

## ***Requirement 6***



### ***PayGo***

*PayGo and Individual Contribution Debt by Entity*

*July 31, 2018*

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

July 31 2018

	July	August	September	October	November	December	January	February	March	April	May	June	Total
<b>PayGo Invoices</b>													
Central Government	\$ 86,558,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,558,509
Public Corporations	16,239,416	-	-	-	-	-	-	-	-	-	-	-	16,239,416
Municipalities	14,971,943	-	-	-	-	-	-	-	-	-	-	-	14,971,943
Judiciary Retirees	2,207,928	-	-	-	-	-	-	-	-	-	-	-	2,207,928
Teacher Retirees	70,604,997	-	-	-	-	-	-	-	-	-	-	-	70,604,997
<b>Total</b>	<b>\$ 190,582,793</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 104,024,284</b>
<b>PayGo Collections</b>													
Central Government	\$ 86,558,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,558,509
Public Corporations	3,753,002	-	-	-	-	-	-	-	-	-	-	-	3,753,002
Municipalities	1,335,052	-	-	-	-	-	-	-	-	-	-	-	1,335,052
Judiciary Retirees	2,207,928	-	-	-	-	-	-	-	-	-	-	-	2,207,928
Teacher Retirees	70,604,997	-	-	-	-	-	-	-	-	-	-	-	70,604,997
<b>Total</b>	<b>\$ 164,459,488</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 164,459,488</b>
<b>PayGo Debt</b>													
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Corporations	12,486,414	-	-	-	-	-	-	-	-	-	-	-	12,486,414
Municipalities	13,636,891	-	-	-	-	-	-	-	-	-	-	-	13,636,891
Judiciary Retirees	-	-	-	-	-	-	-	-	-	-	-	-	-
Teacher Retirees	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 26,123,305</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,123,305</b>

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

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

July 31 2018

	July	August	September	October	November	December	January	February	March	April	May	June	Total
<b>Individual Contribution Collections</b>													
Central Government	\$ 8,914,259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,914,259
Public Corporations	7,701,195	-	-	-	-	-	-	-	-	-	-	-	7,701,195
Municipalities	2,717,341	-	-	-	-	-	-	-	-	-	-	-	2,717,341
Judiciary Retirees	230,152	-	-	-	-	-	-	-	-	-	-	-	230,152
Teacher Retirees	399,895	-	-	-	-	-	-	-	-	-	-	-	399,895
<b>Total</b>	<b>\$ 19,962,842</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,962,842</b>
<b>Individual Contribution Debt</b>													
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Corporations	313,163	-	-	-	-	-	-	-	-	-	-	-	313,163
Municipalities	535,590	-	-	-	-	-	-	-	-	-	-	-	535,590
Judiciary Retirees	-	-	-	-	-	-	-	-	-	-	-	-	-
Teacher Retirees	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 848,754</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 848,754</b>

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

## Summary of Top 5 of YTD PayGo and Individual Contribution

July 31 2018

### PayGo

PayGo

Top 5 YTD PayGo Invoices Public Corporations			
AUT. CARRETERAS	\$	2,931,462	18%
ASEM		2,250,982	14%
AUT. PUERTOS		2,167,198	13%
CIA. DE FOMENTO INDUSTRIAL		1,341,692	8%
A.M.A.		1,209,038	7%
OTHER		<u>6,339,044</u>	<u>39%</u>
TOTAL	\$	16,239,416	100%

Top 5 YTD PayGo Invoices Municipalities			
MUNICIPIO SAN JUAN	\$	4,952,240	33%
MUNICIPIO CAROLINA		834,174	6%
MUNICIPIO BAYAMÓN		812,678	5%
MUNICIPIO GUAYNABO		752,041	5%
MUNICIPIO PONCE		662,072	4%
OTHER		<u>6,958,737</u>	<u>46%</u>
TOTAL	\$	14,971,943	100%

Top 5 YTD PayGo Collected Public Corporations			
CORP. FOND. SEG. ESTADO	\$	2,931,462	78%
AUT. CARRETERAS		491,705	13%
A.A.A.		190,888	5%
AUT. EDIFICIO PÚBLICOS		94,647	3%
ASEM		42,651	1%
OTHER		<u>1650</u>	<u>0.0%</u>
TOTAL	\$	3,753,002	100%

Top 5 YTD PayGo Collected Municipalities			
MUNICIPIO AGUADILLA	\$	216,813	16%
MUNICIPIO CATAÑO		142,741	11%
MUNICIPIO DORADO		117,745	9%
MUNICIPIO FAJARDO		95,466	7%
MUNICIPIO LARES		82,368	6%
OTHER		<u>679,920</u>	<u>51%</u>
TOTAL	\$	1,335,052	100%

Top 5 YTD PayGo Debt Public Corporations			
ASEM	\$	2,250,982	18%
AUT. PUERTOS		2,167,198	17%
CIA. DE FOMENTO INDUSTRIAL		1,341,692	11%
A.M.A.		1,209,038	10%
A.C.A.A.		1,075,452	9%
OTHER		<u>4,442,051</u>	<u>36%</u>
TOTAL	\$	12,486,414	100%

Top 5 YTD PayGo Debt Municipalities			
MUNICIPIO SAN JUAN	\$	4,952,240	36%
MUNICIPIO CAROLINA		834,174	6%
MUNICIPIO BAYAMÓN		812,678	6%
MUNICIPIO GUAYNABO		752,041	6%
MUNICIPIO PONCE		662,072	5%
OTHER		<u>5,623,685</u>	<u>41%</u>
TOTAL	\$	13,636,891	100%

### Individual Contribution

Individual Contribution

Top 5 YTD Individual Contribution Collected Public Corporations			
DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	\$	3,315,326	43%
CORPORACION FONDO DEL SEGURO DEL ESTADO		1,146,420	15%
A.A.A.		774,405	10%
ADMINISTRACION SERVICIOS MEDICOS		377,872	5%
AUTORIDAD EDIFICIOS PUBLICOS		271,124	4%
OTHER		<u>1,816,048.64</u>	<u>24%</u>
TOTAL	\$	7,701,195	100%

Top 5 YTD Individual Contributions Collected Municipalities			
MUNICIPIO SAN JUAN	\$	834,151	31%
MUNICIPIO GUAYNABO		205,767	8%
MUNICIPIO CAROLINA		171,485	6%
MUNICIPIO CAGUAS		155,362	6%
MUNICIPIO HUMACAO		71,218	3%
OTHER		<u>1,279,357.79</u>	<u>47%</u>
TOTAL	\$	2,717,341	100%

Top 5 YTD Individual Contributions Debt Public Corporations			
A.M.A.	\$	133,421	43%
CENTRO CARDIOVASCULAR		125,152	40%
AUTORIDAD TRANSPORTE MARÍTIMO		50,989	16%
PONCE MUELLE		3,602	1%
OTHER		<u>(0)</u>	<u>0%</u>
TOTAL	\$	313,163	100%

Top 5 YTD Individual Contribution Debt Municipalities			
MUNICIPIO PONCE	\$	208,099	39%
MUNICIPIO ARECIBO		66,647	12%
MUNICIPIO YAUCO		34,020	6%
MUNICIPIO RÍO GRANDE		31,863	6%
MUNICIPIO VIEQUES		23,360	4%
OTHER		<u>171,601.71</u>	<u>32%</u>
TOTAL	\$	535,590	100%

Public Corporations

Municipalities

**PayGo Collections**

FY 2017-2018

	Public Corporations	Municipalities	Central Government	Judiciary	Teachers	Total
June 30,2018 Report	247,908,456	56,344,090	1,070,328,878	806,906,050	26,318,410	\$ 2,207,805,883
Collections	9,311,670	1,566,584	-	-	-	\$ 10,878,254
Adjusted June 30, 2018 Report	\$ 257,220,126	\$ 57,910,674	\$ 1,070,328,878	\$ 806,906,050	\$ 26,318,410	\$ 2,192,365,728

**Rationale:**

- The increase of PayGo Collections reported above is due to additional deposits belonging to Prior Year 18 that were received in Fiscal Year 19.

**Individual Contribution Collections**

FY 2017-2018

	Public Corporations	Municipalities	Central Government	Judiciary	Teachers	Total
June 30,2018 Report	104,323,609	39,403,976	117,747,968	2,844,012	5,347,814	\$ 269,667,379
Collections	55,846	542,677	-	-	-	\$ 598,522
Adjusted June 30, 2018 Report	\$ 104,379,455	\$ 39,946,653	\$ 117,747,968	\$ 2,844,012	\$ 5,347,814	\$ 270,265,902

**Rationale:**

- The increase of Individual Contribution Collections reported above is due to additional deposits belonging to Prior Year 18 that were received in Fiscal Year 19.

## PayGo Debt

FY 2017-2018

	Public Corporations	Municipalities	Central Government	Judiciary	Teachers	Total
June 30,2018 Report	144,234,404	104,160,414	-	-	-	\$ 248,394,818
Less Collections	9,311,670	1,566,584	-	-	-	\$ 10,878,254
Adjusted June 30, 2018 Report	\$ 134,922,734	\$ 102,593,830	\$ -	\$ -	\$ -	\$ 237,516,564

**Rationale:**

- The reduction of PayGo Debt reported above is due to additional deposits belonging to Prior Year 18 that were received in Fiscal Year 18.

## Individual Contribution Debt

FY 2017-2018

	Public Corporations	Municipalities	Central Government	Judiciary	Teachers	Total
June 30,2018 Report	1,643,861	6,234,017	-	-	-	\$ 7,877,878
Less Collections	55,846	542,677	-	-	-	\$ 598,522
Adjusted June 30, 2018 Report	\$ 1,588,016	\$ 5,691,340	\$ -	\$ -	\$ -	\$ 7,279,356

**Rationale:**

- The reduction of Individual Debt reported above is due to additional deposits belonging to Prior Year 18 that were received in Fiscal Year 18.

**Public Corporations & Municipalities PayGo Invoices Summary**

July 31 2018

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	16,239,415.51	-	-	-	-	-	-	-	-	-	-	-	16,239,415.51
Municipalities	14,971,943.38	-	-	-	-	-	-	-	-	-	-	-	14,971,943.38
	<b>31,211,358.89</b>	-	-	-	-	-	-	-	-	-	-	-	<b>31,211,358.89</b>

**Public Corporations PayGo Invoices**

July 31 2018

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
208	AUT. CARRETERAS	2,931,462	-	-	-	-	-	-	-	-	-	-	-	2,931,462
115	ASEM	2,250,982	-	-	-	-	-	-	-	-	-	-	-	2,250,982
206	AUT. PUERTOS	2,167,198	-	-	-	-	-	-	-	-	-	-	-	2,167,198
222	CIA. DE FOMENTO INDUSTRIAL	1,341,692	-	-	-	-	-	-	-	-	-	-	-	1,341,692
205	A.M.A.	1,209,038	-	-	-	-	-	-	-	-	-	-	-	1,209,038
214	A.C.A.A.	1,075,452	-	-	-	-	-	-	-	-	-	-	-	1,075,452
241	ASD. AGROPECUARIO	1,010,778	-	-	-	-	-	-	-	-	-	-	-	1,010,778
218	AEELA	731,622	-	-	-	-	-	-	-	-	-	-	-	731,622
114	OFICINA DEL CONTRALOR	521,935	-	-	-	-	-	-	-	-	-	-	-	521,935
224	CIA DE TURISMO	491,705	-	-	-	-	-	-	-	-	-	-	-	491,705
279	CENTRO RECAUDACIONES INGRESOS MUN.	432,914	-	-	-	-	-	-	-	-	-	-	-	432,914
236	SERV. EXT. AGRÍCOLA	422,329	-	-	-	-	-	-	-	-	-	-	-	422,329
221	CIA. COMERCIO Y EXPORTACIÓN	282,331	-	-	-	-	-	-	-	-	-	-	-	282,331
207	AUT. DE TIERRAS	276,628	-	-	-	-	-	-	-	-	-	-	-	276,628
211	ADM. TERRENOS	190,888	-	-	-	-	-	-	-	-	-	-	-	190,888
243	INSTITUTO MEDICINA FORENCE	138,569	-	-	-	-	-	-	-	-	-	-	-	138,569
227	CENTRO CARDIOVASCULAR	110,049	-	-	-	-	-	-	-	-	-	-	-	110,049
249	CORPORACIÓN DIFUSIÓN PÚBLICA	96,728	-	-	-	-	-	-	-	-	-	-	-	96,728
245	BCO. DES. ECONÓMICO	94,647	-	-	-	-	-	-	-	-	-	-	-	94,647
502	AUTORIDAD TRANSPORTE MARÍTIMO	54,028	-	-	-	-	-	-	-	-	-	-	-	54,028
166	OFICINA INSPECTRO COOPERATIVAS	53,356	-	-	-	-	-	-	-	-	-	-	-	53,356
295	CONSERVATORIO DE MÚSICA	43,083	-	-	-	-	-	-	-	-	-	-	-	43,083
242	OFICINA ÉTICA GUBERNAMENTAL	42,651	-	-	-	-	-	-	-	-	-	-	-	42,651
272	ESCUELA ARTES PLÁSTICAS	37,456	-	-	-	-	-	-	-	-	-	-	-	37,456
217	ARTES MUSICALES	35,404	-	-	-	-	-	-	-	-	-	-	-	35,404
212	CORP. CENTRO DE BELLAS ARTES	30,648	-	-	-	-	-	-	-	-	-	-	-	30,648
210	AUT. DESP. SÓLIDOS	29,961	-	-	-	-	-	-	-	-	-	-	-	29,961
228	C.O.S.S.E.C.	29,482	-	-	-	-	-	-	-	-	-	-	-	29,482
292	ADM. SEGUROS DE SALUD	27,032	-	-	-	-	-	-	-	-	-	-	-	27,032
379	PONCE MUELLE	23,896	-	-	-	-	-	-	-	-	-	-	-	23,896
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	20,864	-	-	-	-	-	-	-	-	-	-	-	20,864
296	SISTEMA 911	15,719	-	-	-	-	-	-	-	-	-	-	-	15,719
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	10,542	-	-	-	-	-	-	-	-	-	-	-	10,542
271	FID.INST GUARDIA NACIONAL	3,907	-	-	-	-	-	-	-	-	-	-	-	3,907
237	DEPTO DESARROLLO ECONÓMICO	2,790	-	-	-	-	-	-	-	-	-	-	-	2,790
235	A.C.D. CULEBRA	1,650	-	-	-	-	-	-	-	-	-	-	-	1,650
101	SENADO DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	-	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-	-	-	-	-
204	AUT. ENERGÍA ELÉCTRICA	-	-	-	-	-	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-	-	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>16,239,416</b>	-	-	-	-	-	-	-	-	-	-	-	<b>16,239,416</b>





**Public Corporations & Municipalities PayGo Invoices Summary**

July 31 2018

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	16,239,416	-	-	-	-	-	-	-	-	-	-	-	16,239,416
Municipalities	14,971,943	-	-	-	-	-	-	-	-	-	-	-	14,971,943
	<b>31,211,359</b>	-	-	-	-	-	-	-	-	-	-	-	<b>31,211,359</b>

**Municipalities PayGo Invoices**

July 31 2018

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
366	MUNICIPIO SANTA ISABEL	78,196	-	-	-	-	-	-	-	-	-	-	-	78,196
352	MUNICIPIO NARANJITO	74,903	-	-	-	-	-	-	-	-	-	-	-	74,903
339	MUNICIPIO LAJAS	73,504	-	-	-	-	-	-	-	-	-	-	-	73,504
333	MUNICIPIO HORMIGUEROS	73,265	-	-	-	-	-	-	-	-	-	-	-	73,265
338	MUNICIPIO JUNCOS	73,012	-	-	-	-	-	-	-	-	-	-	-	73,012
329	MUNICIPIO GUAYANILLA	72,433	-	-	-	-	-	-	-	-	-	-	-	72,433
367	MUNICIPIO TOA ALTA	71,422	-	-	-	-	-	-	-	-	-	-	-	71,422
322	MUNICIPIO COMERÍO	70,841	-	-	-	-	-	-	-	-	-	-	-	70,841
371	MUNICIPIO VEGA ALTA	70,672	-	-	-	-	-	-	-	-	-	-	-	70,672
360	MUNICIPIO SABANA GRANDE	69,644	-	-	-	-	-	-	-	-	-	-	-	69,644
321	MUNICIPIO COAMO	69,522	-	-	-	-	-	-	-	-	-	-	-	69,522
332	MUNICIPIO HATILLO	69,231	-	-	-	-	-	-	-	-	-	-	-	69,231
344	MUNICIPIO LUQUILLO	65,925	-	-	-	-	-	-	-	-	-	-	-	65,925
337	MUNICIPIO JUANA DÍAZ	65,429	-	-	-	-	-	-	-	-	-	-	-	65,429
323	MUNICIPIO COROZAL	64,756	-	-	-	-	-	-	-	-	-	-	-	64,756
342	MUNICIPIO LAS PIEDRAS	64,398	-	-	-	-	-	-	-	-	-	-	-	64,398
357	MUNICIPIO QUEBRADILLAS	61,217	-	-	-	-	-	-	-	-	-	-	-	61,217
301	MUNICIPIO ADJUNTAS	61,126	-	-	-	-	-	-	-	-	-	-	-	61,126
354	MUNICIPIO PATILLAS	60,865	-	-	-	-	-	-	-	-	-	-	-	60,865
373	MUNICIPIO VIEQUES	60,831	-	-	-	-	-	-	-	-	-	-	-	60,831
318	MUNICIPIO CEIBA	59,429	-	-	-	-	-	-	-	-	-	-	-	59,429
331	MUNICIPIO GURABO	58,197	-	-	-	-	-	-	-	-	-	-	-	58,197
375	MUNICIPIO YABUCOA	56,661	-	-	-	-	-	-	-	-	-	-	-	56,661
345	MUNICIPIO DE MANATÍ	55,505	-	-	-	-	-	-	-	-	-	-	-	55,505
341	MUNICIPIO LAS MARIAS	53,528	-	-	-	-	-	-	-	-	-	-	-	53,528
319	MUNICIPIO CIALES	51,733	-	-	-	-	-	-	-	-	-	-	-	51,733
347	MUNICIPIO MAUNABO	49,232	-	-	-	-	-	-	-	-	-	-	-	49,232
309	MUNICIPIO BARCELONETA	47,826	-	-	-	-	-	-	-	-	-	-	-	47,826
306	MUNICIPIO AÑASCO	46,689	-	-	-	-	-	-	-	-	-	-	-	46,689
304	MUNICIPIO AGUAS BUENAS	46,535	-	-	-	-	-	-	-	-	-	-	-	46,535
346	MUNICIPIO MARICAO	43,700	-	-	-	-	-	-	-	-	-	-	-	43,700
358	MUNICIPIO RINCÓN	43,284	-	-	-	-	-	-	-	-	-	-	-	43,284
343	MUNICIPIO LOIZA	40,801	-	-	-	-	-	-	-	-	-	-	-	40,801
305	MUNICIPIO AIBONITO	40,507	-	-	-	-	-	-	-	-	-	-	-	40,507
328	MUNICIPIO GUAYAMA	36,305	-	-	-	-	-	-	-	-	-	-	-	36,305
349	MUNICIPIO MOCA	36,148	-	-	-	-	-	-	-	-	-	-	-	36,148
353	MUNICIPIO OROCOVIS	35,091	-	-	-	-	-	-	-	-	-	-	-	35,091
336	MUNICIPIO JAYUYA	31,071	-	-	-	-	-	-	-	-	-	-	-	31,071
308	MUNICIPIO ARROYO	29,554	-	-	-	-	-	-	-	-	-	-	-	29,554
351	MUNICIPIO NAGUABO	27,949	-	-	-	-	-	-	-	-	-	-	-	27,949
377	MUNICIPIO FLORIDA	22,398	-	-	-	-	-	-	-	-	-	-	-	22,398
324	MUNICIPIO CULEBRA	17,011	-	-	-	-	-	-	-	-	-	-	-	17,011
364	MUNICIPIO SAN LORENZO	16,803	-	-	-	-	-	-	-	-	-	-	-	16,803
327	MUNICIPIO GUÁNICA	13,724	-	-	-	-	-	-	-	-	-	-	-	13,724
374	MUNICIPIO VILLALBA	12,164	-	-	-	-	-	-	-	-	-	-	-	12,164
	<b>14,971,943</b>	-	-	-	-	-	-	-	-	-	-	-	-	<b>14,971,943</b>

**Public Corporations & Municipalities PayGo Collections Summary**

July 31 2018

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	3,753,002	-	-	-	-	-	-	-	-	-	-	-	3,753,002
Municipalities	1,335,052.39	-	-	-	-	-	-	-	-	-	-	-	1,335,052.39
	<b>5,088,053.91</b>	-	-	-	-	-	-	-	-	-	-	-	<b>5,088,053.91</b>

**Public Corporations PayGo Collections**

July 31 2018

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
208	AUT. CARRETERAS	2,931,462	-	-	-	-	-	-	-	-	-	-	-	2,931,462
224	CIA DE TURISMO	491,705	-	-	-	-	-	-	-	-	-	-	-	491,705
211	ADM. TERRENOS	190,888	-	-	-	-	-	-	-	-	-	-	-	190,888
245	BCO. DES. ECONÓMICO	94,647	-	-	-	-	-	-	-	-	-	-	-	94,647
242	OFICINA ÉTICA GUBERNAMENTAL	42,651	-	-	-	-	-	-	-	-	-	-	-	42,651
235	A.C.D. CULEBRA	1,650	-	-	-	-	-	-	-	-	-	-	-	1,650
101	SENADO DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	-	-	-	-	-	-	-
166	OFICINA INSPECTRO COOPERATIVAS	-	-	-	-	-	-	-	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-	-	-	-	-
204	AUT. ENERGIA ELECTRICA	-	-	-	-	-	-	-	-	-	-	-	-	-
205	A.M.A.	-	-	-	-	-	-	-	-	-	-	-	-	-
206	AUT. PUERTOS	-	-	-	-	-	-	-	-	-	-	-	-	-
207	AUT. DE TIERRAS	-	-	-	-	-	-	-	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-
218	AÉELA	-	-	-	-	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-	-	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	-	-	-	-	-	-	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	-	-	-	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-	-	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO MEDICINA FORENCE	-	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-	-	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-	-	-	-	-	-	-	-
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-	-	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>3,753,002</b>	-	-	-	-	-	-	-	-	-	-	-	<b>3,753,002</b>



## Public Corporations & Municipalities PayGo Collections Summary

July 31 2018

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	3,753,002	-	-	-	-	-	-	-	-	-	-	-	3,753,002
Municipalities	1,335,052.39	-	-	-	-	-	-	-	-	-	-	-	1,335,052
	<u>5,088,053.91</u>	-	-	-	-	-	-	-	-	-	-	-	<u>5,088,054</u>

## Municipalities PayGo Collections

July 31 2018

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
318	MUNICIPIO CEIBA	-	-	-	-	-	-	-	-	-	-	-	-	-
319	MUNICIPIO CIALES	-	-	-	-	-	-	-	-	-	-	-	-	-
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	-	-	-	-	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-	-	-	-	-
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-	-	-	-	-	-	-	-
347	MUNICIPIO MAUNABO	-	-	-	-	-	-	-	-	-	-	-	-	-
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-	-	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-	-	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-	-	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-	-	-	-	-	-	-	-
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-	-	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-	-	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-	-	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-	-	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	-	-	-	-	-
376	MUNICIPIO YAUCO	-	-	-	-	-	-	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	-	-	-	-	-	-
		<u>1,335,052</u>	-	-	-	-	-	-	-	-	-	-	-	<u>1,335,052</u>

**Public Corporations & Municipalities PayGo Debt Summary**

July 31 2018

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	12,486,414	-	-	-	-	-	-	-	-	-	-	-	12,486,414
Municipalities	13,636,891	-	-	-	-	-	-	-	-	-	-	-	13,636,891
	<b>26,123,305</b>	-	-	-	-	-	-	-	-	-	-	-	<b>26,123,305</b>

**Public Corporations PayGo Debt**

July 31 2018

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
115	ASEM	2,250,982	-	-	-	-	-	-	-	-	-	-	-	2,250,982
206	AUT. PUERTOS	2,167,198	-	-	-	-	-	-	-	-	-	-	-	2,167,198
222	CIA. DE FOMENTO INDUSTRIAL	1,341,692	-	-	-	-	-	-	-	-	-	-	-	1,341,692
205	A.M.A.	1,209,038	-	-	-	-	-	-	-	-	-	-	-	1,209,038
214	A.C.A.A.	1,075,452	-	-	-	-	-	-	-	-	-	-	-	1,075,452
241	ASD. AGROPECUARIO	1,010,778	-	-	-	-	-	-	-	-	-	-	-	1,010,778
218	AEELA	731,622	-	-	-	-	-	-	-	-	-	-	-	731,622
114	OFICINA DEL CONTRALOR	521,935	-	-	-	-	-	-	-	-	-	-	-	521,935
279	CENTRO RECAUDACIONES INGRESOS MUN.	432,914	-	-	-	-	-	-	-	-	-	-	-	432,914
236	SERV. EXT. AGRÍCOLA	422,329	-	-	-	-	-	-	-	-	-	-	-	422,329
221	CIA. COMERCIO Y EXPORTACIÓN	282,331	-	-	-	-	-	-	-	-	-	-	-	282,331
207	AUT. DE TIERRAS	276,628	-	-	-	-	-	-	-	-	-	-	-	276,628
243	INSTITUTO MEDICINA FORENSE	138,569	-	-	-	-	-	-	-	-	-	-	-	138,569
227	CENTRO CARDIOVASCULAR	110,049	-	-	-	-	-	-	-	-	-	-	-	110,049
249	CORPORACIÓN DIFUSIÓN PÚBLICA	96,728	-	-	-	-	-	-	-	-	-	-	-	96,728
502	AUTORIDAD TRANSPORTE MARÍTIMO	54,028	-	-	-	-	-	-	-	-	-	-	-	54,028
166	OFICINA INSPECTRO COOPERATIVAS	53,356	-	-	-	-	-	-	-	-	-	-	-	53,356
295	CONSERVATORIO DE MÚSICA	43,083	-	-	-	-	-	-	-	-	-	-	-	43,083
272	ESCUELA ARTES PLÁSTICAS	37,456	-	-	-	-	-	-	-	-	-	-	-	37,456
217	ARTES MUSICALES	35,404	-	-	-	-	-	-	-	-	-	-	-	35,404
212	CORP. CENTRO DE BELLAS ARTES	30,648	-	-	-	-	-	-	-	-	-	-	-	30,648
210	AUT. DESP. SÓLIDOS	29,961	-	-	-	-	-	-	-	-	-	-	-	29,961
228	C.O.S.S.E.C.	29,482	-	-	-	-	-	-	-	-	-	-	-	29,482
292	ADM. SEGUROS DE SALUD	27,032	-	-	-	-	-	-	-	-	-	-	-	27,032
379	PONCE MUELLE	23,896	-	-	-	-	-	-	-	-	-	-	-	23,896
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	20,864	-	-	-	-	-	-	-	-	-	-	-	20,864
296	SISTEMA 911	15,719	-	-	-	-	-	-	-	-	-	-	-	15,719
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	10,542	-	-	-	-	-	-	-	-	-	-	-	10,542
271	FID. INST. GUARDIA NACIONAL	3,907	-	-	-	-	-	-	-	-	-	-	-	3,907
237	DEPTO. DESARROLLO ECONÓMICO	2,790	-	-	-	-	-	-	-	-	-	-	-	2,790
101	SENADO DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	-	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-	-	-	-	-
204	AUT. ENERGÍA ELÉCTRICA	-	-	-	-	-	-	-	-	-	-	-	-	-
208	AUT. CARRETERAS	-	-	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-	-	-	-	-	-	-	-
224	CIA. DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-	-	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>12,486,414</b>	-	-	-	-	-	-	-	-	-	-	-	<b>12,486,414</b>



**Public Corporations & Municipalities Individual Contribution Debt Summary**

July 31 2018

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	313,163	-	-	-	-	-	-	-	-	-	-	-	313,163
Municipalities	535,590	-	-	-	-	-	-	-	-	-	-	-	535,590
	<b>848,754</b>	-	-	-	-	-	-	-	-	-	-	-	<b>848,754</b>

**Public Corporations Individual Contribution Debt**

July 31 2018

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
205	A.M.A.	133,421	-	-	-	-	-	-	-	-	-	-	-	133,421
227	CENTRO CARDIOVASCULAR	125,152	-	-	-	-	-	-	-	-	-	-	-	125,152
502	AUTORIDAD TRANSPORTE MARÍTIMO	50,989	-	-	-	-	-	-	-	-	-	-	-	50,989
379	PONCE MUELLE	3,602	-	-	-	-	-	-	-	-	-	-	-	3,602
101	SENADO DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	-
126	JUNTA CALIDAD AMBIENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
149	POLICÍA	-	-	-	-	-	-	-	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	-	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-	-	-	-	-
206	AUT. PUERTOS	-	-	-	-	-	-	-	-	-	-	-	-	-
207	AUT. DE TIERRAS	-	-	-	-	-	-	-	-	-	-	-	-	-
208	AUT. CARRETERAS	-	-	-	-	-	-	-	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-	-	-	-	-	-	-	-
219	BANCO GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-	-	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	-	-	-	-	-	-	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	-	-	-	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-	-	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO MEDICINA FORENCE	-	-	-	-	-	-	-	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-	-	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-	-	-	-	-	-	-	-
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-
293	CONSEJO EDUCACIÓN SUPERIOR	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-	-
299	CORP. PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-	-	-	-	-	-	-	-
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-	-	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-
506	METROPISTAS	-	-	-	-	-	-	-	-	-	-	-	-	-
509	AUTORIDAD TRANSPORTE INTEGRADO	-	-	-	-	-	-	-	-	-	-	-	-	-
510	AUT. ASESORÍA FINANCIERA Y AGENCIA FISCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>313,163</b>	-	-	-	-	-	-	-	-	-	-	-	<b>313,163</b>





**Public Corporations & Municipalities Individual Contribution Debt Summary**

July 31 2018

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	313,163	-	-	-	-	-	-	-	-	-	-	-	313,163
Municipalities	535,590	-	-	-	-	-	-	-	-	-	-	-	535,590
	<b>848,754</b>	-	-	-	-	-	-	-	-	-	-	-	<b>848,754</b>

**Municipalities Individual Contribution Debt**

July 31 2018

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-	-
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-	-	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-	-	-	-	-
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	-	-	-	-	-
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-	-	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	-	-	-	-	-	-	-	-	-	-	-	-	-
335	MUNICIPIO ISABELA	-	-	-	-	-	-	-	-	-	-	-	-	-
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-	-	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-	-	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	-	-	-	-
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	-	-	-	-	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-	-	-	-	-
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	-	-	-	-	-	-
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-	-	-
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-	-	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-	-
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-	-	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-	-	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-	-	-	-	-	-	-	-
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-	-	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-	-	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-
378	MUNICIPIO CAÑOANAS	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>535,590</b>	-	-	-	-	-	-	-	-	-	-	-	<b>535,590</b>

**Public Corporations & Municipalities Individual Contribution Debt Summary**

July 31 2018

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	7,701,195	-	-	-	-	-	-	-	-	-	-	-	7,701,195
Municipalities	2,717,341	-	-	-	-	-	-	-	-	-	-	-	2,717,341
	<b>10,418,536</b>	-	-	-	-	-	-	-	-	-	-	-	<b>10,418,536</b>

**Public Corporations Individual Contribution Debt**

July 31 2018

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	3,315,326	-	-	-	-	-	-	-	-	-	-	-	3,315,326
163	CORPORACION FONDO DEL SEGURO DEL ESTAD	1,146,420	-	-	-	-	-	-	-	-	-	-	-	1,146,420
201	A.A.A.	774,405	-	-	-	-	-	-	-	-	-	-	-	774,405
115	ADMINISTRACION SERVICIOS MEDICOS	377,872	-	-	-	-	-	-	-	-	-	-	-	377,872
203	AUTORIDAD EDIFICIOS PUBLICOS	271,124	-	-	-	-	-	-	-	-	-	-	-	271,124
208	AUTORIDAD DE CARRETERAS	265,021	-	-	-	-	-	-	-	-	-	-	-	265,021
114	OFICINA DEL CONTRALOR	149,677	-	-	-	-	-	-	-	-	-	-	-	149,677
206	AUTORIDAD DE PUERTOS	123,143	-	-	-	-	-	-	-	-	-	-	-	123,143
218	ASOCIACION DE EMPLEADOS DEL ELA	106,831	-	-	-	-	-	-	-	-	-	-	-	106,831
417	SALUD CORRECCIONAL	102,626	-	-	-	-	-	-	-	-	-	-	-	102,626
224	COMPANIA DE TURISMO	96,726	-	-	-	-	-	-	-	-	-	-	-	96,726
214	ADM. COMP. POR ACCIDENTE DE AUTOMOVILE	93,697	-	-	-	-	-	-	-	-	-	-	-	93,697
279	CENTRO RECAUDACION INGRESOS MUNICIPALE	93,668	-	-	-	-	-	-	-	-	-	-	-	93,668
241	ADM SERVICIOS Y DESARROLLO AGROPECUARIO	70,007	-	-	-	-	-	-	-	-	-	-	-	70,007
222	COMPANIA DE FOMENTO INDUSTRIAL	68,747	-	-	-	-	-	-	-	-	-	-	-	68,747
126	JUNTA CALIDAD AMBIENTAL	68,676	-	-	-	-	-	-	-	-	-	-	-	68,676
243	INSTITUTO DE CIENCIAS FORENSES DE P. R.	48,986	-	-	-	-	-	-	-	-	-	-	-	48,986
237	DEPT. DESARROLLO ECONOMICO Y COMERCIO	48,727	-	-	-	-	-	-	-	-	-	-	-	48,727
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	43,958	-	-	-	-	-	-	-	-	-	-	-	43,958
296	JUNTA DE GOBIERNO DEL SERVICIO 9-1-1	38,565	-	-	-	-	-	-	-	-	-	-	-	38,565
249	CORP. DE P. R. PARA LA DIFUSION PUBLICA	35,879	-	-	-	-	-	-	-	-	-	-	-	35,879
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	34,812	-	-	-	-	-	-	-	-	-	-	-	34,812
242	OFICINA ETICA GUBERNAMENTAL	33,036	-	-	-	-	-	-	-	-	-	-	-	33,036
219	BANCO GUBERNAMENTAL DE FOMENTO	31,722	-	-	-	-	-	-	-	-	-	-	-	31,722
207	AUTORIDAD DE TIERRAS DE PR	30,483	-	-	-	-	-	-	-	-	-	-	-	30,483
245	BANCO DESARROLLO ECONOMICO	29,625	-	-	-	-	-	-	-	-	-	-	-	29,625
228	CORP. SUP. Y SEGURO COOP. (COSSEC)	29,078	-	-	-	-	-	-	-	-	-	-	-	29,078
221	COMPANIA PARA EL COMERCIO Y EXPORTACION	28,661	-	-	-	-	-	-	-	-	-	-	-	28,661
211	ADMINISTRACION DE TERRENOS	19,493	-	-	-	-	-	-	-	-	-	-	-	19,493
292	ADMINISTRACION SEGUROS DE SALUD	17,327	-	-	-	-	-	-	-	-	-	-	-	17,327
295	CORP. CONSERVATORIO DE MUSICA PR	16,446	-	-	-	-	-	-	-	-	-	-	-	16,446
123	COMISION SEGURIDAD EN EL TRANSITO	9,840	-	-	-	-	-	-	-	-	-	-	-	9,840
212	CORP. CENTRO DE BELLAS ARTES	9,606	-	-	-	-	-	-	-	-	-	-	-	9,606
272	ESCUELAS ARTES PLASTICAS	9,388	-	-	-	-	-	-	-	-	-	-	-	9,388
210	AUTORIDAD DE DESPERDICIOS SOLIDOS	8,795	-	-	-	-	-	-	-	-	-	-	-	8,795
293	CONSEJO DE EDUCACION DE PR	8,043	-	-	-	-	-	-	-	-	-	-	-	8,043
270	CORPORACION DE SEGUROS AGRICOLAS	7,999	-	-	-	-	-	-	-	-	-	-	-	7,999
299	CORP. PROYECTO ENLACE CAÑO MARTIN PEÑA	6,985	-	-	-	-	-	-	-	-	-	-	-	6,985
250	PANEL FISCAL INDEPENDIENTE	6,742	-	-	-	-	-	-	-	-	-	-	-	6,742
217	CORPORACION DE LAS ARTES MUSICALES	6,702	-	-	-	-	-	-	-	-	-	-	-	6,702
103	CAMARA DE REPRESENTANTE	6,323	-	-	-	-	-	-	-	-	-	-	-	6,323
101	SENADO DE PUERTO RICO	2,643	-	-	-	-	-	-	-	-	-	-	-	2,643
509	AUTORIDAD DE TRANSPORTE INTEGRADO	2,269	-	-	-	-	-	-	-	-	-	-	-	2,269
264	OFICINA SERVICIOS LEGISLATIVOS	1,460	-	-	-	-	-	-	-	-	-	-	-	1,460
265	SUPERINTENDENCIA DEL CAPITOLIO	1,215	-	-	-	-	-	-	-	-	-	-	-	1,215
271	FIDEICOMISO GUARDIA NACIONAL	1,090	-	-	-	-	-	-	-	-	-	-	-	1,090
235	AUT. CONSERVACION Y DES. CULEBRA	548	-	-	-	-	-	-	-	-	-	-	-	548
236	SERVICIO DE EXTENSION AGRICOLA	396	-	-	-	-	-	-	-	-	-	-	-	396
506	METROPISTAS	390	-	-	-	-	-	-	-	-	-	-	-	390
148	DEPARTAMENTO DE JUSTICIA	-	-	-	-	-	-	-	-	-	-	-	-	-
205	AUTORIDAD METROPOLITANA DE AUTOBUSES	-	-	-	-	-	-	-	-	-	-	-	-	-
227	CORP. CENTRO CARDIOVASCULAR DE P.R.	-	-	-	-	-	-	-	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-	-	-	-	-	-	-	-
425	COM. ESTATAL ELECCIONES (RECAUDACIONES)	-	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD DE TRANSPORTE MARITIMO	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>7,701,195</b>												<b>7,701,195</b>



**Public Corporations & Municipalities Individual Contribution Debt Summary**

July 31 2018

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	7,701,195	-	-	-	-	-	-	-	-	-	-	-	7,701,195
Municipalities	2,717,341	-	-	-	-	-	-	-	-	-	-	-	2,717,341
	<b>10,418,536</b>												<b>10,418,536</b>

**Municipalities Individual Contribution Debt**

July 31 2018

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
358	MUNICIPIO RINCÓN	19,996	-	-	-	-	-	-	-	-	-	-	-	19,996
361	MUNICIPIO SALINAS	19,924	-	-	-	-	-	-	-	-	-	-	-	19,924
338	MUNICIPIO JUNCOS	19,832	-	-	-	-	-	-	-	-	-	-	-	19,832
343	MUNICIPIO LOIZA	19,597	-	-	-	-	-	-	-	-	-	-	-	19,597
314	MUNICIPIO CAMUY	18,943	-	-	-	-	-	-	-	-	-	-	-	18,943
370	MUNICIPIO UTUADO	18,669	-	-	-	-	-	-	-	-	-	-	-	18,669
351	MUNICIPIO NAGUABO	17,399	-	-	-	-	-	-	-	-	-	-	-	17,399
323	MUNICIPIO COROZAL	16,897	-	-	-	-	-	-	-	-	-	-	-	16,897
360	MUNICIPIO SABANA GRANDE	16,709	-	-	-	-	-	-	-	-	-	-	-	16,709
357	MUNICIPIO QUEBRADILLAS	16,658	-	-	-	-	-	-	-	-	-	-	-	16,658
310	MUNICIPIO BARRANQUITAS	16,193	-	-	-	-	-	-	-	-	-	-	-	16,193
321	MUNICIPIO COAMO	15,306	-	-	-	-	-	-	-	-	-	-	-	15,306
344	MUNICIPIO LUQUILLO	14,656	-	-	-	-	-	-	-	-	-	-	-	14,656
322	MUNICIPIO COMERÍO	13,353	-	-	-	-	-	-	-	-	-	-	-	13,353
341	MUNICIPIO LAS MARIAS	12,287	-	-	-	-	-	-	-	-	-	-	-	12,287
366	MUNICIPIO SANTA ISABEL	11,102	-	-	-	-	-	-	-	-	-	-	-	11,102
306	MUNICIPIO AÑASCO	10,838	-	-	-	-	-	-	-	-	-	-	-	10,838
304	MUNICIPIO AGUAS BUENAS	10,093	-	-	-	-	-	-	-	-	-	-	-	10,093
353	MUNICIPIO OROCOOVIS	9,417	-	-	-	-	-	-	-	-	-	-	-	9,417
324	MUNICIPIO CULEBRA	7,934	-	-	-	-	-	-	-	-	-	-	-	7,934
336	MUNICIPIO JAYUYA	7,770	-	-	-	-	-	-	-	-	-	-	-	7,770
301	MUNICIPIO ADJUNTAS	7,670	-	-	-	-	-	-	-	-	-	-	-	7,670
347	MUNICIPIO MALUNABO	1,000	-	-	-	-	-	-	-	-	-	-	-	1,000
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-	-	-	-	-	-	-	-
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-	-	-	-
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-	-	-	-	-	-	-	-
319	MUNICIPIO CIALES	-	-	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-	-	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-	-	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-	-	-	-	-	-	-	-
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	-	-	-	-	-
376	MUNICIPIO YAUCO	-	-	-	-	-	-	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-	-
378	MUNICIPIO CAÑOANAS	-	-	-	-	-	-	-	-	-	-	-	-	-
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