

## ***Requirement 6***



### ***PayGo***

*PayGo and Individual Contribution Debt by Entity*

*August 15, 2019*

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

FY18-19

	July	August	September	October	November	December	January	February	March	April	May	June	Total
<b>PayGo Invoices</b>													
Central Government	\$ 73,768,271	\$ 68,861,827	\$ 69,172,319	\$ 69,244,488	\$ 69,558,899	\$ 77,674,897	\$ 70,268,839	\$ 70,317,343	\$ 33,842,112	\$ 71,417,210	\$ 70,658,943	\$ 792,689,595	\$ 1,537,474,743
Government Entities	29,977,060	28,572,888	28,635,680	28,773,736	28,913,423	32,183,105	29,168,061	29,293,048	29,424,501	29,431,931.68	29,404,992	30,559,735	354,338,160
Municipalities	14,615,774	13,256,453	13,191,362	13,264,093	13,265,602	16,132,673	13,235,487	13,412,102	13,457,002	13,549,792.62	8,923,700	13,522,624	159,826,664
Judiciary Retirees	2,296,478	2,202,362	2,161,898	2,148,621	2,156,977	2,405,234	2,167,640	2,162,826	2,166,788	2,192,080.45	2,196,785	2,201,180	26,458,868
Teacher Retirees	70,604,997	66,247,744	67,000,821	67,125,097	67,448,272	75,526,327	69,117,688	68,220,586	68,464,617	69,258,185.96	68,536,625	68,343,901	825,894,861
<b>Total</b>	<b>\$ 191,262,581</b>	<b>\$ 179,141,273</b>	<b>\$ 180,162,081</b>	<b>\$ 180,556,034</b>	<b>\$ 181,343,173</b>	<b>\$ 203,922,236</b>	<b>\$ 183,957,713</b>	<b>\$ 183,405,905</b>	<b>\$ 147,355,020</b>	<b>\$ 185,849,200</b>	<b>\$ 179,721,045</b>	<b>\$ 907,317,035</b>	<b>\$ 2,903,993,297</b>
<b>PayGo Collections</b>													
Central Government	\$ 73,768,271	\$ 68,861,827	\$ 69,172,319	\$ 69,244,488	\$ 69,558,899	\$ 77,674,897	\$ 70,268,839	\$ 70,317,343	\$ 33,842,112	\$ 71,417,210	\$ 70,658,943	\$ 792,689,595	\$ 1,537,474,743
Government Entities	27,690,275	26,042,763	25,483,076	25,189,371	26,206,078	28,646,775	26,026,173	25,691,706	25,319,988	25,071,296	3,108,699	13,099,057	277,575,257
Municipalities	8,440,618	7,342,177	7,360,971	7,426,668	7,039,267	7,717,408	5,737,921	5,663,396	5,591,635	4,836,199	1,452,337	2,199,184	70,807,781
Judiciary Retirees	2,296,478	2,202,362	2,161,898	2,148,621	2,156,977	2,405,234	2,167,640	2,162,826	2,166,788	2,192,080	2,196,785	2,201,180	26,458,868
Teacher Retirees	70,604,997	66,247,744	67,000,821	67,125,097	67,448,272	75,526,327	69,117,688	68,220,586	68,464,617	69,258,186	68,536,625	68,343,901	825,894,861
<b>Total</b>	<b>\$ 182,800,640</b>	<b>\$ 170,696,872</b>	<b>\$ 171,179,086</b>	<b>\$ 171,134,244</b>	<b>\$ 172,409,494</b>	<b>\$ 191,970,641</b>	<b>\$ 173,318,261</b>	<b>\$ 172,055,858</b>	<b>\$ 135,385,139</b>	<b>\$ 172,774,971</b>	<b>\$ 145,953,388</b>	<b>\$ 878,532,917</b>	<b>\$ 2,738,211,511</b>
<b>PayGo Debt</b>													
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities	2,286,785	2,530,124	3,152,604	3,584,365	2,707,345	3,536,330	3,141,887	3,601,342	4,104,513	4,360,636	26,296,294	17,460,677.82	76,762,903
Municipalities	6,175,156	5,914,276	5,830,391	5,837,426	6,226,334	8,415,265	7,497,565	7,748,705	7,865,368	8,713,594	7,471,363	11,323,440.12	89,018,883
Judiciary Retirees	-	-	-	-	-	-	-	-	-	-	-	-	-
Teacher Retirees	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 8,461,941</b>	<b>\$ 8,444,401</b>	<b>\$ 8,982,995</b>	<b>\$ 9,421,790</b>	<b>\$ 8,933,679</b>	<b>\$ 11,951,595</b>	<b>\$ 10,639,453</b>	<b>\$ 11,350,047</b>	<b>\$ 11,969,881</b>	<b>\$ 13,074,230</b>	<b>\$ 33,767,657</b>	<b>\$ 28,784,118</b>	<b>\$ 165,781,786</b>

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

FY18-19

	July	August	September	October	November	December	January	February	March	April	May	June	Total
<b>Individual Contribution Collections</b>													
Central Government	\$ 8,786,713	\$ 8,726,052	\$ 8,670,200	\$ 8,678,975	\$ 8,555,930	\$ 8,553,004	\$ 8,454,308	\$ 8,537,309	\$ 8,523,210	\$ 8,612,475	\$ 9,025,395	\$ 104,146,860	\$ 199,270,431
Government Entities	8,003,106	8,741,301	7,931,617	7,816,842	7,945,877	8,366,273	13,102,866	9,755,852	8,468,826	7,694,947	4,476,927	4,258,983	96,563,419
Municipalities	3,456,879	3,471,446	3,432,003	3,447,219	3,485,764	3,433,883	3,391,017	3,396,147	3,403,972	3,376,585	3,430,836	3,142,238	40,867,990
Judiciary Retirees	230,132	229,789	229,692	228,401	226,229	231,844	226,688	228,401	229,914	229,117	230,910	227,818	2,748,934
Teacher Retirees	98,743	399,757	494,756	520,641	548,706	534,772	559,445	595,250	593,349	618,290	639,673	610,721.03	6,214,104
<b>Total</b>	<b>\$ 20,575,573</b>	<b>\$ 21,568,345</b>	<b>\$ 20,758,269</b>	<b>\$ 20,692,079</b>	<b>\$ 20,762,506</b>	<b>\$ 21,119,777</b>	<b>\$ 25,734,324</b>	<b>\$ 22,512,960</b>	<b>\$ 21,219,271</b>	<b>\$ 20,531,414</b>	<b>\$ 17,803,742</b>	<b>\$ 112,386,620</b>	<b>\$ 345,664,878</b>
<b>Individual Contribution Debt</b>													
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities	-	-	-	-	-	-	-	-	-	28	3,958	32,037	36,023
Municipalities	-	-	-	-	-	-	-	-	-	1,339	-	115,582	116,921
Judiciary Retirees	-	-	-	-	-	-	-	-	-	-	-	-	-
Teacher Retirees	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,367</b>	<b>\$ 3,958</b>	<b>\$ 147,618</b>	<b>\$ 152,944</b>

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

## Government Entities PayGo Debt Summary

Past Due Aging as of July 2017 - June 2019

Code	Entity	Current	2 Months	3 Months	>3Months	Total
101	SENADO DE PR	\$ -	\$ -	\$ -	\$ 22,982	\$ 22,982
103	CÁMARA DE PR	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	504,433	506,802	6,255,003	7,266,237
115	ASEM	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	7,937,552	7,967,223	117,900	3,463,324	19,485,999
166	OFICINA INSPECTRO COOPERATIVAS	32,185	32,692	33,199	195,374	293,450
201	A.A.A.	166,265	7,706,435	245,140	4,897,542	13,015,382
203	AUT. EDIFICIO PÚBLICOS	1,901,611	1,897,516	-	736	3,799,863
205	A.M.A.	1,139,934	1,107,831	113,604	13,587,762	15,949,130
206	AUT. PUERTOS	1,545,738	2,062,551	557,747	22,685,821	26,851,857
207	AUT. DE TIERRAS	270,124	269,962	273,123	4,624,285	5,437,494
208	AUT. CARRETERAS	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	44,405	-	-	-	44,405
211	ADM. TERRENOS	-	-	-	1,982,371	1,982,371
212	CORP. CENTRO DE BELLAS ARTES	22,613	-	-	-	22,613
214	A.C.A.A.	1,063,649	1,064,362	13,100	-	2,141,111
217	ARTES MUSICALES	-	-	-	-	-
218	AEELA	-	691,556	-	-	691,556
221	CIA. COMERCIO Y EXPORTACIÓN	226,778	221,556	6,113	2,470,183	2,924,630
222	CIA. DE FOMENTO INDUSTRIAL	1,221,705	221,556	1,247,525	15,229,016	17,919,801
224	CIA DE TURISMO	-	504,891	-	-	504,891
227	CENTRO CARDIOVASCULAR	-	115,731	21,281	-	137,012
228	C.O.S.S.E.C.	-	28,748	-	-	28,748
235	A.C.D. CULEBRA	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	389,892	390,563	392,636	3,665,378	4,838,469
237	DEPTO DESARROLLO ECONÓMICO	-	6,885	6,885	-	13,769
241	ASD. AGROPECUARIO	775,943	773,725	774,078	9,382,272	11,706,018
242	OFICINA ÉTICA GUBERNAMENTAL	-	44,816	-	-	44,816
243	INSTITUTO CIENCIAS FORENSE	94,031	-	-	-	94,031
245	BCO. DES. ECONÓMICO	107,473	107,208	-	13,082	227,762
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	149,224	149,224
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	10,093	10,093	10,093	10,093	40,372
271	FID.INST GUARDIA NACIONAL	-	3,707	-	-	3,707
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUI	422,179	422,179	-	1,677,285	2,521,644
292	ADM. SEGUROS DE SALUD	26,541	26,541	-	-	53,081
295	CONSERVATORIO DE MÚSICA	-	38,681	41,411	-	80,092
296	SISTEMA 911	-	16,946	-	-	16,946
299	CORP PROYECTO ENLACE CAÑO MARTIN F	-	2,689	-	-	2,689
379	PONCE MUELLE	-	-	-	12,540	12,540
417	SALUD CORRECCIONAL	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	61,968	55,220	-	-	117,188
		<b>\$ 17,460,678</b>	<b>\$26,296,294</b>	<b>\$ 4,360,636</b>	<b>\$90,324,274</b>	<b>\$138,441,881</b>

## Municipalities PayGo Debt Summary

Past Due Aging as of July 2017 - June 2019

Code	Entity	Current	2 Months	3 Months	>3Months	Total
301	MUNICIPIO ADJUNTAS	\$ -	\$ -	\$ -	\$ -	\$ -
302	MUNICIPIO AGUADA	92,660	92,416	-	-	185,075
303	MUNICIPIO AGUADILLA	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	40,807	40,207	-	-	81,013
305	MUNICIPIO AIBONITO	33,642	33,542	-	-	67,184
306	MUNICIPIO AÑASCO	-	48,088	-	-	48,088
307	MUNICIPIO ARECIBO	277,822	279,095	280,461	5,635,555	6,472,933
308	MUNICIPIO ARROYO	25,358	26,215	-	-	51,573
309	MUNICIPIO BARCELONETA	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	112,798	112,661	-	-	225,459
311	MUNICIPIO BAYAMÓN	-	461,528	-	-	461,528
312	MUNICIPIO CABO ROJO	96,928	96,697	99,937	1,158,758	1,452,321
313	MUNICIPIO CAGUAS	565,018	571,724	-	2,320,625	3,457,368
314	MUNICIPIO CAMUY	71,316	-	-	-	71,316
315	MUNICIPIO CAROLINA	760,981	754,792	765,393	2,661,836	4,943,002
316	MUNICIPIO CATAÑO	-	-	-	-	-
317	MUNICIPIO CAYEY	134,584	135,570	-	2,420,496	2,690,650
318	MUNICIPIO CEIBA	55,152	54,861	-	732,830	842,844
319	MUNICIPIO CIALES	45,894	56,494	-	-	102,388
320	MUNICIPIO CIDRA	105,894	110,381	-	-	216,274
321	MUNICIPIO COAMO	-	-	-	-	-
322	MUNICIPIO COMERÍO	61,329	61,229	34,499	-	157,057
323	MUNICIPIO COROZAL	56,211	56,211	57,461	-	169,884
324	MUNICIPIO CULEBRA	15,758	15,558	-	-	31,316
325	MUNICIPIO DORADO	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-
327	MUNICIPIO GUÁNICA	9,586	-	-	-	9,586
328	MUNICIPIO GUAYAMA	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	71,234	-	490,331	561,565
330	MUNICIPIO GUAYNABO	700,908	698,039	701,123	-	2,100,070
331	MUNICIPIO GURABO	-	-	-	-	-
332	MUNICIPIO HATILLO	-	72,061	-	-	72,061
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-
334	MUNICIPIO HUMACAO	165,086	166,839	-	-	331,924
335	MUNICIPIO ISABELA	71,754	87,393	-	-	159,147
336	MUNICIPIO JAYUYA	27,820	27,820	27,914	-	83,554
337	MUNICIPIO JUANA DÍAZ	61,780	63,430	-	-	125,210
338	MUNICIPIO JUNCOS	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-
340	MUNICIPIO LARES	-	79,523	-	-	79,523
341	MUNICIPIO LAS MARIAS	-	-	-	502,807	502,807
342	MUNICIPIO LAS PIEDRAS	55,290	56,383	-	-	111,673
343	MUNICIPIO LOIZA	-	-	-	-	-
344	MUNICIPIO LUQUILLO	60,468	-	-	-	60,468
345	MUNICIPIO DE MANATÍ	-	-	-	-	-
346	MUNICIPIO MARICAO	40,303	40,903	40,803	743,084	865,093
347	MUNICIPIO MAUNABO	41,290	41,390	41,932	615,867	740,479
348	MUNICIPIO MAYAGUEZ	370,455	369,665	371,215	4,992,462	6,103,797
349	MUNICIPIO MOCA	-	36,304	-	-	36,304
350	MUNICIPIO MOROVIS	-	86,436	-	-	86,436
351	MUNICIPIO NAGUABO	4,750	-	-	-	4,750
352	MUNICIPIO NARANJITO	-	68,348	-	-	68,348
353	MUNICIPIO OROCOVIS	-	-	-	-	-
354	MUNICIPIO PATILLAS	54,932	54,732	54,932	642,572	807,167
355	MUNICIPIO PEÑUELAS	89,407	89,528	-	790,745	969,680
356	MUNICIPIO PONCE	645,788	635,383	620,359	3,058,225	4,959,755
357	MUNICIPIO QUEBRADILLAS	55,257	55,257	-	-	110,514
358	MUNICIPIO RINCÓN	38,880	37,608	10,649	-	87,137
359	MUNICIPIO RÍO GRANDE	109,866	109,872	110,524	558,231	888,492
360	MUNICIPIO SABANA GRANDE	61,031	61,429	-	267,941	390,401
361	MUNICIPIO SALINAS	45,113	58,710	-	-	103,823
362	MUNICIPIO SAN GERMAN	106,928	107,003	107,283	-	321,214
363	MUNICIPIO SAN JUAN	4,626,713	-	4,618,014	62,599,909	71,844,636
364	MUNICIPIO SAN LORENZO	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	126,983	129,246	129,133	92,119	477,482
366	MUNICIPIO SANTA ISABEL	73,178	73,205	71,309	1,407,914	1,625,605
367	MUNICIPIO TOA ALTA	64,630	72,930	-	-	137,559
368	MUNICIPIO TOA BAJA	308,092	308,298	309,771	5,920,859	6,847,020
369	MUNICIPIO TRUJILLO ALTO	147,312	146,508	-	-	293,821
370	MUNICIPIO UTUADO	96,713	50,493	-	-	147,206
371	MUNICIPIO VEGA ALTA	-	63,242	-	-	63,242
372	MUNICIPIO VEGA BAJA	127,235	126,601	133,476	3,851	391,163
373	MUNICIPIO VIEQUES	60,462	-	-	-	60,462
374	MUNICIPIO VILLALBA	15,621	14,267	-	-	29,888
375	MUNICIPIO YABUCOA	59,507	59,739	-	318,032	437,277
376	MUNICIPIO YAUCO	107,979	99,381	105,643	390,553	703,557
377	MUNICIPIO FLORIDA	21,401	25,290	20,763	-	67,454
378	MUNICIPIO CANÓVANAS	118,770	119,604	1,000	257,281	496,655
		<b>\$ 11,323,440</b>	<b>\$ 7,471,363</b>	<b>\$ 8,713,594</b>	<b>\$ 98,582,883</b>	<b>\$ 126,091,280</b>

**Government Entities & Municipalities PayGo Invoices Summary**  
July 31, 2019

Category	FY 17/18	July	August	September	October	November	December	January	February	March	April	May	June	YTD 18/19	Total
Government Entities	\$ 367,803,050	\$29,977,060	\$28,572,888	\$28,635,680	\$28,773,736	\$28,913,423	\$32,183,105	\$29,168,061	\$29,293,048	\$ 29,424,501	\$ 29,431,932	\$ 29,404,992	\$ 30,559,735	\$ 354,338,160	\$ 722,141,210
Municipalities	158,205,462	14,615,774	13,256,453	13,191,362	13,264,093	13,265,602	16,132,673	13,235,487	13,412,102	13,457,002	13,549,793	8,923,700	13,522,624	159,826,664	318,032,126
	<b>\$ 526,008,512</b>	<b>\$44,592,834</b>	<b>\$41,829,341</b>	<b>\$41,827,042</b>	<b>\$42,037,829</b>	<b>\$42,179,024</b>	<b>\$48,315,778</b>	<b>\$42,403,547</b>	<b>\$42,705,150</b>	<b>\$ 42,881,504</b>	<b>\$ 42,981,724</b>	<b>\$ 38,328,692</b>	<b>\$ 44,082,359</b>	<b>\$514,164,824</b>	<b>\$1,040,173,336</b>

Code	Entity	FY 17/18	July	August	September	October	November	December	January	February	March	April	May	June	YTD 18/19	Total
101	SENADO DE PR	\$ 275,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,782
103	CÁMARA DE PR	323,999	-	-	-	-	-	-	-	-	-	-	-	-	-	323,999
114	OFICINA DEL CONTRALOR	3,912,242	-	-	-	-	247,947	550,585	515,837	514,778	513,615	506,802	504,433	505,550	3,859,545	7,771,787
115	ASEM	21,052,302	-	-	-	-	-	-	-	-	-	-	-	-	-	21,052,302
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	-	-	-	-	-	-	-	-	-	-	-	-	226,625
163	CORP. FOND. SEG. ESTADO	95,352,745	8,166,803	7,920,833	7,929,310	7,952,776	7,947,643	8,494,486	7,926,317	7,926,838	8,025,190	7,995,594	7,967,223	7,937,552	96,190,565	191,543,310
166	OFICINA INSPECTRO COOPERATIVAS	-	-	-	-	51,433	35,180	40,180	-	35,182	33,399	32,692	32,185	32,185	293,450	293,450
201	A.A.A.	93,639,092	8,111,623	7,659,275	7,668,966	7,712,389	7,686,608	8,627,151	7,649,797	7,654,705	7,764,014	7,732,734	7,706,435	7,697,493	93,671,192	187,310,284
203	AUT. EDIFICIO PÚBLICOS	2,420,554	1,982,921	1,914,345	1,896,966	1,912,975	1,895,701	2,074,497	1,894,505	1,898,121	1,899,582	1,901,319	1,897,516	1,901,611	23,070,086	25,490,640
205	A.M.A.	13,587,762	-	-	-	-	-	-	-	-	-	113,604	1,107,831	1,139,934	2,361,368	15,949,130
206	AUT. PUERTOS	25,185,821	2,167,198	2,050,604	2,042,392	2,060,496	2,043,107	2,288,404	2,043,189	2,054,045	2,059,143	2,057,747	2,062,551	2,045,738	24,974,615	50,160,435
207	AUT. DE TIERRAS	3,061,803	276,628	261,245	260,611	268,334	260,318	294,507	260,844	258,755	271,989	273,123	269,962	270,124	3,226,439	6,288,242
208	AUT. CARRETERAS	33,631,919	2,931,462	2,810,423	2,829,139	2,797,578	2,799,758	3,197,982	2,860,144	2,899,620	2,918,225	2,880,837	2,892,707	2,864,788	34,682,663	68,314,583
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	44,405	44,405	44,405	44,405
211	ADM. TERRENOS	2,212,200	190,888	182,564	181,466	181,466	181,718	200,596	216,725	182,052	184,340	180,829	178,906	180,062	2,241,613	4,453,813
212	CORP. CENTRO DE BELLAS ARTES	345,250	-	-	-	-	-	-	-	-	-	-	-	29,555	29,555	374,805
214	A.C.A.A.	12,638,523	1,075,452	1,036,888	1,041,345	1,057,525	1,043,629	1,132,870	1,038,310	1,068,942	1,067,854	1,065,096	1,064,362	1,063,649	12,755,722	25,394,245
217	ARTES MUSICALES	155,574	-	-	-	-	-	-	-	-	-	-	-	16,240	16,240	171,815
218	AEELA	8,292,871	731,622	699,530	710,596	701,473	710,777	767,454	723,105	701,160	697,893	703,992	691,556	691,108	8,530,266	16,823,137
221	CIA. COMERCIO Y EXPORTACIÓN	3,584,110	282,331	208,757	209,294	209,852	209,380	234,503	207,710	217,217	223,301	227,582	221,556	226,778	2,678,261	6,262,370
222	CIA. DE FOMENTO INDUSTRIAL	15,384,502	1,341,692	1,297,379	1,310,310	1,290,443	1,281,005	1,389,559	1,278,918	1,270,481	1,249,073	1,247,525	221,556	1,221,705	14,399,644	29,784,146
224	CIA DE TURISMO	5,557,219	491,705	455,129	456,040	461,328	458,273	503,512	457,948	456,910	483,035	482,484	483,035	504,891	5,696,606	11,253,825
227	CENTRO CARDIOVASCULAR	1,181,045	110,049	101,324	102,541	102,993	102,308	115,971	100,200	100,300	114,604	121,581	115,731	125,279	1,312,882	2,493,927
228	C.O.S.S.E.C.	269,859	29,482	28,782	28,782	28,782	35,732	37,732	33,675	33,675	42,431	43,312	44,293	44,293	430,970	700,829
235	A.C.D. CULEBRA	12,900	-	-	-	-	-	-	-	-	-	-	-	-	-	12,900
236	SERV. EXT. AGRÍCOLA	5,103,072	422,329	401,618	403,079	407,820	402,139	438,120	398,497	397,430	394,345	392,636	390,563	389,892	4,838,469	9,941,541
237	DEPTO DESARROLLO ECONÓMICO	-	2,790	2,590	2,590	2,590	2,590	2,990	2,590	4,099	11,674	6,885	6,885	6,885	55,160	55,160
241	ASD. AGROPECUARIO	11,059,755	1,010,778	920,786	925,779	938,100	943,072	1,086,936	930,676	943,679	780,004	774,078	773,725	775,943	10,803,555	21,863,311
242	OFICINA ÉTICA GUBERNAMENTAL	476,378	42,651	40,755	46,356	42,752	42,752	46,352	42,653	42,653	43,042	42,651	44,816	43,172	520,606	996,984
243	INSTITUTO CIENCIAS FORENSE	382,783	-	-	-	-	-	-	-	-	-	-	-	111,278	111,278	494,062
245	BCO. DES. ECONÓMICO	1,047,004	94,647	93,005	104,485	94,770	97,923	111,095	99,318	99,218	106,203	106,203	107,208	107,473	1,221,547	2,268,552
249	CORPORACIÓN DIFUSIÓN PÚBLICA	434,465	-	-	-	-	-	-	-	-	-	-	-	-	-	434,465
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	-	-	-	-	-	-	-	-	-	-	-	121,266
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	111,666	10,542	10,142	10,142	10,142	9,681	10,942	10,143	9,681	10,093	10,093	10,093	10,093	121,788	233,454
271	FID.INST GUARDIA NACIONAL	45,082	3,907	3,707	3,707	3,707	3,707	4,107	3,707	3,707	3,707	3,707	3,707	3,707	45,082	90,164
272	ESCUELA ARTES PLÁSTICAS	199,208	-	-	-	-	-	-	-	-	-	-	-	-	-	199,208
279	CENTRO RECAUDACIONES INGRESOS MUN.	5,108,355	432,914	410,160	408,810	420,811	409,308	459,908	409,588	408,073	417,821	418,721	422,179	422,179	5,040,473	10,148,828
292	ADM. SEGUROS DE SALUD	46,446	27,032	26,032	26,032	26,032	26,032	28,232	25,933	34,571	26,241	27,203	26,541	26,541	326,417	372,864
295	CONSERVATORIO DE MÚSICA	326,996	-	-	-	-	-	-	-	38,415	44,678	41,411	38,681	38,516	201,700	528,696
296	SISTEMA 911	184,379	15,719	15,319	15,020	15,319	15,319	16,119	15,320	16,233	16,846	16,946	16,946	16,946	192,051	376,429
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-	-	-	-	-	-	2,689	2,689	-	2,689
379	PONCE MUELLE	267,342	23,896	21,896	21,896	21,846	21,819	28,313	22,411	22,511	22,711	23,487	21,541	21,741	274,069	541,411
417	SALUD CORRECCIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	584,154	-	-	-	-	-	-	-	-	-	55,220	61,968	117,188	701,341	701,341
		<b>\$ 367,803,050</b>	<b>\$29,977,060</b>	<b>\$28,572,888</b>	<b>\$28,635,680</b>	<b>\$28,773,736</b>	<b>\$28,913,423</b>	<b>\$32,183,105</b>	<b>\$29,168,061</b>	<b>\$29,293,048</b>	<b>\$ 29,424,501</b>	<b>\$ 29,431,932</b>	<b>\$ 29,404,992</b>	<b>\$ 30,559,735</b>	<b>\$354,338,160</b>	<b>\$ 722,141,210</b>

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

Government Entities & Municipalities PayGo Invoices Summary

July 31, 2019

Category	FY 17/18	July	August	September	October	November	December	January	February	March	April	May	June	YTD 18/19	Total
Government Entities	\$ 367,803,050	\$ 29,977,060	\$ 28,572,888	\$ 28,635,680	\$ 28,773,736	\$ 28,913,423	\$ 32,183,105	\$ 29,168,061	\$ 29,293,048	\$ 29,424,501	\$ 29,431,932	\$ 29,404,992	\$ 30,559,735	\$ 354,338,160	\$ 722,141,210
Municipalities	158,205,462	14,615,774	13,256,453	13,191,362	13,264,093	13,265,602	16,132,673	13,235,487	13,412,102	13,457,002	13,549,793	8,923,700	13,522,624	159,826,664	318,032,126
	<b>\$ 526,008,512</b>	<b>\$ 44,592,834</b>	<b>\$ 41,829,341</b>	<b>\$ 41,827,042</b>	<b>\$ 42,037,829</b>	<b>\$ 42,179,024</b>	<b>\$ 48,315,778</b>	<b>\$ 42,403,547</b>	<b>\$ 42,705,150</b>	<b>\$ 42,881,504</b>	<b>\$ 42,981,724</b>	<b>\$ 38,328,692</b>	<b>\$ 44,082,359</b>	<b>\$ 514,164,824</b>	<b>#####</b>

Code	Entity	FY 17/18	July	August	September	October	November	December	January	February	March	April	May	June	Total	Total
301	MUNICIPIO ADJUNTAS	\$ 630,629	\$ 61,126	\$ 51,277	\$ 50,820	\$ 50,820	\$ 50,720	\$ 67,532	\$ 51,749	\$ 52,713	\$ 58,695	\$ 57,696	\$ 59,904	\$ 60,474	\$ 673,526	\$ 1,304,156
302	MUNICIPIO AGUADA	1,148,725	101,958	89,583	88,235	94,744	89,889	114,356	90,719	90,201	90,896	94,010	92,416	92,660	1,129,666	2,278,390
303	MUNICIPIO AGUADILLA	2,370,171	216,813	194,195	191,806	192,139	192,126	241,612	191,964	195,132	191,204	192,797	190,071	190,367	2,380,227	4,750,398
304	MUNICIPIO AGUAS BUENAS	438,523	46,535	40,292	39,752	39,798	40,061	48,640	38,944	39,044	39,132	39,032	40,207	40,807	492,244	930,767
305	MUNICIPIO AIBONITO	417,080	40,507	34,304	34,001	36,194	34,141	46,141	34,092	33,842	33,742	33,842	33,542	33,642	427,987	845,067
306	MUNICIPIO AÑASCO	469,404	46,689	39,570	38,899	39,299	39,199	53,077	40,957	40,206	40,582	40,125	48,088	41,031	507,723	977,127
307	MUNICIPIO ARECIBO	3,572,537	323,263	283,560	287,580	283,907	290,706	370,371	284,233	283,327	281,829	280,461	279,095	277,822	3,526,154	7,098,691
308	MUNICIPIO ARROYO	269,570	29,554	24,025	23,619	28,091	27,633	29,933	24,637	24,982	28,625	26,889	26,215	25,358	319,561	589,131
309	MUNICIPIO BARCELONETA	571,788	47,826	45,583	43,982	47,538	46,419	55,686	46,914	45,708	46,128	45,549	48,084	46,857	566,274	1,138,062
310	MUNICIPIO BARRANQUITAS	933,903	82,767	73,255	73,205	73,721	73,295	94,124	73,393	73,902	-	113,306	112,661	112,798	956,428	1,890,330
311	MUNICIPIO BAYAMÓN	5,548,936	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	5,538,340	11,087,276
312	MUNICIPIO CABO ROJO	1,164,779	113,673	98,093	97,993	106,486	104,776	127,308	103,163	99,589	99,265	99,937	96,928	96,928	1,243,910	2,408,688
313	MUNICIPIO CAGUAS	6,910,493	605,470	556,648	555,641	564,199	554,905	675,309	555,871	556,984	571,243	568,508	571,724	565,018	6,901,520	13,812,014
314	MUNICIPIO CAMUY	873,386	79,661	72,389	70,708	71,108	70,358	95,576	70,994	71,238	69,737	70,439	71,720	71,316	885,245	1,758,631
315	MUNICIPIO CAROLINA	8,969,785	834,174	754,068	747,076	753,966	747,581	918,994	743,712	752,024	752,169	765,393	754,792	760,981	9,284,930	18,254,714
316	MUNICIPIO CATAÑO	1,647,826	142,741	132,538	133,283	137,765	133,957	162,503	134,580	132,757	155,396	143,164	143,418	147,216	1,699,318	3,347,144
317	MUNICIPIO CAYEY	1,547,049	150,965	132,917	135,116	135,911	135,982	166,997	133,908	134,359	134,053	133,798	135,570	134,584	1,664,162	3,211,211
318	MUNICIPIO CEIBA	664,314	59,429	53,566	53,746	53,766	53,865	67,824	53,987	53,587	56,848	54,871	54,861	55,152	671,504	1,335,818
319	MUNICIPIO CIALES	577,942	51,733	46,990	47,065	47,649	46,700	60,086	45,939	45,689	46,781	50,028	56,494	55,894	591,047	1,168,990
320	MUNICIPIO CIDRA	1,236,935	122,694	98,405	104,236	99,439	112,233	137,958	104,319	111,990	105,965	108,343	110,381	105,894	1,321,855	2,558,791
321	MUNICIPIO COAMO	731,756	69,522	57,076	57,076	57,776	57,823	76,292	56,664	56,860	56,960	56,660	58,760	57,110	718,580	1,450,337
322	MUNICIPIO COMERÍO	737,290	65,821	58,731	58,831	58,931	59,847	74,068	59,436	59,536	61,129	61,029	61,229	61,329	739,916	1,477,206
323	MUNICIPIO COROZAL	724,312	64,756	57,053	57,053	56,553	56,553	70,353	56,456	56,029	57,370	57,461	56,211	56,211	702,057	1,426,369
324	MUNICIPIO CULEBRA	180,940	17,011	14,730	15,230	15,778	15,272	19,472	15,272	16,020	15,314	16,548	15,558	15,758	191,962	372,902
325	MUNICIPIO DORADO	1,299,585	117,745	105,521	105,321	108,102	105,808	129,478	106,685	108,293	110,431	107,508	108,229	107,355	1,320,475	2,620,060
326	MUNICIPIO FAJARDO	1,124,908	95,466	88,650	85,666	92,630	89,279	107,310	89,084	85,963	85,624	85,277	84,934	84,296	1,074,179	2,199,087
327	MUNICIPIO GUÁNICA	153,174	13,724	11,957	12,513	13,737	13,316	14,937	12,568	12,568	12,568	16,460	13,023	13,023	160,395	313,569
328	MUNICIPIO GUAYAMA	429,296	36,305	33,377	34,033	34,206	28,430	36,664	37,669	32,071	37,686	37,032	36,623	36,042	420,137	849,433
329	MUNICIPIO GUAYANILLA	822,220	72,433	64,935	64,150	64,350	64,250	81,244	63,307	64,172	70,922	72,932	71,234	71,234	825,163	1,647,383
330	MUNICIPIO GUAYNABO	8,276,297	752,041	670,483	677,567	671,397	670,777	819,391	671,811	669,648	709,138	701,123	698,039	700,908	8,412,323	16,688,620
331	MUNICIPIO GURABO	611,902	58,197	53,406	51,904	51,271	51,667	63,032	52,210	52,236	55,904	55,904	56,568	55,366	657,663	1,269,565
332	MUNICIPIO HATILLO	812,941	69,231	63,030	63,530	63,571	63,940	77,222	64,240	63,297	62,354	62,354	72,061	67,572	792,401	1,605,342
333	MUNICIPIO HORMIGUEROS	781,440	73,265	69,190	64,359	65,059	65,195	82,293	65,668	64,842	65,072	64,438	63,931	63,814	807,127	1,588,566

Government Entities & Municipalities PayGo Invoices Summary

July 31, 2019

Category	FY 17/18	July	August	September	October	November	December	January	February	March	April	May	June	YTD 18/19	Total
Government Entities	\$ 367,803,050	\$ 29,977,060	\$ 28,572,888	\$ 28,635,680	\$ 28,773,736	\$ 28,913,423	\$ 32,183,105	\$ 29,168,061	\$ 29,293,048	\$ 29,424,501	\$ 29,431,932	\$ 29,404,992	\$ 30,559,735	\$ 354,338,160	\$ 722,141,210
Municipalities	158,205,462	14,615,774	13,256,453	13,191,362	13,264,093	13,265,602	16,132,673	13,235,487	13,412,102	13,457,002	13,549,793	8,923,700	13,522,624	159,826,664	318,032,126
	<b>\$ 526,008,512</b>	<b>\$ 44,592,834</b>	<b>\$ 41,829,341</b>	<b>\$ 41,827,042</b>	<b>\$ 42,037,829</b>	<b>\$ 42,179,024</b>	<b>\$ 48,315,778</b>	<b>\$ 42,403,547</b>	<b>\$ 42,705,150</b>	<b>\$ 42,881,504</b>	<b>\$ 42,981,724</b>	<b>\$ 38,328,692</b>	<b>\$ 44,082,359</b>	<b>\$ 514,164,824</b>	<b>#####</b>

Code	Entity	FY 17/18	July	August	September	October	November	December	January	February	March	April	May	June	Total	Total
334	MUNICIPIO HUMACAO	2,102,887	180,092	159,390	162,578	162,269	162,378	205,192	166,367	162,451	167,472	168,546	166,839	165,086	2,028,659	4,131,546
335	MUNICIPIO ISABELA	1,089,604	96,132	83,433	83,032	83,532	83,432	111,739	83,914	87,436	85,425	85,460	87,393	85,860	1,056,787	2,146,391
336	MUNICIPIO JAYUYA	331,234	31,071	27,371	27,371	32,326	29,234	36,734	32,881	28,607	30,390	27,914	27,820	27,820	359,537	690,771
337	MUNICIPIO JUANA DÍAZ	704,018	65,429	58,335	58,549	60,024	57,995	73,171	58,143	61,570	61,695	62,669	63,430	61,780	742,790	1,446,807
338	MUNICIPIO JUNCOS	806,532	73,012	64,400	64,150	63,539	64,101	79,697	63,350	63,325	62,643	63,968	61,923	61,157	785,267	1,591,799
339	MUNICIPIO LAJAS	993,678	73,504	65,106	68,330	67,239	66,121	86,414	65,929	64,389	68,113	67,216	70,635	69,880	832,877	1,826,555
340	MUNICIPIO LARES	872,680	82,368	72,615	72,142	72,577	72,251	97,590	73,482	72,926	73,089	72,179	79,523	73,291	914,034	1,786,714
341	MUNICIPIO LAS MARIAS	613,849	53,528	47,628	50,404	49,850	49,842	62,339	49,796	51,163	56,371	50,340	49,698	60,256	620,556	1,234,406
342	MUNICIPIO LAS PIEDRAS	765,427	64,398	56,434	63,738	58,284	61,113	72,306	58,014	59,505	55,849	55,790	56,383	55,290	717,104	1,482,532
343	MUNICIPIO LOIZA	452,184	40,801	36,702	37,393	37,388	37,388	45,672	34,806	38,352	42,851	38,250	38,498	40,427	467,842	920,027
344	MUNICIPIO LUQUILLO	749,184	65,925	59,235	59,335	58,985	58,735	71,435	58,639	62,422	59,949	59,546	59,388	60,468	734,061	1,483,246
345	MUNICIPIO DE MANATÍ	638,765	55,505	68,324	53,065	53,065	63,979	66,770	53,865	62,055	54,176	58,746	54,589	61,359	675,497	1,344,262
346	MUNICIPIO MARICAO	489,807	43,700	39,300	40,150	39,650	39,650	50,050	40,424	39,103	40,903	40,803	40,903	40,303	494,941	984,748
347	MUNICIPIO MAUNABO	549,686	49,232	42,173	42,405	42,306	43,949	58,955	42,630	46,135	42,782	41,932	41,390	41,290	535,180	1,084,866
348	MUNICIPIO MAYAGUEZ	3,629,191	417,538	367,437	367,914	369,976	368,201	473,008	369,252	367,245	378,292	371,215	369,665	370,455	4,590,215	8,219,406
349	MUNICIPIO MOCA	387,711	36,148	33,230	34,451	33,283	33,283	41,542	34,566	33,165	37,376	35,735	36,304	34,304	423,386	811,097
350	MUNICIPIO MOROVIS	1,101,970	98,795	87,688	84,981	85,646	85,582	108,971	85,164	85,403	86,385	86,185	86,436	85,431	1,066,667	2,168,636
351	MUNICIPIO NAGUABO	240,419	27,949	25,653	23,519	25,443	30,804	28,404	25,322	24,504	29,730	28,421	28,376	27,509	325,634	566,054
352	MUNICIPIO NARANJITO	902,887	74,903	66,517	66,267	67,421	69,753	86,305	70,112	70,090	69,284	68,148	68,348	68,448	845,496	1,748,383
353	MUNICIPIO OROCOVIS	350,046	35,091	30,291	30,263	30,126	30,547	40,580	30,190	30,120	30,120	48,094	32,189	31,591	399,271	749,317
354	MUNICIPIO PATILLAS	677,773	60,865	66,786	54,417	54,470	56,149	70,494	55,515	55,051	55,651	54,932	54,732	54,932	693,992	1,371,765
355	MUNICIPIO PEÑUELAS	1,131,607	101,507	89,209	89,509	92,221	89,493	115,493	91,219	92,132	94,110	89,378	89,528	89,407	1,123,205	2,254,812
356	MUNICIPIO PONCE	7,547,933	662,072	609,024	602,849	603,038	605,401	740,267	621,095	740,640	640,107	620,359	635,383	645,788	7,726,023	15,273,956
357	MUNICIPIO QUEBRADILLAS	697,684	61,217	53,485	53,985	54,307	73,193	71,273	54,528	54,278	57,314	55,357	55,257	55,257	699,452	1,397,136
358	MUNICIPIO RINCÓN	517,256	43,284	38,815	38,363	39,313	37,166	48,338	37,862	40,406	37,105	37,005	37,608	38,880	474,145	991,401
359	MUNICIPIO RÍO GRANDE	1,345,836	123,433	111,205	113,320	110,717	110,484	139,727	109,589	112,271	115,534	110,524	109,872	109,866	1,376,541	2,722,377
360	MUNICIPIO SABANA GRANDE	731,230	69,644	64,211	63,777	63,711	63,310	77,918	61,189	62,385	64,683	71,105	61,429	61,031	784,393	1,515,623
361	MUNICIPIO SALINAS	736,491	79,327	61,080	60,250	61,630	60,589	77,039	59,746	59,488	59,366	58,938	58,710	58,782	754,945	1,491,436
362	MUNICIPIO SAN GERMAN	1,293,792	120,070	106,916	105,354	106,340	104,799	134,888	106,100	106,506	108,066	107,283	107,003	106,928	1,320,252	2,614,044
363	MUNICIPIO SAN JUAN	52,650,771	4,952,240	4,575,597	4,520,329	4,517,797	4,540,464	5,376,505	4,523,817	4,529,471	4,630,506	4,618,014	-	4,626,713	51,411,452	104,062,223
364	MUNICIPIO SAN LORENZO	181,792	16,803	15,205	15,205	19,570	15,778	18,978	16,279	16,279	16,042	16,251	16,668	16,325	199,384	381,176
365	MUNICIPIO SAN SEBASTIAN	1,389,548	149,161	127,292	128,840	128,391	128,887	171,018	130,748	130,941	127,860	129,133	129,246	126,983	1,608,501	2,998,048
366	MUNICIPIO SANTA ISABEL	813,712	78,196	68,396	68,622	80,475	75,084	88,757	67,795	81,960	71,786	71,309	73,205	73,178	898,762	1,712,474
367	MUNICIPIO TOA ALTA	786,622	71,422	63,577	65,302	68,225	65,359	84,717	66,085	66,673	65,288	65,135	72,930	64,630	819,342	1,605,965
368	MUNICIPIO TOA BAJA	3,824,510	355,662	298,746	302,500	301,472	300,155	371,259	305,378	299,886	309,440	309,771	308,298	308,092	3,770,659	7,595,169
369	MUNICIPIO TRUJILLO ALTO	1,765,442	165,151	148,659	147,381	152,874	149,231	179,570	149,670	147,240	149,282	147,239	146,508	147,312	1,830,118	3,595,560
370	MUNICIPIO UTUADO	1,162,115	107,817	92,841	99,068	96,123	96,447	122,926	97,567	94,728	97,798	98,358	95,577	96,713	1,195,963	2,358,078
371	MUNICIPIO VEGA ALTA	772,188	70,672	62,422	65,760	64,765	63,846	80,571	63,267	63,149	64,573	63,242	63,242	63,242	788,752	1,560,940
372	MUNICIPIO VEGA BAJA	1,505,342	138,290	122,196	125,379	127,949	123,568	161,835	126,058	126,991	123,666	133,476	126,601	127,235	1,563,244	3,068,586
373	MUNICIPIO VIEQUES	701,186	60,831	60,949	54,470	53,293	53,393	69,093	56,883	56,474	57,022	59,154	60,022	60,462	702,046	1,403,232
374	MUNICIPIO VILLALBA	141,084	12,164	12,708	13,152	11,402	13,402	18,389	12,203	12,485	14,573	15,201	14,267	15,621	165,566	306,650
375	MUNICIPIO YABUCOA	597,462	56,661	49,761	49,561	49,961	49,961	63,761	51,570	49,790	60,289	68,123	59,739	59,507	668,682	1,266,144
376	MUNICIPIO YAUCO	1,221,030	117,721	101,326	103,873	107,596	99,577	127,705	101,085	104,265	99,943	105,643	99,381	107,979	1,276,095	2,497,125
377	MUNICIPIO FLORIDA	222,248	22,398	18,070	18,070	18,070	18,070	28,844	19,539	29,581	20,763	20,763	25,290	21,401	260,857	483,105
378	MUNICIPIO CANÓVANAS	1,369,209	129,422	115,795	117,143	116,020	115,225	149,124	117,183	128,660	119,048	118,498	119,604	118,770	1,464,492	2,833,701
		<b>\$ 158,205,462</b>	<b>\$ 14,615,774</b>	<b>\$ 13,256,453</b>	<b>\$ 13,191,362</b>	<b>\$ 13,264,093</b>	<b>\$ 13,265,602</b>	<b>\$ 16,132,673</b>	<b>\$ 13,235,487</b>	<b>\$ 13,412,102</b>	<b>\$ 13,457,002</b>	<b>\$ 13,549,793</b>	<b>\$ 8,923,700</b>	<b>\$ 13,522,624</b>	<b>\$ 159,826,664</b>	<b>\$ 318,032,126</b>



**Government Entities & Municipalities PayGo Collections Summary**  
July 31, 2019

Category	FY 17/18	July	August	September	October	November	December	January	February	March	April	May	June	YTD 18/19	Total
Government Entities	\$ 306,124,071	\$ 27,690,275	\$ 26,042,763	\$ 25,483,076	\$ 25,189,371	\$ 26,206,078	\$ 28,646,775	\$ 26,026,173	\$ 25,691,706	\$ 25,319,988	\$ 25,071,296	\$ 3,108,699	\$ 13,099,057	\$ 277,575,257	\$ 583,699,329
Municipalities	121,183,065	8,440,618	7,342,177	7,360,971	7,436,668	7,039,267	7,717,408	5,737,911	5,663,396	5,591,635	4,836,199	1,452,337	2,199,184	70,807,781	193,686,846
	<b>\$ 427,257,137</b>	<b>\$ 36,130,893</b>	<b>\$ 33,384,940</b>	<b>\$ 32,844,047</b>	<b>\$ 32,626,039</b>	<b>\$ 33,245,345</b>	<b>\$ 36,364,183</b>	<b>\$ 31,764,084</b>	<b>\$ 31,355,103</b>	<b>\$ 30,911,623</b>	<b>\$ 29,907,495</b>	<b>\$ 4,561,036</b>	<b>\$ 15,298,241</b>	<b>\$ 348,383,038</b>	<b>\$ 775,640,175</b>

  

Code	Entity	FY 17/18	July	August	September	October	November	December	January	February	March	April	May	June	YTD 18/19	Total
101	SENADO DE PR	252,800	-	-	-	-	-	-	-	-	-	-	-	-	252,800	
102	CAMARA DE PR	323,999	-	-	-	-	-	-	-	-	-	-	-	-	323,999	
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	505,550	505,550	
115	ASEM	21,052,302	-	-	-	-	-	-	-	-	-	-	-	-	21,052,302	
123	COMISION SEGURIDAD EN EL TRANSITO	226,625	-	-	-	-	-	-	-	-	-	-	-	-	226,625	
163	CORP. FOND. SEG. ESTADO	93,963,539	8,166,803	7,920,833	7,929,310	6,859,285	7,947,643	8,247,932	7,704,794	7,926,838	7,512,640	7,877,694	-	-	78,093,772	172,057,311
166	OFICINA INSPECTRO COOPERATIVAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201	A.M.A.	90,417,072	8,077,687	7,414,655	7,436,200	7,546,124	7,520,343	8,460,886	7,483,532	7,488,441	7,431,139	7,487,594	-	7,531,229	83,877,830	174,294,902
203	AUT. EDIFICIO PÚBLICOS	2,420,554	1,982,921	1,914,345	1,896,682	1,912,775	1,895,701	2,074,497	1,894,505	1,898,121	1,899,357	1,901,319	-	-	19,270,223	21,690,777
205	A.M.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
206	AUT. PUERTOS	2,500,000	2,167,198	2,050,604	2,042,392	2,060,496	2,043,107	2,288,404	2,043,189	2,054,045	2,059,143	1,500,000	-	500,000	20,808,578	23,308,578
207	AUT. DE TIERRAS	574,120	276,628	-	-	-	-	-	-	-	-	-	-	-	276,628	850,747
208	AUT. CARRETERAS	33,631,919	2,931,462	2,810,423	2,829,139	2,797,578	2,799,758	3,197,982	2,860,144	2,899,620	2,918,225	2,880,837	2,892,707	2,864,788	34,682,663	68,314,583
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	229,829	190,888	182,564	181,466	181,466	181,718	200,596	216,725	182,052	184,340	180,829	178,906	180,062	2,241,613	2,471,442
212	CORP. CENTRO DE BELLAS ARTES	345,250	-	-	-	-	-	-	-	-	-	-	-	6,942	6,942	352,192
214	A.C.C.A.	12,688,523	1,075,452	1,036,688	1,041,945	1,057,525	1,043,629	1,132,870	1,038,910	1,068,942	1,067,854	1,051,996	-	-	10,614,611	23,253,134
217	ARTES MUSAICALES	155,574	-	-	-	-	-	-	-	-	-	-	-	16,240	16,240	171,815
218	AEELA	8,292,871	731,622	699,530	710,596	701,473	710,777	767,454	723,105	701,160	697,893	703,992	-	691,108	7,838,709	16,131,580
221	CIA. DE COMERCIO Y EXPORTACION	1,280,935	202,295	202,295	197,795	196,353	198,866	219,412	198,923	202,443	216,956	221,470	-	-	2,056,805	3,337,740
222	CIA. DE FOMENTO INDUSTRIAL	8,040,409	601,986	601,986	-	645,221	640,503	694,780	639,459	-	-	-	-	-	3,823,935	11,864,345
224	CIA. DE TURISMO	5,557,219	491,705	455,129	456,040	461,328	458,273	503,512	457,948	456,910	482,484	483,035	-	485,351	5,191,715	10,748,934
227	CENTRO CARDIOVASCULAR	1,181,045	110,049	101,324	102,541	102,993	102,308	115,971	100,200	100,300	114,604	100,300	-	125,279	1,176,870	2,356,915
228	C.O.S.S.E.C.	269,859	29,482	28,782	28,782	28,782	35,732	37,732	33,675	33,675	42,431	43,312	15,545	44,293	402,222	672,081
235	A.C.D. CULEBRA	12,900	-	-	-	-	-	-	-	-	-	-	-	-	12,900	
236	SERV. EXT. AGRÍCOLA	5,103,072	-	-	-	-	-	-	-	-	-	-	-	-	5,103,072	
237	DEPTO DESARROLLO ECONOMICO	-	2,790	2,590	2,590	2,590	2,590	2,990	2,990	4,099	11,674	-	-	6,885	41,391	
241	ASD. AGROPECUARIO	10,157,292	-	-	-	-	-	-	-	-	-	-	-	-	10,157,292	
242	OFICINA ETICA GUBERNAMENTAL	476,378	42,651	40,755	46,356	42,752	42,752	46,352	42,653	42,653	43,042	42,651	-	43,172	475,790	952,168
243	INSTITUTO CIENCIAS FORENSE	382,783	-	-	-	-	-	-	-	-	-	-	-	17,248	17,248	400,031
245	BCO. DES. ECONOMICO	1,046,893	94,647	93,005	96,236	94,770	96,515	107,782	99,318	99,218	106,203	106,203	-	-	993,896	2,040,789
249	CORPORACION DIFUSION PUBLICA	285,241	-	-	-	-	-	-	-	-	-	-	-	-	285,241	
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	-	-	-	-	-	-	-	-	-	-	121,266	
265	SUPERINTENDENCIA DEL CAPITULO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACION DE SEGUROS AGRICOLAS	111,666	10,542	10,142	10,142	10,142	9,681	10,942	10,143	9,681	-	-	-	-	81,417	193,082
271	FID. INST GUARDIA NACIONAL	45,082	3,707	3,707	3,707	3,707	3,707	4,107	3,707	3,707	3,707	3,707	-	3,707	41,375	86,457
272	ESCUELA ARTES PLASTICAS	199,208	-	-	-	-	-	-	-	-	-	-	-	-	199,208	
279	CENTRO REGULACIONES INGRESOS MUN.	3,431,070	432,914	410,160	408,810	420,811	409,308	459,908	409,588	408,073	417,821	418,721	-	-	4,196,114	7,627,184
292	ADM. SEGUROS DE SALUD	46,446	27,032	26,032	26,032	26,032	26,032	28,232	25,933	34,571	26,241	27,203	-	-	273,336	319,782
295	CONSERVATORIO DE MUSICA	326,996	-	-	-	-	-	-	38,415	46,678	-	-	-	38,516	121,608	448,605
296	SISTEMA 911	184,379	15,719	15,319	15,020	15,319	15,319	16,119	15,320	16,233	16,846	16,946	-	-	175,105	359,483
379	PONCA MUELLE	254,802	23,896	21,896	21,896	21,846	21,819	28,313	22,411	22,511	22,711	23,487	21,541	21,741	274,069	528,871
417	SALUD CORRECCIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARITIMO	584,154	-	-	-	-	-	-	-	-	-	-	-	-	584,154	
		<b>\$ 306,124,071</b>	<b>\$ 27,690,275</b>	<b>\$ 26,042,763</b>	<b>\$ 25,483,076</b>	<b>\$ 25,189,371</b>	<b>\$ 26,206,078</b>	<b>\$ 28,646,775</b>	<b>\$ 26,026,173</b>	<b>\$ 25,691,706</b>	<b>\$ 25,319,988</b>	<b>\$ 3,108,699</b>	<b>\$ 13,099,057</b>	<b>\$ 277,575,257</b>	<b>\$ 583,699,329</b>	

Government Entities & Municipalities PayGo Collections Summary

July 31, 2019

Category	FY 17/18	July	August	September	October	November	December	January	February	March	April	May	June	YTD 18/19	Total
Government Entities	\$ 306,124,071	\$27,690,275	\$26,042,763	\$25,483,076	\$25,189,371	\$26,206,078	\$28,646,775	\$26,026,173	\$25,691,706	\$25,319,988	\$25,071,296	\$ 3,108,699	\$ 13,099,057	\$ 277,575,257	\$ 583,699,329
Municipalities	121,133,065	8,440,618	7,342,177	7,360,971	7,426,668	7,039,267	7,717,408	5,737,921	5,663,396	5,591,635	4,836,199	1,452,337	2,199,184	70,807,781	191,940,846
	<b>\$ 427,257,137</b>	<b>\$36,130,893</b>	<b>\$33,384,940</b>	<b>\$32,844,047</b>	<b>\$32,616,039</b>	<b>\$33,245,345</b>	<b>\$36,364,183</b>	<b>\$31,764,094</b>	<b>\$31,355,103</b>	<b>\$30,911,623</b>	<b>\$29,907,495</b>	<b>\$ 4,561,036</b>	<b>\$ 15,298,241</b>	<b>\$348,383,038</b>	<b>\$775,640,175</b>

Code	Entity	FY 17/18	July	August	September	October	November	December	January	February	March	April	May	June	YTD 18/19	Total
301	MUNICIPIO ADIUNTA	630,629	\$ 61,126	\$ 51,277	\$ 50,820	\$ 50,820	\$ 50,720	\$ 67,532	\$ 51,749	\$ 52,713	\$ 58,695	\$ 57,696	\$ 59,904	\$ 60,474	\$ 673,526	\$ 1,304,156
302	MUNICIPIO AGUADA	1,148,725	101,958	89,583	88,235	94,744	89,889	114,356	90,719	90,201	90,896	94,010	-	-	944,590	2,093,315
303	MUNICIPIO AGUADIL	2,370,171	216,813	194,195	191,806	192,139	192,126	241,612	191,964	195,132	191,204	192,797	190,071	190,367	2,380,227	4,750,398
304	MUNICIPIO AGUAS B	438,523	46,535	40,292	39,752	39,798	40,061	48,640	38,944	39,044	39,132	39,032	-	-	411,231	849,754
305	MUNICIPIO AIBONITO	417,080	40,507	34,304	34,001	36,194	34,141	46,141	34,092	33,842	33,742	33,842	-	-	360,804	777,884
306	MUNICIPIO AÑASCO	469,404	46,689	39,570	38,899	39,299	39,199	53,077	40,957	40,206	40,582	40,125	-	41,031	459,635	929,039
307	MUNICIPIO ARECIBO	625,758	-	-	-	-	-	-	-	-	-	-	-	-	-	625,758
308	MUNICIPIO ARROYO	269,570	29,554	24,025	23,619	28,091	27,633	29,933	24,637	24,982	28,625	26,889	-	-	267,987	537,558
309	MUNICIPIO BARCEL	571,788	47,826	45,583	43,982	47,538	46,419	55,686	46,914	45,708	46,128	45,549	48,084	46,857	566,274	1,138,062
310	MUNICIPIO BARRANC	933,903	82,767	73,255	73,205	73,721	73,295	94,124	73,393	73,902	-	113,306	-	-	730,969	1,664,872
311	MUNICIPIO BAYAMÓ	5,548,936	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	-	461,528	5,076,812	10,625,747
312	MUNICIPIO CABO RO	434,622	113,673	53,096	97,993	106,486	104,776	45,721	-	-	-	-	-	-	521,745	956,368
313	MUNICIPIO CAGUAS	4,589,868	605,470	556,648	555,641	564,199	554,905	675,309	555,871	556,984	571,243	568,508	-	-	5,764,776	10,354,646
314	MUNICIPIO CAMUY	873,386	79,661	72,389	70,708	71,108	70,358	95,576	70,994	71,238	69,737	70,439	-	71,720	813,930	1,687,315
315	MUNICIPIO CAROLIN	8,969,785	834,174	754,068	747,076	753,966	747,581	505,063	-	-	-	-	-	-	4,341,928	13,311,712
316	MUNICIPIO CATAÑO	1,647,826	142,741	132,538	133,283	137,765	133,957	162,503	134,580	132,757	155,396	143,164	143,418	147,216	1,699,318	3,347,144
317	MUNICIPIO CAYEY	386,762	-	-	-	-	-	-	-	-	-	133,798	-	-	133,798	520,561
318	MUNICIPIO CEIBA	438,103	-	-	-	-	-	-	-	-	-	54,871	-	-	54,871	492,974
319	MUNICIPIO CIALES	577,942	51,733	46,990	47,065	47,649	46,700	60,086	45,939	45,689	46,781	50,028	-	-	488,659	1,066,602
320	MUNICIPIO CIDRA	1,236,935	122,694	98,405	104,236	99,439	112,233	137,958	104,319	111,990	105,965	108,343	-	-	1,105,581	2,342,516
321	MUNICIPIO CÍDAMO	731,756	69,522	57,076	57,076	57,776	57,823	76,292	56,664	56,860	56,960	56,660	58,760	57,110	718,580	1,450,337
322	MUNICIPIO COMERCÍ	737,290	65,821	58,731	58,831	58,931	59,847	74,068	59,436	59,536	61,129	26,530	-	-	582,859	1,320,149
323	MUNICIPIO COROZAL	724,312	64,756	57,053	57,053	56,553	56,553	70,353	56,456	56,029	57,370	-	-	-	532,173	1,256,485
324	MUNICIPIO CULEBRA	180,940	17,011	14,730	15,230	15,778	15,272	19,472	15,272	16,020	15,314	16,548	-	-	160,646	341,586
325	MUNICIPIO DORADO	1,299,585	117,745	105,521	105,321	108,102	105,808	129,478	106,685	108,293	110,431	107,508	108,229	107,355	1,320,475	2,620,060
326	MUNICIPIO FAJARDO	1,124,908	95,466	88,650	85,666	92,630	89,279	107,310	89,084	85,963	85,624	85,277	84,934	84,296	1,074,179	2,199,087
327	MUNICIPIO GUÁNICÁ	153,174	13,724	11,957	12,513	13,737	13,316	14,937	12,568	12,568	12,568	16,460	13,023	3,437	150,808	303,982
328	MUNICIPIO GUAYAM	429,296	36,305	33,377	34,033	34,206	28,430	36,664	37,669	32,071	37,686	37,032	36,623	36,042	420,137	849,433
329	MUNICIPIO GUAYAMA	331,889	72,433	64,935	64,150	64,350	64,250	81,244	63,307	64,172	70,922	72,932	-	71,234	753,930	1,085,819
330	MUNICIPIO GUAYAMA	8,276,297	752,041	670,483	677,567	671,397	670,777	819,391	671,811	669,648	709,138	-	-	-	6,312,252	14,588,550
331	MUNICIPIO GURABO	611,902	58,197	53,406	51,904	51,271	51,667	63,032	52,210	52,236	55,904	55,904	56,568	55,366	657,665	1,269,565
332	MUNICIPIO HATILLO	812,941	69,231	63,030	63,530	63,571	63,940	77,222	64,240	63,297	62,354	-	-	67,572	720,340	1,533,281
333	MUNICIPIO HORMIGU	781,440	73,265	69,190	64,359	65,059	65,195	82,293	65,668	64,842	65,072	64,438	63,931	63,814	807,127	1,588,566

**Government Entities & Municipalities PayGo Collections Summary**  
July 31, 2019

Category	FY 17/18	July	August	September	October	November	December	January	February	March	April	May	June	YTD 18/19	Total
Government Entities	\$ 306,124,071	\$27,690,275	\$26,042,763	\$25,483,076	\$25,189,371	\$26,206,078	\$28,646,775	\$26,026,173	\$25,691,706	\$25,319,988	\$25,071,296	\$ 3,108,699	\$ 13,099,057	\$ 277,575,257	\$583,699,329
Municipalities	121,133,065	8,440,618	7,342,177	7,360,971	7,426,668	7,039,267	7,717,408	5,737,921	5,663,396	5,591,635	4,836,199	1,452,337	2,199,184	70,807,781	191,940,846
	<b>\$ 427,257,137</b>	<b>\$36,130,893</b>	<b>\$33,384,940</b>	<b>\$32,844,047</b>	<b>\$32,616,039</b>	<b>\$33,245,345</b>	<b>\$36,364,183</b>	<b>\$31,764,094</b>	<b>\$31,355,103</b>	<b>\$30,911,623</b>	<b>\$29,907,495</b>	<b>\$ 4,561,036</b>	<b>\$ 15,298,241</b>	<b>\$348,383,038</b>	<b>\$775,640,175</b>

Code	Entity	FY 17/18	July	August	September	October	November	December	January	February	March	April	May	June	YTD 18/19	Total	
334	MUNICIPIO HUMACA	2,102,887	180,092	159,390	162,578	162,269	162,378	205,192	166,367	162,451	167,472	168,546	0	0	1,696,735	3,799,622	
335	MUNICIPIO ISABELA	1,089,604	96,132	83,433	83,032	83,532	83,432	111,739	83,914	87,436	85,425	85,460	-	14,106	897,640	1,987,244	
336	MUNICIPIO JAYUYA	331,234	31,071	27,371	27,371	32,326	32,326	29,234	32,881	28,607	30,390	-	-	-	275,983	607,218	
337	MUNICIPIO JUANA DI	704,018	65,429	58,335	58,549	60,024	57,995	73,171	58,143	61,695	62,669	-	-	-	617,580	1,321,597	
338	MUNICIPIO JUNCOS	806,532	73,012	64,400	64,150	63,539	64,101	79,697	63,350	63,325	62,643	63,968	61,923	61,157	785,267	1,591,799	
339	MUNICIPIO LAJAS	993,678	73,504	65,106	68,330	67,239	66,121	86,414	65,929	64,389	68,113	67,216	70,635	69,880	832,877	1,826,555	
340	MUNICIPIO LARES	872,680	82,368	72,615	72,142	72,577	72,251	97,590	73,482	72,926	73,089	72,179	-	73,291	834,511	1,707,191	
341	MUNICIPIO LAS MARI	111,042	53,528	47,628	50,404	49,850	49,842	62,339	49,796	51,163	56,371	50,340	49,698	49,598	620,556	731,599	
342	MUNICIPIO LAS PIEDI	765,427	64,398	56,434	63,738	58,284	61,113	72,306	58,014	59,505	55,849	55,790	-	-	605,431	1,370,858	
343	MUNICIPIO LOIZA	452,184	40,801	36,702	36,702	37,393	37,388	45,672	34,806	38,352	42,851	38,250	38,498	40,427	467,842	920,027	
344	MUNICIPIO LUQUILLU	749,184	65,925	59,235	59,335	58,985	58,735	71,435	58,639	62,422	59,949	59,546	-	-	673,593	1,422,778	
345	MUNICIPIO DE MANA	638,765	55,505	68,324	53,065	53,065	63,979	66,770	53,865	62,055	54,176	58,746	54,589	61,359	705,497	1,344,262	
346	MUNICIPIO MARICAC	119,655	-	-	-	-	-	-	-	-	-	-	-	-	119,655	-	
347	MUNICIPIO MAINAB	173,554	-	42,173	42,405	42,306	43,949	-	-	-	-	-	-	-	170,833	344,387	
348	MUNICIPIO MAYAGU	2,115,609	-	-	-	-	-	-	-	-	-	-	-	-	-	2,115,609	-
349	MUNICIPIO MOCA	387,711	36,148	33,230	34,451	33,283	33,283	41,542	34,566	33,165	37,376	35,735	-	34,304	387,082	774,794	
350	MUNICIPIO MOROVIL	1,101,970	98,795	87,688	84,981	85,646	85,582	108,971	85,164	85,403	86,385	86,185	-	85,431	980,230	2,082,200	
351	MUNICIPIO NAGUABO	240,419	27,949	25,653	23,519	25,443	30,804	28,404	25,322	24,504	29,730	28,421	28,376	22,758	320,884	561,303	
352	MUNICIPIO NARANJO	902,887	74,903	66,517	66,267	67,421	69,753	86,305	70,112	70,090	69,284	68,148	-	68,348	777,148	1,680,035	
353	MUNICIPIO OROCOV	350,046	35,091	30,291	30,263	30,126	30,547	40,580	30,190	30,190	30,120	48,094	32,189	31,591	399,271	739,317	
354	MUNICIPIO PATILLAS	436,948	60,865	66,786	-	-	-	-	-	-	-	-	-	-	127,650	564,598	
355	MUNICIPIO PEÑUELA	940,861	101,507	89,209	89,509	92,221	89,493	115,493	91,219	92,132	94,110	89,378	-	-	944,270	1,285,132	
356	MUNICIPIO PONCE	7,547,933	662,072	609,024	602,849	603,038	289,284	-	-	-	-	-	-	-	2,766,267	10,314,201	
357	MUNICIPIO QUEBRAL	697,684	61,217	53,485	53,985	54,307	73,193	71,273	54,528	54,278	57,314	55,357	-	-	588,938	1,286,622	
358	MUNICIPIO RINCON	517,256	43,284	38,815	38,363	39,313	37,166	48,338	37,862	40,406	37,105	26,357	-	-	387,008	904,264	
359	MUNICIPIO RIO GRANDE	1,015,410	123,433	111,205	113,320	110,717	110,484	139,727	109,589	-	-	-	-	-	818,475	1,833,885	
360	MUNICIPIO SABANA GRANDE	463,289	69,644	64,211	63,777	63,711	63,310	77,918	61,189	62,385	64,683	71,105	-	-	661,933	1,125,222	
361	MUNICIPIO SALINAS	736,491	79,327	61,080	60,250	61,630	60,589	77,039	59,746	59,488	59,366	58,938	-	13,669	651,122	1,387,613	
362	MUNICIPIO SAN GERI	1,293,792	120,070	106,916	105,354	106,340	104,799	134,888	106,100	106,506	108,066	-	-	-	999,038	2,292,830	
363	MUNICIPIO SAN JUAN	32,217,588	-	-	-	-	-	-	-	-	-	-	-	-	-	32,217,588	-
364	MUNICIPIO SAN LORI	181,792	16,803	15,205	15,205	19,570	15,778	18,978	16,279	16,279	16,042	16,251	16,668	16,325	199,384	381,176	
365	MUNICIPIO SAN SEBASTIAN	1,389,548	149,161	127,292	128,840	128,391	128,887	171,018	130,748	130,941	35,740	-	-	-	1,131,018	2,520,566	
366	MUNICIPIO SANTA ISABEL	86,869	-	-	-	-	-	-	-	-	-	-	-	-	-	86,869	-
367	MUNICIPIO TOA ALTA	786,622	71,422	63,577	65,302	68,225	65,359	84,717	66,085	66,673	65,288	65,135	-	-	681,783	1,468,405	
368	MUNICIPIO TOA BAJA	436,420	311,729	-	-	-	-	-	-	-	-	-	-	-	311,729	748,149	
369	MUNICIPIO TRUJILLO	1,765,442	165,151	148,659	147,381	152,874	149,231	179,570	149,670	147,240	149,282	147,239	-	-	1,536,297	3,301,739	
370	MUNICIPIO UTUADO	1,162,115	107,817	92,841	99,068	96,123	96,447	122,926	97,567	94,728	97,798	98,358	45,084	-	1,048,757	2,210,872	
371	MUNICIPIO VEGA ALTA	772,188	70,672	62,422	65,760	64,765	63,846	80,571	63,267	63,149	64,573	63,242	-	63,242	725,510	1,497,698	
372	MUNICIPIO VEGA BAJA	1,505,342	138,290	122,196	125,379	127,949	123,568	161,835	126,058	126,991	119,814	-	-	-	1,172,081	2,677,423	
373	MUNICIPIO VIEQUES	701,186	60,831	60,949	54,470	53,293	53,393	69,093	56,883	56,474	57,022	59,154	60,022	-	641,584	1,342,770	
374	MUNICIPIO VILLALBA	141,084	12,164	12,708	13,152	11,402	13,402	18,389	12,203	12,485	14,573	15,201	-	-	135,678	276,762	
375	MUNICIPIO YABUCO	597,462	-	-	49,561	49,961	-	63,761	-	-	-	68,123	-	-	231,405	828,866	
376	MUNICIPIO YAUCO	1,221,030	117,721	101,326	103,873	107,596	99,577	42,446	-	-	-	-	-	-	572,539	1,793,569	
377	MUNICIPIO FLORIDA	222,248	22,398	18,070	18,070	18,070	18,070	28,844	19,539	29,581	20,763	-	-	-	193,403	415,651	
378	MUNICIPIO CANOANAL	1,111,929	129,422	115,795	117,143	116,020	115,225	149,124	117,183	128,660	119,048	117,498	-	-	1,225,118	2,337,046	
		<b>\$ 121,133,065</b>	<b>\$ 8,440,618</b>	<b>\$ 7,342,177</b>	<b>\$ 7,360,971</b>	<b>\$ 7,426,668</b>	<b>\$ 7,039,267</b>	<b>\$ 7,717,408</b>	<b>\$ 5,737,921</b>	<b>\$ 5,663,396</b>	<b>\$ 5,591,635</b>	<b>\$ 4,836,199</b>	<b>\$ 1,452,337</b>	<b>\$ 2,199,184</b>	<b>\$ 70,807,781</b>	<b>\$191,940,846</b>	

**Government Entities & Municipalities PayGo Debt Summary**  
July 31, 2019

Category	FY 17/18	July	August	September	October	November	December	January	February	March	April	May	June	YTD 18/19	Total
Government Entities	\$ 61,678,979	\$ 2,286,785	\$ 2,530,124	\$ 3,152,604	\$ 3,584,365	\$ 2,707,345	\$ 3,536,330	\$ 3,141,887	\$ 3,601,342	\$ 4,104,513	\$ 4,360,636	\$ 26,296,294	\$ 17,460,678	\$ 76,762,903	\$ 138,441,881
Municipalities	\$ 37,072,397	\$ 6,175,156	\$ 5,914,276	\$ 5,830,391	\$ 5,837,426	\$ 6,226,334	\$ 8,415,265	\$ 7,497,565	\$ 7,748,705	\$ 7,865,368	\$ 8,713,594	\$ 7,471,363	\$ 11,323,440	\$ 89,018,883	\$ 126,091,280
	<b>\$ 98,751,376</b>	<b>\$ 8,461,941</b>	<b>\$ 8,444,401</b>	<b>\$ 8,982,995</b>	<b>\$ 9,421,790</b>	<b>\$ 8,933,679</b>	<b>\$ 11,951,595</b>	<b>\$ 10,639,453</b>	<b>\$ 11,350,047</b>	<b>\$ 11,969,881</b>	<b>\$ 13,074,230</b>	<b>\$ 33,767,657</b>	<b>\$ 28,784,118</b>	<b>\$ 165,781,786</b>	<b>\$ 264,533,161</b>

Code	Entity	FY 17/18	July	August	September	October	November	December	January	February	March	April	May	June	YTD 18/19	Total
101	SENADO DE PR	\$ 22,982	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,982
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	3,912,242	-	-	-	-	247,947	550,585	515,837	514,778	513,615	506,802	504,433	-	3,353,995.08	7,266,237.12
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	1,389,206	-	-	-	1,093,491	-	246,554	221,523	-	512,550	117,900	7,967,223	\$ 7,937,552	18,096,792.94	19,485,999.22
166	OFICINA INSPECTRO COOPERATIVAS	-	-	-	-	51,433	35,180	40,180	-	35,182	33,399	33,199	32,692	-	32,185	293,450.00
201	A.A.A.	3,222,020	33,937	244,621	232,766	166,265	166,265	166,265	166,265	166,265	332,875	245,140	7,706,435	\$ 166,265	9,793,361.69	13,015,381.52
203	AUT. EDIFICIO PÚBLICOS	-	-	-	311	200	-	-	-	-	-	225	-	1,897,516	\$ 1,901,611	3,799,863.17
205	A.M.A.	13,587,762	-	-	-	-	-	-	-	-	-	113,604	1,107,831	-	1,139,934	2,361,368.28
206	AUT. PUERTOS	22,685,821	-	-	-	-	-	-	-	-	-	557,747	2,062,551	\$ 1,545,738	4,166,036.17	26,851,856.75
207	AUT. DE TIERRAS	2,487,684	-	261,245	260,611	268,334	260,318	294,507	260,844	258,755	271,989	273,123	269,962	\$ 270,124	2,949,810.76	5,437,494.42
208	AUT. CARRETERAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	44,405	\$ 44,405.04	44,405.04
211	ADM. TERRENOS	1,982,371	-	-	-	-	-	-	-	-	-	-	-	-	-	1,982,371.09
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-	22,613	22,612.96
214	A.C.A.A.	0	-	-	-	-	-	-	-	-	-	13,100	1,064,362	\$ 1,063,649	2,141,111.05	2,141,111.05
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
218	A.E.I.A.	-	-	-	-	-	-	-	-	-	-	-	691,556	\$ -	691,556.39	691,556.39
221	CIA. COMERCIO Y EXPORTACIÓN	2,303,175	80,036	6,462	11,500	13,500	10,514	15,091	8,787	14,774	6,345	6,113	221,556	\$ 226,778	621,455.17	2,924,630.33
222	CIA. DE FOMENTO INDUSTRIAL	-	-	-	-	-	-	-	-	-	-	-	221,556	\$ 1,221,705	10,575,708.88	17,919,801.35
224	CIA. DE TURISMO	7,344,092	739,706	695,392	1,310,310	645,221	640,503	694,780	639,459	1,270,481	1,248,073	1,247,525	504,893	\$ -	504,893.03	504,893.03
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	21,281	115,731	\$ -	137,012.26	137,012.26
228	C.O.S.S.E.C.	-	-	-	-	-	-	-	-	-	-	-	28,748	\$ -	28,748.17	28,748.17
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	422,329	401,618	403,079	407,820	402,139	438,120	398,497	397,430	394,345	392,636	390,563	\$ 389,890	4,838,468.61	4,838,468.61
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	6,885	6,885	\$ -	13,769.40	13,769.40
241	ASD. AGROPECUARIO	902,463	1,010,778	920,786	925,779	938,100	943,072	1,086,936	930,676	943,679	780,004	774,078	773,725	\$ 775,943	10,803,555.11	11,706,018.07
242	OFICINA ÉTICA GUBERNAMENTAL	0	-	-	-	-	-	-	-	-	-	-	44,816	\$ -	44,815.64	44,815.64
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	-	-	-	-	-	94,031	\$ 94,030.76	94,030.76
245	BCO. DES. ECONÓMICO	111	-	-	8,250	-	1,408	3,313	-	-	-	-	107,208	\$ 107,473	227,651.27	227,762.49
249	CORPORACIÓN DIFUSIÓN PÚBLICA	149,224	-	-	-	-	-	-	-	-	-	-	-	\$ -	-	149,224.06
264	OFICINA SERVICIOS LEGISLATIVOS	0	-	-	-	-	-	-	-	-	-	-	-	\$ -	-	0.00
265	SUPERINTENDENCIA DEL CAPITULO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	10,093	10,093	10,093	\$ 10,093	40,371.84	40,371.84
271	FID. INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	3,707	3,707	\$ -	3,706.82	3,706.82
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	1,677,285	-	-	-	-	-	-	-	-	-	-	422,179	\$ 422,179	844,358.48	2,521,643.54
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	26,541	\$ 26,541	53,081.36	53,081.36
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	41,411	38,681	\$ -	80,091.69	80,091.69
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	16,946	\$ -	16,945.88	16,945.88
379	PONCE MAELLE	12,540	-	-	-	-	-	-	-	-	-	-	-	\$ -	-	12,540.44
399	CORP. PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-	-	-	-	-	-	2,689	\$ -	2,689.34	2,689.34
417	SALUD CORRECCIONAL	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	(0)	-	-	-	-	-	-	-	-	-	-	55,220	\$ 61,968	117,187.60	117,187.60
		<b>\$ 61,678,979</b>	<b>\$ 2,286,785</b>	<b>\$ 2,530,124</b>	<b>\$ 3,152,604</b>	<b>\$ 3,584,365</b>	<b>\$ 2,707,345</b>	<b>\$ 3,536,330</b>	<b>\$ 3,141,887</b>	<b>\$ 3,601,342</b>	<b>\$ 4,104,513</b>	<b>\$ 4,360,636</b>	<b>\$ 26,296,294</b>	<b>\$ 17,460,678</b>	<b>\$ 76,762,903</b>	<b>\$ 138,441,881</b>

Government Entities & Municipalities PayGo Debt Summary

July 31, 2019

Category	FY 17/18	July	August	September	October	November	December	January	February	March	April	May	June	YTD 18/19	Total
Government Entities	\$ 61,678,979	\$ 2,286,785	\$ 2,530,124	\$ 3,152,604	\$ 3,584,365	\$ 2,707,345	\$ 3,536,330	\$ 3,141,887	\$ 3,601,342	\$ 4,104,513	\$ 4,360,636	\$ 26,296,294	\$ 17,460,678	\$ 76,762,903	\$ 138,441,881
Municipalities	\$ 37,072,397	\$ 6,175,156	\$ 5,914,276	\$ 5,830,391	\$ 5,837,426	\$ 6,226,334	\$ 8,415,265	\$ 7,497,565	\$ 7,748,705	\$ 7,865,368	\$ 8,713,594	\$ 7,471,363	\$ 11,323,440	\$ 89,018,883	\$ 126,091,280
	\$ 98,751,375	\$ 8,461,941	\$ 8,444,401	\$ 8,982,995	\$ 9,421,790	\$ 8,933,679	\$ 11,951,595	\$ 10,639,453	\$ 11,350,047	\$ 11,969,881	\$ 13,074,230	\$ 33,767,657	\$ 28,784,118	\$ 165,781,786	\$ 264,533,161

Code	Entity	FY 17/18	July	August	September	October	November	December	January	February	March	April	May	June	YTD 18/19	Total
301	MUNICIPIO ADJUNTAS	0	-	-	-	-	-	-	-	-	-	-	-	-	0	0
302	MUNICIPIO AGUADA	0	-	-	-	-	-	-	-	-	-	-	-	-	0	0
303	MUNICIPIO AGUADILLA	(0)	-	-	-	-	-	-	-	-	-	-	92,416	92,660	185,075	185,075
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	40,207	40,807	81,013	81,013
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	33,542	33,642	67,184	67,184
306	MUNICIPIO AÍASCO	0	-	-	-	-	-	-	-	-	-	-	48,088	-	48,088	48,088
307	MUNICIPIO ARECIBO	2,946,779	323,263	283,560	287,580	283,907	290,706	370,371	284,233	283,327	281,829	280,461	279,095	277,822	3,526,154	6,472,933
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-	-	26,215	25,358	51,573	51,573
309	MUNICIPIO BARCELONETA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	0	0
310	MUNICIPIO BARRANQUITAS	0	-	-	-	-	-	-	-	-	-	-	112,661	112,798	225,459	225,459
311	MUNICIPIO BAYAMÓN	(0)	-	-	-	-	-	-	-	-	-	-	461,528	-	461,528	461,528
312	MUNICIPIO CABO ROJO	730,157	-	44,997	-	-	-	81,587	103,163	99,589	99,265	99,937	96,697	96,928	722,164	1,452,321
313	MUNICIPIO CAGUAS	2,320,625	-	-	-	-	-	-	-	-	-	-	571,724	-	1,136,743	3,457,368
314	MUNICIPIO CAMUY	(0)	-	-	-	-	-	-	-	-	-	-	-	71,316	71,316	71,316
315	MUNICIPIO CAROLINA	0	-	-	-	-	-	413,931	743,712	752,024	752,169	765,393	754,792	760,981	4,943,002	4,943,002
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
317	MUNICIPIO CAYEY	1,160,287	150,965	132,917	135,116	135,911	135,982	166,997	133,908	134,359	134,053	-	135,570	134,584	1,530,363	2,690,650
318	MUNICIPIO CÉIBA	226,211	59,429	53,566	53,746	53,766	53,865	67,824	53,987	53,587	56,848	-	54,861	55,152	616,633	842,844
319	MUNICIPIO CIALES	0	-	-	-	-	-	-	-	-	-	-	56,494	45,894	102,388	102,388
320	MUNICIPIO CIDRA	0	-	-	-	-	-	-	-	-	-	-	110,381	105,894	216,274	216,274
321	MUNICIPIO COAMO	(0)	-	-	-	-	-	-	-	-	-	-	-	-	0	0
322	MUNICIPIO COMERÍO	0	-	-	-	-	-	-	-	-	-	34,499	61,229	157,057	157,057	157,057
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	57,461	56,211	56,211	169,884	169,884
324	MUNICIPIO CULEBRA	0	-	-	-	-	-	-	-	-	-	-	15,558	15,758	31,316	31,316
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
326	MUNICIPIO FAJARDO	0	-	-	-	-	-	-	-	-	-	-	-	-	0	0
327	MUNICIPIO GUÁNICÁ	-	-	-	-	-	-	-	-	-	-	-	-	9,586	9,586	9,586
328	MUNICIPIO GUAYAMA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	0	0
329	MUNICIPIO GUAYANILLA	490,331	-	-	-	-	-	-	-	-	-	-	71,234	-	71,234	561,565
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-	-	701,123	698,039	700,908	2,100,070	2,100,070
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
332	MUNICIPIO HATILLO	0	-	-	-	-	-	-	-	-	-	-	72,061	-	72,061	72,061
333	MUNICIPIO HORMIGUEROS	0	-	-	-	-	-	-	-	-	-	-	-	-	0	0
334	MUNICIPIO HUMACAO	0	-	-	-	-	-	-	-	-	-	-	166,839	165,086	331,924	331,924
335	MUNICIPIO ISABELA	(0)	-	-	-	-	-	-	-	-	-	-	87,393	71,754	159,147	159,147
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	27,914	27,820	27,820	83,554	83,554
337	MUNICIPIO JUANA DÍAZ	(0)	-	-	-	-	-	-	-	-	-	-	63,430	61,780	125,210	125,210
338	MUNICIPIO JUNCOS	0	-	-	-	-	-	-	-	-	-	-	-	-	0	0
339	MUNICIPIO LAIS	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	79,523	-	79,523	79,523
341	MUNICIPIO LAS MARIAS	502,807	-	-	-	-	-	-	-	-	-	-	-	-	502,807	502,807
342	MUNICIPIO LAS PIEDRAS	0	-	-	-	-	-	-	-	-	-	-	56,383	55,290	111,673	111,673
343	MUNICIPIO LOÍZA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	0	0
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	60,468	60,468	60,468
345	MUNICIPIO DE MANATI	0	-	-	-	-	-	-	-	-	-	-	-	-	0	0
346	MUNICIPIO MARICAO	370,152	43,700	39,300	40,150	39,650	39,650	50,050	40,424	39,103	40,903	40,803	40,903	40,303	494,941	865,093
347	MUNICIPIO MAUNABO	376,132	49,232	-	-	-	-	58,955	42,630	46,135	42,782	41,932	41,390	41,290	364,347	740,479
348	MUNICIPIO MAYAGUEZ	1,513,582	417,538	367,437	367,931	369,976	368,201	473,008	369,252	367,245	378,292	371,215	369,665	370,455	4,590,215	6,103,797
349	MUNICIPIO MOCA	0	-	-	-	-	-	-	-	-	-	-	36,304	-	36,304	36,304
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	86,436	-	86,436	86,436
351	MUNICIPIO NAGUABO	(0)	-	-	-	-	-	-	-	-	-	-	-	4,750	4,750	4,750
352	MUNICIPIO NARANJITO	0	-	-	-	-	-	-	-	-	-	-	68,348	-	68,348	68,348
353	MUNICIPIO OROCOVIS	0	-	-	-	-	-	-	-	-	-	-	-	-	0	0
354	MUNICIPIO PATILLAS	240,825	-	-	54,417	54,470	56,149	70,494	55,515	55,051	55,651	54,932	54,732	54,932	566,342	807,167
355	MUNICIPIO PEÑUELAS	790,745	-	-	-	-	-	-	89,528	-	-	-	89,528	89,407	178,935	969,680
356	MUNICIPIO PONCE	(0)	-	-	-	-	316,117	740,267	621,095	740,640	640,107	620,359	635,383	645,788	4,959,755	4,959,755
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	55,257	-	55,257	110,514
358	MUNICIPIO RINCÓN	(0)	-	-	-	-	-	-	-	10,649	-	-	37,608	-	87,137	87,137
359	MUNICIPIO RÍO GRANDE	330,426	-	-	-	-	-	-	-	112,271	115,534	110,524	109,872	109,866	558,067	888,492
360	MUNICIPIO SABANA GRANDE	267,941	-	-	-	-	-	-	-	61,429	-	-	61,031	-	122,460	390,401
361	MUNICIPIO SALINAS	0	-	-	-	-	-	-	-	-	-	-	58,710	-	103,823	103,823
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	107,283	107,003	106,928	321,214	321,214
363	MUNICIPIO SAN JUAN	20,433,184	4,952,240	4,575,597	4,520,329	4,517,797	4,540,464	5,376,505	4,523,817	4,529,471	4,630,506	4,618,014	-	4,626,713	51,411,452	71,844,636
364	MUNICIPIO SAN LORENZO	0	-	-	-	-	-	-	-	-	-	-	-	-	0	0
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	92,119	129,133	-	129,246	-	126,983	477,482
366	MUNICIPIO SANTA ISABEL	726,843	78,196	68,396	68,622	80,475	75,084	88,757	67,795	81,960	71,786	71,309	73,205	73,178	896,762	1,625,605
367	MUNICIPIO TOA ALTA	(0)	-	-	-	-	-	-	-	72,930	-	-	-	-	64,630	137,559
368	MUNICIPIO TOA BAJA	3,388,090	43,934	298,746	302,500	301,472	300,155	371,259	305,378	299,886	309,440	309,771	308,298	308,092	3,458,931	6,847,020
369	MUNICIPIO TRUJILLO ALTO	0	-	-	-	-	-	-	-	-	-	-	146,508	-	293,821	293,821
370	MUNICIPIO UTUADO	(0)	-	-	-	-	-	-	-	-	-	-	50,483	-	147,206	147,206
371	MUNICIPIO VEGA ALTA	(0)	-	-	-	-	-	-	-	-	-	-	63,242	-	63,242	63,242
372	MUNICIPIO VEGA BAJA	(0)	-	-	-	-	-	-	-	-	-	3,852	133,476	126,601	391,163	391,163
373	MUNICIPIO VIEQUES	0	-	-	-	-	-	-	-	-	-	-	-	60,462	60,462	60,462
374	MUNICIPIO VILLALBA	(0)	-	-	-	-	-	-	-	-	-	-	14,267	-	29,888	29,888
375	MUNICIPIO YABUCCA	-	56,661	49,761	-	-	49,961	-	51,570	49,790	60,289	-	59,739	59,507	437,277	437,277
376	MUNICIPIO YALCOO	0	-	-	-	-	-	85,259	101,085	104,265	99,943	105,643	99,381	107,979	703,557	703,557
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	20,763	-	-	25,290	21,401	67,454	67,454
378	MUNICIPIO CANÓVANAS	257,281	-	-	-	-	-	-	-	-	-	1,000	119,604	118,770	239,374	496,655
		\$ 37,072,397	\$ 6,175,156	\$ 5,914,276	\$ 5,830,391	\$ 5,837,426	\$ 6,226,334	\$ 8,415,265	\$ 7,497,565	\$ 7,748,705	\$ 7,865,368	\$ 8,713,594	\$ 7,471,363	\$ 11,323,440	\$ 89,018,883	\$ 126,091,280

Government Entities & Municipalities Individual Contribution Debt Summary

July 31, 2019

Category	FY 17/18	July	August	September	October	November	December	January	February	March	April	May	June	YTD 18/19	Total
Government Entities	\$ 36,023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28	\$ 3,958	\$ 32,037	\$ 36,023	\$ 72,047
Municipalities	116,921	-	-	-	-	-	-	-	-	-	1,339.4	-	115,582	116,921	233,842
	<b>\$ 152,944</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,367</b>	<b>\$ 3,958</b>	<b>\$ 147,618</b>	<b>\$ 152,944</b>	<b>\$ 305,889</b>

Code	Entity	FY 17/18	July	August	September	October	November	December	January	February	March	April	May	June	YTD 18/19	Total
101	SENADO DE PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
126	JUNTA CALIDAD AMBIENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
149	POLICÍA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205	A.M.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
206	AUT. PUERTOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207	AUT. DE TIERRAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208	AUT. CARRETERAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
219	BANCO GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
228	C.O.S.S.E.C.	28,078.23	-	-	-	-	-	-	-	-	-	-	-	28,078.23	28,078.23	56,156.46
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 PEÑ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
379	PONCE MUELLE	7,945.02	-	-	-	-	-	-	-	-	-	28.06	3,958.48	3,958.48	7,945.02	15,890.04
417	SALUD CORRECCIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
506	METROPOLISTAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
509	AUTORIDAD TRANSPORTE INTEGRADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510	AUT. ASESORÍA FINANCIERA Y AGENCIA FISCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>\$ 36,023</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28</b>	<b>\$ 3,958</b>	<b>\$ 32,037</b>	<b>\$ 36,023</b>	<b>\$ 72,047</b>



Government Entities & Municipalities Individual Contribution Debt Summary

July 31, 2019

Category	FY 17/18	July	August	September	October	November	December	January	February	March	April	May	June	YTD 18/19	Total
Government Entities	\$ 36,023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28	\$ 3,958	\$ 32,037	\$ 36,023	\$ 72,047
Municipalities	116,921	-	-	-	-	-	-	-	-	-	1,339	-	115,582	116,921	233,842
	<b>\$ 152,944</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,367</b>	<b>\$ 3,958</b>	<b>\$ 147,618</b>	<b>\$ 152,944</b>	<b>\$ 305,889</b>

Code	Entity	FY 17/18	July	August	September	October	November	December	January	February	March	April	May	June	YTD 18/19	Total
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	8,269	-	-	-	-	-	-	-	-	-	-	-	8,269	8,269	16,537
347	MUNICIPIO MAUNABO	14,762	-	-	-	-	-	-	-	-	-	-	-	14,762	14,762	29,523
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
360	MUNICIPIO SABANA GRAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIÁN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
376	MUNICIPIO FLORIDA	16,482	-	-	-	-	-	-	-	-	-	-	-	16,482	16,482	32,964
377	MUNICIPIO CANÓVANAS	38,629	-	-	-	-	-	-	-	-	-	-	-	38,629	38,629	77,258
		<b>\$ 116,921</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,339</b>	<b>\$ -</b>	<b>\$ 115,582</b>	<b>\$ 116,921</b>	<b>\$ 233,842</b>



Government Entities & Municipalities Individual Contribution Collections Summary

July 31, 2019

Category	July	August	September	October	November	December	January	February	March	April	May	June	YTD 18/19
Government Entities	\$ 8,003,106	\$ 8,741,301	\$ 7,931,617	\$ 7,816,842	\$ 7,945,877	\$ 8,366,273	\$ 13,102,866	\$ 9,755,852	\$ 8,468,826	\$ 7,684,947	\$ 4,476,027	\$ 4,258,983	\$ 96,563,419
Municipalities	1,456,879	1,471,446	1,432,003	1,447,219	1,485,764	1,431,883	3,391,017	3,396,147	3,403,972	3,376,585	3,430,836	3,142,238	40,887,990
	\$ 11,459,985	\$ 12,212,747	\$ 11,363,621	\$ 11,264,061	\$ 11,431,641	\$ 11,800,157	\$ 16,493,883	\$ 13,152,000	\$ 11,872,798	\$ 11,071,532	\$ 7,907,764	\$ 7,401,221	\$ 137,451,409

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	YTD 18/19
101	SENADO DE PUERTO RICO	2,643	2,343	2,956	3,620	3,375	2,603	2,603	2,603	2,223	1,983	1,843	1,843	30,634
103	CAMARA DE REPRESENTANTE	6,323	6,408	6,940	7,131	6,673	6,690	6,030	6,030	6,030	6,030	6,030	6,030	76,917
114	OFICINA DEL CONTRALOR	149,677	149,278	148,884	148,975	149,267	149,495	150,041	150,254	150,381	150,569	149,769	149,436	1,796,026
115	ADMINISTRACION SERVICIOS MEDICOS	377,872	375,015	373,380	373,100	369,229	357,219	353,953	353,164	351,020	349,809	346,463	350,893	4,234,366
123	COMISION SEGURIDAD EN EL TRANSITO	9,940	9,702	9,877	9,877	9,790	9,203	9,203	9,203	9,203	9,236	9,236	9,236	113,600
126	UNTA CALIDAD AMBIENTAL	68,676	68,469	68,418	67,851	67,817	65,831	65,616	65,234	64,822	64,570	64,496	63,858	795,657
140	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	3,315,326	3,473,239	3,322,249	3,312,764	3,289,224	3,945,588	8,308,232	5,368,045	3,897,525	3,283,448	338	-	41,513,978
163	CORPORACION FONDO DEL SEGURO DEL ESTADO	1,146,420	1,163,320	1,155,769	1,150,451	1,152,121	1,125,269	1,105,937	1,093,384	1,104,418	1,105,158	1,114,630	1,103,825	13,520,702
201	A.A.A.	774,405	1,179,812	773,145	783,135	772,472	771,357	1,144,598	765,281	767,225	773,335	756,930	773,126	10,032,822
203	AUTORIDAD EDIFICIOS PUBLICOS	271,124	264,860	263,286	264,425	264,098	252,085	243,159	244,440	247,404	245,683	241,730	245,886	3,050,179
205	AUTORIDAD METROPOLITANA DE AUTOBUSSES	133,421	131,605	132,727	132,112	132,074	132,074	127,002	127,990	127,235	129,495	128,416	-	1,479,125
206	AUTORIDAD DE PUERTOS	123,143	122,195	121,565	120,641	120,953	118,866	114,259	116,635	115,621	116,093	122,170	115,298	1,432,440
207	AUTORIDAD DE TIERRAS DE PR	30,483	30,352	30,352	30,149	30,232	29,838	29,392	29,392	29,392	29,392	29,392	29,392	350,669
208	AUTORIDAD DE CARRETERAS	265,021	376,633	215,287	208,022	305,779	203,029	199,820	200,777	204,471	198,365	200,703	199,063	2,870,990
210	AUTORIDAD DE DESPERDICIOS SOLIDOS	8,795	8,554	8,515	8,515	8,515	8,276	8,276	8,276	8,276	7,559	7,559	7,338	98,251
211	ADMINISTRACION DE TERRENOS	19,493	19,493	19,493	19,493	19,493	19,493	19,493	19,493	19,493	19,493	19,493	19,493	232,649
212	CORP. CENTRO DE BELLAS ARTES	9,606	9,606	9,606	9,606	9,533	9,342	9,342	9,342	9,342	9,285	9,288	9,228	112,953
214	ADM. COMP. POR ACCIDENTE DE AUTOMOVILES	93,697	139,804	93,644	92,020	91,391	87,767	128,477	86,048	85,344	85,405	85,445	85,916	1,152,959
217	CORPORACION DE LAS ARTES MUSICALES	6,702	5,742	5,726	5,412	5,412	4,752	4,182	4,182	4,497	4,497	4,497	4,272	60,378
218	ASOCIACION DE EMPLEADOS DEL IIA	106,831	107,249	106,497	107,312	107,955	108,130	108,512	106,949	106,840	106,681	107,101	106,181	1,286,639
219	BANCO GUBERNAMENTAL DE FOMENTO	31,722	30,496	30,034	30,409	29,300	29,181	29,963	30,991	31,254	41,097	41,158	41,158	374,605
221	COMPANIA PARA EL COMERCIO Y EXPORTACION	28,661	28,027	27,610	28,148	29,106	28,920	28,993	28,626	28,626	28,190	29,590	29,219	344,716
222	COMPANIA DE FOMENTO INDUSTRIAL	68,747	66,457	66,119	66,082	65,025	67,213	49,757	49,243	49,600	49,600	51,057	51,330	703,287
224	COMPANIA DE TURISMO	96,726	92,936	92,595	93,145	93,249	92,950	91,994	91,764	91,788	92,016	92,510	92,697	1,114,369
227	CORP. CENTRO CARDIOVASCULAR DE P.R.	119,127	118,446	118,363	118,363	117,220	116,144	114,483	113,716	113,885	113,146	117,142	115,718	1,511,243
228	CORP. SUP. Y SEGURO COOP. (COSSECC)	29,078	28,939	30,138	30,289	30,372	30,333	30,404	30,207	30,202	28,669	28,178	-	326,207
235	AUT. CONSERVACION Y DES. CULEBRA	548	548	548	548	548	400	728	400	400	400	400	400	5,870
236	SERVICIO DE EXTENSION AGRICOLA	396	396	396	396	396	396	792	396	396	396	396	396	5,145
237	DEPT. DESARROLLO ECONOMICO Y COMERCIO	48,727	46,163	45,976	45,576	44,951	44,221	61,369	59,512	59,738	101,174	102,105	102,057	841,851
241	ADM SERVICIOS Y DESARROLLO AGROPECUARIO	70,007	69,254	70,654	69,699	69,773	68,224	68,115	67,208	67,779	67,272	67,382	66,988	822,684
242	OFICINA ETICA GUBERNAMENTAL	33,036	32,780	33,019	32,710	32,872	32,310	31,730	33,848	33,868	33,850	33,868	33,600	397,492
243	INSTITUTO DE CIENCIAS FORENSES DE P. R.	48,986	48,597	47,120	46,386	46,394	46,239	46,968	47,574	46,328	46,829	47,989	48,989	565,672
245	BANCO DESARROLLO ECONOMICO	29,625	30,673	30,673	30,886	29,763	29,022	29,035	29,480	29,806	29,618	28,840	29,227	356,624
249	CORP. DE P. R. PARA LA DIFUSION PUBLICA	35,879	35,879	35,827	35,719	35,719	35,500	34,916	34,942	34,257	34,041	33,972	34,188	420,948
250	PANEL FISCAL INDEPENDIENTE	6,742	6,195	6,187	6,112	6,123	6,123	6,123	6,100	6,100	6,153	6,145	5,997	74,101
264	OFICINA SERVICIOS LEGISLATIVOS	1,460	1,078	1,078	968	859	859	859	944	1,029	1,029	1,029	1,029	12,224
265	SUPERINTENDENCIA DEL GAPTUDO	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	14,581
270	CORPORACION DE SERVICIOS AGRICOLAS	7,999	7,999	7,536	7,409	7,409	7,409	7,409	7,409	7,403	7,999	7,409	7,409	93,436
271	FIDEICOMISO GUARDIA NACIONAL	1,090	1,090	1,025	1,025	1,025	1,025	1,058	1,090	1,090	1,090	1,090	1,090	12,787
272	ESCUELAS ARTES PLASTICAS	9,388	9,450	9,450	9,667	9,877	10,020	10,029	10,044	10,148	9,736	9,438	9,572	116,789
279	CENTRO RECARGACION INGRESOS MUNICIPALES	93,668	93,375	92,993	93,447	93,579	94,184	94,397	95,194	96,528	96,614	96,370	96,214	1,136,662
282	ADMINISTRACION SEGUROS DE SALUD	17,327	17,345	17,384	17,201	17,398	17,373	16,941	16,941	16,941	17,002	17,276	17,881	207,011
283	CONSEJO DE EDUCACION DE PR	8,043	8,043	7,932	7,821	7,644	7,348	7,348	-	-	-	-	-	54,577
295	CORP. CONSERVATORIO DE MUSICA PR	16,446	16,322	16,435	16,178	16,178	16,017	15,822	15,822	15,822	15,874	15,927	15,927	192,769
296	UNTA DE GOBIERNO DEL SERVICIO 9-1-1	38,565	36,463	37,558	37,444	37,178	38,023	37,822	37,284	34,707	36,419	38,837	37,114	487,415
299	CORP. PROYECTO ELIZABETH CAÑO MARTIN PEÑA	6,985	10,412	7,278	7,218	7,213	7,296	7,199	7,277	7,101	7,112	7,112	7,302	93,775
379	PONCE MUELLE	2,790	1,805	3,332	3,295	3,812	4,159	1,111	1,111	1,357	1,324	1,324	-	34,221
417	SALUD CORRECCIONAL	102,626	102,028	102,718	-	-	-	-	-	-	-	-	-	307,371
502	AUTORIDAD DE TRANSPORTE MARITIMO	50,989	59,477	50,888	50,412	50,609	48,142	53,693	46,268	46,283	46,019	46,126	46,424	595,329
506	METROPOLISTAS	390	390	390	390	390	390	390	390	390	390	390	390	4,756
509	AUTORIDAD DE TRANSPORTE INTEGRADO	2,269	2,014	336	1,316	1,635	2,545	2,933	2,933	2,933	3,182	3,904	3,942	30,145
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	34,812	33,490	33,227	33,447	33,392	36,254	36,684	36,780	37,034	37,002	38,744	38,713	431,580
511	AUT. FINANCIAMIENTO INFRAESTRUCTURA (AFI)	39,542	39,521	39,767	40,952	41,180	40,533	41,268	41,692	41,574	41,707	42,488	85,001	535,225
		\$ 8,003,106	\$ 8,741,301	\$ 7,931,617	\$ 7,816,842	\$ 7,945,877	\$ 8,366,273	\$ 13,102,866	\$ 9,755,852	\$ 8,468,826	\$ 7,684,947	\$ 4,476,027	\$ 4,258,983	\$ 96,563,419



**Government Entities & Municipalities Individual Contribution Collections Summary**

July 31, 2019

Category	July	August	September	October	November	December	January	February	March	April	May	June	YTD 18/19
Government Entities	\$ 8,003,106	\$ 8,741,301	\$ 7,931,617	\$ 7,816,842	\$ 7,945,877	\$ 8,366,273	\$ 13,102,866	\$ 9,755,852	\$ 8,468,826	\$ 7,694,947	\$ 4,476,927	\$ 4,258,983	\$ 96,563,419
Municipalities	3,456,879	3,471,446	3,432,203	3,447,219	3,485,764	3,433,883	3,391,017	3,396,147	3,403,972	3,376,585	3,430,836	3,142,238	40,867,990
	<b>\$ 11,459,985</b>	<b>\$ 12,212,747</b>	<b>\$ 11,363,821</b>	<b>\$ 11,264,061</b>	<b>\$ 11,431,641</b>	<b>\$ 11,800,157</b>	<b>\$ 16,493,883</b>	<b>\$ 13,152,000</b>	<b>\$ 11,872,798</b>	<b>\$ 11,071,532</b>	<b>\$ 7,907,764</b>	<b>\$ 7,401,221</b>	<b>\$ 137,431,409</b>

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	YTD 18/19
334	MUNICIPIO HUMACAO	71,218	71,196	70,624	70,240	69,914	69,533	68,999	68,974	69,305	69,351	69,563	69,705	838,622
335	MUNICIPIO ISABELA	22,191	22,575	22,778	22,360	22,402	22,301	22,155	21,990	21,928	21,923	21,784	21,940	266,328
336	MUNICIPIO JAYRA	7,770	7,740	7,825	7,825	7,922	7,805	7,914	7,571	7,519	7,519	7,519	7,519	92,455
337	MUNICIPIO JUANA DIAZ	21,620	21,530	21,593	21,840	21,661	21,554	21,495	21,445	21,585	21,465	21,199	21,399	258,287
338	MUNICIPIO LINDES	19,832	20,293	20,255	20,049	19,671	19,952	19,383	19,301	19,282	19,262	19,182	19,001	235,463
339	MUNICIPIO LAMAS	22,523	22,353	22,369	22,579	22,558	22,421	22,621	22,416	22,362	22,169	22,057	21,987	268,485
340	MUNICIPIO LARES	20,293	19,982	19,800	19,712	19,663	19,500	19,660	24,048	23,622	23,318	22,857	22,663	255,117
341	MUNICIPIO LAS MARIAS	12,287	12,146	12,285	12,353	12,431	12,192	12,080	12,080	12,080	12,080	12,080	12,080	146,177
342	MUNICIPIO LAS PIEDRAS	22,296	22,397	22,284	22,409	22,125	22,073	21,979	22,225	22,242	22,242	22,526	22,049	266,847
343	MUNICIPIO LOIZA	19,597	19,861	19,062	19,268	19,320	18,876	18,033	18,242	17,928	17,845	17,845	17,420	223,407
344	MUNICIPIO LUQUILLO	14,656	14,417	14,850	14,988	14,778	14,722	14,776	14,858	14,833	14,792	14,939	14,527	177,137
345	MUNICIPIO DE MANATÍ	58,660	58,489	58,636	58,891	58,816	58,854	59,377	59,202	59,380	59,161	59,164	59,301	707,931
346	MUNICIPIO MARICAO	8,564	8,613	8,747	8,827	8,850	8,835	8,660	8,630	8,572	8,640	8,444	-	95,382
347	MUNICIPIO MAUNABO	15,308	14,937	14,898	15,005	14,811	14,847	14,871	14,863	14,720	14,755	14,592	-	163,607
348	MUNICIPIO MAYAGÜEZ	39,391	39,119	38,888	39,505	39,044	41,882	38,197	38,591	37,830	37,665	37,485	37,189	464,886
349	MUNICIPIO MOCA	32,502	32,107	32,095	31,848	31,230	31,295	30,683	30,525	30,564	30,466	30,365	30,212	375,921
350	MUNICIPIO MOROVIS	17,781	17,671	17,545	18,479	25,839	17,005	17,566	17,568	17,565	17,622	16,275	17,952	228,868
351	MUNICIPIO NAGUABO	17,399	17,506	17,540	17,319	17,583	17,579	17,319	17,326	17,657	17,731	17,731	17,698	210,388
352	MUNICIPIO NARANITO	21,759	21,617	21,700	21,414	21,243	21,358	21,342	21,194	20,842	20,786	21,048	20,967	255,271
353	MUNICIPIO ORCOVOIS	9,417	9,416	9,452	9,452	9,452	9,415	9,452	9,452	9,406	9,359	9,354	9,221	112,847
354	MUNICIPIO PATULLAS	21,593	21,213	20,428	20,337	20,400	20,714	22,910	22,724	22,820	23,031	23,044	23,044	262,257
355	MUNICIPIO PEÑUELAS	21,258	21,771	21,827	22,044	22,505	22,935	22,933	23,406	23,274	23,380	23,357	23,593	272,282
356	MUNICIPIO PONCE	205,099	200,468	213,814	224,085	210,341	210,012	207,510	209,490	211,339	209,286	208,971	47,443	2,357,859
357	MUNICIPIO QUEBRADILLAS	16,658	16,869	16,852	16,841	16,680	16,560	16,418	16,338	16,347	16,373	16,306	16,530	198,771
358	MUNICIPIO RINCON	19,996	19,840	19,577	19,380	19,389	19,364	19,302	19,178	19,196	19,056	19,050	18,919	232,246
359	MUNICIPIO RIO GRANDE	31,863	31,992	31,816	31,905	31,932	31,907	31,146	26,893	26,755	26,776	26,554	31,074	360,612
360	MUNICIPIO SABANA GRANDE	16,709	16,671	16,460	16,460	16,447	16,543	16,455	16,257	15,905	15,971	15,990	15,947	195,734
361	MUNICIPIO SALINAS	19,924	20,040	19,863	19,817	19,714	19,601	19,436	19,246	19,376	19,514	19,438	19,310	235,279
362	MUNICIPIO SAN GERMAN	29,110	29,195	29,236	29,043	28,894	28,738	27,699	28,376	28,285	28,268	28,268	28,485	343,797
363	MUNICIPIO SAN JUAN	834,151	833,800	825,726	821,691	821,367	820,415	805,639	804,780	799,978	794,389	792,341	796,096	9,748,371
364	MUNICIPIO SAN LORENZO	17,319	15,729	15,475	14,966	14,690	16,576	14,458	14,782	14,440	14,089	14,340	14,314	181,179
365	MUNICIPIO SAN SEBASTIAN	16,656	16,240	16,208	16,195	16,222	16,092	15,938	15,938	15,750	15,750	15,750	15,574	192,312
366	MUNICIPIO SANTA ISABEL	11,102	10,999	10,892	10,998	10,886	10,886	10,983	10,897	11,025	11,038	11,035	11,056	131,797
367	MUNICIPIO TDA ALTA	22,923	23,431	24,875	23,614	23,297	24,410	22,513	23,212	22,620	22,699	22,102	22,308	278,003
368	MUNICIPIO TDA BAJA	57,232	57,373	57,658	57,368	58,040	57,307	57,459	57,922	58,342	57,513	58,116	57,571	691,901
369	MUNICIPIO TRUJILLO ALTO	42,548	43,079	42,392	41,841	41,988	43,363	41,801	41,335	41,787	41,947	41,988	41,533	515,602
370	MUNICIPIO UTUADO	18,669	18,629	-	18,420	18,041	18,195	17,462	17,249	17,355	17,423	17,344	17,570	196,357
371	MUNICIPIO VEGA ALTA	23,573	23,827	23,411	23,828	23,501	23,615	23,318	23,372	26,309	24,017	23,855	24,171	286,796
372	MUNICIPIO VEGA BAJA	31,469	32,183	31,804	31,713	31,433	31,356	30,493	31,923	33,148	32,905	33,134	33,304	384,866
373	MUNICIPIO VIEQUES	23,360	28,141	28,342	27,954	27,708	27,318	26,905	26,771	26,810	26,758	26,718	19,705	316,489
374	MUNICIPIO VILLABA	21,299	21,498	21,452	21,446	21,467	21,333	20,939	21,056	21,063	21,124	21,119	20,999	254,794
375	MUNICIPIO YABUCCA	20,675	20,051	20,495	20,399	20,485	20,404	20,605	20,875	20,942	20,930	20,712	20,709	247,183
376	MUNICIPIO YAUCO	34,020	34,385	34,523	34,588	34,347	34,455	34,300	34,396	34,382	35,903	34,562	34,683	414,543
377	MUNICIPIO FLORIDA	16,750	17,704	17,711	16,639	16,548	16,630	16,699	22,103	16,729	16,744	16,607	16,482	207,344
378	MUNICIPIO CANÓVANAS	38,537	38,602	38,762	38,846	38,275	38,809	39,921	38,403	38,608	38,614	38,629	38,793	464,798
		<b>\$ 3,456,879</b>	<b>\$ 3,471,446</b>	<b>\$ 3,432,203</b>	<b>\$ 3,447,219</b>	<b>\$ 3,485,764</b>	<b>\$ 3,433,883</b>	<b>\$ 3,391,017</b>	<b>\$ 3,396,147</b>	<b>\$ 3,403,972</b>	<b>\$ 3,376,585</b>	<b>\$ 3,430,836</b>	<b>\$ 3,142,238</b>	<b>\$ 12,080,094</b>