

Requirement 6



PayGo

PayGo and Individual Contribution Debt by Entity

For the month of July FY21

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Summary of PayGo Invoices and Debt Balances (a)

FY2021

	<u>July</u>	<u>Total</u>
PayGo Invoices		
Central Government (b)	\$ 93,080,383	\$ 93,080,383
Government Entities (c)	29,703,676	29,703,676
Municipalities (b)	15,067,139	15,067,139
Judicial Retirement System	2,376,323	2,376,323
Teachers' Retirement System	71,983,796	71,983,796
Total	\$ 212,211,316	\$ 212,211,316
PayGo Collections		
Central Government (b)	\$ 93,080,383	\$ 93,080,383
Government Entities (c)	4,996,362	4,996,362
Municipalities (b)	1,458,904	1,458,904
Judicial Retirement System	2,376,323	2,376,323
Teachers' Retirement System	71,983,796	71,983,796
Total	\$ 173,895,768	\$ 173,895,768
PayGo Debt		
Central Government	\$ -	\$ -
Government Entities (c)	24,707,314	24,707,314
Municipalities	13,608,235	13,608,235
Judicial Retirement System	-	-
Teachers' Retirement System	-	-
Total	\$ 38,315,549	\$ 38,315,549

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

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

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

Summary of Individual Contribution Collections and Debt Balances (a)

FY2021

	July	Total
<i>Individual Contribution Collections</i>		
Central Government	\$ 8,320,988	\$ 8,320,988
Government Entities	5,568,407	5,568,407
Municipalities	3,280,012	3,280,012
Judicial Retirement System	232,097	232,097
Teachers' Retirement System - DC (b)	5,236,043	5,236,043
Teachers' Retirement System - DB (c)	607,183	607,183
Total	\$ 23,244,728	\$ 23,244,728
<i>Individual Contribution Debt</i>		
Central Government	\$ -	\$ -
Government Entities	387,451	387,451
Municipalities	170,766	170,766
Judicial Retirement System	-	-
Teachers' Retirement System - DC (b)	-	-
Teachers' Retirement System - DB (c)	n/a	-
Total	\$ 558,217	\$ 558,217

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

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

(c) Pertains to active employees under Law 91 – 2004, as amended, under the original Defined Benefit Plan.

Such funds are deposited directly to the TSA Operational Account to fund PayGo Expenses.

Summary of PayGo Invoices and Debt Balances (a)
FY2020

	July	August	September	October	November	December	January	February	March	April	May	June	Total
PayGo Invoices													
Central Government (b)	\$ 108,861,493	\$ 100,521,733	\$ 100,137,167	\$ 100,261,965	\$ 100,183,547	\$ 118,724,128	\$ 99,966,813	\$ 100,607,611	\$ 100,865,845	\$ 101,252,157	\$ 99,377,422	\$ 96,378,395	\$ 1,227,138,277
Government Entities (c)	30,120,244	28,774,525	28,870,556	28,799,777	28,882,947	30,646,826	28,704,970	27,990,866	28,066,609	27,980,418	28,851,856	31,101,425	348,791,020
Municipalities (b)	-	-	-	-	-	-	-	-	-	139,013,933	13,411,085	13,309,011	165,734,029
Judicial Retirement System	2,376,323	2,247,902	2,253,902	2,245,847	2,243,790	2,504,335	2,354,386	2,363,114	2,345,298	2,337,236	2,344,212	2,319,861	27,936,206
Teachers' Retirement System	71,983,796	69,618,575	71,847,488	72,543,069	78,423,865	71,885,948	71,548,831	72,204,761	74,850,271	73,599,094	72,798,077	72,831,145	874,134,920
Total	\$ 213,341,855	\$ 201,162,735	\$ 203,109,114	\$ 203,850,657	\$ 209,734,150	\$ 223,761,238	\$ 202,575,000	\$ 203,166,352	\$ 206,128,023	\$ 344,182,838	\$ 216,782,652	\$ 215,939,837	\$ 2,643,734,452
PayGo Collections													
Central Government (b)	\$ 108,861,493	\$ 100,521,733	\$ 100,137,167	\$ 100,261,965	\$ 100,183,547	\$ 118,724,128	\$ 99,966,813	\$ 100,607,611	\$ 100,865,845	\$ 101,252,157	\$ 99,377,422	\$ 96,378,395	\$ 1,227,138,277
Government Entities (c)	28,928,330	27,696,137	27,773,600	27,751,236	27,852,734	29,415,569	27,395,391	26,850,570	26,974,561	26,654,760	17,281,430	15,547,399	310,121,717
Municipalities (b)	-	-	-	-	-	-	-	-	-	98,014,697	1,290,716	809,581	100,114,994
Judicial Retirement System	2,376,323	2,247,902	2,253,902	2,245,847	2,243,790	2,504,335	2,354,386	2,363,114	2,345,298	2,337,236	2,344,212	2,319,861	27,936,206
Teachers' Retirement System	71,983,796	69,618,575	71,847,488	72,543,069	78,423,865	71,885,948	71,548,831	72,204,761	74,850,271	73,599,094	72,798,077	72,831,145	874,134,920
Total	\$ 212,149,941	\$ 200,084,347	\$ 202,012,158	\$ 202,802,117	\$ 208,703,937	\$ 222,529,980	\$ 201,265,421	\$ 202,026,056	\$ 205,035,975	\$ 301,857,945	\$ 193,091,858	\$ 187,886,381	\$ 2,539,446,115
PayGo Debt													
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities (c)	1,191,915	1,078,389	1,096,956	1,048,540	1,030,213	1,231,258	1,309,579	1,140,296	1,092,048	1,325,657	11,570,426	15,554,026	38,669,302
Municipalities	-	-	-	-	-	-	-	-	-	40,999,236	12,120,368	12,499,431	65,619,035
Judicial Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 1,191,915	\$ 1,078,389	\$ 1,096,956	\$ 1,048,540	\$ 1,030,213	\$ 1,231,258	\$ 1,309,579	\$ 1,140,296	\$ 1,092,048	\$ 42,324,893	\$ 23,690,794	\$ 28,053,457	\$ 104,288,337

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

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

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

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

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Individual Contribution Collections													
Central Government	\$ 8,446,234	\$ 8,230,231	\$ 8,259,683	\$ 8,247,775	\$ 8,206,727	\$ 8,233,857	\$ 8,369,494	\$ 8,328,952	\$ 8,351,884	\$ 8,345,957	\$ 8,334,889	\$ 8,310,554	\$ 99,666,235
Government Entities	8,077,370	8,058,715	7,833,579	7,882,656	7,814,460	7,741,296	5,940,281	5,352,381	5,121,490	5,120,723	5,060,076	5,036,853	79,039,880
Municipalities	3,415,860	3,433,467	3,414,615	3,404,513	3,475,114	3,409,656	3,408,214	3,392,233	3,402,118	3,381,667	3,405,162	3,281,674	40,824,292
Judicial Retirement System	234,541	235,741	234,349	233,530	232,699	231,542	229,271	227,361	226,609	226,372	224,420	223,295	2,759,731
Teachers' Retirement System - DC (b)	540,873	371,454	625,084	641,953	660,156	657,708	649,242	892,986	710,919	718,350	703,476	675,002	7,847,202
Teachers' Retirement System - DB (c)	5,859,913	5,754,493	5,979,407	5,818,810	6,022,467	5,826,513	5,696,300	5,421,731	5,631,530	5,629,480	5,624,311	5,494,229	68,759,184
Total	\$ 26,574,791	\$ 26,084,102	\$ 26,346,716	\$ 26,229,237	\$ 26,411,623	\$ 26,100,572	\$ 24,292,802	\$ 23,615,643	\$ 23,444,550	\$ 23,422,548	\$ 23,352,335	\$ 23,021,606	\$ 298,896,525
Individual Contribution Debt													
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities	127,241	167,307	126,751	124,515	125,007	126,439	10,435	11,522	161,976	124,136	128,129	224,837	1,458,293
Municipalities	-	-	1,354	-	-	-	-	-	-	19,040	55,054	54,432	129,879
Judicial Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System - DC (b)	-	-	-	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System - DB (c)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-
Total	\$ 127,241	\$ 167,307	\$ 128,105	\$ 124,515	\$ 125,007	\$ 126,439	\$ 10,435	\$ 11,522	\$ 161,976	\$ 143,175	\$ 183,182	\$ 279,269	\$ 1,588,173

(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 July FY2021

Code	Entity	Negotiations	Terms (Month)	Concept	Status	Amount
378	MUNICIPIO CANÓVANAS		24	Pay-Go 2017-2018 and June 2017 debts	Signed	456,736
360	MUNICIPIO SABANA GRANDE		60	Pay-Go 2017-2018	Signed	267,941
312	MUNICIPIO CABO ROJO		72	Pay-Go 2017 & 2019	Signed	1,355,393
206	AUT. PUERTOS	Yes		Pay-Go 2017 & 2019	Documents Pending from the Corporation	-
364	MUNICIPIO SAN LORENZO	Yes	72	AUC 2016-2017	Reviewing to send it to the Municipality	194,635
355	MUNICIPIO PEÑUELAS		60	Pay-Go 2017-2018	Signed	624,104
317	MUNICIPIO CAYEY		19	Pay-Go 2017 & 2019	Signed	2,564,605
329	MUNICIPIO GUAYANILLA		60	Pay-Go 2017 & 2019	Signed	498,642
356	MUNICIPIO PONCE		72	Pay-Go 2017 & 2019	Signed	9,664,130
375	MUNICIPIO YABUCOA		20	AUC 2016-2017	Signed	938,345
308	MUNICIPIO ARROYO		72	AUC 2016-2017	Signed	508,411
354	MUNICIPIO PATILLAS		48	Pay-Go 2018 & 2019	Signed	642,572
368	MUNICIPIO TOA BAJA		72	Pay-Go and June 2017 debts	Signed	9,747,348
377	MUNICIPIO FLORIDA			Pay-Go 2018 & 2019 y AUC 2015-2017 y LE	Signed	626,831
321	MUNICIPIO COAMO			AUC 2016-2017	Signed	453,703
369	MUNICIPIO TRUJILLO ALTO	Yes	60	AUC 2016-2017	Documents Pending from the Municipality	-
352	MUNICIPIO NARANJITO		37	AUC 2016-2017	Signed	316,930
376	MUNICIPIO YAUCO	Yes	21	June 2017 Debts	Documents Pending from the Municipality	-
222	CIA. DE FOMENTO INDUSTRIAL		72	Pay-Go 2017 & 2019	Signed	11,584,132
359	MUNICIPIO RÍO GRANDE		72	Pay-Go 2017 & 2019 y Patronal y AAU 2016-2017	Signed	1,842,288
374	MUNICIPIO VILLALBA		36	AAU 2015-2017 Y Apertura Patronal	Signed	695,757
334	MUNICIPIO HUMACAO		72	AUC 2016-2017	Signed	1,351,816
249	CORPORACIÓN DIFUSIÓN PÚBLICA	Yes	12	Pay-Go 2017-2018	Decided not to sign	149,224
366	MUNICIPIO SANTA ISABEL		60	Pay-Go 2017-2018 y 2018-2019	Waiting for Legal Department to be drafted as final	1,538,736
318	MUNICIPIO CEIBA		72	Pay-Go 2017-2018	Signed	787,691
372	MUNICIPIO VEGA BAJA		5	Pay-Go 2018-2019	Signed	263,929
343	MUNICIPIO LOIZA		60	AUC 2016-2017	Signed	422,883
341	MUNICIPIO LAS MARIAS		72	AUC 2016-2017	Signed	292,390
341	MUNICIPIO LAS MARIAS		72	Pay-Go 2017-2018	Signed	502,807
362	MUNICIPIO SAN GERMAN		72	AUC 2016-2017	Signed	472,825
207	AUT. DE TIERRAS	Yes	ND	Pay Go 2017 & 2019	Documents Pending from the Corporation	-
313	MUNICIPIO CAGUAS		18	Pay Go 2017 & 2019	Signed	2,371,691
314	MUNICIPIO CAMUY	Yes	72	Pay Go 2019-2020	Waiting for Legal Department to be drafted as final	284,917
312	MUNICIPIO CABO ROJO	Yes	72	Pay Go 2019-2020	Waiting for Legal Department to be drafted as final	329,675
331	MUNICIPIO GURABO		72	Pay Go 2019-2020	Signed	178,100
221	CIA. COMERCIO Y EXPORTACIÓN		60	Pay-Go 2017-2018	Signed	2,475,996
347	MUNICIPIO MAUNABO		48	Pay Go 2017 & 2019	Signed	657,799
348	MUNICIPIO MAYAGUEZ		72	Paygo 2017 & 2019	Signed	5,699,799
304	MUNICIPIO AGUAS BUENAS			Pay-Go 2020	Signed	183,095
312	MUNICIPIO CABO ROJO			Pay-Go 2020	Signed	329,675
314	MUNICIPIO CAMUY			Pay-Go 2020	-	380,995
378	MUNICIPIO CANÓVANAS			Pay-Go 2020	-	673,736
316	MUNICIPIO CATAÑO			Pay-Go 2020	-	472,978
319	MUNICIPIO CIALES			Pay-Go 2020	-	-
320	MUNICIPIO CIDRA			Pay-Go 2020	Signed	575,992
327	MUNICIPIO GUÁNICA			Pay-Go 2020	Signed	-
330	MUNICIPIO GUAYNABO			Pay-Go 2020	-	-
331	MUNICIPIO GURABO			Pay-Go 2020	-	178,101
332	MUNICIPIO HATILLO			Pay-Go 2020	Signed	273,326
333	MUNICIPIO HORMIGUEROS			Pay-Go 2020	-	333,448
339	MUNICIPIO LAJAS			Pay-Go 2020	-	-
342	MUNICIPIO LAS PIEDRAS			Pay-Go 2020	-	309,358
343	MUNICIPIO LOIZA			Pay-Go 2020	Signed	167,462
345	MUNICIPIO DE MANATÍ			Pay-Go 2020	-	-
350	MUNICIPIO MOROVIS			Pay-Go 2020	-	280,338
353	MUNICIPIO OROCOVIS			Pay-Go 2020	-	168,069
356	MUNICIPIO PONCE			Pay-Go 2020	Signed	-
361	MUNICIPIO SALINAS			Pay-Go 2020	Signed	256,387
362	MUNICIPIO SAN GERMAN			Pay-Go 2020	-	-
364	MUNICIPIO SAN LORENZO			Pay-Go 2020	Signed	-
365	MUNICIPIO SAN SEBASTIAN			Pay-Go 2020	-	-
368	MUNICIPIO TOA BAJA			Pay-Go 2020	-	-

Municipalities and Corporations Payment Plans

As of July FY2021

Code	Entity	Negotiations	Terms (Month)	Concept	Status	Amount
304	MUNICIPIO AGUAS BUENAS		24	Pay-Go 2021	Signed	183,095
306	MUNICIPIO AÑASCO		12	Pay-Go 2021	Signed	222,886
312	MUNICIPIO CABO ROJO		72	Pay-Go 2021	Signed	329,675
314	MUNICIPIO CAMUY*		60	Pay-Go 2021	Signed	380,995
378	MUNICIPIO CANÓVANAS		60	Pay-Go 2021	Signed	673,736
316	MUNICIPIO CATAÑO		72	Pay-Go 2021	Signed	472,978
319	MUNICIPIO CIALES			Pay-Go 2021	-	-
320	MUNICIPIO CIDRA		24	Pay-Go 2021	Signed	575,992
330	MUNICIPIO GUAYNABO			Pay-Go 2021	-	-
330	MUNICIPIO GUAYNABO			Pay-Go 2021	-	-
331	MUNICIPIO GURABO		72	Pay-Go 2021	Signed	178,101
332	MUNICIPIO HATILLO		36	Pay-Go 2021	Signed	273,326
333	MUNICIPIO HORMIGUEROS		72	Pay-Go 2021	Signed	333,448
339	MUNICIPIO LAJAS			Pay-Go 2021	-	-
342	MUNICIPIO LAS PIEDRAS		18	Pay-Go 2021	Signed	309,358
343	MUNICIPIO LOIZA		72	Pay-Go 2021	Signed	167,462
345	MUNICIPIO DE MANATÍ			Pay-Go 2021	-	-
350	MUNICIPIO MOROVIS*		72	Pay-Go 2021	Signed	447,440
353	MUNICIPIO OROCOVIS		60	Pay-Go 2021	Signed	168,069
356	MUNICIPIO PONCE			Pay-Go 2021	-	-
359	MUNICIPIO RÍO GRANDE		72	Pay-Go 2021	Signed	593,322
361	MUNICIPIO SALINAS		48	Pay-Go 2021	Signed	256,387
362	MUNICIPIO SAN GERMAN		72	Pay-Go 2021	Signed	569,027
364	MUNICIPIO SAN LORENZO			Pay-Go 2021	-	-
365	MUNICIPIO SAN SEBASTIAN			Pay-Go 2021	-	-
367	MUNICIPIO TOA ALTA			Pay-Go 2021	-	-
368	MUNICIPIO TOA BAJA			Pay-Go 2021	-	-
372	MUNICIPIO VEGA BAJA		10	Pay-Go 2021	Signed	688,311

Note: On August 29th, 2020, Retiro received a payment from CRIM of approximately \$33 million, but has not specified which amounts will be allocated to which municipalities.

PayGo Invoices
Government Entities & Municipalities

Government Entities & Municipalities PayGo Invoices Summary
July FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	FY2021	Total
Government Entities	\$ 364,283,311	\$ 355,530,162	\$ 30,120,244	\$ 28,774,525	\$ 28,870,556	\$ 28,799,777	\$ 28,882,947	\$ 30,646,826	\$ 28,704,970	\$ 27,990,866	\$ 28,066,609	\$ 27,980,418	\$ 28,851,856	\$ 31,101,425	\$ 348,791,020	\$ 29,703,676	\$ 29,703,676	\$ 1,098,308,169
Municipalities	158,223,772	164,544,788	-	-	-	-	-	-	-	-	-	139,013,933	13,411,085	13,309,011	\$ 165,734,029	15,067,139	15,067,139	503,569,728
	\$ 522,507,083	\$ 520,074,951	\$ 30,120,244	\$ 28,774,525	\$ 28,870,556	\$ 28,799,777	\$ 28,882,947	\$ 30,646,826	\$ 28,704,970	\$ 27,990,866	\$ 28,066,609	\$ 166,994,351	\$ 42,262,940	\$ 44,410,436	\$ 514,525,049	\$ 44,770,815	\$ 44,770,815	\$ 1,601,877,898

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	FY2021	Total
101	SENADO DE PR	\$ 275,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 362,635	\$ 362,635	\$ 638,417
103	CÁMARA DE PR	323,999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	281,860	281,860	605,859
114	OFICINA DEL CONTRALOR	-	3,859,545	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,859,545
115	ASEM	21,052,302	-	-	-	-	-	-	-	-	-	-	-	848,722	2,055,842	2,904,564	-	-	23,956,866
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	-	-	-	-	-	20,629	22,160	22,260	22,260	22,260	22,240	22,209	154,018	-	-	380,644
163	CORP. FOND. SEG. ESTADO	95,352,745	96,190,565	8,179,747	8,018,286	8,053,028	8,017,920	8,009,232	8,498,397	7,990,436	8,038,380	8,002,418	8,024,458	8,015,096	7,977,517	96,824,916	8,206,712	8,206,712	296,574,938
166	OFICINA INSPECTRO COOPERATIVAS	392,503	432,161	34,285	32,669	33,176	33,897	33,897	38,297	32,593	33,663	33,763	32,693	33,663	32,593	405,189	33,385	33,385	1,263,238
201	A.A.A.	93,639,092	93,671,192	8,178,578	7,677,427	7,679,484	7,656,586	7,648,328	8,546,004	7,602,394	7,609,968	7,681,550	7,595,000	7,600,965	7,573,901	93,050,184	8,006,293	8,006,293	288,366,761
203	AUT. EDIFICIO PÚBLICOS	2,420,554	23,069,350	1,991,156	1,918,600	1,943,356	1,922,025	1,927,944	2,094,244	1,916,034	1,924,378	1,922,975	1,920,315	1,920,740	1,914,814	23,316,581	1,996,968	1,996,968	50,803,453
205	A.M.A.	13,587,762	2,361,368	-	-	-	-	-	-	-	-	-	-	11,458	1,088,264	1,099,722	-	-	17,048,852
206	AUT. PUERTOS	25,185,821	24,974,615	2,157,177	2,041,626	2,050,750	2,048,153	2,112,781	2,271,336	2,030,206	2,039,086	2,050,720	2,033,214	2,031,419	2,019,917	24,886,385	2,149,967	2,149,967	77,196,787
207	AUT. DE TIERRAS	3,061,803	3,226,439	288,436	273,271	273,550	276,532	273,900	309,401	276,531	283,506	275,436	275,030	275,130	272,710	3,353,433	288,105	288,105	9,929,779
208	AUT. CARRETERAS	33,631,919	34,682,663	3,076,548	2,887,337	2,874,909	2,888,035	2,866,828	3,212,753	2,876,460	2,877,431	2,881,396	2,886,780	2,884,038	2,862,874	35,075,390	3,028,400	3,028,400	106,418,372
210	AUT. DESP. SÓLIDOS	-	37,374	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,374
211	ADM. TERRENOS	2,212,200	2,241,613	187,190	176,702	176,002	176,112	176,765	194,458	176,255	177,543	176,653	175,301	176,494	176,288	2,145,763	185,214	185,214	6,784,790
212	CORP. CENTRO DE BELLAS ARTES	345,250	84,879	-	-	-	-	-	-	-	-	-	-	9,804	39,946	-	-	-	470,074
214	A.C.A.A.	12,638,523	12,755,722	1,110,363	1,062,340	1,086,497	1,068,011	1,071,249	1,152,432	1,069,564	1,068,582	1,062,468	1,059,813	1,050,641	1,049,351	12,911,310	1,087,080	1,087,080	39,392,636
217	ARTES MUSICALES	155,574	16,240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	171,815
218	AEELA	8,292,871	8,530,266	724,671	691,234	700,611	695,872	703,007	761,273	694,494	691,691	693,442	694,024	692,495	691,055	8,433,868	722,983	722,983	25,979,988
221	CIA. COMERCIO Y EXPORTACIÓN	3,584,110	2,678,261	235,923	224,427	223,827	224,143	229,014	246,276	223,449	224,076	224,518	224,119	229,668	227,045	2,736,485	-	-	8,998,856
222	CIA. DE FOMENTO INDUSTRIAL	15,384,502	15,408,067	1,285,655	1,239,454	1,251,058	1,225,699	1,222,906	1,338,675	1,218,135	1,222,143	1,221,815	1,216,871	1,209,967	1,206,834	14,859,213	1,257,932	1,257,932	46,909,714
224	CIA DE TURISMO	5,557,219	5,696,606	509,218	490,734	485,299	480,403	479,890	531,411	480,926	482,304	481,698	479,863	487,122	480,675	5,869,544	506,680	506,680	17,630,049
227	CENTRO CARDIOVASCULAR	1,181,045	1,312,882	133,171	118,649	119,865	118,713	124,854	132,527	124,107	123,247	121,375	120,442	121,710	121,245	1,479,906	127,278	127,278	4,101,111
228	C.O.S.S.E.C.	269,859	430,970	45,493	44,393	44,393	49,312	47,250	49,650	47,250	47,250	47,250	47,150	47,150	41,762	558,302	42,862	42,862	1,301,993
235	A.C.D. CULEBRA	12,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,900
236	SERV. EXT. AGRÍCOLA	5,103,072	4,838,469	407,766	391,705	387,817	387,263	393,360	425,609	388,629	394,857	387,819	386,496	387,135	385,804	4,724,260	403,504	403,504	15,069,306
237	DEPTO DESARROLLO ECONÓMICO	-	55,160	6,985	9,744	6,885	9,744	26,505	15,587	15,387	15,387	15,387	15,387	17,094	17,094	186,884	-	-	242,044
241	ASD. AGROPECUARIO	11,059,755	10,803,555	846,750	791,793	786,088	799,618	810,400	-	802,804	-	-	-	-	-	4,837,453	-	-	26,700,764
242	OFICINA ÉTICA GUBERNAMENTAL	476,378	520,606	47,903	46,585	46,344	46,344	46,344	49,944	46,344	46,344	46,344	46,344	46,344	47,270	562,455	48,249	48,249	1,607,688
243	INSTITUTO CIENCIAS FORENSE	382,783	111,278	-	-	-	-	-	-	-	-	-	-	-	45,224	45,224	-	-	539,286
245	BCO. DES. ECONÓMICO	1,047,004	1,221,547	113,035	111,659	111,162	109,618	109,618	118,918	109,670	109,725	109,975	115,219	111,135	111,124	1,340,859	156,606	156,606	3,766,017
249	CORPORACIÓN DIFUSIÓN PÚBLICA	434,465	-	-	-	-	-	-	-	-	-	-	-	-	10,709	10,709	109,415	109,415	554,589
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	-	-	-	-	-	-	-	-	-	-	-	-	77,284	77,284	198,550
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51,167	51,167	51,167
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	111,666	121,788	10,081	9,681	9,681	9,681	9,681	10,481	9,681	9,681	9,681	9,681	8,587	8,587	115,182	8,987	8,987	357,623
271	FID.INST GUARDIA NACIONAL	45,082	45,082	3,907	3,707	3,707	3,707	3,707	4,107	3,707	3,707	3,707	3,707	3,707	3,707	45,082	3,907	3,907	139,152
272	ESCUELA ARTES PLÁSTICAS	199,208	-	-	-	-	-	-	-	-	-	-	-	14,136	22,365	36,502	-	-	235,710
279	CENTRO RECAUDACIONES INGRESOS MUN.	5,108,355	5,040,473	441,673	416,048	416,636	415,454	416,687	466,883	415,887	413,591	413,178	416,136	413,722	413,036	5,058,932	442,427	442,427	15,650,187
292	ADM. SEGUROS DE SALUD	46,446	326,417	-	-	-	15,007	26,753	28,953	26,753	26,753	26,853	26,753	26,753	26,553	231,128	-	-	603,992
295	CONSERVATORIO DE MÚSICA	326,996	201,700	-	-	-	-	-	-	-	-	25,104	40,852	43,325	42,344	151,624	-	-	680,320
296	SISTEMA 911	184,379	192,051	17,346	16,946	16,946	16,946	16,946	17,746	16,946	16,946	16,946	16,946	16,946	16,946	204,551	17,264	17,264	598,244
379	PONCE MUELLE	267,342	274,069	24,041	21,741	21,741	21,741	21,741	26,341	21,741	21,741	21,741	21,641	21,641	21,641	267,391	23,241	23,241	832,044
502	AUTORIDAD TRANSPORTE MARÍTIMO	584,154	117,188	63,147	60,627	64,884	66,483	74,427	84,494	66,426	66,626	90,136	73,923	72,809	84,083	868,065	77,271	77,271	1,646,678
		\$ 364,283,311	\$ 355,530,162	\$ 30,120,244	\$ 28,774,525	\$ 28,870,556	\$ 28,799,777	\$ 28,882,947	\$ 30,646,826	\$ 28,704,970	\$ 27,990,866	\$ 28,066,609	\$ 27,980,418	\$ 28,851,856	\$ 31,101,425	\$ 348,791,020	\$ 29,703,676	\$ 29,703,676	\$ 1,098,308,169

Government Entities & Municipalities PayGo Invoices Summary
July FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	FY2021	Total
Government Entities	\$ 364,283,311	\$ 355,530,162	\$ 30,120,244	\$ 28,774,525	\$ 28,870,556	\$ 28,799,777	\$ 28,882,947	\$ 30,646,826	\$ 28,704,970	\$ 27,990,866	\$ 28,066,609	\$ 27,980,418	\$ 28,851,856	\$ 31,101,425	\$ 348,791,020	\$ 29,703,676	\$ 29,703,676	\$ 1,098,308,169
Municipalities (a)	158,223,772	164,544,788	-	-	-	-	-	-	-	-	-	139,013,933	13,411,085	13,309,011	165,734,029	15,067,139	15,067,139	503,569,728
	\$ 522,507,083	\$ 520,074,951	\$ 30,120,244	\$ 28,774,525	\$ 28,870,556	\$ 28,799,777	\$ 28,882,947	\$ 30,646,826	\$ 28,704,970	\$ 27,990,866	\$ 28,066,609	\$ 166,994,351	\$ 42,262,940	\$ 44,410,436	\$ 514,525,049	\$ 44,770,815	\$ 44,770,815	\$ 1,601,877,898

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	FY2021	Total
301	MUNICIPIO ADJUNTAS	\$ 630,629	\$ 673,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 627,731	\$ 61,173	\$ 60,317	\$ 749,221	\$ 68,817	\$ 68,817	\$ 2,122,194
302	MUNICIPIO AGUADA	1,148,725	1,129,666	-	-	-	-	-	-	-	-	-	950,873	91,423	91,283	1,133,578	102,466	102,466	3,514,434
303	MUNICIPIO AGUADILLA	2,370,171	2,380,227	-	-	-	-	-	-	-	-	-	1,982,973	191,480	187,724	2,362,178	223,984	223,984	7,336,560
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	-	-	-	-	-	-	-	-	-	421,139	38,672	38,672	498,484	42,872	42,872	1,472,123
305	MUNICIPIO AIBONITO	417,080	427,987	-	-	-	-	-	-	-	-	-	358,156	30,709	30,898	419,762	35,945	35,945	1,300,774
306	MUNICIPIO AÑASCO	469,404	507,723	-	-	-	-	-	-	-	-	-	435,352	41,772	41,772	518,895	47,052	47,052	1,543,074
307	MUNICIPIO ARECIBO	3,572,537	3,526,154	-	-	-	-	-	-	-	-	-	2,939,015	280,642	280,789	3,500,446	328,381	328,381	10,927,517
308	MUNICIPIO ARROYO	269,570	319,561	-	-	-	-	-	-	-	-	-	247,984	24,724	29,699	302,407	27,844	27,844	919,382
309	MUNICIPIO BARCELONETA	571,788	566,274	-	-	-	-	-	-	-	-	-	490,476	48,421	48,421	587,318	53,021	53,021	1,778,401
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	-	-	-	-	-	-	-	-	-	771,423	72,156	71,631	915,210	79,981	79,981	3,001,001
311	MUNICIPIO BAYAMÓN	5,548,936	5,538,340	-	-	-	-	-	-	-	-	-	4,615,283	461,528	461,528	5,538,340	793,016	793,016	17,418,632
312	MUNICIPIO CABO ROJO	1,164,779	1,243,910	-	-	-	-	-	-	-	-	-	1,017,924	101,066	99,114	1,218,105	112,705	112,705	3,739,498
313	MUNICIPIO CAGUAS	6,910,493	6,897,677	-	-	-	-	-	-	-	-	-	5,852,030	562,191	554,552	6,968,773	612,616	612,616	21,389,560
314	MUNICIPIO CAMUY	873,386	885,245	-	-	-	-	-	-	-	-	-	755,213	70,790	70,997	897,000	80,947	80,947	2,736,578
315	MUNICIPIO CAROLINA	8,969,785	9,284,930	-	-	-	-	-	-	-	-	-	7,793,095	750,742	742,305	9,286,142	834,012	834,012	28,374,868
316	MUNICIPIO CATAÑO	1,647,826	1,699,318	-	-	-	-	-	-	-	-	-	1,469,982	151,095	143,458	1,764,535	154,858	154,858	5,266,536
317	MUNICIPIO CAYEY	1,547,049	1,664,162	-	-	-	-	-	-	-	-	-	1,405,140	132,747	131,743	1,669,631	148,482	148,482	5,029,324
318	MUNICIPIO CEIBA	664,314	671,504	-	-	-	-	-	-	-	-	-	577,392	56,036	56,036	689,464	62,236	62,236	2,087,518
319	MUNICIPIO CIALES	577,942	591,047	-	-	-	-	-	-	-	-	-	469,926	44,140	44,140	558,207	50,090	50,090	1,777,286
320	MUNICIPIO CIDRA	1,236,935	1,321,855	-	-	-	-	-	-	-	-	-	1,123,199	110,099	109,175	1,342,473	118,942	118,942	4,020,206
321	MUNICIPIO COAMO	731,756	718,580	-	-	-	-	-	-	-	-	-	626,446	60,597	57,113	744,155	65,534	65,534	2,260,026
322	MUNICIPIO COMERÍO	737,290	739,916	-	-	-	-	-	-	-	-	-	634,238	61,307	61,307	756,853	68,207	68,207	2,302,267
323	MUNICIPIO COROZAL	724,312	702,057	-	-	-	-	-	-	-	-	-	576,942	55,754	55,754	688,450	62,304	62,304	2,177,122
324	MUNICIPIO CULEBRA	180,940	191,962	-	-	-	-	-	-	-	-	-	158,451	15,427	14,927	188,806	16,827	16,827	578,535
325	MUNICIPIO DORADO	1,299,585	1,320,475	-	-	-	-	-	-	-	-	-	1,129,565	109,318	108,718	1,347,601	119,373	119,373	4,087,034
326	MUNICIPIO FAJARDO	1,124,908	1,074,179	-	-	-	-	-	-	-	-	-	882,489	83,138	82,988	1,048,616	93,042	93,042	3,340,745
327	MUNICIPIO GUÁNICA	153,174	160,395	-	-	-	-	-	-	-	-	-	141,066	13,589	13,589	168,244	17,619	17,619	499,432
328	MUNICIPIO GUAYAMA	429,296	420,137	-	-	-	-	-	-	-	-	-	371,362	36,238	37,133	444,732	40,112	40,112	1,334,278
329	MUNICIPIO GUAYANILLA	830,531	825,163	-	-	-	-	-	-	-	-	-	739,654	71,700	71,500	882,855	79,800	79,800	2,618,349
330	MUNICIPIO GUAYNABO	8,276,297	8,412,323	-	-	-	-	-	-	-	-	-	7,262,368	701,363	696,883	8,660,614	769,403	769,403	26,118,637
331	MUNICIPIO GURABO	611,902	657,663	-	-	-	-	-	-	-	-	-	571,801	57,466	58,081	687,348	66,104	66,104	2,023,017
332	MUNICIPIO HATILLO	812,941	792,401	-	-	-	-	-	-	-	-	-	654,317	62,465	61,765	778,547	68,765	68,765	2,452,655
333	MUNICIPIO HORMIGUEROS	781,440	807,127	-	-	-	-	-	-	-	-	-	765,191	64,224	64,328	893,743	72,105	72,105	2,554,413
334	MUNICIPIO HUMACAO	2,102,887	2,028,659	-	-	-	-	-	-	-	-	-	1,731,782	165,416	164,273	2,061,471	184,373	184,373	6,377,390
335	MUNICIPIO ISABELA	1,089,604	1,056,787	-	-	-	-	-	-	-	-	-	885,458	83,800	83,700	1,052,957	96,956	96,956	3,296,303
336	MUNICIPIO JAYUYA	331,234	359,537	-	-	-	-	-	-	-	-	-	296,493	29,650	29,050	355,192	32,450	32,450	1,078,413
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	-	-	-	-	-	-	-	-	-	642,298	57,370	57,070	756,737	64,470	64,470	2,268,015
338	MUNICIPIO JUNCOS	806,532	785,267	-	-	-	-	-	-	-	-	-	643,930	60,762	59,223	763,915	66,573	66,573	2,422,288
339	MUNICIPIO LAJAS	993,678	832,877	-	-	-	-	-	-	-	-	-	716,318	69,869	65,789	851,976	73,436	73,436	2,751,967
340	MUNICIPIO LARES	872,680	914,034	-	-	-	-	-	-	-	-	-	802,068	79,085	79,085	960,238	90,555	90,555	2,837,507
341	MUNICIPIO LAS MARIAS	613,849	620,556	-	-	-	-	-	-	-	-	-	512,115	50,141	50,141	613,558	55,541	55,541	1,903,505
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	-	-	-	-	-	-	-	-	-	594,067	59,094	57,437	710,598	64,337	64,337	2,257,466
343	MUNICIPIO LOIZA	452,184	467,842	-	-	-	-	-	-	-	-	-	407,024	39,328	39,228	485,579	49,429	49,429	1,455,035
344	MUNICIPIO LUQUILLO	749,184	734,061	-	-	-	-	-	-	-	-	-	620,309	59,652	58,760	738,722	65,160	65,160	2,287,127
345	MUNICIPIO DE MANATÍ	638,765	705,497	-	-	-	-	-	-	-	-	-	619,388	68,727	62,245	750,360	68,095	68,095	2,162,717
346	MUNICIPIO MARICAO	489,807	494,941	-	-	-	-	-	-	-	-	-	427,466	40,530	40,530	508,527	45,588	45,588	1,538,863
347	MUNICIPIO MAUNABO	549,686	535,180	-	-	-	-	-	-	-	-	-	441,460	41,888	41,781	525,129	48,381	48,381	1,658,376
348	MUNICIPIO MAYAGUEZ	3,629,191	4,582,271	-	-	-	-	-	-	-	-	-	3,877,336	374,171	372,509	4,624,016	421,786	421,786	13,257,264
349	MUNICIPIO MOCA	387,711	423,386	-	-	-	-	-	-	-	-	-	358,069	35,304	35,304	428,677	39,004	39,004	1,278,779
350	MUNICIPIO MOROVIS	1,101,970	1,066,667	-	-	-	-	-	-	-	-	-	891,192	84,987	86,008	1,062,188	95,448	95,448	3,326,272
351	MUNICIPIO NAGUABO	240,419	325,634	-	-	-	-	-	-	-	-	-	286,914	29,313	29,313	345,540	39,716	39,716	951,310
352	MUNICIPIO NARANJITO	902,887	845,496	-	-	-	-	-	-	-	-	-	706,425	67,607	66,770	840,802	74,008	74,008	2,663,193
353	MUNICIPIO OROCOVIS	350,046	399,271	-	-	-	-	-	-	-	-	-	328,426	30,985	30,985	390,396	35,485	35,485	1,175,197
354	MUNICIPIO PATILLAS	677,773	693,992	-	-	-	-	-	-	-	-	-	582,529	56,214	56,765	695,507	64,055	64,055	2,131,327

Government Entities & Municipalities PayGo Invoices Summary
July FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	FY2021	Total
Government Entities	\$ 364,283,311	\$ 355,530,162	\$ 30,120,244	\$ 28,774,525	\$ 28,870,556	\$ 28,799,777	\$ 28,882,947	\$ 30,646,826	\$ 28,704,970	\$ 27,990,866	\$ 28,066,609	\$ 27,980,418	\$ 28,851,856	\$ 31,101,425	\$ 348,791,020	\$ 29,703,676	\$ 29,703,676	\$ 1,098,308,169
Municipalities (a)	158,223,772	164,544,788	-	-	-	-	-	-	-	-	-	139,013,933	13,411,085	13,309,011	165,734,029	15,067,139	15,067,139	503,569,728
	\$ 522,507,083	\$ 520,074,951	\$ 30,120,244	\$ 28,774,525	\$ 28,870,556	\$ 28,799,777	\$ 28,882,947	\$ 30,646,826	\$ 28,704,970	\$ 27,990,866	\$ 28,066,609	\$ 166,994,351	\$ 42,262,940	\$ 44,410,436	\$ 514,525,049	\$ 44,770,815	\$ 44,770,815	\$ 1,601,877,898

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

Footnote:

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

PayGo Collections
Government Entities & Municipalities

Government Entities & Municipalities PayGo Collections Summary
July FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	FY2021	Total
Government Entities	\$ 319,424,567	\$ 327,419,646	\$ 28,928,330	\$ 27,696,137	\$ 27,773,600	\$ 27,751,236	\$ 27,852,734	\$ 29,415,569	\$ 27,395,391	\$ 26,850,570	\$ 26,974,561	\$ 26,654,760	\$ 17,281,430	\$ 15,547,399	\$ 310,121,717	\$ 4,996,362	\$ 4,996,362	\$ 961,962,293
Municipalities	133,666,616	82,598,646	-	-	-	-	-	-	-	-	-	98,014,697	1,290,716	809,581	100,114,994	1,458,904	1,458,904	317,839,160
	\$ 453,091,183	\$ 410,018,292	\$ 28,928,330	\$ 27,696,137	\$ 27,773,600	\$ 27,751,236	\$ 27,852,734	\$ 29,415,569	\$ 27,395,391	\$ 26,850,570	\$ 26,974,561	\$ 124,669,458	\$ 18,572,146	\$ 16,356,980	\$ 410,236,712	\$ 6,455,266	\$ 6,455,266	\$ 1,279,801,453

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	FY2021	Total
101	SENADO DE PR	\$ 275,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,782
103	CÁMARA DE PR	323,999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	323,999
114	OFICINA DEL CONTRALOR	-	3,859,545	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,859,545
115	ASEM	21,052,302	-	-	-	-	-	-	-	-	-	-	-	551,499	2,034,950	2,586,449	-	-	23,638,751
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	-	-	-	-	-	20,629	22,160	22,260	22,260	22,260	22,240	20,864	152,674	-	-	379,299
163	CORP. FOND. SEG. ESTADO	93,963,539	93,759,675	8,046,690	7,862,012	7,873,171	7,869,000	7,854,842	8,270,000	7,846,075	7,850,000	7,881,429	7,861,533	-	-	79,214,752	-	-	266,937,965
166	OFICINA INSPECTRO COOPERATIVAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201	A.A.A.	90,352,551	91,451,937	7,854,788	7,457,037	7,460,908	7,454,658	7,473,662	8,316,450	7,424,805	7,436,704	7,497,645	7,424,530	7,415,370	7,396,874	90,613,430	-	-	272,417,918
203	AUT. EDIFICIO PÚBLICOS	2,420,554	23,069,350	1,991,156	1,918,600	1,943,356	1,922,025	1,927,944	2,094,244	1,916,034	1,924,378	1,922,975	1,920,315	1,920,740	1,914,814	23,316,581	-	-	48,806,485
205	A.M.A.	4,133,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,133,000
206	AUT. PUERTOS	2,500,000	24,974,615	2,157,177	2,041,626	2,050,750	2,048,153	2,112,781	2,271,336	2,030,206	2,039,086	2,050,720	2,033,214	-	-	20,835,049	-	-	48,309,663
207	AUT. DE TIERRAS	862,556	276,628	-	-	-	-	-	-	-	-	-	-	-	-	-	288,105	288,105	1,427,289
208	AUT. CARRETERAS	33,631,919	34,682,663	3,076,548	2,887,337	2,874,909	2,888,035	2,866,828	3,212,753	2,876,460	2,877,431	2,881,396	2,886,780	2,884,038	2,862,874	35,075,390	3,028,400	3,028,400	106,418,372
210	AUT. DESP. SÓLIDOS	-	37,374	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,374
211	ADM. TERRENOS	229,829	2,241,613	187,190	176,702	176,002	176,112	176,765	194,458	176,255	177,543	176,653	175,301	176,494	176,288	2,145,763	185,214	185,214	4,802,419
212	CORP. CENTRO DE BELLAS ARTES	345,250	84,879	-	-	-	-	-	-	-	-	-	-	9,804	30,141	39,946	-	-	470,074
214	A.C.A.A.	12,638,523	12,755,722	1,110,363	1,062,340	1,086,497	1,068,011	1,071,249	1,152,432	1,069,564	1,068,582	1,062,468	1,059,813	1,050,641	-	11,861,959	-	-	37,256,205
217	ARTES MUSICALES	155,574	16,240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	171,815
218	AEELA	8,292,871	8,530,266	724,671	691,234	700,611	695,872	703,007	761,273	694,494	691,691	693,442	694,024	692,495	691,055	8,433,868	722,983	722,983	25,979,988
221	CIA. COMERCIO Y EXPORTACIÓN	1,805,643	2,573,639	231,344	220,347	219,847	224,143	229,014	246,276	-	224,076	224,518	-	-	-	1,819,566	-	-	6,198,847
222	CIA. DE FOMENTO INDUSTRIAL	15,384,502	5,593,733	1,285,655	1,239,454	1,251,058	1,225,699	1,222,906	1,338,675	1,218,135	1,222,143	1,221,815	1,216,871	1,209,967	-	13,652,378	-	-	34,630,614
224	CIA DE TURISMO	5,557,219	5,696,606	509,218	490,734	485,299	480,403	479,890	531,411	480,926	482,304	481,698	479,863	487,122	-	5,388,869	506,680	506,680	17,149,374
227	CENTRO CARDIOVASCULAR	1,181,045	1,312,882	133,171	118,649	119,865	118,713	124,854	132,527	124,107	123,247	121,375	120,442	121,710	121,245	1,479,906	-	-	3,973,833
228	C.O.S.S.E.C.	269,859	430,970	45,493	44,393	44,393	49,312	47,250	49,650	47,250	47,250	47,250	47,150	47,150	41,762	558,302	42,862	42,862	1,301,993
235	A.C.D. CULEBRA	12,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,900
236	SERV. EXT. AGRÍCOLA	5,103,072	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,103,072
237	DEPTO DESARROLLO ECONOMICO	-	55,160	6,985	6,885	9,744	26,505	25,440	15,587	15,387	15,387	15,387	15,387	-	-	152,695	-	-	207,856
241	ASD. AGROPECUARIO	11,059,755	7,892,884	846,750	791,793	786,088	799,618	810,400	-	802,804	-	-	-	-	-	4,837,453	-	-	23,790,093
242	OFICINA ÉTICA GUBERNAMENTAL	476,378	520,606	47,903	46,585	46,344	46,344	46,344	49,944	46,344	46,344	46,344	46,344	46,344	47,270	562,455	48,249	48,249	1,607,688
243	INSTITUTO CIENCIAS FORENSE	382,783	111,278	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	494,062
245	BCO. DES. ECONOMICO	1,047,004	1,221,547	113,035	111,659	111,162	109,618	109,618	118,918	109,670	109,725	109,975	115,219	111,135	111,124	1,340,859	156,606	156,606	3,766,017
249	CORPORACIÓN DIFUSIÓN PÚBLICA	434,465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	434,465
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	121,266
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	111,666	121,788	10,081	9,681	9,681	9,681	9,681	10,481	9,681	9,681	9,681	9,681	8,587	8,587	115,182	-	-	348,636
271	FID.INST GUARDIA NACIONAL	45,082	45,082	3,907	3,707	3,707	3,707	3,707	4,107	3,707	3,707	3,707	3,707	3,707	3,707	45,082	-	-	135,246
272	ESCUELA ARTES PLÁSTICAS	199,208	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	199,208
279	CENTRO RECAUDACIONES INGRESOS MUN.	3,431,070	4,991,537	441,673	416,048	416,636	415,454	416,687	466,883	415,887	413,591	413,178	416,136	413,722	-	4,645,896	-	-	13,068,504
292	ADM. SEGUROS DE SALUD	46,446	326,417	-	-	-	15,007	26,753	28,953	26,753	26,753	26,853	26,753	26,753	26,553	231,128	-	-	603,992
295	CONSERVATORIO DE MÚSICA	326,996	201,700	-	-	-	-	-	-	-	-	25,104	40,852	43,325	42,344	151,624	-	-	680,320
296	SISTEMA 911	184,379	192,051	17,346	16,946	16,946	16,946	16,946	17,746	16,946	16,946	16,946	16,946	16,946	16,946	204,551	17,264	17,264	598,244
379	PONCE MUELLE	254,802	274,069	24,041	21,741	21,741	21,741	21,741	26,341	21,741	21,741	21,741	21,641	21,641	-	245,850	-	-	774,721
502	AUTORIDAD TRANSPORTE MARÍTIMO	584,154	117,188	63,147	60,627	64,884	66,483	74,427	84,494	-	-	-	-	-	-	414,062	-	-	1,115,403
		\$ 319,424,567	\$ 327,419,646	\$ 28,928,330	\$ 27,696,137	\$ 27,773,600	\$ 27,751,236	\$ 27,852,734	\$ 29,415,569	\$ 27,395,391	\$ 26,850,570	\$ 26,974,561	\$ 26,654,760	\$ 17,281,430	\$ 15,547,399	\$ 310,121,717	\$ 4,996,362	\$ 4,996,362	\$ 961,962,293

Government Entities & Municipalities PayGo Collections Summary
July FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	FY2021	Total
Government Entities	\$ 319,424,567	\$ 327,419,646	\$ 28,928,330	\$ 27,696,137	\$ 27,773,600	\$ 27,751,236	\$ 27,852,734	\$ 29,415,569	\$ 27,395,391	\$ 26,850,570	\$ 26,974,561	\$ 26,654,760	\$ 17,281,430	\$ 15,547,399	\$ 310,121,717	\$ 4,996,362	\$ 4,996,362	\$ 961,962,293
Municipalities (a)	133,666,616	82,598,646	-	-	-	-	-	-	-	-	-	98,014,697	1,290,716	809,581	100,114,994	1,458,904	1,458,904	317,839,160
	\$ 453,091,183	\$ 410,018,292	\$ 28,928,330	\$ 27,696,137	\$ 27,773,600	\$ 27,751,236	\$ 27,852,734	\$ 29,415,569	\$ 27,395,391	\$ 26,850,570	\$ 26,974,561	\$ 124,669,458	\$ 18,572,146	\$ 16,356,980	\$ 410,236,712	\$ 6,455,266	\$ 6,455,266	\$ 1,279,801,453

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	FY2021	Total
301	MUNICIPIO ADJUNTAS	\$ 630,629	\$ 673,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 507,559	\$ -	\$ -	\$ 507,559	\$ 68,817	\$ 68,817	\$ 1,880,532
302	MUNICIPIO AGUADA	1,148,725	1,129,666	-	-	-	-	-	-	-	-	-	650,195	-	-	650,195	-	-	2,928,586
303	MUNICIPIO AGUADILLA	2,370,171	2,380,227	-	-	-	-	-	-	-	-	-	1,355,663	-	-	1,355,663	-	-	6,106,061
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	-	-	-	-	-	-	-	-	-	421,139	38,672	38,672	498,484	-	-	1,429,251
305	MUNICIPIO AIBONITO	417,080	427,987	-	-	-	-	-	-	-	-	-	358,156	30,709	30,898	419,762	-	-	1,264,830
306	MUNICIPIO AÑASCO	469,404	507,723	-	-	-	-	-	-	-	-	-	296,009	-	-	296,009	-	-	1,273,136
307	MUNICIPIO ARECIBO	625,758	-	-	-	-	-	-	-	-	-	-	2,002,155	-	-	2,002,155	-	-	2,627,913
308	MUNICIPIO ARROYO	269,570	319,561	-	-	-	-	-	-	-	-	-	167,516	-	-	167,516	-	-	756,647
309	MUNICIPIO BARCELONETA	571,788	566,274	-	-	-	-	-	-	-	-	-	332,170	-	-	332,170	-	-	1,470,232
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	-	-	-	-	-	-	-	-	-	771,423	72,156	71,631	915,210	-	-	2,921,019
311	MUNICIPIO BAYAMÓN	5,548,936	5,538,340	-	-	-	-	-	-	-	-	-	4,615,283	461,528	42,341	5,119,153	-	-	16,206,429
312	MUNICIPIO CABO ROJO	743,906	521,745	-	-	-	-	-	-	-	-	-	706,270	83,045	99,114	888,429	-	-	2,154,080
313	MUNICIPIO CAGUAS	5,231,743	6,897,677	-	-	-	-	-	-	-	-	-	3,993,427	-	-	3,993,427	-	-	16,122,847
314	MUNICIPIO CAMUY	873,386	885,245	-	-	-	-	-	-	-	-	-	516,005	-	-	516,005	-	-	2,274,636
315	MUNICIPIO CAROLINA	8,969,785	5,328,056	-	-	-	-	-	-	-	-	-	5,312,569	-	-	5,312,569	-	-	19,610,409
316	MUNICIPIO CATAÑO	1,647,826	1,699,318	-	-	-	-	-	-	-	-	-	1,010,142	-	-	1,010,142	-	-	4,357,286
317	MUNICIPIO CAYEY	1,547,049	824,278	-	-	-	-	-	-	-	-	-	951,977	-	-	951,977	-	-	3,323,304
318	MUNICIPIO CEIBA	664,314	110,547	-	-	-	-	-	-	-	-	-	394,355	-	-	394,355	-	-	1,169,216
319	MUNICIPIO CIALES	577,942	591,047	-	-	-	-	-	-	-	-	-	313,357	-	-	313,357	-	-	1,482,347
320	MUNICIPIO CIDRA	1,236,935	1,321,855	-	-	-	-	-	-	-	-	-	766,481	-	-	766,481	118,942	118,942	3,444,214
321	MUNICIPIO COAMO	731,756	718,580	-	-	-	-	-	-	-	-	-	428,038	-	-	428,038	-	-	1,878,374
322	MUNICIPIO COMERÍO	737,290	739,916	-	-	-	-	-	-	-	-	-	634,238	61,307	61,307	756,853	-	-	2,234,059
323	MUNICIPIO COROZAL	724,312	702,057	-	-	-	-	-	-	-	-	-	393,610	-	-	393,610	-	-	1,819,979
324	MUNICIPIO CULEBRA	180,940	191,962	-	-	-	-	-	-	-	-	-	158,451	15,427	14,927	188,806	16,827	16,827	578,535
325	MUNICIPIO DORADO	1,299,585	1,320,475	-	-	-	-	-	-	-	-	-	1,020,247	109,318	108,718	1,238,283	119,373	119,373	3,977,716
326	MUNICIPIO FAJARDO	1,124,908	1,074,179	-	-	-	-	-	-	-	-	-	605,982	-	-	605,982	-	-	2,805,068
327	MUNICIPIO GUÁNICIA	153,174	160,395	-	-	-	-	-	-	-	-	-	141,066	13,589	178	154,833	-	-	468,402
328	MUNICIPIO GUAYAMA	429,296	420,137	-	-	-	-	-	-	-	-	-	294,676	-	-	294,676	-	-	1,144,109
329	MUNICIPIO GUAYANILLA	431,617	825,163	-	-	-	-	-	-	-	-	-	503,172	-	-	503,172	-	-	1,759,952
330	MUNICIPIO GUAYNABO	8,276,297	8,412,323	-	-	-	-	-	-	-	-	-	4,932,150	-	-	4,932,150	-	-	21,620,770
331	MUNICIPIO GURABO	611,902	657,663	-	-	-	-	-	-	-	-	-	395,620	-	-	395,620	-	-	1,665,185
332	MUNICIPIO HATILLO	812,941	792,401	-	-	-	-	-	-	-	-	-	443,457	-	-	443,457	-	-	2,048,799
333	MUNICIPIO HORMIGUEROS	781,440	807,127	-	-	-	-	-	-	-	-	-	458,467	64,224	7,881	530,572	-	-	2,119,138
334	MUNICIPIO HUMACAO	2,102,887	2,028,659	-	-	-	-	-	-	-	-	-	1,182,748	-	-	1,182,748	-	-	5,314,294
335	MUNICIPIO ISABELA	1,089,604	1,056,787	-	-	-	-	-	-	-	-	-	885,458	83,800	83,700	1,052,957	-	-	3,199,347
336	MUNICIPIO JAYUYA	331,234	359,537	-	-	-	-	-	-	-	-	-	199,925	-	-	199,925	-	-	890,696
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	-	-	-	-	-	-	-	-	-	423,743	-	-	423,743	-	-	1,870,551
338	MUNICIPIO JUNCOS	806,532	785,267	-	-	-	-	-	-	-	-	-	437,577	-	-	437,577	-	-	2,029,376
339	MUNICIPIO LAJAS	993,678	832,877	-	-	-	-	-	-	-	-	-	559,595	2,648	-	562,243	-	-	2,388,798
340	MUNICIPIO LARES	872,680	914,034	-	-	-	-	-	-	-	-	-	637,681	-	-	637,681	-	-	2,424,395
341	MUNICIPIO LAS MARIAS	275,938	620,556	-	-	-	-	-	-	-	-	-	350,334	-	-	350,334	-	-	1,246,829
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	-	-	-	-	-	-	-	-	-	402,897	-	-	402,897	-	-	1,885,428
343	MUNICIPIO LOIZA	452,184	467,842	-	-	-	-	-	-	-	-	-	278,890	-	-	278,890	-	-	1,198,916
344	MUNICIPIO LUQUILLO	749,184	673,593	-	-	-	-	-	-	-	-	-	425,154	-	-	425,154	-	-	1,847,932
345	MUNICIPIO DE MANATÍ	638,765	705,497	-	-	-	-	-	-	-	-	-	619,388	68,727	-	688,115	-	-	2,032,377
346	MUNICIPIO MARICAO	205,211	-	-	-	-	-	-	-	-	-	-	293,857	-	-	293,857	-	-	499,067
347	MUNICIPIO MAUNABO	305,114	170,833	-	-	-	-	-	-	-	-	-	297,924	-	-	297,924	-	-	773,870
348	MUNICIPIO MAYAGUEZ	3,303,302	-	-	-	-	-	-	-	-	-	-	2,645,768	-	-	2,645,768	-	-	5,949,070
349	MUNICIPIO MOCA	387,711	423,386	-	-	-	-	-	-	-	-	-	358,069	35,304	35,304	428,677	39,004	39,004	1,278,779
350	MUNICIPIO MOROVIS	1,101,970	1,066,667	-	-	-	-	-	-	-	-	-	618,641	-	-	618,641	-	-	2,787,277
351	MUNICIPIO NAGUABO	240,419	320,883	-	-	-	-	-	-	-	-	-	195,387	-	-	195,387	39,716	39,716	796,405
352	MUNICIPIO NARANJITO	902,887	845,496	-	-	-	-	-	-	-	-	-	478,098	-	-	478,098	74,008	74,008	2,300,489
353	MUNICIPIO OROCOVIS	350,046	399,271	-	-	-	-	-	-	-	-	-	233,439	-	-	233,439	-	-	982,756
354	MUNICIPIO PATILLAS	520,645	182,582	-	-	-	-	-	-	-	-	-	399,199	-	-	399,199	-	-	1,102,426

Government Entities & Municipalities PayGo Collections Summary
July FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	FY2021	Total
Government Entities	\$ 319,424,567	\$ 327,419,646	\$ 28,928,330	\$ 27,696,137	\$ 27,773,600	\$ 27,751,236	\$ 27,852,734	\$ 29,415,569	\$ 27,395,391	\$ 26,850,570	\$ 26,974,561	\$ 26,654,760	\$ 17,281,430	\$ 15,547,399	\$ 310,121,717	\$ 4,996,362	\$ 4,996,362	\$ 961,962,293
Municipalities (a)	133,666,616	82,598,646	-	-	-	-	-	-	-	-	-	98,014,697	1,290,716	809,581	100,114,994	1,458,904	1,458,904	317,839,160
	\$ 453,091,183	\$ 410,018,292	\$ 28,928,330	\$ 27,696,137	\$ 27,773,600	\$ 27,751,236	\$ 27,852,734	\$ 29,415,569	\$ 27,395,391	\$ 26,850,570	\$ 26,974,561	\$ 124,669,458	\$ 18,572,146	\$ 16,356,980	\$ 410,236,712	\$ 6,455,266	\$ 6,455,266	\$ 1,279,801,453

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	FY2021	Total
355	MUNICIPIO PEÑUELAS	434,477	1,123,205	-	-	-	-	-	-	-	-	-	710,041	-	-	710,041	-	-	2,267,723
356	MUNICIPIO PONCE	7,547,933	3,278,427	-	-	-	-	-	-	-	-	-	4,468,089	-	-	4,468,089	694,951	694,951	15,989,400
357	MUNICIPIO QUEBRADILLAS	697,684	699,452	-	-	-	-	-	-	-	-	-	387,574	53,400	-	440,974	60,297	60,297	1,898,407
358	MUNICIPIO RINCÓN	517,256	474,145	-	-	-	-	-	-	-	-	-	279,584	-	-	279,584	-	-	1,270,985
359	MUNICIPIO RÍO GRANDE	1,114,702	818,475	-	-	-	-	-	-	-	-	-	788,609	-	-	788,609	-	-	2,721,786
360	MUNICIPIO SABANA GRANDE	520,489	784,393	-	-	-	-	-	-	-	-	-	444,750	-	-	444,750	-	-	1,749,632
361	MUNICIPIO SALINAS	736,491	754,945	-	-	-	-	-	-	-	-	-	433,981	-	-	433,981	-	-	1,925,417
362	MUNICIPIO SAN GERMAN	1,293,792	1,320,252	-	-	-	-	-	-	-	-	-	760,870	-	-	760,870	-	-	3,374,914
363	MUNICIPIO SAN JUAN	40,271,985	-	-	-	-	-	-	-	-	-	-	32,056,883	-	-	32,056,883	-	-	72,328,868
364	MUNICIPIO SAN LORENZO	181,792	199,384	-	-	-	-	-	-	-	-	-	121,319	-	-	121,319	-	-	502,495
365	MUNICIPIO SAN SEBASTIAN	1,389,548	1,608,501	-	-	-	-	-	-	-	-	-	926,214	-	-	926,214	-	-	3,924,262
366	MUNICIPIO SANTA ISABEL	86,869	-	-	-	-	-	-	-	-	-	-	516,769	-	-	516,769	-	-	603,638
367	MUNICIPIO TOA ALTA	786,622	819,342	-	-	-	-	-	-	-	-	-	455,713	-	-	455,713	-	-	2,061,678
368	MUNICIPIO TOA BAJA	436,420	311,729	-	-	-	-	-	-	-	-	-	2,154,686	-	-	2,154,686	-	-	2,902,835
369	MUNICIPIO TRUJILLO ALTO	1,765,442	1,830,118	-	-	-	-	-	-	-	-	-	1,030,501	-	-	1,030,501	160,526	160,526	4,786,587
370	MUNICIPIO UTUADO	1,162,115	1,195,963	-	-	-	-	-	-	-	-	-	706,409	96,861	96,670	899,940	-	-	3,258,018
371	MUNICIPIO VEGA ALTA	772,188	788,752	-	-	-	-	-	-	-	-	-	449,534	-	-	449,534	-	-	2,010,474
372	MUNICIPIO VEGA BAJA	1,505,342	1,436,009	-	-	-	-	-	-	-	-	-	910,841	-	-	910,841	-	-	3,852,193
373	MUNICIPIO VIEQUES	701,186	702,046	-	-	-	-	-	-	-	-	-	426,849	-	-	426,849	-	-	1,830,081
374	MUNICIPIO VILLALBA	141,084	165,566	-	-	-	-	-	-	-	-	-	99,233	-	-	99,233	-	-	405,883
375	MUNICIPIO YABUCOA	597,462	566,793	-	-	-	-	-	-	-	-	-	421,579	-	-	421,579	66,441	66,441	1,652,275
376	MUNICIPIO YAUCO	1,221,030	572,539	-	-	-	-	-	-	-	-	-	692,464	-	-	692,464	-	-	2,486,033
377	MUNICIPIO FLORIDA	222,248	260,857	-	-	-	-	-	-	-	-	-	144,214	-	-	144,214	-	-	627,319
378	MUNICIPIO CANÓVANAS	1,250,189	1,464,492	-	-	-	-	-	-	-	-	-	853,196	-	118,239	971,435	-	-	3,686,117
		\$ 133,666,616	\$ 82,598,646	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,014,697	\$ 1,290,716	\$ 809,581	\$ 100,114,994	\$ 1,458,904	\$ 1,458,904	\$ 317,839,160

Footnote:

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

PayGo Debt
Government Entities & Municipalities

Government Entities & Municipalities PayGo Debt Summary
July FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	FY2021	Total
Government Entities	\$ 44,858,744	\$ 28,110,516	\$ 1,191,915	\$ 1,078,389	\$ 1,096,956	\$ 1,048,540	\$ 1,030,213	\$ 1,231,258	\$ 1,309,579	\$ 1,140,296	\$ 1,092,048	\$ 1,325,657	\$ 11,570,426	\$ 15,554,026	\$ 38,669,302	\$ 24,707,314	\$ 24,707,314	\$ 136,345,876
Municipalities	24,557,157	81,946,143	-	-	-	-	-	-	-	-	-	40,999,236	12,120,368	12,499,431	65,619,035	13,608,235	13,608,235	185,730,569
	\$ 69,415,900	\$ 110,056,658	\$ 1,191,915	\$ 1,078,389	\$ 1,096,956	\$ 1,048,540	\$ 1,030,213	\$ 1,231,258	\$ 1,309,579	\$ 1,140,296	\$ 1,092,048	\$ 42,324,893	\$ 23,690,794	\$ 28,053,457	\$ 104,288,337	\$ 38,315,549	\$ 38,315,549	\$ 322,076,445

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	February	April	May	June	FY2020	July	FY2021	Total
101	SENADO DE PR	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 362,635	\$ 362,635	\$ 362,635
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	281,860	281,860	281,860
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	297,223	20,892	318,115	-	-	318,115
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	-	1,345	-	-	-	1,345
163	CORP. FOND. SEG. ESTADO	1,389,206	2,430,890	133,057	156,274	179,856	148,920	154,390	228,397	144,361	188,380	120,989	162,925	8,015,096	7,977,517	17,610,165	8,206,712	8,206,712	29,636,973
166	OFICINA INSPECTRO COOPERATIVAS	392,503	432,161	34,285	32,669	33,176	33,897	33,897	38,297	32,593	33,663	33,763	32,693	33,663	32,593	405,189	33,385	33,385	1,263,238
201	A.A.A.	3,286,541	2,219,255	323,791	220,389	218,576	201,928	174,666	229,554	177,590	173,265	183,904	170,470	185,595	177,026	2,436,754	8,006,293	8,006,293	15,948,843
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,996,968	1,996,968	1,996,968
205	A.M.A.	9,454,762	2,361,368	-	-	-	-	-	-	-	-	-	-	11,458	1,088,264	1,099,722	-	-	12,915,852
206	AUT. PUERTOS	22,685,821	-	-	-	-	-	-	-	-	-	-	-	2,031,419	2,019,917	4,051,336	2,149,967	2,149,967	28,887,124
207	AUT. DE TIERRAS	2,199,247	2,949,811	288,436	273,271	273,550	276,532	273,900	309,401	276,531	283,506	275,436	275,030	275,130	272,710	3,353,433	-	-	8,502,491
208	AUT. CARRETERAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	1,982,371	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,982,371
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214	A.C.A.A.	0	-	-	-	-	-	-	-	-	-	-	-	-	1,049,351	1,049,351	1,087,080	1,087,080	2,136,431
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	1,778,467	104,622	4,580	4,080	3,980	-	-	-	223,449	-	-	224,119	229,668	227,045	916,920	-	-	2,800,009
222	CIA. DE FOMENTO INDUSTRIAL	-	9,814,334	-	-	-	-	-	-	-	-	-	-	-	1,206,834	1,206,834	1,257,932	1,257,932	12,279,101
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-	-	480,675	480,675	-	-	480,675
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	127,278	127,278	127,278
228	C.O.S.S.E.C.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	4,838,469	407,766	391,705	387,817	387,263	393,360	425,609	388,629	394,857	387,819	386,496	387,135	385,804	4,724,260	403,504	403,504	9,966,233
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	17,094	17,094	34,188	-	-	34,188
241	ASD. AGROPECUARIO	0	2,910,671	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,910,671
242	OFICINA ÉTICA GUBERNAMENTAL	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	45,224	45,224	-	-	45,224
245	BCO. DES. ECONÓMICO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-	10,709	10,709	109,415	109,415	120,124
264	OFICINA SERVICIOS LEGISLATIVOS	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	77,284	77,284	77,284
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51,167	51,167	51,167
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,987	8,987	8,987
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,907	3,907	3,907
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	14,136	22,365	36,502	-	-	36,502
279	CENTRO RECAUDACIONES INGRESOS MUN.	1,677,285	48,935	-	-	-	-	-	-	-	-	-	-	-	413,036	413,036	442,427	442,427	2,581,683
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
379	PONCE MUELLE	12,540	-	-	-	-	-	-	-	-	-	-	-	-	21,541	21,541	23,241	23,241	57,322
502	AUTORIDAD TRANSPORTE MARÍTIMO	(0)	-	-	-	-	-	-	-	66,426	66,626	90,136	73,923	72,809	84,083	454,004	77,271	77,271	531,275
		\$ 44,858,744	\$ 28,110,516	\$ 1,191,915	\$ 1,078,389	\$ 1,096,956	\$ 1,048,540	\$ 1,030,213	\$ 1,231,258	\$ 1,309,579	\$ 1,140,296	\$ 1,092,048	\$ 1,325,657	\$ 11,570,426	\$ 15,554,026	\$ 38,669,302	\$ 24,707,314	\$ 24,707,314	\$ 136,345,876

Government Entities & Municipalities PayGo Debt Summary
July FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	FY2021	Total
Government Entities	\$ 44,858,744	\$ 28,110,516	\$ 1,191,915	\$ 1,078,389	\$ 1,096,956	\$ 1,048,540	\$ 1,030,213	\$ 1,231,258	\$ 1,309,579	\$ 1,140,296	\$ 1,092,048	\$ 1,325,657	\$ 11,570,426	\$ 15,554,026	\$ 38,669,302	\$ 24,707,314	\$ 24,707,314	\$ 136,345,876
Municipalities	24,557,157	81,946,143	-	-	-	-	-	-	-	-	-	40,999,236	12,120,368	12,499,431	65,619,035	13,608,235	13,608,235	185,730,569
	\$ 69,415,900	\$ 110,056,658	\$ 1,191,915	\$ 1,078,389	\$ 1,096,956	\$ 1,048,540	\$ 1,030,213	\$ 1,231,258	\$ 1,309,579	\$ 1,140,296	\$ 1,092,048	\$ 42,324,893	\$ 23,690,794	\$ 28,053,457	\$ 104,288,337	\$ 38,315,549	\$ 38,315,549	\$ 322,076,445

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	FY2021	Total
301	MUNICIPIO ADJUNTAS	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,172	\$ 61,173	\$ 60,317	\$ 241,662	\$ -	\$ -	\$ 241,662
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	300,677	91,423	91,283	483,383	102,466	102,466	585,849
303	MUNICIPIO AGUADILLA	(0)	-	-	-	-	-	-	-	-	-	-	627,310	191,480	187,724	1,006,515	223,984	223,984	1,230,499
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42,872	42,872	42,872
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,945	35,945	35,945
306	MUNICIPIO AÑASCO	0	-	-	-	-	-	-	-	-	-	-	139,343	41,772	41,772	222,886	47,052	47,052	269,938
307	MUNICIPIO ARECIBO	2,946,779	3,526,154	-	-	-	-	-	-	-	-	-	936,860	280,642	280,789	1,498,290	328,381	328,381	8,299,604
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-	-	80,468	24,724	29,699	134,890	27,844	27,844	162,735
309	MUNICIPIO BARCELONETA	(0)	-	-	-	-	-	-	-	-	-	-	158,306	48,421	48,421	255,148	53,021	53,021	308,169
310	MUNICIPIO BARRANQUITAS	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,981	79,981	79,981
311	MUNICIPIO BAYAMÓN	(0)	-	-	-	-	-	-	-	-	-	-	-	-	419,187	419,187	793,016	793,016	1,212,203
312	MUNICIPIO CABO ROJO	420,873	722,164	-	-	-	-	-	-	-	-	-	311,654	18,021	-	329,675	112,705	112,705	1,585,418
313	MUNICIPIO CAGUAS	1,678,750	-	-	-	-	-	-	-	-	-	-	1,858,603	562,191	554,552	2,975,346	612,616	612,616	5,266,712
314	MUNICIPIO CAMUY	(0)	-	-	-	-	-	-	-	-	-	-	239,208	70,790	70,997	380,995	80,947	80,947	461,942
315	MUNICIPIO CAROLINA	0	3,956,874	-	-	-	-	-	-	-	-	-	2,480,526	750,742	742,305	3,973,573	834,012	834,012	8,764,459
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	459,840	151,095	143,458	754,393	154,858	154,858	909,250
317	MUNICIPIO CAYEY	(0)	839,884	-	-	-	-	-	-	-	-	-	453,163	132,747	131,743	717,654	148,482	148,482	1,706,020
318	MUNICIPIO CEIBA	-	560,958	-	-	-	-	-	-	-	-	-	183,037	56,036	56,036	295,108	62,236	62,236	918,302
319	MUNICIPIO CIALES	0	-	-	-	-	-	-	-	-	-	-	156,569	44,140	44,140	244,850	50,090	50,090	294,940
320	MUNICIPIO CIDRA	0	-	-	-	-	-	-	-	-	-	-	356,718	110,099	109,175	575,992	-	-	575,992
321	MUNICIPIO COAMO	(0)	-	-	-	-	-	-	-	-	-	-	198,408	60,597	57,113	316,118	65,534	65,534	381,652
322	MUNICIPIO COMERÍO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	68,207	68,207	68,207
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	183,332	55,754	55,754	294,839	62,304	62,304	357,143
324	MUNICIPIO CULEBRA	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	109,318	-	-	109,318	-	-	109,318
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	276,507	83,138	82,988	442,634	93,042	93,042	535,676
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	-	-	-	13,411	13,411	17,619	17,619	31,030
328	MUNICIPIO GUAYAMA	(0)	-	-	-	-	-	-	-	-	-	-	76,686	36,238	37,133	150,057	40,112	40,112	190,169
329	MUNICIPIO GUAYANILLA	398,913	-	-	-	-	-	-	-	-	-	-	236,483	71,700	71,500	379,683	79,800	79,800	858,397
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-	-	-	2,330,218	701,363	696,883	3,728,464	769,403	769,403	4,497,867
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	-	-	-	176,182	57,466	58,081	291,728	66,104	66,104	357,832
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	210,861	62,465	61,765	335,091	68,765	68,765	403,856
333	MUNICIPIO HORMIGUEROS	0	-	-	-	-	-	-	-	-	-	-	306,724	-	56,447	363,171	72,105	72,105	435,275
334	MUNICIPIO HUMACAO	0	-	-	-	-	-	-	-	-	-	-	549,035	165,416	164,273	878,723	184,373	184,373	1,063,096
335	MUNICIPIO ISABELA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	96,956	96,956	96,956	96,956
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-	96,569	29,650	29,050	155,268	32,450	32,450	187,717
337	MUNICIPIO JUANA DÍAZ	(0)	-	-	-	-	-	-	-	-	-	-	218,554	57,370	57,070	332,994	64,470	64,470	397,464
338	MUNICIPIO JUNCOS	0	-	-	-	-	-	-	-	-	-	-	206,353	60,762	59,223	326,339	66,573	66,573	392,912
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	-	-	156,724	67,221	65,789	289,734	73,436	73,436	363,169
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	164,387	79,085	79,085	322,557	90,555	90,555	413,112
341	MUNICIPIO LAS MARIAS	337,911	-	-	-	-	-	-	-	-	-	-	161,781	51,302	50,141	263,224	55,541	55,541	656,676
342	MUNICIPIO LAS PIEDRAS	0	-	-	-	-	-	-	-	-	-	-	191,170	59,094	57,437	307,701	64,337	64,337	372,038
343	MUNICIPIO LOIZA	(0)	-	-	-	-	-	-	-	-	-	-	128,134	39,328	39,228	206,690	49,429	49,429	256,119
344	MUNICIPIO LUQUILLO	-	60,468	-	-	-	-	-	-	-	-	-	195,155	59,652	58,760	313,567	65,160	65,160	439,195
345	MUNICIPIO DE MANATÍ	0	-	-	-	-	-	-	-	-	-	-	-	-	62,245	62,245	68,095	68,095	130,340
346	MUNICIPIO MARICAO	284,596	494,941	-	-	-	-	-	-	-	-	-	133,609	40,530	40,530	214,670	45,588	45,588	1,039,796
347	MUNICIPIO MAUNABO	244,572	364,347	-	-	-	-	-	-	-	-	-	143,536	41,888	41,781	227,205	48,381	48,381	884,505
348	MUNICIPIO MAYAGUEZ	325,889	4,582,271	-	-	-	-	-	-	-	-	-	1,231,568	374,171	372,509	1,978,248	421,786	421,786	7,308,194
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	272,551	84,987	86,008	443,547	95,448	95,448	538,995
351	MUNICIPIO NAGUABO	(0)	4,751	-	-	-	-	-	-	-	-	-	91,527	29,313	29,313	150,153	-	-	154,904
352	MUNICIPIO NARANJITO	0	-	-	-	-	-	-	-	-	-	-	228,327	67,607	66,770	362,705	-	-	362,705
353	MUNICIPIO OROCOVIS	0	-	-	-	-	-	-	-	-	-	-	94,988	30,985	30,985	156,957	35,485	35,485	192,442
354	MUNICIPIO PATILLAS	157,128	511,410	-	-	-	-	-	-	-	-	-	183,329	56,214	56,765	296,307	64,055	64,055	1,028,901

Government Entities & Municipalities PayGo Debt Summary
July FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	FY2021	Total
Government Entities	\$ 44,858,744	\$ 28,110,516	\$ 1,191,915	\$ 1,078,389	\$ 1,096,956	\$ 1,048,540	\$ 1,030,213	\$ 1,231,258	\$ 1,309,579	\$ 1,140,296	\$ 1,092,048	\$ 1,325,657	\$ 11,570,426	\$ 15,554,026	\$ 38,669,302	\$ 24,707,314	\$ 24,707,314	\$ 136,345,876
Municipalities	24,557,157	81,946,143	-	-	-	-	-	-	-	-	-	40,999,236	12,120,368	12,499,431	65,619,035	13,608,235	13,608,235	185,730,569
	<u>\$ 69,415,900</u>	<u>\$ 110,056,658</u>	<u>\$ 1,191,915</u>	<u>\$ 1,078,389</u>	<u>\$ 1,096,956</u>	<u>\$ 1,048,540</u>	<u>\$ 1,030,213</u>	<u>\$ 1,231,258</u>	<u>\$ 1,309,579</u>	<u>\$ 1,140,296</u>	<u>\$ 1,092,048</u>	<u>\$ 42,324,893</u>	<u>\$ 23,690,794</u>	<u>\$ 28,053,457</u>	<u>\$ 104,288,337</u>	<u>\$ 38,315,549</u>	<u>\$ 38,315,549</u>	<u>\$ 322,076,445</u>

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	FY2021	Total
355	MUNICIPIO PEÑUELAS	697,130	-	-	-	-	-	-	-	-	-	-	323,147	99,347	91,987	514,482	103,628	103,628	1,315,239
356	MUNICIPIO PONCE	(0)	4,447,596	-	-	-	-	-	-	-	-	-	2,074,174	627,258	622,537	3,323,968	-	-	7,771,564
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	190,755	-	52,697	243,452	-	-	243,452
358	MUNICIPIO RINCÓN	(0)	-	-	-	-	-	-	-	-	-	-	133,392	39,095	38,942	211,428	44,288	44,288	255,716
359	MUNICIPIO RÍO GRANDE	231,134	558,067	-	-	-	-	-	-	-	-	-	373,157	111,446	108,719	593,322	123,125	123,125	1,505,647
360	MUNICIPIO SABANA GRANDE	210,741	-	-	-	-	-	-	-	-	-	-	206,629	63,638	63,038	333,305	69,538	69,538	613,583
361	MUNICIPIO SALINAS	0	-	-	-	-	-	-	-	-	-	-	187,105	58,599	58,465	304,169	66,015	66,015	370,184
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	356,924	106,186	105,917	569,027	120,582	120,582	689,609
363	MUNICIPIO SAN JUAN	12,388,787	56,025,885	-	-	-	-	-	-	-	-	-	15,060,065	4,553,007	4,534,849	24,147,921	4,939,023	4,939,023	97,501,616
364	MUNICIPIO SAN LORENZO	0	-	-	-	-	-	-	-	-	-	-	58,615	16,478	17,564	92,657	18,236	18,236	110,893
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	430,305	129,996	127,999	688,301	152,678	152,678	840,979
366	MUNICIPIO SANTA ISABEL	726,843	898,762	-	-	-	-	-	-	-	-	-	246,385	72,823	72,523	391,730	81,323	81,323	2,098,658
367	MUNICIPIO TOA ALTA	(0)	-	-	-	-	-	-	-	-	-	-	211,867	63,879	64,202	339,949	72,103	72,103	412,051
368	MUNICIPIO TOA BAJA	3,388,090	3,458,931	-	-	-	-	-	-	-	-	-	1,026,798	304,294	300,363	1,631,455	335,569	335,569	8,814,044
369	MUNICIPIO TRUJILLO ALTO	0	-	-	-	-	-	-	-	-	-	-	493,153	146,539	145,943	785,634	-	-	785,634
370	MUNICIPIO UTUADO	(0)	-	-	-	-	-	-	-	-	-	-	331,436	-	-	331,436	110,940	110,940	442,376
371	MUNICIPIO VEGA ALTA	(0)	-	-	-	-	-	-	-	-	-	-	213,638	63,384	63,476	340,498	71,426	71,426	411,923
372	MUNICIPIO VEGA BAJA	(0)	127,235	-	-	-	-	-	-	-	-	-	424,948	132,728	126,635	684,311	138,791	138,791	950,337
373	MUNICIPIO VIEQUES	0	-	-	-	-	-	-	-	-	-	-	201,830	61,833	60,842	324,504	67,828	67,828	392,332
374	MUNICIPIO VILLALBA	(0)	-	-	-	-	-	-	-	-	-	-	50,125	14,027	14,027	78,178	15,927	15,927	94,105
375	MUNICIPIO YABUCOA	-	101,889	-	-	-	-	-	-	-	-	-	208,983	59,841	59,941	328,766	-	-	430,655
376	MUNICIPIO YAUCO	0	703,557	-	-	-	-	-	-	-	-	-	338,855	99,784	98,610	537,249	108,912	108,912	1,349,717
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	66,869	20,523	20,523	107,915	22,873	22,873	130,788
378	MUNICIPIO CANÓVANAS	119,020	-	-	-	-	-	-	-	-	-	-	375,613	116,873	-	492,486	129,813	129,813	741,319
		<u>\$ 24,557,157</u>	<u>\$ 81,946,143</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,999,236</u>	<u>\$ 12,120,368</u>	<u>\$ 12,499,431</u>	<u>\$ 65,619,035</u>	<u>\$ 13,608,235</u>	<u>\$ 13,608,235</u>	<u>\$ 185,730,569</u>

**Individual Contribution
Government Entities & Municipalities**

Government Entities & Municipalities Individual Contribution Collections Summary
July FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	FY2021	Total
Government Entities	\$ 105,718,623	\$ 103,032,432	\$ 8,077,370	\$ 8,058,715	\$ 7,833,579	\$ 7,882,656	\$ 7,814,460	\$ 7,741,296	\$ 5,940,281	\$ 5,352,381	\$ 5,121,490	\$ 5,120,723	\$ 5,060,076	\$ 5,036,853	\$ 79,039,880	\$ 5,568,407	\$ 5,568,407	\$ 293,359,342
Municipalities	45,225,914	41,121,243	3,415,860	3,433,467	3,414,615	3,404,513	3,475,114	3,409,656	3,408,214	3,392,233	3,402,118	3,381,667	3,405,162	3,281,674	40,824,292	3,280,012	3,280,012	130,451,461
	\$ 150,944,537	\$ 144,153,675	\$ 11,493,230	\$ 11,492,182	\$ 11,248,194	\$ 11,287,170	\$ 11,289,574	\$ 11,150,951	\$ 9,348,494	\$ 8,744,614	\$ 8,523,608	\$ 8,502,390	\$ 8,465,238	\$ 8,318,526	\$ 119,864,172	\$ 8,848,419	\$ 8,848,419	\$ 423,810,803

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	FY2021	Total
101	SENADO DE PR	\$ 106,916	30,634	1,843	1,843	\$ 1,843	\$ 1,843	\$ 1,843	\$ 1,843	\$ 1,843	\$ 1,843	\$ 1,843	\$ 1,843	\$ 1,843	\$ 2,070	\$ 22,338	2,365	\$ 2,365	\$ 162,253
103	CÁMARA DE PR	91,687	76,917	5,630	5,681	5,766	4,499	4,507	4,507	4,507	4,975	4,975	4,975	4,975	4,975	59,503	5,034	5,034	233,141
114	OFICINA DEL CONTRALOR	1,929,604	1,796,026	147,173	149,934	150,743	150,743	150,013	150,563	150,227	153,384	154,523	153,360	153,301	153,055	1,816,754	153,688	153,688	5,696,072
115	ASEM	4,905,488	4,334,566	350,682	348,608	339,360	335,220	329,804	330,737	306,170	307,040	307,729	308,876	307,708	306,588	3,878,521	306,735	306,735	13,425,311
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	126,643	113,604	9,236	9,236	9,236	9,236	9,236	9,236	9,236	9,236	9,236	9,236	9,236	9,236	110,833	9,236	9,236	360,316
126	JUNTA CALIDAD AMBIENTAL	890,967	795,657	63,035	61,753	61,503	61,527	68,169	68,233	68,170	67,730	68,570	67,673	67,678	67,739	791,780	60,891	60,891	2,539,295
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	42,601,938	47,897,962	3,398,419	3,602,864	3,591,087	3,573,105	3,578,019	3,529,997	1,104,313	1,102,616	1,102,578	1,103,157	1,098,147	1,108,675	27,892,976	1,176,162	1,176,162	119,569,039
163	CORP. FOND. SEG. ESTADO	14,923,415	13,520,702	1,111,604	1,104,248	1,103,869	1,104,227	1,105,008	1,103,065	1,101,213	1,094,943	1,093,318	1,097,931	1,096,679	1,096,460	13,212,565	1,095,514	1,095,514	42,752,135
201	A.A.A.	11,504,762	10,032,822	1,157,085	773,631	767,397	765,504	767,134	771,693	1,152,827	768,124	770,150	773,685	773,931	772,473	10,013,634	1,158,181	1,158,181	32,709,399
203	AUT. EDIFICIO PÚBLICOS	3,480,306	3,050,179	245,226	242,498	239,382	243,506	240,555	242,378	240,880	241,251	241,760	240,863	240,838	240,576	2,899,714	239,955	239,955	9,670,154
205	A.M.A.	1,853,552	1,480,394	1,279	1,194	749	749	577	577	150,454	113,774	-	-	-	-	269,692	-	-	3,603,637
206	AUT. PUERTOS	1,634,108	1,432,440	114,945	115,158	114,572	121,626	113,969	113,437	111,314	114,071	113,029	106,942	113,261	112,479	1,364,803	120,130	120,130	4,551,481
207	AUT. DE TIERRAS	392,509	350,669	28,657	28,737	28,504	28,711	29,786	38,321	29,053	28,946	28,802	28,802	28,848	29,139	356,304	29,091	29,091	1,128,574
208	AUT. CARRETERAS	3,742,501	2,870,990	198,446	296,533	195,129	198,228	193,474	190,834	283,502	190,106	190,083	188,997	189,281	188,890	2,503,502	283,239	283,239	9,400,232
210	AUT. DESP. SÓLIDOS	115,546	98,251	7,117	6,607	6,607	6,607	-	-	-	-	-	-	-	-	26,937	-	-	240,734
211	ADM. TERRENOS	247,654	232,649	18,780	18,627	18,623	18,480	18,079	17,939	17,926	18,266	17,848	17,848	17,848	17,964	218,226	17,563	17,563	716,092
212	CORP. CENTRO DE BELLAS ARTES	122,513	112,953	9,388	8,413	8,413	8,463	8,633	8,633	8,552	8,626	8,626	8,641	8,633	8,633	103,655	6,772	6,772	345,892
214	A.C.A.A.	1,315,856	1,152,959	85,827	124,934	83,827	84,159	84,421	83,781	126,339	84,192	83,746	83,649	83,622	88,137	1,096,633	132,686	132,686	3,698,133
217	ARTES MUSICALES	88,595	60,378	4,258	4,229	4,264	4,272	4,163	3,497	4,173	4,163	3,497	3,643	3,643	3,643	47,702	3,643	3,643	200,318
218	A.E.E.A.	1,397,523	1,286,639	107,359	106,532	106,853	104,466	106,111	106,332	105,313	105,700	105,990	105,365	105,136	105,137	1,270,292	104,766	104,766	4,059,220
219	BANCO GUBERNAMENTAL DE FOMENTO	705,252	426,635	49,964	52,098	55,357	55,671	71,605	50,726	49,984	57,449	57,833	59,759	59,359	59,948	679,753	59,288	59,288	1,870,928
221	CIA. COMERCIO Y EXPORTACIÓN	357,440	344,716	17,930	18,887	17,439	17,852	17,658	17,520	16,680	16,208	15,701	15,701	-	-	171,576	-	-	873,732
222	CIA. DE FOMENTO INDUSTRIAL	872,260	701,287	50,824	50,387	49,303	49,695	49,609	49,092	48,979	47,664	49,322	48,100	48,892	590,957	47,896	47,896	2,212,400	
224	CIA DE TURISMO	1,274,602	1,114,369	91,975	91,426	92,908	92,528	91,763	92,508	91,763	92,528	90,850	90,736	90,718	90,798	1,100,001	55,953	55,953	3,544,926
227	CENTRO CARDIOVASCULAR	1,718,397	1,511,861	115,547	114,154	115,103	175,027	117,360	117,232	117,198	116,503	-	-	-	-	988,124	-	-	4,218,382
228	C.O.S.S.E.C.	371,649	354,286	28,841	29,054	28,959	28,982	28,758	29,402	29,237	28,962	28,974	29,267	29,267	30,003	349,705	30,275	30,275	1,105,915
235	A.C.D. CULEBRA	12,584	5,870	400	239	239	239	239	239	239	239	239	239	239	239	3,028	478	478	21,960
236	SERV. EXT. AGRÍCOLA	4,750	4,750	396	396	396	396	396	396	396	396	396	396	396	396	5,145	396	396	15,040
237	DEPTO DESARROLLO ECONÓMICO	597,357	841,651	113,809	107,691	108,093	108,097	110,894	109,800	110,135	110,422	110,258	109,758	125,340	127,103	1,351,400	86,488	86,488	2,876,897
241	ASD. AGROPECUARIO	895,292	822,694	57,604	57,604	57,499	58,296	58,206	57,834	57,881	57,604	57,189	57,335	-	-	593,011	-	-	2,310,998
242	OFICINA ÉTICA GUBERNAMENTAL	424,818	397,942	33,762	32,844	33,547	34,819	35,560	35,591	35,248	35,833	35,784	35,722	35,694	35,637	420,043	35,672	35,672	1,278,025
243	INSTITUTO CIENCIAS FORENSE	649,175	565,672	49,307	52,535	49,105	49,358	51,620	975	206	300	-	-	-	-	253,405	-	-	1,468,253
245	BCO. DES. ECONÓMICO	373,844	356,624	28,733	27,083	28,834	28,903	28,883	29,452	29,258	28,681	27,911	27,761	27,648	27,648	340,795	27,539	27,539	1,098,803
249	CORPORACIÓN DIFUSIÓN PÚBLICA	453,039	420,948	33,471	32,578	30,705	30,622	30,391	31,030	29,763	30,734	30,716	29,860	29,473	29,280	368,623	28,036	28,036	1,270,646
250	PANEL FISCAL INDEPENDIENTE	85,479	74,101	5,942	5,906	5,958	5,939	5,973	5,995	5,973	5,896	5,905	5,888	5,905	5,922	71,208	6,298	6,298	237,087
264	OFICINA SERVICIOS LEGISLATIVOS	34,544	12,224	1,029	1,029	1,029	862	437	437	437	437	437	437	437	437	7,448	820	820	55,035
265	SUPERINTENDENCIA DEL CAPITOLIO	16,850	14,581	1,124	1,215	1,225	1,144	1,052	1,052	1,052	1,052	1,052	1,052	1,052	1,052	13,125	1,052	1,052	45,608
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	106,977	90,926	7,489	7,489	7,489	7,489	7,489	7,489	7,489	7,489	7,489	7,489	7,489	7,489	44,932	-	-	242,835
271	FID.INST GUARDIA NACIONAL	13,572	12,787	1,090	1,090	1,090	1,090	1,090	1,090	1,547	1,547	1,742	1,742	2,839	2,839	18,792	2,839	2,839	47,990
272	ESCUELA ARTES PLÁSTICAS	122,488	116,789	10,599	10,223	10,087	10,087	10,087	10,068	10,087	9,887	9,804	9,720	9,720	9,761	120,128	9,759	9,759	369,164
279	CENTRO RECAUDACIONES INGRESOS MUN.	1,190,535	1,136,662	96,355	96,975	97,196	97,901	96,859	97,220	97,550	97,946	98,218	98,341	98,662	99,307	1,172,531	97,661	97,661	3,597,390
292	ADM. SEGUROS DE SALUD	227,768	207,011	18,439	18,371	18,395	17,977	17,581	18,225	18,613	18,808	21,917	19,234	18,550	19,198	225,306	19,623	19,623	679,709
293	CONSEJO DE EDUCACION DE PR	97,936	54,577	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	152,513
295	CONSERVATORIO DE MÚSICA	204,496	192,769	15,927	15,599	15,599	15,746	15,817	16,278	16,069	16,015	16,012	16,015	16,015	15,914	191,003	15,737	15,737	604,005
296	SISTEMA 911	577,834	487,415	37,205	55,887	37,193	36,538	35,739	35,750	54,229	35,092	34,235	34,825	34,157	34,234	465,083	50,962	50,962	1,581,293
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	93,665	93,775	7,333	10,744	6,529	6,382	6,443	9,401	6,414	6,419	6,419	6,419	6,419	6,419	85,154	9,276	9,276	281,871
379	PONCE MUELLE	45,038	38,161	2,777	4,042	3,376	3,825	3,221	-	-	-	-	-	-	-	17,241	-	-	100,439
417	SALUD CORRECCIONAL	1,345,773	307,371	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,653,144
502	AUTORIDAD TRANSPORTE MARÍTIMO	681,346	595,329	45,511	53,043	45,640	45,229	42,858	39,356	45,594	39,382	39,054	39,398	39,260	-	474,324	-	-	1,750,999
506	METROPISTAS	5,118	4,756	392	392	392	392	392	392	392	392	398	394	394	394	4,720	394	394	14,988
509	AUTORIDAD DE TRANSP																		

Government Entities & Municipalities Individual Contribution Collections Summary
July FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	FY2021	Total
Government Entities	\$ 105,718,623	\$ 103,032,432	\$ 8,077,370	\$ 8,058,715	\$ 7,833,579	\$ 7,882,656	\$ 7,814,460	\$ 7,741,296	\$ 5,940,281	\$ 5,352,381	\$ 5,121,490	\$ 5,120,723	\$ 5,060,076	\$ 5,036,853	\$ 79,039,880	\$ 5,568,407	\$ 5,568,407	\$ 293,359,342
Municipalities	45,225,914	41,121,243	3,415,860	3,433,467	3,414,615	3,404,513	3,475,114	3,409,656	3,408,214	3,392,233	3,402,118	3,381,667	3,405,162	3,281,674	40,824,292	3,280,012	3,280,012	130,451,461
	\$ 150,944,537	\$ 144,153,675	\$ 11,493,230	\$ 11,492,182	\$ 11,248,194	\$ 11,287,170	\$ 11,289,574	\$ 11,150,951	\$ 9,348,494	\$ 8,744,614	\$ 8,523,608	\$ 8,502,390	\$ 8,465,238	\$ 8,318,526	\$ 119,864,172	\$ 8,848,419	\$ 8,848,419	\$ 423,810,803

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	FY2021	Total
301	MUNICIPIO ADJUNTAS	88,529	89,140	6,713	6,715	6,632	6,557	6,456	6,396	6,345	6,391	6,405	6,405	6,405	6,306	77,728	6,587	6,587	261,984
302	MUNICIPIO AGUADA	440,458	403,521	33,128	33,218	33,437	33,342	32,957	32,798	32,693	32,618	32,299	32,198	32,248	32,169	393,105	31,764	31,764	1,268,847
303	MUNICIPIO AGUADILLA	721,102	490,921	47,262	70,315	46,584	46,867	40,949	40,226	47,594	48,212	48,158	47,754	47,961	614,964	71,649	71,649	1,898,637	
304	MUNICIPIO AGUAS BUENAS	146,005	128,736	10,393	10,370	10,392	10,452	15,135	10,051	9,887	10,108	10,318	10,193	15,308	10,231	132,838	10,254	10,254	417,833
305	MUNICIPIO AIBONITO	247,966	223,290	19,362	19,129	19,061	18,827	19,100	18,917	18,919	18,963	18,953	19,107	21,201	230,504	19,260	19,260	721,019	
306	MUNICIPIO AÑASCO	142,871	127,301	11,806	11,304	11,065	11,457	11,065	11,065	11,065	11,065	11,081	11,028	11,041	135,141	11,069	11,069	416,381	
307	MUNICIPIO ARECIBO	928,854	859,414	66,024	66,210	66,042	66,023	98,329	65,453	65,390	65,453	65,102	64,839	96,617	63,775	849,257	63,198	63,198	2,700,724
308	MUNICIPIO ARROYO	240,765	238,921	19,705	19,651	19,651	19,651	19,478	19,425	19,094	19,218	19,143	41	18,909	18,849	212,814	-	-	692,500
309	MUNICIPIO BARCELONETA	677,807	624,570	57,849	57,849	58,437	57,990	58,017	57,917	56,855	57,545	57,592	57,342	57,342	-	635,360	57,573	57,573	1,995,310
310	MUNICIPIO BARRANQUITAS	211,740	192,721	21,796	23,144	23,821	23,654	23,648	25,261	25,139	25,437	27,016	25,742	25,742	26,331	296,732	24,542	24,542	725,735
311	MUNICIPIO BAYAMÓN	920,875	827,345	67,287	67,741	67,959	67,956	69,500	71,173	71,280	70,814	70,314	70,094	69,326	833,539	69,534	69,534	2,651,294	
312	MUNICIPIO CABO ROJO	465,989	406,225	31,593	31,410	31,544	31,087	46,303	30,793	30,871	30,116	29,780	29,562	44,237	30,067	397,363	29,173	29,173	1,298,751
313	MUNICIPIO CAGUAS	2,024,619	1,808,753	149,409	149,404	149,486	149,539	148,908	148,395	147,810	147,408	147,394	147,482	147,147	1,779,664	146,760	146,760	5,759,796	
314	MUNICIPIO CAMUY	245,648	222,715	18,246	17,957	17,957	17,957	17,957	17,957	17,814	17,814	17,276	19,643	20,145	19,869	220,988	19,711	19,711	709,063
315	MUNICIPIO CAROLINA	2,325,768	2,002,891	163,482	162,864	161,771	161,418	161,341	161,267	159,411	158,225	158,542	158,571	158,132	157,499	1,922,522	158,011	158,011	6,409,191
316	MUNICIPIO CATAÑEY	879,423	806,546	67,077	67,585	67,140	67,484	67,385	67,061	66,523	66,598	66,762	66,700	66,613	66,961	803,887	66,808	66,808	2,556,665
317	MUNICIPIO CAJAY	277,229	259,831	21,516	21,461	21,531	21,624	21,531	21,531	21,276	21,113	21,113	21,084	21,084	21,061	256,352	20,950	20,950	814,363
318	MUNICIPIO CEIBA	260,454	242,389	24,482	24,576	23,829	24,286	24,219	24,696	24,021	24,062	23,855	23,784	23,784	23,684	289,276	23,500	23,500	815,619
319	MUNICIPIO CIALES	215,498	190,830	18,201	18,142	16,760	18,327	18,290	18,804	19,341	19,349	20,280	20,182	20,851	20,876	229,403	20,728	20,728	656,459
320	MUNICIPIO CIDRA	603,680	360,350	29,530	28,832	28,262	28,566	28,302	28,424	28,158	28,382	28,445	28,445	28,394	28,168	341,617	27,919	27,919	1,333,566
321	MUNICIPIO COAMO	237,286	211,916	17,589	17,453	17,526	17,610	17,552	17,608	17,382	17,242	17,105	17,310	17,435	17,414	209,225	17,529	17,529	675,957
322	MUNICIPIO COMERÍO	165,222	159,638	13,254	13,194	13,097	13,038	12,917	12,814	12,808	12,808	12,808	12,699	12,699	12,699	155,060	12,591	12,591	492,511
323	MUNICIPIO COROZAL	223,384	214,273	19,865	19,932	19,858	19,840	23,073	23,451	23,411	23,759	23,683	23,724	23,791	23,914	268,300	23,931	23,931	729,888
324	MUNICIPIO CULEBRA	105,121	92,948	7,312	7,350	7,252	7,160	7,223	6,947	7,015	7,181	7,817	7,828	7,828	88,740	7,742	7,742	294,551	
325	MUNICIPIO DORADO	551,021	503,056	43,877	44,290	42,959	42,815	42,675	42,413	42,212	41,908	41,871	41,949	41,919	510,754	43,025	43,025	1,607,856	
326	MUNICIPIO FAJARDO	268,101	261,025	22,810	22,865	22,950	23,888	24,959	24,946	26,414	26,402	29,100	29,323	29,323	29,302	312,282	30,872	30,872	872,279
327	MUNICIPIO GUÁNICA	145,355	127,666	10,238	10,093	20,095	10,349	10,528	10,517	10,430	9,941	9,837	9,907	9,910	10,464	132,307	10,001	10,001	415,329
328	MUNICIPIO GUAYAMA	526,896	477,669	38,220	37,792	37,508	37,501	37,367	37,234	36,958	37,229	37,216	36,934	36,646	36,511	447,116	36,068	36,068	1,487,749
329	MUNICIPIO GUAYANILLA	203,078	174,261	20,871	18,038	18,081	18,047	18,086	18,027	18,140	17,979	18,014	17,904	17,901	-	201,088	-	-	578,427
330	MUNICIPIO GUAYNABO	2,730,498	2,434,141	198,383	198,007	197,946	196,888	195,211	194,847	192,189	192,952	192,399	192,659	192,170	191,651	2,335,300	189,879	189,879	7,689,818
331	MUNICIPIO GURABO	292,154	272,210	22,068	22,011	21,837	21,693	21,410	21,578	21,466	21,379	21,501	21,329	21,329	21,314	258,916	21,341	21,341	844,620
332	MUNICIPIO HATILLO	617,820	592,332	49,674	49,775	49,654	49,491	53,307	53,329	53,094	53,021	53,280	53,293	53,293	53,229	624,438	54,109	54,109	1,888,699
333	MUNICIPIO HORMIGUEROS	296,120	266,508	21,849	22,089	22,269	21,988	21,899	21,899	21,869	21,869	21,869	21,869	21,869	21,869	263,236	21,803	21,803	847,665
334	MUNICIPIO HUMACAO	949,390	838,622	74,669	74,874	74,656	74,161	75,087	75,131	75,807	76,030	76,396	76,991	77,281	77,145	908,229	77,164	77,164	2,773,405
335	MUNICIPIO ISABELA	286,055	266,328	21,283	21,203	21,064	21,111	20,937	21,041	21,214	21,454	21,686	20,917	21,150	21,489	254,551	20,645	20,645	827,579
336	MUNICIPIO JAYUYA	108,279	92,455	8,771	8,771	8,730	8,575	8,497	8,505	8,508	8,508	8,435	8,501	8,494	8,436	102,800	8,239	8,239	311,772
337	MUNICIPIO JUANA DÍAZ	252,300	258,387	21,120	21,070	20,840	20,684	20,605	20,781	20,897	21,235	21,040	21,126	21,126	21,319	251,843	21,216	21,216	783,747
338	MUNICIPIO JUNCOS	269,467	235,463	19,770	19,723	19,757	19,543	19,431	19,551	19,646	19,670	19,738	19,783	19,783	19,729	236,124	19,748	19,748	760,803
339	MUNICIPIO LAJAS	296,406	268,485	22,042	21,886	21,886	21,886	21,900	21,795	21,822	21,779	21,779	21,779	21,779	21,891	262,223	21,687	21,687	848,801
340	MUNICIPIO LARES	259,572	255,117	22,543	22,646	22,649	22,862	22,939	22,941	22,382	23,080	22,712	22,816	22,761	22,549	272,880	22,352	22,352	810,101
341	MUNICIPIO LAS MARIAS	157,636	146,177	11,970	11,970	11,970	11,848	11,635	11,870	11,618	11,618	11,600	11,600	11,600	11,692	141,331	-	-	445,144
342	MUNICIPIO LAS PIEDRAS	288,839	266,847	22,003	21,839	22,135	21,875	21,799	21,544	21,207	22,082	21,731	22,165	22,165	22,122	262,667	21,869	21,869	840,222
343	MUNICIPIO LOIZA	252,307	223,407	17,830	18,411	18,433	18,400	18,717	18,991	18,378	18,193	18,259	18,260	18,652	18,732	221,254	-	-	696,968
344	MUNICIPIO LUQUILLO	168,036	177,137	14,713	14,713	14,944	14,944	14,944	14,919	14,823	14,687	14,489	14,502	14,502	14,502	176,885	14,535	14,535	536,593
345	MUNICIPIO DE MANATÍ	648,821	707,931	59,029	59,237	53,502	53,214	53,095	52,984	52,966	53,274	52,852	52,278	52,551	52,677	647,658	55,798	55,798	2,060,208
346	MUNICIPIO MARICAO	108,985	103,651	8,205	8,040	8,164	8,040	8,040	8,040	8,014	8,014	8,042	7,994	7,994	7,994	96,952	-	-	309,587
347	MUNICIPIO MAUNABO	200,290	178,369	14,498	14,313	14,323	14,318	14,243	14,254	14,055	13,817	13,714	13,645	13,903	13,694	168,776	13,762	13,762	561,196
348	MUNICIPIO MAYAGUEZ	512,767	464,886	37,979	37,306	37,655	38,044	37,935	39,624	36,637	36,831	36,802	36,893	36,893	36,703	449,300	73,417	73,417	1,500,370
349	MUNICIPIO MOCA	421,239	373,921	30,228	29,997	30,040	29,979	29,838	29,616	29,815	29,815								

Government Entities & Municipalities Individual Contribution Collections Summary
July FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	FY2021	Total
Government Entities	\$ 105,718,623	\$ 103,032,432	\$ 8,077,370	\$ 8,058,715	\$ 7,833,579	\$ 7,882,656	\$ 7,814,460	\$ 7,741,296	\$ 5,940,281	\$ 5,352,381	\$ 5,121,490	\$ 5,120,723	\$ 5,060,076	\$ 5,036,853	\$ 79,039,880	\$ 5,568,407	\$ 5,568,407	\$ 293,359,342
Municipalities	45,225,914	41,121,243	3,415,860	3,433,467	3,414,615	3,404,513	3,475,114	3,409,656	3,408,214	3,392,233	3,402,118	3,381,667	3,405,162	3,281,674	40,824,292	3,280,012	3,280,012	130,451,461
	\$ 150,944,537	\$ 144,153,675	\$ 11,493,230	\$ 11,492,182	\$ 11,248,194	\$ 11,287,170	\$ 11,289,574	\$ 11,150,951	\$ 9,348,494	\$ 8,744,614	\$ 8,523,608	\$ 8,502,390	\$ 8,465,238	\$ 8,318,526	\$ 119,864,172	\$ 8,848,419	\$ 8,848,419	\$ 423,810,803

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	FY2021	Total
355	MUNICIPIO PEÑUELAS	286,092	272,282	23,168	23,265	23,651	23,442	23,429	23,399	23,130	22,864	22,840	22,683	22,679	22,707	277,257	21,746	21,746	857,378
356	MUNICIPIO PONCE	2,548,655	2,524,106	212,892	205,714	213,746	213,376	210,711	210,799	209,428	208,260	206,519	207,305	207,029	207,080	2,512,859	206,874	206,874	7,792,494
357	MUNICIPIO QUEBRADILLAS	228,854	198,771	16,674	16,650	16,092	16,092	15,776	15,719	15,700	15,646	15,823	15,721	15,925	15,925	191,750	16,779	16,779	636,153
358	MUNICIPIO RINCÓN	252,182	232,246	18,812	18,832	18,718	18,865	19,442	19,059	19,031	19,157	19,312	19,326	19,269	19,104	228,926	19,296	19,296	732,650
359	MUNICIPIO RÍO GRANDE	410,286	360,612	31,329	31,151	31,155	30,994	31,087	31,049	30,773	30,511	30,457	30,460	30,608	29,818	369,392	29,751	29,751	1,170,041
360	MUNICIPIO SABANA GRANDE	219,494	195,754	16,085	16,093	16,124	16,118	15,833	15,904	15,541	15,681	15,689	15,593	455	-	159,117	-	-	574,366
361	MUNICIPIO SALINAS	256,601	235,279	19,230	19,016	19,001	18,935	18,748	18,772	18,651	19,026	18,882	18,885	18,885	18,916	226,947	18,819	18,819	737,647
362	MUNICIPIO SAN GERMAN	387,960	343,797	27,401	28,828	27,869	28,211	28,315	28,840	27,580	28,234	28,685	28,158	28,162	27,953	338,234	27,776	27,776	1,097,766
363	MUNICIPIO SAN JUAN	10,923,981	9,748,371	781,225	784,545	783,941	784,561	787,325	781,481	773,470	775,683	777,125	775,383	774,694	771,012	9,350,446	766,805	766,805	30,789,603
364	MUNICIPIO SAN LORENZO	205,262	181,179	14,291	14,373	14,501	14,343	15,538	15,129	14,837	14,842	15,203	15,489	15,463	15,154	179,163	15,316	15,316	580,920
365	MUNICIPIO SAN SEBASTIAN	221,511	192,312	15,708	15,753	15,568	15,512	15,395	15,447	18,118	18,142	17,860	17,600	17,564	17,721	200,387	17,797	17,797	632,006
366	MUNICIPIO SANTA ISABEL	143,494	131,797	11,056	10,774	10,671	10,607	10,649	10,649	13,039	16,187	16,625	16,625	16,625	16,506	160,015	16,624	16,624	451,929
367	MUNICIPIO TOA ALTA	299,280	278,003	23,798	25,188	24,059	24,373	24,113	24,476	22,593	24,004	22,957	22,957	22,996	23,021	284,534	24,259	24,259	886,077
368	MUNICIPIO TOA BAJA	662,555	691,901	58,298	58,428	58,783	60,498	60,860	60,757	60,342	60,301	60,330	60,304	60,304	60,254	719,461	59,957	59,957	2,133,873
369	MUNICIPIO TRUJILLO ALTO	546,648	515,602	41,000	41,130	40,931	41,295	40,905	41,394	41,130	40,593	40,515	40,623	40,477	40,428	489,877	40,374	40,374	1,592,502
370	MUNICIPIO UTUADO	253,099	214,731	19,681	19,386	19,636	19,483	19,428	19,538	19,507	19,679	19,428	19,364	-	19,140	214,269	19,876	19,876	701,975
371	MUNICIPIO VEGA ALTA	297,810	286,796	25,794	25,840	25,834	25,622	25,462	25,248	24,759	25,086	25,584	25,525	25,485	25,305	305,544	25,138	25,138	915,289
372	MUNICIPIO VEGA BAJA	356,100	384,866	32,319	32,041	32,150	31,749	32,131	31,858	30,523	30,667	33,222	33,383	33,062	33,495	386,600	33,937	33,937	1,161,503
373	MUNICIPIO VIEQUES	306,752	323,311	26,585	26,590	26,617	26,489	26,622	26,476	26,125	26,045	26,175	26,119	26,119	26,049	316,009	30,486	30,486	976,558
374	MUNICIPIO VILLALBA	237,121	254,794	21,148	20,972	20,879	20,841	20,901	20,872	20,717	20,720	20,755	-	-	-	208,594	-	-	700,508
375	MUNICIPIO YABUCOA	269,267	247,183	21,437	21,608	21,794	21,943	21,955	21,955	21,543	21,543	21,532	21,480	21,480	21,426	259,697	21,567	21,567	797,714
376	MUNICIPIO YAUCO	413,199	414,543	33,933	33,497	33,857	33,482	33,547	33,775	33,813	33,818	33,118	33,219	32,805	32,627	401,490	32,425	32,425	1,261,657
377	MUNICIPIO FLORIDA	219,789	207,344	16,300	16,848	16,559	16,460	16,641	16,459	16,628	16,675	16,674	16,700	16,700	16,600	199,243	16,600	16,600	642,977
378	MUNICIPIO CANÓVANAS	486,675	464,798	39,537	39,327	38,941	38,507	38,008	38,528	38,075	37,532	37,631	37,631	37,286	36,900	457,904	-	-	1,409,378
		\$ 150,944,537	\$ 144,153,675	\$ 11,493,230	\$ 11,492,182	\$ 11,248,194	\$ 11,287,170	\$ 11,289,574	\$ 11,150,951	\$ 9,348,494	\$ 8,744,614	\$ 8,523,608	\$ 8,502,390	\$ 8,465,238	\$ 8,318,526	\$ 119,864,172	\$ 8,848,419	\$ 8,848,419	\$ 423,810,803

Government Entities & Municipalities Individual Contribution Debt Summary
July FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	FY2021	Total
Government Entities	\$ -	\$ 134,341	\$ 127,241	\$ 167,307	\$ 126,751	\$ 124,515	\$ 125,007	\$ 126,439	\$ 10,435	\$ 11,522	\$ 161,976	\$ 124,136	\$ 128,129	\$ 224,837	\$ 1,458,293	\$ 387,451	\$ 387,451	\$ 1,980,085
Municipalities	-	-	-	-	1,354	-	-	-	-	-	-	19,040	55,054	54,432	129,879	170,766	170,766	300,645
	\$ -	\$ 134,341	\$ 127,241	\$ 167,307	\$ 128,105	\$ 124,515	\$ 125,007	\$ 126,439	\$ 10,435	\$ 11,522	\$ 161,976	\$ 143,175	\$ 183,182	\$ 279,269	\$ 1,588,173	\$ 558,217	\$ 558,217	\$ 2,280,730

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	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.	-	130,382	127,241	167,307	126,751	124,515	125,007	122,195	-	-	150,454	112,614	116,573	116,573	1,289,230	154,848	154,848	1,574,460
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	118,055	118,055	118,055
228	C.O.S.S.E.C.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	396	396	396
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-	-	-	-	-	57,448	57,448	57,637	57,637	115,085
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	7,489	7,489	7,489	7,489	7,523	7,523	45,000	7,523	7,523	52,523
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
293	CONSEJO DE EDUCACION DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
379	PONCE MUELLE	-	3,958	-	-	-	-	-	4,243	2,946	4,033	4,033	4,033	4,033	4,033	27,356	4,033	4,033	35,347
417	SALUD CORRECCIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-	-	-	-	-	-	-	-	39,260	39,260	44,959	44,959	84,219
506	METROPISTAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
509	AUTORIDAD DE TRANSPORTE INTEGRADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA (AFI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Government Entities & Municipalities Individual Contribution Debt Summary
July FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	FY2021	Total
Government Entities	\$ -	\$ 134,341	\$ 127,241	\$ 167,307	\$ 126,751	\$ 124,515	\$ 125,007	\$ 126,439	\$ 10,435	\$ 11,522	\$ 161,976	\$ 124,136	\$ 128,129	\$ 224,837	\$ 1,458,293	\$ 387,451	\$ 387,451	\$ 1,980,085
Municipalities	-	-	-	-	1,354	-	-	-	-	-	-	19,040	55,054	54,432	129,879	170,766	170,766	300,645
	\$ -	\$ 134,341	\$ 127,241	\$ 167,307	\$ 128,105	\$ 124,515	\$ 125,007	\$ 126,439	\$ 10,435	\$ 11,522	\$ 161,976	\$ 143,175	\$ 183,182	\$ 279,269	\$ 1,588,173	\$ 558,217	\$ 558,217	\$ 2,280,730

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	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	-	-	-	-	-	-	-	-	-	-	-	19,040	-	-	19,040	18,797	18,797	37,837
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
315	MUNICIPIO CAROLINA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
319	MUNICIPIO CIALES	-	-	-	-	1,354	-	-	-	-	-	-	-	-	-	1,354	-	-	1,354
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	17,943	17,943	17,858	17,858	35,802
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,960	11,960	11,960
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,247	18,247	18,247
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,994	7,994	7,994
347	MUNICIPIO MAUNABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,850	22,850	22,850
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Government Entities & Municipalities Individual Contribution Debt Summary
July FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	FY2021	Total
Government Entities	\$ -	\$ 134,341	\$ 127,241	\$ 167,307	\$ 126,751	\$ 124,515	\$ 125,007	\$ 126,439	\$ 10,435	\$ 11,522	\$ 161,976	\$ 124,136	\$ 128,129	\$ 224,837	\$ 1,458,293	\$ 387,451	\$ 387,451	\$ 1,980,085
Municipalities	-	-	-	-	1,354	-	-	-	-	-	-	19,040	55,054	54,432	129,879	170,766	170,766	300,645
	\$ -	\$ 134,341	\$ 127,241	\$ 167,307	\$ 128,105	\$ 124,515	\$ 125,007	\$ 126,439	\$ 10,435	\$ 11,522	\$ 161,976	\$ 143,175	\$ 183,182	\$ 279,269	\$ 1,588,173	\$ 558,217	\$ 558,217	\$ 2,280,730

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	FY2021	Total
356	MUNICIPIO PONCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	15,309	15,722	31,031	15,558	15,558	46,589
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	-	-	-	-	-	-	-	-	-	-	-	-	19,076	-	19,076	-	-	19,076
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	-	-	-	20,670	20,767	41,436	20,721	20,721	62,158	
376	MUNICIPIO YAUCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,780	36,780	36,780
		\$ -	\$ 134,341	\$ 127,241	\$ 167,307	\$ 128,105	\$ 124,515	\$ 125,007	\$ 126,439	\$ 10,435	\$ 11,522	\$ 161,976	\$ 143,175	\$ 183,182	\$ 279,269	\$ 1,588,173	\$ 558,217	\$ 558,217	\$ 2,280,730

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	\$ -	\$ 125,089	\$ 12,500	\$ 26,589	\$ 1,078	\$ 165,256
Municipalities	-	64,211	1,001	2,758	-	67,970
	<u>\$ -</u>	<u>\$ 189,300</u>	<u>\$ 13,501</u>	<u>\$ 29,348</u>	<u>\$ 1,078</u>	<u>\$ 233,226</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.	-	125,089	12,500	26,589	1,078	165,256
206	AUT. PUERTOS	-	-	-	-	-	-
207	AUT. DE TIERRAS	-	-	-	-	-	-
208	AUT. CARRETERAS	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-
219	BANCO GUBERNAMENTAL DE FOMENTO	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

FY2018

<u>Category</u>	<u>Mortgage Loans</u>	<u>Personal Loans</u>	<u>Travel Loans</u>	<u>Disability Insurance</u>	<u>Unlisted Services</u>	<u>FY18 Total</u>
Government Entities	\$ -	\$ 125,089	\$ 12,500	\$ 26,589	\$ 1,078	\$ 165,256
Municipalities	-	64,211	1,001	2,758	-	67,970
	<u>\$ -</u>	<u>\$ 189,300</u>	<u>\$ 13,501</u>	<u>\$ 29,348</u>	<u>\$ 1,078</u>	<u>\$ 233,226</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>
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	\$ -	\$ 125,089	\$ 12,500	\$ 26,589	\$ 1,078	\$ 165,256
Municipalities	-	64,211	1,001	2,758	-	67,970
	<u>\$ -</u>	<u>\$ 189,300</u>	<u>\$ 13,501</u>	<u>\$ 29,348</u>	<u>\$ 1,078</u>	<u>\$ 233,226</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	\$ -	\$ 125,089	\$ 12,500	\$ 26,589	\$ 1,078	\$ 165,256
Municipalities	-	64,211	1,001	2,758	-	67,970
	<u>\$ -</u>	<u>\$ 189,300</u>	<u>\$ 13,501</u>	<u>\$ 29,348</u>	<u>\$ 1,078</u>	<u>\$ 233,226</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>\$ 189,300</u>	<u>\$ 13,501</u>	<u>\$ 29,348</u>	<u>\$ 1,078</u>	<u>\$ 233,226</u>

Government Entities & Municipalities Other Debt Summary

FY2019

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

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY19 Total
101	SENADO DE PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103	CÁMARA DE PR	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-
126	JUNTA CALIDAD AMBIENTAL	-	-	-	-	-	-
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-
166	OFICINA INSPECTRO COOPERATIVAS	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-
205	A.M.A.	4,753	1,146	34	3,770	-	9,702
206	AUT. PUERTOS	-	-	-	-	-	-
207	AUT. DE TIERRAS	-	-	-	-	-	-
208	AUT. CARRETERAS	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-
219	BANCO GUBERNAMENTAL DE FOMENTO	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

FY2019

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

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

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

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY19 Total
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	-	-	-	-	-	-
		\$ 4,753	\$ 59,642	\$ 1,368	\$ 6,712	\$ -	\$ 72,475

Government Entities & Municipalities Other Debt Summary

FY2020

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY20 Total
Government Entities	\$ 58,236	\$ 44,260	\$ 5,039	\$ 52,890	\$ -	\$ 160,424
Municipalities	597	155,062	7,985	8,927	-	172,571
	\$ 58,833	\$ 199,322	\$ 13,024	\$ 61,816	\$ -	\$ 332,996

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	9,376	22,730	2,494	6,994	-	41,594
205	A.M.A.	47,079	11,041	1,495	37,318	-	96,932
206	AUT. PUERTOS	-	-	-	-	-	-
207	AUT. DE TIERRAS	-	-	-	-	-	-
208	AUT. CARRETERAS	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-
219	BANCO GUBERNAMENTAL DE FOMENTO	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	3,230	-	3,230
228	C.O.S.S.E.C.	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-
241	ASD. AGROPECUARIO	1,781	3,581	289	1,780	-	7,430
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	4,281	-	1,731	-	6,013
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

FY2020

<u>Category</u>	<u>Mortgage Loans</u>	<u>Personal Loans</u>	<u>Travel Loans</u>	<u>Disability Insurance</u>	<u>Unlisted Services</u>	<u>FY20 Total</u>
Government Entities	\$ 58,236	\$ 44,260	\$ 5,039	\$ 52,890	\$ -	\$ 160,424
Municipalities	597	155,062	7,985	8,927	-	172,571
	<u>\$ 58,833</u>	<u>\$ 199,322</u>	<u>\$ 13,024</u>	<u>\$ 61,816</u>	<u>\$ -</u>	<u>\$ 332,996</u>

<u>Code</u>	<u>Entity</u>	<u>Mortgage Loans</u>	<u>Personal Loans</u>	<u>Travel Loans</u>	<u>Disability Insurance</u>	<u>Unlisted Services</u>	<u>FY20 Total</u>
293	CONSEJO DE EDUCACION DE PR	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-
298	UPR - PONCE	-	-	-	-	-	-
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-
379	PONCE MUELLE	-	2,362	-	686	-	3,048
417	SALUD CORRECCIONAL	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	265	762	1,152	-	2,178
506	METROPISTAS	-	-	-	-	-	-
509	AUTORIDAD DE TRANSPORTE INTEGRADO	-	-	-	-	-	-
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	-	-	-	-	-	-
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA(AFI	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

FY2020

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY20 Total
Government Entities	\$ 58,236	\$ 44,260	\$ 5,039	\$ 52,890	\$ -	\$ 160,424
Municipalities	597	155,062	7,985	8,927	-	172,571
	\$ 58,833	\$ 199,322	\$ 13,024	\$ 61,816	\$ -	\$ 332,996

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY20 Total
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-
308	MUNICIPIO ARROYO	597	4,867	325	561	-	6,349
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-
315	MUNICIPIO CAROLINA	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-
319	MUNICIPIO CIALES	-	1,162	-	-	-	1,162
320	MUNICIPIO CIDRA	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	5,145	445	528	-	6,118
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-
331	MUNICIPIO GURABO	-	-	-	-	-	-
332	MUNICIPIO HATILLO	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	-	-	-	-	-	-
335	MUNICIPIO ISABELA	-	-	-	-	-	-
336	MUNICIPIO JAYUYA	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	56	-	-	-	56
338	MUNICIPIO JUNCOS	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	111	-	-	-	111
340	MUNICIPIO LARES	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	340	-	-	-	340
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-
343	MUNICIPIO LOIZA	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

FY2020

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY20 Total
Government Entities	\$ 58,236	\$ 44,260	\$ 5,039	\$ 52,890	\$ -	\$ 160,424
Municipalities	597	155,062	7,985	8,927	-	172,571
	\$ 58,833	\$ 199,322	\$ 13,024	\$ 61,816	\$ -	\$ 332,996

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY20 Total
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	37,718	1,335	2,754	-	41,806
347	MUNICIPIO MAUNABO	-	23,954	334	0	-	24,288
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	-	29,547	1,868	1,836	-	33,251
361	MUNICIPIO SALINAS	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-
364	MUNICIPIO SAN LORENZO	-	9,409	2,039	-	-	11,449
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	-	-	-	-	-
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	6,690	196	559	-	7,446
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	1	-	1
374	MUNICIPIO VILLALBA	-	15,562	-	1,216	-	16,777
375	MUNICIPIO YABUCOA	-	-	-	-	-	-
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	20,501	1,443	1,473	-	23,417
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		\$ 58,833	\$ 199,322	\$ 13,024	\$ 61,816	\$ -	\$ 332,996

Government Entities & Municipalities Other Debt Summary

YTD FY2021

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 Total
Government Entities	\$ 9,938	\$ 12,252	\$ 967	\$ 11,276	\$ -	\$ 34,432
Municipalities	5,167	71,883	4,108	7,279	-	88,437
	<u>\$ 15,105</u>	<u>\$ 84,135</u>	<u>\$ 5,075</u>	<u>\$ 18,554</u>	<u>\$ -</u>	<u>\$ 122,869</u>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 Total
101	SENADO DE PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103	CÁMARA DE PR	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-
126	JUNTA CALIDAD AMBIENTAL	-	-	-	-	-	-
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-
166	OFICINA INSPECTRO COOPERATIVAS	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-
205	A.M.A.	4,749	895	166	4,462	-	10,272
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	2,646	6,941	512	3,387	-	13,486
228	C.O.S.S.E.C.	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	10	-	10
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-
241	ASD. AGROPECUARIO	1,781	3,580	289	1,780	-	7,429
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	356	-	218	-	574
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

YTD FY2021

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 Total
Government Entities	\$ 9,938	\$ 12,252	\$ 967	\$ 11,276	\$ -	\$ 34,432
Municipalities	5,167	71,883	4,108	7,279	-	88,437
	\$ 15,105	\$ 84,135	\$ 5,075	\$ 18,554	\$ -	\$ 122,869

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 Total
293	CONSEJO DE EDUCACION DE PR	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-
298	UPR - PONCE	-	-	-	-	-	-
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-
379	PONCE MUELLE	-	318	-	101	-	419
417	SALUD CORRECCIONAL	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	762	161	-	1,318	-	2,241
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

YTD FY2021

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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	2,883	16,454	284	1,816	-	21,436
308	MUNICIPIO ARROYO	597	4,506	325	552	-	5,981
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	-	4,478	334	525	-	5,336
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	1,000	2,113	111	352	-	3,576
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-
343	MUNICIPIO LOIZA	-	5,074	432	537	-	6,042

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Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 Total
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	2,819	111	227	-	3,158
347	MUNICIPIO MAUNABO	-	-	-	-	-	-
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	7,692	495	666	-	8,854
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-
360	MUNICIPIO SABANA GRANDE	-	6,638	495	455	-	7,589
361	MUNICIPIO SALINAS	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-
364	MUNICIPIO SAN LORENZO	-	1,882	408	-	-	2,290
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	-	7,725	-	608	-	8,333
375	MUNICIPIO YABUCOA	-	-	-	-	-	-
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	5,796	406	488	-	6,690
378	MUNICIPIO CANÓVANAS	687	6,706	707	1,052	-	9,152
		<u>\$ 15,105</u>	<u>\$ 84,135</u>	<u>\$ 5,075</u>	<u>\$ 18,554</u>	<u>\$ -</u>	<u>\$ 122,869</u>