	$ 38,838,862	$ 73,460,190
163	CORP. FOND. SEG. ESTADO	6,649,343	25,917,365	32,566,707
206	AUT. PUERTOS	22,685,821	3,567,221	26,253,042
222	CIA. DE FOMENTO INDUSTRIAL	9,025,194	5,316,856	14,342,050
205	A.M.A.	13,587,762	-	13,587,762
203	AUT. EDIFICIO PÚBLICOS	2,420,554	9,602,935	12,023,489
241	ASD. AGROPECUARIO	902,463	4,738,514	5,640,977
115	ASEM	4,614,029	-	4,614,029
221	CIA. COMERCIO Y EXPORTACIÓN	3,373,908	1,119,614	4,493,522
114	OFICINA DEL CONTRALOR	3,984,950	-	3,984,950
207	AUT. DE TIERRAS	2,509,277	1,327,136	3,836,413
279	CENTRO RECAUDACIONES INGRESOS MUN.	1,677,285	830,119	2,507,404
236	SERV. EXT. AGRÍCOLA	-	2,036,985	2,036,985
211	ADM. TERRENOS	2,020,542	-	2,020,542
214	A.C.A.A.	0	1,043,629	1,043,629
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	823,656	-	823,656
218	AEELA	-	710,777	710,777
224	CIA DE TURISMO	-	458,273	458,273
249	CORPORACIÓN DIFUSIÓN PÚBLI	324,088	-	324,088
227	CENTRO CARDIOVASCULAR	-	307,842	307,842
272	ESCUELA ARTES PLÁSTICAS	265,099	-	265,099
166	OFICINA INSPECTRO COOPERATIVAS	-	242,139	242,139
379	PONCE MUELLE	12,540	111,354	123,894
245	BCO. DES. ECONÓMICO	111	106,172	106,283
217	ARTES MUSICALES	82,405	-	82,405
292	ADM. SEGUROS DE SALUD	-	52,063	52,063
242	OFICINA ÉTICA GUBERNAMENTAL	0	42,752	42,752
228	C.O.S.S.E.C.	-	35,732	35,732
296	SISTEMA 911	15,265	15,319	30,584
101	SENADO DE PR	22,982	-	22,982
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	20,285	20,285
271	FID.INST GUARDIA NACIONAL	-	200	200
		$ 109,618,604	**$ 96,442,144**	**$ 206,060,747**

YTD Public Corporations & Municipalities PayGo Debt Summary

November 30, 2018

Category	PY 2018	FY2019	Since Inception
Public Corporations	$ 109,618,604	$ 96,442,144	$ 206,060,747
Municipalities	93,348,590	50,868,211	144,216,801
	$ 202,967,194	**$ 147,310,355**	**$ 350,277,548**

YTD Municipalities PayGo Debt

November 30, 2018

Code	Entity	PY 2018	FY2019	Since Inception
363	MUNICIPIO SAN JUAN	$ 52,660,761	$ 23,106,427	$ 75,767,189
356	MUNICIPIO PONCE	7,547,933	3,082,384	10,630,317
315	MUNICIPIO CAROLINA	4,358,442	3,836,865	8,195,307
313	MUNICIPIO CAGUAS	6,284,410	1,124,685	7,409,095
348	MUNICIPIO MAYAGUEZ	3,516,975	1,891,083	5,408,058
368	MUNICIPIO TOA BAJA	3,824,510	1,558,535	5,383,045
307	MUNICIPIO ARECIBO	3,572,537	1,469,015	5,041,552
330	MUNICIPIO GUAYNABO	0	3,442,264	3,442,264
317	MUNICIPIO CAYEY	1,547,049	690,892	2,237,941
311	MUNICIPIO BAYAMÓN	-	1,889,581	1,889,581
312	MUNICIPIO CABO ROJO	963,632	521,021	1,484,654
366	MUNICIPIO SANTA ISABEL	813,712	370,773	1,184,485
362	MUNICIPIO SAN GERMAN	552,505	543,479	1,095,984
314	MUNICIPIO CAMUY	652,664	364,224	1,016,889
365	MUNICIPIO SAN SEBASTIAN	319,286	662,571	981,856
346	MUNICIPIO MARICAO	445,015	202,452	647,467
335	MUNICIPIO ISABELA	175,000	429,560	604,560
318	MUNICIPIO CEIBA	325,657	274,373	600,030
347	MUNICIPIO MAUNABO	435,943	135,487	571,430
360	MUNICIPIO SABANA GRANDE	353,196	190,798	543,994
372	MUNICIPIO VEGA BAJA	-	499,092	499,092
354	MUNICIPIO PATILLAS	326,887	165,035	491,922
375	MUNICIPIO YABUCOA	176,282	206,342	382,624
310	MUNICIPIO BARRANQUITAS	0	376,243	376,243
376	MUNICIPIO YAUCO	-	311,046	311,046
319	MUNICIPIO CIALES	-	240,137	240,137
342	MUNICIPIO LAS PIEDRAS	-	239,569	239,569
323	MUNICIPIO COROZAL	60,609	170,158	230,767
370	MUNICIPIO UTUADO	-	192,570	192,570
350	MUNICIPIO MOROVIS	-	166,942	166,942
369	MUNICIPIO TRUJILLO ALTO	-	149,231	149,231
308	MUNICIPIO ARROYO	26,831	109,303	136,134
338	MUNICIPIO JUNCOS	-	127,689	127,689
339	MUNICIPIO LAJAS	-	66,121	66,121
351	MUNICIPIO NAGUABO	-	30,804	30,804

YTD Public Corporations & Municipalities PayGo Debt Summary

October 31, 2018

Category	PY 2018	FY2019	Since Inception
Public Corporations	$ 109,618,604	$ 96,442,144	$ 206,060,747
Municipalities	93,348,590	50,868,211	144,216,801
	$ 202,967,194	**$ 147,310,355**	**$ 350,277,548**

YTD Municipalities PayGo Debt

October 31, 2018

Code	Entity	PY 2018	FY2019	Since Inception
327	MUNICIPIO GUÁNICA	$ 0	$ 13,885	$ 13,885
364	MUNICIPIO SAN LORENZO	-	15,778	15,778
336	MUNICIPIO JAYUYA	-	29,234	29,234
328	MUNICIPIO GUAYAMA	1,080	28,430	29,510
353	MUNICIPIO OROCOVIS	-	30,547	30,547
358	MUNICIPIO RINCÓN	-	37,166	37,166
343	MUNICIPIO LOIZA	-	37,388	37,388
306	MUNICIPIO AÑASCO	-	39,199	39,199
377	MUNICIPIO FLORIDA	5,200	36,139	41,339
309	MUNICIPIO BARCELONETA	-	46,419	46,419
331	MUNICIPIO GURABO	(0)	51,667	51,667
337	MUNICIPIO JUANA DÍAZ	-	57,995	57,995
345	MUNICIPIO DE MANATÍ	-	63,979	63,979
333	MUNICIPIO HORMIGUEROS	-	65,195	65,195
367	MUNICIPIO TOA ALTA	-	65,359	65,359
352	MUNICIPIO NARANJITO	-	69,753	69,753
305	MUNICIPIO AIBONITO	-	74,086	74,086
304	MUNICIPIO AGUAS BUENAS	-	80,069	$ 80,069
321	MUNICIPIO COAMO	23,884	57,823	81,706
326	MUNICIPIO FAJARDO	-	89,279	89,279
302	MUNICIPIO AGUADA	-	89,889	89,889
325	MUNICIPIO DORADO	0	105,808	105,808
320	MUNICIPIO CIDRA	-	112,233	112,233
316	MUNICIPIO CATAÑO	-	133,957	133,957
361	MUNICIPIO SALINAS	-	139,916	139,916
374	MUNICIPIO VILLALBA	141,084	13,402	154,486
301	MUNICIPIO ADJUNTAS	168,157	-	168,157
334	MUNICIPIO HUMACAO	169,803	-	169,803
322	MUNICIPIO COMERÍO	168,516	64,866	233,382
357	MUNICIPIO QUEBRADILLAS	168,344	73,193	241,537
344	MUNICIPIO LUQUILLO	393,030	58,735	451,764
378	MUNICIPIO CANÓVANAS	456,736	250	456,986
329	MUNICIPIO GUAYANILLA	614,465	-	614,465
341	MUNICIPIO LAS MARIAS	587,955	49,842	637,797
359	MUNICIPIO RÍO GRANDE	573,943	110,484	684,427
355	MUNICIPIO PEÑUELAS	936,557	89,493	1,026,050
		$ 93,348,590	**$ 50,868,211**	**$ 144,216,801**

YTD Public Corporations & Municipalities PayGo Individual Contribution Summary

November 30, 2018

Category	PY 2018	FY2019	Since Inception
Public Corporations	$ 851,912	$ 1,303,380	$ 2,155,292
Municipalities	3,657,045	1,701,715	5,358,759
	$ 4,508,957	**$ 3,005,094**	**$ 7,514,051**

YTD Public Corporations Individual Contribution Debt

November 30, 2018

Code	Entity	PY 2018	FY2019	Since Inception
205	A.M.A.	$ 851,912	$ 529,866	$ 1,381,778
227	CENTRO CARDIOVASCULAR	-	247,464	247,464
208	AUT. CARRETERAS	-	215,287	215,287
417	SALUD CORRECCIONAL	-	205,435	205,435
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	101,299	101,299
509	AUTORIDAD TRANSPORTE INTEGRADO	-	4,028	4,028
		$ 851,912	**$ 1,303,380**	**$ 2,151,263**

YTD Municipalities Individual Contribution Debt

November 30, 2018

Code	Entity	PY 2018	FY2019	YTD
356	MUNICIPIO PONCE	$ 1,991,716	$ 755,843	$ 2,747,559
307	MUNICIPIO ARECIBO	928,854	-	928,854
374	MUNICIPIO VILLALBA	238,771	80,432	319,203
373	MUNICIPIO VIEQUES	58,618	135,504	194,122
327	MUNICIPIO GUÁNICA	134,443	43,632	178,076
376	MUNICIPIO YAUCO	39,048	108,803	147,851
354	MUNICIPIO PATILLAS	105,183	40,765	145,949
346	MUNICIPIO MARICAO	98,586	43,601	142,187
359	MUNICIPIO RÍO GRANDE	-	127,576	127,576
308	MUNICIPIO ARROYO	23,382	80,648	104,030
319	MUNICIPIO CIALES	1,319	64,199	65,519
360	MUNICIPIO SABANA GRANDE	-	49,366	49,366
375	MUNICIPIO YABUCOA	-	42,894	42,894
318	MUNICIPIO CEIBA	-	41,141	41,141
366	MUNICIPIO SANTA ISABEL	37,122	-	37,122
377	MUNICIPIO FLORIDA	-	34,350	34,350
347	MUNICIPIO MAUNABO	-	29,816	29,816
343	MUNICIPIO LOIZA	-	19,268	19,268
350	MUNICIPIO MOROVIS	-	3,877	3,877
		$ 3,657,045	**$ 1,701,715**	**$ 5,358,759**

Public Corporations & Municipalities PayGo Invoices Summary

November 30, 2018

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	$ 35,364,300	$ 33,582,766	$ 33,660,007	$ 33,746,660	$ 31,199,663	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 167,553,396
Municipalities	14,971,943	13,532,341	13,461,771	13,534,543	13,531,649	-	-	-	-	-	-	-	69,032,248
	$ 50,336,243	**$ 47,115,107**	**$ 47,121,779**	**$ 47,281,203**	**$ 44,731,312**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 236,585,644**

Public Corporations PayGo Invoices

November 30, 2018

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
163	CORP. FOND. SEG. ESTADO	$ 8,166,803	$ 7,920,833	$ 7,929,310	$ 7,952,776	$ 7,947,643	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 39,917,365
201	A.A.A.	8,111,623	7,659,275	7,668,966	7,712,389	7,686,608	-	-	-	-	-	-	-	38,838,862
208	AUT. CARRETERAS	2,931,462	2,810,423	2,829,139	2,797,578	-	-	-	-	-	-	-	-	11,368,602
115	ASEM	2,219,809	2,025,095	2,027,881	2,035,092	2,219,809	-	-	-	-	-	-	-	10,527,686
206	AUT. PUERTOS	2,167,198	2,050,604	2,042,392	2,060,496	2,043,107	-	-	-	-	-	-	-	10,363,797
203	AUT. EDIFICIO PÚBLICOS	1,982,921	1,914,345	1,896,993	1,912,975	1,895,701	-	-	-	-	-	-	-	9,602,935
222	CIA. DE FOMENTO INDUSTRIAL	1,341,692	1,297,379	1,310,310	1,290,443	1,281,005	-	-	-	-	-	-	-	6,520,829
205	A.M.A.	1,209,038	1,112,684	1,131,211	1,126,941	1,209,038	-	-	-	-	-	-	-	5,788,911
214	A.C.A.A.	1,075,452	1,036,688	1,041,345	1,057,525	1,043,629	-	-	-	-	-	-	-	5,254,640
241	ASD. AGROPECUARIO	1,010,778	920,786	925,779	938,100	943,072	-	-	-	-	-	-	-	4,738,514
218	AEELA	731,622	699,530	710,596	701,473	710,777	-	-	-	-	-	-	-	3,553,998
114	OFICINA DEL CONTRALOR	534,155	511,422	511,669	511,116	534,155	-	-	-	-	-	-	-	2,602,517
224	CIA DE TURISMO	491,705	455,129	456,040	461,328	458,273	-	-	-	-	-	-	-	2,322,475
279	CENTRO RECAUDACIONES INGRESOS MUN.	432,914	410,160	408,810	420,811	409,308	-	-	-	-	-	-	-	2,082,003
236	SERV. EXT. AGRÍCOLA	422,329	401,618	403,079	407,820	402,139	-	-	-	-	-	-	-	2,036,985
101	SENADO DE PR	366,487	343,413	347,727	344,802	366,487	-	-	-	-	-	-	-	1,768,917
103	CÁMARA DE PR	310,109	294,704	281,319	281,119	310,109	-	-	-	-	-	-	-	1,477,360
207	AUT. DE TIERRAS	276,628	261,245	260,611	268,334	260,318	-	-	-	-	-	-	-	1,327,136
221	CIA. COMERCIO Y EXPORTACIÓN	282,331	208,757	209,294	209,852	209,380	-	-	-	-	-	-	-	1,119,614
211	ADM. TERRENOS	190,888	182,564	181,466	181,466	181,718	-	-	-	-	-	-	-	918,102
243	INSTITUTO CIENCIAS FORENSE	138,569	132,673	132,703	132,703	138,569	-	-	-	-	-	-	-	675,218
417	SALUD CORRECCIONAL	122,618	122,242	125,859	125,456	122,618	-	-	-	-	-	-	-	618,794
227	CENTRO CARDIOVASCULAR	110,049	101,324	102,541	102,993	102,308	-	-	-	-	-	-	-	519,214
245	BCO. DES. ECONÓMICO	94,647	93,005	104,485	94,770	97,923	-	-	-	-	-	-	-	484,830
249	CORPORACIÓN DIFUSIÓN PÚBLICA	96,728	91,243	91,657	91,609	96,728	-	-	-	-	-	-	-	467,965
264	OFICINA SERVICIOS LEGISLATIVOS	54,899	51,863	51,863	51,863	54,899	-	-	-	-	-	-	-	265,386
502	AUTORIDAD TRANSPORTE MARÍTIMO	54,028	51,730	51,830	52,095	54,028	-	-	-	-	-	-	-	263,710
166	OFICINA INSPECTRO COOPERATIVAS	53,356	50,737	51,433	51,433	35,180	-	-	-	-	-	-	-	242,139
295	CONSERVATORIO DE MÚSICA	47,083	47,944	45,085	45,390	47,083	-	-	-	-	-	-	-	232,586
242	OFICINA ÉTICA GUBERNAMENTAL	42,651	40,755	46,356	42,752	42,752	-	-	-	-	-	-	-	215,266
265	SUPERINTENDENCIA DEL CAPITOLIO	38,852	36,102	36,421	37,171	38,852	-	-	-	-	-	-	-	187,398
217	ARTES MUSICALES	35,404	33,304	33,304	33,304	35,404	-	-	-	-	-	-	-	170,719
212	CORP. CENTRO DE BELLAS ARTES	30,648	31,135	30,410	30,410	30,648	-	-	-	-	-	-	-	153,250
228	C.O.S.S.E.C.	29,482	28,782	28,782	28,782	35,732	-	-	-	-	-	-	-	151,559
210	AUT. DESP. SÓLIDOS	29,508	28,108	29,342	29,342	29,508	-	-	-	-	-	-	-	145,809
292	ADM. SEGUROS DE SALUD	27,032	26,032	26,032	26,032	26,032	-	-	-	-	-	-	-	131,158
379	PONCE MUELLE	23,896	21,896	21,896	21,846	21,819	-	-	-	-	-	-	-	111,354
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	20,864	21,697	20,731	20,731	20,864	-	-	-	-	-	-	-	104,888
272	ESCUELA ARTES PLÁSTICAS	16,974	16,170	16,170	16,170	16,974	-	-	-	-	-	-	-	82,457
296	SISTEMA 911	15,719	15,319	15,020	15,319	15,319	-	-	-	-	-	-	-	76,695
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	10,542	10,142	10,142	10,142	10,142	-	-	-	-	-	-	-	51,112
293	CONSEJO EDUCACION DE PR	6,461	6,061	6,161	6,061	6,061	-	-	-	-	-	-	-	30,805
271	FID.INST GUARDIA NACIONAL	3,907	3,707	3,707	3,707	3,707	-	-	-	-	-	-	-	18,734
237	DEPTO DESARROLLO ECONÓMICO	2,790	2,590	2,590	2,590	2,590	-	-	-	-	-	-	-	13,152
235	A.C.D. CULEBRA	1,650	1,550	1,550	1,550	1,650	-	-	-	-	-	-	-	7,950
		$ 35,364,300	**$ 33,582,766**	**$ 33,660,007**	**$ 33,746,660**	**$ 31,199,663**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 167,553,396**

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

Public Corporations & Municipalities PayGo Invoices Summary

November 30, 2018

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	$ 35,364,300	$ 33,582,766	$ 33,660,007	$ 33,746,660	$ 31,199,663	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 167,553,396
Municipalities	14,971,943	13,532,341	13,461,771	13,534,543	13,531,649	-	-	-	-	-	-	-	69,032,248
	$ 50,336,243	**$ 47,115,107**	**$ 47,121,779**	**$ 47,281,203**	**$ 44,731,312**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 236,585,644**

Municipalities PayGo Invoices

November 30, 2018

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
363	MUNICIPIO SAN JUAN	$ 4,952,240	$ 4,575,597	$ 4,520,329	$ 4,517,797	$ 4,540,464	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,106,427
315	MUNICIPIO CAROLINA	834,174	754,068	747,076	753,966	747,581	-	-	-	-	-	-	-	3,836,865
311	MUNICIPIO BAYAMÓN	812,678	736,286	731,938	731,268	727,056	-	-	-	-	-	-	-	3,739,226
330	MUNICIPIO GUAYNABO	752,041	670,483	677,567	671,397	670,777	-	-	-	-	-	-	-	3,442,264
356	MUNICIPIO PONCE	662,072	609,024	602,849	603,038	605,401	-	-	-	-	-	-	-	3,082,384
313	MUNICIPIO CAGUAS	605,470	557,779	555,641	564,699	555,424	-	-	-	-	-	-	-	2,839,013
348	MUNICIPIO MAYAGUEZ	417,538	367,437	367,931	369,976	368,201	-	-	-	-	-	-	-	1,891,083
368	MUNICIPIO TOA BAJA	355,662	298,746	302,500	301,472	300,155	-	-	-	-	-	-	-	1,558,535
307	MUNICIPIO ARECIBO	323,263	283,560	287,580	283,907	290,706	-	-	-	-	-	-	-	1,469,015
303	MUNICIPIO AGUADILLA	216,813	194,195	191,806	192,139	192,126	-	-	-	-	-	-	-	987,079
334	MUNICIPIO HUMACAO	180,092	159,390	162,578	162,269	162,378	-	-	-	-	-	-	-	826,706
369	MUNICIPIO TRUJILLO ALTO	165,151	148,659	147,381	152,874	149,231	-	-	-	-	-	-	-	763,296
317	MUNICIPIO CAYEY	150,965	132,917	135,116	135,911	135,982	-	-	-	-	-	-	-	690,892
316	MUNICIPIO CATAÑO	142,741	132,538	133,283	137,765	133,957	-	-	-	-	-	-	-	680,283
365	MUNICIPIO SAN SEBASTIAN	149,161	127,292	128,840	128,391	128,887	-	-	-	-	-	-	-	662,571
372	MUNICIPIO VEGA BAJA	138,290	122,196	125,379	127,949	123,568	-	-	-	-	-	-	-	637,383
378	MUNICIPIO CANÓVANAS	129,422	115,795	117,143	116,020	115,225	-	-	-	-	-	-	-	593,604
359	MUNICIPIO RÍO GRANDE	123,433	111,205	113,320	110,717	110,484	-	-	-	-	-	-	-	569,159
362	MUNICIPIO SAN GERMAN	120,070	106,916	105,354	106,340	104,799	-	-	-	-	-	-	-	543,479
325	MUNICIPIO DORADO	117,745	105,521	105,321	108,102	105,808	-	-	-	-	-	-	-	542,496
320	MUNICIPIO CIDRA	122,694	98,405	104,236	99,439	112,233	-	-	-	-	-	-	-	537,006
376	MUNICIPIO YAUCO	117,721	101,326	103,873	107,596	99,577	-	-	-	-	-	-	-	530,093
312	MUNICIPIO CABO ROJO	113,673	98,093	97,993	106,486	104,776	-	-	-	-	-	-	-	521,021
370	MUNICIPIO UTUADO	107,817	92,841	99,068	96,123	96,447	-	-	-	-	-	-	-	492,296
302	MUNICIPIO AGUADA	101,958	89,583	88,235	94,744	89,889	-	-	-	-	-	-	-	464,409
355	MUNICIPIO PEÑUELAS	101,507	89,209	89,509	92,221	89,493	-	-	-	-	-	-	-	461,938
326	MUNICIPIO FAJARDO	95,466	88,650	85,666	92,630	89,279	-	-	-	-	-	-	-	451,690
350	MUNICIPIO MOROVIS	98,795	87,688	84,981	85,646	85,582	-	-	-	-	-	-	-	442,691
335	MUNICIPIO ISABELA	96,132	83,433	83,032	83,532	83,432	-	-	-	-	-	-	-	429,560
310	MUNICIPIO BARRANQUITAS	82,767	73,255	73,205	73,721	73,295	-	-	-	-	-	-	-	376,243
340	MUNICIPIO LARES	82,368	72,615	72,142	72,577	72,251	-	-	-	-	-	-	-	371,953
366	MUNICIPIO SANTA ISABEL	78,196	68,396	68,622	80,475	75,084	-	-	-	-	-	-	-	370,773
314	MUNICIPIO CAMUY	79,661	72,389	70,708	71,108	70,358	-	-	-	-	-	-	-	364,224

Public Corporations & Municipalities PayGo Invoices Summary

November 30, 2018

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	$ 35,364,300	$ 33,582,766	$ 33,660,007	$ 33,746,660	$ 31,199,663	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 167,553,396
Municipalities	14,971,943	13,532,341	13,461,771	13,534,543	13,531,649	-	-	-	-	-	-	-	69,032,248
	$ 50,336,243	**$ 47,115,107**	**$ 47,121,779**	**$ 47,281,203**	**$ 44,731,312**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 236,585,644**

Municipalities PayGo Invoices

November 30, 2018

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
352	MUNICIPIO NARANJITO	74,903	66,517	66,267	67,421	69,753	-	-	-	-	-	-	-	344,862
339	MUNICIPIO LAJAS	73,504	65,106	68,330	67,239	66,121	-	-	-	-	-	-	-	340,301
333	MUNICIPIO HORMIGUEROS	73,265	69,190	64,359	65,059	65,195	-	-	-	-	-	-	-	337,068
367	MUNICIPIO TOA ALTA	71,422	63,577	65,302	68,225	65,359	-	-	-	-	-	-	-	333,885
329	MUNICIPIO GUAYANILLA	72,433	64,935	64,150	64,350	64,250	-	-	-	-	-	-	-	330,119
338	MUNICIPIO JUNCOS	73,012	64,400	64,150	63,539	64,101	-	-	-	-	-	-	-	329,203
371	MUNICIPIO VEGA ALTA	70,672	62,422	65,760	64,765	63,846	-	-	-	-	-	-	-	327,466
360	MUNICIPIO SABANA GRANDE	69,644	64,211	63,777	63,711	63,310	-	-	-	-	-	-	-	324,654
332	MUNICIPIO HATILLO	69,231	63,030	63,530	63,571	63,940	-	-	-	-	-	-	-	323,301
361	MUNICIPIO SALINAS	79,327	61,080	60,250	61,630	60,589	-	-	-	-	-	-	-	322,875
322	MUNICIPIO COMERÍO	70,841	58,731	58,831	58,931	59,847	-	-	-	-	-	-	-	307,180
342	MUNICIPIO LAS PIEDRAS	64,398	56,434	63,738	58,284	61,113	-	-	-	-	-	-	-	303,967
344	MUNICIPIO LUQUILLO	65,925	59,235	59,335	58,985	58,735	-	-	-	-	-	-	-	302,214
337	MUNICIPIO JUANA DÍAZ	65,429	58,335	58,549	60,024	57,995	-	-	-	-	-	-	-	300,332
321	MUNICIPIO COAMO	69,522	57,076	57,076	57,776	57,823	-	-	-	-	-	-	-	299,272
357	MUNICIPIO QUEBRADILLAS	61,217	53,485	53,985	54,307	73,193	-	-	-	-	-	-	-	296,187
345	MUNICIPIO DE MANATÍ	55,505	68,324	53,065	53,065	63,979	-	-	-	-	-	-	-	293,937
354	MUNICIPIO PATILLAS	60,865	66,786	54,417	54,470	56,149	-	-	-	-	-	-	-	292,685
323	MUNICIPIO COROZAL	64,756	57,053	57,053	56,553	56,553	-	-	-	-	-	-	-	291,966
373	MUNICIPIO VIEQUES	60,831	60,949	54,470	53,293	53,393	-	-	-	-	-	-	-	282,936
318	MUNICIPIO CEIBA	59,429	53,566	53,746	53,766	53,865	-	-	-	-	-	-	-	274,373
331	MUNICIPIO GURABO	58,197	53,406	51,904	51,271	51,667	-	-	-	-	-	-	-	266,445
301	MUNICIPIO ADJUNTAS	61,126	51,277	50,820	50,820	50,720	-	-	-	-	-	-	-	264,765
375	MUNICIPIO YABUCOA	56,661	49,761	49,561	49,961	49,961	-	-	-	-	-	-	-	255,903
341	MUNICIPIO LAS MARIAS	53,528	47,628	50,404	49,850	49,842	-	-	-	-	-	-	-	251,251
319	MUNICIPIO CIALES	51,733	46,990	47,065	47,649	46,700	-	-	-	-	-	-	-	240,137
309	MUNICIPIO BARCELONETA	47,826	45,583	43,982	47,538	46,419	-	-	-	-	-	-	-	231,348
347	MUNICIPIO MAUNABO	49,232	42,173	42,405	42,306	43,949	-	-	-	-	-	-	-	220,065
304	MUNICIPIO AGUAS BUENAS	46,535	40,292	39,752	40,007	40,061	-	-	-	-	-	-	-	206,647
306	MUNICIPIO AÑASCO	46,689	39,570	38,899	39,299	39,199	-	-	-	-	-	-	-	203,658
346	MUNICIPIO MARICAO	43,700	39,300	40,150	39,650	39,650	-	-	-	-	-	-	-	202,452
358	MUNICIPIO RINCÓN	43,284	38,815	38,363	39,313	37,166	-	-	-	-	-	-	-	196,940
343	MUNICIPIO LOIZA	40,801	36,702	36,702	37,393	37,388	-	-	-	-	-	-	-	188,987
305	MUNICIPIO AIBONITO	40,507	34,304	34,001	36,194	34,141	-	-	-	-	-	-	-	179,146
349	MUNICIPIO MOCA	36,148	33,230	34,451	33,283	33,283	-	-	-	-	-	-	-	170,395
328	MUNICIPIO GUAYAMA	36,305	33,377	34,033	34,206	28,430	-	-	-	-	-	-	-	166,351
353	MUNICIPIO OROCOVIS	35,091	30,291	30,263	30,126	30,547	-	-	-	-	-	-	-	156,318
336	MUNICIPIO JAYUYA	31,071	27,371	27,371	32,326	29,234	-	-	-	-	-	-	-	147,372
351	MUNICIPIO NAGUABO	27,949	25,653	23,519	25,443	30,804	-	-	-	-	-	-	-	133,369
308	MUNICIPIO ARROYO	29,554	24,025	23,619	28,091	27,633	-	-	-	-	-	-	-	132,921
377	MUNICIPIO FLORIDA	22,398	18,070	18,070	18,070	18,070	-	-	-	-	-	-	-	94,676
364	MUNICIPIO SAN LORENZO	16,803	15,205	15,205	19,570	15,778	-	-	-	-	-	-	-	82,563
324	MUNICIPIO CULEBRA	17,011	14,730	15,230	15,778	15,272	-	-	-	-	-	-	-	78,021
327	MUNICIPIO GUÁNICA	13,724	11,957	12,513	13,737	13,316	-	-	-	-	-	-	-	65,248
374	MUNICIPIO VILLALBA	12,164	12,708	13,152	11,402	13,402	-	-	-	-	-	-	-	62,827
		$ 14,971,943	**$ 13,532,341**	**$ 13,461,771**	**$ 13,534,543**	**$ 13,531,649**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 69,032,248**

Public Corporations & Municipalities PayGo Collections Summary

November 30, 2018

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	$ 22,460,532	$ 19,361,077	$ 12,871,547	$ 10,896,598	$ 5,521,499	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 71,111,252
Municipalities	5,075,095	3,985,727	4,168,055	3,984,624	950,535	-	-	-	-	-	-	-	18,164,037
	$ 27,535,627	**$ 23,346,804**	**$ 17,039,602**	**$ 14,881,222**	**$ 6,472,034**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 89,275,289**

Public Corporations PayGo Collections

November 30, 2018

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
163	CORP. FOND. SEG. ESTADO	$ 8,166,803	$ 5,833,197	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,000,000
208	AUT. CARRETERAS	2,931,462	2,810,423	2,829,139	2,797,578	-	-	-	-	-	-	-	-	11,368,602
115	ASEM	2,219,809	2,025,095	2,027,881	2,035,092	2,219,809	-	-	-	-	-	-	-	10,527,686
206	AUT. PUERTOS	2,167,198	2,050,604	2,042,392	536,382	-	-	-	-	-	-	-	-	6,796,576
205	A.M.A.	1,209,038	1,112,684	1,131,211	1,126,941	1,209,038	-	-	-	-	-	-	-	5,788,911
214	A.C.A.A.	1,075,452	1,036,688	1,041,345	1,057,525	-	-	-	-	-	-	-	-	4,211,011
218	AEELA	731,622	699,530	710,596	701,473	-	-	-	-	-	-	-	-	2,843,221
114	OFICINA DEL CONTRALOR	534,155	511,422	511,669	511,116	534,155	-	-	-	-	-	-	-	2,602,517
224	CIA DE TURISMO	491,705	455,129	456,040	461,328	-	-	-	-	-	-	-	-	1,864,202
101	SENADO DE PR	366,487	343,413	347,727	344,802	366,487	-	-	-	-	-	-	-	1,768,917
103	CÁMARA DE PR	310,109	294,704	281,319	281,119	310,109	-	-	-	-	-	-	-	1,477,360
279	CENTRO RECAUDACIONES INGRESOS MUN.	432,914	410,160	408,810	-	-	-	-	-	-	-	-	-	1,251,884
222	CIA. DE FOMENTO INDUSTRIAL	601,986	601,986	-	-	-	-	-	-	-	-	-	-	1,203,973
211	ADM. TERRENOS	190,888	182,564	181,466	181,466	181,718	-	-	-	-	-	-	-	918,102
243	INSTITUTO CIENCIAS FORENSE	138,569	132,673	132,703	132,703	138,569	-	-	-	-	-	-	-	675,218
417	SALUD CORRECCIONAL	122,618	122,242	125,859	125,456	122,618	-	-	-	-	-	-	-	618,794
249	CORPORACIÓN DIFUSIÓN PÚBLICA	96,728	91,243	91,657	91,609	96,728	-	-	-	-	-	-	-	467,965
245	BCO. DES. ECONÓMICO	94,647	93,005	96,236	94,770	-	-	-	-	-	-	-	-	378,658
264	OFICINA SERVICIOS LEGISLATIVOS	54,899	51,863	51,863	51,863	54,899	-	-	-	-	-	-	-	265,386
502	AUTORIDAD TRANSPORTE MARÍTIMO	54,028	51,730	51,830	52,095	54,028	-	-	-	-	-	-	-	263,710
295	CONSERVATORIO DE MÚSICA	47,083	47,944	45,085	45,390	47,083	-	-	-	-	-	-	-	232,586
227	CENTRO CARDIOVASCULAR	110,049	101,324	-	-	-	-	-	-	-	-	-	-	211,373
265	SUPERINTENDENCIA DEL CAPITOLIO	38,852	36,102	36,421	37,171	38,852	-	-	-	-	-	-	-	187,398
242	OFICINA ÉTICA GUBERNAMENTAL	42,651	40,755	46,356	42,752	-	-	-	-	-	-	-	-	172,514
217	ARTES MUSICALES	35,404	33,304	33,304	33,304	35,404	-	-	-	-	-	-	-	170,719
212	CORP. CENTRO DE BELLAS ARTES	30,648	31,135	30,410	30,410	30,648	-	-	-	-	-	-	-	153,250
210	AUT. DESP. SÓLIDOS	29,508	28,108	29,342	29,342	29,508	-	-	-	-	-	-	-	145,809
228	C.O.S.S.E.C.	29,482	28,782	28,782	28,782	-	-	-	-	-	-	-	-	115,827
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	20,864	21,697	20,731	20,731	20,864	-	-	-	-	-	-	-	104,888
272	ESCUELA ARTES PLÁSTICAS	16,974	16,170	16,170	16,170	16,974	-	-	-	-	-	-	-	82,457
292	ADM. SEGUROS DE SALUD	27,032	26,032	26,032	-	-	-	-	-	-	-	-	-	79,095
296	SISTEMA 911	15,719	15,319	15,020	15,319	-	-	-	-	-	-	-	-	61,377
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	10,542	10,142	10,142	-	-	-	-	-	-	-	-	-	30,827
293	CONSEJO EDUCACION DE PR	6,461	6,061	6,161	6,061	6,061	-	-	-	-	-	-	-	30,805
271	FID.INST GUARDIA NACIONAL	3,707	3,707	3,707	3,707	3,707	-	-	-	-	-	-	-	18,534
237	DEPTO DESARROLLO ECONÓMICO	2,790	2,590	2,590	2,590	2,590	-	-	-	-	-	-	-	13,152
235	A.C.D. CULEBRA	1,650	1,550	1,550	1,550	1,650	-	-	-	-	-	-	-	7,950
166	OFICINA INSPECTRO COOPERATIVAS	-	-	-	-	-	-	-	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-	-	-	-	-
207	AUT. DE TIERRAS	-	-	-	-	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-	-	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-	-	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 22,460,532	**$ 19,361,077**	**$ 12,871,547**	**$ 10,896,598**	**$ 5,521,499**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 71,111,252**

Public Corporations & Municipalities PayGo Collections Summary

November 30, 2018

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	$ 22,460,532	$ 19,361,077	$ 12,871,547	$ 10,896,598	$ 5,521,499	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 71,111,252
Municipalities	5,075,095	3,985,727	4,168,055	3,984,624	950,535	-	-	-	-	-	-	-	18,164,037
	$ 27,535,627	**$ 23,346,804**	**$ 17,039,602**	**$ 14,881,222**	**$ 6,472,034**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 89,275,289**

Municipalities PayGo Collections

November 30, 2018

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
311	MUNICIPIO BAYAMÓN	$ 462,411	$ 462,411	$ 462,411	$ 462,411	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,849,645
313	MUNICIPIO CAGUAS	603,046	-	555,641	555,641	-	-	-	-	-	-	-	-	1,714,328
303	MUNICIPIO AGUADILLA	216,813	194,195	191,806	192,139	192,126	-	-	-	-	-	-	-	987,079
334	MUNICIPIO HUMACAO	180,092	159,390	162,578	162,269	162,378	-	-	-	-	-	-	-	826,706
369	MUNICIPIO TRUJILLO ALTO	165,151	148,659	147,381	152,874	-	-	-	-	-	-	-	-	614,065
378	MUNICIPIO CANÓVANAS	129,422	115,795	117,143	116,020	114,975	-	-	-	-	-	-	-	593,354
316	MUNICIPIO CATAÑO	142,741	132,538	133,283	137,765	-	-	-	-	-	-	-	-	546,327
359	MUNICIPIO RÍO GRANDE	123,433	111,205	113,320	110,717	-	-	-	-	-	-	-	-	458,675
325	MUNICIPIO DORADO	117,745	105,521	105,321	108,102	-	-	-	-	-	-	-	-	436,688
320	MUNICIPIO CIDRA	122,694	98,405	104,236	99,439	-	-	-	-	-	-	-	-	424,772
302	MUNICIPIO AGUADA	101,958	89,583	88,235	94,744	-	-	-	-	-	-	-	-	374,520
355	MUNICIPIO PEÑUELAS	101,507	89,209	89,509	92,221	-	-	-	-	-	-	-	-	372,445
340	MUNICIPIO LARES	82,368	72,615	72,142	72,577	72,251	-	-	-	-	-	-	-	371,953
326	MUNICIPIO FAJARDO	95,466	88,650	85,666	92,630	-	-	-	-	-	-	-	-	362,411
329	MUNICIPIO GUAYANILLA	72,433	64,935	64,150	64,350	64,250	-	-	-	-	-	-	-	330,119
371	MUNICIPIO VEGA ALTA	70,672	62,422	65,760	64,765	63,846	-	-	-	-	-	-	-	327,466
332	MUNICIPIO HATILLO	69,231	63,030	63,530	63,571	63,940	-	-	-	-	-	-	-	323,301
370	MUNICIPIO UTUADO	107,817	92,841	99,068	-	-	-	-	-	-	-	-	-	299,726
373	MUNICIPIO VIEQUES	60,831	60,949	54,470	53,293	53,393	-	-	-	-	-	-	-	282,936
350	MUNICIPIO MOROVIS	98,795	87,688	3,621	85,646	-	-	-	-	-	-	-	-	275,749
352	MUNICIPIO NARANJITO	74,903	66,517	66,267	67,421	-	-	-	-	-	-	-	-	275,109
339	MUNICIPIO LAJAS	73,504	65,106	68,330	67,239	-	-	-	-	-	-	-	-	274,180
333	MUNICIPIO HORMIGUEROS	73,265	69,190	64,359	65,059	-	-	-	-	-	-	-	-	271,873
367	MUNICIPIO TOA ALTA	71,422	63,577	65,302	68,225	-	-	-	-	-	-	-	-	268,526
301	MUNICIPIO ADJUNTAS	61,126	51,277	50,820	50,820	50,720	-	-	-	-	-	-	-	264,765
344	MUNICIPIO LUQUILLO	65,925	59,235	59,335	58,985	-	-	-	-	-	-	-	-	243,479
337	MUNICIPIO JUANA DÍAZ	65,429	58,335	58,549	60,024	-	-	-	-	-	-	-	-	242,337
322	MUNICIPIO COMERÍO	65,821	58,731	58,831	58,931	-	-	-	-	-	-	-	-	242,314
321	MUNICIPIO COAMO	69,522	57,076	57,076	57,776	-	-	-	-	-	-	-	-	241,449
345	MUNICIPIO DE MANATÍ	55,505	68,324	53,065	53,065	-	-	-	-	-	-	-	-	229,959
357	MUNICIPIO QUEBRADILLAS	61,217	53,485	53,985	54,307	-	-	-	-	-	-	-	-	222,995
376	MUNICIPIO YAUCO	117,721	101,326	-	-	-	-	-	-	-	-	-	-	219,047
331	MUNICIPIO GURABO	58,197	53,406	51,904	51,271	-	-	-	-	-	-	-	-	214,778

Public Corporations & Municipalities PayGo Collections Summary

November 30, 2018

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	$ 22,460,532	$ 19,361,077	$ 12,871,547	$ 10,896,598	$ 5,521,499	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 71,111,252
Municipalities	5,075,095	3,985,727	4,168,055	3,984,624	950,535	-	-	-	-	-	-	-	18,164,037
	$ 27,535,627	**$ 23,346,804**	**$ 17,039,602**	**$ 14,881,222**	**$ 6,472,034**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 89,275,289**

Municipalities PayGo Collections

November 30, 2018

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
338	MUNICIPIO JUNCOS	73,012	64,400	-	-	64,101	-	-	-	-	-	-	-	201,514
341	MUNICIPIO LAS MARIAS	53,528	47,628	50,404	49,850	-	-	-	-	-	-	-	-	201,410
309	MUNICIPIO BARCELONETA	47,826	45,583	43,982	47,538	-	-	-	-	-	-	-	-	184,929
361	MUNICIPIO SALINAS	-	61,080	60,250	61,630	-	-	-	-	-	-	-	-	182,959
349	MUNICIPIO MOCA	36,148	33,230	34,451	33,283	33,283	-	-	-	-	-	-	-	170,395
306	MUNICIPIO AÑASCO	46,689	39,570	38,899	39,299	-	-	-	-	-	-	-	-	164,459
358	MUNICIPIO RINCÓN	43,284	38,815	38,363	39,313	-	-	-	-	-	-	-	-	159,773
343	MUNICIPIO LOIZA	40,801	36,702	36,702	37,393	-	-	-	-	-	-	-	-	151,598
372	MUNICIPIO VEGA BAJA	138,290	-	-	-	-	-	-	-	-	-	-	-	138,290
328	MUNICIPIO GUAYAMA	36,305	33,377	34,033	34,206	-	-	-	-	-	-	-	-	137,921
360	MUNICIPIO SABANA GRANDE	69,644	64,211	-	-	-	-	-	-	-	-	-	-	133,855
354	MUNICIPIO PATILLAS	60,865	66,786	-	-	-	-	-	-	-	-	-	-	127,650
304	MUNICIPIO AGUAS BUENAS	46,535	40,292	39,752	-	-	-	-	-	-	-	-	-	126,579
353	MUNICIPIO OROCOVIS	35,091	30,291	30,263	30,126	-	-	-	-	-	-	-	-	125,771
323	MUNICIPIO COROZAL	64,756	57,053	-	-	-	-	-	-	-	-	-	-	121,809
336	MUNICIPIO JAYUYA	31,071	27,371	27,371	32,326	-	-	-	-	-	-	-	-	118,137
305	MUNICIPIO AIBONITO	38,620	33,220	33,220	-	-	-	-	-	-	-	-	-	105,060
351	MUNICIPIO NAGUABO	27,949	25,653	23,519	25,443	-	-	-	-	-	-	-	-	102,565
347	MUNICIPIO MAUNABO	-	42,173	42,405	-	-	-	-	-	-	-	-	-	84,578
324	MUNICIPIO CULEBRA	17,011	14,730	15,230	15,778	15,272	-	-	-	-	-	-	-	78,021
364	MUNICIPIO SAN LORENZO	16,803	15,205	15,205	19,570	-	-	-	-	-	-	-	-	66,785
342	MUNICIPIO LAS PIEDRAS	64,398	-	-	-	-	-	-	-	-	-	-	-	64,398
377	MUNICIPIO FLORIDA	22,398	18,070	18,070	-	-	-	-	-	-	-	-	-	58,537
327	MUNICIPIO GUÁNICA	13,724	11,957	12,513	13,168	-	-	-	-	-	-	-	-	51,363
375	MUNICIPIO YABUCOA	-	-	49,561	-	-	-	-	-	-	-	-	-	49,561
374	MUNICIPIO VILLALBA	12,164	12,708	13,152	11,402	-	-	-	-	-	-	-	-	49,426
308	MUNICIPIO ARROYO	-	-	23,619	-	-	-	-	-	-	-	-	-	23,619
307	MUNICIPIO ARECIBO	-	-	-	-	-	-	-	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-	-	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-	-	-	-	-	-	-	-
315	MUNICIPIO CAROLINA	-	-	-	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-	-	-	-	-	-	-	-
319	MUNICIPIO CIALES	-	-	-	-	-	-	-	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-	-	-	-	-
335	MUNICIPIO ISABELA	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-	-	-	-	-	-	-	-
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-	-	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-	-	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-	-	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 5,075,095	**$ 3,985,727**	**$ 4,168,055**	**$ 3,984,624**	**$ 950,535**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 18,164,037**

Public Corporations & Municipalities PayGo Debt Summary

November 30, 2018

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	$ 12,903,768	$ 14,221,689	$ 20,788,461	$ 22,850,062	$ 25,678,164	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 96,442,144
Municipalities	9,896,848	9,546,614	9,293,716	9,549,919	12,581,114	-	-	-	-	-	-	-	50,868,211
	$ 22,800,616	**$ 23,768,303**	**$ 30,082,177**	**$ 32,399,980**	**$ 38,259,278**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 147,310,355**

Public Corporations PayGo Debt

November 30, 2018

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
201	A.A.A.	$ 8,111,623	$ 7,659,275	$ 7,668,966	$ 7,712,389	$ 7,686,608	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,838,862
163	CORP. FOND. SEG. ESTADO	-	2,087,637	7,929,310	7,952,776	7,947,643	-	-	-	-	-	-	-	25,917,365
203	AUT. EDIFICIO PÚBLICOS	1,982,921	1,914,345	1,896,993	1,912,975	1,895,701	-	-	-	-	-	-	-	9,602,935
222	CIA. DE FOMENTO INDUSTRIAL	739,706	695,392	1,310,310	1,290,443	1,281,005	-	-	-	-	-	-	-	5,316,856
241	ASD. AGROPECUARIO	1,010,778	920,786	925,779	938,100	943,072	-	-	-	-	-	-	-	4,738,514
206	AUT. PUERTOS	-	-	-	1,524,114	2,043,107	-	-	-	-	-	-	-	3,567,221
236	SERV. EXT. AGRÍCOLA	422,329	401,618	403,079	407,820	402,139	-	-	-	-	-	-	-	2,036,985
207	AUT. DE TIERRAS	276,628	261,245	260,611	268,334	260,318	-	-	-	-	-	-	-	1,327,136
221	CIA. COMERCIO Y EXPORTACIÓN	282,331	208,757	209,294	209,852	209,380	-	-	-	-	-	-	-	1,119,614
214	A.C.A.A.	-	-	-	-	1,043,629	-	-	-	-	-	-	-	1,043,629
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	420,811	409,308	-	-	-	-	-	-	-	830,119
218	AEELA	-	-	-	-	710,777	-	-	-	-	-	-	-	710,777
224	CIA DE TURISMO	-	-	-	-	458,273	-	-	-	-	-	-	-	458,273
227	CENTRO CARDIOVASCULAR	-	-	102,541	102,993	102,308	-	-	-	-	-	-	-	307,842
166	OFICINA INSPECTRO COOPERATIVAS	53,356	50,737	51,433	51,433	35,180	-	-	-	-	-	-	-	242,139
379	PONCE MUELLE	23,896	21,896	21,896	21,846	21,819	-	-	-	-	-	-	-	111,354
245	BCO. DES. ECONÓMICO	-	-	8,250	-	97,923	-	-	-	-	-	-	-	106,172
292	ADM. SEGUROS DE SALUD	-	-	-	26,032	26,032	-	-	-	-	-	-	-	52,063
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	42,752	-	-	-	-	-	-	-	42,752
228	C.O.S.S.E.C.	-	-	-	-	35,732	-	-	-	-	-	-	-	35,732
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	10,142	10,142	-	-	-	-	-	-	-	20,285
296	SISTEMA 911	-	-	-	-	15,319	-	-	-	-	-	-	-	15,319
271	FID.INST GUARDIA NACIONAL	200	-	-	-	-	-	-	-	-	-	-	-	200
205	A.M.A.	-	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-	-	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO MEDICINA FORENCE	-	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	-
101	SENADO DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-
204	AUT. ENERGIA ELECTRICA	-	-	-	-	-	-	-	-	-	-	-	-	-
208	AUT. CARRETERAS	-	-	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-	-	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-	-	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 12,903,768	**$ 14,221,689**	**$ 20,788,461**	**$ 22,850,062**	**$ 25,678,164**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 96,442,144**

Public Corporations & Municipalities PayGo Debt Summary

November 30, 2018

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	$ 12,903,768	$ 14,221,689	$ 20,788,461	$ 22,850,062	$ 25,678,164	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 96,442,144
Municipalities	9,896,848	9,546,614	9,293,716	9,549,919	12,581,114	-	-	-	-	-	-	-	50,868,211
	$ 22,800,616	**$ 23,768,303**	**$ 30,082,177**	**$ 32,399,980**	**$ 38,259,278**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 147,310,355**

Municipalities PayGo Debt

November 30, 2018

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
363	MUNICIPIO SAN JUAN	$ 4,952,240	$ 4,575,597	$ 4,520,329	$ 4,517,797	$ 4,540,464	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,106,427
315	MUNICIPIO CAROLINA	834,174	754,068	747,076	753,966	747,581	-	-	-	-	-	-	-	3,836,865
330	MUNICIPIO GUAYNABO	752,041	670,483	677,567	671,397	670,777	-	-	-	-	-	-	-	3,442,264
356	MUNICIPIO PONCE	662,072	609,024	602,849	603,038	605,401	-	-	-	-	-	-	-	3,082,384
348	MUNICIPIO MAYAGUEZ	417,538	367,437	367,931	369,976	368,201	-	-	-	-	-	-	-	1,891,083
311	MUNICIPIO BAYAMÓN	350,267	273,875	269,527	268,857	727,056	-	-	-	-	-	-	-	1,889,581
368	MUNICIPIO TOA BAJA	355,662	298,746	302,500	301,472	300,155	-	-	-	-	-	-	-	1,558,535
307	MUNICIPIO ARECIBO	323,263	283,560	287,580	283,907	290,706	-	-	-	-	-	-	-	1,469,015
313	MUNICIPIO CAGUAS	2,424	557,779	-	9,058	555,424	-	-	-	-	-	-	-	1,124,685
317	MUNICIPIO CAYEY	150,965	132,917	135,116	135,911	135,982	-	-	-	-	-	-	-	690,892
365	MUNICIPIO SAN SEBASTIAN	149,161	127,292	128,840	128,391	128,887	-	-	-	-	-	-	-	662,571
362	MUNICIPIO SAN GERMAN	120,070	106,916	105,354	106,340	104,799	-	-	-	-	-	-	-	543,479
312	MUNICIPIO CABO ROJO	113,673	98,093	97,993	106,486	104,776	-	-	-	-	-	-	-	521,021
372	MUNICIPIO VEGA BAJA	-	122,196	125,379	127,949	123,568	-	-	-	-	-	-	-	499,092
335	MUNICIPIO ISABELA	96,132	83,433	83,032	83,532	83,432	-	-	-	-	-	-	-	429,560
310	MUNICIPIO BARRANQUITAS	82,767	73,255	73,205	73,721	73,295	-	-	-	-	-	-	-	376,243
366	MUNICIPIO SANTA ISABEL	78,196	68,396	68,622	80,475	75,084	-	-	-	-	-	-	-	370,773
314	MUNICIPIO CAMUY	79,661	72,389	70,708	71,108	70,358	-	-	-	-	-	-	-	364,224
376	MUNICIPIO YAUCO	-	-	103,873	107,596	99,577	-	-	-	-	-	-	-	311,046
318	MUNICIPIO CEIBA	59,429	53,566	53,746	53,766	53,865	-	-	-	-	-	-	-	274,373
319	MUNICIPIO CIALES	51,733	46,990	47,065	47,649	46,700	-	-	-	-	-	-	-	240,137
342	MUNICIPIO LAS PIEDRAS	-	56,434	63,738	58,284	61,113	-	-	-	-	-	-	-	239,569
375	MUNICIPIO YABUCOA	56,661	49,761	-	49,961	49,961	-	-	-	-	-	-	-	206,342
346	MUNICIPIO MARICAO	43,700	39,300	40,150	39,650	39,650	-	-	-	-	-	-	-	202,452
370	MUNICIPIO UTUADO	-	-	-	96,123	96,447	-	-	-	-	-	-	-	192,570
360	MUNICIPIO SABANA GRANDE	-	-	63,777	63,711	63,310	-	-	-	-	-	-	-	190,798
323	MUNICIPIO COROZAL	-	-	57,053	56,553	56,553	-	-	-	-	-	-	-	170,158
350	MUNICIPIO MOROVIS	-	-	81,360	-	85,582	-	-	-	-	-	-	-	166,942
354	MUNICIPIO PATILLAS	-	-	54,417	54,470	56,149	-	-	-	-	-	-	-	165,035
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	149,231	-	-	-	-	-	-	-	149,231
361	MUNICIPIO SALINAS	79,327	-	-	-	60,589	-	-	-	-	-	-	-	139,916
347	MUNICIPIO MAUNABO	49,232	-	-	42,306	43,949	-	-	-	-	-	-	-	135,487
316	MUNICIPIO CATAÑO	-	-	-	-	133,957	-	-	-	-	-	-	-	133,957
338	MUNICIPIO JUNCOS	-	-	64,150	63,539	-	-	-	-	-	-	-	-	127,689
320	MUNICIPIO CIDRA	-	-	-	-	112,233	-	-	-	-	-	-	-	112,233
359	MUNICIPIO RÍO GRANDE	-	-	-	-	110,484	-	-	-	-	-	-	-	110,484
308	MUNICIPIO ARROYO	29,554	24,025	-	28,091	27,633	-	-	-	-	-	-	-	109,303
325	MUNICIPIO DORADO	-	-	-	-	105,808	-	-	-	-	-	-	-	105,808
302	MUNICIPIO AGUADA	-	-	-	-	89,889	-	-	-	-	-	-	-	89,889
355	MUNICIPIO PEÑUELAS	-	-	-	-	89,493	-	-	-	-	-	-	-	89,493
326	MUNICIPIO FAJARDO	-	-	-	-	89,279	-	-	-	-	-	-	-	89,279
304	MUNICIPIO AGUAS BUENAS	-	-	-	40,007	40,061	-	-	-	-	-	-	-	80,069
305	MUNICIPIO AIBONITO	1,887	1,084	781	36,194	34,141	-	-	-	-	-	-	-	74,086
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	73,193	-	-	-	-	-	-	-	73,193
352	MUNICIPIO NARANJITO	-	-	-	-	69,753	-	-	-	-	-	-	-	69,753
339	MUNICIPIO LAJAS	-	-	-	-	66,121	-	-	-	-	-	-	-	66,121
367	MUNICIPIO TOA ALTA	-	-	-	-	65,359	-	-	-	-	-	-	-	65,359
333	MUNICIPIO HORMIGUEROS	-	-	-	-	65,195	-	-	-	-	-	-	-	65,195
322	MUNICIPIO COMERÍO	5,019	-	-	-	59,847	-	-	-	-	-	-	-	64,866
345	MUNICIPIO DE MANATÍ	-	-	-	-	63,979	-	-	-	-	-	-	-	63,979
344	MUNICIPIO LUQUILLO	-	-	-	-	58,735	-	-	-	-	-	-	-	58,735
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	57,995	-	-	-	-	-	-	-	57,995
321	MUNICIPIO COAMO	-	-	-	-	57,823	-	-	-	-	-	-	-	57,823
331	MUNICIPIO GURABO	-	-	-	-	51,667	-	-	-	-	-	-	-	51,667
341	MUNICIPIO LAS MARIAS	-	-	-	-	49,842	-	-	-	-	-	-	-	49,842
309	MUNICIPIO BARCELONETA	-	-	-	-	46,419	-	-	-	-	-	-	-	46,419
306	MUNICIPIO AÑASCO	-	-	-	-	39,199	-	-	-	-	-	-	-	39,199
343	MUNICIPIO LOIZA	-	-	-	-	37,388	-	-	-	-	-	-	-	37,388
358	MUNICIPIO RINCÓN	-	-	-	-	37,166	-	-	-	-	-	-	-	37,166
377	MUNICIPIO FLORIDA	-	-	-	18,070	18,070	-	-	-	-	-	-	-	36,139
351	MUNICIPIO NAGUABO	-	-	-	-	30,804	-	-	-	-	-	-	-	30,804
353	MUNICIPIO OROCOVIS	-	-	-	-	30,547	-	-	-	-	-	-	-	30,547
336	MUNICIPIO JAYUYA	-	-	-	-	29,234	-	-	-	-	-	-	-	29,234
328	MUNICIPIO GUAYAMA	-	-	-	-	28,430	-	-	-	-	-	-	-	28,430
364	MUNICIPIO SAN LORENZO	-	-	-	-	15,778	-	-	-	-	-	-	-	15,778
327	MUNICIPIO GUÁNICA	-	-	-	569	13,316	-	-	-	-	-	-	-	13,885
374	MUNICIPIO VILLALBA	-	-	-	-	13,402	-	-	-	-	-	-	-	13,402
378	MUNICIPIO CANÓVANAS	-	-	-	-	250	-	-	-	-	-	-	-	250
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-	-	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	-	-	-	-	-	-	-	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	-	-
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-	-
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 9,896,848	**$ 9,546,614**	**$ 9,293,716**	**$ 9,549,919**	**$ 12,581,114**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,868,211**

Public Corporations & Municipalities Individual Contribution Debt Summary

November 30, 2018

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	$ 7,756,303	$ 8,489,920	$ 7,654,442	$ 7,272,576	$ 7,260,810	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,434,051
Municipalities	3,188,852	3,165,017	3,047,851	2,999,563	2,778,820	-	-	-	-	-	-	-	15,180,103
	$ 10,945,156	**$ 11,654,937**	**$ 10,702,293**	**$ 10,272,138**	**$ 10,039,630**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 53,614,154**

Public Corporations Individual Contribution Debt

November 30, 2018

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	$ 3,315,326	$ 3,471,239	$ 3,322,249	$ 3,312,764	$ 3,289,224	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,710,802
163	CORPORACION FONDO DEL SEGURO DEL ESTADO	1,146,420	1,163,320	1,155,769	1,150,451	1,152,121	-	-	-	-	-	-	-	5,768,081
201	A.A.A.	774,405	1,179,812	773,145	783,135	772,472	-	-	-	-	-	-	-	4,282,969
115	ADMINISTRACION SERVICIOS MEDICOS	377,872	375,015	373,580	371,150	369,329	-	-	-	-	-	-	-	1,866,946
203	AUTORIDAD EDIFICIOS PUBLICOS	271,124	264,860	263,286	264,425	264,098	-	-	-	-	-	-	-	1,327,792
208	AUTORIDAD DE CARRETERAS	265,021	376,633	215,287	-	-	-	-	-	-	-	-	-	856,940
114	OFICINA DEL CONTRALOR	149,677	149,278	148,884	148,975	149,267	-	-	-	-	-	-	-	746,080
206	AUTORIDAD DE PUERTOS	123,143	122,195	146,904	95,302	125,953	-	-	-	-	-	-	-	613,498
218	ASOCIACION DE EMPLEADOS DEL ELA	106,831	107,249	106,497	107,312	107,955	-	-	-	-	-	-	-	535,845
214	ADM. COMP. POR ACCIDENTE DE AUTOMOVILES	93,697	139,804	91,644	92,020	91,391	-	-	-	-	-	-	-	508,557
224	COMPAÑIA DE TURISMO	96,726	92,936	92,595	93,145	93,249	-	-	-	-	-	-	-	468,651
279	CENTRO RECAUDACION INGRESOS MUNICIPALES	93,668	93,375	92,693	93,447	93,579	-	-	-	-	-	-	-	466,762
241	ADM SERVICIOS Y DESARROLLO AGROPECUARIO	70,007	69,254	70,654	69,939	69,773	-	-	-	-	-	-	-	349,627
126	JUNTA CALIDAD AMBIENTAL	68,676	68,469	68,418	67,851	67,817	-	-	-	-	-	-	-	341,231
222	COMPAÑIA DE FOMENTO INDUSTRIAL	68,747	66,457	66,119	66,082	65,925								333,331
417	SALUD CORRECCIONAL	102,626	102,028	102,718	-	-	-	-	-	-	-	-	-	307,371
243	INSTITUTO DE CIENCIAS FORENSES DE P. R.	48,986	48,597	47,120	46,261	46,386	-	-	-	-	-	-	-	237,351
237	DEPT. DESARROLLO ECONOMICO Y COMERCIO	48,727	46,163	45,376	45,578	44,931	-	-	-	-	-	-	-	230,774
296	JUNTA DE GOBIERNO DEL SERVICIO 9-1-1	38,565	56,463	37,558	37,444	37,178	-	-	-	-	-	-	-	207,208
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	43,958	39,521	39,767	40,952	41,180	-	-	-	-	-	-	-	205,378
249	CORP. DE P. R. PARA LA DIFUSION PUBLICA	35,879	35,879	35,827	35,827	35,719	-	-	-	-	-	-	-	179,130
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	34,812	33,490	33,227	33,447	35,392	-	-	-	-	-	-	-	170,367
242	OFICINA ETICA GUBERNAMENTAL	33,036	32,780	33,019	32,710	32,872	-	-	-	-	-	-	-	164,418
219	BANCO GUBERNAMENTAL DE FOMENTO	31,722	30,496	30,034	30,409	29,300								151,961
245	BANCO DESARROLLO ECONOMICO	29,625	30,673	30,673	30,886	29,763	-	-	-	-	-	-	-	151,620
207	AUTORIDAD DE TIERRAS DE PR	30,483	30,352	30,352	30,149	30,232	-	-	-	-	-	-	-	151,567
228	CORP. SUP. Y SEGURO COOP. (COSSEC)	29,078	28,939	30,138	30,289	30,372	-	-	-	-	-	-	-	148,815
221	COMPAÑIA PARA EL COMERCIO Y EXPORTACION	28,661	28,027	27,610	28,148	29,106	-	-	-	-	-	-	-	141,551
502	AUTORIDAD DE TRANSPORTE MARITIMO	50,989	59,477	-	-	-	-	-	-	-	-	-	-	110,466
211	ADMINISTRACION DE TERRENOS	19,493	19,493	19,493	19,493	19,493	-	-	-	-	-	-	-	97,464
292	ADMINISTRACION SEGUROS DE SALUD	17,327	17,345	17,384	17,201	17,398	-	-	-	-	-	-	-	86,656
295	CORP. CONSERVATORIO DE MUSICA PR	16,446	16,322	16,435	16,178	16,178	-	-	-	-	-	-	-	81,559
123	COMISION SEGURIDAD EN EL TRANSITO	9,840	9,702	9,877	9,877	9,790	-	-	-	-	-	-	-	49,085
272	ESCUELAS ARTES PLASTICAS	9,388	9,450	9,450	9,667	9,877	-	-	-	-	-	-	-	47,832
210	AUTORIDAD DE DESPERDICIOS SOLIDOS	8,795	8,554	8,515	8,515	8,515	-	-	-	-	-	-	-	42,893
293	CONSEJO DE EDUCACION DE PR	8,043	8,043	7,932	8,221	7,644	-	-	-	-	-	-	-	39,882
299	CORP. PROYECTO ENLACE CAÑO MARTIN PEÑA	6,985	10,432	7,278	7,328	7,233	-	-	-	-	-	-	-	39,257
103	CAMARA DE REPRESENTANTE	6,323	6,408	6,940	7,131	6,673	-	-	-	-	-	-	-	33,475
250	PANEL FISCAL INDEPENDIENTE	6,742	6,195	6,187	6,112	6,123	-	-	-	-	-	-	-	31,359
270	CORPORACION DE SEGUROS AGRICOLAS	7,999	7,999	7,536	7,489	-	-	-	-	-	-	-	-	31,022
217	CORPORACION DE LAS ARTES MUSICALES	6,702	5,942	5,726	5,412	5,412	-	-	-	-	-	-	-	29,194
212	CORP. CENTRO DE BELLAS ARTES	9,606	9,606	9,606	-	-	-	-	-	-	-	-	-	28,819
379	PONCE MUELLE	4,119	2,576	3,332	3,295	3,812	-	-	-	-	-	-	-	17,134
101	SENADO DE PUERTO RICO	2,643	2,343	2,956	3,620	3,375	-	-	-	-	-	-	-	14,936
265	SUPERINTENDENCIA DEL CAPITOLIO	1,215	1,215	1,215	1,215	2,430	-	-	-	-	-	-	-	7,291
264	OFICINA SERVICIOS LEGISLATIVOS	1,460	1,078	1,078	968	859	-	-	-	-	-	-	-	5,443
271	FIDEICOMISO GUARDIA NACIONAL	1,090	1,090	1,025	1,025	1,025	-	-	-	-	-	-	-	5,256
509	AUTORIDAD DE TRANSPORTE INTEGRADO	2,269	2,014	-	-	-	-	-	-	-	-	-	-	4,283
235	AUT. CONSERVACION Y DES. CULEBRA	548	548	548	548	-	-	-	-	-	-	-	-	2,193
236	SERVICIO DE EXTENSION AGRICOLA	396	396	396	792	-	-	-	-	-	-	-	-	1,979
506	METROPISTAS	390	390	390	390	390	-	-	-	-	-	-	-	1,952
205	AUTORIDAD METROPOLITANA DE AUTOBUSES	-	-	-	-	-	-	-	-	-	-	-	-	-
227	CORP. CENTRO CARDIOVASCULAR DE P.R.	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 7,756,303	**$ 8,489,920**	**$ 7,654,442**	**$ 7,272,576**	**$ 7,260,810**								**$ 38,434,051**

Public Corporations & Municipalities Individual Contribution Debt Summary

November 30, 2018

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	$ 7,756,303	$ 8,489,920	$ 7,654,442	$ 7,272,576	$ 7,260,810	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,434,051
Municipalities	3,188,852	3,165,017	3,047,851	2,999,563	2,778,820	-	-	-	-	-	-	-	15,180,103
	$ 10,945,156	**$ 11,654,937**	**$ 10,702,293**	**$ 10,272,138**	**$ 10,039,630**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 53,614,154**

Municipalities Individual Contribution Debt

November 30, 2018

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
363	MUNICIPIO SAN JUAN	$ 834,151	$ 831,800	$ 825,726	$ 821,691	$ 821,367	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,313,367
330	MUNICIPIO GUAYNABO	205,767	204,852	204,382	204,020	204,391	-	-	-	-	-	-	-	819,022
315	MUNICIPIO CAROLINA	171,485	168,647	170,639	168,535	168,217	-	-	-	-	-	-	-	679,305
313	MUNICIPIO CAGUAS	155,362	153,593	152,851	151,603	151,330	-	-	-	-	-	-	-	613,409
334	MUNICIPIO HUMACAO	71,218	71,196	70,624	70,240	69,914	-	-	-	-	-	-	-	283,278
311	MUNICIPIO BAYAMÓN	69,794	69,044	68,644	69,337	69,304	-	-	-	-	-	-	-	276,819
316	MUNICIPIO CATAÑO	66,801	67,095	66,984	66,320	66,453	-	-	-	-	-	-	-	267,201
307	MUNICIPIO ARECIBO	66,647	66,001	66,600	66,399	-	-	-	-	-	-	-	-	265,647
368	MUNICIPIO TOA BAJA	57,232	57,373	57,658	57,368	-	-	-	-	-	-	-	-	229,632
309	MUNICIPIO BARCELONETA	52,002	52,651	52,796	52,390	52,070	-	-	-	-	-	-	-	209,839
332	MUNICIPIO HATILLO	49,944	50,302	50,184	50,003	49,806	-	-	-	-	-	-	-	200,433
345	MUNICIPIO DE MANATÍ	58,660	58,489	58,636	58,891	58,816	-	-	-	-	-	-	-	175,785
303	MUNICIPIO AGUADILLA	39,792	58,948	38,688	38,186	37,900	-	-	-	-	-	-	-	175,613
325	MUNICIPIO DORADO	43,222	43,324	42,912	42,507	42,052	-	-	-	-	-	-	-	171,965
369	MUNICIPIO TRUJILLO ALTO	42,548	43,079	42,392	41,841	41,988	-	-	-	-	-	-	-	169,861
328	MUNICIPIO GUAYAMA	41,304	41,109	40,725	40,278	39,815	-	-	-	-	-	-	-	163,416
348	MUNICIPIO MAYAGUEZ	39,391	39,119	38,888	39,505	39,044	-	-	-	-	-	-	-	156,903
378	MUNICIPIO CANÓVANAS	38,537	38,602	38,762	38,846	38,275	-	-	-	-	-	-	-	154,747
302	MUNICIPIO AGUADA	34,420	33,890	34,131	34,170	33,978	-	-	-	-	-	-	-	136,611
349	MUNICIPIO MOCA	32,502	32,107	32,095	31,848	31,220	-	-	-	-	-	-	-	128,552
312	MUNICIPIO CABO ROJO	32,461	32,063	31,161	31,559	46,484	-	-	-	-	-	-	-	127,244
372	MUNICIPIO VEGA BAJA	31,469	32,183	31,804	31,713	31,433	-	-	-	-	-	-	-	127,170
362	MUNICIPIO SAN GERMAN	29,110	29,395	29,236	29,043	28,894	-	-	-	-	-	-	-	116,784
367	MUNICIPIO TOA ALTA	22,923	23,431	24,875	23,614	23,297	-	-	-	-	-	-	-	94,842
371	MUNICIPIO VEGA ALTA	23,573	23,827	23,411	23,828	23,501	-	-	-	-	-	-	-	94,639
320	MUNICIPIO CIDRA	32,415	30,987	29,677	28,897	28,837	-	-	-	-	-	-	-	93,079
331	MUNICIPIO GURABO	22,817	22,688	22,384	22,445	22,608	-	-	-	-	-	-	-	90,334
339	MUNICIPIO LAJAS	22,523	22,353	22,369	22,710	22,558	-	-	-	-	-	-	-	89,955
335	MUNICIPIO ISABELA	22,191	22,575	22,778	22,360	22,402	-	-	-	-	-	-	-	89,904
333	MUNICIPIO HORMIGUEROS	22,601	22,601	22,469	22,186	22,134	-	-	-	-	-	-	-	89,857
342	MUNICIPIO LAS PIEDRAS	22,296	22,397	22,284	22,409	22,125	-	-	-	-	-	-	-	89,386
317	MUNICIPIO CAYEY	22,072	22,076	21,774	21,793	21,592	-	-	-	-	-	-	-	87,715
356	MUNICIPIO PONCE	39,448	32,100	43,636	52,814	4,539	-	-	-	-	-	-	-	87,623

Public Corporations & Municipalities Individual Contribution Debt Summary

November 30, 2018

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	$ 7,756,303	$ 8,489,920	$ 7,654,442	$ 7,272,576	$ 7,260,810	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,434,051
Municipalities	3,188,852	3,165,017	3,047,851	2,999,563	2,778,820	-	-	-	-	-	-	-	15,180,103
	$ 10,945,156	**$ 11,654,937**	**$ 10,702,293**	**$ 10,272,138**	**$ 10,039,630**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 53,614,154**

Municipalities Individual Contribution Debt

November 30, 2018

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
355	MUNICIPIO PEÑUELAS	21,258	21,771	21,827	22,044	22,505	-	-	-	-	-	-	-	86,901
337	MUNICIPIO JUANA DÍAZ	21,620	21,530	21,593	21,840	21,661	-	-	-	-	-	-	-	86,583
326	MUNICIPIO FAJARDO	21,592	21,603	21,631	21,676	21,478	-	-	-	-	-	-	-	86,502
352	MUNICIPIO NARANJITO	21,759	21,617	21,700	21,414	-	-	-	-	-	-	-	-	86,491
338	MUNICIPIO JUNCOS	19,832	20,293	20,255	20,049	19,671	-	-	-	-	-	-	-	80,429
340	MUNICIPIO LARES	20,293	19,982	19,800	19,712	19,663	-	-	-	-	-	-	-	79,787
361	MUNICIPIO SALINAS	19,924	20,040	19,863	19,817	19,714	-	-	-	-	-	-	-	79,644
358	MUNICIPIO RINCÓN	19,996	19,840	19,577	19,380	-	-	-	-	-	-	-	-	78,792
305	MUNICIPIO AIBONITO	18,883	19,022	19,017	18,921	-	-	-	-	-	-	-	-	75,843
314	MUNICIPIO CAMUY	18,943	18,875	18,678	18,738	18,574	-	-	-	-	-	-	-	75,235
321	MUNICIPIO COAMO	15,306	20,768	18,017	17,924	17,812	-	-	-	-	-	-	-	72,015
350	MUNICIPIO MOROVIS	17,781	17,671	17,545	18,479	21,962	-	-	-	-	-	-	-	71,476
376	MUNICIPIO YAUCO	34,020	33,741	-	-	-	-	-	-	-	-	-	-	67,761
323	MUNICIPIO COROZAL	16,897	16,997	16,728	16,640	16,448	-	-	-	-	-	-	-	67,261
357	MUNICIPIO QUEBRADILLAS	16,658	16,869	16,852	16,841	16,680	-	-	-	-	-	-	-	67,219
310	MUNICIPIO BARRANQUITAS	16,193	16,431	16,435	16,435	16,487	-	-	-	-	-	-	-	65,494
365	MUNICIPIO SAN SEBASTIAN	16,656	16,240	16,208	16,195	16,222	-	-	-	-	-	-	-	65,299
364	MUNICIPIO SAN LORENZO	17,319	15,729	15,475	14,966	14,690	-	-	-	-	-	-	-	63,489
344	MUNICIPIO LUQUILLO	14,656	14,417	14,850	14,988	14,778	-	-	-	-	-	-	-	58,912
343	MUNICIPIO LOIZA	19,597	19,861	19,062	19,268	19,320	-	-	-	-	-	-	-	58,520
329	MUNICIPIO GUAYANILLA	14,514	14,371	14,305	15,056	14,540	-	-	-	-	-	-	-	58,248
370	MUNICIPIO UTUADO	18,669	18,629	-	18,420	18,041	-	-	-	-	-	-	-	55,717
322	MUNICIPIO COMERÍO	13,353	13,267	13,280	13,296	13,313	-	-	-	-	-	-	-	53,196
351	MUNICIPIO NAGUABO	17,399	17,506	17,540	-	17,583	-	-	-	-	-	-	-	52,445
341	MUNICIPIO LAS MARIAS	12,287	12,146	12,285	12,353	12,431	-	-	-	-	-	-	-	49,071
347	MUNICIPIO MAUNABO	16,308	14,937	14,898	-	-	-	-	-	-	-	-	-	46,143
366	MUNICIPIO SANTA ISABEL	11,102	10,999	10,892	10,998	10,886	-	-	-	-	-	-	-	43,991
306	MUNICIPIO AÑASCO	10,838	10,732	10,814	10,682	10,613	-	-	-	-	-	-	-	43,066
354	MUNICIPIO PATILLAS	21,593	21,213	-	-	-	-	-	-	-	-	-	-	42,806
318	MUNICIPIO CEIBA	20,643	20,855	-	-	-	-	-	-	-	-	-	-	41,498
304	MUNICIPIO AGUAS BUENAS	10,093	10,102	10,127	9,871	14,524	-	-	-	-	-	-	-	40,193
375	MUNICIPIO YABUCOA	20,675	20,051	19,563	-	-	-	-	-	-	-	-	-	39,808
377	MUNICIPIO FLORIDA	16,750	17,704	17,711	5,123	-	-	-	-	-	-	-	-	39,577
353	MUNICIPIO OROCOVIS	9,417	9,416	9,452	9,452	9,452	-	-	-	-	-	-	-	37,737
336	MUNICIPIO JAYUYA	7,770	7,749	7,825	7,825	7,922	-	-	-	-	-	-	-	31,168
324	MUNICIPIO CULEBRA	7,934	7,726	7,707	7,711	7,937	-	-	-	-	-	-	-	31,078
301	MUNICIPIO ADJUNTAS	7,670	7,753	7,702	7,641	7,572	-	-	-	-	-	-	-	30,765
360	MUNICIPIO SABANA GRANDE	16,709	16,671	16,460	16,460	-	-	-	-	-	-	-	-	-
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-	-	-	-
319	MUNICIPIO CIALES	-	-	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	29,266	-	-	-	-	-	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-	-	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 3,188,852	**$ 3,165,017**	**$ 3,047,851**	**$ 2,999,563**	**$ 2,778,820**								**$ 12,080,094**

Public Corporations & Municipalities Individual Contribution Debt Summary

November 30, 2018

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	$ 133,421	$ 131,605	$ 309,361	$ 626,274	$ 102,718	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,303,380
Municipalities	336,086	334,144	436,722	523,071	71,692	-	-	-	-	-	-	-	1,701,715
	$ 469,507	**$ 465,749**	**$ 746,083**	**$ 1,149,346**	**$ 174,410**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,005,094**

Public Corporations Individual Contribution Debt

November 30, 2018

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
205	A.M.A.	$ 133,421	$ 131,605	$ 132,727	$ 132,112	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 529,866
227	CENTRO CARDIOVASCULAR	-	-	123,732	123,732	-	-	-	-	-	-	-	-	247,464
208	AUT. CARRETERAS	-	-	-	215,287	-	-	-	-	-	-	-	-	215,287
417	SALUD CORRECCIONAL	-	-	-	102,718	102,718	-	-	-	-	-	-	-	205,435
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	50,888	50,412	-	-	-	-	-	-	-	-	101,299
509	AUTORIDAD TRANSPORTE INTEGRADO	-	-	2,014	2,014	-	-	-	-	-	-	-	-	4,028
101	SENADO DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-	-	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-	-	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	-
126	JUNTA CALIDAD AMBIENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
149	POLICÍA	-	-	-	-	-	-	-	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	-	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-	-	-	-	-
206	AUT. PUERTOS	-	-	-	-	-	-	-	-	-	-	-	-	-
207	AUT. DE TIERRAS	-	-	-	-	-	-	-	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-	-	-	-	-	-	-	-
219	BANCO GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-	-	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	-	-	-	-	-	-	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	-	-	-	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO MEDICINA FORENCE	-	-	-	-	-	-	-	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-	-	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-	-	-	-	-	-	-	-
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-
293	CONSEJO EDUCACIÓN SUPERIOR	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-	-
299	CORP. PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-	-	-	-	-	-	-	-
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-	-	-	-	-	-	-	-
506	METROPISTAS	-	-	-	-	-	-	-	-	-	-	-	-	-
510	AUT. ASESORÍA FINANCIERA Y AGENCIA FISCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 133,421	**$ 131,605**	**$ 309,361**	**$ 626,274**	**$ 102,718**								**$ 1,303,380**

Public Corporations & Municipalities Individual Contribution Debt Summary

November 30, 2018

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	$ 133,421	$ 131,605	$ 309,361	$ 626,274	$ 102,718	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,303,380
Municipalities	336,086	334,144	436,722	523,071	71,692	-	-	-	-	-	-	-	1,701,715
	$ 469,507	**$ 465,749**	**$ 746,083**	**$ 1,149,346**	**$ 174,410**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,005,094**

Municipalities Individual Contribution Debt

November 3, 2018

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
356	MUNICIPIO PONCE	$ 165,650	$ 195,930	$ 170,177	$ 224,085	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 755,843
373	MUNICIPIO VIEQUES	23,360	28,141	28,342	27,954	27,708	-	-	-	-	-	-	-	135,504
359	MUNICIPIO RÍO GRANDE	31,863	31,992	31,816	31,905	-	-	-	-	-	-	-	-	127,576
376	MUNICIPIO YAUCO	39,048	644	34,523	34,588	-	-	-	-	-	-	-	-	108,803
308	MUNICIPIO ARROYO	20,340	20,228	20,060	20,020	-	-	-	-	-	-	-	-	80,648
374	MUNICIPIO VILLALBA	20,108	20,108	20,108	20,108	-	-	-	-	-	-	-	-	80,432
319	MUNICIPIO CIALES	16,034	16,066	16,043	16,057	-	-	-	-	-	-	-	-	64,199
360	MUNICIPIO SABANA GRANDE	-	-	16,460	16,460	16,447	-	-	-	-	-	-	-	49,366
327	MUNICIPIO GUÁNICA	11,117	10,880	10,884	10,751	-	-	-	-	-	-	-	-	43,632
346	MUNICIPIO MARICAO	8,564	8,613	8,747	8,827	8,850	-	-	-	-	-	-	-	43,601
375	MUNICIPIO YABUCOA	-	1,543	20,675	20,675	-	-	-	-	-	-	-	-	42,894
318	MUNICIPIO CEIBA	-	-	20,749	20,392	-	-	-	-	-	-	-	-	41,141
354	MUNICIPIO PATILLAS	-	-	20,428	20,337	-	-	-	-	-	-	-	-	40,765
377	MUNICIPIO FLORIDA	-	-	17,711	16,639	-	-	-	-	-	-	-	-	34,350
347	MUNICIPIO MAUNABO	-	-	-	15,005	14,811	-	-	-	-	-	-	-	29,816
343	MUNICIPIO LOIZA	-	-	-	19,268	-	-	-	-	-	-	-	-	19,268
350	MUNICIPIO MOROVIS	-	-	-	-	3,877	-	-	-	-	-	-	-	3,877
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-	-	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-	-	-	-	-	-	-	-
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-	-	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-	-	-	-	-	-	-	-
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-	-	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-	-	-	-	-	-	-	-
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-	-	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-	-	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-	-	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-	-	-	-	-	-	-	-

Public Corporations & Municipalities Individual Contribution Debt Summary

November 30, 2018

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	$ 133,421	$ 131,605	$ 309,361	$ 626,274	$ 102,718	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,303,380
Municipalities	336,086	334,144	436,722	523,071	71,692	-	-	-	-	-	-	-	1,701,715
	$ 469,507	**$ 465,749**	**$ 746,083**	**$ 1,149,346**	**$ 174,410**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,005,094**

Municipalities Individual Contribution Debt

November 3, 2018

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
315	MUNICIPIO CAROLINA	-	-	-	-	-	-	-	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-	-	-
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-	-
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-	-	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-	-	-	-	-
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	-	-	-	-	-
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-	-	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	-	-	-	-	-	-	-	-	-	-	-	-	-
335	MUNICIPIO ISABELA	-	-	-	-	-	-	-	-	-	-	-	-	-
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-	-	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-	-	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	-	-	-	-
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	-	-	-	-	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-	-	-	-	-
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-	-	-
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-	-	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-	-	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-	-	-	-	-	-	-	-
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-	-	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-	-	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 336,086	**$ 334,144**	**$ 436,722**	**$ 523,071**	**$ 71,692**								**$ 1,701,715**

Central Goverment Individual Contributions Collections

November 30, 2018

July	August	September	October	November	December	January	February	March	April	May	June	Total
$ 8,914,259	$ 8,786,713	$ 8,726,052	$ 8,670,200	$ 8,678,975	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 43,776,198**

Central Government PayGo

November 30, 2018

July	August	September	October	November	December	January	February	March	April	May	June	Total
$ 86,558,509	$ 86,558,509	$ 86,558,509	$ 86,558,509	$ 86,558,509	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 432,792,544**

Judiciary Individual Contributions Collections

November 30, 2018

July	August	September	October	November	December	January	February	March	April	May	June	Total
$ 230,132	$ 229,789	$ 229,692	$ 228,401	$ 226,229	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 1,144,243**

Judiciary PayGo

November 30, 2018

July	August	September	October	November	December	January	February	March	April	May	June	Total
$ 2,296,478	$ 2,202,362	$ 2,161,898	$ 2,148,621	$ 2,156,977	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 10,966,335**

Teachers Individual Contributions Collections

November 30, 2018

July	August	September	October	November	December	January	February	March	April	May	June	Total
$ 399,757	$ 98,743	$ 494,756	$ 520,641	$ 548,706	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 2,062,604**

Teachers PayGo

November 30, 2018

July	August	September	October	November	December	January	February	March	April	May	June	Total
$ 70,604,997	$ 66,247,744	$ 67,000,821	$ 67,125,097	$ 67,448,272	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 338,426,932**