

Requirement 6 (A)



PayGo

PayGo and Individual Contribution Debt by Entity

For the month of December FY21

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Summary of PayGo Invoices and Debt Balances (a)

FY2021

	July	August	September	October	November	December	Total
PayGo Invoices							
Central Government	\$ 94,319,677	\$ 87,417,195	\$ 86,991,057	\$ 86,898,726	\$ 85,069,470	\$ 99,716,669	\$ 540,412,794
Government Entities (b)	28,795,870	27,620,571	27,451,170	27,467,130	27,450,848	29,891,577	168,677,165
Municipalities	14,735,651	13,333,802	13,287,440	13,279,242	13,287,776	15,913,390	83,837,300
Judicial Retirement System	2,426,852	2,355,920	2,337,535	2,337,595	2,322,393	2,576,548	14,356,843
Teachers' Retirement System	76,354,341	74,698,697	77,178,857	76,420,984	81,395,436	74,650,101	460,698,416
Total	\$ 216,632,390	\$ 205,426,185	\$ 207,246,059	\$ 206,403,676	\$ 209,525,923	\$ 222,748,285	\$ 1,267,982,519
PayGo Collections							
Central Government	\$ 94,319,677	\$ 87,417,195	\$ 86,991,057	\$ 86,898,726	\$ 85,069,470	\$ 99,716,669	\$ 540,412,794
Government Entities (b)	26,150,824	24,709,086	24,562,092	24,586,280	24,557,664	16,622,787	141,188,734
Municipalities	8,180,407	7,328,309	7,250,489	6,784,439	4,553,087	3,857,279	37,954,011
Judicial Retirement System	2,426,852	2,355,920	2,337,535	2,337,595	2,322,393	2,576,548	14,356,843
Teachers' Retirement System	76,354,341	74,698,697	77,178,857	76,420,984	81,395,436	74,650,101	460,698,416
Total	\$ 207,432,101	\$ 196,509,208	\$ 198,320,031	\$ 197,028,024	\$ 197,898,051	\$ 197,423,383	\$ 1,194,610,797
PayGo Debt							
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities (b)	2,645,046	2,911,485	2,889,078	2,880,849	2,893,183	13,268,791	27,488,432
Municipalities	6,555,243	6,005,493	6,036,951	6,494,803	8,734,689	12,056,111	45,883,290
Judicial Retirement System	-	-	-	-	-	-	-
Teachers' Retirement System	-	-	-	-	-	-	-
Total	\$ 9,200,289	\$ 8,916,978	\$ 8,926,028	\$ 9,375,652	\$ 11,627,872	\$ 25,324,902	\$ 73,371,721

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

(b) 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

	July	August	September	October	November	December	Total
Individual Contribution Collections							
Central Government	\$ 8,398,372	\$ 8,352,027	\$ 8,422,730	\$ 8,603,642	\$ 9,163,467	\$ 8,882,027	\$ 51,822,264
Government Entities	6,002,716	5,420,882	5,446,234	5,464,886	5,323,115	4,312,590	31,970,423
Municipalities	3,452,385	3,399,554	3,426,252	3,429,500	3,305,716	3,166,437	20,179,843
Judicial Retirement System	232,097	233,805	235,354	234,629	232,738	232,209	1,400,832
Teachers' Retirement System - DC (b)	5,236,043	5,149,972	5,281,582	5,237,125	5,207,458	5,220,501	31,332,680
Teachers' Retirement System - DB (c)	607,183	357,551	784,788	767,653	795,898	783,403	4,096,476
Total	\$ 23,928,795	\$ 22,913,790	\$ 23,596,940	\$ 23,737,435	\$ 24,028,392	\$ 22,597,167	\$ 140,802,519
Individual Contribution Debt							
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities	-	-	-	47,558	116,062	252,825	416,445
Municipalities	-	-	-	16,335	31,937	45,943	94,214
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	-
Total	\$ -	\$ -	\$ -	\$ 63,893	\$ 147,999	\$ 298,768	\$ 510,660

(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 December FY2021																			
Code	Payment Plan Identifier Number	Entity	Payment Plan Executed	Date of Execution	Negotiations	Status	Terms (Month)	Concept	Agreed Complete Amount	July	August	September	October	November	December	January	February	Total FY21 Agreed Payment	Total Payments FY21
378		MUNICIPIO CAÑOVANAS	Yes			Signed	24	Fiscal Year 2017 PayGo	5456,736	-	-	-	-	-	-	-	-	-	-
360		MUNICIPIO SABANA GRANDE	Yes			Signed	60	Fiscal Year 2018 PayGo	267,941	8,800	17,600	4,400	4,400	4,400	-	-	8,800	48,400	-
312		MUNICIPIO CABO ROJO	Yes			Signed	72	Fiscal Year 2019 PayGo	1,355,393	34,870	69,741	-	-	-	-	-	38,216	142,827	-
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	20,803	10,402	10,402	10,402	-	-	20,803	93,616	-
317		MUNICIPIO CAVEY	Yes			Signed	19	Fiscal Year 2019 PayGo	2,564,605	264,037	548,714	135,982	166,997	133,908	-	-	268,413	1,518,051	-
329		MUNICIPIO GUAYANILLA	Yes			Signed	60	Fiscal Year 2018 PayGo	498,642	16,622	16,621	8,311	8,311	8,311	-	-	16,621	74,797	-
356		MUNICIPIO PONCE	Yes			Signed	72	Fiscal Year 2019 PayGo	9,664,130	85,360	85,360	42,680	42,680	42,680	-	-	85,360	384,120	-
375		MUNICIPIO YABUJCOA	Yes			Signed	20	Fiscal Year 2019 PayGo	918,345	31,396	31,396	15,698	15,698	15,698	-	-	31,396	141,280	-
308		MUNICIPIO ARROYO	Yes			Signed	72	Fiscal Year 2017 AUC	508,411	14,123	14,123	7,061	7,061	7,061	-	-	14,123	63,551	-
354		MUNICIPIO PATILLAS	Yes			Signed	48	Fiscal Year 2019 PayGo	642,572	16,739	16,739	8,370	8,370	8,370	-	-	16,739	75,327	-
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	12,603	12,603	6,301	6,301	6,301	-	-	12,603	56,713	-
369		MUNICIPIO TRUJILLO ALTO			Yes	Documents Pending from the Municipality	60		-	-	-	-	-	-	-	-	-	-	-
352		MUNICIPIO NARANJITO	Yes			Signed	37	Fiscal Year 2017 AUC	316,930	12,052	24,103	6,026	6,026	6,026	-	-	12,052	66,284	-
376		MUNICIPIO YAUCO			Yes	Documents Pending from the Municipality	21		-	-	-	-	-	-	-	-	-	-	-
222		CAJ. DE FOMENTO INDUSTRIAL	Yes			Signed	72	Fiscal Year 2019 PayGo	11,584,132	1,287,126	-	160,891	160,891	160,891	160,891	160,891	-	2,091,579	-
359		MUNICIPIO RÍO GRANDE	Yes			Signed	72		1,842,288	43,112	86,224	21,556	21,556	21,556	-	-	43,112	237,115	-
374		MUNICIPIO VILLALBA	Yes			Signed	36	Fiscal Year 2017 AUC	695,757	36,736	36,736	18,368	18,368	18,368	-	-	36,736	165,314	-
334		MUNICIPIO HUMACAO	Yes			Signed	72	Fiscal Year 2017 AUC	1,351,816	37,550	75,101	18,775	18,775	18,775	-	-	37,550	206,527	-
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	21,881	43,762	10,941	10,940	10,940	-	-	21,880	120,344	-
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	11,747	11,747	5,873	5,873	5,873	-	-	11,747	52,859	-
341		MUNICIPIO LAS MARIAS	Yes			Signed	72	Fiscal Year 2017 AUC	292,390	8,124	16,244	4,061	4,061	4,061	-	-	8,122	44,673	-
341		MUNICIPIO LAS MARIAS	Yes			Signed	72	Fiscal Year 2018 PayGo	502,807	11,264	22,527	5,632	5,632	5,632	-	-	11,264	61,950	-
362		MUNICIPIO SAN GERMAN	Yes			Signed	72	Fiscal Year 2017 AUC	472,825	13,134	26,268	6,567	6,567	6,567	-	-	13,134	72,237	-
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	197,500	49,375	49,375	49,375	-	-	98,750	543,125	-
312		MUNICIPIO CABO ROJO			Yes	Signed	72	Fiscal Year 2020 PayGo	329,675	-	213,501	46,364	-	-	-	-	-	259,865	-
331		MUNICIPIO GURABO	Yes			Signed	72	Fiscal Year 2020 PayGo	178,100	2,474	152,423	23,205	-	-	-	-	-	178,101	-
221		CAJ. COMERCIO Y EXPORTACIÓN	Yes			Signed	60	Fiscal Year 2018 PayGo	2,475,996	-	30,153	-	34,389	-	-	-	-	64,542	-
347		MUNICIPIO MALINABO	Yes			Signed	48	Fiscal Year 2019 PayGo	657,799	26,312	26,312	13,156	13,156	13,156	-	-	26,312	118,044	-
348		MUNICIPIO MAYAGUEZ	Yes			Signed	72	Fiscal Year 2019 PayGo	5,699,799	158,328	554,147	79,164	79,164	79,164	-	-	158,328	1,108,294	-
304		MUNICIPIO AGUAS BUENAS				Signed	24	Fiscal Year 2020 PayGo	183,095	-	7,629	175,466	-	-	-	-	-	183,095	-
314		MUNICIPIO CAMUY	-			-	60	Fiscal Year 2020 PayGo	380,995	-	136,682	1,793	242,520	-	-	-	0	380,995	-
378		MUNICIPIO CAÑOVANAS	-			-	60	Fiscal Year 2020 PayGo	673,736	31,066	225,481	2,550	-	-	-	-	-	259,096	-
316		MUNICIPIO CATAÑO				Signed	24	Fiscal Year 2020 PayGo	472,978	6,569	466,409	-	-	-	-	-	-	472,978	-
319		MUNICIPIO CAJES	-			-			-	-	-	-	-	-	-	-	-	-	-
320		MUNICIPIO CIDRA				Signed	24	Fiscal Year 2020 PayGo	575,992	-	248,758	311,086	16,148	-	-	-	-	575,992	-
327		MUNICIPIO GUÁNICA	-			-			-	-	-	-	-	-	-	-	-	-	-
330		MUNICIPIO GUAYNABO	-			-			-	-	-	-	-	-	-	-	-	-	-
332		MUNICIPIO HATILLO				Signed	36	Fiscal Year 2020 PayGo	273,326	-	136,677	136,649	-	-	-	-	-	273,326	-
333		MUNICIPIO HORMIGUEROS	-			-			333,448	4,631	199,053	7,575	4,631	4,631	4,631	-	16,621	241,774	-
339		MUNICIPIO LAJAS	-			-			-	-	-	-	-	-	-	-	-	-	-
342		MUNICIPIO LAS PIEDRAS	-			-	18	Fiscal Year 2020 PayGo	309,358	-	72,443	950	-	-	-	-	-	73,393	-
343		MUNICIPIO LOIZA				Signed	72	Fiscal Year 2020 PayGo	167,462	-	105,348	26,952	-	-	-	-	-	132,300	-
345		MUNICIPIO DE MANATÍ	-			-			-	-	-	-	-	-	-	-	-	-	-
350		MUNICIPIO MOROVIS	-			-	72	Fiscal Year 2020 PayGo	280,338	3,894	156,358	117,367	2,720	-	-	-	-	280,338	-
353		MUNICIPIO OROCÓVIS	-			-	60	Fiscal Year 2020 PayGo	168,069	2,801	88,610	1,125	70,023	-	-	-	-	162,559	-
356		MUNICIPIO PONCE				Signed			-	-	-	-	-	-	-	-	-	-	-
361		MUNICIPIO SALINAS				Signed	48	Fiscal Year 2020 PayGo	256,387	-	142,777	40,220	59,313	-	-	-	-	242,310	-
364		MUNICIPIO SAN LORENZO	-			-			-	-	-	-	-	-	-	-	-	-	-
365		MUNICIPIO SAN SEBASTIAN	-			-			-	-	-	-	-	-	-	-	-	-	-
368		MUNICIPIO TOA BAJA	-			-			-	-	-	-	-	-	-	-	-	-	-
306		MUNICIPIO ANASCO				Signed	12	Fiscal Year 2020 PayGo	222,886	-	90,373	59,442	73,071	-	-	-	-	222,886	-
359		MUNICIPIO RÍO GRANDE				Signed	72	Fiscal Year 2020 PayGo	593,322	-	245,118	281,520	66,684	-	-	-	-	593,322	-
362		MUNICIPIO SAN GERMAN				Signed	72	Fiscal Year 2020 PayGo	569,027	-	234,812	17,256	316,959	-	-	-	-	569,027	-
367		MUNICIPIO TOA ALTA	-			-			-	-	-	-	-	-	-	-	-	-	-
307		MUNICIPIO ARECIBO				Signed	60	Fiscal Year 2021 PayGo	7,645,147	-	-	-	1,993,334	-	-	-	-	1,993,334	-
372		MUNICIPIO VEGA BAJA				Signed	10	Fiscal Year 2020 PayGo	688,311	-	266,481	23,444	-	-	-	-	-	289,925	-

PayGo Invoices
Government Entities & Municipalities

Government Entities & Municipalities PayGo Invoices Summary

December FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	FY2021	Total
Government Entities	\$ 364,283,311	\$ 355,781,086	\$ 350,551,656	\$ 28,795,870	\$ 27,620,571	\$ 27,451,170	\$ 27,467,130	\$ 27,450,848	\$ 29,891,577	\$ 168,677,165	\$ 1,239,293,218
Municipalities	158,223,772	164,544,788	165,734,029	14,735,651	13,333,802	13,287,440	13,279,242	13,287,776	15,913,390	83,837,300	572,339,890
	\$ 522,507,083	\$ 520,325,874	\$ 516,285,685	\$ 43,531,521	\$ 40,954,373	\$ 40,738,610	\$ 40,746,371	\$ 40,738,624	\$ 45,804,967	\$ 252,514,466	\$ 1,811,633,108

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	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	-	2,586,449	-	-	-	-	-	-	-	23,638,751
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	154,018	-	-	-	1,837	22,209	24,209	48,255	428,899
163	CORP. FOND. SEG. ESTADO	95,352,745	96,441,489	96,817,045	8,204,509	8,053,671	7,959,515	7,990,198	7,942,572	8,388,625	48,539,090	337,150,369
166	OFICINA INSPECTRO COOPERATIVAS	392,503	432,161	405,189	33,385	31,185	31,385	31,185	31,085	35,485	193,707	1,423,561
201	A.A.A.	93,639,092	93,671,192	93,050,184	8,006,293	7,571,240	7,545,463	7,517,684	7,515,692	8,375,953	46,532,325	326,892,793
203	AUT. EDIFICIO PÚBLICOS	2,420,554	23,069,350	23,316,581	1,996,968	1,910,042	1,907,823	1,906,290	1,921,104	2,081,686	11,723,914	60,530,399
205	A.M.A.	13,587,762	2,361,368	1,099,722	-	-	-	-	-	-	-	17,048,852
206	AUT. PUERTOS	25,185,821	24,974,615	24,886,385	2,149,967	2,045,649	2,034,014	2,019,511	2,018,927	2,229,972	12,498,040	87,544,861
207	AUT. DE TIERRAS	3,061,803	3,226,439	3,353,433	288,105	267,223	266,023	272,151	267,583	313,774	1,674,860	11,316,534
208	AUT. CARRETERAS	33,631,919	34,682,663	35,075,390	3,028,400	2,907,740	2,878,615	2,892,947	2,904,582	3,201,605	17,813,889	121,203,862
210	AUT. DESP. SÓLIDOS	-	37,374	-	-	-	-	-	-	-	-	37,374
211	ADM. TERRENOS	2,212,200	2,241,613	2,145,763	185,214	180,873	175,723	174,884	174,807	191,219	1,082,721	7,682,297
212	CORP. CENTRO DE BELLAS ARTES	345,250	84,879	39,946	-	-	-	-	-	-	-	470,074
214	A.C.A.A.	12,638,523	12,755,722	12,911,310	1,087,080	1,054,588	1,046,077	1,046,094	1,047,185	1,145,713	6,426,737	44,732,292
217	ARTES MUSICALES	155,574	16,240	-	-	-	-	-	-	-	-	171,815
218	AEELA	8,292,871	8,530,266	8,433,868	722,983	691,377	690,216	689,669	686,843	743,903	4,224,991	29,481,995
221	CIA. COMERCIO Y EXPORTACIÓN	3,584,110	2,678,261	2,736,485	-	-	-	-	-	-	-	8,998,856
222	CIA. DE FOMENTO INDUSTRIAL	15,384,502	15,408,067	14,859,213	1,257,932	1,202,171	1,205,452	1,204,256	1,211,338	1,306,272	7,387,422	53,039,204
224	CIA DE TURISMO	5,557,219	5,696,606	5,869,544	506,680	482,275	483,047	484,736	480,537	526,516	2,963,790	20,087,159
227	CENTRO CARDIOVASCULAR	1,181,045	1,312,882	1,479,906	127,278	120,174	120,897	120,797	120,786	133,832	743,763	4,717,596
228	C.O.S.S.E.C.	269,859	430,970	558,302	42,862	41,762	41,762	41,762	41,762	43,962	253,872	1,513,003
235	A.C.D. CULEBRA	12,900	-	-	-	-	-	-	-	-	-	12,900
236	SERV. EXT. AGRÍCOLA	5,103,072	4,838,469	4,724,260	403,504	384,737	384,037	381,716	379,376	390,381	2,323,753	16,989,554
237	DEPTO DESARROLLO ECONÓMICO	-	55,160	186,884	-	-	-	-	-	-	-	242,044
241	ASD. AGROPECUARIO	11,059,755	10,803,555	6,924,075	-	-	-	-	-	-	-	28,787,385
242	OFICINA ÉTICA GUBERNAMENTAL	476,378	520,606	562,455	48,249	46,449	46,449	46,429	48,192	51,692	287,462	1,846,900
243	INSTITUTO CIENCIAS FORENSE	382,783	111,278	45,224	-	-	-	-	-	-	-	539,286
245	BCO. DES. ECONÓMICO	1,047,004	1,221,547	1,340,859	156,606	113,157	114,080	114,435	114,435	122,870	735,584	4,344,995
249	CORPORACIÓN DIFUSIÓN PÚBLICA	434,465	-	10,709	-	-	-	-	-	-	-	445,174

Government Entities & Municipalities PayGo Invoices Summary

December FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	FY2021	Total
Government Entities	\$ 364,283,311	\$ 355,781,086	\$ 350,551,656	\$ 28,795,870	\$ 27,620,571	\$ 27,451,170	\$ 27,467,130	\$ 27,450,848	\$ 29,891,577	\$ 168,677,165	\$ 1,239,293,218
Municipalities	158,223,772	164,544,788	165,734,029	14,735,651	13,333,802	13,287,440	13,279,242	13,287,776	15,913,390	83,837,300	572,339,890
	\$ 522,507,083	\$ 520,325,874	\$ 516,285,685	\$ 43,531,521	\$ 40,954,373	\$ 40,738,610	\$ 40,746,371	\$ 40,738,624	\$ 45,804,967	\$ 252,514,466	\$ 1,811,633,108

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	FY2021	Total
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	-	-	-	-	-	-	-	121,266
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	111,666	121,788	115,182	8,987	8,587	9,875	10,133	10,133	10,933	58,647	407,283
271	FID.INST GUARDIA NACIONAL	45,082	45,082	45,082	3,907	3,707	3,707	3,707	3,707	4,107	22,841	158,086
272	ESCUELA ARTES PLÁSTICAS	199,208	-	36,502	-	-	-	-	-	-	-	235,710
279	CENTRO RECAUDACIONES INGRESOS MUN.	5,108,355	5,040,473	5,058,932	442,427	412,455	412,642	420,258	411,453	466,728	2,565,963	17,773,722
292	ADM. SEGUROS DE SALUD	46,446	326,417	231,128	-	-	-	-	-	-	-	603,992
295	CONSERVATORIO DE MÚSICA	326,996	201,700	151,624	-	-	-	-	-	-	-	680,320
296	SISTEMA 911	184,379	192,051	204,551	17,264	16,836	16,836	19,061	21,286	22,086	113,369	694,348
379	PONCE MUELLE	267,342	274,069	267,391	-	-	-	-	-	-	-	808,803
502	AUTORIDAD TRANSPORTE MARÍTIMO	584,154	117,188	868,065	77,271	74,671	77,533	77,390	75,254	80,054	462,172	2,031,579
		\$ 364,283,311	\$ 355,781,086	\$ 350,551,656	\$ 28,795,870	\$ 27,620,571	\$ 27,451,170	\$ 27,467,130	\$ 27,450,848	\$ 29,891,577	\$ 168,677,165	\$ 1,239,293,218

Government Entities & Municipalities PayGo Invoices Summary

December FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	FY2021	Total
Government Entities	\$ 364,283,311	\$ 355,781,086	\$ 350,551,656	\$ 28,795,870	\$ 27,620,571	\$ 27,451,170	\$ 27,467,130	\$ 27,450,848	\$ 29,891,577	\$ 168,677,165	\$ 1,239,293,218
Municipalities	158,223,772	164,544,788	165,734,029	14,735,651	13,333,802	13,287,440	13,279,242	13,287,776	15,913,390	83,837,300	572,339,890
	\$ 522,507,083	\$ 520,325,874	\$ 516,285,685	\$ 43,531,521	\$ 40,954,373	\$ 40,738,610	\$ 40,746,371	\$ 40,738,624	\$ 45,804,967	\$ 252,514,466	\$ 1,811,633,108

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	FY2021	Total
301	MUNICIPIO ADJUNTAS	\$ 630,629	\$ 673,526	\$ 749,221	\$ 68,817	\$ 60,978	\$ 60,838	\$ 60,589	\$ 60,673	\$ 76,523	\$ 388,417	\$ 2,441,794
302	MUNICIPIO AGUADA	1,148,725	1,129,666	1,133,578	102,466	90,496	90,483	92,334	92,470	114,932	583,181	3,995,150
303	MUNICIPIO AGUADILLA	2,370,171	2,380,227	2,362,178	223,984	188,656	188,411	187,784	187,896	232,218	1,208,949	8,321,525
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	498,484	42,872	38,672	38,672	38,177	37,627	46,386	242,407	1,671,658
305	MUNICIPIO AIBONITO	417,080	427,987	419,762	35,945	30,445	30,445	30,445	30,445	40,645	198,368	1,463,198
306	MUNICIPIO AÑASCO	469,404	507,723	518,895	47,052	41,652	41,652	41,052	41,217	51,679	264,305	1,760,327
307	MUNICIPIO ARECIBO	3,572,537	3,526,154	3,500,446	328,381	282,562	280,719	280,553	280,421	353,888	1,806,523	12,405,659
308	MUNICIPIO ARROYO	269,570	319,561	302,407	27,844	25,644	25,544	25,644	27,024	35,127	166,828	1,058,366
309	MUNICIPIO BARCELONETA	571,788	566,274	587,318	53,021	48,221	48,221	48,724	49,234	58,465	305,885	2,031,265
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	915,210	79,981	70,170	69,665	69,265	69,265	87,365	445,713	3,366,732
311	MUNICIPIO BAYAMÓN	5,548,936	5,538,340	5,538,340	461,528	461,528	461,528	461,528	461,528	461,528	2,769,170	19,394,786
312	MUNICIPIO CABO ROJO	1,164,779	1,243,910	1,218,105	112,705	103,573	101,217	101,214	104,616	127,307	650,632	4,277,425
313	MUNICIPIO CAGUAS	6,910,493	6,897,677	6,968,773	612,616	556,723	555,285	553,973	552,520	660,773	3,491,891	24,268,834
314	MUNICIPIO CAMUY	873,386	885,245	897,000	80,947	72,543	69,809	69,648	69,548	89,528	452,023	3,107,654
315	MUNICIPIO CAROLINA	8,969,785	9,284,930	9,286,142	834,012	742,338	742,059	739,309	737,964	894,684	4,690,367	32,231,223
316	MUNICIPIO CATAÑO	1,647,826	1,699,318	1,764,535	154,858	142,258	142,832	142,789	149,786	176,557	909,080	6,020,758
317	MUNICIPIO CAYEY	1,547,049	1,664,162	1,669,631	148,482	132,832	132,073	132,113	132,556	163,556	841,614	5,722,455
318	MUNICIPIO CEIBA	664,314	671,504	689,464	62,236	56,774	56,612	56,499	56,442	69,226	357,789	2,383,071
319	MUNICIPIO CIALES	577,942	591,047	558,207	50,090	44,240	43,247	43,525	45,595	54,379	281,077	2,008,273
320	MUNICIPIO CIDRA	1,236,935	1,321,855	1,342,473	118,942	109,142	112,083	109,840	109,719	131,103	690,829	4,592,093
321	MUNICIPIO COAMO	731,756	718,580	744,155	65,534	56,513	59,086	56,610	56,511	74,145	368,397	2,562,890
322	MUNICIPIO COMERÍO	737,290	739,916	756,853	68,207	61,535	61,443	60,494	60,408	73,908	385,995	2,620,055
323	MUNICIPIO COROZAL	724,312	702,057	688,450	62,304	55,754	55,754	55,784	55,689	69,468	354,752	2,469,570
324	MUNICIPIO CULEBRA	180,940	191,962	188,806	16,827	14,927	14,927	16,867	15,367	19,167	98,083	659,791
325	MUNICIPIO DORADO	1,299,585	1,320,475	1,347,601	119,373	108,673	109,312	108,622	109,228	127,456	682,665	4,650,325
326	MUNICIPIO FAJARDO	1,124,908	1,074,179	1,048,616	93,042	84,042	83,942	84,509	86,146	102,011	533,693	3,781,395
327	MUNICIPIO GUÁNICA	153,174	160,395	168,244	17,619	14,017	13,653	13,653	13,653	15,253	87,847	569,659
328	MUNICIPIO GUAYAMA	429,296	440,137	444,732	40,112	36,112	36,112	36,112	36,112	43,312	227,872	1,522,038
329	MUNICIPIO GUAYANILLA	830,531	825,163	882,855	79,800	71,532	71,525	71,513	71,305	87,210	452,885	2,991,434
330	MUNICIPIO GUAYNABO	8,276,297	8,412,323	8,660,614	769,403	695,476	696,041	697,139	694,082	836,989	4,389,130	29,738,364
331	MUNICIPIO GURABO	611,902	657,663	687,348	66,104	62,287	59,293	59,293	59,293	69,256	375,527	2,332,440
332	MUNICIPIO HATILLO	812,941	792,401	778,547	68,765	61,883	61,801	62,851	61,910	74,932	392,142	2,776,032

Government Entities & Municipalities PayGo Invoices Summary

December FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	FY2021	Total
Government Entities	\$ 364,283,311	\$ 355,781,086	\$ 350,551,656	\$ 28,795,870	\$ 27,620,571	\$ 27,451,170	\$ 27,467,130	\$ 27,450,848	\$ 29,891,577	\$ 168,677,165	\$ 1,239,293,218
Municipalities	158,223,772	164,544,788	165,734,029	14,735,651	13,333,802	13,287,440	13,279,242	13,287,776	15,913,390	83,837,300	572,339,890
	\$ 522,507,083	\$ 520,325,874	\$ 516,285,685	\$ 43,531,521	\$ 40,954,373	\$ 40,738,610	\$ 40,746,371	\$ 40,738,624	\$ 45,804,967	\$ 252,514,466	\$ 1,811,633,108

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	FY2021	Total
333	MUNICIPIO HORMIGUEROS	781,440	807,127	893,743	72,105	62,308	62,908	62,908	62,222	78,222	400,672	2,882,980
334	MUNICIPIO HUMACAO	2,102,887	2,028,659	2,061,471	184,373	164,373	163,891	163,848	164,749	207,932	1,049,166	7,242,183
335	MUNICIPIO ISABELA	1,089,604	1,056,787	1,052,957	96,956	84,056	83,171	82,886	82,686	107,182	536,935	3,736,283
336	MUNICIPIO JAYUYA	331,234	359,537	355,192	32,450	29,050	29,050	29,050	28,450	35,050	183,097	1,229,061
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	756,737	64,470	56,688	56,759	56,260	56,260	70,245	360,682	2,564,226
338	MUNICIPIO JUNCOS	806,532	785,267	763,915	66,573	58,523	64,531	66,565	59,653	73,753	389,598	2,745,312
339	MUNICIPIO LAJAS	993,678	832,877	851,976	73,436	62,936	62,936	62,819	63,046	77,761	402,933	3,081,464
340	MUNICIPIO LARES	872,680	914,034	960,238	90,555	78,820	78,562	80,281	79,799	103,331	511,348	3,258,300
341	MUNICIPIO LAS MARIAS	613,849	620,556	613,558	55,541	49,641	49,640	49,249	49,249	60,049	313,368	2,161,332
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	710,598	64,337	57,337	57,674	57,674	57,674	71,374	366,068	2,559,198
343	MUNICIPIO LOIZA	452,184	467,842	485,579	49,429	39,664	39,646	39,598	39,598	51,915	259,851	1,665,457
344	MUNICIPIO LUQUILLO	749,184	734,061	738,722	65,160	58,860	58,760	58,760	58,760	71,360	371,659	2,593,627
345	MUNICIPIO DE MANATÍ	638,765	705,497	750,360	68,095	62,145	64,174	67,893	63,101	71,501	396,910	2,491,532
346	MUNICIPIO MARICAO	489,807	494,941	508,527	45,588	40,430	40,288	40,288	40,288	50,788	257,669	1,750,944
347	MUNICIPIO MAUNABO	549,686	535,180	525,129	48,381	44,074	41,732	41,699	43,559	55,213	274,659	1,884,654
348	MUNICIPIO MAYAGUEZ	3,629,191	4,582,271	4,624,016	421,786	373,004	374,627	373,651	374,446	464,663	2,382,177	15,217,654
349	MUNICIPIO MOCA	387,711	423,386	428,677	39,004	40,757	35,834	36,209	35,359	42,932	230,096	1,469,871
350	MUNICIPIO MOROVIS	1,101,970	1,066,667	1,062,188	95,448	84,346	84,346	83,165	83,065	105,622	535,992	3,766,816
351	MUNICIPIO NAGUABO	240,419	325,634	345,540	39,716	31,321	30,389	30,389	31,627	35,259	198,701	1,110,294
352	MUNICIPIO NARANJITO	902,887	845,496	840,802	74,008	66,768	66,608	66,508	66,608	80,708	421,207	3,010,392
353	MUNICIPIO OROCOVIS	350,046	399,271	390,396	35,485	30,985	30,485	30,485	30,485	39,285	197,208	1,336,921
354	MUNICIPIO PATILLAS	677,773	693,992	695,507	64,055	55,728	55,228	55,228	55,228	75,624	361,089	2,428,361

Government Entities & Municipalities PayGo Invoices Summary

December FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	FY2021	Total
Government Entities	\$ 364,283,311	\$ 355,781,086	\$ 350,551,656	\$ 28,795,870	\$ 27,620,571	\$ 27,451,170	\$ 27,467,130	\$ 27,450,848	\$ 29,891,577	\$ 168,677,165	\$ 1,239,293,218
Municipalities	158,223,772	164,544,788	165,734,029	14,735,651	13,333,802	13,287,440	13,279,242	13,287,776	15,913,390	83,837,300	572,339,890
	\$ 522,507,083	\$ 520,325,874	\$ 516,285,685	\$ 43,531,521	\$ 40,954,373	\$ 40,738,610	\$ 40,746,371	\$ 40,738,624	\$ 45,804,967	\$ 252,514,466	\$ 1,811,633,108

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	FY2021	Total
355	MUNICIPIO PEÑUELAS	1,131,607	1,123,205	1,224,523	103,628	97,844	89,788	90,923	89,407	113,343	584,933	4,064,268
356	MUNICIPIO PONCE	7,547,933	7,726,023	7,792,057	694,951	626,732	628,738	639,798	626,647	768,680	3,985,547	27,051,559
357	MUNICIPIO QUEBRADILLAS	697,684	699,452	684,426	60,297	52,597	52,597	52,697	53,147	68,147	339,483	2,421,045
358	MUNICIPIO RINCÓN	517,256	474,145	491,012	44,288	39,088	39,088	38,588	39,088	49,288	249,428	1,731,842
359	MUNICIPIO RÍO GRANDE	1,345,836	1,376,541	1,381,931	123,125	106,675	107,475	107,453	107,406	132,681	684,814	4,789,122
360	MUNICIPIO SABANA GRANDE	731,230	784,393	778,054	69,538	63,038	63,038	63,331	63,424	79,208	401,576	2,695,253
361	MUNICIPIO SALINAS	736,491	754,945	738,150	66,015	58,253	58,200	58,200	58,200	72,700	371,567	2,601,153
362	MUNICIPIO SAN GERMAN	1,293,792	1,320,252	1,329,897	120,582	108,963	107,617	107,529	108,191	134,507	687,390	4,631,331
363	MUNICIPIO SAN JUAN	52,660,771	56,025,885	56,204,804	4,939,023	4,532,115	4,513,820	4,495,067	4,521,706	5,243,893	28,245,624	193,137,084
364	MUNICIPIO SAN LORENZO	181,792	199,384	213,975	18,236	16,636	16,636	16,036	16,036	19,036	102,618	697,769
365	MUNICIPIO SAN SEBASTIAN	1,389,548	1,608,501	1,614,515	152,678	133,503	130,168	128,799	129,399	166,001	840,549	5,453,112
366	MUNICIPIO SANTA ISABEL	813,712	898,762	908,499	81,323	72,723	72,223	71,208	71,020	89,459	457,955	3,078,928
367	MUNICIPIO TOA ALTA	786,622	819,342	795,662	72,103	66,102	63,760	63,860	64,058	80,072	409,954	2,811,581
368	MUNICIPIO TOA BAJA	3,824,510	3,770,659	3,786,141	335,569	304,231	302,451	302,962	302,371	363,621	1,911,204	13,292,515
369	MUNICIPIO TRUJILLO ALTO	1,765,442	1,830,118	1,816,135	160,526	152,210	145,935	145,966	145,870	178,054	928,562	6,340,257
370	MUNICIPIO UTUADO	1,162,115	1,195,963	1,231,376	110,940	95,622	95,743	95,067	94,467	122,267	614,106	4,203,560
371	MUNICIPIO VEGA ALTA	772,188	788,752	790,032	71,426	62,776	62,776	63,405	62,476	78,921	401,778	2,752,750
372	MUNICIPIO VEGA BAJA	1,505,342	1,563,244	1,595,152	138,791	123,698	125,398	125,398	125,361	152,218	790,866	5,454,605
373	MUNICIPIO VIEQUES	701,186	702,046	751,353	67,828	60,428	60,425	60,351	60,351	74,451	383,834	2,538,420
374	MUNICIPIO VILLALBA	141,084	165,566	177,411	15,927	14,027	13,527	13,527	13,527	16,927	87,459	571,520
375	MUNICIPIO YABUCOA	597,462	668,682	750,345	66,441	59,841	59,841	59,341	59,341	72,341	377,148	2,393,636
376	MUNICIPIO YAUCO	1,221,030	1,276,095	1,229,713	108,912	96,176	96,276	97,126	95,486	118,769	612,745	4,339,583
377	MUNICIPIO FLORIDA	222,248	260,857	252,129	22,873	20,023	19,923	22,271	22,161	27,890	135,141	870,375
378	MUNICIPIO CANÓVANAS	1,369,209	1,464,492	1,463,921	129,813	116,490	116,474	116,474	116,474	142,174	737,900	5,035,522
		\$ 158,223,772	\$ 164,544,788	\$ 165,734,029	\$ 14,735,651	\$ 13,333,802	\$ 13,287,440	\$ 13,279,242	\$ 13,287,776	\$ 15,913,390	\$ 83,837,300	\$ 572,339,890

PayGo Collections
Government Entities & Municipalities

Government Entities & Municipalities PayGo Collections Summary

December FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	FY2021	Total
Government Entities	\$ 320,908,414	\$ 336,082,964	\$ 340,032,035	\$ 26,150,824	\$ 24,709,086	\$ 24,562,092	\$ 24,586,280	\$ 24,557,664	\$ 16,622,787	\$ 141,188,734	\$ 1,138,212,147
Municipalities	135,872,529	87,815,111	159,765,572	8,180,407	7,328,309	7,250,489	6,784,439	4,553,087	3,857,279	37,954,011	421,407,222
	\$ 456,780,943	\$ 423,898,075	\$ 499,797,607	\$ 34,331,232	\$ 32,037,395	\$ 31,812,582	\$ 31,370,719	\$ 29,110,751	\$ 20,480,065	\$ 179,142,744	\$ 1,559,619,369

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	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	-	2,586,449	-	-	-	-	-	-	-	23,638,751
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	154,018	-	-	-	-	-	-	-	380,644
163	CORP. FOND. SEG. ESTADO	95,352,745	96,441,489	96,817,045	8,204,509	8,053,671	7,959,515	7,990,198	7,942,572	8,388,625	48,539,090	337,150,369
166	OFICINA INSPECTRO COOPERATIVAS	-	-	-	-	-	-	-	-	-	-	-
201	A.A.A.	90,352,551	93,671,192	93,050,184	7,948,103	7,388,550	7,371,845	7,343,234	7,341,688	-	37,393,419	314,467,346
203	AUT. EDIFICIO PÚBLICOS	2,420,554	23,069,350	23,316,581	1,996,968	1,910,042	1,907,823	1,906,290	1,921,104	2,081,686	11,723,914	60,530,399
205	A.M.A.	4,133,000	-	-	-	-	-	-	-	-	-	4,133,000
206	AUT. PUERTOS	2,500,000	24,974,615	24,886,385	-	-	-	-	-	-	-	52,361,000
207	AUT. DE TIERRAS	862,556	276,628	-	288,105	-	-	-	-	-	288,105	1,427,289
208	AUT. CARRETERAS	33,631,919	34,682,663	35,075,390	3,028,400	2,907,740	2,878,615	2,892,947	2,904,582	3,201,605	17,813,889	121,203,862
210	AUT. DESP. SÓLIDOS	-	37,374	-	-	-	-	-	-	-	-	37,374
211	ADM. TERRENOS	229,829	2,241,613	2,145,763	185,214	180,873	175,723	174,884	174,807	191,219	1,082,721	5,699,926
212	CORP. CENTRO DE BELLAS ARTES	345,250	84,879	39,946	-	-	-	-	-	-	-	470,074
214	A.C.A.A.	12,638,523	12,755,722	12,911,310	1,087,080	1,054,588	1,046,077	1,046,094	1,047,185	1,145,713	6,426,737	44,732,292
217	ARTES MUSICALES	155,574	16,240	-	-	-	-	-	-	-	-	171,815
218	AEELA	8,292,871	8,530,266	8,433,868	722,983	691,377	690,216	689,669	686,843	743,903	4,224,991	29,481,995
221	CIA. COMERCIO Y EXPORTACIÓN	1,887,743	2,620,764	2,736,485	-	-	-	-	-	-	-	7,244,992
222	CIA. DE FOMENTO INDUSTRIAL	15,384,502	6,398,187	14,859,213	1,257,932	1,202,171	1,205,452	1,204,256	1,211,338	-	6,081,150	42,723,051
224	CIA DE TURISMO	5,557,219	5,696,606	5,869,544	506,680	482,275	483,047	484,736	480,537	526,516	2,963,790	20,087,159
227	CENTRO CARDIOVASCULAR	1,181,045	1,312,882	1,479,906	127,278	120,174	120,897	120,797	120,786	133,832	743,763	4,717,596
228	C.O.S.S.E.C.	269,859	430,970	558,302	42,862	41,762	41,762	41,762	41,762	-	209,910	1,469,041
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	186,884	-	-	-	-	-	-	-	242,044
241	ASD. AGROPECUARIO	11,059,755	10,803,555	6,042,992	-	-	-	-	-	-	-	27,906,302
242	OFICINA ÉTICA GUBERNAMENTAL	476,378	520,606	562,455	48,249	46,449	46,449	46,429	48,192	51,692	287,462	1,846,900
243	INSTITUTO CIENCIAS FORENSE	382,783	111,278	-	-	-	-	-	-	-	-	494,062
245	BCO. DES. ECONÓMICO	1,047,004	1,221,547	1,340,859	156,606	113,157	114,080	114,435	114,435	122,870	735,584	4,344,995
249	CORPORACIÓN DIFUSIÓN PÚBLICA	434,465	-	-	-	-	-	-	-	-	-	434,465

Government Entities & Municipalities PayGo Collections Summary

December FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	FY2021	Total
Government Entities	\$ 320,908,414	\$ 336,082,964	\$ 340,032,035	\$ 26,150,824	\$ 24,709,086	\$ 24,562,092	\$ 24,586,280	\$ 24,557,664	\$ 16,622,787	\$ 141,188,734	\$ 1,138,212,147
Municipalities	135,872,529	87,815,111	159,765,572	8,180,407	7,328,309	7,250,489	6,784,439	4,553,087	3,857,279	37,954,011	421,407,222
	\$ 456,780,943	\$ 423,898,075	\$ 499,797,607	\$ 34,331,232	\$ 32,037,395	\$ 31,812,582	\$ 31,370,719	\$ 29,110,751	\$ 20,480,065	\$ 179,142,744	\$ 1,559,619,369

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	FY2021	Total
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	-	-	-	-	-	-	-	121,266
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	111,666	121,788	115,182	8,987	8,587	9,875	10,133	10,133	10,933	58,647	407,283
271	FID.INST GUARDIA NACIONAL	45,082	45,082	45,082	3,907	3,707	3,707	3,707	3,707	4,107	22,841	158,086
272	ESCUELA ARTES PLÁSTICAS	199,208	-	36,502	-	-	-	-	-	-	-	235,710
279	CENTRO RECAUDACIONES INGRESOS MUN.	3,431,070	4,991,537	5,058,932	442,427	412,455	412,642	420,258	411,453	-	2,099,235	15,580,774
292	ADM. SEGUROS DE SALUD	46,446	326,417	231,128	-	-	-	-	-	-	-	603,992
295	CONSERVATORIO DE MÚSICA	326,996	201,700	151,624	-	-	-	-	-	-	-	680,320
296	SISTEMA 911	184,379	192,051	204,551	17,264	16,836	16,836	19,061	21,286	20,086	111,369	692,348
379	PONCE MUELLE	267,342	274,069	267,391	-	-	-	-	-	-	-	808,803
502	AUTORIDAD TRANSPORTE MARÍTIMO	584,154	117,188	868,065	77,271	74,671	77,533	77,390	75,254	-	382,119	1,951,525
		\$ 320,908,414	\$ 336,082,964	\$ 340,032,035	\$ 26,150,824	\$ 24,709,086	\$ 24,562,092	\$ 24,586,280	\$ 24,557,664	\$ 16,622,787	\$ 141,188,734	\$ 1,138,212,147

Government Entities & Municipalities PayGo Collections Summary

December FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	FY2021	Total
Government Entities	\$ 320,908,414	\$ 336,082,964	\$ 340,032,035	\$ 26,150,824	\$ 24,709,086	\$ 24,562,092	\$ 24,586,280	\$ 24,557,664	\$ 16,622,787	\$ 141,188,734	\$ 1,138,212,147
Municipalities	135,872,529	87,815,111	159,765,572	8,180,407	7,328,309	7,250,489	6,784,439	4,553,087	3,857,279	37,954,011	421,407,222
	\$ 456,780,943	\$ 423,898,075	\$ 499,797,607	\$ 34,331,232	\$ 32,037,395	\$ 31,812,582	\$ 31,370,719	\$ 29,110,751	\$ 20,480,065	\$ 179,142,744	\$ 1,559,619,369

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	FY2021	Total
301	MUNICIPIO ADJUNTAS	\$ 630,629	\$ 673,526	\$ 749,221	\$ 68,817	\$ 60,978	\$ 60,838	\$ 60,589	\$ 60,673	\$ 76,523	\$ 388,417	\$ 2,441,794
302	MUNICIPIO AGUADA	1,148,725	1,129,666	1,133,578	102,466	90,496	90,483	92,334	92,470	-	468,249	3,880,218
303	MUNICIPIO AGUADILLA	2,370,171	2,380,227	2,042,281	223,984	188,656	188,411	187,784	187,896	232,218	1,208,949	8,001,629
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	498,484	42,872	38,672	38,672	38,177	37,627	-	196,021	1,625,272
305	MUNICIPIO AIBONITO	417,080	427,987	419,762	35,945	30,445	30,445	30,445	30,445	40,645	198,368	1,463,198
306	MUNICIPIO AÑASCO	469,404	507,723	518,895	47,052	41,652	41,652	41,052	41,217	38,627	251,253	1,747,275
307	MUNICIPIO ARECIBO	1,725,758	-	3,500,446	328,381	282,562	280,719	280,553	1,673	-	1,173,887	6,400,091
308	MUNICIPIO ARROYO	269,570	319,561	302,407	27,844	25,644	25,544	25,644	27,024	35,127	166,828	1,058,366
309	MUNICIPIO BARCELONETA	571,788	566,274	587,318	53,021	48,221	48,221	48,724	49,234	58,465	305,885	2,031,265
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	915,210	79,981	70,170	69,665	69,265	69,265	87,365	445,713	3,366,732
311	MUNICIPIO BAYAMÓN	5,548,936	5,538,340	5,538,340	461,528	461,528	461,528	461,528	461,528	461,528	2,769,170	19,394,786
312	MUNICIPIO CABO ROJO	782,122	521,745	1,218,105	112,705	103,573	101,217	101,214	104,616	-	523,325	3,045,297
313	MUNICIPIO CAGUAS	5,478,618	6,897,677	6,968,773	612,616	556,723	555,285	553,973	11,485	-	2,290,083	21,635,151
314	MUNICIPIO CAMUY	873,386	885,245	897,000	38,099	-	-	-	-	-	38,099	2,693,730
315	MUNICIPIO CAROLINA	8,969,785	9,284,930	9,286,142	834,012	742,338	742,059	739,309	0	-	3,057,718	30,598,575
316	MUNICIPIO CATAÑO	1,647,826	1,699,318	1,764,535	154,858	142,258	142,832	142,789	149,786	176,557	909,080	6,020,758
317	MUNICIPIO CAYEY	1,547,049	1,529,577	1,669,631	148,482	132,832	132,073	132,113	132,556	-	678,057	5,424,315
318	MUNICIPIO CEIBA	664,314	165,247	689,464	-	-	-	-	-	-	-	1,519,025
319	MUNICIPIO CIALES	577,942	591,047	558,207	50,090	44,240	43,247	43,525	45,595	-	226,698	1,953,894
320	MUNICIPIO CIDRA	1,236,935	1,321,855	1,342,473	118,942	109,142	112,083	109,840	109,719	131,103	690,829	4,592,093
321	MUNICIPIO COAMO	731,756	718,580	744,155	65,534	56,513	59,086	56,610	56,511	74,145	368,397	2,562,890
322	MUNICIPIO COMERÍO	737,290	739,916	756,853	68,207	61,535	61,443	60,494	60,408	73,908	385,995	2,620,055
323	MUNICIPIO COROZAL	724,312	702,057	688,450	62,304	55,754	55,754	55,784	-	-	229,595	2,344,414
324	MUNICIPIO CULEBRA	180,940	191,962	188,806	16,827	14,927	14,927	16,867	15,367	19,167	98,083	659,791
325	MUNICIPIO DORADO	1,299,585	1,320,475	1,347,601	119,373	108,673	109,312	108,622	109,228	127,456	682,665	4,650,325
326	MUNICIPIO FAJARDO	1,124,908	1,074,179	1,048,616	93,042	84,042	83,942	84,509	86,146	102,011	533,693	3,781,395
327	MUNICIPIO GUÁNICA	153,174	160,395	168,244	17,619	14,017	13,653	13,653	13,653	13,767	86,362	568,174
328	MUNICIPIO GUAYAMA	429,296	420,137	444,732	40,112	36,112	36,112	36,112	36,112	43,312	227,872	1,522,037
329	MUNICIPIO GUAYANILLA	473,171	825,163	673,788	-	-	-	-	-	-	-	1,972,122
330	MUNICIPIO GUAYNABO	8,276,297	8,412,323	8,439,396	-	-	-	-	-	-	-	25,128,017
331	MUNICIPIO GURABO	611,902	657,663	687,348	66,104	62,287	59,293	59,293	59,293	69,256	375,527	2,332,440
332	MUNICIPIO HATILLO	812,941	792,401	778,547	68,765	61,883	61,801	62,851	61,910	74,932	392,142	2,776,032

Government Entities & Municipalities PayGo Collections Summary

December FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	FY2021	Total
Government Entities	\$ 320,908,414	\$ 336,082,964	\$ 340,032,035	\$ 26,150,824	\$ 24,709,086	\$ 24,562,092	\$ 24,586,280	\$ 24,557,664	\$ 16,622,787	\$ 141,188,734	\$ 1,138,212,147
Municipalities	135,872,529	87,815,111	159,765,572	8,180,407	7,328,309	7,250,489	6,784,439	4,553,087	3,857,279	37,954,011	421,407,222
	\$ 456,780,943	\$ 423,898,075	\$ 499,797,607	\$ 34,331,232	\$ 32,037,395	\$ 31,812,582	\$ 31,370,719	\$ 29,110,751	\$ 20,480,065	\$ 179,142,744	\$ 1,559,619,369

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	FY2021	Total
333	MUNICIPIO HORMIGUEROS	781,440	807,127	742,617	72,105	62,308	62,908	62,908	62,222	78,222	400,672	2,731,855
334	MUNICIPIO HUMACAO	2,102,887	2,028,659	2,061,471	184,373	164,373	163,891	163,848	164,749	130,055	971,289	7,164,306
335	MUNICIPIO ISABELA	1,089,604	1,056,787	1,052,957	96,956	84,056	83,171	82,886	82,686	107,182	536,935	3,736,283
336	MUNICIPIO JAYUYA	331,234	359,537	355,192	32,450	29,050	29,050	29,050	6,254	-	125,852	1,171,816
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	756,737	64,470	56,688	56,759	56,260	56,260	70,245	360,682	2,564,226
338	MUNICIPIO JUNCOS	806,532	785,267	763,915	66,573	58,523	64,531	66,565	59,653	-	315,845	2,671,559
339	MUNICIPIO LAJAS	993,678	832,877	851,976	73,436	62,936	62,936	62,819	63,046	2,148	327,320	3,005,851
340	MUNICIPIO LARES	872,680	914,034	960,238	90,555	78,820	78,562	80,281	79,799	103,331	511,348	3,258,300
341	MUNICIPIO LAS MARIAS	304,097	620,556	460,419	-	-	-	-	-	-	-	1,385,073
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	651,784	64,337	57,337	57,674	57,674	57,674	-	294,695	2,429,010
343	MUNICIPIO LOIZA	452,184	467,842	411,190	-	-	-	-	-	-	-	1,331,217
344	MUNICIPIO LUQUILLO	749,184	673,593	738,722	65,160	58,860	58,760	58,760	58,760	71,360	371,659	2,533,158
345	MUNICIPIO DE MANATÍ	638,765	705,497	750,360	68,095	62,145	64,174	67,893	63,101	71,501	396,910	2,491,532
346	MUNICIPIO MARICAO	205,211	-	500,640	-	-	-	-	-	-	-	705,851
347	MUNICIPIO MAUNABO	370,893	170,833	447,517	48,381	-	-	-	-	-	48,381	1,037,624
348	MUNICIPIO MAYAGUEZ	3,629,191	69,930	4,624,016	421,786	373,004	374,627	-	-	-	1,169,417	9,492,554
349	MUNICIPIO MOCA	387,711	423,386	428,677	39,004	40,757	35,834	36,209	35,359	42,932	230,096	1,469,871
350	MUNICIPIO MOROVIS	1,101,970	1,066,667	1,062,188	95,448	84,346	84,346	83,165	-	-	347,306	3,578,129
351	MUNICIPIO NAGUABO	240,419	325,634	345,539	39,716	31,321	30,389	30,389	31,627	35,259	198,701	1,110,294
352	MUNICIPIO NARANJITO	902,887	845,496	840,802	74,008	66,768	66,608	66,508	66,608	80,708	421,207	3,010,392
353	MUNICIPIO OROCOVIS	350,046	399,271	384,886	35,485	30,985	30,485	-	30,485	-	127,439	1,261,642
354	MUNICIPIO PATILLAS	562,494	182,582	566,763	-	-	-	-	-	-	-	1,311,838

Government Entities & Municipalities PayGo Collections Summary

December FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	FY2021	Total
Government Entities	\$ 320,908,414	\$ 336,082,964	\$ 340,032,035	\$ 26,150,824	\$ 24,709,086	\$ 24,562,092	\$ 24,586,280	\$ 24,557,664	\$ 16,622,787	\$ 141,188,734	\$ 1,138,212,147
Municipalities	135,872,529	87,815,111	159,765,572	8,180,407	7,328,309	7,250,489	6,784,439	4,553,087	3,857,279	37,954,011	421,407,222
	\$ 456,780,943	\$ 423,898,075	\$ 499,797,607	\$ 34,331,232	\$ 32,037,395	\$ 31,812,582	\$ 31,370,719	\$ 29,110,751	\$ 20,480,065	\$ 179,142,744	\$ 1,559,619,369

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	FY2021	Total
355	MUNICIPIO PEÑUELAS	486,485	1,123,205	1,053,671	103,628	97,844	89,788	90,923	89,407	113,343	584,933	3,248,294
356	MUNICIPIO PONCE	7,547,933	3,491,827	6,799,721	694,951	626,732	628,738	639,798	626,647	768,680	3,985,547	21,825,027
357	MUNICIPIO QUEBRADILLAS	697,684	699,452	684,426	60,297	52,597	52,597	52,697	53,147	68,147	339,483	2,421,045
358	MUNICIPIO RINCÓN	517,256	474,145	491,012	44,288	39,088	39,088	38,588	39,088	-	200,140	1,682,554
359	MUNICIPIO RÍO GRANDE	1,156,245	818,475	1,381,931	123,125	106,675	107,475	107,453	-	-	444,727	3,801,378
360	MUNICIPIO SABANA GRANDE	542,489	784,393	778,054	69,538	63,038	63,038	-	-	-	195,613	2,300,550
361	MUNICIPIO SALINAS	736,491	754,945	738,150	66,015	58,253	58,200	50,949	58,200	-	291,616	2,521,202
362	MUNICIPIO SAN GERMAN	1,293,792	1,320,252	1,329,897	120,582	108,963	107,617	107,529	108,191	-	552,883	4,496,824
363	MUNICIPIO SAN JUAN	40,271,985	-	52,918,165	-	-	-	-	-	-	-	93,190,150
364	MUNICIPIO SAN LORENZO	181,792	199,384	213,975	-	-	-	-	-	-	-	595,151
365	MUNICIPIO SAN SEBASTIAN	1,389,548	1,608,501	1,614,515	152,678	133,503	130,168	128,799	129,399	-	674,547	5,287,110
366	MUNICIPIO SANTA ISABEL	286,869	-	908,499	-	-	-	-	-	-	-	1,195,368
367	MUNICIPIO TOA ALTA	786,622	819,342	795,662	-	-	-	-	-	-	-	2,401,627
368	MUNICIPIO TOA BAJA	436,420	311,729	3,786,141	335,569	304,231	302,451	302,962	-	-	1,245,213	5,779,503
369	MUNICIPIO TRUJILLO ALTO	1,765,442	1,830,118	1,816,135	160,526	152,210	145,935	145,966	145,870	178,054	928,562	6,340,257
370	MUNICIPIO UTUADO	1,162,115	1,195,963	1,231,376	110,940	95,622	95,743	95,067	94,467	-	491,839	4,081,293
371	MUNICIPIO VEGA ALTA	772,188	788,752	790,032	71,426	62,776	62,776	63,405	62,476	-	322,857	2,673,829
372	MUNICIPIO VEGA BAJA	1,505,342	1,563,244	1,595,152	10,844	122,296	125,398	124,961	-	-	383,500	5,047,239
373	MUNICIPIO VIEQUES	701,186	702,046	751,353	67,828	-	-	-	-	-	67,828	2,222,413
374	MUNICIPIO VILLALBA	141,084	165,566	177,410	-	-	-	-	-	-	-	484,061
375	MUNICIPIO YABUCOA	597,462	645,282	750,345	66,441	59,841	-	-	-	-	126,283	2,119,371
376	MUNICIPIO YAUCO	1,221,030	578,324	1,118,485	-	-	-	-	-	-	-	2,917,839
377	MUNICIPIO FLORIDA	222,248	260,857	252,129	-	-	-	-	-	-	-	735,234
378	MUNICIPIO CANÓVANAS	1,252,228	1,464,492	1,463,921	129,813	116,490	116,474	116,474	116,474	-	595,726	4,776,367
		\$ 135,872,529	\$ 87,815,111	\$ 159,765,572	\$ 8,180,407	\$ 7,328,309	\$ 7,250,489	\$ 6,784,439	\$ 4,553,087	\$ 3,857,279	\$ 37,954,011	\$ 421,407,222

PayGo Debt
Government Entities & Municipalities

Government Entities & Municipalities PayGo Debt Summary

December FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	FY2021	Total
Government Entities	\$ 43,374,897	\$ 19,698,121	\$ 10,519,620	\$ 2,645,046	\$ 2,911,485	\$ 2,889,078	\$ 2,880,849	\$ 2,893,183	\$ 13,268,791	\$ 27,488,432	\$ 101,081,071
Municipalities	22,351,244	76,729,678	5,968,458	6,555,243	6,005,493	6,036,951	6,494,803	8,734,689	12,056,111	45,883,290	150,932,669
	<u>\$ 65,726,141</u>	<u>\$ 96,427,799</u>	<u>\$ 16,488,078</u>	<u>\$ 9,200,289</u>	<u>\$ 8,916,978</u>	<u>\$ 8,926,028</u>	<u>\$ 9,375,652</u>	<u>\$ 11,627,872</u>	<u>\$ 25,324,902</u>	<u>\$ 73,371,721</u>	<u>\$ 252,013,739</u>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	FY2021	Total
101	SENADO DE PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	1,837	22,209	24,209	48,255	48,255
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	-	-	-	-	-
166	OFICINA INSPECTRO COOPERATIVAS	392,503	432,161	405,189	33,385	31,185	31,385	31,185	31,085	35,485	193,707	1,423,561
201	A.A.A.	3,286,541	-	-	58,190	182,690	173,618	174,450	174,004	8,375,953	9,138,906	12,425,447
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-	-	-
205	A.M.A.	9,454,762	2,361,368	1,099,722	-	-	-	-	-	-	-	12,915,852
206	AUT. PUERTOS	22,685,821	-	-	2,149,967	2,045,649	2,034,014	2,019,511	2,018,927	2,229,972	12,498,040	35,183,861
207	AUT. DE TIERRAS	2,199,247	2,949,811	3,353,433	-	267,223	266,023	272,151	267,583	313,774	1,386,755	9,889,246
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.	-	-	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	1,696,367	57,497	-	-	-	-	-	-	-	-	1,753,864
222	CIA. DE FOMENTO INDUSTRIAL	-	9,009,880	-	-	-	-	-	-	1,306,272	1,306,272	10,316,153
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	-	-	-	-	43,962	43,962	43,962
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	4,838,469	4,724,260	403,504	384,737	384,037	381,716	379,376	390,381	2,323,753	11,886,481
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	881,083	-	-	-	-	-	-	-	881,083
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	45,224	-	-	-	-	-	-	-	45,224
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	10,709	-	-	-	-	-	-	-	10,709

Government Entities & Municipalities PayGo Debt Summary

December FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	FY2021	Total
Government Entities	\$ 43,374,897	\$ 19,698,121	\$ 10,519,620	\$ 2,645,046	\$ 2,911,485	\$ 2,889,078	\$ 2,880,849	\$ 2,893,183	\$ 13,268,791	\$ 27,488,432	\$ 101,081,071
Municipalities	22,351,244	76,729,678	5,968,458	6,555,243	6,005,493	6,036,951	6,494,803	8,734,689	12,056,111	45,883,290	150,932,669
	<u>\$ 65,726,141</u>	<u>\$ 96,427,799</u>	<u>\$ 16,488,078</u>	<u>\$ 9,200,289</u>	<u>\$ 8,916,978</u>	<u>\$ 8,926,028</u>	<u>\$ 9,375,652</u>	<u>\$ 11,627,872</u>	<u>\$ 25,324,902</u>	<u>\$ 73,371,721</u>	<u>\$ 252,013,739</u>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	FY2021	Total
264	OFICINA SERVICIOS LEGISLATIVOS	0	-	-	-	-	-	-	-	-	-	0
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	1,677,285	48,935	-	-	-	-	-	-	466,728	466,728	2,192,948
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	2,000	2,000	2,000
379	PONCE MUELLE	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	(0)	-	-	-	-	-	-	-	80,054	80,054	80,054
		<u>\$ 43,374,897</u>	<u>\$ 19,698,121</u>	<u>\$ 10,519,620</u>	<u>\$ 2,645,046</u>	<u>\$ 2,911,485</u>	<u>\$ 2,889,078</u>	<u>\$ 2,880,849</u>	<u>\$ 2,893,183</u>	<u>\$ 13,268,791</u>	<u>\$ 27,488,432</u>	<u>\$ 101,081,071</u>

Government Entities & Municipalities PayGo Debt Summary

December FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	FY2021	Total
Government Entities	\$ 43,374,897	\$ 19,698,121	\$ 10,519,620	\$ 2,645,046	\$ 2,911,485	\$ 2,889,078	\$ 2,880,849	\$ 2,893,183	\$ 13,268,791	\$ 27,488,432	\$ 101,081,071
Municipalities	22,351,244	76,729,678	5,968,458	6,555,243	6,005,493	6,036,951	6,494,803	8,734,689	12,056,111	45,883,290	150,932,669
	\$ 65,726,141	\$ 96,427,799	\$ 16,488,078	\$ 9,200,289	\$ 8,916,978	\$ 8,926,028	\$ 9,375,652	\$ 11,627,872	\$ 25,324,902	\$ 73,371,721	\$ 252,013,739

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	FY2021	Total
301	MUNICIPIO ADJUNTAS	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	114,932	114,932	114,932
303	MUNICIPIO AGUADILLA	(0)	-	319,896	-	-	-	-	-	-	-	319,896
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	46,386	46,386	46,386
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	0	-	-	-	-	-	-	-	13,052	13,052	13,052
307	MUNICIPIO ARECIBO	1,846,779	3,526,154	0	-	-	-	-	278,748	353,888	632,636	6,005,569
308	MUNICIPIO ARROYO	(0)	-	-	-	-	-	-	-	-	-	(0)
309	MUNICIPIO BARCELONETA	(0)	-	-	-	-	-	-	-	-	-	(0)
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	(0)	-	-	-	-	-	-	-	-	-	(0)
312	MUNICIPIO CABO ROJO	382,657	722,164	-	-	-	-	-	-	127,307	127,307	1,232,128
313	MUNICIPIO CAGUAS	1,431,875	-	0	-	-	-	-	541,035	660,773	1,201,808	2,633,683
314	MUNICIPIO CAMUY	(0)	-	-	42,848	72,543	69,809	69,648	69,548	89,528	413,924	413,924
315	MUNICIPIO CAROLINA	0	-	-	-	-	-	-	737,964	894,684	1,632,648	1,632,648
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	(0)	134,584	-	-	-	-	-	-	163,556	163,556	298,141
318	MUNICIPIO CEIBA	-	506,257	-	62,236	56,774	56,612	56,499	56,442	69,226	357,789	864,045
319	MUNICIPIO CIALES	0	-	-	-	-	-	-	-	54,379	54,379	54,379
320	MUNICIPIO CIDRA	0	-	-	-	-	-	-	-	-	-	0
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	55,689	69,468	125,157	125,157
324	MUNICIPIO CULEBRA	0	-	-	-	-	-	-	-	-	-	0
325	MUNICIPIO DORADO	(0)	-	-	-	-	-	-	-	-	-	(0)
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	1,485	1,485	1,485
328	MUNICIPIO GUAYAMA	(0)	-	-	0	-	-	-	-	-	0	0
329	MUNICIPIO GUAYANILLA	357,360	-	209,067	79,800	71,532	71,525	71,513	71,305	87,210	452,885	1,019,312
330	MUNICIPIO GUAYNABO	-	-	221,218	769,403	695,476	696,041	697,139	694,082	836,989	4,389,130	4,610,348
331	MUNICIPIO GURABO	0	-	-	-	-	-	-	-	-	-	0
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-

Government Entities & Municipalities PayGo Debt Summary

December FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	FY2021	Total
Government Entities	\$ 43,374,897	\$ 19,698,121	\$ 10,519,620	\$ 2,645,046	\$ 2,911,485	\$ 2,889,078	\$ 2,880,849	\$ 2,893,183	\$ 13,268,791	\$ 27,488,432	\$ 101,081,071
Municipalities	22,351,244	76,729,678	5,968,458	6,555,243	6,005,493	6,036,951	6,494,803	8,734,689	12,056,111	45,883,290	150,932,669
	\$ 65,726,141	\$ 96,427,799	\$ 16,488,078	\$ 9,200,289	\$ 8,916,978	\$ 8,926,028	\$ 9,375,652	\$ 11,627,872	\$ 25,324,902	\$ 73,371,721	\$ 252,013,739

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	FY2021	Total
333	MUNICIPIO HORMIGUEROS	0	-	151,125	-	-	-	-	-	-	-	151,125
334	MUNICIPIO HUMACAO	0	-	-	-	-	-	-	-	77,876	77,876	77,876
335	MUNICIPIO ISABELA	(0)	-	-	-	-	-	-	-	-	-	(0)
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	22,195	35,050	57,245	57,245
337	MUNICIPIO JUANA DÍAZ	(0)	-	-	-	-	-	-	-	-	-	(0)
338	MUNICIPIO JUNCOS	0	-	0	-	-	-	-	-	73,753	73,753	73,753
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	75,613	75,613	75,613
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	309,752	-	153,139	55,541	49,641	49,640	49,249	49,249	60,049	313,368	776,259
342	MUNICIPIO LAS PIEDRAS	0	-	58,814	-	-	-	-	-	71,374	71,374	130,187
343	MUNICIPIO LOIZA	(0)	-	74,389	49,429	39,664	39,646	39,598	39,598	51,915	259,851	334,241
344	MUNICIPIO LUQUILLO	-	60,468	-	-	-	-	-	-	-	-	60,468
345	MUNICIPIO DE MANATÍ	0	-	-	-	-	-	-	-	-	-	0
346	MUNICIPIO MARICAO	284,596	494,941	7,887	45,588	40,430	40,288	40,288	40,288	50,788	257,669	1,045,093
347	MUNICIPIO MAUNABO	178,793	364,347	77,613	-	44,074	41,732	41,699	43,559	55,213	226,278	847,030
348	MUNICIPIO MAYAGUEZ	-	4,512,341	0	-	-	-	373,651	374,446	464,663	1,212,760	5,725,101
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	83,065	105,622	188,687	188,687
351	MUNICIPIO NAGUABO	(0)	-	0	-	-	-	-	-	-	-	0
352	MUNICIPIO NARANJITO	0	-	0	-	-	-	-	-	-	-	0
353	MUNICIPIO OROCOVIS	0	-	5,510	-	-	-	30,485	-	39,285	69,769	75,279
354	MUNICIPIO PATILLAS	115,279	511,410	128,744	64,055	55,728	55,228	55,228	55,228	75,624	361,089	1,116,523

Government Entities & Municipalities PayGo Debt Summary

December FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	FY2021	Total
Government Entities	\$ 43,374,897	\$ 19,698,121	\$ 10,519,620	\$ 2,645,046	\$ 2,911,485	\$ 2,889,078	\$ 2,880,849	\$ 2,893,183	\$ 13,268,791	\$ 27,488,432	\$ 101,081,071
Municipalities	22,351,244	76,729,678	5,968,458	6,555,243	6,005,493	6,036,951	6,494,803	8,734,689	12,056,111	45,883,290	150,932,669
	<u>\$ 65,726,141</u>	<u>\$ 96,427,799</u>	<u>\$ 16,488,078</u>	<u>\$ 9,200,289</u>	<u>\$ 8,916,978</u>	<u>\$ 8,926,028</u>	<u>\$ 9,375,652</u>	<u>\$ 11,627,872</u>	<u>\$ 25,324,902</u>	<u>\$ 73,371,721</u>	<u>\$ 252,013,739</u>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	FY2021	Total
355	MUNICIPIO PEÑUELAS	645,121	-	170,852	-	-	-	-	-	-	-	815,973
356	MUNICIPIO PONCE	(0)	4,234,196	992,336	-	-	-	-	-	-	-	5,226,532
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	(0)	-	-	-	-	-	-	-	49,288	49,288	49,288
359	MUNICIPIO RÍO GRANDE	189,590	558,067	-	-	-	-	-	107,406	132,681	240,087	987,744
360	MUNICIPIO SABANA GRANDE	188,741	-	-	-	-	-	63,331	63,424	79,208	205,962	394,703
361	MUNICIPIO SALINAS	0	-	-	-	-	-	7,251	-	72,700	79,951	79,951
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	134,507	134,507	134,507
363	MUNICIPIO SAN JUAN	12,388,787	56,025,885	3,286,639	4,939,023	4,532,115	4,513,820	4,495,067	4,521,706	5,243,893	28,245,624	99,946,934
364	MUNICIPIO SAN LORENZO	0	-	0	18,236	16,636	16,636	16,036	16,036	19,036	102,618	102,618
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	166,001	166,001	166,001
366	MUNICIPIO SANTA ISABEL	526,843	898,762	-	81,323	72,723	72,223	71,208	71,020	89,459	457,955	1,883,560
367	MUNICIPIO TOA ALTA	(0)	-	-	72,103	66,102	63,760	63,860	64,058	80,072	409,954	409,954
368	MUNICIPIO TOA BAJA	3,388,090	3,458,931	0	-	-	-	-	302,371	363,621	665,992	7,513,012
369	MUNICIPIO TRUJILLO ALTO	0	-	-	-	-	-	-	-	-	-	0
370	MUNICIPIO UTUADO	(0)	-	-	-	-	-	-	-	122,267	122,267	122,267
371	MUNICIPIO VEGA ALTA	(0)	-	-	-	-	-	-	-	78,921	78,921	78,921
372	MUNICIPIO VEGA BAJA	(0)	-	-	127,948	1,402	-	437	125,361	152,218	407,366	407,366
373	MUNICIPIO VIEQUES	0	-	-	-	60,428	60,425	60,351	60,351	74,451	316,007	316,007
374	MUNICIPIO VILLALBA	(0)	-	0	15,927	14,027	13,527	13,527	13,527	16,927	87,459	87,460
375	MUNICIPIO YABUCOA	-	23,400	-	-	-	59,841	59,341	59,341	72,341	250,865	274,266
376	MUNICIPIO YAUCO	0	697,771	111,228	108,912	96,176	96,276	97,126	95,486	118,769	612,745	1,421,744
377	MUNICIPIO FLORIDA	-	-	-	22,873	20,023	19,923	22,271	22,161	27,890	135,141	135,141
378	MUNICIPIO CANÓVANAS	116,981	-	-	-	-	-	-	-	142,174	142,174	259,155
		<u>\$ 22,351,244</u>	<u>\$ 76,729,678</u>	<u>\$ 5,968,458</u>	<u>\$ 6,555,243</u>	<u>\$ 6,005,493</u>	<u>\$ 6,036,951</u>	<u>\$ 6,494,803</u>	<u>\$ 8,734,689</u>	<u>\$ 12,056,111</u>	<u>\$ 45,883,290</u>	<u>\$ 150,932,669</u>

**Individual Contribution
Government Entities & Municipalities**

Government Entities & Municipalities Individual Contribution Collections Summary

December FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	FY2021	Total
Government Entities	\$ 105,716,262	\$ 103,184,876	\$ 81,042,500	\$ 6,002,716	\$ 5,420,882	\$ 5,446,234	\$ 5,464,886	\$ 5,323,115	\$ 4,312,590	\$ 31,970,423	\$ 321,914,061
Municipalities	45,228,419	41,123,748	40,993,875	3,452,385	3,399,554	3,426,252	3,429,500	3,305,716	3,166,437	20,179,843	147,525,885
	\$ 150,944,681	\$ 144,308,624	\$ 122,036,375	\$ 9,455,101	\$ 8,820,436	\$ 8,872,486	\$ 8,894,385	\$ 8,628,831	\$ 7,479,027	\$ 52,150,266	\$ 469,439,946

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	FY2021	Total
101	SENADO DE PR	\$ 106,916	30,634	\$ 22,338	\$ 2,365	\$ 2,365	\$ 2,415	\$ 2,465	\$ 2,465	\$ 1,849	\$ 13,924	\$ 173,812
103	CÁMARA DE PR	91,687	76,917	59,503	5,034	4,697	4,572	4,572	4,572	4,397	27,843	255,950
114	OFICINA DEL CONTRALOR	1,929,604	1,796,026	1,816,754	153,688	153,798	153,401	153,806	153,500	153,378	921,571	6,463,955
115	ASEM	4,905,488	4,334,566	3,878,521	306,735	309,725	316,360	315,751	316,676	316,928	1,882,174	15,000,750
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	126,643	113,604	110,833	9,236	9,236	8,883	8,883	8,883	8,883	54,004	405,084
126	JUNTA CALIDAD AMBIENTAL	890,967	795,657	791,780	60,891	61,476	60,711	60,681	60,280	60,948	364,986	2,843,390
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	42,601,938	47,897,962	27,892,976	1,176,162	1,180,200	1,183,996	1,191,324	1,195,318	-	5,927,001	124,319,877
163	CORP. FOND. SEG. ESTADO	14,923,415	13,520,702	13,212,565	1,095,514	1,091,988	1,093,726	1,096,634	1,095,203	1,095,567	6,568,631	48,225,313
201	A.A.A.	11,504,762	10,032,822	10,013,634	1,158,181	770,930	772,723	772,257	770,939	1,155,556	5,400,587	36,951,805
203	AUT. EDIFICIO PÚBLICOS	3,480,306	3,050,179	2,899,714	239,955	238,880	240,313	238,777	238,766	237,027	1,433,717	10,863,916
205	A.M.A.	1,851,191	1,609,507	1,523,263	154,848	117,541	115,450	74,013	-	-	461,851	5,445,813
206	AUT. PUERTOS	1,634,108	1,432,440	1,364,803	120,130	120,303	112,854	118,078	108,692	108,830	688,887	5,120,237
207	AUT. DE TIERRAS	392,509	350,669	356,304	29,091	29,141	29,027	29,082	28,927	28,927	174,195	1,273,678
208	AUT. CARRETERAS	3,742,501	2,870,990	2,503,502	283,239	188,693	188,829	188,943	188,482	189,207	1,227,393	10,344,386
210	AUT. DESP. SÓLIDOS	115,546	98,251	26,937	-	-	-	-	-	-	-	240,734
211	ADM. TERRENOS	247,654	232,649	218,226	17,563	17,610	18,753	18,919	18,919	18,919	110,684	809,213
212	CORP. CENTRO DE BELLAS ARTES	122,513	112,953	103,655	6,772	6,772	8,074	8,188	8,302	8,302	46,409	385,530
214	A.C.A.A.	1,315,856	1,152,959	1,096,633	132,686	89,257	90,971	90,966	91,500	138,014	633,394	4,198,841
217	ARTES MUSICALES	88,595	60,378	47,702	3,643	3,643	3,643	3,643	3,643	3,643	21,859	218,534
218	AEELA	1,397,523	1,286,639	1,270,292	104,766	104,587	104,848	103,820	103,592	103,619	625,233	4,579,687
219	BANCO GUBERNAMENTAL DE FOMENTO	705,252	426,635	679,753	59,288	1,806	1,975	1,413	850	850	66,182	1,877,822
221	CIA. COMERCIO Y EXPORTACIÓN	357,440	344,716	171,576	-	-	-	-	-	-	-	873,732
222	CIA. DE FOMENTO INDUSTRIAL	872,260	701,287	590,957	47,896	47,137	46,626	46,325	46,352	46,435	280,771	2,445,276
224	CIA DE TURISMO	1,274,602	1,114,369	1,100,001	55,953	56,053	55,995	55,703	55,780	55,912	335,396	3,824,369
227	CENTRO CARDIOVASCULAR	1,718,397	1,511,861	1,511,115	118,518	118,943	118,100	175,841	117,037	-	648,438	5,389,811
228	C.O.S.S.E.C.	371,649	354,286	349,705	30,275	30,565	32,252	31,848	31,042	30,957	186,939	1,262,578
235	A.C.D. CULEBRA	12,584	5,870	3,028	239	239	239	239	239	239	1,433	22,915
236	SERV. EXT. AGRÍCOLA	4,750	4,750	5,145	396	396	396	396	396	396	2,375	17,019
237	DEPTO DESARROLLO ECONÓMICO	597,357	841,651	1,351,400	125,669	124,289	123,506	123,161	123,092	65,780	685,497	3,475,906
241	ASD. AGROPECUARIO	895,292	842,066	707,908	57,637	57,465	57,306	59,167	57,719	283	289,578	2,734,844
242	OFICINA ÉTICA GUBERNAMENTAL	424,818	397,492	420,043	35,672	35,477	35,471	34,833	34,797	35,344	211,594	1,453,947
243	INSTITUTO CIENCIAS FORENSE	649,175	565,672	253,405	-	-	-	-	-	-	-	1,468,253

Government Entities & Municipalities Individual Contribution Collections Summary

December FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	FY2021	Total
Government Entities	\$ 105,716,262	\$ 103,184,876	\$ 81,042,500	\$ 6,002,716	\$ 5,420,882	\$ 5,446,234	\$ 5,464,886	\$ 5,323,115	\$ 4,312,590	\$ 31,970,423	\$ 321,914,061
Municipalities	45,228,419	41,123,748	40,993,875	3,452,385	3,399,554	3,426,252	3,429,500	3,305,716	3,166,437	20,179,843	147,525,885
	\$ 150,944,681	\$ 144,308,624	\$ 122,036,375	\$ 9,455,101	\$ 8,820,436	\$ 8,872,486	\$ 8,894,385	\$ 8,628,831	\$ 7,479,027	\$ 52,150,266	\$ 469,439,946

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	FY2021	Total
245	BCO. DES. ECONÓMICO	373,844	356,624	340,795	27,539	27,720	25,876	25,230	25,582	25,712	157,659	1,228,923
249	CORPORACIÓN DIFUSIÓN PÚBLICA	453,039	420,948	368,623	28,036	28,295	28,283	27,961	28,174	28,669	169,418	1,412,028
250	PANEL FISCAL INDEPENDIENTE	85,479	74,101	71,208	6,298	6,298	6,298	6,298	6,298	6,298	37,788	268,577
264	OFICINA SERVICIOS LEGISLATIVOS	34,544	12,224	7,448	820	820	820	820	820	820	4,918	59,134
265	SUPERINTENDENCIA DEL CAPITOLIO	16,850	14,581	13,125	1,052	1,052	1,052	1,052	1,052	1,052	6,313	50,869
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	106,977	90,926	89,932	7,523	7,523	7,523	7,433	7,344	7,344	44,690	332,525
271	FID.INST GUARDIA NACIONAL	13,572	12,787	18,792	2,839	2,839	2,839	2,839	2,839	2,839	17,031	62,182
272	ESCUELA ARTES PLÁSTICAS	122,488	116,789	120,128	9,759	9,910	9,901	9,954	9,954	9,954	59,430	418,835
279	CENTRO RECAUDACIONES INGRESOS MUN.	1,190,535	1,136,662	1,172,531	97,661	98,123	97,931	97,656	97,676	97,729	586,775	4,086,504
292	ADM. SEGUROS DE SALUD	227,768	207,011	225,306	19,623	19,622	20,266	20,258	20,103	20,220	120,092	780,178
293	CONSEJO DE EDUCACION DE PR	97,936	54,577	-	-	-	-	-	-	-	-	152,513
295	CONSERVATORIO DE MÚSICA	204,496	192,769	191,003	15,737	15,955	15,955	15,955	15,955	15,955	95,513	683,781
296	SISTEMA 911	577,834	487,415	465,083	50,962	33,689	48,260	38,123	38,474	56,848	266,355	1,796,687
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	93,665	93,775	85,154	9,276	6,739	7,730	7,835	7,839	11,759	51,177	323,772
379	PONCE MUELLE	45,038	42,119	44,142	3,399	3,934	3,394	3,840	-	-	14,568	145,868
417	SALUD CORRECCIONAL	1,345,773	307,371	-	-	-	-	-	-	-	-	1,653,144
432	OFIC DEL INSPECTOR GEN DEL GOBIERNO PR	-	-	-	8,483	11,762	20,058	21,352	24,752	25,561	111,967	111,967
502	AUTORIDAD TRANSPORTE MARÍTIMO	681,346	595,329	513,583	44,959	38,937	38,651	38,755	38,761	-	200,063	1,990,322
506	METROPISTAS	5,118	4,756	4,720	394	394	394	394	394	394	2,366	16,959
509	AUTORIDAD DE TRANSPORTE INTEGRADO	37,840	30,145	56,019	4,605	4,605	4,605	4,605	4,605	4,605	27,632	151,637
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	336,986	431,580	388,686	32,742	32,815	33,871	34,625	35,819	36,231	206,104	1,363,355
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	311,838	535,225	497,923	38,970	38,933	38,639	37,765	37,567	37,533	229,406	1,574,392
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA(AFI)	-	-	14,323	-	7,161	7,198	7,198	7,198	7,198	35,955	50,277
515	AUT ALIANZAS PUBLICO PRIVADAS (AAPP)	-	-	-	-	50,544	45,276	45,208	45,948	45,679	232,655	232,655

Government Entities & Municipalities Individual Contribution Collections Summary

December FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	FY2021	Total
Government Entities	\$ 105,716,262	\$ 103,184,876	\$ 81,042,500	\$ 6,002,716	\$ 5,420,882	\$ 5,446,234	\$ 5,464,886	\$ 5,323,115	\$ 4,312,590	\$ 31,970,423	\$ 321,914,061
Municipalities	45,228,419	41,123,748	40,993,875	3,452,385	3,399,554	3,426,252	3,429,500	3,305,716	3,166,437	20,179,843	147,525,885
	\$ 150,944,681	\$ 144,308,624	\$ 122,036,375	\$ 9,455,101	\$ 8,820,436	\$ 8,872,486	\$ 8,894,385	\$ 8,628,831	\$ 7,479,027	\$ 52,150,266	\$ 469,439,946

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	FY2021	Total
301	MUNICIPIO ADJUNTAS	88,529	89,140	77,728	6,587	6,111	6,205	6,085	6,595	7,314	38,896	294,294
302	MUNICIPIO AGUADA	440,458	403,521	393,105	31,764	32,386	36,592	35,552	35,332	-	171,626	1,408,709
303	MUNICIPIO AGUADILLA	721,102	490,921	614,964	71,649	52,081	49,866	49,796	49,624	49,200	322,215	2,149,203
304	MUNICIPIO AGUAS BUENAS	146,005	128,736	132,838	10,254	10,252	10,181	15,349	10,154	9,941	66,130	473,709
305	MUNICIPIO AIBONITO	247,966	223,290	230,504	19,260	19,239	19,270	19,347	-	19,417	96,533	798,293
306	MUNICIPIO AÑASCO	142,871	127,301	135,141	11,069	11,084	10,880	10,707	10,501	10,614	64,857	470,169
307	MUNICIPIO ARECIBO	928,854	859,414	849,257	63,198	63,767	63,743	95,909	63,872	64,090	414,579	3,052,105
308	MUNICIPIO ARROYO	240,765	238,921	212,814	18,797	18,855	18,504	-	-	-	56,157	748,656
309	MUNICIPIO BARCELONETA	677,807	624,570	693,001	57,573	58,501	59,726	59,799	59,641	59,604	354,844	2,350,221
310	MUNICIPIO BARRANQUITAS	211,740	192,721	296,732	25,941	26,023	25,936	-	25,703	25,214	128,817	830,009
311	MUNICIPIO BAYAMÓN	920,875	827,345	833,539	69,534	69,720	70,479	70,142	72,226	71,804	423,906	3,005,665
312	MUNICIPIO CABO ROJO	465,989	406,225	397,363	29,173	28,794	28,761	43,240	28,628	29,292	187,888	1,457,466
313	MUNICIPIO CAGUAS	2,024,619	1,808,753	1,779,664	146,760	146,240	146,919	146,643	146,390	145,352	878,304	6,491,340
314	MUNICIPIO CAMUY	245,648	222,715	220,988	19,711	19,901	23,574	23,542	23,968	24,101	134,797	824,148
315	MUNICIPIO CAROLINA	2,325,768	2,002,891	1,922,522	158,011	157,021	155,727	155,488	154,489	153,698	934,433	7,185,613
316	MUNICIPIO CATAÑO	879,423	806,546	803,887	66,808	66,808	66,635	66,599	66,369	65,985	399,204	2,889,060
317	MUNICIPIO CAYEY	277,229	259,831	256,352	20,950	21,045	21,522	21,569	21,481	21,401	127,968	921,381
318	MUNICIPIO CEIBA	260,454	242,389	289,276	23,500	23,391	26,309	26,531	17,735	-	117,466	909,585
319	MUNICIPIO CIALES	215,498	190,830	229,403	20,728	20,750	20,776	20,631	20,450	20,207	123,543	759,274
320	MUNICIPIO CIDRA	603,680	360,350	341,617	27,919	27,677	27,303	27,303	27,288	27,265	164,756	1,470,403
321	MUNICIPIO COAMO	237,286	211,916	209,225	17,529	17,425	17,521	17,513	17,482	17,411	104,882	763,309
322	MUNICIPIO COMERÍO	165,222	159,638	155,060	12,591	11,808	11,560	11,434	11,434	11,434	70,260	550,180
323	MUNICIPIO COROZAL	223,384	214,273	268,300	23,931	23,633	23,477	23,340	23,335	21,670	139,386	845,344
324	MUNICIPIO CULEBRA	105,121	92,948	88,740	7,742	7,684	7,883	7,674	7,566	7,389	45,937	332,747
325	MUNICIPIO DORADO	551,021	503,056	510,754	43,025	42,571	42,422	42,126	41,817	41,230	253,191	1,818,022
326	MUNICIPIO FAJARDO	268,101	261,025	312,282	30,872	34,126	35,959	35,906	35,432	35,306	207,601	1,049,009
327	MUNICIPIO GUÁNICA	145,355	127,666	132,307	10,001	9,730	9,545	9,644	9,487	-	48,408	453,736
328	MUNICIPIO GUAYAMA	526,896	477,669	447,116	36,068	36,060	35,936	35,960	35,911	35,940	215,874	1,667,555
329	MUNICIPIO GUAYANILLA	203,078	174,261	219,031	17,858	21,278	21,249	21,221	21,200	20,518	123,323	719,694
330	MUNICIPIO GUAYNABO	2,730,498	2,434,141	2,335,300	189,879	189,260	188,543	187,951	186,634	186,648	1,128,914	8,628,853
331	MUNICIPIO GURABO	292,154	272,210	258,916	21,341	21,014	21,211	21,347	21,160	21,334	127,406	950,686
332	MUNICIPIO HATILLO	617,820	592,332	624,438	54,109	54,141	54,188	54,171	54,316	53,599	324,526	2,159,116

Government Entities & Municipalities Individual Contribution Collections Summary

December FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	FY2021	Total
Government Entities	\$ 105,716,262	\$ 103,184,876	\$ 81,042,500	\$ 6,002,716	\$ 5,420,882	\$ 5,446,234	\$ 5,464,886	\$ 5,323,115	\$ 4,312,590	\$ 31,970,423	\$ 321,914,061
Municipalities	45,228,419	41,123,748	40,993,875	3,452,385	3,399,554	3,426,252	3,429,500	3,305,716	3,166,437	20,179,843	147,525,885
	\$ 150,944,681	\$ 144,308,624	\$ 122,036,375	\$ 9,455,101	\$ 8,820,436	\$ 8,872,486	\$ 8,894,385	\$ 8,628,831	\$ 7,479,027	\$ 52,150,266	\$ 469,439,946

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	FY2021	Total
333	MUNICIPIO HORMIGUEROS	296,120	266,508	263,236	21,803	21,777	21,723	21,723	21,723	-	108,749	934,612
334	MUNICIPIO HUMACAO	949,390	838,622	908,229	77,164	77,480	80,154	78,863	78,813	78,768	471,242	3,167,484
335	MUNICIPIO ISABELA	286,055	266,328	254,551	20,645	21,242	19,893	19,840	19,678	19,597	120,895	927,829
336	MUNICIPIO JAYUYA	108,279	92,455	102,800	8,239	8,235	8,299	8,394	8,364	8,292	49,822	353,355
337	MUNICIPIO JUANA DÍAZ	252,300	258,387	251,843	21,216	21,227	21,335	20,972	20,972	21,008	126,730	889,261
338	MUNICIPIO JUNCOS	269,467	235,463	236,124	19,748	19,617	19,486	19,505	19,333	19,315	117,004	858,058
339	MUNICIPIO LAJAS	296,406	268,485	262,223	21,687	22,026	22,046	22,033	22,041	-	109,832	936,947
340	MUNICIPIO LARES	259,752	255,117	272,880	22,352	22,488	22,726	22,548	22,265	22,129	134,507	922,256
341	MUNICIPIO LAS MARIAS	157,636	146,177	141,331	11,960	11,950	11,960	11,794	11,573	11,570	70,806	515,950
342	MUNICIPIO LAS PIEDRAS	288,839	266,847	262,667	21,869	21,823	21,987	21,974	21,926	21,887	131,465	949,818
343	MUNICIPIO LOIZA	252,307	223,407	221,254	18,247	18,520	18,455	18,328	18,242	-	91,792	788,760
344	MUNICIPIO LUQUILLO	168,036	177,137	176,885	14,535	14,621	14,865	14,903	14,779	14,813	88,516	610,574
345	MUNICIPIO DE MANATÍ	648,821	707,931	647,658	55,798	55,875	55,191	55,360	55,254	55,172	332,650	2,337,059
346	MUNICIPIO MARICAO	108,985	103,651	96,903	7,994	7,997	8,119	9	-	-	24,119	333,658
347	MUNICIPIO MAUNABO	200,290	178,369	168,777	13,762	13,359	13,303	13,133	13,101	-	66,658	614,093
348	MUNICIPIO MAYAGUEZ	512,767	464,886	449,300	73,417	36,436	37,446	36,518	36,119	36,239	256,176	1,683,128
349	MUNICIPIO MOCA	421,239	373,921	374,374	33,283	33,587	33,681	33,840	33,485	33,122	200,998	1,370,532
350	MUNICIPIO MOROVIS	256,508	228,869	253,447	19,368	19,249	19,336	31,815	18,843	19,006	127,617	866,440
351	MUNICIPIO NAGUABO	242,059	210,388	203,292	16,339	16,369	16,074	15,800	15,737	14,192	94,512	750,250
352	MUNICIPIO NARANJITO	282,216	255,271	259,819	21,563	21,430	21,371	21,437	21,447	21,767	129,016	926,321
353	MUNICIPIO OROCOVIS	119,050	112,847	108,139	8,941	9,027	8,905	8,902	8,860	8,838	53,474	393,510
354	MUNICIPIO PATILLAS	285,510	262,257	274,216	22,850	22,444	22,444	22,519	-	-	90,256	912,238

Government Entities & Municipalities Individual Contribution Collections Summary

December FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	FY2021	Total
Government Entities	\$ 105,716,262	\$ 103,184,876	\$ 81,042,500	\$ 6,002,716	\$ 5,420,882	\$ 5,446,234	\$ 5,464,886	\$ 5,323,115	\$ 4,312,590	\$ 31,970,423	\$ 321,914,061
Municipalities	45,228,419	41,123,748	40,993,875	3,452,385	3,399,554	3,426,252	3,429,500	3,305,716	3,166,437	20,179,843	147,525,885
	\$ 150,944,681	\$ 144,308,624	\$ 122,036,375	\$ 9,455,101	\$ 8,820,436	\$ 8,872,486	\$ 8,894,385	\$ 8,628,831	\$ 7,479,027	\$ 52,150,266	\$ 469,439,946

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	FY2021	Total
355	MUNICIPIO PEÑUELAS	286,092	272,282	277,257	21,746	29,181	36,527	36,633	36,562	36,439	197,088	1,032,720
356	MUNICIPIO PONCE	2,548,655	2,524,106	2,512,859	206,874	213,574	217,826	207,553	206,293	205,302	1,257,423	8,843,043
357	MUNICIPIO QUEBRADILLAS	228,854	198,771	191,750	16,779	16,662	16,768	17,040	16,854	16,681	100,783	720,157
358	MUNICIPIO RINCÓN	252,182	232,246	228,926	19,296	19,133	18,994	18,882	18,922	18,891	114,117	827,471
359	MUNICIPIO RÍO GRANDE	410,286	360,612	369,392	29,751	29,598	29,471	29,279	29,311	29,156	176,566	1,316,856
360	MUNICIPIO SABANA GRANDE	219,494	195,754	190,147	15,558	15,386	15,747	15,234	15,135	14,865	91,925	697,321
361	MUNICIPIO SALINAS	256,601	235,279	226,947	18,819	20,273	22,003	21,873	21,873	21,669	126,509	845,337
362	MUNICIPIO SAN GERMAN	387,960	343,797	338,234	27,776	27,481	27,741	27,800	28,019	27,372	166,188	1,236,178
363	MUNICIPIO SAN JUAN	10,926,486	9,750,876	9,352,951	767,014	766,233	763,617	768,318	761,373	753,644	4,580,200	34,610,513
364	MUNICIPIO SAN LORENZO	205,262	181,179	179,163	15,316	286	-	-	-	-	15,603	581,207
365	MUNICIPIO SAN SEBASTIAN	221,511	192,312	200,387	17,797	17,812	20,661	23,147	23,172	22,977	125,567	739,776
366	MUNICIPIO SANTA ISABEL	143,494	131,797	160,015	16,624	16,773	17,188	17,445	17,395	17,298	102,723	538,028
367	MUNICIPIO TOA ALTA	299,280	278,003	284,534	24,259	24,178	23,447	24,519	23,630	23,719	143,752	1,005,569
368	MUNICIPIO TOA BAJA	662,555	691,901	719,461	59,957	60,464	60,488	60,867	60,446	60,105	362,327	2,436,243
369	MUNICIPIO TRUJILLO ALTO	546,648	515,602	489,877	40,374	39,903	40,003	40,009	39,741	38,961	238,991	1,791,118
370	MUNICIPIO UTUADO	253,099	214,731	233,344	19,876	20,711	20,688	20,489	20,642	20,571	122,977	824,152
371	MUNICIPIO VEGA ALTA	297,810	286,796	305,544	25,138	24,618	24,621	24,677	24,727	24,202	147,984	1,038,134
372	MUNICIPIO VEGA BAJA	356,100	384,866	386,600	33,937	33,781	33,732	33,414	33,321	33,069	201,253	1,328,819
373	MUNICIPIO VIEQUES	306,752	323,311	316,009	30,486	30,364	30,663	30,595	30,450	30,450	183,008	1,129,080
374	MUNICIPIO VILLALBA	237,121	254,794	250,030	20,721	20,606	20,459	20,459	408	-	82,654	824,599
375	MUNICIPIO YABUCOA	269,267	247,183	259,697	21,567	22,463	23,566	23,613	23,613	23,556	138,377	914,524
376	MUNICIPIO YAUCO	413,199	414,543	401,490	32,425	32,040	31,572	31,725	31,543	31,733	191,039	1,420,270
377	MUNICIPIO FLORIDA	219,789	207,344	199,243	16,600	16,218	16,066	15,901	15,901	15,901	96,587	722,964
378	MUNICIPIO CANÓVANAS	486,675	464,798	457,904	36,780	36,660	37,205	37,301	37,609	37,184	222,738	1,632,116
		\$ 150,944,681	\$ 144,308,624	\$ 122,036,375	\$ 9,455,101	\$ 8,820,436	\$ 8,872,486	\$ 8,894,385	\$ 8,628,831	\$ 7,479,027	\$ 52,150,266	\$ 469,439,946

Government Entities & Municipalities Individual Contribution Debt Summary

December FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	FY2021	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,558	\$ 116,062	\$ 252,825	\$ 416,445	\$ 416,445
Municipalities	-	-	-	-	-	-	16,335	31,937	45,943	94,214	94,214
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 63,893</u>	<u>\$ 147,999</u>	<u>\$ 298,768</u>	<u>\$ 510,660</u>	<u>\$ 510,660</u>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	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.	-	-	-	-	-	-	47,558	116,062	149,011	312,632	312,632
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	-	-	-	-	-	-	-	-	56,032	56,032	56,032
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	-	-	-	-

Government Entities & Municipalities Individual Contribution Debt Summary

December FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	FY2021	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,558	\$ 116,062	\$ 252,825	\$ 416,445	\$ 416,445
Municipalities	-	-	-	-	-	-	16,335	31,937	45,943	94,214	94,214
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 63,893</u>	<u>\$ 147,999</u>	<u>\$ 298,768</u>	<u>\$ 510,660</u>	<u>\$ 510,660</u>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	FY2021	Total
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	-	-	-	-	-	-	-	-	3,406	3,406	3,406
417	SALUD CORRECCIONAL	-	-	-	-	-	-	-	-	-	-	-
432	OFIC DEL INSPECTOR GEN DEL GOBIERNO PR	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-	-	-	44,376	44,376	44,376
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

December FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	FY2021	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,558	\$ 116,062	\$ 252,825	\$ 416,445	\$ 416,445
Municipalities	-	-	-	-	-	-	16,335	31,937	45,943	94,214	94,214
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 63,893</u>	<u>\$ 147,999</u>	<u>\$ 298,768</u>	<u>\$ 510,660</u>	<u>\$ 510,660</u>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	FY2021	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	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	8,536	-	8,536	8,536
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	-	-	-	-	-	-	-	-	9,487	9,487	9,487
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-	-	-
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	-	-	-
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-

Government Entities & Municipalities Individual Contribution Debt Summary

December FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	FY2021	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,558	\$ 116,062	\$ 252,825	\$ 416,445	\$ 416,445
Municipalities	-	-	-	-	-	-	16,335	31,937	45,943	94,214	94,214
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 63,893</u>	<u>\$ 147,999</u>	<u>\$ 298,768</u>	<u>\$ 510,660</u>	<u>\$ 510,660</u>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	FY2021	Total
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	-	-	-	-	-	-	1,019	8,085	8,072	17,175	17,175
347	MUNICIPIO MAUNABO	-	-	-	-	-	-	-	-	13,101	13,101	13,101
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-	-	-	-	-	-
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-	-	-	-	-	-

Government Entities & Municipalities Individual Contribution Debt Summary

December FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	FY2021	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,558	\$ 116,062	\$ 252,825	\$ 416,445	\$ 416,445
Municipalities	-	-	-	-	-	-	16,335	31,937	45,943	94,214	94,214
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 63,893</u>	<u>\$ 147,999</u>	<u>\$ 298,768</u>	<u>\$ 510,660</u>	<u>\$ 510,660</u>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	FY2021	Total
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	-	-	-	-	-	-	15,316	15,316	15,283	45,916	45,916
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>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 63,893</u>	<u>\$ 147,999</u>	<u>\$ 298,768</u>	<u>\$ 510,660</u>	<u>\$ 510,660</u>

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

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
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	\$ -	\$ -	\$ -	\$ 3,230	\$ -	\$ 3,230
Municipalities	-	37,885	1,335	2,755	-	41,974
	<u>\$ -</u>	<u>\$ 37,885</u>	<u>\$ 1,335</u>	<u>\$ 5,985</u>	<u>\$ -</u>	<u>\$ 45,204</u>

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	-	-	-	-	-	-
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

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY20 Total
Government Entities	\$ -	\$ -	\$ -	\$ 3,230	\$ -	\$ 3,230
Municipalities	-	37,885	1,335	2,755	-	41,974
	<u>\$ -</u>	<u>\$ 37,885</u>	<u>\$ 1,335</u>	<u>\$ 5,985</u>	<u>\$ -</u>	<u>\$ 45,204</u>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY20 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

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	\$ -	\$ -	\$ -	\$ 3,230	\$ -	\$ 3,230
Municipalities	-	37,885	1,335	2,755	-	41,974
	<u>\$ -</u>	<u>\$ 37,885</u>	<u>\$ 1,335</u>	<u>\$ 5,985</u>	<u>\$ -</u>	<u>\$ 45,204</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>
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	-	56	-	-	-	56
338	MUNICIPIO JUNCOS	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	111	-	-	-	111
340	MUNICIPIO LARES	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-
343	MUNICIPIO LOIZA	-	-	-	-	-	-

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	\$ -	\$ -	\$ -	\$ 3,230	\$ -	\$ 3,230
Municipalities	-	37,885	1,335	2,755	-	41,974
	<u>\$ -</u>	<u>\$ 37,885</u>	<u>\$ 1,335</u>	<u>\$ 5,985</u>	<u>\$ -</u>	<u>\$ 45,204</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>
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	-	-	-	-	-	-
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	-	-	-	1	-	1
374	MUNICIPIO VILLALBA	-	-	-	-	-	-
375	MUNICIPIO YABUCOA	-	-	-	-	-	-
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ 37,885</u>	<u>\$ 1,335</u>	<u>\$ 5,985</u>	<u>\$ -</u>	<u>\$ 45,204</u>

Government Entities & Municipalities Other Debt Summary

YTD FY2021

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 Total
Government Entities	\$ 11,649	\$ 3,421	\$ 616	\$ 9,850	\$ -	\$ 25,535
Municipalities	1,694	86,812	4,616	11,590	-	104,711
	\$ 13,343	\$ 90,232	\$ 5,231	\$ 21,439	\$ -	\$ 130,247

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	-	-	-	-	-	-
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.	8,430	1,494	332	6,641	-	16,897
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	2,457	1,498	284	1,592	-	5,830
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	-	222	-	215	-	438
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

<u>Category</u>	<u>Mortgage Loans</u>	<u>Personal Loans</u>	<u>Travel Loans</u>	<u>Disability Insurance</u>	<u>Unlisted Services</u>	<u>FY21 Total</u>
Government Entities	\$ 11,649	\$ 3,421	\$ 616	\$ 9,850	\$ -	\$ 25,535
Municipalities	1,694	86,812	4,616	11,590	-	104,711
	<u>\$ 13,343</u>	<u>\$ 90,232</u>	<u>\$ 5,231</u>	<u>\$ 21,439</u>	<u>\$ -</u>	<u>\$ 130,247</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>FY21 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	-	207	-	100	-	307
417	SALUD CORRECCIONAL	-	-	-	-	-	-
432	OFIC DEL INSPECTOR GEN DEL GOBIERNO PR	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	762	-	-	1,301	-	2,063
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

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 Total
Government Entities	\$ 11,649	\$ 3,421	\$ 616	\$ 9,850	\$ -	\$ 25,535
Municipalities	1,694	86,812	4,616	11,590	-	104,711
	\$ 13,343	\$ 90,232	\$ 5,231	\$ 21,439	\$ -	\$ 130,247

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	-	-	-	-	-	-
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	-	-	-	233	-	233
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	700	2,477	-	280	-	3,458
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	-	4,703	334	1,071	-	6,107

Government Entities & Municipalities Other Debt Summary

YTD FY2021

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 Total
Government Entities	\$ 11,649	\$ 3,421	\$ 616	\$ 9,850	\$ -	\$ 25,535
Municipalities	1,694	86,812	4,616	11,590	-	104,711
	\$ 13,343	\$ 90,232	\$ 5,231	\$ 21,439	\$ -	\$ 130,247

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 Total
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	15,597	667	1,378	-	17,642
347	MUNICIPIO MAUNABO	-	11,789	222	771	-	12,783
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	14,652	879	1,312	-	16,843
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	994	4,015	1,931	857	-	7,797
360	MUNICIPIO SABANA GRANDE	-	4,408	174	435	-	5,016
361	MUNICIPIO SALINAS	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-
364	MUNICIPIO SAN LORENZO	-	1,374	408	2,235	-	4,018
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	-	27,796	-	3,018	-	30,814
375	MUNICIPIO YABUCOA	-	-	-	-	-	-
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		\$ 13,343	\$ 90,232	\$ 5,231	\$ 21,439	\$ -	\$ 130,247