

Requirement 6



PayGo

PayGo and Individual Contribution Debt by Entity

For the month of April FY20

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- 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 (a)

FY2020

	July	August	September	October	November	December	January	February	March	April	Total
PayGo Invoices											
Central Government (b)	\$ 108,861,493	\$ 100,521,733	\$ 100,137,167	\$ 100,276,971	\$ 100,210,300	\$ 118,773,710	\$ 100,015,726	\$ 100,656,624	\$ 100,939,801	\$ 101,342,023	\$ 1,031,735,549
Government Entities (c)	30,120,244	28,774,525	28,870,556	28,784,770	28,856,194	30,597,245	28,656,057	27,941,853	27,992,653	27,890,552	288,484,650
Municipalities (b)	-	-	-	-	-	-	-	-	-	-	139,013,933
Judicial Retirement System	2,376,323	2,247,902	2,253,902	2,245,847	2,243,790	2,504,335	2,354,386	2,363,114	2,345,298	2,337,236	23,272,133
Teachers' Retirement System	71,983,796	69,618,575	71,847,488	72,543,069	78,423,865	71,885,948	71,548,831	72,204,761	74,850,271	73,599,094	728,505,699
Total	\$ 213,341,855	\$ 201,162,735	\$ 203,109,114	\$ 203,850,657	\$ 209,734,150	\$ 223,761,238	\$ 202,575,000	\$ 203,166,352	\$ 206,128,023	\$ 344,182,838	\$ 2,211,011,963
PayGo Collections											
Central Government (b)	\$ 108,861,493	\$ 100,521,733	\$ 100,137,167	\$ 100,276,971	\$ 100,210,300	\$ 118,773,710	\$ 100,015,726	\$ 100,656,624	\$ 100,939,801	\$ 101,342,023	\$ 1,031,735,549
Government Entities (c)	28,904,289	27,674,396	27,751,859	26,488,790	25,872,431	27,223,283	24,991,520	21,225,185	865,774	697,731	211,695,256
Municipalities (b)	-	-	-	-	-	-	-	-	-	-	42,635
Judicial Retirement System	2,376,323	2,247,902	2,253,902	2,245,847	2,243,790	2,504,335	2,354,386	2,363,114	2,345,298	2,337,236	23,272,133
Teachers' Retirement System	71,983,796	69,618,575	71,847,488	72,543,069	78,423,865	71,885,948	71,548,831	72,204,761	74,850,271	73,599,094	728,505,699
Total	\$ 212,125,900	\$ 200,062,606	\$ 201,990,417	\$ 201,554,677	\$ 206,750,386	\$ 220,387,276	\$ 198,910,462	\$ 196,449,683	\$ 179,001,144	\$ 178,018,719	\$ 1,995,251,272
PayGo Debt											
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities (c)	1,215,956	1,100,130	1,118,697	2,295,980	2,983,763	3,373,962	3,664,537	6,716,669	27,126,879	27,192,821	76,789,394
Municipalities	-	-	-	-	-	-	-	-	-	138,971,298	138,971,297.96
Judicial Retirement System	-	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 1,215,956	\$ 1,100,130	\$ 1,118,697	\$ 2,295,980	\$ 2,983,763	\$ 3,373,962	\$ 3,664,537	\$ 6,716,669	\$ 27,126,879	\$ 166,164,119	\$ 215,760,692

(a) Invoices of previous months may fluctuate because of credits issued due to Employers claims.

(b) Due to the invalidation of Law 29 , the invoicing of Municipalities in FY2020 only began in April, 2020.

(c) Governmental authorities with autonomous structure separate from the central government administration and with independent treasury functions. There has been slowdown in collections due to processing delays related to Executive Orders 2020-23 & 2020-29 and the imposed curfew.

Summary of Individual Contribution Collections and Debt Balances (a)

FY2020

	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>Total</u>
Individual Contribution Collections											
Central Government	\$ 8,446,234	\$ 8,230,231	\$ 8,259,683	\$ 8,247,775	\$ 8,206,727	\$ 8,233,857	\$ 8,369,494	\$ 8,328,952	\$ 8,351,884	\$ 8,345,957	\$ 83,020,792
Government Entities	8,077,038	8,058,382	7,833,246	7,882,324	7,813,961	7,672,903	5,741,018	5,040,950	3,867,727	3,401,837	65,389,386
Municipalities	3,415,860	3,433,467	3,414,615	3,404,513	3,475,114	3,409,656	3,366,328	3,244,376	2,967,954	2,826,368	32,958,251
Judicial Retirement System	234,541	235,741	234,349	233,530	232,699	231,542	229,271	227,361	226,609	226,372	2,312,016
Teachers' Retirement System - DC (b)	540,873	371,454	625,084	641,953	660,156	657,708	649,242	892,986	710,919	718,350	6,468,725
Teachers' Retirement System - DB (c)	5,859,913	5,754,493	5,979,407	5,818,810	6,022,467	5,826,513	5,696,300	5,421,731	5,631,530	5,629,480	57,640,644
Total	\$ 26,574,458	\$ 26,083,769	\$ 26,346,384	\$ 26,228,904	\$ 26,411,124	\$ 26,032,179	\$ 24,051,653	\$ 23,156,355	\$ 21,756,623	\$ 20,442,148	\$ 247,789,812
Individual Contribution Debt											
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities	127,241	167,307	126,751	124,515	125,007	125,416	27,389	66,772	403,435	583,321	1,877,154
Municipalities	-	-	1,354	-	-	-	41,870	166,883	1,557,390	476,511	2,244,007
Judicial Retirement System	-	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System - DC (b)	-	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System - DB (c)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-
Total	\$ 127,241	\$ 167,307	\$ 128,105	\$ 124,515	\$ 125,007	\$ 125,416	\$ 69,259	\$ 233,654	\$ 1,960,825	\$ 1,059,831	\$ 4,121,162

(a) Invoices of previous months may fluctuate because of credits issued due to Employers claims.

(b) Pertains to employees under Act 106 Defined Contribution Plan

(c) Pertains to active employees under Law 91 – 2004, as amended, under the original Defined Benefit Plan. Such funds are deposited directly to the TSA Operational Account to fund PayGo Expenses.

Municipalities and Corporations Payment Plans

As of April FY2020

Code	Entity	Payment Plan Executed	Negotiations	Terms (Month)	Concept	Status	Amount
378	MUNICIPIO CANÓVANAS	Yes		24	Pay-Go 2017-2018 and June 2017 debts	Signed	456,736
360	MUNICIPIO SABANA GRANDE	Yes		60	Pay-Go 2017-2018	Signed	267,941
312	MUNICIPIO CABO ROJO	Yes		72	Pay-Go 2017 & 2019	Signed	1,355,393
206	AUT. PUERTOS		Yes		Pay-Go 2017 & 2019	Documents Pending from the Municipality	-
364	MUNICIPIO SAN LORENZO		Yes	72	AUC 2016-2017	Reviewing to send it to the Municipality	194,635
355	MUNICIPIO PEÑUELAS	Yes		60	Pay-Go 2017-2018	Signed	624,104
317	MUNICIPIO CAYEY	Yes		19	Pay-Go 2017 & 2019	Signed	2,564,605
329	MUNICIPIO GUAYANILLA	Yes		60	Pay-Go 2017 & 2019	Signed	498,642
356	MUNICIPIO PONCE	Yes		72	Pay-Go 2017 & 2019	Signed	9,664,130
375	MUNICIPIO YABUCOA	Yes		20	AUC 2016-2017	Signed	938,345
308	MUNICIPIO ARROYO	Yes		72	AUC 2016-2017	Signed	508,411
354	MUNICIPIO PATILLAS	Yes		48	Pay-Go 2018 & 2019	Signed	642,572
368	MUNICIPIO TOA BAJA	Yes		72	Pay-Go and June 2017 debts	Signed	9,747,348
377	MUNICIPIO FLORIDA	Yes			Pay-Go 2018 & 2019 y AUC 2015-2017 y LE	Signed	626,831
321	MUNICIPIO COAMO	Yes			AUC 2016-2017	Signed	453,703
369	MUNICIPIO TRUJILLO ALTO		Yes	60	AUC 2016-2017	Documents Pending from the Municipality	-
352	MUNICIPIO NARANJITO	Yes		37	AUC 2016-2017	Signed	316,930
376	MUNICIPIO YAUCO		Yes	21	June 2017 Debts	Documents Pending from the Municipality	-
222	CIA. DE FOMENTO INDUSTRIAL	Yes		72	Pay-Go 2017 & 2019	Signed	11,584,132
359	MUNICIPIO RÍO GRANDE	Yes		72	Pay-Go 2017 & 2019 y Patronal y AAU 2016-2017	Signed	1,842,288
374	MUNICIPIO VILLALBA	Yes		36	AAU 2015-2017 Y Aportacuion Patronal	Signed	695,757
334	MUNICIPIO HUMACAO	Yes		72	AUC 2016-2017	Signed	1,351,816
249	CORPORACIÓN DIFUSIÓN PÚBLICA		Yes	12	Pay-Go 2017-2018	decided not to sogn	149,224
366	MUNICIPIO SANTA ISABEL	Yes		60	Pay-Go 2017-2018 y 2018-2019	Waiting for Legal Department to be drafted as final	1,538,736
318	MUNICIPIO CEIBA	Yes		72	Pay-Go 2017-2018	Signed	787,691
372	MUNICIPIO VEGA BAJA	Yes		5	Pay-Go 2018-2019	Signed	263,929
343	MUNICIPIO LOIZA	Yes		60	AUC 2016-2017	Signed	422,883
341	MUNICIPIO LAS MARIAS	Yes		72	AUC 2016-2017	Signed	292,390
341	MUNICIPIO LAS MARIAS	Yes		72	Pay-Go 2017-2018	Signed	502,807
362	MUNICIPIO SAN GERMAN	Yes		72	AUC 2016-2017	Signed	472,825
207	AUT. DE TIERRAS		Yes	ND	Pay Go 2017 & 2019	Documents Pending from the Corporation	-
313	MUNICIPIO CAGUAS	Yes		18	Pay Go 2017 & 2019	Signed	2,371,691
314	MUNICIPIO CAMUY		Yes	72	Pay Go 2019-2020	Waiting for Legal Department to be drafted as final	284,917
312	MUNICIPIO CABO ROJO		Yes	72	Pay Go 2019-2020	Waiting for Legal Department to be drafted as final	329,675
331	MUNICIPIO GURABO	Yes		72	Pay Go 2019-2020	Signed	178,100
221	CIA. COMERCIO Y EXPORTACIÓN	Yes		60	Pay-Go 2017-2018	Signed	2,475,996
347	MUNICIPIO MAUNABO	Yes		48	Pay Go 2017 & 2019	Signed	657,799
348	MUNICIPIO MAYAGUEZ	Yes		72	Paygo 2017 & 2019	Signed	5,699,799

PayGo Invoices
Government Entities & Municipalities

Government Entities & Municipalities PayGo Invoices Summary

April FY2020

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	FY2020	Total
Government Entities	\$ 363,890,808	\$ 355,391,451	\$ 30,120,244	\$ 28,774,525	\$ 28,870,556	\$ 28,784,770	\$ 28,856,194	\$ 30,597,245	\$ 28,656,057	\$ 27,941,853	\$ 27,992,653	\$ 27,890,552	\$ 288,484,650	\$ 1,007,766,909
Municipalities	158,215,462	164,544,788	-	-	-	-	-	-	-	-	-	139,013,933	\$ 139,013,933	461,774,183
	\$ 522,106,270	\$ 519,936,239	\$ 30,120,244	\$ 28,774,525	\$ 28,870,556	\$ 28,784,770	\$ 28,856,194	\$ 30,597,245	\$ 28,656,057	\$ 27,941,853	\$ 27,992,653	\$ 166,904,485	\$ 427,498,583	\$ 1,469,541,092

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	FY2020	Total
101	SENADO DE PR	\$ 275,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,782
103	CÁMARA DE PR	323,999	-	-	-	-	-	-	-	-	-	-	-	-	323,999
114	OFICINA DEL CONTRALOR	-	3,859,545	-	-	-	-	-	-	-	-	-	-	-	3,859,545
115	ASEM	21,052,302	-	-	-	-	-	-	-	-	-	-	-	-	21,052,302
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	-	-	-	-	-	-	-	-	-	-	-	226,625
163	CORP. FOND. SEG. ESTADO	95,352,745	96,190,565	8,179,747	8,018,286	8,053,028	8,017,920	8,009,232	8,498,397	7,990,436	8,038,380	8,002,418	8,024,458	80,832,303	272,375,613
166	OFICINA INSPECTOR COOPERATIVAS	-	293,450	34,285	32,669	33,176	33,897	33,897	38,297	32,593	33,663	33,763	32,693	338,933	632,383
201	A.A.A.	93,639,092	93,671,192	8,178,578	7,677,427	7,679,484	7,656,586	7,648,328	8,546,004	7,602,394	7,609,968	7,681,550	7,595,000	77,875,319	265,185,603
203	AUT. EDIFICIO PÚBLICOS	2,420,554	23,069,350	1,991,156	1,918,600	1,943,356	1,922,025	1,927,944	2,094,244	1,916,034	1,924,378	1,923,235	1,920,315	19,481,287	44,971,191
205	A.M.A.	13,587,762	2,361,368	-	-	-	-	-	-	-	-	-	-	-	15,949,130
206	AUT. PUERTOS	25,185,821	24,974,615	2,157,177	2,041,626	2,050,750	2,048,153	2,112,781	2,271,336	2,030,206	2,039,086	2,050,720	2,033,214	20,835,049	70,995,484
207	AUT. DE TIERRAS	3,061,803	3,226,439	288,436	273,271	273,550	276,532	273,900	309,401	276,531	283,506	275,436	275,030	2,805,593	9,093,835
208	AUT. CARRETERAS	33,631,919	34,682,663	3,076,548	2,887,337	2,874,909	2,888,035	2,866,828	3,212,753	2,876,460	2,877,431	2,881,396	2,886,780	29,328,477	97,643,059
210	AUT. DESP. SÓLIDOS	-	37,374	-	-	-	-	-	-	-	-	-	-	-	37,374
211	ADM. TERRENOS	2,212,200	2,241,613	187,190	176,702	176,002	176,112	176,765	194,458	176,255	177,543	176,653	175,301	1,792,981	6,246,794
212	CORP. CENTRO DE BELLAS ARTES	345,250	84,879	-	-	-	-	-	-	-	-	-	-	-	430,129
214	A.C.A.A.	12,638,523	12,755,722	1,110,363	1,062,340	1,086,497	1,068,011	1,071,249	1,152,432	1,069,564	1,068,582	1,062,468	1,059,813	10,811,318	36,205,563
217	ARTES MUSICALES	155,574	16,240	-	-	-	-	-	-	-	-	-	-	-	171,815
218	AEELA	8,292,871	8,530,266	724,671	691,234	700,611	695,872	703,007	761,273	694,494	691,691	693,442	694,024	7,050,318	23,873,455
221	CIA. COMERCIO Y EXPORTACIÓN	3,584,110	2,678,261	235,923	224,427	223,827	224,143	229,014	246,276	223,449	224,076	224,119	224,518	2,279,773	8,542,143
222	CIA. DE FOMENTO INDUSTRIAL	15,384,502	15,408,067	1,285,655	1,239,454	1,251,058	1,225,699	1,222,906	1,338,675	1,218,135	1,222,143	1,221,815	1,216,871	12,442,412	43,234,981
224	CIA DE TURISMO	5,557,219	5,696,606	509,218	490,734	485,299	480,403	479,890	531,411	480,926	482,304	481,698	479,863	4,901,746	16,155,572
227	CENTRO CARDIOVASCULAR	1,181,045	1,312,882	133,171	118,649	119,865	118,713	124,854	132,527	124,107	123,247	121,375	120,442	1,236,950	3,730,877
228	C.O.S.S.E.C.	269,859	430,970	45,493	44,393	44,393	49,312	47,250	49,650	47,250	47,250	47,250	47,150	469,390	1,170,219
235	A.C.D. CULEBRA	12,900	-	-	-	-	-	-	-	-	-	-	-	-	12,900
236	SERV. EXT. AGRÍCOLA	5,103,072	4,838,469	407,766	391,705	387,817	387,263	393,360	425,609	388,629	394,857	387,819	386,496	3,951,321	13,892,862
237	DEPTO DESARROLLO ECONÓMICO	-	55,160	6,985	6,885	9,744	26,505	25,440	15,587	15,387	15,387	15,387	15,387	152,695	207,856
241	ASD. AGROPECUARIO	11,059,755	10,803,555	846,750	791,793	786,088	799,618	810,400	-	802,804	-	-	-	4,837,453	26,700,764
242	OFICINA ÉTICA GUBERNAMENTAL	476,378	520,606	47,903	46,585	46,344	46,344	46,344	49,944	46,344	46,344	46,344	46,344	468,841	1,465,824
243	INSTITUTO CIENCIAS FORENSE	382,783	111,278	-	-	-	-	-	-	-	-	-	-	-	494,062
245	BCO. DES. ECONÓMICO	1,047,004	1,221,547	113,035	111,659	111,162	109,618	109,618	118,918	109,670	109,725	109,975	115,217	1,118,599	3,387,151
249	CORPORACIÓN DIFUSIÓN PÚBLICA	434,465	-	-	-	-	-	-	-	-	-	-	-	-	434,465
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	-	-	-	-	-	-	-	-	-	-	121,266
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	111,666	121,788	10,081	9,681	9,681	9,681	9,681	10,481	9,681	9,681	9,681	9,681	98,007	331,462
271	FID.INST GUARDIA NACIONAL	45,082	45,082	3,907	3,707	3,707	3,707	3,707	4,107	3,707	3,707	3,707	3,707	37,668	127,832
272	ESCUELA ARTES PLÁSTICAS	199,208	-	-	-	-	-	-	-	-	-	-	-	-	199,208
279	CENTRO RECAUDACIONES INGRESOS MUN.	5,108,355	5,040,473	441,673	416,048	416,636	415,454	416,687	466,883	415,887	413,591	413,178	416,136	4,232,174	14,381,002
292	ADM. SEGUROS DE SALUD	46,446	326,417	-	-	-	-	-	-	-	-	-	-	-	372,864
295	CONSERVATORIO DE MÚSICA	326,996	201,700	-	-	-	-	-	-	-	-	-	-	-	528,696
296	SISTEMA 911	184,379	192,051	17,346	16,946	16,946	16,946	16,946	17,746	16,946	16,946	16,946	16,946	170,659	547,088
379	PONCE MUELLE	267,342	274,069	24,041	21,741	21,741	21,741	21,741	26,341	21,741	21,741	21,741	21,641	224,209	765,621
502	AUTORIDAD TRANSPORTE MARÍTIMO	584,154	117,188	63,147	60,627	64,884	66,483	74,427	84,494	66,426	66,626	90,136	73,923	711,174	1,412,515
		\$ 363,890,808	\$ 355,391,451	\$ 30,120,244	\$ 28,774,525	\$ 28,870,556	\$ 28,784,770	\$ 28,856,194	\$ 30,597,245	\$ 28,656,057	\$ 27,941,853	\$ 27,992,653	\$ 27,890,552	\$ 288,484,650	\$ 1,007,766,909

Government Entities & Municipalities PayGo Invoices Summary

April FY2020

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	FY2020	Total
Government Entities	\$ 363,890,808	\$ 355,391,451	\$ 30,120,244	\$ 28,774,525	\$ 28,870,556	\$ 28,784,770	\$ 28,856,194	\$ 30,597,245	\$ 28,656,057	\$ 27,941,853	\$ 27,992,653	\$ 27,890,552	\$ 288,484,650	\$ 1,007,766,909
Municipalities (a)	158,215,462	164,544,788	-	-	-	-	-	-	-	-	-	139,013,933	139,013,933	461,774,183
	\$ 522,106,270	\$ 519,936,239	\$ 30,120,244	\$ 28,774,525	\$ 28,870,556	\$ 28,784,770	\$ 28,856,194	\$ 30,597,245	\$ 28,656,057	\$ 27,941,853	\$ 27,992,653	\$ 166,904,485	\$ 427,498,583	\$ 1,469,541,092

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	FY2020	Total
301	MUNICIPIO ADJUNTAS	630,629	673,526	-	-	-	-	-	-	-	-	-	627,731	627,731	1,931,887
302	MUNICIPIO AGUADA	1,148,725	1,129,666	-	-	-	-	-	-	-	-	-	950,873	950,873	3,229,263
303	MUNICIPIO AGUADILLA	2,370,171	2,380,227	-	-	-	-	-	-	-	-	-	1,982,973	1,982,973	6,733,372
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	-	-	-	-	-	-	-	-	-	421,139	421,139	1,351,906
305	MUNICIPIO AIBONITO	417,080	427,987	-	-	-	-	-	-	-	-	-	358,156	358,156	1,203,223
306	MUNICIPIO AÑASCO	469,404	507,723	-	-	-	-	-	-	-	-	-	435,352	435,352	1,412,478
307	MUNICIPIO ARECIBO	3,572,537	3,526,154	-	-	-	-	-	-	-	-	-	2,939,015	2,939,015	10,037,706
308	MUNICIPIO ARROYO	269,570	319,561	-	-	-	-	-	-	-	-	-	247,984	247,984	837,115
309	MUNICIPIO BARCELONETA	571,788	566,274	-	-	-	-	-	-	-	-	-	490,476	490,476	1,628,538
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	-	-	-	-	-	-	-	-	-	771,423	771,423	2,777,232
311	MUNICIPIO BAYAMÓN	5,548,936	5,538,340	-	-	-	-	-	-	-	-	-	4,615,283	4,615,283	15,702,559
312	MUNICIPIO CABO ROJO	1,164,779	1,243,910	-	-	-	-	-	-	-	-	-	1,017,924	1,017,924	3,426,613
313	MUNICIPIO CAGUAS	6,910,493	6,897,677	-	-	-	-	-	-	-	-	-	5,852,030	5,852,030	19,660,200
314	MUNICIPIO CAMUY	873,386	885,245	-	-	-	-	-	-	-	-	-	755,213	755,213	2,513,844
315	MUNICIPIO CAROLINA	8,969,785	9,284,930	-	-	-	-	-	-	-	-	-	7,793,095	7,793,095	26,047,809
316	MUNICIPIO CATAÑO	1,647,826	1,699,318	-	-	-	-	-	-	-	-	-	1,469,982	1,469,982	4,817,126
317	MUNICIPIO CAYEY	1,547,049	1,664,162	-	-	-	-	-	-	-	-	-	1,405,140	1,405,140	4,616,351
318	MUNICIPIO CEIBA	664,314	671,504	-	-	-	-	-	-	-	-	-	577,392	577,392	1,913,210
319	MUNICIPIO CIALES	577,942	591,047	-	-	-	-	-	-	-	-	-	469,926	469,926	1,638,916
320	MUNICIPIO CIDRA	1,236,935	1,321,855	-	-	-	-	-	-	-	-	-	1,123,199	1,123,199	3,681,990
321	MUNICIPIO COAMO	731,756	718,580	-	-	-	-	-	-	-	-	-	626,446	626,446	2,076,782
322	MUNICIPIO COMERÍO	737,290	739,916	-	-	-	-	-	-	-	-	-	634,238	634,238	2,111,444
323	MUNICIPIO COROZAL	724,312	702,057	-	-	-	-	-	-	-	-	-	576,942	576,942	2,003,311
324	MUNICIPIO CULEBRA	180,940	191,962	-	-	-	-	-	-	-	-	-	158,451	158,451	531,354
325	MUNICIPIO DORADO	1,299,585	1,320,475	-	-	-	-	-	-	-	-	-	1,129,565	1,129,565	3,749,625
326	MUNICIPIO FAJARDO	1,124,908	1,074,179	-	-	-	-	-	-	-	-	-	882,489	882,489	3,081,575
327	MUNICIPIO GUÁNICA	153,174	160,395	-	-	-	-	-	-	-	-	-	141,066	141,066	454,634
328	MUNICIPIO GUAYAMA	429,296	420,137	-	-	-	-	-	-	-	-	-	371,362	371,362	1,220,795
329	MUNICIPIO GUAYANILLA	822,220	825,163	-	-	-	-	-	-	-	-	-	739,654	739,654	2,387,038
330	MUNICIPIO GUAYNABO	8,276,297	8,412,323	-	-	-	-	-	-	-	-	-	7,262,368	7,262,368	23,950,988
331	MUNICIPIO GURABO	611,902	657,663	-	-	-	-	-	-	-	-	-	571,801	571,801	1,841,366
332	MUNICIPIO HATILLO	812,941	792,401	-	-	-	-	-	-	-	-	-	654,317	654,317	2,259,660
333	MUNICIPIO HORMIGUEROS	781,440	807,127	-	-	-	-	-	-	-	-	-	765,191	765,191	2,353,757
334	MUNICIPIO HUMACAO	2,102,887	2,028,659	-	-	-	-	-	-	-	-	-	1,731,782	1,731,782	5,863,329
335	MUNICIPIO ISABELA	1,089,604	1,056,787	-	-	-	-	-	-	-	-	-	885,458	885,458	3,031,848
336	MUNICIPIO JAYUYA	331,234	359,537	-	-	-	-	-	-	-	-	-	296,493	296,493	987,264
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	-	-	-	-	-	-	-	-	-	642,298	642,298	2,089,105
338	MUNICIPIO JUNCOS	806,532	785,267	-	-	-	-	-	-	-	-	-	643,930	643,930	2,235,729
339	MUNICIPIO LAJAS	993,678	832,877	-	-	-	-	-	-	-	-	-	716,318	716,318	2,542,873
340	MUNICIPIO LARES	872,680	914,034	-	-	-	-	-	-	-	-	-	802,068	802,068	2,588,782
341	MUNICIPIO LAS MARIAS	613,849	620,556	-	-	-	-	-	-	-	-	-	512,115	512,115	1,746,521
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	-	-	-	-	-	-	-	-	-	594,067	594,067	2,076,599
343	MUNICIPIO LOIZA	452,184	467,842	-	-	-	-	-	-	-	-	-	407,024	407,024	1,327,050
344	MUNICIPIO LUQUILLO	749,184	734,061	-	-	-	-	-	-	-	-	-	620,309	620,309	2,103,555
345	MUNICIPIO DE MANATÍ	638,765	705,497	-	-	-	-	-	-	-	-	-	619,388	619,388	1,963,650
346	MUNICIPIO MARICAO	489,807	494,941	-	-	-	-	-	-	-	-	-	427,466	427,466	1,412,214
347	MUNICIPIO MAUNABO	549,686	535,180	-	-	-	-	-	-	-	-	-	441,460	441,460	1,526,326
348	MUNICIPIO MAYAGUEZ	3,629,191	4,582,271	-	-	-	-	-	-	-	-	-	3,877,336	3,877,336	12,088,797
349	MUNICIPIO MOCA	387,711	423,386	-	-	-	-	-	-	-	-	-	358,069	358,069	1,169,166
350	MUNICIPIO MOROVIS	1,101,970	1,066,667	-	-	-	-	-	-	-	-	-	891,192	891,192	3,059,828
351	MUNICIPIO NAGUABO	240,419	325,634	-	-	-	-	-	-	-	-	-	286,914	286,914	852,967
352	MUNICIPIO NARANJITO	902,887	845,496	-	-	-	-	-	-	-	-	-	706,425	706,425	2,454,808
353	MUNICIPIO OROCOVIS	350,046	399,271	-	-	-	-	-	-	-	-	-	328,426	328,426	1,077,743
354	MUNICIPIO PATILLAS	677,773	693,992	-	-	-	-	-	-	-	-	-	582,529	582,529	1,954,294
355	MUNICIPIO PEÑUELAS	1,131,607	1,123,205	-	-	-	-	-	-	-	-	-	1,033,188	1,033,188	3,288,000
356	MUNICIPIO PONCE	7,547,933	7,726,023	-	-	-	-	-	-	-	-	-	6,542,262	6,542,262	21,816,218

Government Entities & Municipalities PayGo Invoices Summary
April FY2020

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	FY2020	Total
Government Entities	\$ 363,890,808	\$ 355,391,451	\$ 30,120,244	\$ 28,774,525	\$ 28,870,556	\$ 28,784,770	\$ 28,856,194	\$ 30,597,245	\$ 28,656,057	\$ 27,941,853	\$ 27,992,653	\$ 27,890,552	\$ 288,484,650	\$ 1,007,766,909
Municipalities (a)	158,215,462	164,544,788	-	-	-	-	-	-	-	-	-	139,013,933	139,013,933	461,774,183
	\$ 522,106,270	\$ 519,936,239	\$ 30,120,244	\$ 28,774,525	\$ 28,870,556	\$ 28,784,770	\$ 28,856,194	\$ 30,597,245	\$ 28,656,057	\$ 27,941,853	\$ 27,992,653	\$ 166,904,485	\$ 427,498,583	\$ 1,469,541,092

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	FY2020	Total
357	MUNICIPIO QUEBRADILLAS	697,684	699,452	-	-	-	-	-	-	-	-	-	578,328	578,328	1,975,464
358	MUNICIPIO RINCÓN	517,256	474,145	-	-	-	-	-	-	-	-	-	412,975	412,975	1,404,377
359	MUNICIPIO RÍO GRANDE	1,345,836	1,376,541	-	-	-	-	-	-	-	-	-	1,161,767	1,161,767	3,884,144
360	MUNICIPIO SABANA GRANDE	731,230	784,393	-	-	-	-	-	-	-	-	-	651,379	651,379	2,167,002
361	MUNICIPIO SALINAS	736,491	754,945	-	-	-	-	-	-	-	-	-	621,086	621,086	2,112,522
362	MUNICIPIO SAN GERMAN	1,293,792	1,320,252	-	-	-	-	-	-	-	-	-	1,117,795	1,117,795	3,731,838
363	MUNICIPIO SAN JUAN	52,660,771	56,025,885	-	-	-	-	-	-	-	-	-	47,116,948	47,116,948	155,803,604
364	MUNICIPIO SAN LORENZO	181,792	199,384	-	-	-	-	-	-	-	-	-	179,933	179,933	561,109
365	MUNICIPIO SAN SEBASTIAN	1,389,548	1,608,501	-	-	-	-	-	-	-	-	-	1,356,519	1,356,519	4,354,567
366	MUNICIPIO SANTA ISABEL	813,712	898,762	-	-	-	-	-	-	-	-	-	763,154	763,154	2,475,628
367	MUNICIPIO TOA ALTA	786,622	819,342	-	-	-	-	-	-	-	-	-	667,580	667,580	2,273,545
368	MUNICIPIO TOA BAJA	3,824,510	3,770,659	-	-	-	-	-	-	-	-	-	3,181,485	3,181,485	10,776,654
369	MUNICIPIO TRUJILLO ALTO	1,765,442	1,830,118	-	-	-	-	-	-	-	-	-	1,523,654	1,523,654	5,119,214
370	MUNICIPIO UTUADO	1,162,115	1,195,963	-	-	-	-	-	-	-	-	-	1,037,845	1,037,845	3,395,923
371	MUNICIPIO VEGA ALTA	772,188	788,752	-	-	-	-	-	-	-	-	-	663,172	663,172	2,224,112
372	MUNICIPIO VEGA BAJA	1,505,342	1,563,244	-	-	-	-	-	-	-	-	-	1,335,790	1,335,790	4,404,376
373	MUNICIPIO VIEQUES	701,186	702,046	-	-	-	-	-	-	-	-	-	628,679	628,679	2,031,911
374	MUNICIPIO VILLALBA	141,084	165,566	-	-	-	-	-	-	-	-	-	149,357	149,357	456,008
375	MUNICIPIO YABUCOA	597,462	668,682	-	-	-	-	-	-	-	-	-	630,562	630,562	1,896,706
376	MUNICIPIO YAUCO	1,221,030	1,276,095	-	-	-	-	-	-	-	-	-	1,031,319	1,031,319	3,528,444
377	MUNICIPIO FLORIDA	222,248	260,857	-	-	-	-	-	-	-	-	-	211,084	211,084	694,189
378	MUNICIPIO CANÓVANAS	1,369,209	1,464,492	-	-	-	-	-	-	-	-	-	1,228,809	1,228,809	4,062,510
		\$ 158,215,462	\$ 164,544,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,013,933	\$ 139,013,933	\$ 461,774,183

Footnote:

(a) Due to the invalidation of Law 29 , the invoicing of Municipalities in FY2020 only began in April, 2020.

PayGo Collections
Government Entities & Municipalities

Government Entities & Municipalities PayGo Collections Summary
 April FY2020

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	FY2020	Total
Government Entities	\$ 319,360,025	\$ 325,421,935	\$ 28,904,289	\$ 27,674,396	\$ 27,751,859	\$ 26,488,790	\$ 25,872,431	\$ 27,223,283	\$ 24,991,520	\$ 21,225,185	\$ 865,774	\$ 697,731	\$ 211,695,256	\$ 856,477,217
Municipalities	132,167,335	81,754,550	-	-	-	-	-	-	-	-	-	42,635	42,635	213,964,520
	\$ 451,527,360	\$ 407,176,486	\$ 28,904,289	\$ 27,674,396	\$ 27,751,859	\$ 26,488,790	\$ 25,872,431	\$ 27,223,283	\$ 24,991,520	\$ 21,225,185	\$ 865,774	\$ 740,366	\$ 211,737,891	\$ 1,070,441,737

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	FY2020	Total
101	SENADO DE PR	\$ 275,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,782
103	CÁMARA DE PR	323,999	-	-	-	-	-	-	-	-	-	-	-	-	323,999
114	OFICINA DEL CONTRALOR	-	3,859,545	-	-	-	-	-	-	-	-	-	-	-	3,859,545
115	ASEM	21,052,302	-	-	-	-	-	-	-	-	-	-	-	-	21,052,302
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	-	-	-	-	-	-	-	-	-	-	-	226,625
163	CORP. FOND. SEG. ESTADO	93,963,539	93,759,675	8,046,690	7,862,012	7,873,171	7,869,000	7,854,842	8,270,000	7,846,075	7,850,000	-	-	63,471,790	251,195,003
166	OFICINA INSPECTRO COOPERATIVAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201	A.A.A.	90,352,551	91,451,937	7,854,788	7,457,037	7,460,908	7,454,658	7,473,662	8,316,450	7,424,805	7,436,704	-	-	60,879,011	242,683,499
203	AUT. EDIFICIO PÚBLICOS	2,420,554	23,069,350	1,991,156	1,918,600	1,943,356	1,922,025	1,927,944	2,094,244	1,916,034	-	-	-	13,713,358	39,203,262
205	A.M.A.	4,133,000	-	-	-	-	-	-	-	-	-	-	-	-	4,133,000
206	AUT. PUERTOS	2,500,000	24,974,615	2,157,177	2,041,626	2,050,750	2,048,153	2,112,781	2,271,336	2,030,206	2,039,086	-	-	16,751,114	44,225,728
207	AUT. DE TIERRAS	862,556	276,628	-	-	-	-	-	-	-	-	-	-	-	1,139,184
208	AUT. CARRETERAS	33,631,919	34,682,663	3,076,548	2,887,337	2,874,909	2,888,035	2,866,828	3,212,753	2,876,460	2,877,431	-	-	23,560,300	91,874,883
210	AUT. DESP. SÓLIDOS	-	37,374	-	-	-	-	-	-	-	-	-	-	-	37,374
211	ADM. TERRENOS	229,829	2,241,613	187,190	176,702	176,002	176,112	176,765	194,458	-	-	-	-	1,087,230	3,558,672
212	CORP. CENTRO DE BELLAS ARTES	345,250	70,000	-	-	-	-	-	-	-	-	-	-	-	415,250
214	A.C.A.A.	12,638,523	12,755,722	1,110,363	1,062,340	1,086,497	1,068,011	1,071,249	1,152,432	1,069,564	-	-	-	7,620,455	33,014,700
217	ARTES MUSICALES	155,574	16,240	-	-	-	-	-	-	-	-	-	-	-	171,815
218	AEELA	8,292,871	8,530,266	724,671	691,234	700,611	695,872	703,007	761,273	694,494	691,691	693,442	694,024	7,050,318	23,873,455
221	CIA. COMERCIO Y EXPORTACIÓN	1,741,101	2,573,639	231,344	220,347	219,847	224,143	-	-	-	-	-	-	895,681	5,210,421
222	CIA. DE FOMENTO INDUSTRIAL	15,384,502	4,306,608	1,285,655	1,239,454	1,251,058	-	-	-	-	-	-	-	3,776,167	23,467,277
224	CIA DE TURISMO	5,557,219	5,696,606	509,218	490,734	485,299	480,403	-	-	-	-	-	-	1,965,654	13,219,480
227	CENTRO CARDIOVASCULAR	1,181,045	1,312,882	133,171	118,649	119,865	118,713	124,854	132,527	124,107	123,247	121,375	-	1,116,508	3,610,435
228	C.O.S.S.E.C.	269,859	430,970	45,493	44,393	44,393	49,312	47,250	49,650	47,250	47,250	47,250	-	422,240	1,123,069
235	A.C.D. CULEBRA	12,900	-	-	-	-	-	-	-	-	-	-	-	-	12,900
236	SERV. EXT. AGRÍCOLA	5,103,072	-	-	-	-	-	-	-	-	-	-	-	-	5,103,072
237	DEPTO DESARROLLO ECONÓMICO	-	55,160	6,985	6,885	9,744	26,505	25,440	15,587	-	-	-	-	91,146	146,306
241	ASD. AGROPECUARIO	11,059,755	7,291,209	846,750	791,793	786,088	799,618	810,400	-	802,804	-	-	-	4,837,453	23,188,417
242	OFICINA ÉTICA GUBERNAMENTAL	476,378	520,606	47,903	46,585	46,344	46,344	46,344	49,944	46,344	46,344	-	-	376,153	1,373,136
243	INSTITUTO CIENCIAS FORENSE	382,783	17,248	-	-	-	-	-	-	-	-	-	-	-	400,031
245	BCO. DES. ECONÓMICO	1,047,004	1,221,547	113,035	111,659	111,162	109,618	109,618	118,918	109,670	109,725	-	-	893,407	3,161,959
249	CORPORACIÓN DIFUSIÓN PÚBLICA	434,465	-	-	-	-	-	-	-	-	-	-	-	-	434,465
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	-	-	-	-	-	-	-	-	-	-	121,266
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	111,666	121,788	10,081	9,681	9,681	9,681	9,681	10,481	-	-	-	-	59,284	292,739
271	FID.INST GUARDIA NACIONAL	45,082	45,082	3,907	3,707	3,707	3,707	3,707	4,107	3,707	3,707	3,707	3,707	37,668	127,832
272	ESCUELA ARTES PLÁSTICAS	199,208	-	-	-	-	-	-	-	-	-	-	-	-	199,208
279	CENTRO RECAUDACIONES INGRESOS MUN.	3,431,070	4,991,537	441,673	416,048	416,636	415,454	416,687	466,883	-	-	-	-	2,573,381	10,995,988
292	ADM. SEGUROS DE SALUD	46,446	326,417	-	-	-	-	-	-	-	-	-	-	-	372,864
295	CONSERVATORIO DE MÚSICA	326,996	201,700	-	-	-	-	-	-	-	-	-	-	-	528,696
296	SISTEMA 911	184,379	192,051	17,346	16,946	16,946	16,946	16,946	17,746	-	-	-	-	102,875	479,304
379	PONCE MUELLE	254,802	274,069	-	-	-	-	-	-	-	-	-	-	-	528,871
502	AUTORIDAD TRANSPORTE MARÍTIMO	584,154	117,188	63,147	60,627	64,884	66,483	74,427	84,494	-	-	-	-	414,062	1,115,403
		\$ 319,360,025	\$ 325,421,935	\$ 28,904,289	\$ 27,674,396	\$ 27,751,859	\$ 26,488,790	\$ 25,872,431	\$ 27,223,283	\$ 24,991,520	\$ 21,225,185	\$ 865,774	\$ 697,731	\$ 211,695,256	\$ 856,477,217

Government Entities & Municipalities PayGo Collections Summary

April FY2020

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	FY2020	Total
Government Entities	\$ 319,360,025	\$ 325,421,935	\$ 28,904,289	\$ 27,674,396	\$ 27,751,859	\$ 26,488,790	\$ 25,872,431	\$ 27,223,283	\$ 24,991,520	\$ 21,225,185	\$ 865,774	\$ 697,731	\$ 211,695,256	\$ 856,477,217
Municipalities (a)	132,167,335	81,754,550	-	-	-	-	-	-	-	-	-	42,635	42,635	213,964,520
	\$ 451,527,360	\$ 407,176,486	\$ 28,904,289	\$ 27,674,396	\$ 27,751,859	\$ 26,488,790	\$ 25,872,431	\$ 27,223,283	\$ 24,991,520	\$ 21,225,185	\$ 865,774	\$ 740,366	\$ 211,737,891	\$ 1,070,441,737

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	FY2020	Total
301	MUNICIPIO ADJUNTAS	630,629	673,526	-	-	-	-	-	-	-	-	-	-	-	1,304,156
302	MUNICIPIO AGUADA	1,148,725	1,129,666	-	-	-	-	-	-	-	-	-	-	-	2,278,390
303	MUNICIPIO AGUADILLA	2,370,171	2,380,227	-	-	-	-	-	-	-	-	-	-	-	4,750,398
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	-	-	-	-	-	-	-	-	-	-	-	930,767
305	MUNICIPIO AIBONITO	417,080	427,987	-	-	-	-	-	-	-	-	-	-	-	845,067
306	MUNICIPIO AÑASCO	469,404	507,723	-	-	-	-	-	-	-	-	-	-	-	977,127
307	MUNICIPIO ARECIBO	625,758	-	-	-	-	-	-	-	-	-	-	-	-	625,758
308	MUNICIPIO ARROYO	269,570	319,561	-	-	-	-	-	-	-	-	-	-	-	589,131
309	MUNICIPIO BARCELONETA	571,788	566,274	-	-	-	-	-	-	-	-	-	-	-	1,138,062
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	-	-	-	-	-	-	-	-	-	-	-	2,005,810
311	MUNICIPIO BAYAMÓN	5,548,936	5,538,340	-	-	-	-	-	-	-	-	-	-	-	11,087,276
312	MUNICIPIO CABO ROJO	639,295	521,745	-	-	-	-	-	-	-	-	-	-	-	1,161,040
313	MUNICIPIO CAGUAS	4,935,493	6,897,677	-	-	-	-	-	-	-	-	-	-	-	11,833,170
314	MUNICIPIO CAMUY	873,386	885,245	-	-	-	-	-	-	-	-	-	-	-	1,758,631
315	MUNICIPIO CAROLINA	8,969,785	5,328,056	-	-	-	-	-	-	-	-	-	-	-	14,297,840
316	MUNICIPIO CATAÑO	1,647,826	1,699,318	-	-	-	-	-	-	-	-	-	-	-	3,347,144
317	MUNICIPIO CAYEY	1,289,208	269,368	-	-	-	-	-	-	-	-	-	-	-	1,558,576
318	MUNICIPIO CEIBA	617,699	54,871	-	-	-	-	-	-	-	-	-	-	-	672,570
319	MUNICIPIO CIALES	577,942	591,047	-	-	-	-	-	-	-	-	-	-	-	1,168,990
320	MUNICIPIO CIDRA	1,236,935	1,321,855	-	-	-	-	-	-	-	-	-	-	-	2,558,791
321	MUNICIPIO COAMO	731,756	718,580	-	-	-	-	-	-	-	-	-	-	-	1,450,337
322	MUNICIPIO COMERÍO	737,290	739,916	-	-	-	-	-	-	-	-	-	-	-	1,477,206
323	MUNICIPIO COROZAL	724,312	702,057	-	-	-	-	-	-	-	-	-	-	-	1,426,369
324	MUNICIPIO CULEBRA	180,940	191,962	-	-	-	-	-	-	-	-	-	-	-	372,902
325	MUNICIPIO DORADO	1,299,585	1,320,475	-	-	-	-	-	-	-	-	-	-	-	2,620,060
326	MUNICIPIO FAJARDO	1,124,908	1,074,179	-	-	-	-	-	-	-	-	-	-	-	2,199,087
327	MUNICIPIO GUÁNICA	153,174	160,395	-	-	-	-	-	-	-	-	-	42,635	42,635	356,204
328	MUNICIPIO GUAYAMA	429,296	420,137	-	-	-	-	-	-	-	-	-	-	-	849,433
329	MUNICIPIO GUAYANILLA	390,064	825,163	-	-	-	-	-	-	-	-	-	-	-	1,215,227
330	MUNICIPIO GUAYNABO	8,276,297	8,412,323	-	-	-	-	-	-	-	-	-	-	-	16,688,620
331	MUNICIPIO GURABO	611,902	657,663	-	-	-	-	-	-	-	-	-	-	-	1,269,565
332	MUNICIPIO HATILLO	812,941	792,401	-	-	-	-	-	-	-	-	-	-	-	1,605,342
333	MUNICIPIO HORMIGUEROS	781,440	807,127	-	-	-	-	-	-	-	-	-	-	-	1,588,566
334	MUNICIPIO HUMACAO	2,102,887	2,028,659	-	-	-	-	-	-	-	-	-	-	-	4,131,546
335	MUNICIPIO ISABELA	1,089,604	1,056,787	-	-	-	-	-	-	-	-	-	-	-	2,146,391
336	MUNICIPIO JAYUYA	331,234	359,537	-	-	-	-	-	-	-	-	-	-	-	690,771
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	-	-	-	-	-	-	-	-	-	-	-	1,446,807
338	MUNICIPIO JUNCOS	806,532	785,267	-	-	-	-	-	-	-	-	-	-	-	1,591,799
339	MUNICIPIO LAJAS	993,678	832,877	-	-	-	-	-	-	-	-	-	-	-	1,826,555
340	MUNICIPIO LARES	872,680	914,034	-	-	-	-	-	-	-	-	-	-	-	1,786,714
341	MUNICIPIO LAS MARIAS	242,147	620,556	-	-	-	-	-	-	-	-	-	-	-	862,703
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	-	-	-	-	-	-	-	-	-	-	-	1,482,532
343	MUNICIPIO LOIZA	452,184	467,842	-	-	-	-	-	-	-	-	-	-	-	920,027
344	MUNICIPIO LUQUILLO	749,184	673,593	-	-	-	-	-	-	-	-	-	-	-	1,422,778
345	MUNICIPIO DE MANATÍ	638,765	705,497	-	-	-	-	-	-	-	-	-	-	-	1,344,262
346	MUNICIPIO MARICAO	205,211	-	-	-	-	-	-	-	-	-	-	-	-	205,211
347	MUNICIPIO MAUNABO	252,490	170,833	-	-	-	-	-	-	-	-	-	-	-	423,323
348	MUNICIPIO MAYAGUEZ	2,828,319	-	-	-	-	-	-	-	-	-	-	-	-	2,828,319
349	MUNICIPIO MOCA	-	423,386	-	-	-	-	-	-	-	-	-	-	-	423,386
350	MUNICIPIO MOROVIS	1,101,970	1,066,667	-	-	-	-	-	-	-	-	-	-	-	2,168,636
351	MUNICIPIO NAGUABO	240,419	320,883	-	-	-	-	-	-	-	-	-	-	-	561,302
352	MUNICIPIO NARANJITO	902,887	845,496	-	-	-	-	-	-	-	-	-	-	-	1,748,383
353	MUNICIPIO OROCOVIS	350,046	399,271	-	-	-	-	-	-	-	-	-	-	-	749,317
354	MUNICIPIO PATILLAS	487,166	182,582	-	-	-	-	-	-	-	-	-	-	-	669,748
355	MUNICIPIO PEÑUELAS	392,870	1,123,205	-	-	-	-	-	-	-	-	-	-	-	1,516,075
356	MUNICIPIO PONCE	7,547,933	3,107,707	-	-	-	-	-	-	-	-	-	-	-	10,655,640

Government Entities & Municipalities PayGo Collections Summary

April FY2020

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	FY2020	Total
Government Entities	\$ 319,360,025	\$ 325,421,935	\$ 28,904,289	\$ 27,674,396	\$ 27,751,859	\$ 26,488,790	\$ 25,872,431	\$ 27,223,283	\$ 24,991,520	\$ 21,225,185	\$ 865,774	\$ 697,731	\$ 211,695,256	\$ 856,477,217
Municipalities (a)	132,167,335	81,754,550	-	-	-	-	-	-	-	-	-	42,635	42,635	213,964,520
	\$ 451,527,360	\$ 407,176,486	\$ 28,904,289	\$ 27,674,396	\$ 27,751,859	\$ 26,488,790	\$ 25,872,431	\$ 27,223,283	\$ 24,991,520	\$ 21,225,185	\$ 865,774	\$ 740,366	\$ 211,737,891	\$ 1,070,441,737

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	FY2020	Total
357	MUNICIPIO QUEBRADILLAS	697,684	699,452	-	-	-	-	-	-	-	-	-	-	-	1,397,136
358	MUNICIPIO RINCÓN	517,256	474,145	-	-	-	-	-	-	-	-	-	-	-	991,401
359	MUNICIPIO RÍO GRANDE	1,064,849	818,475	-	-	-	-	-	-	-	-	-	-	-	1,883,324
360	MUNICIPIO SABANA GRANDE	494,089	784,393	-	-	-	-	-	-	-	-	-	-	-	1,278,482
361	MUNICIPIO SALINAS	736,491	754,945	-	-	-	-	-	-	-	-	-	-	-	1,491,436
362	MUNICIPIO SAN GERMAN	1,293,792	1,320,252	-	-	-	-	-	-	-	-	-	-	-	2,614,044
363	MUNICIPIO SAN JUAN	40,271,985	-	-	-	-	-	-	-	-	-	-	-	-	40,271,985
364	MUNICIPIO SAN LORENZO	181,792	199,384	-	-	-	-	-	-	-	-	-	-	-	381,176
365	MUNICIPIO SAN SEBASTIAN	1,389,548	1,608,501	-	-	-	-	-	-	-	-	-	-	-	2,998,048
366	MUNICIPIO SANTA ISABEL	86,869	-	-	-	-	-	-	-	-	-	-	-	-	86,869
367	MUNICIPIO TOA ALTA	786,622	819,342	-	-	-	-	-	-	-	-	-	-	-	1,605,965
368	MUNICIPIO TOA BAJA	436,420	311,729	-	-	-	-	-	-	-	-	-	-	-	748,149
369	MUNICIPIO TRUJILLO ALTO	1,765,442	1,830,118	-	-	-	-	-	-	-	-	-	-	-	3,595,560
370	MUNICIPIO UTUADO	1,162,115	1,195,963	-	-	-	-	-	-	-	-	-	-	-	2,358,078
371	MUNICIPIO VEGA ALTA	772,188	788,752	-	-	-	-	-	-	-	-	-	-	-	1,560,940
372	MUNICIPIO VEGA BAJA	1,505,342	1,436,009	-	-	-	-	-	-	-	-	-	-	-	2,941,352
373	MUNICIPIO VIEQUES	701,186	702,046	-	-	-	-	-	-	-	-	-	-	-	1,403,232
374	MUNICIPIO VILLALBA	141,084	165,566	-	-	-	-	-	-	-	-	-	-	-	306,650
375	MUNICIPIO YABUCOA	597,462	504,002	-	-	-	-	-	-	-	-	-	-	-	1,101,463
376	MUNICIPIO YAUCO	1,221,030	572,539	-	-	-	-	-	-	-	-	-	-	-	1,793,569
377	MUNICIPIO FLORIDA	222,248	260,857	-	-	-	-	-	-	-	-	-	-	-	483,105
378	MUNICIPIO CANÓVANAS	1,210,516	1,464,492	-	-	-	-	-	-	-	-	-	-	-	2,675,008
		\$ 132,167,335	\$ 81,754,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,635	\$ 42,635	\$ 213,964,520

Footnote:

(a) Due to the invalidation of Law 29 , the invoicing of Municipalities in FY2020 only began in April, 2020.

PayGo Debt
Government Entities & Municipalities

Government Entities & Municipalities PayGo Debt Summary

April FY2020

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	FY2020	Total
Government Entities	\$ 44,530,783	\$ 29,969,516	\$ 1,215,956	\$ 1,100,130	\$ 1,118,697	\$ 2,295,980	\$ 2,983,763	\$ 3,373,962	\$ 3,664,537	\$ 6,716,669	\$ 27,126,879	\$ 27,192,821	\$ 76,789,394	\$ 151,289,692
Municipalities	26,048,127	82,790,238	-	-	-	-	-	-	-	-	-	138,971,298	138,971,298	247,809,663
	\$ 70,578,910	\$ 112,759,754	\$ 1,215,956	\$ 1,100,130	\$ 1,118,697	\$ 2,295,980	\$ 2,983,763	\$ 3,373,962	\$ 3,664,537	\$ 6,716,669	\$ 27,126,879	\$ 166,164,119	\$ 215,760,692	\$ 399,099,355

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	February	April	FY2020	Total
101	SENADO DE PR	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	1,389,206	2,430,890	133,057	156,274	179,856	148,920	154,390	228,397	144,361	188,380	8,002,418	8,024,458	17,360,513	21,180,609
166	OFICINA INSPECTOR COOPERATIVAS	-	293,450	34,285	32,669	33,176	33,897	33,897	38,297	32,593	33,663	33,763	32,693	338,933	632,383
201	A.A.A.	3,286,541	2,219,255	323,791	220,389	218,576	201,928	174,666	229,554	177,590	173,265	7,681,550	7,595,000	16,996,308	22,502,104
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-	1,924,378	1,923,235	1,920,315	5,767,929	5,767,929
205	A.M.A.	9,454,762	2,361,368	-	-	-	-	-	-	-	-	-	-	-	11,816,130
206	AUT. PUERTOS	22,685,821	-	-	-	-	-	-	-	-	-	2,050,720	2,033,214	4,083,935	26,769,755
207	AUT. DE TIERRAS	2,199,247	2,949,811	288,436	273,271	273,550	276,532	273,900	309,401	276,531	283,506	275,436	275,030	2,805,593	7,954,651
208	AUT. CARRETERAS	-	-	-	-	-	-	-	-	-	-	2,881,396	2,886,780	5,768,176	5,768,176
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	1,982,371	-	-	-	-	-	-	-	176,255	177,543	176,653	175,301	705,751	2,688,122
212	CORP. CENTRO DE BELLAS ARTES	-	14,879	-	-	-	-	-	-	-	-	-	-	-	14,879
214	A.C.A.A.	0	-	-	-	-	-	-	-	-	1,068,582	1,062,468	1,059,813	3,190,863	3,190,863
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	1,843,009	104,622	4,580	4,080	3,980	-	229,014	246,276	223,449	224,076	224,518	224,119	1,384,092	3,331,722
222	CIA. DE FOMENTO INDUSTRIAL	-	11,101,460	-	-	-	1,225,699	1,222,906	1,338,675	1,218,135	1,222,143	1,221,815	1,216,871	8,666,244	19,767,704
224	CIA DE TURISMO	-	-	-	-	-	-	479,890	531,411	480,926	482,304	481,698	479,863	2,936,092	2,936,092
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	-	120,442	120,442	120,442
228	C.O.S.S.E.C.	-	-	-	-	-	-	-	-	-	-	-	47,150	47,150	47,150
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	4,838,469	407,766	391,705	387,817	387,263	393,360	425,609	388,629	394,857	387,819	386,496	3,951,321	8,789,790
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	15,387	15,387	15,387	15,387	61,550	61,550
241	ASD. AGROPECUARIO	0	3,512,346	-	-	-	-	-	-	-	-	-	-	-	3,512,346
242	OFICINA ÉTICA GUBERNAMENTAL	0	-	-	-	-	-	-	-	-	-	46,344	46,344	92,688	92,688
243	INSTITUTO CIENCIAS FORENSE	-	94,031	-	-	-	-	-	-	-	-	-	-	94,031	94,031
245	BCO. DES. ECONÓMICO	0	-	-	-	-	-	-	-	-	-	109,975	115,217	225,192	225,192
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	0	-	-	-	-	-	-	-	-	-	-	-	-	0
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	9,681	9,681	9,681	9,681	38,723	38,723
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	1,677,285	48,935	-	-	-	-	-	-	415,887	413,591	413,178	416,136	1,658,793	3,385,013
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	16,946	16,946	16,946	16,946	67,784	67,784
379	PONCE MUELLE	12,540	-	24,041	21,741	21,741	21,741	21,741	26,341	21,741	21,741	21,741	21,641	224,209	236,750
502	AUTORIDAD TRANSPORTE MARÍTIMO	(0)	-	-	-	-	-	-	-	66,426	66,626	90,136	73,923	297,112	297,112
		\$ 44,530,783	\$ 29,969,516	\$ 1,215,956	\$ 1,100,130	\$ 1,118,697	\$ 2,295,980	\$ 2,983,763	\$ 3,373,962	\$ 3,664,537	\$ 6,716,669	\$ 27,126,879	\$ 27,192,821	\$ 76,789,394	\$ 151,289,692

Government Entities & Municipalities PayGo Debt Summary

April FY2020

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	FY2020	Total
Government Entities	\$ 44,530,783	\$ 29,969,516	\$ 1,215,956	\$ 1,100,130	\$ 1,118,697	\$ 2,295,980	\$ 2,983,763	\$ 3,373,962	\$ 3,664,537	\$ 6,716,669	\$ 27,126,879	\$ 27,192,821	\$ 76,789,394	\$ 151,289,692
Municipalities	26,048,127	82,790,238	-	-	-	-	-	-	-	-	-	138,971,298	138,971,298	247,809,663
	\$ 70,578,910	\$ 112,759,754	\$ 1,215,956	\$ 1,100,130	\$ 1,118,697	\$ 2,295,980	\$ 2,983,763	\$ 3,373,962	\$ 3,664,537	\$ 6,716,669	\$ 27,126,879	\$ 166,164,119	\$ 215,760,692	\$ 399,099,355

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	FY2020	Total
301	MUNICIPIO ADJUNTAS	0	-	-	-	-	-	-	-	-	-	-	627,731	627,731	627,731
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	950,873	950,873	950,873
303	MUNICIPIO AGUADILLA	(0)	-	-	-	-	-	-	-	-	-	-	1,982,973	1,982,973	1,982,973
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	421,139	421,139	421,139
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	358,156	358,156	358,156
306	MUNICIPIO AÑASCO	0	-	-	-	-	-	-	-	-	-	-	435,352	435,352	435,352
307	MUNICIPIO ARECIBO	2,946,779	3,526,154	-	-	-	-	-	-	-	-	-	2,939,015	2,939,015	9,411,948
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-	-	247,984	247,984	247,984
309	MUNICIPIO BARCELONETA	(0)	-	-	-	-	-	-	-	-	-	-	490,476	490,476	490,476
310	MUNICIPIO BARRANQUITAS	0	-	-	-	-	-	-	-	-	-	-	771,423	771,423	771,423
311	MUNICIPIO BAYAMÓN	(0)	-	-	-	-	-	-	-	-	-	-	4,615,283	4,615,283	4,615,283
312	MUNICIPIO CABO ROJO	525,484	722,164	-	-	-	-	-	-	-	-	-	1,017,924	1,017,924	2,265,573
313	MUNICIPIO CAGUAS	1,975,000	-	-	-	-	-	-	-	-	-	-	5,852,030	5,852,030	7,827,030
314	MUNICIPIO CAMUY	(0)	-	-	-	-	-	-	-	-	-	-	755,213	755,213	755,213
315	MUNICIPIO CAROLINA	0	3,956,874	-	-	-	-	-	-	-	-	-	7,793,095	7,793,095	11,749,969
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	1,469,982	1,469,982	1,469,982
317	MUNICIPIO CAYEY	257,842	1,394,793	-	-	-	-	-	-	-	-	-	1,405,140	1,405,140	3,057,775
318	MUNICIPIO CEIBA	46,615	616,633	-	-	-	-	-	-	-	-	-	577,392	577,392	1,240,640
319	MUNICIPIO CIALES	0	-	-	-	-	-	-	-	-	-	-	469,926	469,926	469,926
320	MUNICIPIO CIDRA	0	-	-	-	-	-	-	-	-	-	-	1,123,199	1,123,199	1,123,199
321	MUNICIPIO COAMO	(0)	-	-	-	-	-	-	-	-	-	-	626,446	626,446	626,446
322	MUNICIPIO COMERÍO	0	-	-	-	-	-	-	-	-	-	-	634,238	634,238	634,238
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	576,942	576,942	576,942
324	MUNICIPIO CULEBRA	0	-	-	-	-	-	-	-	-	-	-	158,451	158,451	158,451
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	1,129,565	1,129,565	1,129,565
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	882,489	882,489	882,489
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	-	98,431	98,431	98,431
328	MUNICIPIO GUAYAMA	(0)	-	-	-	-	-	-	-	-	-	-	371,362	371,362	371,362
329	MUNICIPIO GUAYANILLA	432,156	-	-	-	-	-	-	-	-	-	-	739,654	739,654	1,171,811
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-	-	-	7,262,368	7,262,368	7,262,368
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	-	-	-	571,801	571,801	571,801
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	654,317	654,317	654,317
333	MUNICIPIO HORMIGUEROS	0	-	-	-	-	-	-	-	-	-	-	765,191	765,191	765,191
334	MUNICIPIO HUMACAO	0	-	-	-	-	-	-	-	-	-	-	1,731,782	1,731,782	1,731,782
335	MUNICIPIO ISABELA	(0)	-	-	-	-	-	-	-	-	-	-	885,458	885,458	885,458
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-	296,493	296,493	296,493
337	MUNICIPIO JUANA DÍAZ	(0)	-	-	-	-	-	-	-	-	-	-	642,298	642,298	642,298
338	MUNICIPIO JUNCOS	0	-	-	-	-	-	-	-	-	-	-	643,930	643,930	643,930
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	-	-	716,318	716,318	716,318
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	802,068	802,068	802,068
341	MUNICIPIO LAS MARIAS	371,703	-	-	-	-	-	-	-	-	-	-	512,115	512,115	883,818
342	MUNICIPIO LAS PIEDRAS	0	-	-	-	-	-	-	-	-	-	-	594,067	594,067	594,067
343	MUNICIPIO LOIZA	(0)	-	-	-	-	-	-	-	-	-	-	407,024	407,024	407,024
344	MUNICIPIO LUQUILLO	-	60,468	-	-	-	-	-	-	-	-	-	620,309	620,309	680,778
345	MUNICIPIO DE MANATÍ	0	-	-	-	-	-	-	-	-	-	-	619,388	619,388	619,388
346	MUNICIPIO MARICAO	284,596	494,941	-	-	-	-	-	-	-	-	-	427,466	427,466	1,207,003
347	MUNICIPIO MAUNABO	297,196	364,347	-	-	-	-	-	-	-	-	-	441,460	441,460	1,103,003
348	MUNICIPIO MAYAGÜEZ	800,872	4,582,271	-	-	-	-	-	-	-	-	-	3,877,336	3,877,336	9,260,479
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	358,069	358,069	358,069
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	891,192	891,192	891,192
351	MUNICIPIO NAGUABO	(0)	4,751	-	-	-	-	-	-	-	-	-	286,914	286,914	291,665
352	MUNICIPIO NARANJITO	0	-	-	-	-	-	-	-	-	-	-	706,425	706,425	706,425
353	MUNICIPIO OROCOVÍS	0	-	-	-	-	-	-	-	-	-	-	328,426	328,426	328,426
354	MUNICIPIO PATILLAS	190,607	511,410	-	-	-	-	-	-	-	-	-	582,529	582,529	1,284,546
355	MUNICIPIO PEÑUELAS	738,737	-	-	-	-	-	-	-	-	-	-	1,033,188	1,033,188	1,771,925
356	MUNICIPIO PONCE	(0)	4,618,316	-	-	-	-	-	-	-	-	-	6,542,262	6,542,262	11,160,578

Government Entities & Municipalities PayGo Debt Summary
April FY2020

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	FY2020	Total
Government Entities	\$ 44,530,783	\$ 29,969,516	\$ 1,215,956	\$ 1,100,130	\$ 1,118,697	\$ 2,295,980	\$ 2,983,763	\$ 3,373,962	\$ 3,664,537	\$ 6,716,669	\$ 27,126,879	\$ 27,192,821	\$ 76,789,394	\$ 151,289,692
Municipalities	26,048,127	82,790,238	-	-	-	-	-	-	-	-	-	138,971,298	138,971,298	247,809,663
	\$ 70,578,910	\$ 112,759,754	\$ 1,215,956	\$ 1,100,130	\$ 1,118,697	\$ 2,295,980	\$ 2,983,763	\$ 3,373,962	\$ 3,664,537	\$ 6,716,669	\$ 27,126,879	\$ 166,164,119	\$ 215,760,692	\$ 399,099,355

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	FY2020	Total
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	578,328	578,328	578,328
358	MUNICIPIO RINCÓN	(0)	-	-	-	-	-	-	-	-	-	-	412,975	412,975	412,975
359	MUNICIPIO RÍO GRANDE	280,987	558,067	-	-	-	-	-	-	-	-	-	1,161,767	1,161,767	2,000,820
360	MUNICIPIO SABANA GRANDE	237,141	-	-	-	-	-	-	-	-	-	-	651,379	651,379	888,519
361	MUNICIPIO SALINAS	0	-	-	-	-	-	-	-	-	-	-	621,086	621,086	621,086
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	1,117,795	1,117,795	1,117,795
363	MUNICIPIO SAN JUAN	12,388,787	56,025,885	-	-	-	-	-	-	-	-	-	47,116,948	47,116,948	115,531,619
364	MUNICIPIO SAN LORENZO	0	-	-	-	-	-	-	-	-	-	-	179,933	179,933	179,933
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	1,356,519	1,356,519	1,356,519
366	MUNICIPIO SANTA ISABEL	726,843	898,762	-	-	-	-	-	-	-	-	-	763,154	763,154	2,388,759
367	MUNICIPIO TOA ALTA	(0)	-	-	-	-	-	-	-	-	-	-	667,580	667,580	667,580
368	MUNICIPIO TOA BAJA	3,388,090	3,458,931	-	-	-	-	-	-	-	-	-	3,181,485	3,181,485	10,028,505
369	MUNICIPIO TRUJILLO ALTO	0	-	-	-	-	-	-	-	-	-	-	1,523,654	1,523,654	1,523,654
370	MUNICIPIO UTUADO	(0)	-	-	-	-	-	-	-	-	-	-	1,037,845	1,037,845	1,037,845
371	MUNICIPIO VEGA ALTA	(0)	-	-	-	-	-	-	-	-	-	-	663,172	663,172	663,172
372	MUNICIPIO VEGA BAJA	(0)	127,235	-	-	-	-	-	-	-	-	-	1,335,790	1,335,790	1,463,024
373	MUNICIPIO VIEQUES	0	-	-	-	-	-	-	-	-	-	-	628,679	628,679	628,679
374	MUNICIPIO VILLALBA	(0)	-	-	-	-	-	-	-	-	-	-	149,357	149,357	149,357
375	MUNICIPIO YABUCOA	-	164,680	-	-	-	-	-	-	-	-	-	630,562	630,562	795,243
376	MUNICIPIO YAUCO	0	703,557	-	-	-	-	-	-	-	-	-	1,031,319	1,031,319	1,734,875
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	211,084	211,084	211,084
378	MUNICIPIO CANÓVANAS	158,693	-	-	-	-	-	-	-	-	-	-	1,228,809	1,228,809	1,387,502
		\$ 26,048,127	\$ 82,790,238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,971,298	\$ 138,971,298	\$ 247,809,663

**Individual Contribution
Government Entities & Municipalities**

Government Entities & Municipalities Individual Contribution Collections Summary

April FY2020

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	FY2020	Total
Government Entities	\$ 105,710,919	\$ 103,032,099	\$ 8,077,038	\$ 8,058,382	\$ 7,833,246	\$ 7,882,324	\$ 7,813,961	\$ 7,672,903	\$ 5,741,018	\$ 5,040,950	\$ 3,867,727	\$ 3,401,837	\$ 65,389,386	\$ 274,132,404
Municipalities	45,225,914	41,121,243	3,415,860	3,433,467	3,414,615	3,404,513	3,475,114	3,409,656	3,366,328	3,244,376	2,967,954	2,826,368	32,958,251	119,305,408
	\$ 150,936,833	\$ 144,153,342	\$ 11,492,898	\$ 11,491,849	\$ 11,247,861	\$ 11,286,837	\$ 11,289,075	\$ 11,082,559	\$ 9,107,346	\$ 8,285,326	\$ 6,835,681	\$ 6,228,204	\$ 98,347,636	\$ 393,437,811

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	FY2020	Total
101	SENADO DE PR	\$ 106,916	30,634	1,843	1,843	\$ 1,843	\$ 1,843	\$ 1,843	\$ 1,843	\$ 1,843	\$ 1,843	\$ 1,843	\$ 1,843	\$ 18,425	\$ 155,975
103	CÁMARA DE PR	91,687	76,917	5,630	5,681	5,766	4,999	4,507	4,507	4,507	4,507	4,975	4,975	49,554	218,158
114	OFICINA DEL CONTRALOR	1,929,604	1,796,026	147,173	149,934	150,473	150,747	150,013	150,563	150,227	153,384	154,523	153,360	1,510,398	5,236,028
115	ASEM	4,905,488	4,334,566	350,682	348,608	339,360	335,220	329,804	330,737	306,170	307,040	307,729	308,876	3,264,226	12,504,281
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	126,643	113,604	9,236	9,236	9,236	9,236	9,236	9,236	9,236	9,236	9,236	9,236	92,361	332,608
126	JUNTA CALIDAD AMBIENTAL	890,967	795,657	63,035	61,753	61,503	61,527	68,169	-	-	-	-	-	315,987	2,002,611
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	42,594,234	47,897,962	3,398,419	3,602,864	3,591,087	3,573,105	3,578,019	3,529,997	1,107,098	1,105,401	-	-	23,485,990	113,978,186
163	CORP. FOND. SEG. ESTADO	14,923,415	13,520,702	1,111,604	1,104,248	1,103,869	1,104,227	1,105,008	1,103,065	1,101,213	1,094,943	1,093,318	1,097,931	11,019,426	39,463,543
201	A.A.A.	11,504,762	10,032,822	1,157,085	773,631	767,397	765,504	767,134	771,693	1,152,827	768,124	769,789	773,685	8,466,869	30,004,452
203	AUT. EDIFICIO PÚBLICOS	3,480,306	3,050,179	245,226	242,498	239,382	243,506	240,555	242,378	240,880	241,251	241,760	240,863	2,418,300	8,948,784
205	A.M.A.	1,853,552	1,480,061	946	861	416	416	416	416	150,454	-	-	-	153,927	3,487,540
206	AUT. PUERTOS	1,634,108	1,432,440	114,945	115,158	114,572	121,626	113,969	113,437	111,314	114,071	113,029	106,942	1,139,063	4,205,610
207	AUT. DE TIERRAS	392,509	350,669	28,657	28,737	28,504	28,711	29,786	38,321	29,053	28,946	28,802	28,802	298,317	1,041,496
208	AUT. CARRETERAS	3,742,501	2,870,990	198,446	296,533	195,129	198,228	193,474	190,834	283,502	190,106	190,083	-	1,936,335	8,549,826
210	AUT. DESP. SÓLIDOS	115,546	98,251	7,117	6,607	6,607	6,607	-	-	-	-	-	-	26,937	240,734
211	ADM. TERRENOS	247,654	232,649	18,780	18,627	18,623	18,480	18,079	17,939	17,926	18,266	17,848	17,848	182,415	662,718
212	CORP. CENTRO DE BELLAS ARTES	122,513	112,953	9,388	8,413	8,413	8,463	8,633	8,633	8,552	8,626	8,626	8,641	86,388	321,854
214	A.C.A.A.	1,315,856	1,152,959	85,827	124,934	83,827	84,159	84,421	83,781	126,339	84,192	83,746	83,649	924,874	3,393,689
217	ARTES MUSICALES	88,595	60,378	4,258	4,229	4,264	4,272	4,173	4,272	4,165	3,497	3,643	3,643	40,416	189,389
218	AEELA	1,397,523	1,286,639	107,359	106,532	106,532	104,466	106,111	106,332	105,313	105,700	105,990	105,365	1,060,020	3,744,182
219	BANCO GUBERNAMENTAL DE FOMENTO	705,252	426,635	49,964	52,098	55,357	55,671	71,605	50,726	49,984	57,449	48,865	-	491,719	1,623,607
221	CIA. COMERCIO Y EXPORTACIÓN	357,440	344,716	18,887	17,930	17,439	17,852	17,658	17,520	-	-	-	-	107,286	809,442
222	CIA. DE FOMENTO INDUSTRIAL	872,260	701,287	50,824	50,387	49,303	49,695	49,609	49,092	48,979	47,664	47,664	49,322	493,965	2,067,513
224	CIA DE TURISMO	1,274,602	1,114,669	91,975	91,426	91,437	92,259	92,528	92,908	92,602	91,763	90,850	90,736	918,485	3,307,457
227	CENTRO CARDIOVASCULAR	1,718,397	1,511,861	115,547	114,154	115,437	115,027	117,360	117,232	-	-	-	-	754,423	3,984,681
228	C.O.S.S.E.C.	371,649	354,286	28,841	29,054	28,959	28,982	28,758	29,402	29,237	28,962	28,974	29,267	290,435	1,016,370
235	A.C.D. CULEBRA	12,584	5,870	400	239	239	239	239	239	239	239	239	-	2,311	20,766
236	SERV. EXT. AGRÍCOLA	4,750	4,750	396	396	396	396	396	396	396	396	396	396	3,958	13,457
237	DEPTO DESARROLLO ECONÓMICO	597,357	841,651	113,809	107,691	108,093	108,097	110,894	109,800	110,135	110,422	110,258	-	989,199	2,428,208
241	ASD. AGROPECUARIO	895,292	822,694	57,604	57,564	57,499	58,296	58,206	73,881	57,834	57,604	-	-	478,488	2,196,475
242	OFICINA ÉTICA GUBERNAMENTAL	424,818	397,492	33,762	32,844	33,547	34,819	35,560	35,591	35,248	35,833	35,784	-	312,990	1,135,300
243	INSTITUTO CIENCIAS FORENSE	649,175	565,672	49,307	52,535	49,105	49,358	51,620	975	206	300	-	-	253,405	1,468,253
245	BCO. DES. ECONÓMICO	373,844	356,624	28,733	27,083	28,834	28,903	28,883	29,452	29,258	28,681	27,911	27,761	285,499	1,015,968
249	CORPORACIÓN DIFUSIÓN PÚBLICA	453,039	420,948	33,471	32,578	30,705	30,622	30,391	31,030	29,763	30,734	30,716	29,860	309,870	1,183,857
250	PANEL FISCAL INDEPENDIENTE	85,479	74,101	5,942	5,906	5,958	5,939	5,973	5,995	5,980	5,896	5,905	-	53,494	213,075
264	OFICINA SERVICIOS LEGISLATIVOS	34,544	12,224	1,029	1,029	1,029	862	437	437	437	437	437	-	6,136	52,904
265	SUPERINTENDENCIA DEL CAPITOLIO	16,850	14,581	1,124	1,215	1,225	1,144	1,052	1,052	1,052	1,052	1,052	1,052	11,021	42,452
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	106,977	90,926	7,489	7,489	7,489	7,489	7,489	7,489	-	-	-	-	44,932	242,835
271	FID.INST GUARDIA NACIONAL	13,572	12,787	1,090	1,090	1,090	1,090	1,090	1,090	1,547	1,547	1,742	1,742	13,115	39,474
272	ESCUELA ARTES PLÁSTICAS	122,488	116,789	10,599	10,223	10,087	10,087	10,087	10,068	10,087	9,887	9,804	9,720	100,648	339,924
279	CENTRO RECAUDACIONES INGRESOS MUN.	1,190,535	1,136,662	96,355	96,975	97,196	97,901	96,859	97,220	97,550	97,946	98,218	98,341	974,562	3,301,759
292	ADM. SEGUROS DE SALUD	227,768	207,011	18,439	18,371	18,395	17,977	17,581	18,225	18,613	18,808	21,917	19,234	187,559	622,338
293	CONSEJO DE EDUCACION DE PR	97,936	54,577	-	-	-	-	-	-	-	-	-	-	-	152,513
295	CONSERVATORIO DE MÚSICA	204,496	192,769	15,927	15,599	15,599	15,746	15,817	16,278	16,069	16,015	16,012	16,015	159,074	556,340
296	SISTEMA 911	577,834	487,415	37,205	55,887	37,193	36,538	35,739	35,750	54,229	35,092	34,235	-	361,868	1,427,116
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	93,665	93,775	7,333	10,744	6,529	6,382	6,232	6,443	9,401	6,419	6,419	6,419	72,317	259,757
379	PONCE MUELLE	45,038	38,161	2,777	4,042	3,376	3,825	3,221	-	-	-	-	-	17,241	100,439
417	SALUD CORRECCIONAL	1,345,773	307,371	-	-	-	-	-	-	-	-	-	-	-	1,653,144
502	AUTORIDAD TRANSPORTE MARÍTIMO	681,346	595,329	45,511	53,043	45,640	45,229	42,858	39,356	45,594	39,382	39,054	-	395,666	1,672,341
506	METROPISTAS	5,118	4,756	392	392	392	392	392	392	392	392	398	394	3,931	13,805
509	AUTORIDAD DE TRANSPORTE INTEGRADO	37,840	30,145	4,860	4,860	4,851	4,605	4,605	4,605	4,605	4,605	4,605	4,606	46,809	114,795
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	336,986	431,580	35,548	34,273	35,092	33,466	18,708	34,995	34,016	33,716	32,288	32,344	324,444	1,093,010
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	311,838	535,225	46,243	60,341	38,968	38,594	38,763	40,120	39,674	39,268	39,045	38,970	419,984	1,267,046
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA(AFI)	-	-	-	-	-	-	-	7,161	7,161	-	-	-	14,323	14,323

Government Entities & Municipalities Individual Contribution Collections Summary

April FY2020

<u>Category</u>	<u>FY2018</u>	<u>FY2019</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>FY2020</u>	<u>Total</u>
Government Entities	\$ 105,710,919	\$ 103,032,099	\$ 8,077,038	\$ 8,058,382	\$ 7,833,246	\$ 7,882,324	\$ 7,813,961	\$ 7,672,903	\$ 5,741,018	\$ 5,040,950	\$ 3,867,727	\$ 3,401,837	\$ 65,389,386	\$ 274,132,404
Municipalities	45,225,914	41,121,243	3,415,860	3,433,467	3,414,615	3,404,513	3,475,114	3,409,656	3,366,328	3,244,376	2,967,954	2,826,368	32,958,251	119,305,408
	\$ 150,936,833	\$ 144,153,342	\$ 11,492,898	\$ 11,491,849	\$ 11,247,861	\$ 11,286,837	\$ 11,289,075	\$ 11,082,559	\$ 9,107,346	\$ 8,285,326	\$ 6,835,681	\$ 6,228,204	\$ 98,347,636	\$ 393,437,811

<u>Code</u>	<u>Entity</u>	<u>FY2018</u>	<u>FY2019</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>FY2020</u>	<u>Total</u>
357	MUNICIPIO QUEBRADILLAS	228,854	198,771	16,674	16,650	16,092	16,099	15,776	15,719	15,700	15,646	15,823	15,721	159,900	587,525
358	MUNICIPIO RINCÓN	252,182	232,246	18,812	18,832	18,718	18,865	19,442	19,059	19,031	19,157	19,312	-	171,227	655,655
359	MUNICIPIO RÍO GRANDE	410,286	360,612	31,329	31,151	31,155	30,994	31,087	31,049	30,773	-	-	-	217,539	988,437
360	MUNICIPIO SABANA GRANDE	219,494	195,754	16,085	16,093	16,124	16,118	15,833	15,904	15,541	15,681	-	-	127,379	542,628
361	MUNICIPIO SALINAS	256,601	235,279	19,230	19,016	19,001	18,935	18,748	18,772	18,651	19,026	18,882	18,885	189,146	681,026
362	MUNICIPIO SAN GERMAN	387,960	343,797	27,401	28,828	27,869	28,211	28,315	28,840	27,580	28,234	28,685	28,158	282,119	1,013,876
363	MUNICIPIO SAN JUAN	10,923,981	9,748,371	781,225	784,545	783,941	784,561	787,325	781,481	773,470	775,683	777,125	775,383	7,804,740	28,477,092
364	MUNICIPIO SAN LORENZO	205,262	181,179	14,291	14,373	14,501	14,343	15,538	15,129	14,837	-	-	-	103,012	489,453
365	MUNICIPIO SAN SEBASTIAN	221,511	192,312	15,708	15,753	15,568	15,512	15,395	15,447	18,118	18,142	17,860	17,600	165,102	578,925
366	MUNICIPIO SANTA ISABEL	143,494	131,797	11,056	10,774	10,671	10,607	10,649	10,649	10,309	16,187	16,625	16,625	126,883	402,174
367	MUNICIPIO TOA ALTA	299,280	278,003	23,798	25,188	24,059	24,373	24,113	24,476	22,593	24,004	22,957	22,957	238,517	815,799
368	MUNICIPIO TOA BAJA	662,555	691,901	58,298	58,428	58,783	60,498	60,860	60,757	60,342	60,301	60,330	60,304	598,902	1,953,358
369	MUNICIPIO TRUJILLO ALTO	546,648	515,602	41,000	40,931	41,295	40,905	41,394	41,130	40,593	40,587	40,515	40,623	408,972	1,471,222
370	MUNICIPIO UTUADO	253,099	214,731	19,681	19,386	19,636	19,483	19,428	19,538	19,507	19,679	19,428	19,364	195,129	662,959
371	MUNICIPIO VEGA ALTA	297,810	286,796	25,794	25,840	25,834	25,622	25,462	25,248	24,759	25,086	25,584	25,525	254,755	839,361
372	MUNICIPIO VEGA BAJA	356,100	384,866	32,319	32,041	32,150	31,749	32,131	31,858	30,523	30,667	33,222	33,383	320,043	1,061,009
373	MUNICIPIO VIEQUES	306,752	323,311	26,585	26,590	26,617	26,489	26,622	26,476	26,125	26,045	26,175	26,119	263,842	893,905
374	MUNICIPIO VILLALBA	237,121	254,794	21,148	20,972	20,879	20,872	20,901	20,841	20,789	20,717	20,720	20,755	208,594	700,508
375	MUNICIPIO YABUCOA	269,267	247,183	21,437	21,608	21,794	21,943	21,955	21,955	21,543	21,543	21,532	21,480	216,791	733,240
376	MUNICIPIO YAUCO	413,199	414,543	33,933	33,497	33,857	33,482	33,547	33,775	-	-	-	-	202,090	1,029,832
377	MUNICIPIO FLORIDA	219,789	207,344	16,300	16,848	16,559	16,460	16,641	16,459	16,628	-	-	-	115,894	543,028
378	MUNICIPIO CANÓVANAS	486,675	464,798	39,537	39,327	38,941	38,507	38,008	38,528	38,075	37,532	-	-	308,455	1,259,929
		\$ 150,936,833	\$ 144,153,342	\$ 11,492,898	\$ 11,491,849	\$ 11,247,861	\$ 11,286,837	\$ 11,289,075	\$ 11,082,559	\$ 9,107,346	\$ 8,285,326	\$ 6,835,681	\$ 6,228,204	\$ 98,347,636	\$ 393,437,811

Government Entities & Municipalities Individual Contribution Debt Summary

April FY2020

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	FY2020	Total
Government Entities	\$ -	\$ 134,341	\$ 127,241	\$ 167,307	\$ 126,751	\$ 124,515	\$ 125,007	\$ 125,416	\$ 27,389	\$ 66,772	\$ 403,435	\$ 583,321	\$ 1,877,154	\$ 2,011,495
Municipalities	-	-	-	-	1,354	-	-	-	41,870	166,883	1,557,390	476,511	2,244,007	2,244,007
	\$ -	\$ 134,341	\$ 127,241	\$ 167,307	\$ 128,105	\$ 124,515	\$ 125,007	\$ 125,416	\$ 69,259	\$ 233,654	\$ 1,960,825	\$ 1,059,831	\$ 4,121,162	\$ 4,255,502

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	FY2020	Total
101	SENADO DE PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,843	\$ -	\$ 1,843	\$ 1,843
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	9,236	-	9,236	9,236
126	JUNTA CALIDAD AMBIENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205	A.M.A.	-	130,382	127,241	167,307	126,751	124,515	125,007	122,195	-	-	150,454	112,614	1,056,084	1,186,467
206	AUT. PUERTOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207	AUT. DE TIERRAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208	AUT. CARRETERAS	-	-	-	-	-	-	-	-	-	-	-	188,997	188,997	188,997
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 DE FOMENTO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-	-	-	16,680	16,680	16,680	16,680	66,719	66,719
222	CIA. DE FOMENTO INDUSTRIAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	116,503	116,503	233,006	233,006
228	C.O.S.S.E.C.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	239	239	239
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-	-	57,604	57,604	115,209	115,209
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	-	-	-	300	-	300	300
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-	-	-	-	-	-	5,905	5,905	5,905
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-	-	-	-	-	-	437	437	437
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	1,052	-	-	1,052	1,052
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	7,489	7,489	7,489	7,489	29,955	29,955
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
293	CONSEJO DE EDUCACION DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-	-	-
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-	-	-	-	-	-	34,235	34,235	34,235
379	PONCE MUELLE	-	3,958	-	-	-	-	-	3,221	3,221	3,221	3,221	3,221	16,105	20,063
417	SALUD CORRECCIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-	-	-	-	39,382	39,054	39,398	117,834	117,834
506	METROPISTAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
509	AUTORIDAD DE TRANSPORTE INTEGRADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA(AFI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Government Entities & Municipalities Individual Contribution Debt Summary

April FY2020

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	FY2020	Total
Government Entities	\$ -	\$ 134,341	\$ 127,241	\$ 167,307	\$ 126,751	\$ 124,515	\$ 125,007	\$ 125,416	\$ 27,389	\$ 66,772	\$ 403,435	\$ 583,321	\$ 1,877,154	\$ 2,011,495
Municipalities	-	-	-	-	1,354	-	-	-	41,870	166,883	1,557,390	476,511	2,244,007	2,244,007
	\$ -	\$ 134,341	\$ 127,241	\$ 167,307	\$ 128,105	\$ 124,515	\$ 125,007	\$ 125,416	\$ 69,259	\$ 233,654	\$ 1,960,825	\$ 1,059,831	\$ 4,121,162	\$ 4,255,502

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	FY2020	Total
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	70,226	-	70,226	70,226
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-	-	-	10,961	-	11,028	-	21,989	21,989
307	MUNICIPIO ARECIBO	-	-	-	-	-	-	-	-	-	65,184	64,921	-	130,106	130,106
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	19,218	19,218	19,081	19,081	57,518	57,518
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	25,437	25,437	-	50,873	50,873
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
315	MUNICIPIO CAROLINA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-	-	-	-	-	23,855	23,784	47,639	47,639
319	MUNICIPIO CIALES	-	-	-	-	1,354	-	-	-	-	-	-	-	1,354	1,354
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	17,382	-	17,382	17,382
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	-	9,907	9,907	9,907
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-	-	-	-	-	18,014	17,904	35,918	35,918
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	-	-	-	-	-	-	-	-	-	-	22,165	-	22,165	22,165
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	-	-	18,259	18,260	-	36,519	36,519
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-	-	-	8,057	8,014	7,994	7,994	32,059	32,059
347	MUNICIPIO MAUNABO	-	-	-	-	-	-	-	-	-	13,817	13,817	13,817	41,450	41,450
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-	-	36,802	36,802	73,604	73,604
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	19,603	19,603	39,205	39,205
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	16,405	16,405	32,810	32,810
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-	-	-	-	22,852	-	-	22,852	22,852
356	MUNICIPIO PONCE	-	-	-	-	-	-	-	-	-	-	195,334	38,833	234,167	234,167
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Government Entities & Municipalities Individual Contribution Debt Summary

April FY2020

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	FY2020	Total
Government Entities	\$ -	\$ 134,341	\$ 127,241	\$ 167,307	\$ 126,751	\$ 124,515	\$ 125,007	\$ 125,416	\$ 27,389	\$ 66,772	\$ 403,435	\$ 583,321	\$ 1,877,154	\$ 2,011,495
Municipalities	-	-	-	-	1,354	-	-	-	41,870	166,883	1,557,390	476,511	2,244,007	2,244,007
	\$ -	\$ 134,341	\$ 127,241	\$ 167,307	\$ 128,105	\$ 124,515	\$ 125,007	\$ 125,416	\$ 69,259	\$ 233,654	\$ 1,960,825	\$ 1,059,831	\$ 4,121,162	\$ 4,255,502

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	FY2020	Total
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	19,312	19,326	38,638	38,638
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	-	-	30,511	30,457	30,460	91,429	91,429
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-	-	-	-	-	15,681	15,689	31,370	31,370
361	MUNICIPIO SALINAS	-	-	-	-	-	-	-	-	-	19,026	19,026	-	38,052	38,052
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-	-	-	-	-	777,125	-	777,125	777,125
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-	-	-	-	14,842	15,203	15,203	45,248	45,248
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-	-	-	-	-	22,957	-	22,957	22,957
368	MUNICIPIO TOA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
376	MUNICIPIO YAUCO	-	-	-	-	-	-	-	-	33,813	33,818	33,041	33,219	133,891	133,891
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	16,675	16,674	16,674	50,023	50,023
378	MUNICIPIO CANOVANAS	-	-	-	-	-	-	-	-	-	-	37,532	-	37,532	37,532
		\$ -	\$ 134,341	\$ 127,241	\$ 167,307	\$ 128,105	\$ 124,515	\$ 125,007	\$ 125,416	\$ 69,259	\$ 233,654	\$ 1,960,825	\$ 1,059,831	\$ 4,121,162	\$ 4,255,502

Other Debt
Government Entities & Municipalities

Government Entities & Municipalities Other Debt Summary

FY2018

<u>Category</u>	<u>Mortgage Loans</u>	<u>Personal Loans</u>	<u>Travel Loans</u>	<u>Disability Insurance</u>	<u>Unlisted Services</u>	<u>FY18 Total</u>
Government Entities	\$ -	\$ 125,089	\$ 12,500	\$ 26,589	\$ 1,078	\$ 165,256
Municipalities	-	64,211	1,001	28,166	-	93,378
	<u>\$ -</u>	<u>\$ 189,300</u>	<u>\$ 13,501</u>	<u>\$ 54,756</u>	<u>\$ 1,078</u>	<u>\$ 258,634</u>

<u>Code</u>	<u>Entity</u>	<u>Mortgage Loans</u>	<u>Personal Loans</u>	<u>Travel Loans</u>	<u>Disability Insurance</u>	<u>Unlisted Services</u>	<u>FY18 Total</u>
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	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-
166	OFICINA INSPECTRO COOPERATIVAS	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-
205	A.M.A.	-	125,089	12,500	26,589	1,078	165,256
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 DE FOMENTO	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-
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 CIENCIAS FORENSE	-	-	-	-	-	-
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 DE EDUCACION DE PR	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-
298	UPR - PONCE	-	-	-	-	-	-
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-
506	METROPISTAS	-	-	-	-	-	-
509	AUTORIDAD DE TRANSPORTE INTEGRADO	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

FY2018

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY18 Total
Government Entities	\$ -	\$ 125,089	\$ 12,500	\$ 26,589	\$ 1,078	\$ 165,256
Municipalities	-	64,211	1,001	28,166	-	93,378
	<u>\$ -</u>	<u>\$ 189,300</u>	<u>\$ 13,501</u>	<u>\$ 54,756</u>	<u>\$ 1,078</u>	<u>\$ 258,634</u>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY18 Total
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	-	-	-	-	-	-
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA(AFI	-	-	-	-	-	-
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	25,408	-	25,408
308	MUNICIPIO ARROYO	-	-	-	-	-	-
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-
315	MUNICIPIO CAROLINA	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-
319	MUNICIPIO CIALES	-	-	-	-	-	-
320	MUNICIPIO CIDRA	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-
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	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-
340	MUNICIPIO LARES	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-
343	MUNICIPIO LOIZA	-	-	-	-	-	-
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	64,211	1,001	2,758	-	67,970
347	MUNICIPIO MAUNABO	-	-	-	-	-	-
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

FY2018

<u>Category</u>	<u>Mortgage Loans</u>	<u>Personal Loans</u>	<u>Travel Loans</u>	<u>Disability Insurance</u>	<u>Unlisted Services</u>	<u>FY18 Total</u>
Government Entities	\$ -	\$ 125,089	\$ 12,500	\$ 26,589	\$ 1,078	\$ 165,256
Municipalities	-	64,211	1,001	28,166	-	93,378
	<u>\$ -</u>	<u>\$ 189,300</u>	<u>\$ 13,501</u>	<u>\$ 54,756</u>	<u>\$ 1,078</u>	<u>\$ 258,634</u>

<u>Code</u>	<u>Entity</u>	<u>Mortgage Loans</u>	<u>Personal Loans</u>	<u>Travel Loans</u>	<u>Disability Insurance</u>	<u>Unlisted Services</u>	<u>FY18 Total</u>
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-
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	-	-	-	-	-	-
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	-	-	-	-	-
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-
375	MUNICIPIO YABUCOA	-	-	-	-	-	-
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ 189,300</u>	<u>\$ 13,501</u>	<u>\$ 54,756</u>	<u>\$ 1,078</u>	<u>\$ 258,634</u>

Government Entities & Municipalities Other Debt Summary

FY2019

<u>Category</u>	<u>Mortgage Loans</u>	<u>Personal Loans</u>	<u>Travel Loans</u>	<u>Disability Insurance</u>	<u>Unlisted Services</u>	<u>FY19 Total</u>
Government Entities	\$ 4,753	\$ 1,146	\$ 34	\$ 3,770	\$ -	\$ 9,702
Municipalities	-	58,497	1,335	2,941	-	62,773
	<u>\$ 4,753</u>	<u>\$ 59,642</u>	<u>\$ 1,368</u>	<u>\$ 6,712</u>	<u>\$ -</u>	<u>\$ 72,475</u>

<u>Code</u>	<u>Entity</u>	<u>Mortgage Loans</u>	<u>Personal Loans</u>	<u>Travel Loans</u>	<u>Disability Insurance</u>	<u>Unlisted Services</u>	<u>FY19 Total</u>
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	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-
166	OFICINA INSPECTRO COOPERATIVAS	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-
205	A.M.A.	4,753	1,146	34	3,770	-	9,702
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 DE FOMENTO	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-
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 CIENCIAS FORENSE	-	-	-	-	-	-
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 DE EDUCACION DE PR	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-
298	UPR - PONCE	-	-	-	-	-	-
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-
506	METROPISTAS	-	-	-	-	-	-
509	AUTORIDAD DE TRANSPORTE INTEGRADO	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

FY2019

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY19 Total
Government Entities	\$ 4,753	\$ 1,146	\$ 34	\$ 3,770	\$ -	\$ 9,702
Municipalities	-	58,497	1,335	2,941	-	62,773
	\$ 4,753	\$ 59,642	\$ 1,368	\$ 6,712	\$ -	\$ 72,475

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY19 Total
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	-	-	-	-	-	-
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA(AFI	-	-	-	-	-	-
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-
308	MUNICIPIO ARROYO	-	-	-	-	-	-
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-
315	MUNICIPIO CAROLINA	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-
319	MUNICIPIO CIALES	-	-	-	-	-	-
320	MUNICIPIO CIDRA	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-
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	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-
340	MUNICIPIO LARES	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-
343	MUNICIPIO LOIZA	-	-	-	-	-	-
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	58,497	1,335	2,941	-	62,773
347	MUNICIPIO MAUNABO	-	-	-	-	-	-
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

FY2019

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY19 Total
Government Entities	\$ 4,753	\$ 1,146	\$ 34	\$ 3,770	\$ -	\$ 9,702
Municipalities	-	58,497	1,335	2,941	-	62,773
	<u>\$ 4,753</u>	<u>\$ 59,642</u>	<u>\$ 1,368</u>	<u>\$ 6,712</u>	<u>\$ -</u>	<u>\$ 72,475</u>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY19 Total
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-
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	-	-	-	-	-	-
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	-	-	-	-	-
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-
375	MUNICIPIO YABUCOA	-	-	-	-	-	-
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		<u>\$ 4,753</u>	<u>\$ 59,642</u>	<u>\$ 1,368</u>	<u>\$ 6,712</u>	<u>\$ -</u>	<u>\$ 72,475</u>

Government Entities & Municipalities Other Debt Summary

YTD FY2020

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY20 Total
Government Entities	\$ 66,976	\$ 96,969	\$ 8,940	\$ 57,024	\$ -	\$ 229,909
Municipalities	59,088	487,426	54,757	69,164	2,270	672,705
	\$ 126,064	\$ 584,396	\$ 63,697	\$ 126,187	\$ 2,270	\$ 902,614

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY20 Total
101	SENADO DE PR	\$ -	\$ 4,378	\$ 101	\$ 101	\$ -	\$ 4,580
103	CÁMARA DE PR	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	667	92	272	-	1,031
126	JUNTA CALIDAD AMBIENTAL	-	-	-	-	-	-
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-
166	OFICINA INSPECTRO COOPERATIVAS	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	9,376	22,730	2,494	2,581	-	37,181
205	A.M.A.	37,581	9,250	1,163	30,552	-	78,545
206	AUT. PUERTOS	-	1,863	-	-	-	1,863
207	AUT. DE TIERRAS	-	-	-	-	-	-
208	AUT. CARRETERAS	6,322	15,438	2,812	5,144	-	29,716
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 DE FOMENTO	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	4,856	1,780	911	1,822	-	9,369
222	CIA. DE FOMENTO INDUSTRIAL	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	23,543	-	6,670	-	30,213
228	C.O.S.E.C.	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	7	-	7
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-
241	ASD. AGROPECUARIO	3,562	7,606	577	3,512	-	15,258
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	9	-	9
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	222	305	163	-	691
264	OFICINA SERVICIOS LEGISLATIVOS	-	445	-	12	-	457
265	SUPERINTENDENCIA DEL CAPITOLIO	-	537	-	26	-	563
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	3,752	-	1,295	-	5,047
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-
293	CONSEJO DE EDUCACION DE PR	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-
296	SISTEMA 911	2,993	2,163	485	999	-	6,640
298	UPR - PONCE	-	-	-	-	-	-
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-
379	PONCE MUELLE	-	2,462	-	403	-	2,865
417	SALUD CORRECCIONAL	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	2,286	132	-	3,457	-	5,875
506	METROPISTAS	-	-	-	-	-	-
509	AUTORIDAD DE TRANSPORTE INTEGRADO	-	-	-	-	-	-
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	-	-	-	-	-	-
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

YTD FY2020

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY20 Total
Government Entities	\$ 66,976	\$ 96,969	\$ 8,940	\$ 57,024	\$ -	\$ 229,909
Municipalities	59,088	487,426	54,757	69,164	2,270	672,705
	\$ 126,064	\$ 584,396	\$ 63,697	\$ 126,187	\$ 2,270	\$ 902,614

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY20 Total
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA(AFI	-	-	-	-	-	-
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	10,207	736	2,066	-	13,009
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	694	6,693	-	636	-	8,023
307	MUNICIPIO ARECIBO	2,883	19,745	693	3,735	164	27,222
308	MUNICIPIO ARROYO	1,791	15,624	993	1,690	-	20,098
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	898	5,602	667	1,503	-	8,670
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-
315	MUNICIPIO CAROLINA	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-
318	MUNICIPIO CEIBA	2,484	7,776	382	1,389	-	12,032
319	MUNICIPIO CIALES	-	1,162	-	-	-	1,162
320	MUNICIPIO CIDRA	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	4,431	-	512	-	4,942
322	MUNICIPIO COMERÍO	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	766	4,118	-	292	-	5,176
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	10,290	890	1,056	-	12,236
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	-	56	-	-	-	56
338	MUNICIPIO JUNCOS	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	111	-	-	-	111
340	MUNICIPIO LARES	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	340	111	-	-	451
342	MUNICIPIO LAS PIEDRAS	-	5,299	1,272	652	-	7,224
343	MUNICIPIO LOIZA	-	9,916	863	1,074	-	11,854
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	32,079	1,112	2,299	-	35,491
347	MUNICIPIO MAUNABO	-	24,121	334	1,220	-	25,674
348	MUNICIPIO MAYAGUEZ	1,644	13,951	588	2,166	700	19,048
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	12,123	2,319	1,154	-	15,596
351	MUNICIPIO NAGUABO	556	8,999	147	963	-	10,665
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	7,947	605	666	-	9,218
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

YTD FY2020

<u>Category</u>	<u>Mortgage Loans</u>	<u>Personal Loans</u>	<u>Travel Loans</u>	<u>Disability Insurance</u>	<u>Unlisted Services</u>	<u>FY20 Total</u>
Government Entities	\$ 66,976	\$ 96,969	\$ 8,940	\$ 57,024	\$ -	\$ 229,909
Municipalities	59,088	487,426	54,757	69,164	2,270	672,705
	<u>\$ 126,064</u>	<u>\$ 584,396</u>	<u>\$ 63,697</u>	<u>\$ 126,187</u>	<u>\$ 2,270</u>	<u>\$ 902,614</u>

<u>Code</u>	<u>Entity</u>	<u>Mortgage Loans</u>	<u>Personal Loans</u>	<u>Travel Loans</u>	<u>Disability Insurance</u>	<u>Unlisted Services</u>	<u>FY20 Total</u>
356	MUNICIPIO PONCE	4,953	2,408	-	6,886	-	14,246
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	9,111	-	1,150	-	10,261
359	MUNICIPIO RÍO GRANDE	2,982	28,405	8,374	2,689	-	42,450
360	MUNICIPIO SABANA GRANDE	-	15,106	934	917	-	16,957
361	MUNICIPIO SALINAS	990	14,208	-	1,101	-	16,299
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	37,003	110,285	22,276	22,383	962	192,908
364	MUNICIPIO SAN LORENZO	-	5,646	1,224	877	444	8,190
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-
367	MUNICIPIO TOA ALTA	758	5,316	818	646	-	7,538
368	MUNICIPIO TOA BAJA	-	-	-	-	-	-
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-
375	MUNICIPIO YABUCOA	-	-	-	-	-	-
376	MUNICIPIO YAUCO	-	67,410	7,268	6,897	-	81,574
377	MUNICIPIO FLORIDA	-	21,057	1,443	1,471	-	23,972
378	MUNICIPIO CANÓVANAS	687	7,885	707	1,074	-	10,354
		<u>\$ 126,064</u>	<u>\$ 584,396</u>	<u>\$ 63,697</u>	<u>\$ 126,187</u>	<u>\$ 2,270</u>	<u>\$ 902,614</u>