

Requirement 6



PayGo

PayGo and Individual Contribution Debt by Entity

February 28, 2019

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- The classification of government entities as public corporations is subject to material changes, as the Executive Branch is in the midst of a comprehensive reorganization that entails the consolidation of instrumentalities with the Commonwealth of Puerto Rico.

Summary of Top 5 of YTD PayGo and Individual Contribution

February 28, 2019

PayGo

PayGo

Top 5 YTD PayGo Invoices Public Corporations			
CORP. FOND. SEG. ESTADO	\$	56,338,168	29%
A.A.A.		55,115,810	28%
AUT. CARRETERAS		13,834,286	7%
AUT. EDIFICIO PÚBLICOS		13,571,937	7%
AUT. PUERTOS		12,652,201	6%
OTHER		45,046,373	23%
TOTAL	\$	196,558,776	100%

Top 5 YTD PayGo Invoices Municipalities			
MUNICIPIO SAN JUAN	\$	33,006,749	33%
MUNICIPIO CAROLINA		5,499,571	6%
MUNICIPIO BAYAMÓN		5,354,561	5%
MUNICIPIO GUAYNABO		4,933,466	5%
MUNICIPIO PONCE		4,443,746	4%
OTHER		45,854,393	46%
TOTAL	\$	99,092,486	100%

Top 5 YTD PayGo Collected Public Corporations			
CORP. FOND. SEG. ESTADO	\$	28,000,000	34%
AUT. CARRETERAS		13,834,286	17%
AUT. EDIFICIO PÚBLICOS		11,676,921	14%
AUT. PUERTOS		8,254,342	10%
A.C.A.A.		6,387,510	8%
OTHER		14,975,948	18.0%
TOTAL	\$	83,129,007	100%

Top 5 YTD PayGo Collected Municipalities			
MUNICIPIO CAGUAS	\$	2,836,863	11%
MUNICIPIO BAYAMÓN		1,849,645	7%
MUNICIPIO AGUADILLA		1,420,656	6%
MUNICIPIO CANÓVANAS		859,337	3%
MUNICIPIO HUMACAO		826,706	3%
OTHER		18,034,808	70%
TOTAL	\$	25,828,015	100%

Top 5 YTD PayGo Debt Public Corporations			
A.A.A.	\$	55,115,810	49%
CORP. FOND. SEG. ESTADO		28,338,168	25%
CIA. DE FOMENTO INDUSTRIAL		7,985,333	7%
ASD. AGROPECUARIO		6,756,127	6%
AUT. PUERTOS		4,397,859	4%
OTHER		10,836,472	10%
TOTAL	\$	113,429,769	100%

Top 5 YTD PayGo Debt Municipalities			
MUNICIPIO SAN JUAN	\$	33,006,749	45%
MUNICIPIO CAROLINA		5,499,571	8%
MUNICIPIO GUAYNABO		4,933,466	7%
MUNICIPIO PONCE		4,443,746	6%
MUNICIPIO BAYAMÓN		3,504,916	5%
OTHER		21,876,023	30%
TOTAL	\$	73,264,471	100%

Individual Contribution

Individual Contribution

Top 5 YTD Individual Contribution Collected Public Corporations			
DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	\$	28,964,960	48.2%
CORPORACION FONDO DEL SEGURO DEL ESTADO		8,001,689	13.3%
A.A.A.		6,198,924	10.3%
ADMINISTRACION SERVICIOS MEDICOS		2,580,218	4.3%
AUTORIDAD EDIFICIOS PUBLICOS		1,823,036	3.0%
OTHER		12,586,568	21%
TOTAL	\$	60,155,395	100%

Top 5 YTD Individual Contributions Collected Municipalities			
MUNICIPIO SAN JUAN	\$	5,760,787	27%
MUNICIPIO GUAYNABO		1,430,331	7%
MUNICIPIO CAROLINA		1,180,856	6%
MUNICIPIO CAGUAS		1,064,963	5%
MUNICIPIO HUMACAO		491,724	2%
OTHER		11,445,053.72	54%
TOTAL	\$	21,373,714	100%

Top 5 YTD Individual Contributions Debt Public Corporations			
A.M.A.	\$	926,033	48%
AUT. CARRETERAS		406,059	21%
SALUD CORRECCIONAL		205,435	11%
AUTORIDAD TRANSPORTE MARÍTIMO		146,893	8%
CENTRO CARDIOVASCULAR		116,144	6%
OTHER		124,860.39	6%
TOTAL	\$	1,925,425	100%

Top 5 YTD Individual Contribution Debt Municipalities			
MUNICIPIO PONCE	\$	1,298,794	45%
MUNICIPIO RÍO GRANDE		193,294	7%
MUNICIPIO VIEQUES		189,727	7%
MUNICIPIO ARROYO		140,525	5%
MUNICIPIO YAUCO		138,556	5%
OTHER		917,281.00	32%
TOTAL	\$	2,878,177	100%

Public Corporations

Municipalities

Summary of PayGo Invoices and Debt Balances*

February 28, 2019

	July	August	September	October	November	December	January	February	March	April	May	June	Total
PayGo Invoices													
Central Government	\$ 85,749,601	\$ 70,321,115	\$ 70,341,836	\$ 65,420,059	\$ 70,567,178	\$ 97,726,469	\$ 70,322,372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 530,448,629
Public Corporations	30,030,416	28,623,625	28,687,114	28,773,736	25,866,179	28,396,806	26,180,900	-	-	-	-	-	196,558,776
Municipalities	14,971,943	13,532,341	13,461,771	13,534,043	13,531,649	16,564,486	13,496,252	-	-	-	-	-	99,092,486
Judiciary Retirees	2,296,478	2,202,362	2,161,898	2,148,621	2,156,977	2,405,234	2,167,640	-	-	-	-	-	15,539,209
Teacher Retirees	70,604,997	66,247,744	67,000,821	67,125,097	67,448,272	75,526,327	69,117,688	-	-	-	-	-	483,070,946
Total	\$ 203,653,436	\$ 180,927,186	\$ 181,653,440	\$ 177,001,555	\$ 179,570,256	\$ 220,619,322	\$ 181,284,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,324,710,045
PayGo Collections													
Central Government	\$ 85,749,601	\$ 70,321,115	\$ 70,341,836	\$ 65,420,059	\$ 70,567,178	\$ 97,726,469	\$ 70,322,372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 530,448,629
Public Corporations	19,311,864	18,606,213	18,024,980	14,007,568	4,998,328	4,983,194	3,196,861	-	-	-	-	-	83,129,007
Municipalities	5,276,916	4,660,113	4,231,833	4,250,492	3,425,048	2,622,190	1,361,423	-	-	-	-	-	25,828,015
Judiciary Retirees	2,296,478	2,202,362	2,161,898	2,148,621	2,156,977	2,405,234	2,167,640	-	-	-	-	-	15,539,209
Teacher Retirees	70,604,997	66,247,744	67,000,821	67,125,097	67,448,272	75,526,327	69,117,688	-	-	-	-	-	483,070,946
Total	\$ 183,239,857	\$ 162,037,546	\$ 161,761,367	\$ 152,951,837	\$ 148,595,802	\$ 183,263,414	\$ 146,165,982	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,138,015,806
PayGo Debt													
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Corporations	10,718,552	10,017,412	10,662,134	14,766,167	20,867,852	23,413,612	22,984,040	-	-	-	-	-	113,429,769
Municipalities	9,695,027	8,872,228	9,229,939	9,283,550	10,106,601	13,942,296	12,134,829	-	-	-	-	-	73,264,471
Judiciary Retirees	-	-	-	-	-	-	-	-	-	-	-	-	-
Teacher Retirees	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 20,413,579	\$ 18,889,640	\$ 19,892,073	\$ 24,049,718	\$ 30,974,453	\$ 37,355,908	\$ 35,118,869	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,694,240

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

YTD Public Corporations & Municipalities PayGo Debt
Summary
February 28, 2019

Category	PY 2018	FY2019	Since Inception
Public Corporations	\$ 91,101,362	\$ 113,429,769	\$ 204,531,131
Municipalities	62,002,065	73,264,471	135,266,535
	\$ 153,103,426	\$ 186,694,240	\$ 339,797,666

YTD Public Corporations PayGo Debt
February 28, 2019

Code	Entity	PY 2018	FY2019	Since Inception
101	SENADO DE PR	\$ 22,982	\$ -	\$ 22,982
114	OFICINA DEL CONTRALOR	3,984,950	-	3,984,950
115	ASEM	4,614,029	-	4,614,029
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	823,656	-	823,656
163	CORP. FOND. SEG. ESTADO	6,649,343	28,338,168	34,987,511
201	A.A.A.	19,595,373	55,115,810	74,711,184
205	A.M.A.	13,587,762	-	13,587,762
206	AUT. PUERTOS	22,685,821	4,397,859	27,083,680
207	AUT. DE TIERRAS	2,509,277	1,882,486	4,391,763
211	ADM. TERRENOS	2,020,542	-	2,020,542
217	ARTES MUSICALES	82,405	-	82,405
221	CIA. COMERCIO Y EXPORTACIÓN	2,303,175	763,089	3,066,265
222	CIA. DE FOMENTO INDUSTRIAL	9,025,194	7,985,333	17,010,527
241	ASD. AGROPECUARIO	902,463	6,756,127	7,658,590
245	BCO. DES. ECONÓMICO	111	112,289	112,400
249	CORPORACIÓN DIFUSIÓN PÚBLICA	324,088	-	324,088
272	ESCUELA ARTES PLÁSTICAS	265,099	-	265,099
279	CENTRO RECAUDACIONES INGRESOS MUN.	1,677,285	869,496	2,546,781
296	SISTEMA 911	15,265	15,320	30,585
379	PONCE MUELLE	12,540	162,078	174,618
166	OFICINA INSPECTRO COOPERATIVAS	-	282,319	282,319
203	AUT. EDIFICIO PÚBLICOS	-	1,895,016	1,895,016
214	A.C.A.A.	-	1,038,310	1,038,310
218	AEELA	-	723,105	723,105
227	CENTRO CARDIOVASCULAR	-	100,200	100,200
236	SERV. EXT. AGRÍCOLA	-	2,873,603	2,873,603
237	DEPTO DESARROLLO ECONÓMICO	-	2,590	2,590
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	10,142	10,142
271	FID.INST GUARDIA NACIONAL	-	200	200
292	ADM. SEGUROS DE SALUD	-	106,227	106,227
		\$ 91,101,362	\$ 113,429,769	\$ 204,531,131

YTD Public Corporations & Municipalities PayGo Debt Summary

February 28, 2019

Category	PY 2018	FY2019	Since Inception
Public Corporations	\$ 91,101,362	\$ 113,429,769	\$ 204,531,131
Municipalities	62,002,065	73,264,471	135,266,535
	\$ 153,103,426	\$ 186,694,240	\$ 339,797,666

YTD Municipalities PayGo Debt

February 28, 2019

Code	Entity	PY 2018	FY2019	Since Inception
301	MUNICIPIO ADJUNTAS	\$ 80,006	-	\$ 80,006
307	MUNICIPIO ARECIBO	2,946,779	2,123,620	5,070,399
312	MUNICIPIO CABO ROJO	730,157	751,493	1,481,649
313	MUNICIPIO CAGUAS	3,987,552	1,232,881	5,220,433
315	MUNICIPIO CAROLINA	2,057,477	5,499,571	7,557,048
317	MUNICIPIO CAYEY	1,304,396	991,796	2,296,192
318	MUNICIPIO CEIBA	226,211	396,184	622,395
322	MUNICIPIO COMERÍO	53,480	64,455	117,935
329	MUNICIPIO GUAYANILLA	498,642	63,307	561,949
335	MUNICIPIO ISABELA	76,256	625,212	701,468
341	MUNICIPIO LAS MARIAS	502,807	-	502,807
344	MUNICIPIO LUQUILLO	393,030	-	393,030
346	MUNICIPIO MARICAO	370,154	292,926	663,080
347	MUNICIPIO MAUNABO	376,132	150,817	526,949
348	MUNICIPIO MAYAGUEZ	2,592,849	2,733,343	5,326,192
354	MUNICIPIO PATILLAS	240,825	291,044	531,869
355	MUNICIPIO PEÑUELAS	790,745	-	790,745
356	MUNICIPIO PONCE	4,652,245	4,443,746	9,095,990
357	MUNICIPIO QUEBRADILLAS	37,236	15,158	52,394
359	MUNICIPIO RÍO GRANDE	330,426	109,589	440,014
360	MUNICIPIO SABANA GRANDE	277,098	-	277,098
363	MUNICIPIO SAN JUAN	34,901,968	33,006,749	67,908,717
365	MUNICIPIO SAN SEBASTIAN	34,923	964,337	999,260
366	MUNICIPIO SANTA ISABEL	726,843	527,325	1,254,168
368	MUNICIPIO TOA BAJA	3,388,090	2,235,172	5,623,262
374	MUNICIPIO VILLALBA	19,732	-	19,732
375	MUNICIPIO YABUCOA	51,328	321,674	373,001
378	MUNICIPIO CANÓVANAS	354,678	575	355,253
302	MUNICIPIO AGUADA	-	90,719	90,719
304	MUNICIPIO AGUAS BUENAS	-	88,084	88,084
305	MUNICIPIO AIBONITO	-	119,786	119,786

YTD Public Corporations & Municipalities PayGo Debt Summary

February 28, 2019

Category	PY 2018	FY2019	YTD
Public Corporations	\$ 91,101,362	\$ 113,429,769	\$ 204,531,131
Municipalities	62,002,065	73,264,471	135,266,535
	\$ 153,103,426	\$ 186,694,240	\$ 339,797,666

YTD Municipalities PayGo Debt

February 28, 2019

Code	Entity	PY 2018	FY2019	YTD
308	MUNICIPIO ARROYO	-	163,873	163,873
309	MUNICIPIO BARCELONETA	-	46,914	46,914
310	MUNICIPIO BARRANQUITAS	-	543,761	543,761
311	MUNICIPIO BAYAMÓN	-	3,504,916	3,504,916
314	MUNICIPIO CAMUY	-	530,795	530,795
316	MUNICIPIO CATAÑO	-	297,083	297,083
319	MUNICIPIO CIALES	-	346,161	346,161
320	MUNICIPIO CIDRA	-	104,319	104,319
321	MUNICIPIO COAMO	-	32,781	32,781
323	MUNICIPIO COROZAL	-	296,966	296,966
325	MUNICIPIO DORADO	-	341,971	341,971
327	MUNICIPIO GUÁNICA	-	41,390	41,390
328	MUNICIPIO GUAYAMA	-	102,762	102,762
330	MUNICIPIO GUAYNABO	-	4,933,466	4,933,466
332	MUNICIPIO HATILLO	-	141,462	141,462
334	MUNICIPIO HUMACAO	-	371,559	371,559
336	MUNICIPIO JAYUYA	-	98,849	98,849
337	MUNICIPIO JUANA DÍAZ	-	131,314	131,314
338	MUNICIPIO JUNCOS	-	191,039	191,039
339	MUNICIPIO LAJAS	-	218,465	218,465
342	MUNICIPIO LAS PIEDRAS	-	313,455	313,455
343	MUNICIPIO LOIZA	-	34,806	34,806
349	MUNICIPIO MOCA	-	34,566	34,566
350	MUNICIPIO MOROVIS	-	361,077	361,077
352	MUNICIPIO NARANJITO	-	16,552	16,552
358	MUNICIPIO RINCÓN	-	123,366	123,366
362	MUNICIPIO SAN GERMAN	-	603,093	603,093
367	MUNICIPIO TOA ALTA	-	216,160	216,160
369	MUNICIPIO TRUJILLO ALTO	-	329,240	329,240
370	MUNICIPIO UTUADO	-	97,567	97,567
371	MUNICIPIO VEGA ALTA	-	143,837	143,837
372	MUNICIPIO VEGA BAJA	-	786,985	786,985
376	MUNICIPIO YAUCO	-	539,837	539,837
377	MUNICIPIO FLORIDA	-	84,521	84,521
		\$ 62,002,065	\$ 73,264,471	\$ 135,025,130

Summary of Individual Contribution Collections and Debt Balances*

February 28, 2019

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Individual Contribution Collections													
Central Government	\$ 8,914,259	\$ 8,786,713	\$ 8,726,052	\$ 8,670,200	\$ 8,678,975	\$ 8,555,930	\$ 8,553,004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,885,133
Public Corporations	7,875,430	8,608,366	7,823,693	7,648,467	7,778,984	7,973,678	12,446,776	-	-	-	-	-	60,155,395
Municipalities	3,189,348	3,166,009	3,070,427	3,061,363	3,104,410	2,996,630	2,785,527	-	-	-	-	-	21,373,714
Judiciary Retirees	230,132	229,789	229,692	228,401	226,229	231,844	226,688	-	-	-	-	-	1,602,774
Teacher Retirees	399,757	98,743	494,756	520,641	548,706	534,772	559,445	-	-	-	-	-	3,156,821
Total	\$ 20,608,926	\$ 20,889,620	\$ 20,344,620	\$ 20,129,074	\$ 20,337,303	\$ 20,292,854	\$ 24,571,441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,173,837
Individual Contribution Debt													
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Corporations	133,421	131,605	134,742	236,844	287,415	385,232	616,166	-	-	-	-	-	1,925,425
Municipalities	268,962	307,774	403,742	407,093	417,411	502,179	571,016	-	-	-	-	-	2,878,177
Judiciary Retirees	-	-	-	-	-	-	-	-	-	-	-	-	-
Teacher Retirees	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 402,383	\$ 439,379	\$ 538,483	\$ 643,938	\$ 704,825	\$ 887,411	\$ 1,187,182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,803,602

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

YTD Public Corporations & Municipalities PayGo Individual Contribution Summary

January 31, 2019

Category	PY 2018	FY2019	Since Inception
Public Corporations	\$ 851,912	\$ 1,925,425	\$ 2,777,337
Municipalities	3,620,594	2,878,177	6,498,771
	\$ 4,472,506	\$ 4,803,602	\$ 9,276,108

YTD Public Corporations Individual Contribution Debt

February 28, 2019

Code	Entity	PY 2018	FY2019	Since Inception
205	A.M.A.	\$ 851,912	\$ 926,033	\$ 1,777,945
206	AUT. PUERTOS	-	114,259	114,259
208	AUT. CARRETERAS	-	406,059	406,059
227	CENTRO CARDIOVASCULAR	-	116,144	116,144
417	SALUD CORRECCIONAL	-	205,435	205,435
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	146,893	146,893
509	AUTORIDAD TRANSPORTE INTEGRADO	-	10,602	10,602
		\$ 851,912	\$ 1,925,425	\$ 2,777,337

YTD Municipalities Individual Contribution Debt

February 28, 2019

Code	Entity	PY 2018	FY2019	YTD
307	MUNICIPIO ARECIBO	\$ 928,854	\$ 131,688	\$ 1,060,542
308	MUNICIPIO ARROYO	23,382	140,525	163,908
318	MUNICIPIO CEIBA	-	61,124	61,124
319	MUNICIPIO CIALES	1,319	111,461	112,781
327	MUNICIPIO GUÁNICA	134,443	76,516	210,959
344	MUNICIPIO LUQUILLO	-	14,722	14,722
346	MUNICIPIO MARICAO	98,586	61,097	159,682
347	MUNICIPIO MAUNABO	-	29,718	29,718
350	MUNICIPIO MOROVIS	-	19,969	19,969
351	MUNICIPIO NAGUABO	-	34,899	34,899
354	MUNICIPIO PATILLAS	77,098	104,789	181,887
356	MUNICIPIO PONCE	1,985,001	1,298,794	3,283,795
359	MUNICIPIO RÍO GRANDE	-	193,294	193,294
360	MUNICIPIO SABANA GRANDE	-	16,455	16,455
368	MUNICIPIO TOA BAJA	-	57,459	57,459
373	MUNICIPIO VIEQUES	58,618	189,727	248,345
374	MUNICIPIO VILLALBA	237,121	127,792	364,912
375	MUNICIPIO YABUCOA	-	69,595	69,595
376	MUNICIPIO YAUCO	39,048	138,556	177,604
366	MUNICIPIO SANTA ISABEL	37,122	-	37,122

\$	3,620,594	\$	2,878,177	\$	6,498,771
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Public Corporations & Municipalities PayGo Invoices Summary

February 28, 2019

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	\$ 30,030,416	\$ 28,623,625	\$ 28,687,114	\$ 28,773,736	\$ 25,866,179	\$ 28,396,806	\$ 26,180,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196,558,776
Municipalities	14,971,943	13,532,341	13,461,771	13,534,043	13,531,649	16,564,486	13,496,252	-	-	-	-	-	99,092,486
	\$ 45,002,359	\$ 42,155,966	\$ 42,148,885	\$ 42,307,779	\$ 39,397,828	\$ 44,961,292	\$ 39,677,152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295,651,262

Public Corporations PayGo Invoices

February 28, 2019

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
163	CORP. FOND. SEG. ESTADO	\$ 8,166,803	\$ 7,920,833	\$ 7,929,310	\$ 7,952,776	\$ 7,947,643	\$ 8,494,486	\$ 7,926,317	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,338,168
201	A.A.A.	8,111,623	7,659,275	7,668,966	7,712,389	7,686,608	8,627,151	7,649,797	-	-	-	-	-	55,115,810
208	AUT. CARRETERAS	2,931,462	2,810,423	2,829,139	2,797,578	-	-	2,465,684	-	-	-	-	-	13,834,286
203	AUT. EDIFICIO PÚBLICOS	1,982,921	1,914,345	1,896,993	1,912,975	1,895,701	2,074,497	1,894,505	-	-	-	-	-	13,571,937
206	AUT. PUERTOS	2,167,198	2,050,604	2,042,392	2,060,496	2,043,107	2,288,404	-	-	-	-	-	-	12,652,201
222	CIA. DE FOMENTO INDUSTRIAL	1,341,692	1,297,379	1,310,310	1,290,443	1,281,005	1,389,559	1,278,918	-	-	-	-	-	9,189,306
214	A.C.A.A.	1,075,452	1,036,688	1,041,345	1,057,525	1,043,629	1,132,870	1,038,310	-	-	-	-	-	7,425,821
241	ASD. AGROPECUARIO	1,010,778	920,786	925,779	938,100	943,072	1,086,936	930,676	-	-	-	-	-	6,756,127
218	AELLA	731,622	699,530	710,596	701,473	710,777	767,454	723,105	-	-	-	-	-	5,044,557
224	CIA DE TURISMO	491,705	455,129	456,040	461,328	458,273	503,512	457,948	-	-	-	-	-	3,283,935
279	CENTRO RECAUDACIONES INGRESOS MUN.	432,914	410,160	408,810	420,811	409,308	459,908	409,588	-	-	-	-	-	2,951,499
236	SERV. EXT. AGRÍCOLA	422,329	401,618	403,079	407,820	402,139	438,120	398,497	-	-	-	-	-	2,873,603
207	AUT. DE TIERRAS	276,628	261,245	260,611	268,334	260,318	294,507	260,844	-	-	-	-	-	1,882,486
221	CIA. COMERCIO Y EXPORTACIÓN	282,331	208,757	209,294	209,852	209,380	234,503	207,710	-	-	-	-	-	1,561,826
211	ADM. TERRENOS	190,888	182,564	181,466	181,466	181,718	200,596	216,725	-	-	-	-	-	1,335,423
227	CENTRO CARDIOVASCULAR	110,049	101,324	102,541	102,993	102,308	115,971	100,200	-	-	-	-	-	735,386
245	BCO. DES. ECONÓMICO	94,647	93,005	104,485	94,770	97,923	111,095	99,318	-	-	-	-	-	695,243
242	OFICINA ÉTICA GUBERNAMENTAL	42,651	40,755	46,356	42,752	42,752	46,352	42,653	-	-	-	-	-	304,272
166	OFICINA INSPECTRO COOPERATIVAS	53,356	50,737	51,433	51,433	35,180	40,180	-	-	-	-	-	-	282,319
292	ADM. SEGUROS DE SALUD	27,032	26,032	26,032	26,032	26,032	28,232	25,933	-	-	-	-	-	185,322
379	PONCE MUELLE	23,896	21,896	21,896	21,846	21,819	28,313	22,411	-	-	-	-	-	162,078
228	C.O.S.S.E.C.	29,482	28,782	28,782	28,782	35,732	-	-	-	-	-	-	-	151,559
296	SISTEMA 911	15,719	15,319	15,020	15,319	15,319	16,119	15,320	-	-	-	-	-	108,134
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	10,542	10,142	10,142	10,142	10,142	10,942	10,143	-	-	-	-	-	72,197
271	FID.INST GUARDIA NACIONAL	3,907	3,707	3,707	3,707	3,707	4,107	3,707	-	-	-	-	-	26,548
237	DEPTO DESARROLLO ECONÓMICO	2,790	2,590	2,590	2,590	2,590	2,990	2,990	-	-	-	-	-	18,733
101	SENADO DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	-
205	A.M.A.	-	-	-	-	-	-	-	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-	-	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ 30,030,416	\$ 28,623,625	\$ 28,687,114	\$ 28,773,736	\$ 25,866,179	\$ 28,396,806	\$ 26,180,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196,558,776

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

Public Corporations & Municipalities PayGo Invoices Summary

February 28, 2019

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	\$ 30,030,416	\$ 28,623,625	\$ 28,687,114	\$ 28,773,736	\$ 25,866,179	\$ 28,396,806	\$ 26,180,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196,558,776
Municipalities	14,971,943	13,532,341	13,461,771	13,534,043	13,531,649	16,564,486	13,496,252	-	-	-	-	-	99,092,486
	\$ 45,002,359	\$ 42,155,966	\$ 42,148,885	\$ 42,307,779	\$ 39,397,828	\$ 44,961,292	\$ 39,677,152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295,651,262

Municipalities PayGo Invoices

February 28, 2019

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
363	MUNICIPIO SAN JUAN	\$ 4,952,240	\$ 4,575,597	\$ 4,520,329	\$ 4,517,797	\$ 4,540,464	\$ 5,376,505	\$ 4,523,817	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,006,749
315	MUNICIPIO CAROLINA	834,174	754,068	747,076	753,966	747,581	918,994	743,712	-	-	-	-	-	5,499,571
311	MUNICIPIO BAYAMÓN	812,678	736,286	731,938	731,268	727,056	893,341	721,994	-	-	-	-	-	5,354,561
330	MUNICIPIO GUAYNABO	752,041	670,483	677,567	671,397	670,777	819,391	671,811	-	-	-	-	-	4,933,466
356	MUNICIPIO PONCE	662,072	609,024	602,849	603,038	605,401	740,267	621,095	-	-	-	-	-	4,443,746
313	MUNICIPIO CAGUAS	605,470	557,779	555,641	564,199	555,424	675,309	555,921	-	-	-	-	-	4,069,744
348	MUNICIPIO MAYAGUEZ	417,538	367,437	367,931	369,976	368,201	473,008	369,252	-	-	-	-	-	2,733,343
368	MUNICIPIO TOA BAJA	355,662	298,746	302,500	301,472	300,155	371,259	305,378	-	-	-	-	-	2,235,172
307	MUNICIPIO ARECIBO	323,263	283,560	287,580	283,907	290,706	370,371	284,233	-	-	-	-	-	2,123,620
303	MUNICIPIO AGUADILLA	216,813	194,195	191,806	192,139	192,126	241,612	191,964	-	-	-	-	-	1,420,656
334	MUNICIPIO HUMACAO	180,092	159,390	162,578	162,269	162,378	205,192	166,367	-	-	-	-	-	1,198,265
369	MUNICIPIO TRUJILLO ALTO	165,151	148,659	147,381	152,874	149,231	179,570	149,670	-	-	-	-	-	1,092,536
317	MUNICIPIO CAYEY	150,965	132,917	135,116	135,911	135,982	166,997	133,908	-	-	-	-	-	991,796
316	MUNICIPIO CATAÑO	142,741	132,538	133,283	137,765	133,957	162,503	134,580	-	-	-	-	-	977,366
365	MUNICIPIO SAN SEBASTIAN	149,161	127,292	128,840	128,391	128,887	171,018	130,748	-	-	-	-	-	964,337
372	MUNICIPIO VEGA BAJA	138,290	122,196	125,379	127,949	123,568	161,835	126,058	-	-	-	-	-	925,276
378	MUNICIPIO CANÓVIAS	129,422	115,795	117,143	116,020	115,225	149,124	117,183	-	-	-	-	-	859,912
359	MUNICIPIO RÍO GRANDE	123,433	111,205	113,320	110,717	110,484	139,727	109,589	-	-	-	-	-	818,475
362	MUNICIPIO SAN GERMAN	120,070	106,916	105,354	106,340	104,799	134,888	106,100	-	-	-	-	-	784,467
320	MUNICIPIO CIDRA	122,694	98,405	104,236	99,439	112,233	137,958	104,319	-	-	-	-	-	779,283
325	MUNICIPIO OROADO	117,745	105,521	105,321	108,102	105,808	129,478	106,685	-	-	-	-	-	778,659
376	MUNICIPIO YAUCO	117,721	101,326	103,873	107,596	99,577	127,705	101,085	-	-	-	-	-	758,884
312	MUNICIPIO CABO ROJO	113,673	98,093	97,993	106,486	104,776	127,308	103,163	-	-	-	-	-	751,493
370	MUNICIPIO UTUADO	107,817	92,841	99,068	96,123	96,447	122,926	97,567	-	-	-	-	-	712,790
302	MUNICIPIO AGUADA	101,958	89,583	88,235	94,744	89,889	114,356	90,719	-	-	-	-	-	669,483
355	MUNICIPIO PEÑUELAS	101,507	89,209	89,509	92,221	89,493	115,493	91,219	-	-	-	-	-	668,651
326	MUNICIPIO FAJARDO	95,466	88,650	85,666	92,630	89,279	107,310	89,084	-	-	-	-	-	648,084
350	MUNICIPIO MOROVIS	98,795	87,688	84,981	85,646	85,582	108,971	85,164	-	-	-	-	-	636,826
335	MUNICIPIO ISABELA	96,132	83,433	83,032	83,532	83,432	111,739	83,914	-	-	-	-	-	625,212
310	MUNICIPIO BARRANQUITAS	82,767	73,255	73,205	73,721	73,295	94,124	73,393	-	-	-	-	-	543,761
340	MUNICIPIO LARES	82,368	72,615	72,142	72,577	72,251	97,590	73,482	-	-	-	-	-	543,025
314	MUNICIPIO CAMUY	79,661	72,389	70,708	71,108	70,358	95,576	70,994	-	-	-	-	-	530,795
366	MUNICIPIO SANTA ISABEL	78,196	68,396	68,622	80,475	75,084	88,757	67,795	-	-	-	-	-	527,325

Public Corporations & Municipalities PayGo Collections Summary

February 28, 2019

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	\$ 19,311,864	\$ 18,606,213	\$ 18,024,980	\$ 14,007,568	\$ 4,998,328	\$ 4,983,194	\$ 3,196,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,129,007
Municipalities	5,276,916	4,660,113	4,231,833	4,250,492	3,425,048	2,622,190	1,361,423	-	-	-	-	-	25,828,015
	\$ 24,588,781	\$ 23,266,326	\$ 22,256,812	\$ 18,258,061	\$ 8,423,375	\$ 7,605,384	\$ 4,558,283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,957,022

Municipalities PayGo Collections

February 28, 2019

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
313	MUNICIPIO CAGUAS	\$ 605,470	\$ 556,648	\$ 555,641	\$ 564,199	\$ 554,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,836,863
311	MUNICIPIO BAYAMÓN	462,411	462,411	462,411	462,411	-	-	-	-	-	-	-	-	1,849,645
303	MUNICIPIO AGUADILLA	216,813	194,195	191,806	192,139	192,126	241,612	191,964	-	-	-	-	-	1,420,656
378	MUNICIPIO CANÓVANAS	129,422	115,795	117,143	116,020	114,975	148,799	117,183	-	-	-	-	-	859,337
334	MUNICIPIO HUMACAO	180,092	159,390	162,578	162,269	162,378	-	-	-	-	-	-	-	826,706
369	MUNICIPIO TRUJILLO ALTO	165,151	148,659	147,381	152,874	149,231	-	-	-	-	-	-	-	763,296
359	MUNICIPIO RÍO GRANDE	123,433	111,205	113,320	110,717	110,484	139,727	-	-	-	-	-	-	708,886
316	MUNICIPIO CATAÑO	142,741	132,538	133,283	137,765	133,957	-	-	-	-	-	-	-	680,283
320	MUNICIPIO CIDRA	122,694	98,405	104,236	99,439	112,233	137,958	-	-	99,439	-	-	-	674,964
355	MUNICIPIO PEÑUELAS	101,507	89,209	89,509	92,221	89,493	115,493	91,219	-	-	-	-	-	668,651
326	MUNICIPIO FAJARDO	95,466	88,650	85,666	92,630	89,279	107,310	89,084	-	92,630	89,084	-	-	648,084
370	MUNICIPIO UTUADO	107,817	92,841	99,068	96,123	96,447	122,926	-	-	-	-	-	-	615,222
302	MUNICIPIO AGUADA	101,958	89,583	88,235	94,744	89,889	114,356	-	-	-	-	-	-	578,765
340	MUNICIPIO LARES	82,368	72,615	72,142	72,577	72,251	97,590	73,482	-	-	-	-	-	543,025
333	MUNICIPIO HORMIGUEROS	73,265	69,190	64,359	65,059	65,195	82,293	65,668	-	-	-	-	-	485,029
352	MUNICIPIO NARANJITO	74,903	66,517	66,267	67,421	69,753	69,753	70,112	-	-	-	-	-	484,727
360	MUNICIPIO SABANA GRANDE	69,644	64,211	63,777	63,711	63,310	77,918	61,189	-	-	-	-	-	463,760
361	MUNICIPIO SALINAS	79,327	61,080	60,250	61,630	60,589	77,039	59,746	-	-	-	-	-	459,661
325	MUNICIPIO DORADO	117,745	105,521	105,321	108,102	-	-	-	-	-	-	-	-	436,688
344	MUNICIPIO LUQUILLO	65,925	59,235	59,335	58,985	58,735	71,435	58,639	-	-	-	-	-	432,287
345	MUNICIPIO DE MANATÍ	55,505	68,324	53,065	53,065	63,979	66,770	53,865	-	-	-	-	-	414,573
329	MUNICIPIO GUAYANILLA	72,433	64,935	64,150	64,350	64,250	81,244	-	-	64,350	81,244	-	-	411,363
373	MUNICIPIO VIEQUES	60,831	60,949	54,470	53,293	53,393	69,093	56,883	-	-	-	-	-	408,912
357	MUNICIPIO QUEBRADILLAS	61,217	53,485	53,985	54,307	73,193	56,116	54,528	-	-	-	-	-	406,831
321	MUNICIPIO COAMO	69,522	57,076	57,076	57,776	57,823	76,292	23,884	-	-	-	-	-	399,448
301	MUNICIPIO ADJUNTAS	61,126	51,277	50,820	50,820	50,720	67,532	51,749	-	-	-	-	-	384,045
331	MUNICIPIO GURABO	58,197	53,406	51,904	51,271	51,667	63,032	52,210	-	-	-	-	-	381,686
322	MUNICIPIO COMERÍO	65,821	58,731	58,831	58,931	59,847	74,068	-	-	-	-	-	-	376,229
341	MUNICIPIO LAS MARIAS	53,528	47,628	50,404	49,850	49,842	62,339	49,796	-	-	-	-	-	363,386
371	MUNICIPIO VEGA ALTA	70,672	62,422	65,760	64,765	63,846	-	-	-	-	-	-	-	327,466
332	MUNICIPIO HATILLO	69,231	63,030	63,530	63,571	63,940	-	-	-	-	-	-	-	323,301
337	MUNICIPIO JUANA DÍAZ	65,429	58,335	58,549	60,024	57,995	-	-	-	-	-	-	-	300,332
306	MUNICIPIO AÑASCO	46,689	39,570	38,899	39,299	39,199	53,077	40,957	-	-	-	-	-	297,692

Public Corporations & Municipalities PayGo Debt Summary

February 28, 2019

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	\$ 10,718,552	\$ 10,017,412	\$ 10,662,134	\$ 14,766,167	\$ 20,867,852	\$ 23,413,612	\$ 22,984,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,429,769
Municipalities	9,695,027	8,872,228	9,219,939	9,283,550	10,106,601	13,942,296	12,134,829	-	-	-	-	-	73,264,471
	\$ 20,413,579	\$ 18,889,640	\$ 19,882,073	\$ 24,049,718	\$ 30,974,453	\$ 37,355,908	\$ 35,118,869	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,694,240

Public Corporations PayGo Debt

February 28, 2019

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
201	A.A.A.	\$ 8,111,623	\$ 7,659,275	\$ 7,668,966	\$ 7,712,389	\$ 7,686,608	\$ 8,627,151	\$ 7,649,797	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,115,810
163	CORP. FOND. SEG. ESTADO	-	-	-	3,969,722	7,947,643	8,494,486	7,926,317	-	-	-	-	-	28,338,168
222	CIA. DE FOMENTO INDUSTRIAL	739,706	695,392	1,310,310	1,290,443	1,281,005	1,389,559	1,278,918	-	-	-	-	-	7,985,333
241	ASD. AGROPECUARIO	1,010,778	920,786	925,779	938,100	943,072	1,086,936	930,676	-	-	-	-	-	6,756,127
206	AUT. PUERTOS	-	-	-	66,348	2,043,107	2,288,404	-	-	-	-	-	-	4,397,859
236	SERV. EXT. AGRÍCOLA	422,329	401,618	403,079	407,820	402,139	438,120	398,497	-	-	-	-	-	2,873,603
203	AUT. EDIFICIO PÚBLICOS	-	-	311	200	-	-	1,894,505	-	-	-	-	-	1,895,016
207	AUT. DE TIERRAS	276,628	261,245	260,611	268,334	260,318	294,507	260,844	-	-	-	-	-	1,882,486
214	A.C.A.A.	-	-	-	-	-	-	1,038,310	-	-	-	-	-	1,038,310
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	459,908	409,588	-	-	-	-	-	869,496
221	CIA. COMERCIO Y EXPORTACIÓN	80,036	6,462	11,500	13,500	209,380	234,503	207,710	-	-	-	-	-	763,089
218	AELA	-	-	-	-	-	-	723,105	-	-	-	-	-	723,105
166	OFICINA INSPECTOR COOPERATIVAS	53,356	50,737	51,433	51,433	35,180	40,180	-	-	-	-	-	-	282,319
379	PONCE MUELLE	23,896	21,896	21,896	21,846	21,819	28,313	22,411	-	-	-	-	-	162,078
245	BCO. DES. ECONÓMICO	-	-	8,250	-	1,408	3,313	99,318	-	-	-	-	-	112,289
292	ADM. SEGUROS DE SALUD	-	-	-	26,032	26,032	28,232	25,933	-	-	-	-	-	106,227
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	100,200	-	-	-	-	-	100,200
296	SISTEMA 911	-	-	-	-	-	-	15,320	-	-	-	-	-	15,320
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	10,142	-	-	-	-	-	-	-	10,142
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	2,590	-	-	-	-	-	2,590
271	FID.INST GUARDIA NACIONAL	200	-	-	-	-	-	-	-	-	-	-	-	200
101	SENADO DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	-
205	A.M.A.	-	-	-	-	-	-	-	-	-	-	-	-	-
208	AUT. CARRETERAS	-	-	-	-	-	-	-	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	-	-	-	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-	-	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITULO	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ 10,718,552	\$ 10,017,412	\$ 10,662,134	\$ 14,766,167	\$ 20,867,852	\$ 23,413,612	\$ 22,984,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,429,769

Public Corporations & Municipalities Individual Contribution Debt Summary

February 28, 2019

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	\$ 133,421	\$ 131,605	\$ 134,742	\$ 236,844	\$ 287,415	\$ 385,232	\$ 616,166	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,925,425
Municipalities	268,962	307,774	403,742	407,093	417,411	502,179	571,016	-	-	-	-	-	2,878,177
	<u>\$ 402,383</u>	<u>\$ 439,379</u>	<u>\$ 538,483</u>	<u>\$ 643,938</u>	<u>\$ 704,825</u>	<u>\$ 887,411</u>	<u>\$ 1,187,182</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,803,602</u>

Municipalities Individual Contribution Debt

February 28, 2019

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-	-	-
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-	-
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-	-	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-	-	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-	-	-	-	-
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	-	-	-	-	-
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-	-	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	-	-	-	-	-	-	-	-	-	-	-	-	-
335	MUNICIPIO ISABELA	-	-	-	-	-	-	-	-	-	-	-	-	-
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-	-	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-	-	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	-	-	-	-
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	-	-	-	-	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-	-	-	-	-
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-	-	-
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-	-	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-	-	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-	-	-	-	-	-	-	-
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-	-	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-	-	-	-	-	-	-	-
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-	-	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-	-	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-	-
378	MUNICIPIO CAÑÓVANAS	-	-	-	-	-	-	-	-	-	-	-	-	-
		<u>\$ 268,962</u>	<u>\$ 307,774</u>	<u>\$ 403,742</u>	<u>\$ 407,093</u>	<u>\$ 417,411</u>	<u>\$ 502,179</u>	<u>\$ 571,016</u>						<u>\$ 2,878,177</u>

Public Corporations & Municipalities Individual Contribution Debt Summary

February 28, 2019

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	\$ 7,875,430	\$ 8,608,366	\$ 7,823,693	\$ 7,648,467	\$ 7,778,984	\$ 7,973,678	\$ 12,446,776	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,155,395
Municipalities	3,189,348	3,166,009	3,070,427	3,061,363	3,104,410	2,996,630	2,785,527	-	-	-	-	-	21,373,714
	\$ 11,064,778	\$ 11,774,375	\$ 10,894,120	\$ 10,709,831	\$ 10,883,394	\$ 10,970,308	\$ 15,232,304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,529,109

Municipalities Individual Contribution Debt

February 28, 2019

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
363	MUNICIPIO SAN JUAN	\$ 834,151	\$ 831,800	\$ 825,726	\$ 821,691	\$ 821,367	\$ 820,415	\$ 805,639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,760,787
330	MUNICIPIO GUAYNABO	205,767	204,852	204,382	204,020	204,391	203,076	203,841	-	-	-	-	-	1,430,331
315	MUNICIPIO CAROLINA	171,485	168,647	170,639	168,535	168,217	167,306	166,028	-	-	-	-	-	1,180,856
313	MUNICIPIO CAGUAS	155,362	153,593	152,851	151,603	151,330	151,233	148,992	-	-	-	-	-	1,064,963
334	MUNICIPIO HUMACAO	71,218	71,196	70,624	70,240	69,914	69,533	68,999	-	-	-	-	-	491,724
311	MUNICIPIO BAYAMÓN	69,794	69,044	68,644	69,337	69,304	68,814	69,755	-	-	-	-	-	484,692
316	MUNICIPIO CATAÑO	66,801	67,095	66,984	66,320	66,453	66,408	68,849	-	-	-	-	-	468,910
345	MUNICIPIO DE MANATÍ	58,660	58,489	58,636	58,891	58,816	58,854	59,257	-	-	-	-	-	411,604
307	MUNICIPIO ARECIBO	66,647	66,001	66,600	66,399	99,832	-	-	-	-	-	-	-	365,479
309	MUNICIPIO BARCELONETA	52,002	52,651	52,796	52,390	52,070	51,571	51,722	-	-	-	-	-	365,202
332	MUNICIPIO HATILLO	49,944	50,302	50,184	50,003	49,806	49,767	48,992	-	-	-	-	-	348,998
368	MUNICIPIO TOA BAJA	57,232	57,373	57,658	57,368	58,040	57,307	-	-	-	-	-	-	344,979
369	MUNICIPIO TRUJILLO ALTO	42,548	43,079	42,392	41,841	41,988	53,363	41,801	-	-	-	-	-	307,013
325	MUNICIPIO DORADO	43,222	43,324	42,912	42,507	42,052	41,677	41,341	-	-	-	-	-	297,035
303	MUNICIPIO AGUADILLA	39,792	58,948	38,688	38,186	37,900	37,359	36,942	-	-	-	-	-	287,815
328	MUNICIPIO GUAYAMA	41,304	41,109	40,725	40,278	39,815	39,575	39,367	-	-	-	-	-	282,173
348	MUNICIPIO MAYAGUEZ	39,391	39,119	38,888	39,505	39,044	45,429	38,197	-	-	-	-	-	279,573
378	MUNICIPIO CANÓVANAS	38,537	38,602	38,762	38,846	38,275	38,809	39,921	-	-	-	-	-	271,752
356	MUNICIPIO PONCE	39,944	33,091	44,628	53,805	40,727	43,934	-	-	-	-	-	-	256,129
302	MUNICIPIO AGUADA	34,420	33,890	34,131	34,170	33,978	33,608	33,393	-	-	-	-	-	237,591
312	MUNICIPIO CABO ROJO	32,461	32,063	31,161	31,559	46,484	31,243	31,001	-	-	-	-	-	235,972
349	MUNICIPIO MOCA	32,502	32,107	32,095	31,848	31,220	31,295	30,683	-	-	-	-	-	221,749
372	MUNICIPIO VEGA BAJA	31,469	32,183	31,804	31,713	31,433	31,356	30,493	-	-	-	-	-	220,451
320	MUNICIPIO CIDRA	32,415	30,987	29,677	28,897	28,837	28,837	28,917	-	-	-	-	-	208,568
362	MUNICIPIO SAN GERMAN	29,110	29,395	29,236	29,043	28,894	28,738	27,699	-	-	-	-	-	202,115
371	MUNICIPIO VEGA ALTA	23,573	23,827	23,411	23,828	23,501	23,615	23,318	-	-	-	-	-	165,074
367	MUNICIPIO TOA ALTA	22,923	23,431	24,875	23,614	23,297	24,410	22,513	-	-	-	-	-	165,062
331	MUNICIPIO GURABO	22,817	22,688	22,384	22,445	22,608	22,863	22,389	-	-	-	-	-	158,194
339	MUNICIPIO LAJAS	22,523	22,353	22,369	22,579	22,558	22,491	22,621	-	-	-	-	-	157,494
335	MUNICIPIO ISABELA	22,191	22,575	22,778	22,360	22,402	22,301	22,155	-	-	-	-	-	156,762
333	MUNICIPIO HORMIGUEROS	22,601	22,601	22,469	22,186	22,134	22,074	22,071	-	-	-	-	-	156,136
342	MUNICIPIO LAS PIEDRAS	22,296	22,397	22,284	22,409	22,125	22,073	21,979	-	-	-	-	-	155,563
355	MUNICIPIO PEÑUELAS	21,258	21,771	21,827	22,044	22,505	22,935	22,933	-	-	-	-	-	155,273

Public Corporations & Municipalities Individual Contribution Debt Summary

February 28, 2019

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	\$ 7,875,430	\$ 8,608,366	\$ 7,823,693	\$ 7,648,467	\$ 7,778,984	\$ 7,973,678	\$ 12,446,776	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,155,395
Municipalities	3,189,348	3,166,009	3,070,427	3,061,363	3,104,410	2,996,630	2,785,527	-	-	-	-	-	21,373,714
	\$ 11,064,778	\$ 11,774,375	\$ 10,894,120	\$ 10,709,831	\$ 10,883,394	\$ 10,970,308	\$ 15,232,304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,529,109

Municipalities Individual Contribution Debt

February 28, 2019

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
317	MUNICIPIO CAYEY	22,072	22,076	21,774	21,793	21,592	21,514	21,509	-	-	-	-	-	152,331
337	MUNICIPIO JUANA DÍAZ	21,620	21,530	21,593	21,840	21,661	21,554	21,495	-	-	-	-	-	151,293
326	MUNICIPIO FAJARDO	21,592	21,603	21,631	21,676	21,478	21,599	21,372	-	-	-	-	-	150,951
352	MUNICIPIO NARANJITO	21,759	21,617	21,700	21,414	21,243	21,358	21,342	-	-	-	-	-	150,434
338	MUNICIPIO JUNCOS	19,832	20,293	20,255	20,049	19,671	19,952	19,383	-	-	-	-	-	139,435
340	MUNICIPIO LARES	20,293	19,982	19,800	19,712	19,663	19,500	19,660	-	-	-	-	-	138,610
361	MUNICIPIO SALINAS	19,924	20,040	19,863	19,817	19,714	19,601	19,436	-	-	-	-	-	138,395
358	MUNICIPIO RINCÓN	19,996	19,840	19,577	19,380	19,389	19,364	19,302	-	-	-	-	-	136,847
343	MUNICIPIO LOIZA	19,597	19,861	19,062	19,268	19,320	18,876	17,955	-	-	-	-	-	133,940
305	MUNICIPIO AIBONITO	18,883	19,022	19,017	18,921	18,896	18,922	18,711	-	-	-	-	-	132,373
314	MUNICIPIO CAMUY	18,943	18,875	18,678	18,738	18,574	18,575	18,534	-	-	-	-	-	130,918
321	MUNICIPIO COAMO	15,306	20,768	18,017	17,924	17,812	17,669	17,560	-	-	-	-	-	125,057
318	MUNICIPIO CEIBA	20,643	20,855	20,749	20,392	20,320	20,119	-	-	-	-	-	-	123,078
323	MUNICIPIO COROZAL	16,897	16,997	16,728	16,640	16,448	18,208	18,952	-	-	-	-	-	120,869
377	MUNICIPIO FLORIDA	16,750	17,704	17,711	16,639	16,548	16,630	16,699	-	-	-	-	-	118,680
357	MUNICIPIO QUEBRADILLAS	16,658	16,869	16,852	16,841	16,680	16,560	16,418	-	-	-	-	-	116,877
310	MUNICIPIO BARRANQUITAS	16,193	16,431	16,435	16,435	16,487	16,430	15,821	-	-	-	-	-	114,232
365	MUNICIPIO SAN SEBASTIAN	16,656	16,240	16,208	16,195	16,222	16,092	15,938	-	-	-	-	-	113,551
350	MUNICIPIO MOROVIS	17,781	17,671	17,545	18,479	25,839	14,603	-	-	-	-	-	-	111,918
370	MUNICIPIO UTUADO	18,669	18,629	-	18,420	18,041	18,195	17,462	-	-	-	-	-	109,416
364	MUNICIPIO SAN LORENZO	17,319	15,729	15,475	14,966	14,690	16,576	14,458	-	-	-	-	-	109,213
351	MUNICIPIO NAGUABO	17,399	17,506	17,540	-	17,583	17,319	17,319	-	-	-	-	-	104,925
329	MUNICIPIO GUAYANILLA	14,514	14,371	14,305	15,056	14,540	14,326	14,312	-	-	-	-	-	101,426
360	MUNICIPIO SABANA GRANDE	16,709	16,671	16,460	16,460	16,447	16,543	-	-	-	-	-	-	99,290
375	MUNICIPIO YABUCOA	20,675	20,051	20,399	14,026	-	20,404	-	-	-	-	-	-	95,555
322	MUNICIPIO COMERÍO	13,353	13,267	13,280	13,296	13,313	13,304	13,304	-	-	-	-	-	93,117
344	MUNICIPIO LUQUILLO	14,656	14,417	14,850	14,988	14,778	14,722	-	-	-	-	-	-	88,412
341	MUNICIPIO LAS MARIAS	12,287	12,146	12,285	12,353	12,431	12,192	12,080	-	-	-	-	-	85,775
366	MUNICIPIO SANTA ISABEL	11,102	10,999	10,892	10,998	10,886	10,886	10,983	-	-	-	-	-	76,746
347	MUNICIPIO MAUNABO	16,308	14,937	14,898	15,005	14,811	-	-	-	-	-	-	-	75,959
306	MUNICIPIO AÑASCO	10,838	10,732	10,814	10,682	10,613	10,477	10,439	-	-	-	-	-	74,594
304	MUNICIPIO AGUAS BUENAS	10,093	10,102	10,127	9,871	14,524	9,583	9,890	-	-	-	-	-	74,189
376	MUNICIPIO YAUCO	34,020	33,741	-	-	-	-	-	-	-	-	-	-	67,761
353	MUNICIPIO OROCOVIS	9,417	9,416	9,452	9,452	9,452	9,415	9,452	-	-	-	-	-	66,056
336	MUNICIPIO JAYUYA	7,770	7,749	7,825	7,825	7,922	7,805	7,914	-	-	-	-	-	54,809
324	MUNICIPIO CULEBRA	7,934	7,726	7,707	7,711	7,937	7,777	7,804	-	-	-	-	-	54,596
301	MUNICIPIO ADJUNTAS	7,670	7,753	7,702	7,641	7,572	7,450	7,274	-	-	-	-	-	53,061
354	MUNICIPIO PATILLAS	21,593	21,213	-	-	-	-	-	-	-	-	-	-	42,806
359	MUNICIPIO RÍO GRANDE	29,266	-	-	-	-	-	-	-	-	-	-	-	29,266
374	MUNICIPIO VILLALBA	-	-	-	-	-	-	20,939	-	-	-	-	-	20,939
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-	-	-	-
319	MUNICIPIO CIALES	-	-	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ 3,189,348	\$ 3,166,009	\$ 3,070,427	\$ 3,061,363	\$ 3,104,410	\$ 2,996,630	\$ 2,785,527						\$ 12,080,094

Central Government Individual Contributions Collections

February 28, 2029

July	August	September	October	November	December	January	February	March	April	May	June	Total
\$ 8,914,259	\$ 8,786,713	\$ 8,726,052	\$ 8,670,200	\$ 8,678,975	\$ 8,555,930	\$ 8,553,004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,885,133

Central Government PayGo

February 28, 2019

July	August	September	October	November	December	January	February	March	April	May	June	Total
\$ 85,749,601	\$ 70,321,115	\$ 70,341,836	\$ 65,420,059	\$ 70,567,178	\$ 97,726,469	\$ 70,322,372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 530,448,629

*Central Government PayGo amounts are based on estimated projections. Once the department of Treasury and ERS reconcile paygo payments we will update with actuals.

Judiciary Individual Contributions Collections

February 28, 2029

July	August	September	October	November	December	January	February	March	April	May	June	Total
\$ 230,132	\$ 229,789	\$ 229,692	\$ 228,401	\$ 226,229	\$ 231,844	\$ 226,688	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,602,774

Judiciary PayGo

February 28, 2029

July	August	September	October	November	December	January	February	March	April	May	June	Total
\$ 2,296,478	\$ 2,202,362	\$ 2,161,898	\$ 2,148,621	\$ 2,156,977	\$ 2,405,234	\$ 2,167,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,539,209

Teachers Individual Contributions Collections

February 28, 2019

July	August	September	October	November	December	January	February	March	April	May	June	Total
\$ 399,757	\$ 98,743	\$ 494,756	\$ 520,641	\$ 548,706	\$ 534,772	\$ 559,445	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,156,821

Teachers PayGo

January 31, 2019

July	August	September	October	November	December	January	February	March	April	May	June	Total
\$ 70,604,997	\$ 66,247,744	\$ 67,000,821	\$ 67,125,097	\$ 67,448,272	\$ 75,526,327	\$ 69,117,688	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 483,070,946