

Requirement 6



PayGo

PayGo and Individual Contribution Debt by Entity

September 30, 2018

Disclaimer

- The Puerto Rico Fiscal Agency and Financial Advisory Authority (“AAFAF”), the Government of Puerto Rico (the “Government”), and each of their respective officers, directors, employees, agents, attorneys, advisors, members, partners or affiliates (collectively, with AAFAF and the Government the “Parties”) make no representation or warranty, express or implied, to any third party with respect to the information contained herein and all Parties expressly disclaim any such representations or warranties.
- The Parties do not owe or accept any duty or responsibility to any reader or recipient of this presentation, whether in contract or tort, and shall not be liable for or in respect of any loss, damage (including without limitation consequential damages or lost profits) or expense of whatsoever nature of such third party that may be caused by, or alleged to be caused by, the use of this presentation or that is otherwise consequent upon the gaining of access to this document by such third party.
- This document does not constitute an audit conducted in accordance with generally accepted auditing standards, an examination of internal controls or other attestation or review services in accordance with standards established by the American Institute of Certified Public Accountants or any other organization. Accordingly, the Parties do not express an opinion or any other form of assurance on the financial statements or any financial or other information or the internal controls of the Government and the information contained herein.

Any statements and assumptions contained in this document, whether forward-looking or historical, are not guarantees of future performance and involve certain risks, uncertainties, estimates and other assumptions made in this document. The economic and financial condition of the Government and its instrumentalities is affected by various financial, social, economic, environmental and political factors. These factors can be very complex, may vary from one fiscal year to the next and are frequently the result of actions taken or not taken, not only by the Government and its agencies and instrumentalities, but also by entities such as the government of the United States. Because of the uncertainty and unpredictability of these factors, their impact cannot be included in the assumptions contained in this document. Future events and actual results may differ materially from any estimates, projections, or statements contained herein. Nothing in this document should be considered as an express or implied commitment to do or take, or to refrain from taking, any action by AAFAF, the Government, or any government instrumentality in the Government or an admission of any fact or future event. Nothing in this document shall be considered a solicitation, recommendation or advice to any person to participate, pursue or support a particular course of action or transaction, to purchase or sell any security, or to make any investment decision.

- This document does not constitute an audit of compliance with any federal law, rule or regulation.
- By receiving this document, the recipient shall be deemed to have acknowledged and agreed to the terms of these limitations.
- This document may contain capitalized terms that are not defined herein, or may contain terms that are discussed in other documents or that are commonly understood. You should make no assumptions about the meaning of capitalized terms that are not defined, and you should consult with advisors of AAFAF should clarification be required.
- Post Hurricane Maria has affected systems, communications or management availability due to prioritization of recovery and reconstruction activities in some
- This is affecting timing, reliability and, therefore, integrity of information and data.
- Continuous efforts are being made to enhance data integrity progressively.

Summary of PayGo Invoices and Debt Balances*

September 30, 2018

	July	August	September	October	November	December	January	February	March	April	May	June	Total
PayGo Invoices													
Central Government	\$ 86,558,509	\$ 86,558,509	\$ 86,558,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 259,675,527
Public Corporations	23,126,678	21,867,205	21,940,845	-	-	-	-	-	-	-	-	-	66,934,728
Municipalities	14,971,943	13,532,341	13,497,587	-	-	-	-	-	-	-	-	-	42,001,871
Judiciary Retirees	2,296,478	2,202,362	2,161,898	-	-	-	-	-	-	-	-	-	6,660,738
Teacher Retirees	70,604,997	66,247,744	67,000,821	-	-	-	-	-	-	-	-	-	203,853,562
Total	\$ 197,558,606	\$ 190,408,161	\$ 191,159,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 319,450,899
PayGo Collections													
Central Government	\$ 86,558,509	\$ 86,558,509	\$ 86,558,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 259,675,527
Public Corporations	8,282,251	7,859,067	5,010,505	-	-	-	-	-	-	-	-	-	21,151,823
Municipalities	5,007,565	3,657,063	2,488,950	-	-	-	-	-	-	-	-	-	11,153,577
Judiciary Retirees	2,296,478	2,202,362	2,161,898	-	-	-	-	-	-	-	-	-	6,660,738
Teacher Retirees	70,604,997	66,247,744	67,000,821	-	-	-	-	-	-	-	-	-	203,853,562
Total	\$ 172,749,800	\$ 166,524,745	\$ 163,220,683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 502,495,227
PayGo Debt													
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Corporations	14,844,428	14,008,138	16,930,340	-	-	-	-	-	-	-	-	-	45,782,905
Municipalities	9,964,379	9,875,278	11,008,637	-	-	-	-	-	-	-	-	-	30,848,294
Judiciary Retirees	-	-	-	-	-	-	-	-	-	-	-	-	-
Teacher Retirees	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 24,808,806	\$ 23,883,416	\$ 27,938,977	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,631,199

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

Summary of Individual Contribution Collections and Debt Balances*

September 30, 2018

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Individual Contribution Collections													
Central Government	\$ 8,914,259	\$ 8,786,713	\$ 8,726,052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,427,023
Public Corporations	10,070,457	10,490,868	9,825,734	-	-	-	-	-	-	-	-	-	30,387,058
Municipalities	3,905,093	3,870,559	3,661,640	-	-	-	-	-	-	-	-	-	11,437,292
Judiciary Retirees	230,132	229,789	229,692	-	-	-	-	-	-	-	-	-	689,613
Teacher Retirees	406,742	98,743	513,624	-	-	-	-	-	-	-	-	-	1,019,109
Total	\$ 23,526,683	\$ 23,476,671	\$ 22,956,742	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,960,096
Individual Contribution Debt													
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Corporations	188,012	186,196	133,123	-	-	-	-	-	-	-	-	-	507,331
Municipalities	428,994	449,996	1,038,132	-	-	-	-	-	-	-	-	-	1,917,123
Judiciary Retirees	-	-	-	-	-	-	-	-	-	-	-	-	-
Teacher Retirees	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 617,006	\$ 636,192	\$ 1,171,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,424,454

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

Summary of Top 5 of YTD PayGo and Individual Contribution

September 30, 2018

PayGo

PayGo

Top 5 YTD PayGo Invoices Public Corporations			
A.A.A.	\$	23,439,865	35%
AUT. CARRETERAS		8,571,023	13%
AUT. PUERTOS		6,260,194	9%
AUT. EDIFICIO PÚBLICOS		5,794,259	9%
CIA. DE FOMENTO INDUSTRIAL		3,949,381	6%
OTHER		<u>18,920,006</u>	<u>28%</u>
TOTAL	\$	66,934,728	100%

Top 5 YTD PayGo Invoices Municipalities			
MUNICIPIO SAN JUAN	\$	14,048,166	33%
MUNICIPIO CAROLINA		2,335,318	6%
MUNICIPIO BAYAMÓN		2,280,902	5%
MUNICIPIO GUAYNABO		2,100,091	5%
MUNICIPIO PONCE		1,873,945	4%
OTHER		<u>19,363,450</u>	<u>46%</u>
TOTAL	\$	42,001,871	100%

Top 5 YTD PayGo Collected Public Corporations			
AUT. CARRETERAS	\$	8,571,023	41%
AUT. PUERTOS		4,217,802	20%
A.C.A.A.		3,153,485	15%
CIA DE TURISMO		1,402,874	7%
CENTRO RECAUDACIONES INGRESOS MUN.		1,251,884	6%
OTHER		<u>2,554,754</u>	<u>12.1%</u>
TOTAL	\$	21,151,823	100%

Top 5 YTD PayGo Collected Municipalities			
MUNICIPIO BAYAMÓN	\$	1,387,234	12%
MUNICIPIO CAGUAS		603,046	5%
MUNICIPIO AGUADILLA		602,814	5%
MUNICIPIO CATAÑO		408,562	4%
MUNICIPIO CANÓVANAS		356,372	3%
OTHER		<u>7,795,550</u>	<u>70%</u>
TOTAL	\$	11,153,577	100%

Top 5 YTD PayGo Debt Public Corporations			
A.A.A.	\$	23,439,865	51%
AUT. EDIFICIO PÚBLICOS		5,794,259	13%
A.M.A.		3,452,932	8%
ASD. AGROPECUARIO		2,857,342	6%
CIA. DE FOMENTO INDUSTRIAL		2,745,408	6%
OTHER		<u>7,493,098</u>	<u>16%</u>
TOTAL	\$	45,782,905	100%

Top 5 YTD PayGo Debt Municipalities			
MUNICIPIO SAN JUAN	\$	14,048,166	46%
MUNICIPIO CAROLINA		2,335,318	8%
MUNICIPIO GUAYNABO		2,100,091	7%
MUNICIPIO PONCE		1,873,945	6%
MUNICIPIO MAYAGUEZ		1,152,905	4%
OTHER		<u>9,337,869</u>	<u>30%</u>
TOTAL	\$	30,848,294	100%

Individual Contribution

Individual Contribution

Top 5 YTD Individual Contribution Collected Public Corporations			
DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	\$	8,107,369	27%
CORPORACION FONDO DEL SEGURO DEL ESTADO		2,874,408	9%
A.A.A.		2,598,707	9%
ADMINISTRACION SERVICIOS MEDICOS		944,088	3%
AUTORIDAD EDIFICIOS PUBLICOS		681,277	2%
OTHER		<u>15,181,210</u>	<u>50%</u>
TOTAL	\$	30,387,058	100%

Top 5 YTD Individual Contributions Collected Municipalities			
MUNICIPIO SAN JUAN	\$	2,146,693	55%
MUNICIPIO GUAYNABO		518,299	13%
MUNICIPIO CAROLINA		417,277	11%
MUNICIPIO CAGUAS		373,320	10%
MUNICIPIO HUMACAO		173,588	4%
OTHER		<u>275,915</u>	<u>7%</u>
TOTAL	\$	3,905,093	100%

Top 5 YTD Individual Contributions Debt Public Corporations			
A.M.A.	\$	397,754	78.4%
AUTORIDAD TRANSPORTE MARÍTIMO		101,978	20.1%
PONCE MUELLE		7,203	1.4%
SERV. EXT. AGRÍCOLA		<u>396</u>	<u>0.1%</u>
TOTAL	\$	507,331	100%

Top 5 YTD Individual Contribution Debt Municipalities			
MUNICIPIO SAN JUAN	\$	413,197	22%
MUNICIPIO PONCE		132,648	7%
MUNICIPIO ARECIBO		63,855	3%
MUNICIPIO VIEQUES		51,501	3%
MUNICIPIO RÍO GRANDE		41,670	2%
OTHER		<u>1,214,253.09</u>	<u>63%</u>
TOTAL	\$	1,917,123	100%

Public Corporations

Municipalities

YTD Public Corporations & Municipalities PayGo Debt
Summary
September 30, 2018

Category	PY 2018	FY2019	Since Inception
Public Corporations	122,088,113	45,782,905	167,871,018
Municipalities	96,014,963	30,848,294	126,863,256
	218,103,076	76,631,199	294,734,275

YTD Public Corporations PayGo Debt
September 30, 2018

Code	Entity	PY 2018	FY2019	Since Inception
201	A.A.A.	47,887,732	23,439,865	71,327,597
206	AUT. PUERTOS	22,685,821	2,042,392	24,728,212
205	A.M.A.	13,587,762	3,452,932	17,040,694
222	CIA. DE FOMENTO INDUSTRIAL	9,024,872	2,745,408	11,770,280
203	AUT. EDIFICIO PÚBLICOS	2,420,554	5,794,259	8,214,813
163	CORP. FOND. SEG. ESTADO	5,740,034	-	5,740,034
115	ASEM	4,614,029	-	4,614,029
221	CIA. COMERCIO Y EXPORTACIÓN	3,373,908	700,382	4,074,290
114	OFICINA DEL CONTRALOR	3,984,950	-	3,984,950
241	ASD. AGROPECUARIO	902,463	2,857,342	3,759,805
207	AUT. DE TIERRAS	2,509,277	798,484	3,307,761
218	AEELA	-	2,141,748	2,141,748
211	ADM. TERRENOS	2,020,542	-	2,020,542
279	CENTRO RECAUDACIONES INGRESOS MUN.	1,677,285	-	1,677,285
236	SERV. EXT. AGRÍCOLA	-	1,227,026	1,227,026
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	823,656	-	823,656
249	CORPORACIÓN DIFUSIÓN PÚBLICA	334,093	-	334,093
272	ESCUELA ARTES PLÁSTICAS	298,007	-	298,007
166	OFICINA INSPECTRO COOPERATIVAS	-	155,526	155,526
502	AUTORIDAD TRANSPORTE MARÍTIMO	48,104	103,559	151,664
245	BCO. DES. ECONÓMICO	111	104,485	104,596
227	CENTRO CARDIOVASCULAR	-	102,541	102,541
379	PONCE MUELLE	34,261	67,688	101,949
217	ARTES MUSICALES	82,405	-	82,405
228	C.O.S.S.E.C.	-	28,782	28,782
101	SENADO DE PR	22,982	-	22,982
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	20,285	20,285
296	SISTEMA 911	15,265	-	15,265
271	FID.INST GUARDIA NACIONAL	-	200	200
		122,088,113	45,782,905	167,871,018

YTD Public Corporations & Municipalities PayGo Debt Summary

September 30, 2018

Category	PY 2018	FY2019	Since Inception
Public Corporations	122,088,113	45,782,905	167,871,018
Municipalities	96,014,963	30,848,294	126,863,256
	218,103,076	76,631,199	294,734,275

YTD Municipalities PayGo Debt

September 30, 2018

Code	Entity	PY 2018	FY2019	Since Inception
363	MUNICIPIO SAN JUAN	54,730,341	14,048,166	68,778,507
356	MUNICIPIO PONCE	7,547,933	1,873,945	9,421,878
313	MUNICIPIO CAGUAS	6,284,410	1,115,844	7,400,254
315	MUNICIPIO CAROLINA	4,358,442	2,335,318	6,693,760
368	MUNICIPIO TOA BAJA	3,824,510	956,908	4,781,418
348	MUNICIPIO MAYAGUEZ	3,516,975	1,152,905	4,669,880
307	MUNICIPIO ARECIBO	3,572,537	894,402	4,466,939
330	MUNICIPIO GUAYNABO	0	2,100,091	2,100,091
317	MUNICIPIO CAYEY	1,547,049	418,998	1,966,048
312	MUNICIPIO CABO ROJO	963,632	309,759	1,273,391
362	MUNICIPIO SAN GERMAN	889,157	332,340	1,221,498
366	MUNICIPIO SANTA ISABEL	813,712	215,213	1,028,926
355	MUNICIPIO PEÑUELAS	936,557	-	936,557
311	MUNICIPIO BAYAMÓN	-	893,668	893,668
314	MUNICIPIO CAMUY	652,664	222,758	875,423
359	MUNICIPIO RÍO GRANDE	573,943	224,525	798,468
365	MUNICIPIO SAN SEBASTIAN	319,286	405,293	724,579
341	MUNICIPIO LAS MARIAS	587,955	50,404	638,359
318	MUNICIPIO CEIBA	468,410	166,741	635,151
329	MUNICIPIO GUAYANILLA	614,465	-	614,465
346	MUNICIPIO MARICAO	445,015	123,151	568,166
347	MUNICIPIO MAUNABO	435,943	91,636	527,580
378	MUNICIPIO CANÓVANAS	456,736	5,988	462,724
335	MUNICIPIO ISABELA	175,000	262,596	437,597
360	MUNICIPIO SABANA GRANDE	353,196	63,777	416,973
344	MUNICIPIO LUQUILLO	393,030	-	393,030
354	MUNICIPIO PATILLAS	326,887	54,417	381,303
334	MUNICIPIO HUMACAO	169,803	162,578	332,381
375	MUNICIPIO YABUCOA	176,282	155,982	332,264
372	MUNICIPIO VEGA BAJA	-	247,575	247,575
310	MUNICIPIO BARRANQUITAS	0	229,227	229,227

* Continue on next page

YTD Public Corporations & Municipalities PayGo Debt Summary September 30, 2018

Category	PY 2018	FY2019	YTD
Public Corporations	122,088,113	45,782,905	167,871,018
Municipalities	96,014,963	30,848,294	126,863,256
	224,163,653	37,393,318	261,556,972

YTD Municipalities PayGo Debt September 30, 2018

Code	Entity	PY 2018	FY2019	YTD
357	MUNICIPIO QUEBRADILLAS	224,459	-	224,459
342	MUNICIPIO LAS PIEDRAS	-	184,570	184,570
322	MUNICIPIO COMERÍO	168,516	5,019	173,535
301	MUNICIPIO ADJUNTAS	168,157	-	168,157
369	MUNICIPIO TRUJILLO ALTO	-	148,659	148,659
319	MUNICIPIO CIALES	-	145,788	145,788
374	MUNICIPIO VILLALBA	141,084	-	141,084
323	MUNICIPIO COROZAL	60,609	57,053	117,662
304	MUNICIPIO AGUAS BUENAS	35,394	80,044	115,438
320	MUNICIPIO CIDRA	-	104,236	104,236
308	MUNICIPIO ARROYO	26,831	77,197	104,028
376	MUNICIPIO YAUCO	-	103,873	103,873
370	MUNICIPIO UTUADO	-	99,068	99,068
326	MUNICIPIO FAJARDO	-	85,666	85,666
351	MUNICIPIO NAGUABO	-	84,988	84,988
350	MUNICIPIO MOROVIS	-	81,360	81,360
321	MUNICIPIO COAMO	23,884	57,076	80,959
361	MUNICIPIO SALINAS	-	79,327	79,327
339	MUNICIPIO LAJAS	-	68,330	68,330
371	MUNICIPIO VEGA ALTA	-	65,760	65,760
338	MUNICIPIO JUNCOS	-	64,150	64,150
337	MUNICIPIO JUANA DÍAZ	-	58,549	58,549
331	MUNICIPIO GURABO	(0)	51,904	51,904
327	MUNICIPIO GUÁNICA	25,878	12,513	38,391
364	MUNICIPIO SAN LORENZO	-	15,205	15,205
377	MUNICIPIO FLORIDA	5,200	-	5,200
305	MUNICIPIO AIBONITO	-	3,751	3,751
328	MUNICIPIO GUAYAMA	1,080	-	1,080
		96,014,962.50	30,848,293.95	126,863,256.45

YTD Public Corporations & Municipalities PayGo
Individual Contribution Summary
September 30, 2018

Category	PY 2018	FY2019	Since Inception
Public Corporations	989,381	507,331	1,496,711
Municipalities	4,559,415	1,917,123	6,476,538
	5,548,795	2,424,454	7,973,249

YTD Public Corporations Individual Contribution Debt
September 30, 2018

Code	Entity	PY 2018	FY2019	Since Inception
205	A.M.A.	851,912	397,754	1,249,665.63
206	AUT. PUERTOS	123,062	-	123,061.99
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	101,978	101,977.78
379	PONCE MUELLE	14,407	7,203	21,610.02
236	SERV. EXT. AGRÍCOLA	-	396	395.80
		989,381	507,331	1,496,711

YTD Municipalities Individual Contribution Debt
September 30, 2018

Code	Entity	PY 2018	FY2019	YTD
356	MUNICIPIO PONCE	2,008,499	413,197	2,421,695.61
307	MUNICIPIO ARECIBO	940,095	199,248	1,139,343.38
363	MUNICIPIO SAN JUAN	-	824,651	824,651.49
359	MUNICIPIO RÍO GRANDE	439,552	63,855	503,407.20
373	MUNICIPIO VIEQUES	306,845	79,842	386,687.24
374	MUNICIPIO VILLALBA	250,459	41,670	292,128.16
319	MUNICIPIO CIALES	176,148	32,069	208,216.91
327	MUNICIPIO GUÁNICA	134,495	32,882	167,376.74
346	MUNICIPIO MARICAO	98,586	25,924	124,509.79
354	MUNICIPIO PATILLAS	105,183	-	105,183.28
308	MUNICIPIO ARROYO	23,382	60,627	84,009.86
318	MUNICIPIO CEIBA	-	41,498	41,498.07
376	MUNICIPIO YAUCO	39,048	644	39,692.00
366	MUNICIPIO SANTA ISABEL	37,122	-	37,122.42
375	MUNICIPIO YABUCOA	-	22,168	22,167.70
377	MUNICIPIO FLORIDA	-	17,711	17,710.92
360	MUNICIPIO SABANA GRANDE	-	16,460	16,459.54
364	MUNICIPIO SAN LORENZO	-	15,475	15,474.58
347	MUNICIPIO MAUNABO	-	14,898	14,897.66
329	MUNICIPIO GUAYANILLA	-	14,305	14,305.31
		4,559,415	1,917,123	6,476,538

Public Corporations & Municipalities PayGo Invoices Summary

September 30, 2018

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	23,126,678	21,867,205	21,940,845	-	-	-	-	-	-	-	-	-	66,934,728
Municipalities	14,971,943	13,532,341	13,497,587	-	-	-	-	-	-	-	-	-	42,001,871
	38,098,622	35,399,546	35,438,432	-	-	-	-	-	-	-	-	-	108,936,599

Public Corporations PayGo Invoices

September 30, 2018

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
201	A.A.A.	8,111,623	7,659,275	7,668,966.13	-	-	-	-	-	-	-	-	-	23,439,865
208	AUT. CARRETERAS	2,931,462	2,810,423	2,829,138.86	-	-	-	-	-	-	-	-	-	8,571,023
206	AUT. PUERTOS	2,167,198	2,050,604	2,042,391.89	-	-	-	-	-	-	-	-	-	6,260,194
203	AUT. EDIFICIO PÚBLICOS	1,982,921	1,914,345	1,896,992.80	-	-	-	-	-	-	-	-	-	5,794,259
222	CIA. DE FOMENTO INDUSTRIAL	1,341,692	1,297,379	1,310,309.98	-	-	-	-	-	-	-	-	-	3,949,381
205	A.M.A.	1,209,038	1,112,684	1,131,211.01	-	-	-	-	-	-	-	-	-	3,452,932
214	A.C.A.A.	1,075,452	1,036,688	1,041,344.77	-	-	-	-	-	-	-	-	-	3,153,485
241	ASD. AGROPECUARIO	1,010,778	920,786	925,778.64	-	-	-	-	-	-	-	-	-	2,857,342
218	AEEEA	731,622	699,530	710,596.28	-	-	-	-	-	-	-	-	-	2,141,748
224	CIA DE TURISMO	491,705	455,129	456,039.96	-	-	-	-	-	-	-	-	-	1,402,874
279	CENTRO RECAUDACIONES INGRESOS MUN.	432,914	410,160	408,810.10	-	-	-	-	-	-	-	-	-	1,251,884
236	SERV. EXT. AGRÍCOLA	422,329	401,618	403,078.62	-	-	-	-	-	-	-	-	-	1,227,026
207	AUT. DE TIERRAS	276,628	261,245	260,610.56	-	-	-	-	-	-	-	-	-	798,484
221	CIA. COMERCIO Y EXPORTACIÓN	282,331	208,757	209,294.34	-	-	-	-	-	-	-	-	-	700,382
211	ADM. TERRENOS	190,888	182,564	181,466.48	-	-	-	-	-	-	-	-	-	554,918
227	CENTRO CARDIOVASCULAR	110,049	101,324	102,540.90	-	-	-	-	-	-	-	-	-	313,913
245	B.C.O. DES. ECONÓMICO	94,647	93,005	104,485.27	-	-	-	-	-	-	-	-	-	292,137
502	AUTORIDAD TRANSPORTE MARÍTIMO	54,028	51,730	51,829.74	-	-	-	-	-	-	-	-	-	157,587
166	OFICINA INSPECTRO COOPERATIVAS	53,356	50,737	51,433.38	-	-	-	-	-	-	-	-	-	155,526
242	OFICINA ÉTICA GUBERNAMENTAL	42,651	40,755	46,356.24	-	-	-	-	-	-	-	-	-	129,761
228	C.O.S.S.E.C.	29,482	28,782	28,781.72	-	-	-	-	-	-	-	-	-	87,045
292	ADM. SEGUROS DE SALUD	27,032	26,032	26,031.54	-	-	-	-	-	-	-	-	-	79,095
379	PONCE MUELLE	23,896	21,896	21,896.06	-	-	-	-	-	-	-	-	-	67,688
296	SISTEMA 911	15,719	15,319	15,019.88	-	-	-	-	-	-	-	-	-	46,058
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	10,542	10,142	10,142.34	-	-	-	-	-	-	-	-	-	30,827
271	FID.INST GUARDIA NACIONAL	3,907	3,707	3,706.82	-	-	-	-	-	-	-	-	-	11,320
237	DEPTO DESARROLLO ECONÓMICO	2,790	2,590	2,590.42	-	-	-	-	-	-	-	-	-	7,971
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO MEDICINA FORENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-
101	SENADO DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	-	-	-	-	-	-	-
204	AUT. ENERGIA ELECTRICA	-	-	-	-	-	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-	-	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-
		23,126,678	21,867,205	21,940,844.73	-	-	-	-	-	-	-	-	-	66,934,728

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

September 30, 2018

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	23,126,678	21,867,205	21,940,845	-	-	-	-	-	-	-	-	-	66,934,728
Municipalities	14,971,943	13,532,341	13,497,587	-	-	-	-	-	-	-	-	-	42,001,871
	38,098,622	35,399,546	35,438,432	-	-	-	-	-	-	-	-	-	108,936,599

Municipalities PayGo Invoices

September 30, 2018

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
352	MUNICIPIO NARANJITO	74,903	66,517	66,267.24	-	-	-	-	-	-	-	-	-	207,687
339	MUNICIPIO LAJAS	73,504	65,106	68,330.40	-	-	-	-	-	-	-	-	-	206,940
333	MUNICIPIO HORMIGUEROS	73,265	69,190	64,359.14	-	-	-	-	-	-	-	-	-	206,814
338	MUNICIPIO JUNCOS	73,012	64,400	64,150.24	-	-	-	-	-	-	-	-	-	201,563
329	MUNICIPIO GUAYANILLA	72,433	64,935	64,150.16	-	-	-	-	-	-	-	-	-	201,518
361	MUNICIPIO SALINAS	79,327	61,080	60,249.66	-	-	-	-	-	-	-	-	-	200,656
367	MUNICIPIO TOA ALTA	71,422	63,577	65,302.02	-	-	-	-	-	-	-	-	-	200,301
371	MUNICIPIO VEGA ALTA	70,672	62,422	65,760.19	-	-	-	-	-	-	-	-	-	198,855
360	MUNICIPIO SABANA GRANDE	69,644	64,211	63,777.16	-	-	-	-	-	-	-	-	-	197,632
332	MUNICIPIO HATILLO	69,231	63,030	63,529.68	-	-	-	-	-	-	-	-	-	195,790
322	MUNICIPIO COMERÍO	70,841	58,731	58,830.82	-	-	-	-	-	-	-	-	-	188,402
342	MUNICIPIO LAS PIEDRAS	64,398	56,434	63,738.23	-	-	-	-	-	-	-	-	-	184,570
344	MUNICIPIO LUQUILLO	65,925	59,235	59,334.60	-	-	-	-	-	-	-	-	-	184,494
321	MUNICIPIO COAMO	69,522	57,076	57,075.52	-	-	-	-	-	-	-	-	-	183,673
337	MUNICIPIO JUANA DÍAZ	65,429	58,335	58,549.24	-	-	-	-	-	-	-	-	-	182,314
354	MUNICIPIO PATILLAS	60,865	66,786	54,416.62	-	-	-	-	-	-	-	-	-	182,067
323	MUNICIPIO COROZAL	64,756	57,053	57,052.56	-	-	-	-	-	-	-	-	-	178,861
345	MUNICIPIO DE MANATÍ	55,505	68,324	53,064.84	-	-	-	-	-	-	-	-	-	176,894
373	MUNICIPIO VIEQUES	60,831	60,949	54,469.91	-	-	-	-	-	-	-	-	-	176,250
357	MUNICIPIO QUEBRADILLAS	61,217	53,485	53,985.48	-	-	-	-	-	-	-	-	-	168,688
318	MUNICIPIO CEIBA	59,429	53,566	53,745.96	-	-	-	-	-	-	-	-	-	166,741
331	MUNICIPIO GURABO	58,197	53,406	51,903.76	-	-	-	-	-	-	-	-	-	163,507
301	MUNICIPIO ADJUNTAS	61,126	51,277	50,820.28	-	-	-	-	-	-	-	-	-	163,224
375	MUNICIPIO YABUCOA	56,661	49,761	49,560.62	-	-	-	-	-	-	-	-	-	155,982
341	MUNICIPIO LAS MARIAS	53,528	47,628	50,403.78	-	-	-	-	-	-	-	-	-	151,559
319	MUNICIPIO CIALES	51,733	46,990	47,064.80	-	-	-	-	-	-	-	-	-	145,788
309	MUNICIPIO BARCELONETA	47,826	45,583	43,981.76	-	-	-	-	-	-	-	-	-	137,391
347	MUNICIPIO MAUNABO	49,232	42,173	42,404.85	-	-	-	-	-	-	-	-	-	133,809
304	MUNICIPIO AGUAS BUENAS	46,535	40,292	39,752.26	-	-	-	-	-	-	-	-	-	126,579
306	MUNICIPIO AÑASCO	46,689	39,570	38,899.48	-	-	-	-	-	-	-	-	-	125,159
346	MUNICIPIO MARICAO	43,700	39,300	40,150.40	-	-	-	-	-	-	-	-	-	123,151
358	MUNICIPIO RINCÓN	43,284	38,815	38,362.52	-	-	-	-	-	-	-	-	-	120,461
343	MUNICIPIO LOIZA	40,801	36,702	36,701.94	-	-	-	-	-	-	-	-	-	114,205
351	MUNICIPIO NAGUABO	27,949	25,653	59,334.60	-	-	-	-	-	-	-	-	-	112,937
305	MUNICIPIO AIBONITO	40,507	34,304	34,000.76	-	-	-	-	-	-	-	-	-	108,811
349	MUNICIPIO MOCA	36,148	33,230	34,451.23	-	-	-	-	-	-	-	-	-	103,830
328	MUNICIPIO GUAYAMA	36,305	33,377	34,032.78	-	-	-	-	-	-	-	-	-	103,715
353	MUNICIPIO OROCOVIS	35,091	30,291	30,263.28	-	-	-	-	-	-	-	-	-	95,645
336	MUNICIPIO JAYUYA	31,071	27,371	27,370.52	-	-	-	-	-	-	-	-	-	85,812
308	MUNICIPIO ARROYO	29,554	24,025	23,618.60	-	-	-	-	-	-	-	-	-	77,197
377	MUNICIPIO FLORIDA	22,398	18,070	18,069.50	-	-	-	-	-	-	-	-	-	58,537
364	MUNICIPIO SAN LORENZO	16,803	15,205	15,205.44	-	-	-	-	-	-	-	-	-	47,214
324	MUNICIPIO CULEBRA	17,011	14,730	15,229.92	-	-	-	-	-	-	-	-	-	46,971
327	MUNICIPIO GUÁNICA	13,724	11,957	12,513.34	-	-	-	-	-	-	-	-	-	38,195
374	MUNICIPIO VILLALBA	12,164	12,708	13,151.62	-	-	-	-	-	-	-	-	-	38,024
		14,971,943	13,532,341	13,497,587	-	-	-	-	-	-	-	-	-	42,001,871

Public Corporations & Municipalities PayGo Collections Summary

September 30, 2018

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	8,282,251	7,859,067	5,010,505	-	-	-	-	-	-	-	-	-	21,151,823
Municipalities	5,007,565	3,657,063	2,488,950	-	-	-	-	-	-	-	-	-	11,153,577
	13,289,816	11,516,130	7,499,454.62	-	-	-	-	-	-	-	-	-	32,305,401

Public Corporations PayGo Collections

September 30, 2018

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
208	AUT. CARRETERAS	2,931,462	2,810,423	2,829,139	-	-	-	-	-	-	-	-	-	8,571,023
206	AUT. PUERTOS	2,167,198	2,050,604	-	-	-	-	-	-	-	-	-	-	4,217,802
214	A.C.A.A.	1,075,452	1,036,688	1,041,345	-	-	-	-	-	-	-	-	-	3,153,485
224	CIA DE TURISMO	491,705	455,129	456,040	-	-	-	-	-	-	-	-	-	1,402,874
279	CENTRO RECAUDACIONES INGRESOS MUN.	432,914	410,160	408,810	-	-	-	-	-	-	-	-	-	1,251,884
222	CIA. DE FOMENTO INDUSTRIAL	601,986	601,986	-	-	-	-	-	-	-	-	-	-	1,203,973
211	ADM. TERRENOS	190,888	182,564	181,466	-	-	-	-	-	-	-	-	-	554,918
227	CENTRO CARDIOVASCULAR	110,049	101,324	-	-	-	-	-	-	-	-	-	-	211,373
245	BCO. DES. ECONOMICO	94,647	93,005	-	-	-	-	-	-	-	-	-	-	187,652
242	OFICINA ÉTICA GUBERNAMENTAL	42,651	40,755	46,356	-	-	-	-	-	-	-	-	-	129,761
292	ADM. SEGUROS DE SALUD	27,032	26,032	26,032	-	-	-	-	-	-	-	-	-	79,095
228	C.O.S.S.E.C.	29,482	28,782	-	-	-	-	-	-	-	-	-	-	58,263
502	AUTORIDAD TRANSPORTE MARÍTIMO	54,028	-	-	-	-	-	-	-	-	-	-	-	54,028
296	SISTEMA 911	15,719	15,319	15,020	-	-	-	-	-	-	-	-	-	46,058
271	FID.INST GUARDIA NACIONAL	3,707	3,707	3,707	-	-	-	-	-	-	-	-	-	11,120
270	CORPORACION DE SEGUROS AGRICOLAS	10,542	-	-	-	-	-	-	-	-	-	-	-	10,542
237	DEPTO DESARROLLO ECONOMICO	2,790	2,590	2,590	-	-	-	-	-	-	-	-	-	7,971
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-
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.	-	-	-	-	-	-	-	-	-	-	-	-	-
207	AUT. DE TIERRAS	-	-	-	-	-	-	-	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-	-	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-	-	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO MEDICINA FORENCE	-	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-	-	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-
379	RONCE MUELLE	-	-	-	-	-	-	-	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-
		8,282,251	7,859,067	5,010,505.07	-	-	-	-	-	-	-	-	-	21,151,823

Public Corporations & Municipalities PayGo Collections Summary

September 30, 2018

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	8,282,251	7,859,067	5,010,505	-	-	-	-	-	-	-	-	-	21,151,823
Municipalities	5,007,565	3,657,063	2,488,950	-	-	-	-	-	-	-	-	-	11,153,577
	13,289,816	11,516,130	7,499,454.62	-	-	-	-	-	-	-	-	-	32,305,401

Municipalities PayGo Collections

September 30, 2018

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
354	MUNICIPIO PATILLAS	60,865	66,786	-	-	-	-	-	-	-	-	-	-	127,650
321	MUNICIPIO COAMO	69,522	57,076	-	-	-	-	-	-	-	-	-	-	126,597
306	MUNICIPIO AÑASCO	46,689	39,570	38,899.48	-	-	-	-	-	-	-	-	-	125,159
337	MUNICIPIO JUANA DÍAZ	65,429	58,335	-	-	-	-	-	-	-	-	-	-	123,764
359	MUNICIPIO RÍO GRANDE	123,433	-	-	-	-	-	-	-	-	-	-	-	123,433
323	MUNICIPIO COROZAL	64,756	57,053	-	-	-	-	-	-	-	-	-	-	121,809
361	MUNICIPIO SALINAS	-	61,080	60,249.66	-	-	-	-	-	-	-	-	-	121,329
358	MUNICIPIO RINCÓN	43,284	38,815	38,362.52	-	-	-	-	-	-	-	-	-	120,461
343	MUNICIPIO LOIZA	40,801	36,702	36,701.94	-	-	-	-	-	-	-	-	-	114,205
331	MUNICIPIO GURABO	58,197	53,406	-	-	-	-	-	-	-	-	-	-	111,603
305	MUNICIPIO AIBONITO	38,620	33,220	33,220.02	-	-	-	-	-	-	-	-	-	105,060
349	MUNICIPIO MOCA	36,148	33,230	34,451.23	-	-	-	-	-	-	-	-	-	103,830
328	MUNICIPIO GUAYAMA	36,305	33,377	34,032.78	-	-	-	-	-	-	-	-	-	103,715
341	MUNICIPIO LAS MARIAS	53,528	47,628	-	-	-	-	-	-	-	-	-	-	101,156
353	MUNICIPIO OROCOVIS	35,091	30,291	30,263.28	-	-	-	-	-	-	-	-	-	95,645
336	MUNICIPIO JAYUYA	31,071	27,371	27,370.52	-	-	-	-	-	-	-	-	-	85,812
377	MUNICIPIO FLORIDA	22,398	18,070	18,069.50	-	-	-	-	-	-	-	-	-	58,537
324	MUNICIPIO CULEBRA	17,011	14,730	15,229.92	-	-	-	-	-	-	-	-	-	46,971
304	MUNICIPIO AGUAS BUENAS	46,535	-	-	-	-	-	-	-	-	-	-	-	46,535
347	MUNICIPIO MAUNABO	-	42,173	-	-	-	-	-	-	-	-	-	-	42,173
374	MUNICIPIO VILLALBA	12,164	12,708	13,151.62	-	-	-	-	-	-	-	-	-	38,024
364	MUNICIPIO SAN LORENZO	16,803	15,205	-	-	-	-	-	-	-	-	-	-	32,009
351	MUNICIPIO NAGUABO	27,949	-	-	-	-	-	-	-	-	-	-	-	27,949
327	MUNICIPIO GUÁNICA	13,724	11,957	-	-	-	-	-	-	-	-	-	-	25,682
307	MUNICIPIO ARECIBO	-	-	-	-	-	-	-	-	-	-	-	-	-
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-	-	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-	-	-	-	-	-	-	-
315	MUNICIPIO CAROLINA	-	-	-	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-	-	-	-	-	-	-	-
319	MUNICIPIO CIALES	-	-	-	-	-	-	-	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-	-	-	-	-
335	MUNICIPIO ISABELA	-	-	-	-	-	-	-	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-	-	-	-	-	-	-	-
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-	-	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-	-	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-	-	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	-	-	-	-	-
		5,007,565	3,657,063	2,488,949.55	-	-	-	-	-	-	-	-	-	11,153,577

Public Corporations & Municipalities PayGo Debt Summary

September 30, 2018

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	14,844,428	14,008,138	16,930,340	-	-	-	-	-	-	-	-	-	45,782,905
Municipalities	9,964,379	9,875,278	11,008,637	-	-	-	-	-	-	-	-	-	30,848,294
	24,808,806	23,883,416	27,938,976.95	-	-	-	-	-	-	-	-	-	76,631,199

Public Corporations PayGo Debt

September 30, 2018

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
201	A.A.A.	8,111,623	7,659,275	7,668,966.13	-	-	-	-	-	-	-	-	-	23,439,865
203	AUT. EDIFICIO PÚBLICOS	1,982,921	1,914,345	1,896,992.80	-	-	-	-	-	-	-	-	-	5,794,259
205	A.M.A.	1,209,038	1,112,684	1,131,211.01	-	-	-	-	-	-	-	-	-	3,452,932
241	ASD. AGROPECUARIO	1,010,778	920,786	925,778.64	-	-	-	-	-	-	-	-	-	2,857,342
222	CIA. DE FOMENTO INDUSTRIAL	739,706	695,392	1,310,309.98	-	-	-	-	-	-	-	-	-	2,745,408
218	AEEUA	731,622	699,530	710,596.28	-	-	-	-	-	-	-	-	-	2,141,748
206	AUT. PUERTOS	-	-	2,042,391.89	-	-	-	-	-	-	-	-	-	2,042,392
236	SERV. EXT. AGRÍCOLA	422,329	401,618	403,078.62	-	-	-	-	-	-	-	-	-	1,227,026
207	AUT. DE TIERRAS	276,628	261,245	260,610.56	-	-	-	-	-	-	-	-	-	798,484
221	CIA. COMERCIO Y EXPORTACIÓN	282,331	208,757	209,294.34	-	-	-	-	-	-	-	-	-	700,382
166	OFICINA INSPECTRO COOPERATIVAS	53,356	50,737	51,433.38	-	-	-	-	-	-	-	-	-	155,526
245	BCO. DES. ECONÓMICO	-	-	104,485.27	-	-	-	-	-	-	-	-	-	104,485
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	51,730	51,829.74	-	-	-	-	-	-	-	-	-	103,559
227	CENTRO CARDIOVASCULAR	-	-	102,540.90	-	-	-	-	-	-	-	-	-	102,541
379	PONCE MUELLE	23,896	21,896	21,896.06	-	-	-	-	-	-	-	-	-	67,688
228	C.O.S.S.E.C.	-	-	28,781.72	-	-	-	-	-	-	-	-	-	28,782
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	10,142	10,142.34	-	-	-	-	-	-	-	-	-	20,285
271	FID.INST GUARDIA NACIONAL	200	-	-	-	-	-	-	-	-	-	-	-	200
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-	-	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO MEDICINA FORENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-	-
101	SENADO DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	-	-	-	-	-	-	-
204	AUT. ENERGÍA ELÉCTRICA	-	-	-	-	-	-	-	-	-	-	-	-	-
208	AUT. CARRETERAS	-	-	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-	-	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-	-	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-
		14,844,428	14,008,138	16,930,339.66	-	-	-	-	-	-	-	-	-	45,782,905

Public Corporations & Municipalities PayGo Debt Summary

September 30, 2018

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	14,844,428	14,008,138	16,930,340	-	-	-	-	-	-	-	-	-	45,782,905
Municipalities	9,964,379	9,875,278	11,008,637	-	-	-	-	-	-	-	-	-	30,848,294
	24,808,806	23,883,416	27,938,976.95	-	-	-	-	-	-	-	-	-	76,631,199

Municipalities PayGo Debt

September 30, 2018

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
363	MUNICIPIO SAN JUAN	4,952,240	4,575,597	4,520,328.58	-	-	-	-	-	-	-	-	-	14,048,166
315	MUNICIPIO CAROLINA	834,174	754,068	747,075.57	-	-	-	-	-	-	-	-	-	2,335,318
330	MUNICIPIO GUAYNABO	752,041	670,483	677,566.64	-	-	-	-	-	-	-	-	-	2,100,091
356	MUNICIPIO PONCE	662,072	609,024	602,848.78	-	-	-	-	-	-	-	-	-	1,873,945
348	MUNICIPIO MAYAGUEZ	417,538	367,437	367,930.78	-	-	-	-	-	-	-	-	-	1,152,905
313	MUNICIPIO CAGUAS	2,424	557,779	555,641.04	-	-	-	-	-	-	-	-	-	1,115,844
368	MUNICIPIO TOA BAJA	355,662	298,746	302,500.30	-	-	-	-	-	-	-	-	-	956,908
307	MUNICIPIO ARECIBO	323,263	283,560	287,579.62	-	-	-	-	-	-	-	-	-	894,402
311	MUNICIPIO BAYAMÓN	350,267	273,875	269,526.60	-	-	-	-	-	-	-	-	-	893,668
317	MUNICIPIO CAVEY	150,965	132,917	135,116.02	-	-	-	-	-	-	-	-	-	418,998
365	MUNICIPIO SAN SEBASTIAN	149,161	127,292	128,840.27	-	-	-	-	-	-	-	-	-	405,293
362	MUNICIPIO SAN GERMAN	120,070	106,916	105,353.94	-	-	-	-	-	-	-	-	-	332,340
312	MUNICIPIO CABO ROJO	113,673	98,093	97,993.04	-	-	-	-	-	-	-	-	-	309,759
335	MUNICIPIO ISABELA	96,132	83,433	83,031.80	-	-	-	-	-	-	-	-	-	262,596
372	MUNICIPIO VEGA BAJA	-	122,196	125,378.78	-	-	-	-	-	-	-	-	-	247,575
310	MUNICIPIO BARRANQUITAS	82,767	73,255	73,204.78	-	-	-	-	-	-	-	-	-	229,227
359	MUNICIPIO RÍO GRANDE	-	111,205	113,319.88	-	-	-	-	-	-	-	-	-	224,525
314	MUNICIPIO CAMUY	79,661	72,389	70,708.00	-	-	-	-	-	-	-	-	-	222,758
366	MUNICIPIO SANTA ISABEL	78,196	68,396	68,622.24	-	-	-	-	-	-	-	-	-	215,213
342	MUNICIPIO LAS PIEDRAS	64,398	56,434	63,738.23	-	-	-	-	-	-	-	-	-	184,570
318	MUNICIPIO CEIBA	59,429	53,566	53,745.96	-	-	-	-	-	-	-	-	-	166,741
334	MUNICIPIO HUMACAO	-	-	162,578.06	-	-	-	-	-	-	-	-	-	162,578
375	MUNICIPIO YABUCOA	56,661	49,761	49,560.62	-	-	-	-	-	-	-	-	-	155,982
369	MUNICIPIO TRUJILLO ALTO	-	148,659	-	-	-	-	-	-	-	-	-	-	148,659
319	MUNICIPIO CIALES	51,733	46,990	47,064.80	-	-	-	-	-	-	-	-	-	145,788
346	MUNICIPIO MARICAO	43,700	39,300	40,150.40	-	-	-	-	-	-	-	-	-	123,151
320	MUNICIPIO CIDRA	-	-	104,235.73	-	-	-	-	-	-	-	-	-	104,236
376	MUNICIPIO YAUCO	-	-	103,873.35	-	-	-	-	-	-	-	-	-	103,873
370	MUNICIPIO UTUADO	-	-	99,068.06	-	-	-	-	-	-	-	-	-	99,068
347	MUNICIPIO MAUNABO	49,232	-	42,404.85	-	-	-	-	-	-	-	-	-	91,636
326	MUNICIPIO FAJARDO	-	-	85,665.92	-	-	-	-	-	-	-	-	-	85,666
351	MUNICIPIO NAGUABO	-	25,653	59,334.60	-	-	-	-	-	-	-	-	-	84,988
350	MUNICIPIO MOROVIS	-	-	81,360.20	-	-	-	-	-	-	-	-	-	81,360
304	MUNICIPIO AGUAS BUENAS	-	40,292	39,752.26	-	-	-	-	-	-	-	-	-	80,044
361	MUNICIPIO SALINAS	79,327	-	-	-	-	-	-	-	-	-	-	-	79,327
308	MUNICIPIO ARROYO	29,554	24,025	23,618.60	-	-	-	-	-	-	-	-	-	77,197
339	MUNICIPIO LAJAS	-	-	68,330.40	-	-	-	-	-	-	-	-	-	68,330
371	MUNICIPIO VEGA ALTA	-	-	65,760.19	-	-	-	-	-	-	-	-	-	65,760
338	MUNICIPIO JUNCOS	-	-	64,150.24	-	-	-	-	-	-	-	-	-	64,150
360	MUNICIPIO SABANA GRANDE	-	-	63,777.16	-	-	-	-	-	-	-	-	-	63,777
337	MUNICIPIO JUANA DÍAZ	-	-	58,549.24	-	-	-	-	-	-	-	-	-	58,549
321	MUNICIPIO COAMO	-	-	57,075.52	-	-	-	-	-	-	-	-	-	57,076
323	MUNICIPIO COROZAL	-	-	57,052.56	-	-	-	-	-	-	-	-	-	57,053
354	MUNICIPIO PATILLAS	-	-	54,416.62	-	-	-	-	-	-	-	-	-	54,417
331	MUNICIPIO GURABO	-	-	51,903.76	-	-	-	-	-	-	-	-	-	51,904
341	MUNICIPIO LAS MARIAS	-	-	50,403.78	-	-	-	-	-	-	-	-	-	50,404
364	MUNICIPIO SAN LORENZO	-	-	15,205.44	-	-	-	-	-	-	-	-	-	15,205
327	MUNICIPIO GUÁNICA	-	-	12,513.34	-	-	-	-	-	-	-	-	-	12,513
378	MUNICIPIO CAÑOANAS	3,133	2,855	-	-	-	-	-	-	-	-	-	-	5,988
322	MUNICIPIO COMERÍO	5,019	-	-	-	-	-	-	-	-	-	-	-	5,019
305	MUNICIPIO AIBONITO	1,887	1,084	780.74	-	-	-	-	-	-	-	-	-	3,751
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-	-	-	-	-	-	-	-
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-	-
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-	-
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-	-	-	-	-	-	-	-
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-	-	-	-	-	-	-	-
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-	-	-	-	-	-	-	-
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-	-	-
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-	-
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-
352	MUNICIPIO NARANITO	-	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-	-
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-	-	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-	-	-	-	-	-	-	-
		9,964,379	9,875,278	11,008,637	-	-	-	-	-	-	-	-	-	30,848,294

Public Corporations & Municipalities Individual Contribution Debt Summary

September 30, 2018

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	188,012	186,196	133,123	-	-	-	-	-	-	-	-	-	507,331
Municipalities	428,994	449,996	1,038,132	-	-	-	-	-	-	-	-	-	1,917,123
	617,006	636,192.02	1,171,255.65	-	-	-	-	-	-	-	-	-	2,424,454

Municipalities Individual Contribution Debt

September 30, 2018

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAJAY	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-	-	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-	-	-	-	-	-	-	-
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-	-	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-	-	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	-	-	-	-	-	-
		428,994	449,996											1,917,123

Public Corporations & Municipalities Individual Contribution Debt Summary

September 30, 2018

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	10,070,457	10,490,868	9,825,734	-	-	-	-	-	-	-	-	-	30,387,058
Municipalities	3,905,093	3,870,559	3,661,640	-	-	-	-	-	-	-	-	-	11,437,292
	13,975,550	14,361,426.62	13,487,373.96	-	-	-	-	-	-	-	-	-	41,824,350

Public Corporations Individual Contribution Debt

September 30, 2018

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	4,122,821	3,984,547.34	3,980,486.43	-	-	-	-	-	-	-	-	-	12,087,855
163	CORPORACION FONDO DEL SEGURO DEL ESTADO	1,444,643	1,429,764.99	1,330,577.88	-	-	-	-	-	-	-	-	-	4,204,986
201	A.A.A.	1,043,751	1,554,956.34	959,300.13	-	-	-	-	-	-	-	-	-	3,558,007
115	ADMINISTRACION SERVICIOS MEDICOS	471,579	472,509.07	434,699.28	-	-	-	-	-	-	-	-	-	1,378,787
208	AUTORIDAD DE CARRETERAS	324,488	313,565.06	470,481.73	-	-	-	-	-	-	-	-	-	1,108,534
203	AUTORIDAD EDIFICIOS PUBLICOS	341,495	339,781.69	337,338.06	-	-	-	-	-	-	-	-	-	1,018,615
205	AUTORIDAD METROPOLITANA DE AUTOBUSES	165,326	167,249.48	223,404.37	-	-	-	-	-	-	-	-	-	555,980
114	OFICINA DEL CONTRALOR	187,706	186,548.41	152,047.79	-	-	-	-	-	-	-	-	-	526,302
227	CORP. CENTRO CARDIOVASCULAR DE P.R.	154,489	153,505.41	151,996.75	-	-	-	-	-	-	-	-	-	459,991
206	AUTORIDAD DE PUERTOS	151,196	152,864.74	150,132.43	-	-	-	-	-	-	-	-	-	454,193
214	ADM. COMP. POR ACCIDENTE DE AUTOMOVILES	114,701	173,536.35	116,707.31	-	-	-	-	-	-	-	-	-	404,945
417	SALUD CORRECCIONAL	130,613	130,573.39	130,506.18	-	-	-	-	-	-	-	-	-	391,693
218	ASOCIACION DE EMPLEADOS DEL ELA	130,138	129,644.12	128,366.76	-	-	-	-	-	-	-	-	-	388,149
224	COMPANIA DE TURISMO	124,037	123,384.61	123,698.94	-	-	-	-	-	-	-	-	-	371,120
219	BANCO GUBERNAMENTAL DE FOMENTO	114,984	112,783.84	110,698.44	-	-	-	-	-	-	-	-	-	338,466
279	CENTRO RECAUDACION INGRESOS MUNICIPALES	111,932	113,873.27	112,476.52	-	-	-	-	-	-	-	-	-	338,282
241	ADM SERVICIOS Y DESARROLLO AGROPECUARIO	85,206	86,351.99	84,867.79	-	-	-	-	-	-	-	-	-	256,426
126	JUNTA CALIDAD AMBIENTAL	80,486	80,698.41	80,472.13	-	-	-	-	-	-	-	-	-	241,657
222	COMPANIA DE FOMENTO INDUSTRIAL	86,343	83,314.81	71,944.62	-	-	-	-	-	-	-	-	-	241,602
502	AUTORIDAD DE TRANSPORTE MARITIMO	61,217	73,335.09	62,462.09	-	-	-	-	-	-	-	-	-	197,015
243	INSTITUTO DE CIENCIAS FORENSES DE P. R.	63,457	64,426.63	64,142.17	-	-	-	-	-	-	-	-	-	192,026
296	JUNTA DE GOBIERNO DEL SERVICIO 9-1-1	51,374	52,462.58	73,824.85	-	-	-	-	-	-	-	-	-	177,661
237	DEPT. DESARROLLO ECONOMICO Y COMERCIO	55,873	56,802.57	48,686.83	-	-	-	-	-	-	-	-	-	161,363
249	CORP. DE P. R. PARA LA DIFUSION PUBLICA	44,026	44,264.89	37,253.02	-	-	-	-	-	-	-	-	-	125,543
242	OFICINA ETICA GUBERNAMENTAL	41,785	41,805.00	41,480.40	-	-	-	-	-	-	-	-	-	125,070
207	AUTORIDAD DE TIERRAS DE PR	39,232	39,110.35	32,980.33	-	-	-	-	-	-	-	-	-	111,322
245	BANCO DESARROLLO ECONOMICO	35,853	36,555.99	36,761.26	-	-	-	-	-	-	-	-	-	109,170
228	CORP. SUP. Y SEGURO COOP. (COSSEC)	35,512	35,501.48	35,145.86	-	-	-	-	-	-	-	-	-	106,159
221	COMPANIA PARA EL COMERCIO Y EXPORTACION	33,926	31,447.47	29,570.60	-	-	-	-	-	-	-	-	-	94,944
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	23,401	27,888.66	28,384.28	-	-	-	-	-	-	-	-	-	79,674
211	ADMINISTRACION DE TERRENOS	26,546	23,970.46	21,837.36	-	-	-	-	-	-	-	-	-	72,354
292	ADMINISTRACION SEGUROS DE SALUD	21,380	21,435.10	19,685.96	-	-	-	-	-	-	-	-	-	62,501
295	CORP. CONSERVATORIO DE MUSICA PR	19,635	19,777.32	16,756.33	-	-	-	-	-	-	-	-	-	56,169
101	SENADO DE PUERTO RICO	13,808	14,487.40	14,237.40	-	-	-	-	-	-	-	-	-	42,533
272	ESCUELAS ARTES PLASTICAS	12,013	11,469.25	11,373.40	-	-	-	-	-	-	-	-	-	34,855
123	COMISION SEGURIDAD EN EL TRANSITO	11,536	11,638.16	11,638.16	-	-	-	-	-	-	-	-	-	34,812
212	CORP. CENTRO DE BELLAS ARTES	11,847	12,280.83	10,300.90	-	-	-	-	-	-	-	-	-	34,429
270	CORPORACION DE SEGUROS AGRICOLAS	10,484	10,585.50	10,585.50	-	-	-	-	-	-	-	-	-	31,655
210	AUTORIDAD DE DESPERDICIOS SOLIDOS	10,460	10,517.40	10,517.40	-	-	-	-	-	-	-	-	-	31,495
103	CAMARA DE REPRESENTANTE	9,528	9,219.40	8,499.60	-	-	-	-	-	-	-	-	-	27,247
293	CONSEJO DE EDUCACION DE PR	8,969	8,974.80	8,701.30	-	-	-	-	-	-	-	-	-	26,645
217	CORPORACION DE LAS ARTES MUSICALES	9,130	8,727.64	7,971.25	-	-	-	-	-	-	-	-	-	25,829
299	CORP. PROYECTO ENLACE CAÑO MARTIN PEÑA	6,442	6,629.32	11,017.69	-	-	-	-	-	-	-	-	-	24,089
250	PANEL FISCAL INDEPENDIENTE	7,805	7,848.00	6,670.86	-	-	-	-	-	-	-	-	-	22,323
264	OFICINA SERVICIOS LEGISLATIVOS	6,468	6,293.10	6,293.10	-	-	-	-	-	-	-	-	-	19,054
379	PONCE MUJELLE	2,981	4,087.55	3,523.80	-	-	-	-	-	-	-	-	-	10,592
509	AUTORIDAD DE TRANSPORTE INTEGRADO	4,320	4,320.00	-	-	-	-	-	-	-	-	-	-	8,640
235	AUT. CONSERVACION Y DES. CULEBRA	1,951	2,063.35	1,739.30	-	-	-	-	-	-	-	-	-	5,754
265	SUPERINTENDENCIA DEL CAPITOLIO	1,546	1,470.10	1,470.10	-	-	-	-	-	-	-	-	-	4,487
271	FIDEICOMISO GUARDIA NACIONAL	1,237	1,236.57	1,236.57	-	-	-	-	-	-	-	-	-	3,710
236	SERVICIO DE EXTENSION AGRICOLA	396	395.80	395.80	-	-	-	-	-	-	-	-	-	1,187
506	METROPISTAS	387	386.51	386.52	-	-	-	-	-	-	-	-	-	1,160
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	-	-	-	-	-	-	-
148	DEPARTAMENTO DE JUSTICIA	-	-	-	-	-	-	-	-	-	-	-	-	-
425	COM. ESTATAL ELECCIONES (RECAUDACIONES)	-	-	-	-	-	-	-	-	-	-	-	-	-
		10,070,457	10,490,868	9,825,734	-	-	-	-	-	-	-	-	-	30,387,058

Public Corporations & Municipalities Individual Contribution Debt Summary

September 30, 2018

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	10,070,457	10,490,868	9,825,734	-	-	-	-	-	-	-	-	-	30,387,058
Municipalities	3,905,093	3,870,559	3,661,640	-	-	-	-	-	-	-	-	-	11,437,292
	13,975,550	14,361,426.62	13,487,373.96										41,824,350

Municipalities Individual Contribution Debt

September 30, 2018

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
335	MUNICIPIO ISABELA	26,667	26,852.01	24,870.80	-	-	-	-	-	-	-	-	-	78,389
317	MUNICIPIO CAYEY	26,800	26,585.90	24,472.28	-	-	-	-	-	-	-	-	-	77,858
375	MUNICIPIO YABUCOA	25,549	25,148.29	25,211.73	-	-	-	-	-	-	-	-	-	75,909
326	MUNICIPIO FAJARDO	26,020	25,729.88	23,661.13	-	-	-	-	-	-	-	-	-	75,411
338	MUNICIPIO JUNCOS	24,972	25,199.64	25,205.80	-	-	-	-	-	-	-	-	-	75,377
376	MUNICIPIO YAUCO	-	38,825.12	36,064.44	-	-	-	-	-	-	-	-	-	74,890
318	MUNICIPIO CEIBA	25,055	25,189.00	24,498.30	-	-	-	-	-	-	-	-	-	74,742
370	MUNICIPIO UTUADO	24,775	24,760.28	24,658.09	-	-	-	-	-	-	-	-	-	74,194
340	MUNICIPIO LARES	25,268	24,781.94	22,788.79	-	-	-	-	-	-	-	-	-	72,839
343	MUNICIPIO LOIZA	24,276	23,939.14	24,194.48	-	-	-	-	-	-	-	-	-	72,409
361	MUNICIPIO SALINAS	24,338	23,827.04	23,583.26	-	-	-	-	-	-	-	-	-	71,748
358	MUNICIPIO RINCÓN	23,911	23,948.80	23,808.80	-	-	-	-	-	-	-	-	-	71,668
314	MUNICIPIO CAMUY	23,621	23,533.45	23,537.49	-	-	-	-	-	-	-	-	-	70,692
321	MUNICIPIO COAMO	23,634	23,246.49	22,939.51	-	-	-	-	-	-	-	-	-	69,820
305	MUNICIPIO AIBONITO	23,041	22,781.72	22,823.88	-	-	-	-	-	-	-	-	-	68,646
350	MUNICIPIO MOROVIS	22,386	22,383.48	22,956.39	-	-	-	-	-	-	-	-	-	67,726
337	MUNICIPIO JUANA DÍAZ	25,969	21,707.90	19,891.19	-	-	-	-	-	-	-	-	-	67,508
351	MUNICIPIO NAGUABO	22,112	22,095.14	21,901.94	-	-	-	-	-	-	-	-	-	66,110
377	MUNICIPIO FLORIDA	22,511	21,327.87	21,407.82	-	-	-	-	-	-	-	-	-	65,246
323	MUNICIPIO COROZAL	20,796	20,943.22	21,204.52	-	-	-	-	-	-	-	-	-	62,943
364	MUNICIPIO SAN LORENZO	22,988	19,739.70	19,619.20	-	-	-	-	-	-	-	-	-	62,347
357	MUNICIPIO QUEBRADILLAS	20,766	20,650.44	20,630.80	-	-	-	-	-	-	-	-	-	62,048
329	MUNICIPIO GUAYANILLA	20,871	20,870.82	19,930.77	-	-	-	-	-	-	-	-	-	61,672
365	MUNICIPIO SAN SEBASTIAN	20,826	20,403.44	20,403.44	-	-	-	-	-	-	-	-	-	61,633
360	MUNICIPIO SABANA GRANDE	21,314	21,295.77	18,053.85	-	-	-	-	-	-	-	-	-	60,664
310	MUNICIPIO BARRANQUITAS	19,917	20,312.40	20,312.40	-	-	-	-	-	-	-	-	-	60,542
347	MUNICIPIO MAUNABO	19,472	19,045.09	17,478.95	-	-	-	-	-	-	-	-	-	55,996
344	MUNICIPIO LUQUILLO	16,391	16,275.28	14,997.13	-	-	-	-	-	-	-	-	-	47,663
322	MUNICIPIO COMERÍO	15,846	15,846.20	14,657.81	-	-	-	-	-	-	-	-	-	46,350
341	MUNICIPIO LAS MARIAS	15,436	15,305.72	15,124.34	-	-	-	-	-	-	-	-	-	45,866
308	MUNICIPIO ARROYO	23,542	-	19,534.76	-	-	-	-	-	-	-	-	-	43,077
306	MUNICIPIO AÑASCO	13,195	13,225.52	13,140.51	-	-	-	-	-	-	-	-	-	39,561
319	MUNICIPIO CIALES	19,644	19,705.63	-	-	-	-	-	-	-	-	-	-	39,350
304	MUNICIPIO AGUAS BUENAS	12,675	12,499.33	13,262.70	-	-	-	-	-	-	-	-	-	38,437
353	MUNICIPIO OROCOVIS	10,880	10,879.60	11,027.45	-	-	-	-	-	-	-	-	-	32,787
324	MUNICIPIO CULEBRA	10,147	9,991.61	10,043.32	-	-	-	-	-	-	-	-	-	30,182
336	MUNICIPIO JAYUYA	9,834	9,706.50	9,718.30	-	-	-	-	-	-	-	-	-	29,259
366	MUNICIPIO SANTA ISABEL	13,778	13,881.60	-	-	-	-	-	-	-	-	-	-	27,660
301	MUNICIPIO ADJUNTAS	9,686	7,432.23	7,296.84	-	-	-	-	-	-	-	-	-	24,415
327	MUNICIPIO GUÁNICA	14,266	-	-	-	-	-	-	-	-	-	-	-	14,266
346	MUNICIPIO MARICAO	10,399	-	-	-	-	-	-	-	-	-	-	-	10,399
307	MUNICIPIO ARECIBO	-	-	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-	-	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-	-	-	-	-	-	-	-
		3,905,093	3,870,559	3,661,640										11,437,292

