

Requirement 6



PayGo

PayGo and Individual Contribution Debt by Entity

July 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
PayGo Invoices													
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	\$ -	\$ 744,785,149
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	-	323,778,425
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	-	146,304,040
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	-	24,257,688
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	-	757,550,960
Total	\$ 191,262,581	\$ 179,141,273	\$ 180,162,081	\$ 180,556,034	\$ 181,343,173	\$ 203,922,236	\$ 183,957,713	\$ 183,405,905	\$ 147,355,020	\$ 185,849,200	\$ 179,721,045	\$ -	\$ 1,996,676,262
PayGo Collections													
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	\$ -	\$ 744,785,149
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	-	264,476,200
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	-	68,608,597
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	-	24,257,688
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	-	757,550,960
Total	\$ 182,800,640	\$ 170,696,872	\$ 171,179,086	\$ 171,134,244	\$ 172,409,494	\$ 191,970,641	\$ 173,318,261	\$ 172,055,858	\$ 135,385,139	\$ 172,774,971	\$ 145,953,388	\$ -	\$ 1,859,678,594
PayGo Debt													
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	-	59,302,225
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	-	77,695,443
Judiciary Retirees	-	-	-	-	-	-	-	-	-	-	-	-	-
Teacher Retirees	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 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	\$ -	\$ 136,997,668

Summary of Individual Contribution Collections and Debt Balances*

FY18-19

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Individual Contribution Collections													
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	\$ -	\$ 95,123,571
Government Entities	8,003,250	8,741,301	7,931,617	7,816,842	7,945,877	8,366,273	13,103,001	9,755,852	8,468,826	4,411,899	4,297,297.02	-	88,842,036
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	3,344,122	3,280,520.35	-	37,542,974
Judiciary Retirees	230,132	229,789	229,692	228,401	226,229	231,844	226,688	228,401	229,914	229,117	230,910	-	2,521,116
Teacher Retirees	98,743	399,757	494,756	520,641	548,706	534,772	559,445	595,250	593,349	618,290	639,673	-	5,603,383
Total	\$ 20,575,716	\$ 21,568,345	\$ 20,758,269	\$ 20,692,079	\$ 20,762,506	\$ 21,119,777	\$ 25,734,459	\$ 22,512,960	\$ 21,219,271	\$ 17,215,903	\$ 17,473,796	\$ -	\$ 229,633,080
Individual Contribution Debt													
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities	-	-	-	-	-	-	-	-	-	28	39,625.07	-	39,653
Municipalities	-	-	-	-	-	-	-	-	-	45,883	157,686.03	-	203,569
Judiciary Retirees	-	-	-	-	-	-	-	-	-	-	-	-	-
Teacher Retirees	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,911	\$ 197,311	\$ -	\$ 243,222

*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	513,615	5,741,388	7,266,237
115	ASEM	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	7,967,223	117,900	512,550	2,950,774	11,548,447
166	OFICINA INSPECTRO COOPERATIVAS	32,692	33,199	33,399	161,974	261,265
201	A.A.A.	7,706,435	245,140	332,875	4,564,667	12,849,117
203	AUT. EDIFICIO PÚBLICOS	1,897,516	-	225	511	1,898,252
205	A.M.A.	1,107,831	113,604	-	13,587,762	14,809,197
206	AUT. PUERTOS	2,062,551	557,747	-	22,685,821	25,306,119
207	AUT. DE TIERRAS	269,962	273,123	271,989	4,352,297	5,167,370
208	AUT. CARRETERAS	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	1,982,371	1,982,371
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-
214	A.C.A.A.	1,064,362	13,100	-	-	1,077,462
217	ARTES MUSICALES	-	-	-	-	-
218	AEELA	691,556	-	-	-	691,556
221	CIA. COMERCIO Y EXPORTACIÓN	221,556	6,113	6,345	2,463,838	2,697,852
222	CIA. DE FOMENTO INDUSTRIAL	221,556	1,247,525	1,249,073	13,979,944	16,698,097
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	390,563	392,636	394,345	3,271,033	4,448,576
237	DEPTO DESARROLLO ECONÓMICO	6,885	6,885	-	-	13,769
241	ASD. AGROPECUARIO	773,725	774,078	780,004	8,602,268	10,930,075

Government Entities PayGo Debt Summary

Past Due Aging as of July 2017 - June 2019

Code	Entity	Current	2 Months	3 Months	>3Months	Total
242	OFICINA ÉTICA GUBERNAMENTAL	44,816	-	-	-	44,816
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-
245	BCO. DES. ECONÓMICO	107,208	-	-	13,082	120,290
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	324,088	324,088
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	10,093	10,093	10,093	-	30,279
271	FID.INST GUARDIA NACIONAL	3,707	-	-	-	3,707
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	422,179	-	-	1,677,285	2,099,464
292	ADM. SEGUROS DE SALUD	26,541	-	-	-	26,541
295	CONSERVATORIO DE MÚSICA	38,681	41,411	-	-	80,092
296	SISTEMA 911	16,946	-	-	-	16,946
299	CORP PROYECTO ENLACE CAÑO MARTIN PE	2,689	-	-	-	2,689
379	PONCE MUELLE	-	-	-	12,540	12,540
417	SALUD CORRECCIONAL	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	55,220	-	-	-	55,220
		\$ 26,296,294	\$ 4,360,636	\$ 4,104,513	\$ 86,394,626	\$ 121,156,068

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	92,416	-	-	-	92,416
303	MUNICIPIO AGUADILLA	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	40,207	-	-	-	40,207
305	MUNICIPIO AIBONITO	33,542	-	-	-	33,542
306	MUNICIPIO AÑASCO	48,088	-	-	-	48,088
307	MUNICIPIO ARECIBO	279,095	280,461	281,829	5,353,726	6,195,111
308	MUNICIPIO ARROYO	26,215	-	-	-	26,215
309	MUNICIPIO BARCELONETA	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	112,661	-	-	-	112,661
311	MUNICIPIO BAYAMÓN	461,528	-	-	-	461,528
312	MUNICIPIO CABO ROJO	96,697	99,937	99,265	1,059,493	1,355,393
313	MUNICIPIO CAGUAS	571,724	-	-	2,371,691	2,943,416
314	MUNICIPIO CAMUY	-	-	-	-	-
315	MUNICIPIO CAROLINA	754,792	765,393	752,169	1,909,667	4,182,021
316	MUNICIPIO CATAÑO	-	-	-	-	-
317	MUNICIPIO CAYEY	135,570	-	134,053	2,430,552	2,700,175
318	MUNICIPIO CEIBA	54,861	-	56,848	675,982	787,691
319	MUNICIPIO CIALES	56,494	-	-	-	56,494
320	MUNICIPIO CIDRA	110,381	-	-	-	110,381
321	MUNICIPIO COAMO	-	-	-	-	-
322	MUNICIPIO COMERÍO	61,229	34,499	-	-	95,728
323	MUNICIPIO COROZAL	56,211	57,461	-	-	113,672
324	MUNICIPIO CULEBRA	15,558	-	-	-	15,558
325	MUNICIPIO DORADO	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-
328	MUNICIPIO GUAYAMA	-	-	-	-	-

Municipalities PayGo Debt Summary

Past Due Aging as of July 2017 - June 2019

Code	Entity	Current	2 Months	3 Months	>3Months	Total
329	MUNICIPIO GUAYANILLA	71,234	-	-	498,642	569,875
330	MUNICIPIO GUAYNABO	698,039	701,123	-	-	1,399,162
331	MUNICIPIO GURABO	-	-	-	-	(0)
332	MUNICIPIO HATILLO	72,061	-	-	-	72,061
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-
334	MUNICIPIO HUMACAO	166,839	-	-	-	166,839
335	MUNICIPIO ISABELA	87,393	-	-	-	87,393
336	MUNICIPIO JAYUYA	27,820	27,914	-	-	55,734
337	MUNICIPIO JUANA DÍAZ	63,430	-	-	-	63,430
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	56,383	-	-	-	56,383
343	MUNICIPIO LOIZA	-	-	-	-	-
344	MUNICIPIO LUQUILLO	-	-	-	35,484	35,484
345	MUNICIPIO DE MANATÍ	-	-	-	-	-
346	MUNICIPIO MARICAO	40,903	40,803	40,903	702,182	824,791
347	MUNICIPIO MAUNABO	41,390	41,932	42,782	573,084	699,189
348	MUNICIPIO MAYAGUEZ	369,665	371,215	378,292	5,033,347	6,152,519
349	MUNICIPIO MOCA	36,304	-	-	-	36,304
350	MUNICIPIO MOROVIS	86,436	-	-	-	86,436
351	MUNICIPIO NAGUABO	-	-	-	-	-
352	MUNICIPIO NARANJITO	68,348	-	-	-	68,348
353	MUNICIPIO OROCOVIS	-	-	-	-	-
354	MUNICIPIO PATILLAS	54,732	54,932	55,651	586,921	752,236
355	MUNICIPIO PEÑUELAS	89,528	-	-	790,745	880,273
356	MUNICIPIO PONCE	635,383	620,359	640,107	2,418,119	4,313,967

Municipalities PayGo Debt Summary

Past Due Aging as of July 2017 - June 2019

Code	Entity	Current	2 Months	3 Months	>3Months	Total
357	MUNICIPIO QUEBRADILLAS	55,257	-	-	-	55,257
358	MUNICIPIO RINCÓN	37,608	10,649	-	-	48,257
359	MUNICIPIO RÍO GRANDE	109,872	110,524	115,534	442,697	778,627
360	MUNICIPIO SABANA GRANDE	61,429	-	-	267,941	329,370
361	MUNICIPIO SALINAS	58,710	-	-	-	58,710
362	MUNICIPIO SAN GERMAN	107,003	107,283	-	-	214,286
363	MUNICIPIO SAN JUAN	-	4,618,014	4,630,506	57,969,403	67,217,923
364	MUNICIPIO SAN LORENZO	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	129,246	129,133	92,119	-	350,499
366	MUNICIPIO SANTA ISABEL	73,205	71,309	71,786	1,336,128	1,552,427
367	MUNICIPIO TOA ALTA	72,930	-	-	-	72,930
368	MUNICIPIO TOA BAJA	308,298	309,771	309,440	5,611,419	6,538,928
369	MUNICIPIO TRUJILLO ALTO	146,508	-	-	-	146,508
370	MUNICIPIO UTUADO	50,493	-	-	-	50,493
371	MUNICIPIO VEGA ALTA	63,242	-	-	-	63,242
372	MUNICIPIO VEGA BAJA	126,601	133,476	3,852	-	263,929
373	MUNICIPIO VIEQUES	-	-	-	-	-
374	MUNICIPIO VILLALBA	14,267	-	-	-	14,267
375	MUNICIPIO YABUCOA	59,739	-	60,289	309,071	429,098
376	MUNICIPIO YAUCO	99,381	105,643	99,943	290,610	595,577
377	MUNICIPIO FLORIDA	25,290	20,763	-	-	46,053
378	MUNICIPIO CANÓVANAS	119,604	1,000	-	281,779	402,383
		\$ 7,471,363	\$ 8,713,594	\$ 7,865,368	\$ 91,451,488	\$ 115,501,813

Government Entities & Municipalities PayGo Invoices Summary

June 30, 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	\$ -	\$ 323,778,425	\$ 691,581,475
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	-	146,304,040	304,509,502
	\$ 526,008,512	\$ 44,592,834	\$ 41,829,341	\$ 41,827,042	\$ 42,037,829	\$ 42,179,024	\$ 48,315,778	\$ 42,403,547	\$ 42,705,150	\$ 42,881,504	\$ 42,981,724	\$ 38,328,692	\$ -	\$ 470,082,466	\$ 996,090,977

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	-	3,353,995	7,266,237
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	-	88,253,013	183,605,758
166	OFICINA INSPECTRO COOPERATIVAS	-	-	-	-	51,433	35,180	40,180	-	35,182	33,399	32,692	-	-	261,265	261,265
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	-	85,973,699	179,612,791
203	AUT. EDIFICIO PÚBLICOS	2,420,554	1,982,921	1,914,345	1,896,993	1,912,975	1,895,701	2,074,497	1,894,505	1,898,121	1,899,582	1,901,319	1,897,516	-	21,168,475	23,589,029
205	A.M.A.	13,587,762	-	-	-	-	-	-	-	-	-	113,604	1,107,831	-	1,221,435	14,809,197
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	-	22,928,876	48,114,697
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	-	2,956,315	6,018,118
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	-	31,817,875	65,449,795
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	2,061,551	4,273,751
212	CORP. CENTRO DE BELLAS ARTES	345,250	-	-	-	-	-	-	-	-	-	-	-	-	-	345,250
214	A.C.A.A.	12,638,523	1,075,452	1,036,688	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	-	11,692,073	24,330,596
217	ARTES MUSAICALES	155,574	-	-	-	-	-	-	-	-	-	-	-	-	-	155,574
218	AELA	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	-	7,839,158	16,132,029
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	-	2,451,482	6,035,592
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	1,221,556	-	13,177,940	28,562,442
224	CIA. DE TURISMO	5,557,219	491,705	455,129	456,040	461,328	458,273	503,512	457,948	482,484	484,484	483,035	504,891	-	5,211,255	10,768,474
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	-	1,187,603	2,368,648
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	-	386,676	656,535
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	-	4,448,576	9,551,649
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	-	48,275	48,275
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	-	10,027,612	21,087,368
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	-	477,434	953,812
243	INSTITUTO CIENCIAS FORENSE	382,783	-	-	-	-	-	-	-	-	-	-	-	-	-	382,783
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	-	1,114,075	2,161,079
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	-	111,695	223,361
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	-	41,375	86,457
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	-	4,618,293	9,726,648
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	-	299,877	346,323
295	CONSERVATORIO DE MÚSICA	326,996	-	-	-	-	-	-	-	38,415	44,678	41,411	38,681	-	163,184	490,181
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	-	175,105	359,483
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	-	252,328	519,670
417	SALUD CORRECCIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	584,154	-	-	-	-	-	-	-	-	-	-	55,220	-	55,220	639,374
		\$ 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	\$ -	\$ 323,778,425	\$ 691,581,475

Government Entities & Municipalities PayGo Invoices Summary

June 30, 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	\$ -	\$ 323,778,425	\$ 691,581,475
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	-	146,304,040	304,509,502
	\$ 526,008,512	\$ 44,592,834	\$ 41,829,341	\$ 41,827,042	\$ 42,037,829	\$ 42,179,024	\$ 48,315,778	\$ 42,403,547	\$ 42,705,150	\$ 42,881,504	\$ 42,981,724	\$ 38,328,692	\$ -	\$ 470,082,466	\$ 996,090,977

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	\$ -	\$ 613,052	\$ 1,243,681
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	-	1,037,006	2,185,730
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	-	2,189,860	4,560,031
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	-	451,438	889,960
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	-	394,346	811,426
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	-	466,692	936,096
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	-	3,248,332	6,820,869
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	-	294,203	563,773
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	-	519,417	1,091,205
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	-	843,630	1,777,532
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	-	5,076,812	10,625,747
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	\$ 96,697	-	1,146,982	2,311,761
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	-	6,336,502	13,246,996
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 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	-	8,523,949	17,493,733
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	-	1,552,102	3,199,928
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	-	1,529,577	3,076,627
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	-	616,352	1,280,666
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	-	545,153	1,123,096
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	-	1,215,962	2,452,897
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	-	661,470	1,393,226
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	-	678,587	1,415,877
323	MUNICIPIO COROZAL	724,312	64,756	57,053	57,053	56,553	70,353	56,456	56,029	57,370	57,461	57,461	\$ 56,211	-	645,846	1,370,157
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	-	176,204	357,144
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	-	1,213,120	2,512,705
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	-	989,883	2,114,791
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	-	147,372	300,546
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	-	384,095	813,391
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	-	753,930	1,576,150
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	-	7,711,414	15,987,712
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	-	602,297	1,214,199
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	-	724,829	1,537,771
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	-	743,313	1,524,752

Government Entities & Municipalities PayGo Invoices Summary

June 30, 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	\$ -	\$ 323,778,425	\$ 691,581,475
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	-	146,304,040	304,509,502
	\$ 526,008,512	\$ 44,592,834	\$ 41,829,341	\$ 41,827,042	\$ 42,037,829	\$ 42,179,024	\$ 48,315,778	\$ 42,403,547	\$ 42,705,150	\$ 42,881,504	\$ 42,981,724	\$ 38,328,692	\$ -	\$ 470,082,466	\$ 996,090,977

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	-	1,863,573	3,966,460
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	-	970,926	2,060,530
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	-	331,717	662,951
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	-	681,010	1,385,027
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	-	724,110	1,530,642
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	-	762,997	1,756,675
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	-	840,743	1,713,423
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	-	570,959	1,184,808
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	-	661,815	1,427,242
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	-	427,415	879,599
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	-	673,593	1,422,778
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	-	644,138	1,282,903
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	-	454,638	944,445
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	-	493,890	1,043,576
348	MUNICIPIO MAYAGUEZ	3,629,191	417,538	367,437	367,931	369,976	368,201	473,008	369,252	367,245	378,292	371,215	\$ 369,665	-	4,219,761	7,848,951
349	MUNICIPIO MOCA	387,711	36,148	33,283	34,451	33,283	33,283	41,542	34,566	33,165	37,376	36,304	\$ 36,304	-	389,082	776,794
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	-	981,236	2,083,206
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	\$ 28,372	-	258,126	593,545
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	-	777,148	1,680,035
353	MUNICIPIO OROCOVIV	350,046	35,091	30,291	30,263	30,126	30,547	40,580	30,190	30,190	30,120	48,094	\$ 32,189	-	367,680	717,726
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	-	639,060	1,316,834
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	-	1,033,798	2,165,405
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	\$ 635,389	-	7,080,235	14,628,168
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	-	644,195	1,341,879
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	-	435,265	952,521
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	-	1,266,676	2,612,512
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	-	723,362	1,454,592
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	-	696,163	1,432,654
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	-	1,213,324	2,507,116
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	\$ -	-	46,784,739	99,435,510
364	MUNICIPIO SAN LORENZO	181,792	16,803	15,205	15,205	15,205	15,778	18,978	16,279	16,042	16,251	\$ 16,668	-	183,059	364,851	
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	-	1,481,517	2,871,065
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	-	825,584	1,639,296
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	-	754,713	1,541,335
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	-	3,462,567	7,287,077
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	-	1,682,805	3,448,247
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	-	1,099,250	2,261,365
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	123,666	133,476	\$ 126,601	-	1,436,010	2,941,352
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	\$ 14,267	-	149,945	291,029
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	-	609,175	1,206,637
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	-	1,168,116	2,389,146
377	MUNICIPIO FLORIDA	222,248	22,398	18,070	18,070	18,070	28,844	28,844	29,581	20,763	20,763	\$ 25,290	-	239,456	461,704	
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	-	1,345,722	2,714,931
		\$ 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	\$ -	\$ 146,304,040	\$ 304,509,502

Government Entities & Municipalities PayGo Collections Summary

June 30, 2019

Category	FY 17/18	July	August	September	October	November	December	January	February	March	April	May	June	YTD 18/19	Total
Government Entities	\$ 305,949,207	\$ 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	\$-	\$ 264,476,200	\$ 305,949,207
Municipalities	120,399,092	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	1,452,336.84	-	68,608,597	120,399,092
	\$ 426,348,299	\$ 36,130,893	\$ 33,384,940	\$ 32,844,047	\$ 32,616,039	\$ 33,245,345	\$ 36,364,183	\$ 31,764,094	\$ 31,355,103	\$ 30,911,623	\$ 29,907,495	\$ 4,561,036	\$-	\$ 333,084,797	\$ 426,348,299

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
103	CÁMARA DE PR	323,999	-	-	-	-	-	-	-	-	-	-	-	-	-	323,999
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	21,052,302	-	-	-	-	-	-	-	-	-	-	-	-	-	21,052,302
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	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.A.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	-	-	76,346,602	166,763,674
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	-	-	20,308,578	22,808,578
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	-	31,817,875	65,449,795
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	-	2,061,551	2,291,380
212	CORP. CENTRO DE BELLAS ARTES	345,250	-	-	-	-	-	-	-	-	-	-	-	-	345,250	345,250
214	A.C.A.A.	12,638,523	1,075,452	1,036,688	1,041,345	1,057,525	1,043,629	1,132,870	1,038,310	1,068,942	1,067,854	1,051,996	-	-	10,614,611	23,253,134
217	ARTES MUSICALES	155,574	-	-	-	-	-	-	-	-	-	-	-	-	-	155,574
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	-	-	7,147,602	15,440,472
221	CIA. COMERCIO Y EXPORTACIÓN	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	-	-	4,706,364	10,263,583
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	-	-	1,050,591	2,231,635
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	-	357,928	627,787
235	A.C.D. CULEBRA	12,900	-	-	-	-	-	-	-	-	-	-	-	-	-	12,900
236	SERV. EXT. AGRÍCOLA	5,103,072	-	-	-	-	-	-	-	-	-	-	-	-	-	5,103,072
237	DEPTO DESARROLLO ECONÓMICO	-	2,790	2,590	2,590	2,590	2,590	2,990	2,590	4,099	11,674	-	-	-	34,506	34,506
241	ASD. AGROPECUARIO	10,157,292	-	-	-	-	-	-	-	-	-	-	-	-	-	10,157,292
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	-	-	432,618	908,996
243	INSTITUTO CIENCIAS FORENSE	382,783	-	-	-	-	-	-	-	-	-	-	-	-	-	382,783
245	BCO. DES. ECONÓMICO	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	CORPORACIÓN DIFUSIÓN PÚBLICA	110,376	-	-	-	-	-	-	-	-	-	-	-	-	-	110,376
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	-	-	-	-	81,417	193,082
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	-	-	37,668	82,750
272	ESCUELA ARTES PLÁSTICAS	199,208	-	-	-	-	-	-	-	-	-	-	-	-	-	199,208
279	CENTRO RECAUDACIONES 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 MÚSICA	326,996	-	-	-	-	-	-	-	38,415	44,678	-	-	-	83,093	410,089
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	-	-	158,159	342,537
379	PONCE 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	-	252,328	507,130
417	SALUD CORRECCIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	584,154	-	-	-	-	-	-	-	-	-	-	-	-	-	584,154
		\$ 305,949,207	\$ 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	\$-	\$ 264,476,200	\$ 570,425,407

Government Entities & Municipalities PayGo Collections Summary

June 30, 2019

Category	FY 17/18	July	August	September	October	November	December	January	February	March	April	May	June	YTD 18/19	Total
Government Entities	\$ 305,949,207	\$ 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	\$ -	\$ 264,476,200	\$ 570,425,407
Municipalities	120,399,092	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	1,452,336.84	-	68,608,597	189,007,689
	\$ 426,348,299	\$ 36,130,893	\$ 33,384,940	\$ 32,844,047	\$ 32,616,039	\$ 33,245,345	\$ 36,364,183	\$ 31,764,094	\$ 31,355,103	\$ 30,911,623	\$ 29,907,495	\$ 4,561,036	\$ -	\$ 333,084,797	\$ 759,433,096

Code	Entity	FY 17/18	July	August	September	October	November	December	January	February	March	April	May	June	YTD 18/19	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	\$ -	\$ 613,052	\$ 1,243,681
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 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	-	2,189,860	4,560,031
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	-	-	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	40,266	40,582	40,125	-	-	418,605	888,008
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 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	-	519,417	1,091,205
310	MUNICIPIO BARRANQUETA	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 BAYAMÓN	5,548,936	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	-	-	4,615,283	10,164,219
312	MUNICIPIO CABO ROJO	434,622	113,673	53,096	97,993	106,486	104,776	45,721	-	-	-	-	-	-	521,745	956,368
313	MUNICIPIO CAGUAS	4,538,802	605,470	556,648	555,641	564,199	554,905	675,309	555,871	556,984	571,243	568,508	-	-	5,764,778	10,303,580
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 CAROLINA	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	-	1,552,102	3,199,928
317	MUNICIPIO CAYEY	242,654	-	-	-	-	-	-	-	-	-	133,798	-	-	133,798	376,452
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 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	-	661,470	1,393,226
322	MUNICIPIO COMERÍO	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	-	1,213,120	2,512,705
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	-	989,883	2,114,791
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	-	147,372	300,546
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	-	384,095	813,391
329	MUNICIPIO GUAYANILLO	323,578	72,433	64,935	64,150	64,350	64,250	81,244	63,307	64,172	70,922	72,932	-	-	682,696	1,006,274
330	MUNICIPIO GUAYNABO	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	-	602,297	1,214,199
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	-	-	652,768	1,465,710
333	MUNICIPIO HORMIGUI	781,440	73,265	69,190	64,359	65,059	65,195	82,293	65,668	64,842	65,072	64,438	63,931	-	743,313	1,524,752

Government Entities & Municipalities PayGo Collections Summary

June 30, 2019

Category	FY 17/18	July	August	September	October	November	December	January	February	March	April	May	June	YTD 18/19	Total
Government Entities	\$ 305,949,207	\$ 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	\$ -	\$ 264,476,200	\$ 570,425,407
Municipalities	120,399,092	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	1,452,336.84	-	68,608,597	189,007,689
	\$ 426,348,299	\$ 36,130,893	\$ 33,384,940	\$ 32,844,047	\$ 32,616,039	\$ 33,245,345	\$ 36,364,183	\$ 31,764,094	\$ 31,355,103	\$ 30,911,623	\$ 29,907,495	\$ 4,561,036	\$ -	\$ 333,084,797	\$ 759,433,096

Code	Entity	FY 17/18	July	August	September	October	November	December	January	February	March	April	May	June	YTD 18/19	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	0	-	1,696,734	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	-	-	883,533	1,973,137
336	MUNICIPIO JAYUYA	331,234	31,071	27,371	27,371	32,326	29,234	36,734	32,881	28,607	30,390	-	-	-	275,983	607,218
337	MUNICIPIO JUANA DÍA	704,018	65,429	58,335	58,549	60,024	57,995	73,171	58,143	61,570	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	-	-	724,110	1,530,642
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	61,923	-	762,997	1,756,675
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	-	-	761,220	1,633,900
341	MUNICIPIO LAS MARIA	111,042	53,528	47,628	50,404	49,850	49,842	62,339	49,796	51,163	56,371	50,340	49,698	-	570,959	682,001
342	MUNICIPIO LAS PIEDRA	765,427	64,398	56,434	63,738	61,113	72,306	58,284	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	-	427,415	879,599
344	MUNICIPIO LUQUILLO	713,700	65,925	59,235	59,335	58,985	58,735	71,435	59,339	62,422	59,839	59,546	-	-	673,593	1,387,294
345	MUNICIPIO DE MANAT	638,765	55,505	68,324	53,065	53,065	63,979	66,770	53,865	62,055	54,176	58,746	54,589	-	644,138	1,282,903
346	MUNICIPIO MARICAO	119,654	-	-	-	-	-	-	-	-	-	-	-	-	-	119,654
347	MUNICIPIO MAUNABO	173,554	-	42,173	42,405	42,306	43,949	-	-	-	-	-	-	-	170,833	344,387
348	MUNICIPIO MAYAGUE	1,696,432	-	-	-	-	-	-	-	-	-	-	-	-	-	1,696,432
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	-	-	352,779	740,490
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	-	-	894,800	1,996,769
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	-	298,126	538,545
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	-	-	708,800	1,611,687
353	MUNICIPIO OROCOVIS	350,046	35,091	30,291	30,263	30,126	30,547	40,580	30,190	30,190	30,120	48,094	32,189	-	367,680	717,726
354	MUNICIPIO PATILLAS	436,948	60,865	66,786	-	-	-	-	-	-	-	-	-	-	127,650	564,598
355	MUNICIPIO PEÑUELAS	340,861	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 QUEBRADI	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 RINCÓN	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 RÍO 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	-	-	637,453	1,373,944
362	MUNICIPIO SAN GERMÁN	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 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	-	183,059	364,851
365	MUNICIPIO SAN SEBAS	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 ISABELA	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	-	-	662,268	1,434,456
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	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 YABUCOA	546,134	-	-	49,561	49,961	-	63,761	-	-	-	68,123	-	-	231,405	777,538
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	28,844	18,070	19,539	29,581	20,763	-	-	-	193,403	415,651
378	MUNICIPIO CANÓVANES	1,087,430	129,422	115,795	117,143	116,020	115,225	149,124	117,183	128,660	119,048	117,498	-	-	1,225,118	2,312,548
		\$ 120,399,092	\$ 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	\$ -	\$ 68,608,597	\$ 189,007,689

Government Entities & Municipalities PayGo Debt Summary

June 30, 2019

Category	FY 17/18	July	August	September	October	November	December	January	February	March	April	May	June	YTD 18/19	Total
Government Entities	\$ 61,853,843	\$ 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	\$ -	\$ 59,302,225	\$ 121,156,068
Municipalities	37,806,370	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	7,471,363.17	-	77,695,443	115,501,813
	\$ 99,660,213	\$ 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	\$ -	\$ 136,997,668	\$ 236,657,881

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	-	10,159,241.02	11,548,447.30
166	OFICINA INSPECTOR COOPERATIVAS	-	-	-	-	51,433	35,180	40,180	-	35,182	33,399	33,199	32,692	-	261,264.94	261,264.94
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	-	9,627,096.90	12,849,116.73
203	AUT. EDIFICIO PÚBLICOS	-	-	-	311	200	-	-	-	-	225	-	1,897,516	-	1,898,252.12	1,898,252.12
205	A.M.A.	13,587,762	-	-	-	-	-	-	-	-	-	113,604	1,107,831	-	1,221,434.76	14,809,196.67
206	AUT. PUERTOS	22,685,821	-	-	-	-	-	-	-	-	-	557,747	2,062,551	-	2,620,297.95	25,306,118.53
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	-	2,679,686.63	5,167,370.29
208	AUT. CARRETERAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	1,982,371	-	-	-	-	-	-	-	-	-	-	-	-	-	1,982,371.09
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214	A.C.A.A.	0	-	-	-	-	-	-	-	-	-	13,100	1,064,362	-	1,077,462.14	1,077,462.14
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-	-	-	-	-	-	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	-	394,676.79	2,697,851.95
222	CIA. DE FOMENTO INDUSTRIAL	7,344,092	739,706	695,392	1,310,310	645,221	640,503	694,780	639,459	1,270,481	1,249,073	1,247,525	221,556	-	9,354,004.22	16,698,096.69
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	504,891	-	504,891.03	504,891.03
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	-	4,448,576.21	4,448,576.21
237	DEPTO DESARROLLO ECONOMICO	-	-	-	-	-	-	-	-	-	-	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	-	10,027,612.36	10,930,075.32
242	OFICINA ÉTICA GUBERNAMENTAL	0	-	-	-	-	-	-	-	-	-	-	44,816	-	44,815.64	44,815.64
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	111	-	-	8,250	-	1,408	3,313	-	-	-	-	107,208	-	120,178.45	120,289.67
249	CORPORACIÓN DIFUSIÓN PÚBLICA	324,088	-	-	-	-	-	-	-	-	-	-	-	-	324,088.49	324,088.49
264	OFICINA SERVICIOS LEGISLATIVOS	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	10,093	10,093	10,093	-	30,278.88	30,278.88
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	3,707	-	3,706.82	3,706.82
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	1,677,285	-	-	-	-	-	-	-	-	-	-	422,179	-	422,179.24	2,099,464.30
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	26,541	26,541	-	26,540.68	26,540.68
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	41,411	38,681	-	80,091.69	80,091.69
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	16,946	16,946	-	16,945.88	16,945.88
379	PONCE MUELLE	12,540	-	-	-	-	-	-	-	-	-	-	-	-	12,540.44	12,540.44
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-	-	-	-	-	-	2,689	-	2,689.34	2,689.34
417	SALUD CORRECCIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-	-	-	-	-	-	55,220	-	55,220.03	55,220.03
		\$ 61,853,843	\$ 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	\$ -	\$ 59,302,225	\$ 121,156,068

Government Entities & Municipalities PayGo Debt Summary

June 30, 2019

Category	FY 17/18	July	August	September	October	November	December	January	February	March	April	May	June	YTD 18/19	Total
Government Entities	\$ 61,853,843	\$ 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	\$ -	\$ 59,302,225	\$ 121,156,068
Municipalities	37,806,370	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	-	77,695,443	115,501,813
	\$ 99,660,213	\$ 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	\$ -	\$ 136,997,668	\$ 236,657,881

Code	Entity	FY 17/18	July	August	September	October	November	December	January	February	March	April	May	June	YTD 18/19	Total
334	MUNICIPIO HUMACAO	-	-	-	-	-	-	-	-	-	-	-	166,839	-	166,839	166,839
335	MUNICIPIO ISABELA	-	-	-	-	-	-	-	-	-	-	-	87,393	-	87,393	87,393
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	27,914	27,820	-	55,734	55,734
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-	-	-	-	-	-	63,430	-	63,430	63,430
338	MUNICIPIO JUNCOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	79,523	-	79,523	79,523
341	MUNICIPIO LAS MARIAS	502,807	-	-	-	-	-	-	-	-	-	-	-	-	502,807	502,807
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-	-	-	56,383	-	56,383	56,383
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
344	MUNICIPIO LUQUILLO	35,484	-	-	-	-	-	-	-	-	-	-	-	-	35,484	35,484
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	370,153	43,700	39,300	40,150	39,650	39,650	50,050	40,424	39,103	40,903	40,803	40,903	-	454,638	824,791
347	MUNICIPIO MAUNABO	376,132	49,232	-	-	-	-	58,955	42,630	46,135	42,782	41,932	41,390	-	323,057	699,189
348	MUNICIPIO MAYAGUEZ	1,932,758	417,538	367,437	367,931	369,976	368,201	473,008	369,252	367,245	378,292	371,215	369,665	-	4,219,761	6,152,519
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	36,304	-	36,304	36,304
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	86,436	-	86,436	86,436
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	68,348	-	68,348	68,348
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	240,825	-	-	54,417	54,470	56,149	70,494	55,515	55,051	55,651	54,932	54,732	-	511,410	752,236
355	MUNICIPIO PEÑUELAS	790,745	-	-	-	-	-	-	-	-	-	-	89,528	-	89,528	880,273
356	MUNICIPIO PONCE	-	-	-	-	-	316,117	740,267	621,095	740,640	640,107	620,359	635,383	-	4,313,967	4,313,967
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	55,257	-	55,257	55,257
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	10,649	37,608	-	48,257	48,257
359	MUNICIPIO RÍO GRANDE	330,426	-	-	-	-	-	-	-	112,271	115,534	110,524	109,872	-	448,201	778,627
360	MUNICIPIO SABANA GRANDE	267,941	-	-	-	-	-	-	-	-	-	-	61,429	-	61,429	329,370
361	MUNICIPIO SALINAS	-	-	-	-	-	-	-	-	-	-	-	58,710	-	58,710	58,710
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	107,283	107,003	-	214,286	214,286
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	-	-	46,784,739	67,217,923
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	92,119	129,133	129,246	-	350,499	350,499
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	-	825,584	1,552,427
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-	-	-	-	-	-	72,930	-	72,930	72,930
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	-	3,150,838	6,538,928
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-	-	-	-	-	-	146,508	-	146,508	146,508
370	MUNICIPIO UTUADO	-	-	-	-	-	-	-	-	-	-	-	50,493	-	50,493	50,493
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-	-	-	-	-	-	63,242	-	63,242	63,242
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-	-	-	-	3,852	133,476	126,601	-	263,929	263,929
373	MUNICIPIO VIEQUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-	-	-	-	-	-	14,267	-	14,267	14,267
375	MUNICIPIO YABUCOA	51,328	56,661	49,761	-	-	49,961	-	51,570	49,790	60,289	-	59,739	-	377,770	429,098
376	MUNICIPIO YAUCO	-	-	-	-	-	-	85,259	101,085	104,265	99,943	105,643	99,381	-	595,577	595,577
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	20,763	25,290	-	46,053	46,053
378	MUNICIPIO CANÓVANAS	281,779	-	-	-	-	-	-	-	-	-	1,000	119,604	-	120,604	402,383
		\$ 37,806,370	\$ 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	\$ -	\$ 77,695,443	\$ 115,501,813