

Requirement 6



PayGo

PayGo and Individual Contribution Debt by Entity

For the month of August FY21

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Summary of PayGo Invoices and Debt Balances (a)

FY2021

	<u>July</u>	<u>August</u>	<u>Total</u>
PayGo Invoices			
Central Government (b)	\$ 93,988,189	\$ 100,750,997	\$ 194,739,186
Government Entities (c)	28,795,870	27,620,571	56,416,441
Municipalities (b)	15,067,139	-	15,067,139
Judicial Retirement System	2,426,852	2,355,920	4,782,771
Teachers' Retirement System	76,354,341	74,698,697	151,053,038
Total	\$ 216,632,390	\$ 205,426,185	\$ 422,058,575
PayGo Collections			
Central Government (b)	\$ 93,988,189	\$ 100,750,997	\$ 194,739,186
Government Entities (c)	22,159,698	9,388,937	31,548,635
Municipalities (b)	2,759,643	-	2,759,643
Judicial Retirement System	2,426,852	2,355,920	4,782,771
Teachers' Retirement System	76,354,341	74,698,697	151,053,038
Total	\$ 197,688,723	\$ 187,194,551	\$ 384,883,274
PayGo Debt			
Central Government	\$ -	\$ -	\$ -
Government Entities (c)	6,636,172	18,231,634	24,867,806
Municipalities	12,307,495	-	12,307,495
Judicial Retirement System	-	-	-
Teachers' Retirement System	-	-	-
Total	\$ 18,943,667	\$ 18,231,634	\$ 37,175,301

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

(b) Municipalities will be invoiced for the months of August and September 2020 on October 15, 2020. On August 29th, 2020, Retiro received a payment from CRIM of approximately \$33 million, but this amount was not allocated among municipalities until the week of October 13, 2020. This led to a delay in invoicing.

(c) Governmental authorities with autonomous structure separate from the central government administration and with independent treasury functions.

Summary of Individual Contribution Collections and Debt Balances (a)

FY2021

	<u>July</u>	<u>August</u>	<u>Total</u>
Individual Contribution Collections			
Central Government	\$ 8,398,372	\$ 8,352,027	\$ 16,750,399
Government Entities	5,778,202	5,123,223	10,901,425
Municipalities	3,393,401	3,120,670	6,514,070
Judicial Retirement System	232,097	233,805	465,902
Teachers' Retirement System - DC (b)	5,236,043	5,149,972	10,386,015
Teachers' Retirement System - DB (c)	607,183	357,551	964,733
Total	\$ 23,645,297	\$ 22,337,247	\$ 45,982,544
Individual Contribution Debt			
Central Government	\$ -	\$ -	\$ -
Government Entities	106,299	51,875	158,174
Municipalities	65,371	248,021	313,392
Judicial Retirement System	-	-	-
Teachers' Retirement System - DC (b)	-	-	-
Teachers' Retirement System - DB (c)	n/a	n/a	-
Total	\$ 171,670	\$ 299,896	\$ 471,566

(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.

Summary of PayGo Invoices and Debt Balances (a)
FY2020

	July	August	September	October	November	December	January	February	March	April	May	June	Total
PayGo Invoices													
Central Government (b)	\$ 108,789,944	\$ 100,532,524	\$ 100,182,700	\$ 100,272,389	\$ 100,185,284	\$ 118,731,730	\$ 99,949,754	\$ 100,638,496	\$ 100,860,768	\$ 101,269,120	\$ 99,682,246	\$ 96,369,309	\$ 1,227,464,263
Government Entities (c)	30,191,793	28,763,735	28,825,024	28,789,352	28,881,210	30,639,224	28,722,029	27,959,981	28,071,686	27,963,455	28,547,032	31,110,511	348,465,034
Municipalities (b)	-	-	-	-	-	-	-	-	-	139,013,933	13,411,085	13,309,011	165,734,029
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	2,344,212	2,319,861	27,936,206
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	72,798,077	72,831,145	874,134,920
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	\$ 216,782,652	\$ 215,939,837	\$ 2,643,734,452
PayGo Collections													
Central Government (b)	\$ 108,789,944	\$ 100,532,524	\$ 100,182,700	\$ 100,272,389	\$ 100,185,284	\$ 118,731,730	\$ 99,949,754	\$ 100,638,496	\$ 100,860,768	\$ 101,269,120	\$ 99,682,246	\$ 96,369,309	\$ 1,227,464,263
Government Entities (c)	29,252,120	27,916,526	27,992,176	27,953,164	28,027,401	29,645,122	27,572,981	27,023,834	27,158,466	27,049,350	25,759,342	17,520,956	322,871,439
Municipalities (b)	-	-	-	-	-	-	-	-	-	134,880,554	3,010,619	2,593,322	140,484,495
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	2,344,212	2,319,861	27,936,206
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	72,798,077	72,831,145	874,134,920
Total	\$ 212,402,182	\$ 200,315,527	\$ 202,276,266	\$ 203,014,470	\$ 208,880,340	\$ 222,767,136	\$ 201,425,951	\$ 202,230,205	\$ 205,214,802	\$ 339,135,354	\$ 203,594,496	\$ 191,634,593	\$ 2,592,891,323
PayGo Debt													
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities (c)	939,673	847,209	832,848	836,188	853,810	994,102	1,149,048	936,147	913,221	914,105	2,787,690	13,589,555	25,593,595
Municipalities	-	-	-	-	-	-	-	-	-	4,133,379	10,400,466	10,715,689	25,249,534
Judicial Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 939,673	\$ 847,209	\$ 832,848	\$ 836,188	\$ 853,810	\$ 994,102	\$ 1,149,048	\$ 936,147	\$ 913,221	\$ 5,047,484	\$ 13,188,156	\$ 24,305,245	\$ 50,843,129

(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.

Summary of Individual Contribution Collections and Debt Balances (a)
FY2020

	July	August	September	October	November	December	January	February	March	April	May	June	Total
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	\$ 8,334,889	\$ 8,310,554	\$ 99,666,235
Government Entities	8,204,278	8,225,690	7,959,997	8,006,839	7,938,968	7,863,331	5,947,769	5,359,870	5,356,850	5,418,512	5,357,486	5,279,299	80,918,890
Municipalities	3,415,860	3,433,467	3,414,615	3,404,513	3,475,114	3,409,656	3,408,214	3,392,233	3,402,118	3,381,667	3,420,470	3,355,036	40,912,963
Judicial Retirement System	234,541	235,741	234,349	233,530	232,699	231,542	229,271	227,361	226,609	226,372	224,420	223,295	2,759,731
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	703,476	675,002	7,847,202
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	5,624,311	5,494,229	68,759,184
Total	\$ 26,701,699	\$ 26,251,076	\$ 26,473,134	\$ 26,353,419	\$ 26,536,131	\$ 26,222,607	\$ 24,300,290	\$ 23,623,132	\$ 23,679,911	\$ 23,720,338	\$ 23,665,053	\$ 23,337,416	\$ 300,864,207
Individual Contribution Debt													
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities	-	-	-	-	-	-	-	-	3,637	3,793	4,547	61,151	73,127
Municipalities	-	-	1,354	-	-	-	-	-	-	19,040	39,745	38,710	98,849
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	n/a	n/a	-
Total	\$ -	\$ -	\$ 1,354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,637	\$ 22,833	\$ 44,292	\$ 99,860	\$ 171,976

(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 August FY2021

Code	Payment Plan Identifier Number	Entity	Payment Plan Executed	Date of Execution	Negotiations	Status	Terms (Month)	Concept	Agreed Complete Amount	Agreed Payment for FY21					Total FY21 Agreed Payment	Agreed Payment for FY22	Actual Payments Made FY21	Payment Plan Debts FY21
										July	August	September	October	June		Total FY22 Agreed Payment	Total Payments FY21	Total Payments FY21
378		MUNICIPIO CANÓVANAS	Yes			Signed	24	Fiscal Year 2017 PayGo	456,736	19,836.62	19,836.62				39,673	-	-	-
360		MUNICIPIO SABANA GRANDE	Yes			Signed	60	Fiscal Year 2018 PayGo	267,941	8,800.00	17,600.00	4,400.00	4,400.00		35,200	-	-	-
312		MUNICIPIO CABO ROJO	Yes			Signed	72	Fiscal Year 2019 PayGo	1,355,393	34,870.34					34,870	-	-	-
206		AUT. PUERTOS			Yes	Documents Pending from the Corporation			-						-	-	-	-
364		MUNICIPIO SAN LORENZO			Yes	Reviewing to send it to the Municipality	72		194,635						-	-	-	-
355		MUNICIPIO PEÑUELAS	Yes			Signed	60	Fiscal Year 2018 PayGo	624,104	20,803.46	20,803.46	10,401.73	10,401.73		62,410	-	-	-
317		MUNICIPIO CAYEY	Yes			Signed	19	Fiscal Year 2019 PayGo	2,564,605	264,036.81	548,714.28	135,982.02	166,996.72		1,115,730	-	-	-
329		MUNICIPIO GUAYANILLA	Yes			Signed	60	Fiscal Year 2018 PayGo	498,642	16,621.70	16,621.40	8,310.70	8,310.40		49,864	-	-	-
356		MUNICIPIO PONCE	Yes			Signed	72	Fiscal Year 2019 PayGo	9,664,130	85,359.94	85,359.94	42,679.97	42,679.97		256,080	-	-	-
375		MUNICIPIO YABUCOA	Yes			Signed	20		938,345	31,395.54	31,395.54	15,697.77	15,697.77		94,187	-	-	-
308		MUNICIPIO ARROYO	Yes			Signed	72	Fiscal Year 2017 AUC	508,411	14,122.52	14,122.52	7,061.26	7,061.26		42,368	-	-	-
354		MUNICIPIO PATILLAS	Yes			Signed	48	Fiscal Year 2019 PayGo	642,572	16,739.44	16,739.44	8,369.72	8,369.72		50,218	-	-	-
368		MUNICIPIO TOA BAJA	Yes			Signed	72		9,747,348						-	-	-	-
377		MUNICIPIO FLORIDA	Yes			Signed		Fiscal Year 2017 AUC	626,831						-	-	-	-
321		MUNICIPIO COAMO	Yes			Signed		Fiscal Year 2017 AUC	453,703	12,602.86	12,602.86	6,301.43	6,301.43		37,809	-	-	-
369		MUNICIPIO TRUJILLO ALTO			Yes	Documents Pending from the Municipality	60		-						-	-	-	-
352		MUNICIPIO NARANJITO	Yes			Signed	37	Fiscal Year 2017 AUC	316,930	12,051.66	24,103.32	6,025.83	6,025.83		48,207	-	-	-
376		MUNICIPIO YAUCO			Yes	Documents Pending from the Municipality	21		-						-	-	-	-
222		CIA. DE FOMENTO INDUSTRIAL	Yes			Signed	72	Fiscal Year 2019 PayGo	11,584,132	1,287,125.76		160,890.72			1,448,016	-	-	-
359		MUNICIPIO RÍO GRANDE	Yes			Signed	72		1,842,288	43,111.76	86,223.52	21,552.88	21,552.88		172,441	-	-	-
374		MUNICIPIO VILLALBA	Yes			Signed	36	Fiscal Year 2017 AUC	695,757	36,736.34	36,736.34	18,368.17	18,368.17		110,209	-	-	-
334		MUNICIPIO HUMACAO	Yes			Signed	72	Fiscal Year 2017 AUC	1,351,816	37,550.44	75,100.88	18,775.22	18,775.22		150,202	-	-	-
249		CORPORACIÓN DIFUSIÓN PÚBLICA			Yes	Decided not to sign	12		149,224						-	-	-	-
366		MUNICIPIO SANTA ISABEL	Yes			Signed	60	Fiscal Year 2019 PayGo	1,538,736						-	-	-	-
318		MUNICIPIO CEIBA	Yes			Signed	72	Fiscal Year 2019 PayGo	787,691	21,880.71	43,761.81	10,940.55	10,940.16		87,523	-	-	-
372		MUNICIPIO VEGA BAJA	Yes			Signed	5	Fiscal Year 2019 PayGo	263,929						-	-	-	-
343		MUNICIPIO LOIZA	Yes			Signed	60	Fiscal Year 2017 AUC	422,883	11,746.52	11,746.52	5,873.26	5,873.26		35,240	-	-	-
341		MUNICIPIO LAS MARIAS	Yes			Signed	72	Fiscal Year 2017 AUC	292,390	8,123.82	16,243.88	4,060.97	4,060.97		32,490	-	-	-
341		MUNICIPIO LAS MARIAS	Yes			Signed	72	Fiscal Year 2018 PayGo	502,807	11,263.72	22,527.44	5,631.86	5,631.86		45,055	-	-	-
362		MUNICIPIO SAN GERMAN	Yes			Signed	72	Fiscal Year 2017 AUC	472,825	13,134.00	26,268.00	6,567.00	6,567.00		52,536	-	-	-
207		AUT. DE TIERRAS			Yes	Documents Pending from the Corporation	ND		-						-	-	-	-
313		MUNICIPIO CAGUAS	Yes			Signed	18	Fiscal Year 2018 PayGo	2,371,691	98,750.00	197,500.00	49,375.00	49,375.00		395,000	-	-	-
314		MUNICIPIO CAMUY			Yes	Waiting for Legal Department to be drafted as final	72		284,917						-	-	-	-
312		MUNICIPIO CABO ROJO			Yes	Signed	72	Fiscal Year 2020 PayGo	329,675			259,864.79			259,865	-	-	-
331		MUNICIPIO GURABO	Yes			Signed	72	Fiscal Year 2020 PayGo	178,100	2,473.61	152,422.69	23,204.60			178,101	-	-	-
221		CIA. COMERCIO Y EXPORTACIÓN	Yes			Signed	60	Fiscal Year 2018 PayGo	2,475,996		30,152.89				30,153	-	-	-
347		MUNICIPIO MAUNABO	Yes			Signed	48	Fiscal Year 2019 PayGo	657,799	26,311.96	26,311.98	13,155.98	13,155.98		78,936	-	-	-
348		MUNICIPIO MAYAGUEZ	Yes			Signed	72	Fiscal Year 2019 PayGo	5,699,799	158,327.74	554,147.09	79,163.87	79,163.87		870,803	-	-	-
304		MUNICIPIO AGUAS BUENAS				Signed	24	Fiscal Year 2020 PayGo	183,095		7,628.96	175,466.07			183,095	-	-	-
312		MUNICIPIO CABO ROJO				Signed	72	Fiscal Year 2020 PayGo	329,675		213,500.85	46,363.94			259,865	-	-	-
314		MUNICIPIO CAMUY				-	60	Fiscal Year 2020 PayGo	380,995		136,682.35	1,792.54	242,520.00		380,995	-	-	-
378		MUNICIPIO CANÓVANAS				-	60	Fiscal Year 2020 PayGo	673,736	11,228.93	205,644.56	2,549.64			219,423	-	-	-
316		MUNICIPIO CATAÑO				Signed	24	Fiscal Year 2020 PayGo	472,978	6,569.14	466,409.11				472,978	-	-	-
319		MUNICIPIO CIALES				-			-						-	-	-	-
320		MUNICIPIO CIDRA				Signed	24	Fiscal Year 2020 PayGo	575,992		248,757.67	311,086.47			559,844	-	-	-
327		MUNICIPIO GUÁNICA				Signed			-						-	-	-	-
330		MUNICIPIO GUAYNABO				-			-						-	-	-	-
331		MUNICIPIO GURABO				-			178,101						-	-	-	-
332		MUNICIPIO HATILLO				Signed	36	Fiscal Year 2020 PayGo	273,326		136,677.13	136,648.70			273,326	-	-	-
333		MUNICIPIO HORMIGUEROS				-			333,448	4,631.20	199,052.78	7,575.15			211,259	-	-	-
339		MUNICIPIO LAJAS				-			-						-	-	-	-
342		MUNICIPIO LAS PIEDRAS				-	18	Fiscal Year 2020 PayGo	309,358		72,443.12	950.05			73,393	-	-	-
343		MUNICIPIO LOIZA				Signed	72	Fiscal Year 2020 PayGo	167,462		105,347.81	26,952.40			132,300	-	-	-
345		MUNICIPIO DE MANATÍ				-			-						-	-	-	-
350		MUNICIPIO MOROVIS				-	72	Fiscal Year 2020 PayGo	280,338	3,893.59	156,358.43	117,366.62			277,619	-	-	-
353		MUNICIPIO OROCOVIS				-	60	Fiscal Year 2020 PayGo	168,069	8,310.70	88,610.04	1,125.33			98,046	-	-	-
356		MUNICIPIO PONCE				Signed			-						-	-	-	-
361		MUNICIPIO SALINAS				Signed	48	Fiscal Year 2020 PayGo	256,387		142,776.83	40,220.17			182,997	-	-	-
362		MUNICIPIO SAN GERMAN				-			-						-	-	-	-

Municipalities and Corporations Payment Plans

As of August FY2021

Code	Payment Plan Identifier Number	Entity	Payment Plan Executed	Date of Execution	Negotiations	Status	Terms (Month)	Concept	Agreed Complete Amount	Agreed Payment for FY21					Agreed Payment for FY22	Actual Payments Made FY21	Payment Plan Debts FY21
										July	August	September	October	June	Total FY21 Agreed Payment	Total FY22 Agreed Payment	Total Payments FY21
364		MUNICIPIO SAN LORENZO	-			Signed			-								
365		MUNICIPIO SAN SEBASTIAN	-			-			-								
368		MUNICIPIO TOA BAJA	-			-			-								
304		MUNICIPIO AGUAS BUENAS	-			Signed	24		183,095								
306		MUNICIPIO AÑASCO	-			Signed	12	Fiscal Year 2020 PayGo	222,886		90,372.96	59,442.19		149,815			
312		MUNICIPIO CABO ROJO	-			Signed	72		329,675								
314		MUNICIPIO CAMUY*	-			Signed	60		380,995								
378		MUNICIPIO CANÓVANAS	-			Signed	60		673,736								
316		MUNICIPIO CATAÑO	-			Signed	72		472,978								
319		MUNICIPIO CIALES	-			-			-								
320		MUNICIPIO CIDRA	-			Signed	24		575,992								
330		MUNICIPIO GUAYNABO	-			-			-								
330		MUNICIPIO GUAYNABO	-			-			-								
331		MUNICIPIO GURABO	-			Signed	72		178,101								
332		MUNICIPIO HATILLO	-			Signed	36		273,326								
333		MUNICIPIO HORMIGUEROS	-			Signed	72		333,448								
339		MUNICIPIO LAJAS	-			-			-								
342		MUNICIPIO LAS PIEDRAS	-			Signed	18		309,358								
343		MUNICIPIO LOIZA	-			Signed	72		167,462								
345		MUNICIPIO DE MANATÍ	-			-			-								
350		MUNICIPIO MOROVIS*	-			Signed	72		447,440								
353		MUNICIPIO OROCOVIS	-			Signed	60		168,069								
356		MUNICIPIO PONCE	-			-			-								
359		MUNICIPIO RÍO GRANDE	-			Signed	72	Fiscal Year 2020 PayGo	593,322		245,118.14	281,519.86	66,683.79	593,322			
361		MUNICIPIO SALINAS	-			Signed	48		256,387								
362		MUNICIPIO SAN GERMAN	-			Signed	72		569,027								
364		MUNICIPIO SAN LORENZO	-			-			-								
365		MUNICIPIO SAN SEBASTIAN	-			-			-								
367		MUNICIPIO TOA ALTA	-			-			-								
368		MUNICIPIO TOA BAJA	-			-			-								
372		MUNICIPIO VEGA BAJA	-			Signed	10		688,311								

PayGo Invoices
Government Entities & Municipalities

Government Entities & Municipalities PayGo Invoices Summary
August FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	FY2021	Total
Government Entities	\$ 364,283,311	\$ 355,781,086	\$ 30,191,793	\$ 28,763,735	\$ 28,825,024	\$ 28,789,352	\$ 28,881,210	\$ 30,639,224	\$ 28,722,029	\$ 27,959,981	\$ 28,071,686	\$ 27,963,455	\$ 28,547,032	\$ 31,110,511	\$ 348,465,034	\$ 28,795,870	\$ 27,620,571	\$ 56,416,441	\$ 1,124,945,872
Municipalities	158,223,772	164,544,788	-	-	-	-	-	-	-	-	-	139,013,933	13,411,085	13,309,011	\$ 165,734,029	15,067,139	-	15,067,139	503,569,728
	\$ 522,507,083	\$ 520,325,874	\$ 30,191,793	\$ 28,763,735	\$ 28,825,024	\$ 28,789,352	\$ 28,881,210	\$ 30,639,224	\$ 28,722,029	\$ 27,959,981	\$ 28,071,686	\$ 166,977,388	\$ 41,958,117	\$ 44,419,523	\$ 514,199,063	\$ 43,863,009	\$ 27,620,571	\$ 71,483,580	\$ 1,628,515,600

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	FY2021	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	-	-	-	-	-	-	-	-	-	-	-	551,499	2,034,950	2,586,449	-	-	-	23,638,751
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	-	-	-	-	-	20,629	22,160	22,260	22,260	22,260	22,240	22,209	154,018	-	-	-	380,644
163	CORP. FOND. SEG. ESTADO	95,352,745	96,441,489	8,251,295	8,007,495	8,007,495	8,007,495	8,007,495	8,490,795	8,007,495	8,007,495	8,007,495	8,007,495	8,007,495	8,007,495	96,817,045	8,204,509	8,053,671	16,258,180	304,869,459
166	OFICINA INSPECTRO COOPERATIVAS	392,503	432,161	34,285	32,669	33,176	33,897	33,897	38,297	32,593	33,763	32,693	32,693	33,663	32,593	405,189	33,385	31,185	64,569	1,294,423
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	7,600,965	7,573,901	93,050,184	8,006,293	7,571,240	15,577,533	295,938,001
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	1,922,975	1,920,315	1,920,740	1,914,814	23,316,581	1,996,968	1,910,042	3,907,010	52,713,495
205	A.M.A.	13,587,762	2,361,368	-	-	-	-	-	-	-	-	-	-	11,458	1,088,264	1,099,722	-	-	-	17,048,852
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	2,031,419	2,019,917	24,886,385	2,149,967	2,045,649	4,195,616	79,242,436
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	275,433	275,030	275,130	272,710	3,353,433	288,105	267,223	555,328	10,197,003
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	2,884,038	2,862,874	35,075,390	3,028,400	2,907,740	5,936,140	109,326,113
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	176,494	176,288	2,145,763	185,214	180,873	366,087	6,965,663
212	CORP. CENTRO DE BELLAS ARTES	345,250	84,879	-	-	-	-	-	-	-	-	-	-	9,804	30,141	39,946	-	-	-	470,074
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	1,050,641	1,049,351	12,911,310	1,087,080	1,054,588	2,141,668	40,447,224
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	692,495	691,055	8,433,868	722,983	691,377	1,414,360	26,671,365
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	224,518	224,119	229,668	227,045	2,736,485	-	-	-	8,998,856
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	1,209,967	1,206,834	14,859,213	1,257,932	1,202,171	2,460,104	48,111,886
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	487,122	480,675	5,869,544	506,680	482,275	988,954	18,112,323
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	121,710	121,245	1,479,906	127,278	120,174	247,452	4,221,285
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	47,150	41,762	558,302	42,862	41,762	84,624	1,343,755
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	387,135	385,804	4,724,260	403,504	384,737	788,242	15,454,043
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	17,094	17,094	186,884	-	-	-	242,044
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	46,344	46,344	562,455	48,249	46,449	94,699	1,654,137
243	INSTITUTO CIENCIAS FORENSE	382,783	111,278	-	-	-	-	-	-	-	-	-	-	-	45,224	45,224	-	-	-	539,286
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	115,219	111,135	111,124	1,340,859	156,606	113,157	269,763	3,879,174
249	CORPORACIÓN DIFUSIÓN PÚBLICA	434,465	-	-	-	-	-	-	-	-	-	-	-	-	10,709	10,709	-	-	-	445,174
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	121,266
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	8,587	8,587	115,182	8,987	8,587	17,574	366,210
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	3,707	3,707	45,082	3,907	3,707	7,614	142,859
272	ESCUELA ARTES PLÁSTICAS	199,208	-	-	-	-	-	-	-	-	-	-	-	14,136	22,365	36,502	-	-	-	235,710
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	413,722	413,036	5,058,932	442,427	412,455	854,882	16,062,642
292	ADM. SEGUROS DE SALUD	46,446	326,417	-	-	-	15,007	26,753	28,953	26,753	26,753	26,753	26,753	26,753	26,553	231,128	-	-	-	603,992
295	CONSERVATORIO DE MÚSICA	326,996	201,700	-	-	-	-	-	-	-	-	25,104	40,852	43,325	42,344	151,624	-	-	-	680,320
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	16,946	16,946	204,551	17,264	16,836	34,100	615,080
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	21,741	21,641	21,541	267,391	-	-	-	808,803
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	72,809	84,083	868,065	77,271	74,671	151,942	1,721,349
		\$ 364,283,311	\$ 355,781,086	\$ 30,191,793	\$ 28,763,735	\$ 28,825,024	\$ 28,789,352	\$ 28,881,210	\$ 30,639,224	\$ 28,722,029	\$ 27,959,981	\$ 28,071,686	\$ 27,963,455	\$ 28,547,032	\$ 31,110,511	\$ 348,465,034	\$ 28,795,870	\$ 27,620,571	\$ 56,416,441	\$ 1,124,945,872

Government Entities & Municipalities PayGo Invoices Summary
July FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	FY2021	Total
Government Entities	\$ 364,283,311	\$ 355,781,086	\$ 30,191,793	\$ 28,763,735	\$ 28,825,024	\$ 28,789,352	\$ 28,881,210	\$ 30,639,224	\$ 28,722,029	\$ 27,959,981	\$ 28,071,686	\$ 27,963,455	\$ 28,547,032	\$ 31,110,511	\$ 348,465,034	\$ 28,795,870	\$ 27,620,571	\$ 56,416,441	\$ 1,124,945,872
Municipalities (a) (b)	158,223,772	164,544,788	-	-	-	-	-	-	-	-	-	139,013,933	13,411,085	13,309,011	165,734,029	15,067,139	-	15,067,139	503,569,728
	\$ 522,507,083	\$ 520,325,874	\$ 30,191,793	\$ 28,763,735	\$ 28,825,024	\$ 28,789,352	\$ 28,881,210	\$ 30,639,224	\$ 28,722,029	\$ 27,959,981	\$ 28,071,686	\$ 166,977,388	\$ 41,958,117	\$ 44,419,523	\$ 514,199,063	\$ 43,863,009	\$ 27,620,571	\$ 71,483,580	\$ 1,628,515,600

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	FY2021	Total
301	MUNICIPIO ADJUNTAS	\$ 630,629	\$ 673,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 627,731	\$ 61,173	\$ 60,317	\$ 749,221	\$ 68,817	\$ -	\$ 68,817	\$ 2,122,194
302	MUNICIPIO AGUADA	1,148,725	1,129,666	-	-	-	-	-	-	-	-	-	950,873	91,423	91,283	1,133,578	102,466	-	102,466	3,514,434
303	MUNICIPIO AGUADILLA	2,370,171	2,380,227	-	-	-	-	-	-	-	-	-	1,982,973	191,480	187,724	2,362,178	223,984	-	223,984	7,336,560
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	-	-	-	-	-	-	-	-	-	421,139	38,672	38,672	498,484	42,872	-	42,872	1,472,123
305	MUNICIPIO AIBONITO	417,080	427,987	-	-	-	-	-	-	-	-	-	358,156	30,709	30,898	419,762	35,945	-	35,945	1,300,774
306	MUNICIPIO AÑASCO	469,404	507,723	-	-	-	-	-	-	-	-	-	435,352	41,772	41,772	518,895	47,052	-	47,052	1,543,074
307	MUNICIPIO ARECIBO	3,572,537	3,526,154	-	-	-	-	-	-	-	-	-	2,939,015	280,642	280,789	3,500,446	328,381	-	328,381	10,927,517
308	MUNICIPIO ARROYO	269,570	319,561	-	-	-	-	-	-	-	-	-	247,984	24,724	29,699	302,407	27,844	-	27,844	919,382
309	MUNICIPIO BARCELONETA	571,788	566,274	-	-	-	-	-	-	-	-	-	490,476	48,421	48,421	587,318	53,021	-	53,021	1,778,401
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	-	-	-	-	-	-	-	-	-	771,423	72,156	71,631	915,210	79,981	-	79,981	3,001,001
311	MUNICIPIO BAYAMÓN	5,548,936	5,538,340	-	-	-	-	-	-	-	-	-	4,615,283	461,528	461,528	5,538,340	793,016	-	793,016	17,418,632
312	MUNICIPIO CABO ROJO	1,164,779	1,243,910	-	-	-	-	-	-	-	-	-	1,017,924	101,066	99,114	1,218,105	112,705	-	112,705	3,739,498
313	MUNICIPIO CAGUAS	6,910,493	6,897,677	-	-	-	-	-	-	-	-	-	5,852,030	562,191	554,552	6,968,773	612,616	-	612,616	21,389,560
314	MUNICIPIO CAMUY	873,386	885,245	-	-	-	-	-	-	-	-	-	755,213	70,790	70,997	897,000	80,947	-	80,947	2,736,578
315	MUNICIPIO CAROLINA	8,969,785	9,284,930	-	-	-	-	-	-	-	-	-	7,793,095	750,742	742,305	9,286,142	834,012	-	834,012	28,374,868
316	MUNICIPIO CATAÑO	1,647,826	1,699,318	-	-	-	-	-	-	-	-	-	1,469,982	151,095	143,458	1,764,535	154,858	-	154,858	5,266,536
317	MUNICIPIO CAYEY	1,547,049	1,664,162	-	-	-	-	-	-	-	-	-	1,405,140	132,747	131,743	1,669,631	148,482	-	148,482	5,029,324
318	MUNICIPIO CEIBA	664,314	671,504	-	-	-	-	-	-	-	-	-	577,392	56,036	56,036	689,464	62,236	-	62,236	2,087,518
319	MUNICIPIO CIALES	577,942	591,047	-	-	-	-	-	-	-	-	-	469,926	44,140	44,140	558,207	50,090	-	50,090	1,777,286
320	MUNICIPIO CIDRA	1,236,935	1,321,855	-	-	-	-	-	-	-	-	-	1,123,199	110,099	109,175	1,342,473	118,942	-	118,942	4,020,206
321	MUNICIPIO COAMO	731,756	718,580	-	-	-	-	-	-	-	-	-	626,446	60,597	57,113	744,155	65,534	-	65,534	2,260,026
322	MUNICIPIO COMERÍO	737,290	739,916	-	-	-	-	-	-	-	-	-	634,238	61,307	61,307	756,853	68,207	-	68,207	2,302,267
323	MUNICIPIO COROZAL	724,312	702,057	-	-	-	-	-	-	-	-	-	576,942	55,754	55,754	688,450	62,304	-	62,304	2,177,122
324	MUNICIPIO CULEBRA	180,940	191,962	-	-	-	-	-	-	-	-	-	158,451	15,427	14,927	188,806	16,827	-	16,827	578,535
325	MUNICIPIO DORADO	1,299,585	1,320,475	-	-	-	-	-	-	-	-	-	1,129,565	109,318	108,718	1,347,601	119,373	-	119,373	4,087,034
326	MUNICIPIO FAJARDO	1,124,908	1,074,179	-	-	-	-	-	-	-	-	-	882,489	83,138	82,988	1,048,616	93,042	-	93,042	3,340,745
327	MUNICIPIO GUÁNICA	153,174	160,395	-	-	-	-	-	-	-	-	-	141,066	13,589	13,589	168,244	17,619	-	17,619	499,432
328	MUNICIPIO GUAYAMA	429,296	420,137	-	-	-	-	-	-	-	-	-	371,362	36,238	37,133	444,732	40,112	-	40,112	1,334,278
329	MUNICIPIO GUAYANILLA	830,531	825,163	-	-	-	-	-	-	-	-	-	739,654	71,700	71,500	882,855	79,800	-	79,800	2,618,349
330	MUNICIPIO GUAYNABO	8,276,297	8,412,323	-	-	-	-	-	-	-	-	-	7,262,368	701,363	696,883	8,660,614	769,403	-	769,403	26,118,637
331	MUNICIPIO GURABO	611,902	657,663	-	-	-	-	-	-	-	-	-	571,801	57,466	58,081	687,348	66,104	-	66,104	2,023,017
332	MUNICIPIO HATILLO	812,941	792,401	-	-	-	-	-	-	-	-	-	654,317	62,465	61,765	778,547	68,765	-	68,765	2,452,655
333	MUNICIPIO HORMIGUEROS	781,440	807,127	-	-	-	-	-	-	-	-	-	765,191	64,224	64,328	893,743	72,105	-	72,105	2,554,413
334	MUNICIPIO HUMACAO	2,102,887	2,028,659	-	-	-	-	-	-	-	-	-	1,731,782	165,416	164,273	2,061,471	184,373	-	184,373	6,377,390
335	MUNICIPIO ISABELA	1,089,604	1,056,787	-	-	-	-	-	-	-	-	-	885,458	83,800	83,700	1,052,957	96,956	-	96,956	3,296,303
336	MUNICIPIO JAYUYA	331,234	359,537	-	-	-	-	-	-	-	-	-	296,493	29,650	29,050	355,192	32,450	-	32,450	1,078,413
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	-	-	-	-	-	-	-	-	-	642,298	57,370	57,070	756,737	64,470	-	64,470	2,268,015
338	MUNICIPIO JUNCOS	806,532	785,267	-	-	-	-	-	-	-	-	-	643,930	60,762	59,223	763,915	66,573	-	66,573	2,422,288
339	MUNICIPIO LAJAS	993,678	832,877	-	-	-	-	-	-	-	-	-	716,318	69,869	65,789	851,976	73,436	-	73,436	2,751,967
340	MUNICIPIO LARES	872,680	914,034	-	-	-	-	-	-	-	-	-	802,068	79,085	79,085	960,238	90,555	-	90,555	2,837,507
341	MUNICIPIO LAS MARIAS	613,849	620,556	-	-	-	-	-	-	-	-	-	512,115	51,302	50,141	613,558	55,541	-	55,541	1,903,505
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	-	-	-	-	-	-	-	-	-	594,067	57,437	57,070	710,598	64,337	-	64,337	2,257,466
343	MUNICIPIO LOIZA	452,184	467,842	-	-	-	-	-	-	-	-	-	407,024	39,328	39,228	485,579	49,429	-	49,429	1,455,035
344	MUNICIPIO LUQUILLO	749,184	734,061	-	-	-	-	-	-	-	-	-	620,309	59,652	58,760	738,722	65,160	-	65,160	2,287,127
345	MUNICIPIO DE MANATÍ	638,765	705,497	-	-	-	-	-	-	-	-	-	619,388	68,727	62,245	750,360	68,095	-	68,095	2,162,717
346	MUNICIPIO MARICAO	489,807	494,941	-	-	-	-	-	-	-	-	-	427,466	40,530	40,530	508,527	45,588	-	45,588	1,538,863
347	MUNICIPIO MAUNABO	549,686	535,180	-	-	-	-	-	-	-	-	-	441,460	41,888	41,781	525,129	48,381	-	48,381	1,658,376
348	MUNICIPIO MAYAGUEZ	3,629,191	4,582,271	-	-	-	-	-	-	-	-	-	3,877,336	374,171	372,509	4,624,016	421,786	-	421,786	13,257,264
349	MUNICIPIO MOCA	387,711	423,386	-	-	-	-	-	-	-	-	-	358,069	35,304	35,304	428,677	39,004	-	39,004	1,278,779
350	MUNICIPIO MOROVIS	1,101,970	1,066,667	-	-	-	-	-	-	-	-	-	891,192	84,987	86,008	1,062,188	95,448	-	95,448	3,326,272
351	MUNICIPIO NAGUABO	240,419	325,634	-	-	-	-	-	-	-	-	-	286,914	29,313	29,313	345,540	39,716	-	39,716	951,310
352	MUNICIPIO NARANJITO	902,887	845,496	-	-	-	-	-	-	-	-	-	706,425	66,770	840,802	74,008	-	-	74,008	2,663,193
353	MUNICIPIO OROCOVIS	350,046	399,271	-	-	-	-	-	-	-	-	-	328,426	30,985	30,985	390,396	35,485	-	35,485	1,175,197
354	MUNICIPIO PATILLAS	677,773	693,992	-	-	-	-	-	-	-	-	-	582,529	56,214	56,765	695,507	64,055	-	64,055	2,131,327

Government Entities & Municipalities PayGo Invoices Summary
July FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	FY2021	Total
Government Entities	\$ 364,283,311	\$ 355,781,086	\$ 30,191,793	\$ 28,763,735	\$ 28,825,024	\$ 28,789,352	\$ 28,881,210	\$ 30,639,224	\$ 28,722,029	\$ 27,959,981	\$ 28,071,686	\$ 27,963,455	\$ 28,547,032	\$ 31,110,511	\$ 348,465,034	\$ 28,795,870	\$ 27,620,571	\$ 56,416,441	\$ 1,124,945,872
Municipalities (a) (b)	158,223,772	164,544,788	-	-	-	-	-	-	-	-	-	139,013,933	13,411,085	13,309,011	165,734,029	15,067,139	-	15,067,139	503,569,728
	\$ 522,507,083	\$ 520,325,874	\$ 30,191,793	\$ 28,763,735	\$ 28,825,024	\$ 28,789,352	\$ 28,881,210	\$ 30,639,224	\$ 28,722,029	\$ 27,959,981	\$ 28,071,686	\$ 166,977,388	\$ 41,958,117	\$ 44,419,523	\$ 514,199,063	\$ 43,863,009	\$ 27,620,571	\$ 71,483,580	\$ 1,628,515,600

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	FY2021	Total
355	MUNICIPIO PEÑUELAS	1,131,607	1,123,205	-	-	-	-	-	-	-	-	-	1,033,188	99,347	91,987	1,224,523	103,628	-	103,628	3,582,962
356	MUNICIPIO PONCE	7,547,933	7,726,023	-	-	-	-	-	-	-	-	-	6,542,262	627,258	622,537	7,792,057	694,951	-	694,951	23,760,964
357	MUNICIPIO QUEBRADILLAS	697,684	699,452	-	-	-	-	-	-	-	-	-	578,328	53,400	52,697	684,426	60,297	-	60,297	2,141,859
358	MUNICIPIO RINCÓN	517,256	474,145	-	-	-	-	-	-	-	-	-	412,975	39,095	38,942	491,012	44,288	-	44,288	1,526,701
359	MUNICIPIO RÍO GRANDE	1,345,836	1,376,541	-	-	-	-	-	-	-	-	-	1,161,767	111,446	108,719	1,381,931	123,125	-	123,125	4,227,433
360	MUNICIPIO SABANA GRANDE	731,230	784,393	-	-	-	-	-	-	-	-	-	651,379	63,638	63,038	778,054	69,538	-	69,538	2,363,215
361	MUNICIPIO SALINAS	736,491	754,945	-	-	-	-	-	-	-	-	-	621,086	58,599	58,465	738,150	66,015	-	66,015	2,295,601
362	MUNICIPIO SAN GERMAN	1,293,792	1,320,252	-	-	-	-	-	-	-	-	-	1,117,795	106,186	105,917	1,329,897	120,582	-	120,582	4,064,523
363	MUNICIPIO SAN JUAN	52,660,771	56,025,885	-	-	-	-	-	-	-	-	-	47,116,948	4,553,007	4,534,849	56,204,804	4,939,023	-	4,939,023	169,830,483
364	MUNICIPIO SAN LORENZO	181,792	199,384	-	-	-	-	-	-	-	-	-	179,933	16,478	17,564	213,975	18,236	-	18,236	613,387
365	MUNICIPIO SAN SEBASTIAN	1,389,548	1,608,501	-	-	-	-	-	-	-	-	-	1,356,519	129,996	127,999	1,614,515	152,678	-	152,678	4,765,241
366	MUNICIPIO SANTA ISABEL	813,712	898,762	-	-	-	-	-	-	-	-	-	763,154	72,823	72,523	908,499	81,323	-	81,323	2,702,296
367	MUNICIPIO TOA ALTA	786,622	819,342	-	-	-	-	-	-	-	-	-	667,580	63,879	64,202	795,662	72,103	-	72,103	2,473,729
368	MUNICIPIO TOA BAJA	3,824,510	3,770,659	-	-	-	-	-	-	-	-	-	3,181,485	304,294	300,363	3,786,141	335,569	-	335,569	11,716,879
369	MUNICIPIO TRUJILLO ALTO	1,765,442	1,830,118	-	-	-	-	-	-	-	-	-	1,523,654	146,539	145,943	1,816,135	160,526	-	160,526	5,572,221
370	MUNICIPIO UTUADO	1,162,115	1,195,963	-	-	-	-	-	-	-	-	-	1,037,845	96,861	96,670	1,231,376	110,940	-	110,940	3,700,394
371	MUNICIPIO VEGA ALTA	772,188	788,752	-	-	-	-	-	-	-	-	-	663,172	63,384	63,476	790,032	71,426	-	71,426	2,422,398
372	MUNICIPIO VEGA BAJA	1,505,342	1,563,244	-	-	-	-	-	-	-	-	-	1,335,790	132,728	126,635	1,595,152	138,791	-	138,791	4,802,530
373	MUNICIPIO VIEQUES	701,186	702,046	-	-	-	-	-	-	-	-	-	628,679	61,833	60,842	751,353	67,828	-	67,828	2,222,413
374	MUNICIPIO VILLALBA	141,084	165,566	-	-	-	-	-	-	-	-	-	149,357	14,027	14,027	177,411	15,927	-	15,927	499,987
375	MUNICIPIO YABUCOA	597,462	668,682	-	-	-	-	-	-	-	-	-	630,562	59,841	59,941	750,345	66,441	-	66,441	2,082,930
376	MUNICIPIO YAUCO	1,221,030	1,276,095	-	-	-	-	-	-	-	-	-	1,031,319	99,784	98,610	1,229,713	108,912	-	108,912	3,835,750
377	MUNICIPIO FLORIDA	222,248	260,857	-	-	-	-	-	-	-	-	-	211,084	20,523	20,523	252,129	22,873	-	22,873	758,107
378	MUNICIPIO CANÓVANAS	1,369,209	1,464,492	-	-	-	-	-	-	-	-	-	1,228,809	116,873	118,239	1,463,921	129,813	-	129,813	4,427,435
		\$ 158,223,772	\$ 164,544,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,013,933	\$ 13,411,085	\$ 13,309,011	\$ 165,734,029	\$ 15,067,139	\$ -	\$ 15,067,139	\$ 503,569,728

Footnotes:
(a) Due to the invalidation of Law 29 , the invoicing of Municipalities in FY2020 only began in April, 2020.
(b) Municipalities will be invoiced for the months of August and September 2020 on October 15, 2020. On August 29th, 2020, Retiro received a payment from CRIM of approximately \$33 million, but this amount was not allocated among municipalities until the week of October 13, 2020. This led to a delay in invoicing.

PayGo Collections
Government Entities & Municipalities

Government Entities & Municipalities PayGo Collections Summary
August FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	FY2021	Total
Government Entities	\$ 319,424,567	\$ 329,819,357	\$ 29,252,120	\$ 27,916,526	\$ 27,992,176	\$ 27,953,164	\$ 28,027,401	\$ 29,645,122	\$ 27,572,981	\$ 27,023,834	\$ 27,158,466	\$ 27,049,350	\$ 25,759,342	\$ 17,520,956	\$ 322,871,439	\$ 22,159,698	\$ 9,388,937	\$ 31,548,635	\$ 1,003,663,999
Municipalities	134,026,908	84,653,929	-	-	-	-	-	-	-	-	-	134,880,554	3,010,619	2,593,322	140,484,495	2,759,643	-	2,759,643	361,924,976
	\$ 453,451,475	\$ 414,473,287	\$ 29,252,120	\$ 27,916,526	\$ 27,992,176	\$ 27,953,164	\$ 28,027,401	\$ 29,645,122	\$ 27,572,981	\$ 27,023,834	\$ 27,158,466	\$ 27,049,350	\$ 25,759,342	\$ 20,114,278	\$ 463,355,934	\$ 24,919,342	\$ 9,388,937	\$ 34,308,279	\$ 1,365,588,975

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	FY2021	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	-	-	-	-	-	-	-	-	-	-	-	551,499	2,034,950	2,586,449	-	-	-	23,638,751
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	-	-	-	-	-	20,629	22,160	22,260	22,260	22,260	22,240	20,864	152,674	-	-	-	379,299
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	7,846,076	7,850,000	7,881,429	7,861,533	6,000,000	-	85,214,752	6,000,000	6,000,000	12,000,000	284,937,966
166	OFICINA INSPECTRO COOPERATIVAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201	A.A.A.	90,352,551	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	7,600,965	7,573,901	93,050,184	7,948,103	-	7,948,103	285,022,300
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	1,922,975	1,920,315	1,920,740	1,914,814	23,316,581	1,996,968	-	1,996,968	50,803,453
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	2,050,720	2,033,214	2,031,419	-	22,866,468	-	-	-	50,341,083
207	AUT. DE TIERRAS	862,556	-	-	-	-	-	-	-	-	-	-	-	-	-	-	288,105	-	288,105	1,427,289
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	2,884,038	2,862,874	35,075,390	3,028,400	2,907,740	5,936,140	109,326,113
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	176,255	177,543	176,653	175,301	176,494	176,288	2,145,763	185,214	180,873	366,087	4,983,292
212	CORP. CENTRO DE BELLAS ARTES	345,250	84,879	-	-	-	-	-	-	-	-	-	-	9,804	30,141	39,946	-	-	-	470,074
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	1,050,641	1,049,351	12,911,310	1,087,080	-	1,087,080	39,392,636
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	692,495	691,055	8,433,868	722,983	-	722,983	25,979,988
221	CIA. COMERCIO Y EXPORTACIÓN	1,805,643	2,573,639	231,344	220,347	219,847	224,143	229,014	246,276	-	224,076	224,518	224,119	229,668	227,045	2,500,397	-	-	-	6,879,679
222	CIA. DE FOMENTO INDUSTRIAL	15,384,502	5,754,624	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	1,209,967	-	13,652,378	-	-	-	34,791,504
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	487,122	480,675	5,869,544	506,680	-	506,680	17,630,049
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	121,710	121,245	1,479,906	127,278	120,174	247,452	4,221,285
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	47,150	41,762	558,302	42,862	-	42,862	1,301,993
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	15,387	15,387	15,387	15,387	17,094	17,094	186,884	-	-	-	242,044
241	ASD. AGROPECUARIO	11,059,755	7,912,450	846,750	791,793	786,088	799,618	810,400	802,804	-	802,804	-	-	-	-	4,837,453	-	-	-	23,809,658
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	46,344	47,270	562,455	48,249	46,449	94,699	1,654,137
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	115,219	111,135	111,124	1,340,859	156,606	113,157	269,763	3,879,174
249	CORPORACIÓN DIFUSIÓN PÚBLICA	434,465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	434,465
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	121,266
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	111,666	121,788	10,081	9,681	9,681	9,681	9,681	10,481	9,681	9,681	9,681	9,681	8,587	8,587	115,182	-	-	-	348,636
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	3,707	3,707	45,082	3,907	3,707	7,614	142,859
272	ESCUELA ARTES PLÁSTICAS	199,208	-	-	-	-	-	-	-	-	-	-	-	14,136	22,365	36,502	-	-	-	235,710
279	CENTRO RECAUDACIONES INGRESOS MUN.	3,431,070	4,991,537	441,673	416,048	416,636	415,454	416,687	466,883	415,887	413,591	413,178	416,136	413,722	-	4,645,896	-	-	-	13,068,504
292	ADM. SEGUROS DE SALUD	46,446	326,417	-	-	-	15,007	26,753	28,953	26,753	26,753	26,753	26,753	26,753	26,553	231,128	-	-	-	603,992
295	CONSERVATORIO DE MÚSICA	326,996	201,700	-	-	-	-	-	-	-	-	25,104	40,852	43,325	42,344	151,624	-	-	-	680,320
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	16,946	16,946	204,551	17,264	16,836	34,100	615,080
379	PONCE MUELLE	254,802	274,069	24,041	21,741	21,741	21,741	21,741	26,341	21,741	21,741	21,741	21,641	21,641	-	245,850	-	-	-	774,721
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
		\$ 319,424,567	\$ 329,819,357	\$ 29,252,120	\$ 27,916,526	\$ 27,992,176	\$ 27,953,164	\$ 28,027,401	\$ 29,645,122	\$ 27,572,981	\$ 27,023,834	\$ 27,158,466	\$ 27,049,350	\$ 25,759,342	\$ 17,520,956	\$ 322,871,439	\$ 22,159,698	\$ 9,388,937	\$ 31,548,635	\$ 1,003,663,999

Government Entities & Municipalities PayGo Collections Summary
August FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	FY2021	Total
Government Entities	\$ 319,424,567	\$ 329,819,357	\$ 29,252,120	\$ 27,916,526	\$ 27,992,176	\$ 27,953,164	\$ 28,027,401	\$ 29,645,122	\$ 27,572,981	\$ 27,023,834	\$ 27,158,466	\$ 27,049,350	\$ 25,759,342	\$ 17,520,956	\$ 322,871,439	\$ 22,159,698	\$ 9,388,937	\$ 31,548,635	\$ 1,003,663,999
Municipalities (a) (b)	134,026,908	84,653,929	-	-	-	-	-	-	-	-	-	134,880,554	3,010,619	2,593,322	140,484,495	2,759,643	-	2,759,643	361,924,976
	\$ 453,451,475	\$ 414,473,287	\$ 29,252,120	\$ 27,916,526	\$ 27,992,176	\$ 27,953,164	\$ 28,027,401	\$ 29,645,122	\$ 27,572,981	\$ 27,023,834	\$ 27,158,466	\$ 161,929,904	\$ 28,769,961	\$ 20,114,278	\$ 463,355,934	\$ 24,919,342	\$ 9,388,937	\$ 34,308,279	\$ 1,365,588,975

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	FY2021	Total
301	MUNICIPIO ADJUNTAS	\$ 630,629	\$ 673,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 627,731	\$ 61,173	\$ 60,317	\$ 749,221	\$ 68,817	\$ -	\$ 68,817	\$ 2,122,194
302	MUNICIPIO AGUADA	1,148,725	1,129,666	-	-	-	-	-	-	-	-	-	839,075	-	-	839,075	102,466	-	102,466	3,219,931
303	MUNICIPIO AGUADILLA	2,370,171	2,380,227	-	-	-	-	-	-	-	-	-	1,786,282	-	-	1,786,282	223,984	-	223,984	6,760,664
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	-	-	-	-	-	-	-	-	-	421,139	38,672	38,672	498,484	42,872	-	42,872	1,472,123
305	MUNICIPIO AIBONITO	417,080	427,987	-	-	-	-	-	-	-	-	-	358,156	30,709	30,898	419,762	35,945	-	35,945	1,300,774
306	MUNICIPIO AÑASCO	469,404	507,723	-	-	-	-	-	-	-	-	-	435,352	10,472	-	445,824	-	-	-	1,422,951
307	MUNICIPIO ARECIBO	625,758	-	-	-	-	-	-	-	-	-	-	2,939,015	280,642	280,789	3,500,446	-	-	-	4,126,204
308	MUNICIPIO ARROYO	269,570	319,561	-	-	-	-	-	-	-	-	-	247,984	24,724	24,566	297,274	-	-	-	886,405
309	MUNICIPIO BARCELONETA	571,788	566,274	-	-	-	-	-	-	-	-	-	490,476	48,421	48,421	587,318	-	-	-	1,725,380
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	-	-	-	-	-	-	-	-	-	771,423	72,156	71,631	915,210	79,981	-	79,981	3,001,001
311	MUNICIPIO BAYAMÓN	5,548,936	5,538,340	-	-	-	-	-	-	-	-	-	4,615,283	461,528	461,528	5,538,340	-	-	-	16,625,616
312	MUNICIPIO CABO ROJO	743,906	521,745	-	-	-	-	-	-	-	-	-	966,135	83,045	99,114	1,148,294	112,705	-	112,705	2,526,649
313	MUNICIPIO CAGUAS	5,330,493	6,897,677	-	-	-	-	-	-	-	-	-	5,852,030	82,951	-	5,934,981	-	-	-	18,163,152
314	MUNICIPIO CAMUY	873,386	885,245	-	-	-	-	-	-	-	-	-	755,213	70,790	70,996	897,000	-	-	-	2,655,631
315	MUNICIPIO CAROLINA	8,969,785	6,935,939	-	-	-	-	-	-	-	-	-	7,269,991	-	-	7,269,991	-	-	-	23,175,714
316	MUNICIPIO CATAÑO	1,647,826	1,699,318	-	-	-	-	-	-	-	-	-	1,469,982	81,839	-	1,551,821	-	-	-	4,898,965
317	MUNICIPIO CAYEY	1,547,049	1,127,256	-	-	-	-	-	-	-	-	-	1,229,385	-	-	1,229,385	-	-	-	3,903,691
318	MUNICIPIO CEIBA	664,314	132,427	-	-	-	-	-	-	-	-	-	577,392	25,014	-	602,406	-	-	-	1,399,147
319	MUNICIPIO CIALES	577,942	591,047	-	-	-	-	-	-	-	-	-	431,732	-	-	431,732	-	-	-	1,600,722
320	MUNICIPIO CIDRA	1,236,935	1,321,855	-	-	-	-	-	-	-	-	-	1,123,199	110,099	93,027	1,326,325	118,942	-	118,942	4,004,058
321	MUNICIPIO COAMO	731,756	718,580	-	-	-	-	-	-	-	-	-	564,974	-	-	564,974	-	-	-	2,015,311
322	MUNICIPIO COMERÍO	737,290	739,916	-	-	-	-	-	-	-	-	-	634,238	61,307	61,307	756,853	68,207	-	68,207	2,302,267
323	MUNICIPIO COROZAL	724,312	702,057	-	-	-	-	-	-	-	-	-	523,283	-	-	523,283	-	-	-	1,949,652
324	MUNICIPIO CULEBRA	180,940	191,962	-	-	-	-	-	-	-	-	-	158,451	15,427	14,927	188,806	16,827	-	16,827	578,535
325	MUNICIPIO DORADO	1,299,585	1,320,475	-	-	-	-	-	-	-	-	-	1,129,565	109,318	108,718	1,347,600	119,373	-	119,373	4,087,034
326	MUNICIPIO FAJARDO	1,124,908	1,074,179	-	-	-	-	-	-	-	-	-	882,489	83,138	53,893	1,019,521	-	-	-	3,218,607
327	MUNICIPIO GUÁNICA	153,174	160,395	-	-	-	-	-	-	-	-	-	141,066	13,589	13,589	168,244	-	-	-	481,812
328	MUNICIPIO GUAYAMA	429,296	420,137	-	-	-	-	-	-	-	-	-	371,362	36,238	37,133	444,732	-	-	-	1,294,166
329	MUNICIPIO GUAYANILLA	439,928	825,163	-	-	-	-	-	-	-	-	-	673,788	-	-	673,788	-	-	-	1,938,879
330	MUNICIPIO GUAYNABO	8,276,297	8,412,323	-	-	-	-	-	-	-	-	-	7,213,947	-	-	7,213,947	-	-	-	23,902,567
331	MUNICIPIO GURABO	611,902	657,663	-	-	-	-	-	-	-	-	-	571,801	57,466	58,081	687,348	66,104	-	66,104	2,023,017
332	MUNICIPIO HATILLO	812,941	792,401	-	-	-	-	-	-	-	-	-	654,317	62,465	61,765	778,547	-	-	-	2,383,890
333	MUNICIPIO HORMIGUEROS	781,440	807,127	-	-	-	-	-	-	-	-	-	660,464	64,224	7,881	732,568	-	-	-	2,321,134
334	MUNICIPIO HUMACAO	2,102,887	2,028,659	-	-	-	-	-	-	-	-	-	1,731,782	165,416	164,273	2,061,471	-	-	-	6,193,017
335	MUNICIPIO ISABELA	1,089,604	1,056,787	-	-	-	-	-	-	-	-	-	885,458	83,800	83,700	1,052,957	96,956	-	96,956	3,296,303
336	MUNICIPIO JAYUYA	331,234	359,537	-	-	-	-	-	-	-	-	-	281,669	-	-	281,669	-	-	-	972,440
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	-	-	-	-	-	-	-	-	-	642,298	57,370	57,070	756,737	-	-	-	2,203,545
338	MUNICIPIO JUNCOS	806,532	785,267	-	-	-	-	-	-	-	-	-	643,930	60,762	59,223	763,915	-	-	-	2,355,714
339	MUNICIPIO LAJAS	993,678	832,877	-	-	-	-	-	-	-	-	-	691,640	2,648	-	694,288	-	-	-	2,520,843
340	MUNICIPIO LARES	872,680	914,034	-	-	-	-	-	-	-	-	-	797,801	-	-	797,801	-	-	-	2,584,515
341	MUNICIPIO LAS MARIAS	281,570	620,556	-	-	-	-	-	-	-	-	-	452,048	-	-	452,048	-	-	-	1,354,175
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	-	-	-	-	-	-	-	-	-	476,290	-	-	476,290	64,337	-	64,337	2,023,158
343	MUNICIPIO LOIZA	452,184	467,842	-	-	-	-	-	-	-	-	-	407,024	4,166	-	411,190	-	-	-	1,331,217
344	MUNICIPIO LUQUILLO	749,184	673,593	-	-	-	-	-	-	-	-	-	495,141	-	-	495,141	-	-	-	1,917,918
345	MUNICIPIO DE MANATÍ	638,765	705,497	-	-	-	-	-	-	-	-	-	619,388	68,727	62,245	750,360	68,095	-	68,095	2,162,717
346	MUNICIPIO MARICAO	205,211	-	-	-	-	-	-	-	-	-	-	373,602	-	-	373,602	-	-	-	578,813
347	MUNICIPIO MAUNABO	331,426	170,833	-	-	-	-	-	-	-	-	-	441,460	6,056	-	447,517	-	-	-	949,775
348	MUNICIPIO MAYAGUEZ	3,461,630	-	-	-	-	-	-	-	-	-	-	3,519,343	-	-	3,519,343	-	-	-	6,980,973
349	MUNICIPIO MOCA	387,711	423,386	-	-	-	-	-	-	-	-	-	358,069	35,304	35,304	428,677	39,004	-	39,004	1,278,779
350	MUNICIPIO MOROVIS	1,101,970	1,066,667	-	-	-	-	-	-	-	-	-	888,473	-	-	888,473	95,448	-	95,448	3,152,557
351	MUNICIPIO NAGUABO	240,419	320,883	-	-	-	-	-	-	-	-	-	286,914	29,313	29,313	345,539	39,716	-	39,716	946,558
352	MUNICIPIO NARANJITO	902,887	845,496	-	-	-	-	-	-	-	-	-	648,732	-	-	648,732	74,008	-	74,008	2,471,122
353	MUNICIPIO OROCOVIS	350,046	399,271	-	-	-	-	-	-	-	-	-	320,373	-	-	320,373	-	-	-	1,069,690
354	MUNICIPIO PATILLAS	537,384	182,582	-	-	-	-	-	-	-	-	-	566,763	-	-	566,763	-	-	-	1,286,729

Government Entities & Municipalities PayGo Collections Summary
August FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	FY2021	Total
Government Entities	\$ 319,424,567	\$ 329,819,357	\$ 29,252,120	\$ 27,916,526	\$ 27,992,176	\$ 27,953,164	\$ 28,027,401	\$ 29,645,122	\$ 27,572,981	\$ 27,023,834	\$ 27,158,466	\$ 27,049,350	\$ 25,759,342	\$ 17,520,956	\$ 322,871,439	\$ 22,159,698	\$ 9,388,937	\$ 31,548,635	\$ 1,003,663,999
Municipalities (a) (b)	134,026,908	84,653,929	-	-	-	-	-	-	-	-	-	134,880,554	3,010,619	2,593,322	140,484,495	2,759,643	-	2,759,643	361,924,976
	\$ 453,451,475	\$ 414,473,287	\$ 29,252,120	\$ 27,916,526	\$ 27,992,176	\$ 27,953,164	\$ 28,027,401	\$ 29,645,122	\$ 27,572,981	\$ 27,023,834	\$ 27,158,466	\$ 161,929,904	\$ 28,769,961	\$ 20,114,278	\$ 463,355,934	\$ 24,919,342	\$ 9,388,937	\$ 34,308,279	\$ 1,365,588,975

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	FY2021	Total
355	MUNICIPIO PEÑUELAS	455,280	1,123,205	-	-	-	-	-	-	-	-	-	1,033,188	20,482	-	1,053,671	-	-	-	2,632,156
356	MUNICIPIO PONCE	7,547,933	3,363,787	-	-	-	-	-	-	-	-	-	6,534,130	-	-	6,534,130	694,951	-	694,951	18,140,801
357	MUNICIPIO QUEBRADILLAS	697,684	699,452	-	-	-	-	-	-	-	-	-	578,328	53,400	52,697	684,426	60,297	-	60,297	2,141,859
358	MUNICIPIO RINCÓN	517,256	474,145	-	-	-	-	-	-	-	-	-	412,975	24,367	-	437,342	44,288	-	44,288	1,473,031
359	MUNICIPIO RÍO GRANDE	1,131,319	818,475	-	-	-	-	-	-	-	-	-	1,161,767	111,446	42,035	1,315,247	-	-	-	3,265,041
360	MUNICIPIO SABANA GRANDE	529,289	784,393	-	-	-	-	-	-	-	-	-	556,891	-	-	556,891	69,538	-	69,538	1,940,111
361	MUNICIPIO SALINAS	736,491	754,945	-	-	-	-	-	-	-	-	-	620,372	-	-	620,372	-	-	-	2,111,808
362	MUNICIPIO SAN GERMAN	1,293,792	1,320,252	-	-	-	-	-	-	-	-	-	1,012,938	-	-	1,012,938	-	-	-	3,626,982
363	MUNICIPIO SAN JUAN	40,271,985	-	-	-	-	-	-	-	-	-	-	46,463,088	-	-	46,463,088	-	-	-	86,735,073
364	MUNICIPIO SAN LORENZO	181,792	199,384	-	-	-	-	-	-	-	-	-	179,933	16,478	17,564	213,975	-	-	-	595,151
365	MUNICIPIO SAN SEBASTIAN	1,389,548	1,608,501	-	-	-	-	-	-	-	-	-	1,176,999	-	-	1,176,999	-	-	-	4,175,047
366	MUNICIPIO SANTA ISABEL	86,869	-	-	-	-	-	-	-	-	-	-	763,154	15,996	-	779,149	-	-	-	866,019
367	MUNICIPIO TOA ALTA	786,622	819,342	-	-	-	-	-	-	-	-	-	638,078	-	-	638,078	-	-	-	2,244,043
368	MUNICIPIO TOA BAJA	436,420	311,729	-	-	-	-	-	-	-	-	-	3,044,246	-	-	3,044,246	-	-	-	3,792,395
369	MUNICIPIO TRUJILLO ALTO	1,765,442	1,830,118	-	-	-	-	-	-	-	-	-	1,342,574	-	-	1,342,574	160,526	-	160,526	5,098,660
370	MUNICIPIO UTUADO	1,162,115	1,195,963	-	-	-	-	-	-	-	-	-	888,963	96,861	96,670	1,082,494	-	-	-	3,440,572
371	MUNICIPIO VEGA ALTA	772,188	788,752	-	-	-	-	-	-	-	-	-	663,172	63,384	2,869	729,425	-	-	-	2,290,365
372	MUNICIPIO VEGA BAJA	1,505,342	1,436,009	-	-	-	-	-	-	-	-	-	1,200,766	-	-	1,200,766	-	-	-	4,142,118
373	MUNICIPIO VIEQUES	701,186	702,046	-	-	-	-	-	-	-	-	-	628,679	61,833	60,842	751,353	-	-	-	2,154,586
374	MUNICIPIO VILLALBA	141,084	165,566	-	-	-	-	-	-	-	-	-	149,357	14,027	14,027	177,410	-	-	-	484,061
375	MUNICIPIO YABUCOA	597,462	598,188	-	-	-	-	-	-	-	-	-	630,562	18,414	-	648,976	66,441	-	66,441	1,911,067
376	MUNICIPIO YAUCO	1,221,030	578,324	-	-	-	-	-	-	-	-	-	1,031,319	14,959	-	1,046,278	-	-	-	2,845,632
377	MUNICIPIO FLORIDA	222,248	260,857	-	-	-	-	-	-	-	-	-	203,996	-	-	203,996	-	-	-	687,101
378	MUNICIPIO CANÓVANAS	1,250,189	1,464,492	-	-	-	-	-	-	-	-	-	1,050,162	-	118,239	1,168,401	129,813	-	129,813	4,012,895
		\$ 134,026,908	\$ 84,653,929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,880,554	\$ 3,010,619	\$ 2,593,322	\$ 140,484,495	\$ 2,759,643	\$ -	\$ 2,759,643	\$ 361,924,976

Footnotes:
 (a) Due to the invalidation of Law 29 , the invoicing of Municipalities in FY2020 only began in April, 2020.
 (b) Municipalities will be invoiced for the months of August and September 2020 on October 15, 2020. On August 29th, 2020, Retiro received a payment from CRIM of approximately \$33 million, but this amount was not allocated among municipalities until the week of October 13, 2020. This led to a delay in invoicing.

PayGo Debt
Government Entities & Municipalities

Government Entities & Municipalities PayGo Debt Summary
August FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	FY2021	Total
Government Entities	\$ 44,858,744	\$ 25,961,728	\$ 939,673	\$ 847,209	\$ 832,848	\$ 836,188	\$ 853,810	\$ 994,102	\$ 1,149,048	\$ 936,147	\$ 913,221	\$ 914,105	\$ 2,787,690	\$ 13,589,555	\$ 25,593,595	\$ 6,636,172	\$ 18,231,634	\$ 24,867,806	\$ 121,281,873
Municipalities	24,196,864	79,890,859	-	-	-	-	-	-	-	-	-	4,133,379	10,400,466	10,715,689	25,249,534	12,307,495	-	12,307,495	141,644,752
	\$ 69,055,608	\$ 105,852,587	\$ 939,673	\$ 847,209	\$ 832,848	\$ 836,188	\$ 853,810	\$ 994,102	\$ 1,149,048	\$ 936,147	\$ 913,221	\$ 5,047,484	\$ 13,188,156	\$ 24,305,245	\$ 50,843,129	\$ 18,943,667	\$ 18,231,634	\$ 37,175,301	\$ 262,926,626

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	February	April	May	June	FY2020	July	August	FY2021	Total
101	SENADO DE PR	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	-	1,345	1,345	-	-	-	1,345
163	CORP. FOND. SEG. ESTADO	1,389,206	2,681,814	204,606	145,484	134,324	138,496	152,653	220,795	161,420	157,495	126,066	145,962	2,007,495	8,007,495	11,602,293	2,204,509	2,053,671	4,258,180	19,931,493
166	OFICINA INSPECTRO COOPERATIVAS	392,503	432,161	34,285	32,669	33,176	33,897	33,897	38,297	32,593	33,663	33,763	32,693	33,663	32,593	405,189	33,385	31,185	64,569	1,294,423
201	A.A.A.	3,286,541	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,190	7,571,240	7,629,430	10,915,971
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,910,042	1,910,042	1,910,042
205	A.M.A.	9,454,762	2,361,368	-	-	-	-	-	-	-	-	-	-	11,458	1,088,264	1,099,722	-	-	-	12,915,852
206	AUT. PUERTOS	22,685,821	-	-	-	-	-	-	-	-	-	-	-	-	2,019,917	2,019,917	2,149,967	2,045,649	4,195,616	28,901,354
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	275,130	272,710	3,353,433	267,223	267,223	267,223	8,769,714
208	AUT. CARRETERAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	1,982,371	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,982,371
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214	A.C.A.A.	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,054,588	1,054,588	1,054,588	1,054,588
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	691,377	691,377	691,377	691,377
221	CIA. COMERCIO Y EXPORTACIÓN	1,778,467	104,622	4,580	4,080	3,980	-	-	-	223,449	-	-	-	-	-	236,088	-	-	-	2,119,177
222	CIA. DE FOMENTO INDUSTRIAL	-	9,653,443	-	-	-	-	-	-	-	-	-	-	-	1,206,834	1,206,834	1,257,932	1,202,171	2,460,104	13,320,381
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-	-	482,275	482,275	482,275	482,275	482,275	482,275
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,762	41,762	41,762	41,762
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	387,135	385,804	4,724,260	403,504	384,737	788,242	10,350,971
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	ASD. AGROPECUARIO	0	2,891,105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,891,105
242	OFICINA ÉTICA GUBERNAMENTAL	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	45,224	45,224	-	-	-	45,224
245	BCO. DES. ECONÓMICO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-	10,709	10,709	-	-	-	10,709
264	OFICINA SERVICIOS LEGISLATIVOS	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,987	8,587	17,574	17,574
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	1,677,285	48,935	-	-	-	-	-	-	-	-	-	-	-	413,036	413,036	442,427	412,455	854,882	2,994,138
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
379	PONCE MUELLE	12,540	-	-	-	-	-	-	-	-	-	-	-	-	21,541	21,541	-	-	-	34,081
502	AUTORIDAD TRANSPORTE MARÍTIMO	(0)	-	-	-	-	-	-	-	66,426	66,626	90,136	73,923	72,809	84,083	454,004	77,271	74,671	151,942	605,946
		\$ 44,858,744	\$ 25,961,728	\$ 939,673	\$ 847,209	\$ 832,848	\$ 836,188	\$ 853,810	\$ 994,102	\$ 1,149,048	\$ 936,147	\$ 913,221	\$ 914,105	\$ 2,787,690	\$ 13,589,555	\$ 25,593,595	\$ 6,636,172	\$ 18,231,634	\$ 24,867,806	\$ 121,281,873

Government Entities & Municipalities PayGo Debt Summary
August FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	FY2021	Total
Government Entities	\$ 44,858,744	\$ 25,961,728	\$ 939,673	\$ 847,209	\$ 832,848	\$ 836,188	\$ 853,810	\$ 994,102	\$ 1,149,048	\$ 936,147	\$ 913,221	\$ 914,105	\$ 2,787,690	\$ 13,589,555	\$ 25,593,595	\$ 6,636,172	\$ 18,231,634	\$ 24,867,806	\$ 121,281,873
Municipalities	24,196,864	79,890,859	-	-	-	-	-	-	-	-	-	4,133,379	10,400,466	10,715,689	25,249,534	12,307,495	-	12,307,495	141,644,752
	\$ 69,055,608	\$ 105,852,587	\$ 939,673	\$ 847,209	\$ 832,848	\$ 836,188	\$ 853,810	\$ 994,102	\$ 1,149,048	\$ 936,147	\$ 913,221	\$ 5,047,484	\$ 13,188,156	\$ 24,305,245	\$ 50,843,129	\$ 18,943,667	\$ 18,231,634	\$ 37,175,301	\$ 262,926,626

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	FY2021	Total
301	MUNICIPIO ADJUNTAS	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	111,797	91,423	91,283	294,503	-	-	-	294,503
303	MUNICIPIO AGUADILLA	(0)	-	-	-	-	-	-	-	-	-	-	196,692	191,480	187,724	575,896	-	-	-	575,896
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	0	-	-	-	-	-	-	-	-	-	-	-	31,299	41,772	73,071	47,052	-	47,052	120,123
307	MUNICIPIO ARECIBO	2,946,779	3,526,154	-	-	-	-	-	-	-	-	-	-	-	0	0	328,381	-	328,381	6,801,313
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-	-	-	-	5,132	5,132	27,844	-	27,844	32,977
309	MUNICIPIO BARCELONETA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53,021	-	53,021	53,021
310	MUNICIPIO BARRANQUITAS	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
311	MUNICIPIO BAYAMÓN	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	793,016	-	793,016	793,016
312	MUNICIPIO CABO ROJO	420,873	722,164	-	-	-	-	-	-	-	-	-	51,790	18,021	-	69,811	-	-	-	1,212,848
313	MUNICIPIO CAGUAS	1,580,000	-	-	-	-	-	-	-	-	-	-	-	479,239	554,552	1,033,792	612,616	-	612,616	3,226,408
314	MUNICIPIO CAMUY	(0)	-	-	-	-	-	-	-	-	-	-	-	-	0	0	80,947	-	80,947	80,947
315	MUNICIPIO CAROLINA	0	2,348,991	-	-	-	-	-	-	-	-	-	523,104	750,742	742,305	2,016,151	834,012	-	834,012	5,199,154
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	-	69,256	143,458	212,714	154,858	-	154,858	367,571
317	MUNICIPIO CAYEY	(0)	536,905	-	-	-	-	-	-	-	-	-	175,755	132,747	131,743	440,246	148,482	-	148,482	1,125,633
318	MUNICIPIO CEIBA	-	539,077	-	-	-	-	-	-	-	-	-	-	31,022	56,036	87,058	62,236	-	62,236	688,371
319	MUNICIPIO CIALES	0	-	-	-	-	-	-	-	-	-	-	38,194	44,140	44,140	126,474	50,090	-	50,090	176,564
320	MUNICIPIO CIDRA	0	-	-	-	-	-	-	-	-	-	-	-	-	16,148	16,148	-	-	-	16,148
321	MUNICIPIO COAMO	(0)	-	-	-	-	-	-	-	-	-	-	61,472	60,597	57,113	179,181	65,534	-	65,534	244,715
322	MUNICIPIO COMERÍO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	53,659	55,754	55,754	165,166	62,304	-	62,304	227,470
324	MUNICIPIO CULEBRA	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	0	-	-	0	-	-	-	0
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-	-	29,095	29,095	93,042	-	93,042	122,138
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,619	-	17,619	17,619
328	MUNICIPIO GUAYAMA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,112	-	40,112	40,112
329	MUNICIPIO GUAYANILLA	390,603	-	-	-	-	-	-	-	-	-	-	65,867	71,700	71,500	209,067	79,800	-	79,800	679,470
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-	-	-	48,421	701,363	696,883	1,446,667	769,403	-	769,403	2,216,070
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	68,765	-	68,765	68,765
333	MUNICIPIO HORMIGUEROS	0	-	-	-	-	-	-	-	-	-	-	104,727	-	56,447	161,174	72,105	-	72,105	233,279
334	MUNICIPIO HUMACAO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	184,373	-	184,373	184,373
335	MUNICIPIO ISABELA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	14,825	29,650	29,050	73,524	32,450	-	32,450	105,973	
337	MUNICIPIO JUANA DÍAZ	(0)	-	-	-	-	-	-	-	-	-	-	-	-	0	0	64,470	-	64,470	64,470
338	MUNICIPIO JUNCOS	0	-	-	-	-	-	-	-	-	-	-	-	-	0	0	66,573	-	66,573	66,574
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	-	-	24,678	67,221	65,789	157,688	73,436	-	73,436	231,124
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	4,267	79,085	79,085	162,437	90,555	-	90,555	252,992
341	MUNICIPIO LAS MARIAS	332,279	-	-	-	-	-	-	-	-	-	-	60,067	51,302	50,141	161,510	55,541	-	55,541	549,330
342	MUNICIPIO LAS PIEDRAS	0	-	-	-	-	-	-	-	-	-	-	117,777	59,094	57,437	234,308	-	-	-	234,308
343	MUNICIPIO LOIZA	(0)	-	-	-	-	-	-	-	-	-	-	-	35,161	39,228	74,389	49,429	-	49,429	123,819
344	MUNICIPIO LUQUILLO	-	60,468	-	-	-	-	-	-	-	-	-	125,169	59,652	58,760	243,581	65,160	-	65,160	369,209
345	MUNICIPIO DE MANATÍ	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
346	MUNICIPIO MARICAO	284,596	494,941	-	-	-	-	-	-	-	-	-	53,864	40,530	40,530	134,925	45,588	-	45,588	960,050
347	MUNICIPIO MAUNABO	218,261	364,347	-	-	-	-	-	-	-	-	-	-	35,832	41,781	77,612	48,381	-	48,381	708,601
348	MUNICIPIO MAYAGUEZ	167,561	4,582,271	-	-	-	-	-	-	-	-	-	357,992	374,171	372,509	1,104,672	421,786	-	421,786	6,276,291
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	2,720	84,987	86,008	173,715	-	-	-	173,715
351	MUNICIPIO NAGUABO	(0)	4,751	-	-	-	-	-	-	-	-	-	-	-	0	0	-	-	-	4,751
352	MUNICIPIO NARANJITO	0	-	-	-	-	-	-	-	-	-	-	57,693	67,607	66,770	192,071	-	-	-	192,071
353	MUNICIPIO OROCOVIS	0	-	-	-	-	-	-	-	-	-	-	8,053	30,985	30,985	70,023	35,485	-	35,485	105,507
354	MUNICIPIO PATILLAS	140,389	511,410	-	-	-	-	-	-	-	-	-	15,766	56,214	56,765	128,744	64,055	-	64,055	844,598

Government Entities & Municipalities PayGo Debt Summary
August FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	FY2021	Total
Government Entities	\$ 44,858,744	\$ 25,961,728	\$ 939,673	\$ 847,209	\$ 832,848	\$ 836,188	\$ 853,810	\$ 994,102	\$ 1,149,048	\$ 936,147	\$ 913,221	\$ 914,105	\$ 2,787,690	\$ 13,589,555	\$ 25,593,595	\$ 6,636,172	\$ 18,231,634	\$ 24,867,806	\$ 121,281,873
Municipalities	24,196,864	79,890,859	-	-	-	-	-	-	-	-	-	4,133,379	10,400,466	10,715,689	25,249,534	12,307,495	-	12,307,495	141,644,752
	\$ 69,055,608	\$ 105,852,587	\$ 939,673	\$ 847,209	\$ 832,848	\$ 836,188	\$ 853,810	\$ 994,102	\$ 1,149,048	\$ 936,147	\$ 913,221	\$ 5,047,484	\$ 13,188,156	\$ 24,305,245	\$ 50,843,129	\$ 18,943,667	\$ 18,231,634	\$ 37,175,301	\$ 262,926,626

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	FY2021	Total
355	MUNICIPIO PEÑUELAS	676,326	-	-	-	-	-	-	-	-	-	-	-	78,865	91,987	170,852	103,628	-	103,628	950,806
356	MUNICIPIO PONCE	(0)	4,362,236	-	-	-	-	-	-	-	-	-	8,133	627,258	622,537	1,257,927	-	-	-	5,620,163
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	(0)	-	-	-	-	-	-	-	-	-	-	-	14,728	38,942	53,670	-	-	-	53,670
359	MUNICIPIO RÍO GRANDE	214,517	558,067	-	-	-	-	-	-	-	-	-	-	-	66,684	66,684	123,125	-	123,125	962,392
360	MUNICIPIO SABANA GRANDE	201,941	-	-	-	-	-	-	-	-	-	-	94,488	63,638	63,038	221,164	-	-	-	423,104
361	MUNICIPIO SALINAS	0	-	-	-	-	-	-	-	-	-	-	714	58,599	58,465	117,778	66,015	-	66,015	183,792
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	104,856	106,186	105,917	316,959	120,582	-	120,582	437,541
363	MUNICIPIO SAN JUAN	12,388,787	56,025,885	-	-	-	-	-	-	-	-	-	653,859	4,553,007	4,534,849	9,741,716	4,939,023	-	4,939,023	83,095,410
364	MUNICIPIO SAN LORENZO	0	-	-	-	-	-	-	-	-	-	-	-	-	0	0	18,236	-	18,236	18,236
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	179,520	129,996	127,999	437,515	152,678	-	152,678	590,194
366	MUNICIPIO SANTA ISABEL	726,843	898,762	-	-	-	-	-	-	-	-	-	-	56,827	72,523	129,349	81,323	-	81,323	1,836,277
367	MUNICIPIO TOA ALTA	(0)	-	-	-	-	-	-	-	-	-	-	29,502	63,879	64,202	157,584	72,103	-	72,103	229,686
368	MUNICIPIO TOA BAJA	3,388,090	3,458,931	-	-	-	-	-	-	-	-	-	137,239	304,294	300,363	741,895	335,569	-	335,569	7,924,484
369	MUNICIPIO TRUJILLO ALTO	0	-	-	-	-	-	-	-	-	-	-	181,080	146,539	145,943	473,561	-	-	-	473,561
370	MUNICIPIO UTUADO	(0)	-	-	-	-	-	-	-	-	-	-	148,882	-	-	148,882	110,940	-	110,940	259,822
371	MUNICIPIO VEGA ALTA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	60,607	60,607	71,426	-	71,426	132,032
372	MUNICIPIO VEGA BAJA	(0)	127,235	-	-	-	-	-	-	-	-	-	135,023	132,728	126,635	394,386	138,791	-	138,791	660,412
373	MUNICIPIO VIEQUES	0	-	-	-	-	-	-	-	-	-	-	-	-	0	0	67,828	-	67,828	67,828
374	MUNICIPIO VILLALBA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	0	0	15,927	-	15,927	15,927
375	MUNICIPIO YABUCOA	-	70,494	-	-	-	-	-	-	-	-	-	-	41,428	59,941	101,369	-	-	-	171,863
376	MUNICIPIO YAUCO	0	697,771	-	-	-	-	-	-	-	-	-	-	84,824	98,610	183,435	108,912	-	108,912	990,118
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	7,088	20,523	20,523	48,133	22,873	-	22,873	71,006
378	MUNICIPIO CANÓVANAS	119,020	-	-	-	-	-	-	-	-	-	-	178,648	116,873	-	295,520	-	-	-	414,540
		\$ 24,196,864	\$ 79,890,859	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,133,379	\$ 10,400,466	\$ 10,715,689	\$ 25,249,534	\$ 12,307,495	\$ -	\$ 12,307,495	\$ 141,644,752

**Individual Contribution
Government Entities & Municipalities**

Government Entities & Municipalities Individual Contribution Collections Summary
August FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	FY2021	Total
Government Entities	\$ 105,716,262	\$ 103,161,546	\$ 8,204,278	\$ 8,225,690	\$ 7,959,997	\$ 8,006,839	\$ 7,938,968	\$ 7,863,331	\$ 5,947,769	\$ 5,359,870	\$ 5,356,850	\$ 5,418,512	\$ 5,357,486	\$ 5,279,299	\$ 80,918,890	\$ 5,778,202	\$ 5,123,223	\$ 10,901,425	\$ 300,698,123
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	3,408,214	3,392,233	3,402,118	3,381,667	3,420,470	3,355,036	40,912,963	3,393,401	3,120,670	6,514,070	133,774,191
	\$ 150,942,176	\$ 144,282,789	\$ 11,620,138	\$ 11,659,157	\$ 11,374,612	\$ 11,411,352	\$ 11,414,082	\$ 11,272,987	\$ 9,355,983	\$ 8,752,102	\$ 8,758,969	\$ 8,800,180	\$ 8,777,956	\$ 8,634,336	\$ 121,831,854	\$ 9,171,603	\$ 8,243,892	\$ 17,415,495	\$ 434,472,314

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	FY2021	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	\$ 1,843	\$ 2,070	\$ 22,338	\$ 2,365	\$ 2,365	\$ 4,730	\$ 164,618
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	4,975	4,975	59,503	5,034	4,697	9,731	237,838
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	153,301	153,055	1,816,754	153,688	153,798	307,486	5,849,870
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	307,708	306,588	3,878,521	306,735	309,725	616,460	13,735,036
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	9,236	9,236	110,833	9,236	9,236	18,472	369,552
126	JUNTA CALIDAD AMBIENTAL	890,967	795,657	63,035	61,753	61,503	61,527	68,169	68,233	68,170	68,570	67,673	67,678	67,739	791,780	60,891	61,476	122,367	2,600,771	
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	42,601,938	47,897,962	3,398,419	3,602,864	3,591,087	3,573,105	3,578,019	3,529,997	1,104,313	1,102,616	1,102,578	1,103,157	1,098,147	1,108,675	27,892,976	1,176,162	1,180,200	2,356,362	120,749,239
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	1,096,679	1,096,460	13,212,565	1,095,514	1,091,988	2,187,502	43,844,184
201	A.A.A.	11,504,762	10,032,822	1,157,085	773,631	767,397	765,504	771,693	1,152,827	767,134	771,693	768,124	770,150	773,685	773,931	10,013,634	1,158,181	1,158,181	1,929,111	33,480,329
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	240,838	240,576	2,899,714	239,955	238,880	478,835	9,909,034
205	A.M.A.	1,851,191	1,609,507	128,187	168,169	127,167	124,932	125,424	122,612	150,454	113,774	112,614	116,489	116,573	116,869	1,523,263	154,848	117,541	272,389	5,256,350
206	AUT. PUERTOS	1,634,108	1,432,440	114,945	114,572	114,572	114,945	114,572	114,945	114,371	114,071	113,029	112,473	112,473	112,473	1,364,803	120,303	240,434	4,671,784	4,671,784
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	28,848	29,139	356,304	29,091	29,141	58,232	1,157,175
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	188,997	189,281	188,890	2,503,502	283,239	188,693	471,932	9,588,925
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	17,848	17,964	218,226	17,563	17,610	35,172	733,702
212	CORP. CENTRO DE BELLAS ARTES	122,513	112,953	9,388	8,413	8,413	8,463	8,633	8,633	8,626	8,626	8,626	8,641	8,641	8,633	103,655	6,772	6,772	13,543	352,664
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	83,622	88,137	1,096,633	132,686	89,257	221,943	3,787,390
217	ARTES MUSICALES	88,595	60,378	4,264	4,229	4,173	4,173	4,173	4,165	3,497	3,497	3,643	3,643	3,643	3,643	47,702	3,643	3,643	7,286	203,961
218	AEELA	1,397,523	1,286,639	107,359	106,532	106,853	104,466	106,111	106,332	105,313	105,700	105,990	105,365	105,136	105,137	1,270,292	104,766	104,587	209,353	4,163,807
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	57,833	59,759	59,359	59,948	679,753	59,288	1,806	61,094	1,872,734
221	CIA. COMERCIO Y EXPORTACIÓN	357,440	344,716	18,887	17,930	17,852	17,930	17,852	17,852	16,680	16,208	15,701	15,701	-	-	171,576	-	-	-	873,732
222	CIA. DE FOMENTO INDUSTRIAL	872,260	701,287	50,824	50,387	49,303	49,695	49,609	49,092	49,092	48,979	47,664	49,322	48,100	48,892	590,957	47,896	47,137	95,033	2,259,537
224	CIA. DE TURISMO	1,274,602	1,114,369	91,975	91,426	91,426	91,426	92,528	92,528	91,763	90,850	90,736	90,736	90,718	90,798	1,100,001	55,953	56,053	112,006	3,600,979
227	CENTRO CARDIOVASCULAR	1,718,397	1,511,861	115,547	114,154	115,103	117,027	117,360	117,232	117,198	116,503	115,258	173,811	115,866	118,055	1,511,115	-	-	-	4,741,373
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	29,267	30,003	349,705	30,275	30,565	60,840	1,136,480
235	A.C.D. CULEBRA	12,584	5,870	400	239	239	239	239	239	239	239	239	239	239	239	3,028	239	239	478	21,960
236	SERV. EXT. AGRÍCOLA	4,750	4,750	396	396	396	396	396	396	396	396	396	396	396	396	5,145	396	-	396	15,040
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	109,758	125,340	127,103	1,351,400	125,669	46,304	171,973	2,962,382
241	ASD. AGROPECUARIO	895,292	822,694	57,604	57,564	57,499	58,296	58,206	73,881	57,834	57,604	57,189	57,335	57,448	-	650,460	-	-	-	2,368,446
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	35,722	35,694	35,637	420,043	35,672	35,477	71,149	1,313,502
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	27,648	27,648	340,795	27,539	27,720	55,259	1,126,523
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	29,473	29,280	368,623	28,036	28,295	56,331	1,298,940
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	5,888	5,905	5,922	71,208	6,298	6,298	12,596	243,385
264	OFICINA SERVICIOS LEGISLATIVOS	34,544	12,224	1,029	1,029	1,029	862	437	437	437	437	437	437	437	437	7,448	820	820	1,639	55,855
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	1,052	1,052	13,125	1,052	1,052	2,104	46,661
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	106,977	90,926	7,489	7,489	7,489	7,489	7,489	7,489	7,489	7,489	7,489	7,489	7,489	7,523	89,932	7,523	7,523	15,045	302,880
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	2,839	2,839	18,792	2,839	2,839	5,677	50,828
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	9,720	9,761	120,128	9,759	9,910	19,668	379,073
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	98,662	99,307	1,172,531	97,661	98,123	195,784	3,695,513
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	19,623	18,550	19,623	225,306	19,198	19,623	699,331	1,298,940
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	16,015	15,914	191,003	15,737	15,955	31,692	619,960
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	34,825	34,157	34,234	465,083	50,962	33,689	84,650	1,614,982
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	6,414	6,419	6,419	6,419	6,419	85,154	9,276	6,739	16,015	288,610
379	PONCE MUELLE	45,038	38,161	2,7																

Government Entities & Municipalities Individual Contribution Collections Summary

August FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	FY2021	Total
Government Entities	\$ 105,716,262	\$ 103,161,546	\$ 8,204,278	\$ 8,225,690	\$ 7,959,997	\$ 8,006,839	\$ 7,938,968	\$ 7,863,331	\$ 5,947,769	\$ 5,359,870	\$ 5,356,850	\$ 5,418,512	\$ 5,357,486	\$ 5,279,299	\$ 80,918,890	\$ 5,778,202	\$ 5,123,223	\$ 10,901,425	\$ 300,698,123
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	3,408,214	3,392,233	3,402,118	3,381,667	3,420,470	3,355,036	40,912,963	3,393,401	3,120,670	6,514,070	133,774,191
	\$ 150,942,176	\$ 144,282,789	\$ 11,620,138	\$ 11,659,157	\$ 11,374,612	\$ 11,411,352	\$ 11,414,082	\$ 11,272,987	\$ 9,355,983	\$ 8,752,102	\$ 8,758,969	\$ 8,800,180	\$ 8,777,956	\$ 8,634,336	\$ 121,831,854	\$ 9,171,603	\$ 8,243,892	\$ 17,415,495	\$ 434,472,314

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	FY2021	Total
301	MUNICIPIO ADJUNTAS	88,529	89,140	6,713	6,715	6,632	6,557	6,456	6,396	6,345	6,391	6,405	6,405	6,405	6,306	77,728	6,587	6,111	12,698	268,095
302	MUNICIPIO AGUADA	440,458	403,521	33,128	33,218	33,437	33,342	32,957	32,798	32,693	32,618	32,299	32,198	32,248	32,169	393,105	31,764	32,386	64,150	1,301,234
303	MUNICIPIO AGUADILLA	721,102	490,921	47,262	70,315	46,584	46,867	47,082	46,949	70,226	47,594	48,212	48,158	47,754	47,961	614,964	71,649	52,081	123,730	1,950,718
304	MUNICIPIO AGUAS BUENAS	146,005	128,736	10,393	10,370	10,392	10,452	15,135	10,051	9,887	10,108	10,318	10,193	15,308	10,231	132,838	10,254	10,252	20,506	428,084
305	MUNICIPIO AIBONITO	247,966	223,290	19,362	19,129	19,061	18,827	19,100	18,963	18,917	18,963	18,953	19,107	19,107	21,201	230,504	19,260	19,239	38,500	740,259
306	MUNICIPIO AÑASCO	142,871	127,301	11,806	11,457	11,426	11,545	11,451	11,304	11,065	10,961	11,081	11,028	11,041	10,976	135,141	11,069	11,084	22,154	427,466
307	MUNICIPIO ARECIBO	928,854	859,414	66,024	66,210	66,024	66,023	98,329	65,453	65,390	65,453	65,102	64,839	96,617	63,775	849,257	63,198	2,255	65,453	2,702,979
308	MUNICIPIO ARROYO	240,765	238,921	19,705	19,651	19,651	19,651	19,478	19,425	19,094	19,218	19,143	41	18,909	18,849	212,814	-	-	-	692,500
309	MUNICIPIO BARCELONETA	677,807	624,570	57,849	57,649	58,437	58,165	57,990	58,017	57,917	56,855	57,545	57,592	57,342	57,641	693,001	57,573	58,501	116,074	2,111,451
310	MUNICIPIO BARRANQUITAS	211,740	192,721	21,796	23,821	23,654	23,648	25,261	25,139	25,437	25,742	25,742	26,331	296,732	24,542	296,732	24,542	26,023	50,565	751,758
311	MUNICIPIO BAYAMÓN	920,875	827,345	67,287	67,741	67,959	67,956	69,500	71,173	71,280	70,814	70,314	70,094	70,094	69,326	833,539	69,534	69,720	139,254	2,721,014
312	MUNICIPIO CABO ROJO	465,989	406,225	31,593	31,410	31,544	31,087	46,303	30,793	30,871	30,116	29,780	29,562	44,237	30,067	397,363	29,573	28,794	57,967	1,327,545
313	MUNICIPIO CAGUAS	2,024,619	1,808,753	149,409	149,404	149,486	149,539	148,908	148,395	147,810	147,408	147,394	147,482	147,282	147,147	1,779,664	146,760	146,240	293,000	5,906,036
314	MUNICIPIO CAMUY	245,648	222,715	18,246	18,557	17,957	17,957	17,893	17,957	17,675	17,814	17,276	19,643	20,145	19,869	220,988	19,711	19,901	39,613	728,964
315	MUNICIPIO CAROLINA	2,325,768	2,002,891	163,482	162,864	161,771	161,418	161,341	161,267	159,411	158,225	158,542	158,571	158,132	157,499	1,922,522	158,011	157,021	315,032	6,566,212
316	MUNICIPIO CATAÑO	879,423	806,546	67,077	67,585	67,140	67,484	67,385	67,061	66,523	66,598	66,762	66,700	66,613	66,961	803,887	66,808	66,808	133,616	2,623,473
317	MUNICIPIO CAYEY	277,229	259,831	21,516	21,461	21,721	21,605	21,531	21,647	21,254	21,276	21,113	21,084	21,084	21,061	256,352	20,950	21,045	41,995	835,408
318	MUNICIPIO CEIBA	260,454	242,389	24,482	24,576	23,829	24,286	24,219	24,696	24,021	24,062	23,855	23,784	23,784	23,684	289,276	23,500	-	23,500	815,619
319	MUNICIPIO CIALES	215,498	190,830	18,201	18,142	16,760	18,327	18,290	18,804	19,341	19,349	20,280	20,182	20,851	20,876	229,403	20,728	20,750	41,478	677,209
320	MUNICIPIO CIDRA	603,680	360,350	29,530	28,832	28,566	28,382	28,558	28,342	28,301	28,450	28,301	28,445	28,394	28,168	341,617	27,919	27,919	55,597	1,361,243
321	MUNICIPIO COAMO	237,286	211,916	17,589	17,453	17,526	17,610	17,552	17,608	17,382	17,242	17,105	17,310	17,435	17,414	209,225	17,529	17,425	34,954	693,382
322	MUNICIPIO COMERÍO	165,222	159,638	13,254	13,194	13,097	13,038	13,033	12,917	12,814	12,808	12,808	12,699	12,699	12,699	155,060	12,591	11,808	24,399	504,319
323	MUNICIPIO COROZAL	223,384	214,273	19,865	19,932	19,858	19,840	23,073	23,451	23,411	23,759	23,683	23,724	23,791	23,914	268,300	23,931	23,633	47,564	753,521
324	MUNICIPIO CULEBRA	105,121	92,948	7,312	7,350	7,252	7,160	7,223	6,947	7,015	7,181	7,817	7,828	7,828	7,828	88,740	7,742	7,684	15,426	302,235
325	MUNICIPIO DORADO	551,021	503,056	43,877	44,290	42,959	42,815	42,959	42,413	41,908	41,871	41,949	41,949	41,867	41,867	510,754	43,025	42,571	85,596	1,650,426
326	MUNICIPIO FAJARDO	268,101	261,025	22,810	22,865	22,950	23,888	24,959	24,946	26,414	26,402	29,100	29,323	29,323	29,302	312,282	30,872	34,126	64,998	906,406
327	MUNICIPIO GUÁNICA	145,355	127,666	10,238	10,093	20,095	10,349	10,528	10,517	9,941	9,837	9,907	9,910	10,464	132,307	10,001	10,001	10,001	415,329	
328	MUNICIPIO GUAYAMA	526,896	477,669	38,220	37,792	37,508	37,501	37,367	37,234	36,958	37,229	37,216	36,934	36,646	36,511	447,116	36,068	36,060	72,127	1,523,809
329	MUNICIPIO GUAYANILLA	203,078	174,261	20,871	18,038	18,081	18,047	18,086	18,027	18,140	17,979	18,014	17,904	17,901	-	201,088	-	-	-	578,427
330	MUNICIPIO GUAYNABO	2,730,498	2,434,141	198,383	198,007	197,946	196,888	195,211	194,847	192,189	192,952	192,399	192,659	192,170	191,651	2,335,300	189,879	189,260	379,138	7,879,078
331	MUNICIPIO GURABO	292,154	272,210	22,068	22,011	21,837	21,693	21,410	21,578	21,466	21,379	21,501	21,329	21,329	21,314	258,916	21,341	21,014	42,355	865,635
332	MUNICIPIO HATILLO	617,820	592,332	49,674	49,775	49,654	49,491	53,307	53,329	53,094	53,021	53,280	53,293	53,293	53,229	624,438	54,109	54,141	108,251	1,942,841
333	MUNICIPIO HORMIGUEROS	296,120	266,508	21,849	22,089	22,269	21,988	21,899	21,899	21,899	21,869	21,869	21,869	21,869	21,869	263,236	21,803	21,777	43,580	869,442
334	MUNICIPIO HUMACAO	949,390	838,622	74,669	74,874	74,656	74,161	75,087	75,131	75,807	76,306	76,396	76,991	77,281	77,145	908,229	77,164	77,480	154,644	2,850,886
335	MUNICIPIO ISABELA	286,055	266,328	21,283	21,203	21,064	21,111	20,937	21,041	21,214	21,454	21,686	20,917	21,150	21,489	254,551	20,645	21,242	41,887	848,821
336	MUNICIPIO JAYUYA	108,279	92,455	8,771	8,771	8,730	8,575	8,575	8,497	8,505	8,508	8,435	8,501	8,494	8,436	102,800	8,239	8,235	16,474	320,007
337	MUNICIPIO JUANA DÍAZ	252,300	258,387	21,120	21,070	20,684	20,605	20,781	20,897	21,235	21,235	21,040	21,126	21,126	21,319	251,843	21,216	21,227	42,443	804,974
338	MUNICIPIO JUNCOS	269,467	235,463	19,770	19,723	19,757	19,543	19,431	19,551	19,646	19,670	19,738	19,783	19,783	19,729	236,124	19,718	19,617	39,365	780,420
339	MUNICIPIO LAJAS	296,406	268,485	22,042	21,886	21,886	21,886	21,900	21,795	21,822	21,779	21,779	21,779	21,779	21,891	262,223	21,687	22,026	43,713	870,827
340	MUNICIPIO LARES	259,752	255,117	22,543	22,646	22,649	22,862	22,939	22,941	22,382	23,080	22,712	22,816	22,761	22,549	272,880	22,352	22,488	44,840	832,589
341	MUNICIPIO LAS MARIAS	157,636	146,177	11,970	11,970	11,970	11,959	11,870	11,848	11,635	11,618	11,600	11,600	11,600	11,692	141,331	11,960	11,950	23,909	469,054
342	MUNICIPIO LAS PIEDRAS	288,839	266,847	22,003	21,839	22,135	21,875	21,799	21,544	21,207	22,082	22,165	22,165	22,165	22,122	262,667	21,869	21,823	43,692	862,045
343	MUNICIPIO LOIZA	252,307	223,407	17,830	18,411	18,433	18,400	18,717	18,991	18,378	18,193	18,259	18,260	18,652	18,732	221,254	18,247	18,520	36,767	733,735
344	MUNICIPIO LUQUILLO	168,036	177,137	14,713	14,908	14,944	14,908	14,986	14,919	14,823	14,687	14,489	14,502	14,502	14,502	176,885	14,535	14,621	29,156	551,214
345	MUNICIPIO DE MANATÍ	648,821	707,931	59,029	59,237	53,502	53,214	53,095	52,984	52,852	53,274	52,852	52,778	52,551	52,677	647,658	55,798	-	55,798	2,060,208
346	MUNICIPIO MARICAO	108,985	103,651	8,205	8,164	8,205	8,164	8,079	8,040	8,0										

Government Entities & Municipalities Individual Contribution Collections Summary
August FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	FY2021	Total
Government Entities	\$ 105,716,262	\$ 103,161,546	\$ 8,204,278	\$ 8,225,690	\$ 7,959,997	\$ 8,006,839	\$ 7,938,968	\$ 7,863,331	\$ 5,947,769	\$ 5,359,870	\$ 5,356,850	\$ 5,418,512	\$ 5,357,486	\$ 5,279,299	\$ 80,918,890	\$ 5,778,202	\$ 5,123,223	\$ 10,901,425	\$ 300,698,123
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	3,408,214	3,392,233	3,402,118	3,381,667	3,420,470	3,355,036	40,912,963	3,393,401	3,120,670	6,514,070	133,774,191
	\$ 150,942,176	\$ 144,282,789	\$ 11,620,138	\$ 11,659,157	\$ 11,374,612	\$ 11,411,352	\$ 11,414,082	\$ 11,272,987	\$ 9,355,983	\$ 8,752,102	\$ 8,758,969	\$ 8,800,180	\$ 8,777,956	\$ 8,634,336	\$ 121,831,854	\$ 9,171,603	\$ 8,243,892	\$ 17,415,495	\$ 434,472,314

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	FY2021	Total
355	MUNICIPIO PEÑUELAS	286,092	272,282	23,168	23,265	23,651	23,442	23,429	23,399	23,130	22,864	22,840	22,683	22,679	22,707	277,257	21,746	29,181	50,927	886,559
356	MUNICIPIO PONCE	2,548,655	2,524,106	212,892	205,714	213,746	213,376	210,711	210,799	209,428	208,260	206,519	207,305	207,029	207,080	2,512,859	206,874	213,574	420,448	8,006,068
357	MUNICIPIO QUEBRADILLAS	228,854	198,771	16,674	16,650	16,092	16,099	15,776	15,719	15,700	15,823	15,721	15,721	15,925	191,750	16,779	16,662	33,441	652,815	
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	19,326	19,269	19,104	228,926	19,296	19,133	38,429	751,783
359	MUNICIPIO RÍO GRANDE	410,286	360,612	31,329	31,151	31,155	30,994	31,087	31,049	30,773	30,511	30,457	30,460	30,608	29,818	369,392	29,751	-	29,751	1,170,041
360	MUNICIPIO SABANA GRANDE	219,494	195,754	16,085	16,093	16,124	16,118	15,833	15,904	15,541	15,681	15,689	15,593	15,764	15,722	190,147	15,558	-	15,558	620,954
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	18,885	18,916	226,947	18,819	20,273	39,092	757,919
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	28,162	27,953	338,234	27,776	27,481	55,256	1,125,246
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	774,694	771,012	9,350,446	766,805	766,024	1,532,830	31,555,628
364	MUNICIPIO SAN LORENZO	205,262	181,179	14,291	14,373	14,501	14,343	15,538	15,129	14,837	14,842	15,203	15,489	15,463	15,154	179,163	15,316	286	15,603	581,207
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	17,564	17,721	200,387	17,797	17,812	35,609	649,818
366	MUNICIPIO SANTA ISABEL	143,494	131,797	11,056	10,774	10,671	10,607	10,649	10,649	13,039	16,187	16,625	16,625	16,625	16,506	160,015	16,624	16,773	33,397	468,703
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	22,996	23,021	284,534	24,259	24,178	48,438	910,255
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	60,304	60,254	719,461	59,957	60,464	120,421	2,194,337
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	40,477	40,428	489,877	40,374	39,903	80,277	1,632,405
370	MUNICIPIO UTUADO	253,099	214,731	19,681	19,386	19,636	19,483	19,428	19,538	19,679	19,428	19,364	-	-	19,140	214,269	19,876	20,711	40,587	722,686
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	25,485	25,305	305,544	25,138	24,618	49,757	939,907
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	33,495	386,600	33,937	33,781	67,718	1,195,284	
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	26,119	26,049	316,009	30,486	30,364	60,850	1,006,922
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	21,480	21,426	259,697	21,567	22,463	44,030	820,177
376	MUNICIPIO YAUCO	413,199	414,543	33,933	33,497	33,857	33,482	33,547	33,775	33,813	33,818	33,118	33,219	32,805	32,627	401,490	32,425	32,040	64,465	1,293,696
377	MUNICIPIO FLORIDA	219,789	207,344	16,300	16,848	16,559	16,460	16,641	16,459	16,628	16,675	16,674	16,700	16,700	16,600	199,243	16,600	16,218	32,818	659,195
378	MUNICIPIO CANÓVANAS	486,675	464,798	39,537	39,327	38,941	38,507	38,008	38,528	38,075	37,532	37,631	37,631	37,286	36,900	457,904	36,780	36,660	73,440	1,482,817
		\$ 150,942,176	\$ 144,282,789	\$ 11,620,138	\$ 11,659,157	\$ 11,374,612	\$ 11,411,352	\$ 11,414,082	\$ 11,272,987	\$ 9,355,983	\$ 8,752,102	\$ 8,758,969	\$ 8,800,180	\$ 8,777,956	\$ 8,634,336	\$ 121,831,854	\$ 9,171,603	\$ 8,243,892	\$ 17,415,495	\$ 434,472,314

Government Entities & Municipalities Individual Contribution Debt Summary

August FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	FY2021	Total
Government Entities	\$ -	\$ 3,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,637	\$ 3,793	\$ 4,547	\$ 61,151	\$ 73,127	\$ 106,299	\$ 51,875	\$ 158,174	\$ 235,260
Municipalities	-	-	-	-	1,354	-	-	-	-	-	-	19,040	39,745	38,710	98,849	65,371	248,021	313,392	412,241
	\$ -	\$ 3,958	\$ -	\$ -	\$ 1,354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,637	\$ 22,833	\$ 44,292	\$ 99,860	\$ 171,976	\$ 171,670	\$ 299,896	\$ 471,566	\$ 647,501

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	FY2021	Total
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205	A.M.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	57,448	57,448	57,637	-	57,637	115,085
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
379	PONCE MUELLE	-	3,958	-	-	-	-	-	-	-	-	3,637	3,793	4,547	3,702	15,679	3,702	3,702	7,405	27,042
417	SALUD CORRECCIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432	OFIC DEL INSPECTOR GEN DEL GOBIERNO PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44,959	38,937	83,896	83,896
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
515	AUT ALIANZAS PUBLICO PRIVADAS (AAPP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Government Entities & Municipalities Individual Contribution Debt Summary
August FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	FY2021	Total
Government Entities	\$ -	\$ 3,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,637	\$ 3,793	\$ 4,547	\$ 61,151	\$ 73,127	\$ 106,299	\$ 51,875	\$ 158,174	\$ 235,260
Municipalities	-	-	-	-	1,354	-	-	-	-	-	-	19,040	39,745	38,710	98,849	65,371	248,021	313,392	412,241
	\$ -	\$ 3,958	\$ -	\$ -	\$ 1,354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,637	\$ 22,833	\$ 44,292	\$ 99,860	\$ 171,976	\$ 171,670	\$ 299,896	\$ 471,566	\$ 647,501

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	FY2021	Total
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63,420	63,420	63,420	63,420
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-	-	19,040	-	-	19,040	18,797	18,855	37,652	56,692
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,391	23,391	23,391
319	MUNICIPIO CIALES	-	-	-	-	1,354	-	-	-	-	-	-	-	-	-	1,354	-	-	-	1,354
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,730	9,730	9,730	9,730
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	17,943	17,943	17,858	21,278	39,137	57,080
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,994	7,997	15,991	15,991
347	MUNICIPIO MAUNABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,444	22,444	22,444	22,444
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Government Entities & Municipalities Individual Contribution Debt Summary
August FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	FY2021	Total
Government Entities	\$ -	\$ 3,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,637	\$ 3,793	\$ 4,547	\$ 61,151	\$ 73,127	\$ 106,299	\$ 51,875	\$ 158,174	\$ 235,260
Municipalities	-	-	-	-	1,354	-	-	-	-	-	-	19,040	39,745	38,710	98,849	65,371	248,021	313,392	412,241
	\$ -	\$ 3,958	\$ -	\$ -	\$ 1,354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,637	\$ 22,833	\$ 44,292	\$ 99,860	\$ 171,976	\$ 171,670	\$ 299,896	\$ 471,566	\$ 647,501

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	FY2021	Total
356	MUNICIPIO PONCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,598	29,598	29,598
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,386	15,386	15,386
361	MUNICIPIO SALINAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,316	15,316	15,316
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-	-	-	-	-	-	-	19,076	-	19,076	-	-	-	19,076
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-	-	-	-	-	-	-	20,670	20,767	41,436	20,721	20,606	41,327	82,763
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
376	MUNICIPIO YAUCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ -	\$ 3,958	\$ -	\$ -	\$ 1,354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,637	\$ 22,833	\$ 44,292	\$ 99,860	\$ 171,976	\$ 171,670	\$ 299,896	\$ 471,566	\$ 647,501

Other Debt
Government Entities & Municipalities

Government Entities & Municipalities Other Debt Summary

FY2018

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY18 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	-	64,211	1,001	2,758	-	67,970
	<u>\$ -</u>	<u>\$ 64,211</u>	<u>\$ 1,001</u>	<u>\$ 2,758</u>	<u>\$ -</u>	<u>\$ 67,970</u>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY18 Total
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.	-	-	-	-	-	-
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	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

FY2018

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY18 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	-	64,211	1,001	2,758	-	67,970
	<u>\$ -</u>	<u>\$ 64,211</u>	<u>\$ 1,001</u>	<u>\$ 2,758</u>	<u>\$ -</u>	<u>\$ 67,970</u>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY18 Total
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	-	-	-	-	-	-
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	-	-	-	-	-	-
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA(AFI	-	-	-	-	-	-

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	-	64,211	1,001	2,758	-	67,970
	<u>\$ -</u>	<u>\$ 64,211</u>	<u>\$ 1,001</u>	<u>\$ 2,758</u>	<u>\$ -</u>	<u>\$ 67,970</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>
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	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

FY2018

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY18 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	-	64,211	1,001	2,758	-	67,970
	<u>\$ -</u>	<u>\$ 64,211</u>	<u>\$ 1,001</u>	<u>\$ 2,758</u>	<u>\$ -</u>	<u>\$ 67,970</u>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY18 Total
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	-	-	-	-	-	-
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>\$ 64,211</u>	<u>\$ 1,001</u>	<u>\$ 2,758</u>	<u>\$ -</u>	<u>\$ 67,970</u>

Government Entities & Municipalities Other Debt Summary

FY2019

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY19 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	-	58,497	1,335	2,941	-	62,773
	<u>\$ -</u>	<u>\$ 58,497</u>	<u>\$ 1,335</u>	<u>\$ 2,941</u>	<u>\$ -</u>	<u>\$ 62,773</u>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY19 Total
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.	-	-	-	-	-	-
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	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

FY2019

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY19 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	-	58,497	1,335	2,941	-	62,773
	<u>\$ -</u>	<u>\$ 58,497</u>	<u>\$ 1,335</u>	<u>\$ 2,941</u>	<u>\$ -</u>	<u>\$ 62,773</u>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY19 Total
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	-	-	-	-	-	-
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	-	-	-	-	-	-
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA(AFI	-	-	-	-	-	-

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	-	58,497	1,335	2,941	-	62,773
	<u>\$ -</u>	<u>\$ 58,497</u>	<u>\$ 1,335</u>	<u>\$ 2,941</u>	<u>\$ -</u>	<u>\$ 62,773</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>
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	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

FY2019

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY19 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	-	58,497	1,335	2,941	-	62,773
	<u>\$ -</u>	<u>\$ 58,497</u>	<u>\$ 1,335</u>	<u>\$ 2,941</u>	<u>\$ -</u>	<u>\$ 62,773</u>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY19 Total
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	-	-	-	-	-	-
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>\$ 58,497</u>	<u>\$ 1,335</u>	<u>\$ 2,941</u>	<u>\$ -</u>	<u>\$ 62,773</u>

Government Entities & Municipalities Other Debt Summary

FY2020

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY20 Total
Government Entities	\$ 1,781	\$ 4,519	\$ 289	\$ 5,402	\$ -	\$ 11,991
Municipalities	597	87,745	4,821	6,109	-	99,273
	\$ 2,378	\$ 92,264	\$ 5,110	\$ 11,511	\$ -	\$ 111,263

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY20 Total
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.	-	-	-	-	-	-
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	-	-	-	3,230	-	3,230
228	C.O.S.S.E.C.	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-
241	ASD. AGROPECUARIO	1,781	3,581	289	1,780	-	7,430
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	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

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	\$ 1,781	\$ 4,519	\$ 289	\$ 5,402	\$ -	\$ 11,991
Municipalities	597	87,745	4,821	6,109	-	99,273
	<u>\$ 2,378</u>	<u>\$ 92,264</u>	<u>\$ 5,110</u>	<u>\$ 11,511</u>	<u>\$ -</u>	<u>\$ 111,263</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>
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	-	939	-	392	-	1,331
417	SALUD CORRECCIONAL	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-
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 Other Debt Summary

FY2020

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY20 Total
Government Entities	\$ 1,781	\$ 4,519	\$ 289	\$ 5,402	\$ -	\$ 11,991
Municipalities	597	87,745	4,821	6,109	-	99,273
	\$ 2,378	\$ 92,264	\$ 5,110	\$ 11,511	\$ -	\$ 111,263

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY20 Total
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	597	4,867	325	561	-	6,349
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	-	1,162	-	-	-	1,162
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	-	5,145	445	528	-	6,118
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	-	-	-	340
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-
343	MUNICIPIO LOIZA	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

FY2020

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY20 Total
Government Entities	\$ 1,781	\$ 4,519	\$ 289	\$ 5,402	\$ -	\$ 11,991
Municipalities	597	87,745	4,821	6,109	-	99,273
	<u>\$ 2,378</u>	<u>\$ 92,264</u>	<u>\$ 5,110</u>	<u>\$ 11,511</u>	<u>\$ -</u>	<u>\$ 111,263</u>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY20 Total
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	37,718	1,335	2,754	-	41,806
347	MUNICIPIO MAUNABO	-	-	-	-	-	-
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-
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	-	9,409	2,039	-	-	11,449
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	-	-	-	-	-
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	6,690	196	559	-	7,446
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	1	-	1
374	MUNICIPIO VILLALBA	-	15,562	-	1,216	-	16,777
375	MUNICIPIO YABUCOA	-	-	-	-	-	-
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	6,685	481	491	-	7,658
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		<u>\$ 2,378</u>	<u>\$ 92,264</u>	<u>\$ 5,110</u>	<u>\$ 11,511</u>	<u>\$ -</u>	<u>\$ 111,263</u>

Government Entities & Municipalities Other Debt Summary

YTD FY2021

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 Total
Government Entities	\$ 3,305	\$ 4,488	\$ 289	\$ 4,697	\$ -	\$ 12,779
Municipalities	8,780	101,788	5,934	10,812	-	127,314
	<u>\$ 12,085</u>	<u>\$ 106,276</u>	<u>\$ 6,223</u>	<u>\$ 15,509</u>	<u>\$ -</u>	<u>\$ 140,093</u>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 Total
101	SENADO DE PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103	CÁMARA DE PR	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	334	-	272	-	605
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.	-	-	-	-	-	-
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	1,781	3,580	289	1,780	-	7,429
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	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

YTD FY2021

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 Total
Government Entities	\$ 3,305	\$ 4,488	\$ 289	\$ 4,697	\$ -	\$ 12,779
Municipalities	8,780	101,788	5,934	10,812	-	127,314
	\$ 12,085	\$ 106,276	\$ 6,223	\$ 15,509	\$ -	\$ 140,093

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 Total
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	-	414	-	185	-	599
417	SALUD CORRECCIONAL	-	-	-	-	-	-
432	OFIC DEL INSPECTOR GEN DEL GOBIERNO PR	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	1,524	161	-	2,461	-	4,146
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	-	-	-	-	-	-
515	AUT ALIANZAS PUBLICO PRIVADAS (AAPP)	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

YTD FY2021

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Municipalities	8,780	101,788	5,934	10,812	-	127,314
	<u>\$ 12,085</u>	<u>\$ 106,276</u>	<u>\$ 6,223</u>	<u>\$ 15,509</u>	<u>\$ -</u>	<u>\$ 140,093</u>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 Total
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	5,778	31,612	568	3,636	-	41,594
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	1,242	3,487	111	682	-	5,523
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	766	2,971	-	287	-	4,024
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	9,159	667	1,150	-	10,977
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	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

YTD FY2021

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 Total
Government Entities	\$ 3,305	\$ 4,488	\$ 289	\$ 4,697	\$ -	\$ 12,779
Municipalities	8,780	101,788	5,934	10,812	-	127,314
	\$ 12,085	\$ 106,276	\$ 6,223	\$ 15,509	\$ -	\$ 140,093

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 Total
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	5,720	222	455	-	6,397
347	MUNICIPIO MAUNABO	-	-	-	-	-	-
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	7,796	495	656	-	8,947
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	994	5,848	2,148	870	-	9,860
360	MUNICIPIO SABANA GRANDE	-	5,854	252	450	-	6,556
361	MUNICIPIO SALINAS	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-
364	MUNICIPIO SAN LORENZO	-	3,208	816	447	-	4,471
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	-	15,395	-	1,212	-	16,607
375	MUNICIPIO YABUCOA	-	-	-	-	-	-
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	10,739	655	965	-	12,359
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		\$ 12,085	\$ 106,276	\$ 6,223	\$ 15,509	\$ -	\$ 140,093