

Requirement 6



PayGo

PayGo and Individual Contribution Debt by Entity

For the month of June FY20

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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	\$ 100,865,585	\$ 101,252,157	\$ 99,388,881	\$ 97,511,883	\$ 1,228,282,963
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	28,066,869	27,980,418	28,840,397	29,967,937	347,646,333
Municipalities (b)	-	-	-	-	-	-	-	-	-	139,013,933	13,411,085	12,706,996	165,132,013.24
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	\$ 215,337,821	\$ 2,643,132,436
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	\$ 100,865,585	\$ 101,252,157	\$ 99,388,881	\$ 97,511,883	\$ 1,228,282,963
Government Entities (c)	28,928,330	27,696,137	27,773,600	27,736,230	27,825,982	29,386,616	26,943,070	26,176,468	26,281,099	24,963,060	6,957,656	7,876,471	288,544,718
Municipalities (b)	-	-	-	-	-	-	-	-	-	97,397,317	790,360	350,199	98,537,876.61
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	\$ 202,787,110	\$ 208,677,185	\$ 222,501,027	\$ 200,813,100	\$ 201,351,955	\$ 204,342,253	\$ 299,548,864	\$ 182,279,186	\$ 180,889,559	\$ 2,517,436,684
PayGo Debt													
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities (c)	1,191,915	1,078,389	1,096,956	1,063,547	1,056,965	1,260,210	1,761,900	1,814,398	1,785,770	3,017,358	21,882,742	22,091,467	59,101,616
Municipalities	-	-	-	-	-	-	-	-	-	41,616,616	12,620,724	12,356,796	66,594,136.63
Judicial Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 1,191,915	\$ 1,078,389	\$ 1,096,956	\$ 1,063,547	\$ 1,056,965	\$ 1,260,210	\$ 1,761,900	\$ 1,814,398	\$ 1,785,770	\$ 44,633,974	\$ 34,503,466	\$ 34,448,263	\$ 125,695,752

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

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

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

Summary of Individual Contribution Collections and Debt Balances (a)

FY2020

	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	5,121,129	5,120,723	5,060,076	3,928,177	77,930,844
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	3,373,675	3,312,050	3,367,795	3,066,758	40,473,949
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	\$ 23,415,746	\$ 20,442,148	\$ 20,442,148	\$ 20,442,148	\$ 297,437,146
Individual Contribution Debt													
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities	127,241	167,307	126,751	124,515	125,007	126,439	11,732	11,732	162,186	124,345	202,589	1,339,839	2,649,682
Municipalities	-	-	1,354	-	-	-	-	-	28,157	64,561	104,857	250,883	449,812
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	\$ 11,732	\$ 11,732	\$ 190,343	\$ 188,907	\$ 307,445	\$ 1,590,721	\$ 3,099,494

(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 June FY2020

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 Aportacuion 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

Municipalities and Corporations Payment Plans

As of June FY2020

Code	Entity	Negotiations	Terms (Month)	Concept	Status	Amount
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		-

PayGo Invoices
Government Entities & Municipalities

Government Entities & Municipalities PayGo Invoices Summary

June FY2020

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	Total
Government Entities	\$ 363,890,808	\$ 355,391,451	\$ 30,120,244	\$ 28,774,525	\$ 28,870,556	\$ 28,799,777	\$ 28,882,947	\$ 30,646,826	\$ 28,704,970	\$ 27,990,866	\$ 28,066,869	\$ 27,980,418	\$ 28,840,397	\$ 29,967,937	\$ 347,646,333	\$ 1,066,928,592
Municipalities	158,223,772	164,544,788	-	-	-	-	-	-	-	-	-	139,013,933	13,411,085	12,706,996	\$ 165,132,013	487,900,574
	\$ 522,114,580	\$ 519,936,239	\$ 30,120,244	\$ 28,774,525	\$ 28,870,556	\$ 28,799,777	\$ 28,882,947	\$ 30,646,826	\$ 28,704,970	\$ 27,990,866	\$ 28,066,869	\$ 166,994,351	\$ 42,251,482	\$ 42,674,933	\$ 512,778,347	\$ 1,554,829,166

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	Total
101	SENADO DE PR	\$ 275,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,782
103	CÁMARA DE PR	323,999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	323,999
114	OFICINA DEL CONTRALOR	-	3,859,545	-	-	-	-	-	-	-	-	-	-	-	-	-	3,859,545
115	ASEM	21,052,302	-	-	-	-	-	-	-	-	-	-	-	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	288,368,226
166	OFICINA INSPECTOR COOPERATIVAS	-	293,450	34,285	32,669	33,176	33,897	33,897	38,297	32,593	33,663	33,763	32,693	33,663	32,593	405,189	698,639
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	280,360,468
203	AUT. EDIFICIO PÚBLICOS	2,420,554	23,069,350	1,991,156	1,918,600	1,943,356	1,922,025	1,927,944	2,094,244	1,916,034	1,924,378	1,923,235	1,920,315	1,920,740	1,914,814	23,316,841	48,806,745
205	A.M.A.	13,587,762	2,361,368	-	-	-	-	-	-	-	-	-	-	-	-	-	15,949,130
206	AUT. PUERTOS	25,185,821	24,974,615	2,157,177	2,041,626	2,050,750	2,048,153	2,112,781	2,271,336	2,030,206	2,039,086	2,050,720	2,033,214	2,031,419	2,019,917	24,886,385	75,046,820
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	9,641,675
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	103,389,972
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	6,599,576
212	CORP. CENTRO DE BELLAS ARTES	345,250	84,879	-	-	-	-	-	-	-	-	-	-	9,804	30,141	39,946	470,074
214	A.C.A.A.	12,638,523	12,755,722	1,110,363	1,062,340	1,086,497	1,068,011	1,071,249	1,152,432	1,069,564	1,068,582	1,062,468	1,059,813	1,050,641	1,049,351	12,911,310	38,305,556
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	25,257,004
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	45,651,782
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	17,123,369
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	1,259,131
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	14,665,801
237	DEPTO DESARROLLO ECONÓMICO	-	55,160	6,985	6,885	9,744	26,505	25,440	15,587	15,387	15,387	15,387	15,387	17,094	17,094	186,884	242,044
241	ASD. AGROPECUARIO	11,059,755	10,803,555	846,750	791,793	786,088	799,618	810,400	802,804	-	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	1,559,439
243	INSTITUTO CIENCIAS FORENSE	382,783	111,278	-	-	-	-	-	-	-	-	-	-	-	-	-	494,062
245	BCO. DES. ECONÓMICO	1,047,004	1,221,547	113,035	111,659	111,162	109,618	109,618	118,918	109,670	109,725	109,975	115,219	111,135	111,124	1,340,859	3,609,411
249	CORPORACIÓN DIFUSIÓN PÚBLICA	434,465	-	-	-	-	-	-	-	-	-	-	-	-	10,709	10,709	445,174
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	-	-	-	-	-	-	-	-	-	-	-	-	121,266
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	111,666	121,788	10,081	9,681	9,681	9,681	9,681	10,481	9,681	9,681	9,681	9,681	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	-	-	-	-	-	-	-	-	-	-	-	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	15,207,760
292	ADM. SEGUROS DE SALUD	46,446	326,417	-	-	-	15,007	26,753	28,953	26,753	26,753	26,853	26,753	26,553	231,128	603,992	1,030,992
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	580,980
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	21,541	267,391	808,803
502	AUTORIDAD TRANSPORTE MARÍTIMO	584,154	117,188	63,147	60,627	64,884	66,483	74,427	84,494	66,426	66,626	90,136	73,923	72,809	84,083	868,065	1,569,407
		\$ 363,890,808	\$ 355,391,451	\$ 30,120,244	\$ 28,774,525	\$ 28,870,556	\$ 28,799,777	\$ 28,882,947	\$ 30,646,826	\$ 28,704,970	\$ 27,990,866	\$ 28,066,869	\$ 27,980,418	\$ 28,840,397	\$ 29,967,937	\$ 347,646,333	\$ 1,066,928,592

Government Entities & Municipalities PayGo Invoices Summary
June FY2020

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	Total
Government Entities	\$ 363,890,808	\$ 355,391,451	\$ 30,120,244	\$ 28,774,525	\$ 28,870,556	\$ 28,799,777	\$ 28,882,947	\$ 30,646,826	\$ 28,704,970	\$ 27,990,866	\$ 28,066,869	\$ 27,980,418	\$ 28,840,397	\$ 29,967,937	\$ 347,646,333	\$ 1,066,928,592
Municipalities (a)	158,223,772	164,544,788	-	-	-	-	-	-	-	-	-	139,013,933	13,411,085	12,706,996	165,132,013	487,900,574
	\$ 522,114,580	\$ 519,936,239	\$ 30,120,244	\$ 28,774,525	\$ 28,870,556	\$ 28,799,777	\$ 28,882,947	\$ 30,646,826	\$ 28,704,970	\$ 27,990,866	\$ 28,066,869	\$ 166,994,351	\$ 42,251,482	\$ 42,674,933	\$ 512,778,347	\$ 1,554,829,166

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	Total
301	MUNICIPIO ADJUNTAS	630,629	673,526	-	-	-	-	-	-	-	-	-	627,731	61,173	60,317	749,221	2,053,377
302	MUNICIPIO AGUADA	1,148,725	1,129,666	-	-	-	-	-	-	-	-	-	950,873	91,423	91,283	1,133,578	3,411,968
303	MUNICIPIO AGUADILLA	2,370,171	2,380,227	-	-	-	-	-	-	-	-	-	1,982,973	191,480	187,724	2,362,178	7,112,576
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	-	-	-	-	-	-	-	-	-	435,352	41,772	41,772	518,895	1,496,022
307	MUNICIPIO ARECIBO	3,572,537	3,526,154	-	-	-	-	-	-	-	-	-	2,939,015	280,642	280,789	3,500,446	10,599,136
308	MUNICIPIO ARROYO	269,570	319,561	-	-	-	-	-	-	-	-	-	247,984	24,724	29,699	302,407	891,538
309	MUNICIPIO BARCELONETA	571,788	566,274	-	-	-	-	-	-	-	-	-	490,476	48,421	48,421	587,318	1,725,380
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	-	-	-	-	-	-	-	-	-	771,423	72,156	71,631	915,210	2,921,019
311	MUNICIPIO BAYAMÓN	5,948,936	5,538,340	-	-	-	-	-	-	-	-	-	4,615,283	461,528	461,528	5,538,340	16,625,616
312	MUNICIPIO CABO ROJO	1,164,779	1,243,910	-	-	-	-	-	-	-	-	-	1,017,924	101,066	99,114	1,218,105	3,626,793
313	MUNICIPIO CAGUAS	6,910,493	6,897,677	-	-	-	-	-	-	-	-	-	5,852,030	562,191	554,552	6,968,773	20,776,943
314	MUNICIPIO CAMUY	873,386	885,245	-	-	-	-	-	-	-	-	-	755,213	70,790	70,997	897,000	2,655,631
315	MUNICIPIO CAROLINA	8,969,785	9,284,930	-	-	-	-	-	-	-	-	-	7,793,095	750,742	742,305	9,286,142	27,540,856
316	MUNICIPIO CATAÑO	1,647,826	1,699,318	-	-	-	-	-	-	-	-	-	1,469,982	151,095	143,458	1,764,535	5,111,679
317	MUNICIPIO CAYEY	1,547,049	1,664,162	-	-	-	-	-	-	-	-	-	1,405,140	132,747	131,743	1,669,631	4,880,842
318	MUNICIPIO CEIBA	664,314	671,504	-	-	-	-	-	-	-	-	-	577,392	56,036	56,036	689,464	2,025,282
319	MUNICIPIO CIALES	577,942	591,047	-	-	-	-	-	-	-	-	-	469,926	44,140	44,140	558,207	1,727,196
320	MUNICIPIO CIDRA	1,236,935	1,321,855	-	-	-	-	-	-	-	-	-	1,123,199	110,099	109,175	1,342,473	3,901,264
321	MUNICIPIO COAMO	731,756	718,580	-	-	-	-	-	-	-	-	-	626,446	60,597	57,113	744,155	2,194,492
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	-	-	-	-	-	-	-	-	-	576,942	55,754	55,754	688,450	2,114,818
324	MUNICIPIO CULEBRA	180,940	191,962	-	-	-	-	-	-	-	-	-	158,451	15,427	14,927	188,806	561,708
325	MUNICIPIO DORADO	1,299,585	1,320,475	-	-	-	-	-	-	-	-	-	1,129,565	109,318	108,718	1,347,601	3,967,660
326	MUNICIPIO FAJARDO	1,124,908	1,074,179	-	-	-	-	-	-	-	-	-	882,489	83,138	82,988	1,048,616	3,247,702
327	MUNICIPIO GUÁNICA	153,174	160,395	-	-	-	-	-	-	-	-	-	141,066	13,589	13,589	168,244	481,812
328	MUNICIPIO GUAYAMA	429,296	420,137	-	-	-	-	-	-	-	-	-	371,362	36,238	37,133	444,732	1,294,166
329	MUNICIPIO GUAYANILLA	830,531	825,163	-	-	-	-	-	-	-	-	-	739,654	71,700	71,500	882,855	2,538,549
330	MUNICIPIO GUAYNABO	8,276,297	8,412,323	-	-	-	-	-	-	-	-	-	7,262,368	94,868	94,868	8,058,598	24,747,219
331	MUNICIPIO GURABO	611,902	657,663	-	-	-	-	-	-	-	-	-	571,801	57,466	58,081	687,348	1,956,913
332	MUNICIPIO HATILLO	812,941	792,401	-	-	-	-	-	-	-	-	-	654,317	61,765	61,765	778,547	2,383,890
333	MUNICIPIO HORMIGUEROS	781,440	807,127	-	-	-	-	-	-	-	-	-	765,191	64,224	64,328	893,743	2,482,309
334	MUNICIPIO HUMACAO	2,102,887	2,028,659	-	-	-	-	-	-	-	-	-	1,731,782	165,416	164,273	2,061,471	6,193,017
335	MUNICIPIO ISABELA	1,089,604	1,056,787	-	-	-	-	-	-	-	-	-	885,458	83,800	83,700	1,052,957	3,199,347
336	MUNICIPIO JAYUYA	331,234	359,537	-	-	-	-	-	-	-	-	-	296,493	29,050	29,050	355,192	1,045,963
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	-	-	-	-	-	-	-	-	-	642,298	57,370	57,070	756,737	2,203,545
338	MUNICIPIO JUNCOS	806,532	785,267	-	-	-	-	-	-	-	-	-	643,930	60,762	59,223	763,915	2,355,715
339	MUNICIPIO LAJAS	993,678	832,877	-	-	-	-	-	-	-	-	-	716,318	69,869	65,789	851,976	2,678,531
340	MUNICIPIO LARES	872,680	914,034	-	-	-	-	-	-	-	-	-	802,068	79,085	79,085	960,238	2,746,952
341	MUNICIPIO LAS MARIAS	613,849	620,556	-	-	-	-	-	-	-	-	-	512,115	51,302	50,141	613,558	1,847,964
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	-	-	-	-	-	-	-	-	-	594,067	59,094	57,437	710,598	2,193,129
343	MUNICIPIO LOIZA	452,184	467,842	-	-	-	-	-	-	-	-	-	407,024	39,328	39,228	485,579	1,405,606
344	MUNICIPIO LUQUILLO	749,184	734,061	-	-	-	-	-	-	-	-	-	620,309	59,652	58,760	738,722	2,221,967
345	MUNICIPIO DE MANATÍ	638,765	705,497	-	-	-	-	-	-	-	-	-	619,388	68,727	62,245	750,360	2,094,622
346	MUNICIPIO MARICAO	489,807	494,941	-	-	-	-	-	-	-	-	-	427,466	40,530	40,530	508,527	1,493,275
347	MUNICIPIO MAUNABO	549,686	535,180	-	-	-	-	-	-	-	-	-	441,460	41,888	41,781	525,129	1,609,995
348	MUNICIPIO MAYAGUEZ	3,629,191	4,582,271	-	-	-	-	-	-	-	-	-	3,877,336	374,171	372,509	4,624,016	12,835,477
349	MUNICIPIO MOCA	387,711	423,386	-	-	-	-	-	-	-	-	-	358,069	35,304	35,304	428,677	1,239,775
350	MUNICIPIO MOROVIS	1,101,970	1,066,667	-	-	-	-	-	-	-	-	-	891,192	84,987	86,008	1,062,188	3,230,824
351	MUNICIPIO NAGUABO	240,419	325,634	-	-	-	-	-	-	-	-	-	286,914	29,313	29,313	345,540	911,594
352	MUNICIPIO NARANJITO	902,887	845,496	-	-	-	-	-	-	-	-	-	706,425	67,607	66,770	840,802	2,589,185
353	MUNICIPIO OROCOVIS	350,046	399,271	-	-	-	-	-	-	-	-	-	328,426	30,985	30,985	390,396	1,139,713
354	MUNICIPIO PATILLAS	677,773	693,992	-	-	-	-	-	-	-	-	-	582,529	56,214	56,765	695,507	2,067,272
355	MUNICIPIO PEÑUELAS	1,131,607	1,123,205	-	-	-	-	-	-	-	-	-	1,033,188	99,347	91,987	1,224,523	3,479,335
356	MUNICIPIO PONCE	7,547,933	7,726,023	-	-	-	-	-	-	-	-	-	6,542,262	627,258	622,537	7,792,057	23,066,013
357	MUNICIPIO QUEBRADILLAS	697,684	699,452	-	-	-	-	-	-	-	-	-	578,328	53,400	52,697	684,426	2,081,562
358	MUNICIPIO RINCÓN	517,256	474,145	-	-	-	-	-	-	-	-	-	412,975	39,095	38,942	491,012	1,482,413
359	MUNICIPIO RÍO GRANDE	1,345,836	1,376,541	-	-	-	-	-	-	-	-	-	1,161,767	111,446	108,719	1,381,931	4,104,308
360	MUNICIPIO SABANA GRANDE	731,230	784,393	-	-	-	-	-	-	-	-	-	651,379	63,638	63,038	778,054	2,293,677
361	MUNICIPIO SALINAS	736,491	754,945	-	-	-	-	-	-	-	-	-	621,086	58,599	58,465	738,150	2,229,586
362	MUNICIPIO SAN GERMAN	1,293,792	1,320,252	-	-	-	-	-	-	-	-	-	1,117,795	106,186	105,917	1,329,897	3,943,941
363	MUNICIPIO SAN JUAN	52,660,771	56,025,885	-	-	-	-	-	-	-	-	-	47,116,948	4,553,007	4,534,849	56,204,804	164,891,460
364	MUNICIPIO SAN LORENZO	181,792	199,384	-	-	-	-	-	-	-	-	-	179,933	16,478	17,564	213,975	595,151
365	MUNICIPIO SAN SEBASTIAN	1,389,548	1,608,501	-	-	-	-	-	-	-	-	-	1,356,519	129,996	1,614,515	4,612,563	11,051,563
366	MUNICIPIO SANTA ISABEL	813,712	898,762	-	-	-	-	-	-	-	-	-	763,154	72,823	72,523	908,499	2,620,973
367	MUNICIPIO TOA ALTA	786,622	819,342	-	-	-	-	-	-	-	-	-	667,580	63,879	64,202	795,662	2,401,627

Government Entities & Municipalities PayGo Invoices Summary
June FY2020

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	Total
Government Entities	\$ 363,890,808	\$ 355,391,451	\$ 30,120,244	\$ 28,774,525	\$ 28,870,556	\$ 28,799,777	\$ 28,882,947	\$ 30,646,826	\$ 28,704,970	\$ 27,990,866	\$ 28,066,869	\$ 27,980,418	\$ 28,840,397	\$ 29,967,937	\$ 347,646,333	\$ 1,066,928,592
Municipalities (a)	158,223,772	164,544,788	-	-	-	-	-	-	-	-	-	139,013,933	13,411,085	12,706,996	165,132,013	487,900,574
	\$ 522,114,580	\$ 519,936,239	\$ 30,120,244	\$ 28,774,525	\$ 28,870,556	\$ 28,799,777	\$ 28,882,947	\$ 30,646,826	\$ 28,704,970	\$ 27,990,866	\$ 28,066,869	\$ 166,994,351	\$ 42,251,482	\$ 42,674,933	\$ 512,778,347	\$ 1,554,829,166

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	Total
368	MUNICIPIO TOA BAJA	3,824,510	3,770,659	-	-	-	-	-	-	-	-	-	3,181,485	304,294	300,363	3,786,141	11,381,311
369	MUNICIPIO TRUJILLO ALTO	1,765,442	1,830,118	-	-	-	-	-	-	-	-	-	1,523,654	146,539	145,943	1,816,135	5,411,695
370	MUNICIPIO UTUADO	1,162,115	1,195,963	-	-	-	-	-	-	-	-	-	1,037,845	96,861	96,670	1,231,376	3,589,454
371	MUNICIPIO VEGA ALTA	772,188	788,752	-	-	-	-	-	-	-	-	-	663,172	63,384	63,476	790,032	2,350,972
372	MUNICIPIO VEGA BAJA	1,505,342	1,563,244	-	-	-	-	-	-	-	-	-	1,335,790	132,728	126,635	1,595,152	4,663,739
373	MUNICIPIO VIEQUES	701,186	702,046	-	-	-	-	-	-	-	-	-	628,679	61,833	60,842	751,353	2,154,586
374	MUNICIPIO VILLALBA	141,084	165,566	-	-	-	-	-	-	-	-	-	149,357	14,027	14,027	177,411	484,061
375	MUNICIPIO YABUCOA	597,462	668,682	-	-	-	-	-	-	-	-	-	630,562	59,841	59,941	750,345	2,016,489
376	MUNICIPIO YAUICO	1,221,030	1,276,095	-	-	-	-	-	-	-	-	-	1,031,319	99,784	98,610	1,229,713	3,726,838
377	MUNICIPIO FLORIDA	222,248	260,857	-	-	-	-	-	-	-	-	-	211,084	20,523	20,523	252,129	735,234
378	MUNICIPIO CANÓVANAS	1,369,209	1,464,492	-	-	-	-	-	-	-	-	-	1,228,809	116,873	118,239	1,463,921	4,297,622
		\$ 158,223,772	\$ 164,544,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,013,933	\$ 13,411,085	\$ 12,706,996	\$ 165,132,013	\$ 487,900,574

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
June FY2020

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	Total
Government Entities	\$ 319,394,414	\$ 327,211,688	\$ 28,928,330	\$ 27,696,137	\$ 27,773,600	\$ 27,736,230	\$ 27,825,982	\$ 29,386,616	\$ 26,943,070	\$ 26,176,468	\$ 26,281,099	\$ 24,963,060	\$ 6,957,656	\$ 7,876,471	\$ 288,544,718	\$ 935,150,820
Municipalities	132,884,310	81,877,501	-	-	-	-	-	-	-	-	-	97,397,317	790,360	350,199	98,537,877	313,299,687
	\$ 452,278,724	\$ 409,089,189	\$ 28,928,330	\$ 27,696,137	\$ 27,773,600	\$ 27,736,230	\$ 27,825,982	\$ 29,386,616	\$ 26,943,070	\$ 26,176,468	\$ 26,281,099	\$ 122,360,377	\$ 7,748,016	\$ 8,226,670	\$ 387,082,594	\$ 1,248,450,508

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	Total
101	SENADO DE PR	\$ 275,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,782
103	CÁMARA DE PR	323,999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	323,999
114	OFICINA DEL CONTRALOR	-	3,859,545	-	-	-	-	-	-	-	-	-	-	-	-	-	3,859,545
115	ASEM	21,052,302	-	-	-	-	-	-	-	-	-	-	-	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	3,027	-	-	-	-	68,076	294,701
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	-	-	75,801,186	257,605,674
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	-	-	-	-	-	-	-	-	-	-	-	-	-	1,139,184
208	AUT. CARRETERAS	33,631,919	34,682,663	3,076,548	2,887,337	2,874,909	2,888,035	2,866,828	3,212,753	2,876,460	2,877,431	2,881,396	2,886,780	2,884,038	2,862,874	35,075,390	103,389,972
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	-	-	1,792,981	4,264,423
212	CORP. CENTRO DE BELLAS ARTES	345,250	70,000	-	-	-	-	-	-	-	-	-	-	9,804	30,141	39,946	455,195
214	A.C.A.A.	12,638,523	12,755,722	1,110,363	1,062,340	1,086,497	1,068,011	1,071,249	1,152,432	1,069,564	1,068,582	1,062,468	1,059,813	-	-	10,811,318	36,205,563
217	ARTES MUSICALES	155,574	16,240	-	-	-	-	-	-	-	-	-	-	-	-	-	171,815
218	AEELA	8,292,871	8,530,266	724,671	691,234	700,611	695,872	703,007	761,273	694,494	691,691	693,442	694,024	692,495	691,055	8,433,868	25,257,004
221	CIA. COMERCIO Y EXPORTACIÓN	1,775,490	2,573,639	231,344	220,347	219,847	224,143	229,014	246,276	-	-	-	-	-	-	1,370,972	5,720,100
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	-	-	-	11,225,541	32,203,776
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	16,642,694
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	-	516,540	1,217,369
235	A.C.D. CULEBRA	12,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,900
236	SERV. EXT. AGRÍCOLA	5,103,072	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,103,072
237	DEPTO DESARROLLO ECONÓMICO	-	55,160	6,985	6,885	9,744	26,505	25,440	15,587	15,387	15,387	15,387	15,387	-	-	152,695	207,856
241	ASD. AGROPECUARIO	11,059,755	7,699,805	846,750	791,793	786,088	799,618	810,400	-	802,804	-	-	-	-	-	4,837,453	23,597,014
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	1,559,439
243	INSTITUTO CIENCIAS FORENSE	382,783	111,278	-	-	-	-	-	-	-	-	-	-	-	-	-	494,062
245	BCO. DES. ECONÓMICO	1,007,044	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	3,609,411
249	CORPORACIÓN DIFUSIÓN PÚBLICA	434,465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	434,465
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	-	-	-	-	-	-	-	-	-	-	-	-	121,266
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	111,666	121,788	10,081	9,681	9,681	9,681	9,681	10,481	-	-	-	-	-	-	59,284	292,739
271	FID.INST GUARDIA NACIONAL	45,082	45,082	3,907	3,707	3,707	3,707	3,707	4,107	3,707	3,707	3,707	3,707	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	-	-	-	-	-	-	2,573,381	10,995,988
292	ADM. SEGUROS DE SALUD	46,446	326,417	-	-	-	-	-	-	-	-	-	-	-	-	-	372,864
295	CONSERVATORIO DE MÚSICA	326,996	201,700	-	-	-	-	-	-	-	-	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	580,980
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
		\$ 319,394,414	\$ 327,211,688	\$ 28,928,330	\$ 27,696,137	\$ 27,773,600	\$ 27,736,230	\$ 27,825,982	\$ 29,386,616	\$ 26,943,070	\$ 26,176,468	\$ 26,281,099	\$ 24,963,060	\$ 6,957,656	\$ 7,876,471	\$ 288,544,718	\$ 935,150,820

Government Entities & Municipalities PayGo Collections Summary

June FY2020

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	Total
Government Entities	\$ 319,394,414	\$ 327,211,688	\$ 28,928,330	\$ 27,696,137	\$ 27,773,600	\$ 27,736,230	\$ 27,825,982	\$ 29,386,616	\$ 26,943,070	\$ 26,176,468	\$ 26,281,099	\$ 24,963,060	\$ 6,957,656	\$ 7,876,471	\$ 288,544,718	\$ 935,150,820
Municipalities (a)	132,884,310	81,877,501	-	-	-	-	-	-	-	-	-	97,397,317	790,360	350,199	98,537,877	313,299,687
	\$ 452,278,724	\$ 409,089,189	\$ 28,928,330	\$ 27,696,137	\$ 27,773,600	\$ 27,736,230	\$ 27,825,982	\$ 29,386,616	\$ 26,943,070	\$ 26,176,468	\$ 26,281,099	\$ 122,360,377	\$ 7,748,016	\$ 8,226,670	\$ 387,082,594	\$ 1,248,450,508

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	Total
301	MUNICIPIO ADIUNTAS	\$ 630,629	\$ 673,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 427,559	\$ -	\$ -	\$ 427,559	\$ 1,731,715
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	-	-	-	-	-	-	-	-	-	276,717	38,672	-	315,389	1,246,156
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	674,165	521,745	-	-	-	-	-	-	-	-	-	706,270	-	-	706,270	1,902,180
313	MUNICIPIO CAGUAS	5,034,243	6,897,677	-	-	-	-	-	-	-	-	-	3,993,427	-	-	3,993,427	15,925,347
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	-	-	-	-	-	-	-	-	-	1,003,573	-	-	1,003,573	4,350,717
317	MUNICIPIO CAYEY	1,547,049	275,563	-	-	-	-	-	-	-	-	-	951,977	-	-	951,977	2,774,590
318	MUNICIPIO CEIBA	639,579	54,871	-	-	-	-	-	-	-	-	-	394,355	-	-	394,355	1,088,806
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	3,325,272
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	-	-	-	-	-	-	-	-	-	104,567	-	-	104,567	477,469
325	MUNICIPIO DORADO	1,299,585	1,320,475	-	-	-	-	-	-	-	-	-	1,129,565	-	108,718	1,238,283	3,858,343
326	MUNICIPIO FAJARDO	1,124,908	1,074,179	-	-	-	-	-	-	-	-	-	605,982	-	-	605,982	2,805,068
327	MUNICIPIO GUÁNICA	153,174	160,395	-	-	-	-	-	-	-	-	-	141,066	6,884	-	147,949	461,518
328	MUNICIPIO GUAYAMA	429,296	420,137	-	-	-	-	-	-	-	-	-	254,564	-	-	254,564	1,103,997
329	MUNICIPIO GUAYANILLA	414,996	825,163	-	-	-	-	-	-	-	-	-	503,172	-	-	503,172	1,743,331
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	-	-	-	-	-	-	-	-	-	393,146	-	-	393,146	1,662,711
332	MUNICIPIO HATILLO	812,941	792,401	-	-	-	-	-	-	-	-	-	443,457	-	-	443,457	2,048,799
333	MUNICIPIO HORMIGUEROS	781,440	807,127	-	-	-	-	-	-	-	-	-	453,836	-	-	453,836	2,042,402
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	-	969,257	3,115,648
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	-	-	-	-	-	-	-	-	-	486,659	-	-	486,659	2,313,214
340	MUNICIPIO LARES	872,680	914,034	-	-	-	-	-	-	-	-	-	547,126	-	-	547,126	2,333,840
341	MUNICIPIO LAS MARIAS	253,411	620,556	-	-	-	-	-	-	-	-	-	350,334	-	-	350,334	1,224,301
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	-	-	-	-	-	-	-	-	-	416,879	-	-	416,879	1,761,141
346	MUNICIPIO MARICAO	205,211	-	-	-	-	-	-	-	-	-	-	293,857	-	-	293,857	499,067
347	MUNICIPIO MAUNABO	278,802	170,833	-	-	-	-	-	-	-	-	-	297,924	-	-	297,924	747,558
348	MUNICIPIO MAYAGUEZ	2,986,646	-	-	-	-	-	-	-	-	-	-	2,645,768	-	-	2,645,768	5,632,414
349	MUNICIPIO MOCA	387,711	423,386	-	-	-	-	-	-	-	-	-	358,069	35,304	35,304	428,677	1,239,775
350	MUNICIPIO MOROVIS	1,101,970	1,066,667	-	-	-	-	-	-	-	-	-	614,747	-	-	614,747	2,783,384
351	MUNICIPIO NAGUABO	240,419	320,883	-	-	-	-	-	-	-	-	-	195,387	-	-	195,387	756,689
352	MUNICIPIO NARANJITO	902,887	845,496	-	-	-	-	-	-	-	-	-	478,098	-	-	478,098	2,226,481
353	MUNICIPIO OROCOVIS	350,046	399,271	-	-	-	-	-	-	-	-	-	230,638	-	-	230,638	979,955
354	MUNICIPIO PATILLAS	503,906	182,582	-	-	-	-	-	-	-	-	-	399,199	-	-	399,199	1,085,687
355	MUNICIPIO PEÑUELAS	413,673	1,123,205	-	-	-	-	-	-	-	-	-	710,041	-	-	710,041	2,246,919
356	MUNICIPIO PONCE	7,547,933	3,193,067	-	-	-	-	-	-	-	-	-	4,468,089	-	-	4,468,089	15,209,089
357	MUNICIPIO QUEBRADILLAS	697,684	699,452	-	-	-	-	-	-	-	-	-	387,574	-	-	387,574	1,784,710
358	MUNICIPIO RINCÓN	517,256	474,145	-	-	-	-	-	-	-	-	-	279,584	-	-	279,584	1,270,985
359	MUNICIPIO RÍO GRANDE	1,081,467	818,475	-	-	-	-	-	-	-	-	-	788,609	-	-	788,609	2,688,551
360	MUNICIPIO SABANA GRANDE	502,889	784,393	-	-	-	-	-	-	-	-	-	444,750	-	-	444,750	1,732,032
361	MUNICIPIO SALINAS	736,491	754,945	-	-	-	-	-	-	-	-	-	423,298	-	-	423,298	1,914,734
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

Government Entities & Municipalities PayGo Collections Summary

June FY2020

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	Total
Government Entities	\$ 319,394,414	\$ 327,211,688	\$ 28,928,330	\$ 27,696,137	\$ 27,773,600	\$ 27,736,230	\$ 27,825,982	\$ 29,386,616	\$ 26,943,070	\$ 26,176,468	\$ 26,281,099	\$ 24,963,060	\$ 6,957,656	\$ 7,876,471	\$ 288,544,718	\$ 935,150,820
Municipalities (a)	132,884,310	81,877,501	-	-	-	-	-	-	-	-	-	97,397,317	790,360	350,199	98,537,877	313,299,687
	\$ 452,278,724	\$ 409,089,189	\$ 28,928,330	\$ 27,696,137	\$ 27,773,600	\$ 27,736,230	\$ 27,825,982	\$ 29,386,616	\$ 26,943,070	\$ 26,176,468	\$ 26,281,099	\$ 122,360,377	\$ 7,748,016	\$ 8,226,670	\$ 387,082,594	\$ 1,248,450,508

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	Total
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	4,626,061
370	MUNICIPIO UTUADO	1,162,115	1,195,963	-	-	-	-	-	-	-	-	-	706,409	-	-	706,409	3,064,487
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	535,397	-	-	-	-	-	-	-	-	-	421,579	-	-	421,579	1,554,438
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 CANOVANAS	1,230,353	1,464,492	-	-	-	-	-	-	-	-	-	841,967	-	-	841,967	3,536,812
		\$ 132,884,310	\$ 81,877,501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,397,317	\$ 790,360	\$ 350,199	\$ 98,537,877	\$ 313,299,687

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

June FY2020

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	Total
Government Entities	\$ 44,496,394	\$ 28,179,763	\$ 1,191,915	\$ 1,078,389	\$ 1,096,956	\$ 1,063,547	\$ 1,056,965	\$ 1,260,210	\$ 1,761,900	\$ 1,814,398	\$ 1,785,770	\$ 3,017,358	\$ 21,882,742	\$ 22,091,467	\$ 59,101,616	\$ 131,777,772
Municipalities	25,339,463	82,667,287	-	-	-	-	-	-	-	-	-	41,616,616	12,620,724	12,356,796	66,594,137	174,600,887
	\$ 69,835,856	\$ 110,847,050	\$ 1,191,915	\$ 1,078,389	\$ 1,096,956	\$ 1,063,547	\$ 1,056,965	\$ 1,260,210	\$ 1,761,900	\$ 1,814,398	\$ 1,785,770	\$ 44,633,974	\$ 34,503,466	\$ 34,448,263	\$ 125,695,752	\$ 306,378,659

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	February	April	May	June	FY2020	Total
101	SENADO DE PR	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	297,223	20,892	318,115	318,115
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	19,233	22,260	-	22,240	22,209	85,943	85,943
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	21,430,261
166	OFICINA INSPECTRO COOPERATIVAS	-	293,450	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	698,639
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	7,600,965	7,573,901	17,248,998	22,754,794
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-	260	-	-	-	-	260	260
205	A.M.A.	9,454,762	2,361,368	-	-	-	-	-	-	-	-	-	-	-	-	-	11,816,130
206	AUT. PUERTOS	22,685,821	-	-	-	-	-	-	-	-	-	-	-	2,031,419	2,019,917	4,051,336	26,737,157
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	-	-	-	-	-	-	-	-	-	-	-	176,494	176,288	352,782	2,335,153
212	CORP. CENTRO DE BELLAS ARTES	-	14,879	-	-	-	-	-	-	-	-	-	-	-	-	-	14,879
214	A.C.A.A.	0	-	-	-	-	-	-	-	-	-	-	-	1,050,641	1,049,351	2,099,992	2,099,992
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	1,808,620	104,622	4,580	4,080	3,980	-	-	-	223,449	224,076	224,518	224,119	229,668	227,045	1,365,514	3,278,756
222	CIA. DE FOMENTO INDUSTRIAL	-	9,814,334	-	-	-	-	-	-	-	-	-	1,216,871	1,209,967	1,206,834	3,633,672	13,448,006
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-	-	480,675	480,675	480,675
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	-	-	-	-	-	-	-	-	-	41,762	41,762	41,762
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	4,838,469	407,766	391,705	387,817	387,263	393,360	425,609	388,629	394,857	387,819	386,496	387,135	385,804	4,724,260	9,562,729
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	17,094	17,094	34,188	34,188
241	ASD. AGROPECUARIO	0	3,103,750	-	-	-	-	-	-	-	-	-	-	-	-	-	3,103,750
242	OFICINA ÉTICA GUBERNAMENTAL	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-	10,709	10,709	10,709
264	OFICINA SERVICIOS LEGISLATIVOS	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	9,681	9,681	9,681	9,681	8,587	8,587	55,897	55,897
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	14,136	22,365	36,502	36,502
279	CENTRO RECAUDACIONES INGRESOS MUN.	1,677,285	48,935	-	-	-	-	-	-	415,887	413,591	413,178	416,136	413,722	413,036	2,485,551	4,211,771
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	15,007	26,753	28,953	26,753	26,753	26,853	26,753	26,553	26,553	231,128	231,128
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
379	PONCE MUELLE	12,540	-	-	-	-	-	-	-	-	-	-	-	-	21,541	21,541	34,081
502	AUTORIDAD TRANSPORTE MARÍTIMO	(0)	-	-	-	-	-	-	-	66,426	66,626	90,136	73,923	72,809	84,083	454,004	454,004
		\$ 44,496,394	\$ 28,179,763	\$ 1,191,915	\$ 1,078,389	\$ 1,096,956	\$ 1,063,547	\$ 1,056,965	\$ 1,260,210	\$ 1,761,900	\$ 1,814,398	\$ 1,785,770	\$ 3,017,358	\$ 21,882,742	\$ 22,091,467	\$ 59,101,616	\$ 131,777,772

Government Entities & Municipalities PayGo Debt Summary

June FY2020

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	Total
Government Entities	\$ 44,496,394	\$ 28,179,763	\$ 1,191,915	\$ 1,078,389	\$ 1,096,956	\$ 1,063,547	\$ 1,056,965	\$ 1,260,210	\$ 1,761,900	\$ 1,814,398	\$ 1,785,770	\$ 3,017,358	\$ 21,882,742	\$ 22,091,467	\$ 59,101,616	\$ 131,777,772
Municipalities	25,339,463	82,667,287	-	-	-	-	-	-	-	-	-	41,616,616	12,620,724	12,356,796	66,594,137	174,600,887
	\$ 69,835,856	\$ 110,847,050	\$ 1,191,915	\$ 1,078,389	\$ 1,096,956	\$ 1,063,547	\$ 1,056,965	\$ 1,260,210	\$ 1,761,900	\$ 1,814,398	\$ 1,785,770	\$ 44,633,974	\$ 34,503,466	\$ 34,448,263	\$ 125,695,752	\$ 306,378,659

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	Total
301	MUNICIPIO ADJUNTAS	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,172	\$ 61,173	\$ 60,317	\$ 321,662	\$ 321,662
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	300,677	91,423	91,283	483,383	483,383
303	MUNICIPIO AGUADILLA	(0)	-	-	-	-	-	-	-	-	-	-	627,310	191,480	187,724	1,006,515	1,006,515
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	144,423	-	38,672	183,095	183,095
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	0	-	-	-	-	-	-	-	-	-	-	139,343	41,772	41,772	222,886	222,886
307	MUNICIPIO ARECIBO	2,946,779	3,526,154	-	-	-	-	-	-	-	-	-	936,860	280,642	280,789	1,498,290	7,971,223
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-	-	80,468	24,724	29,699	134,890	134,890
309	MUNICIPIO BARCELONETA	(0)	-	-	-	-	-	-	-	-	-	-	158,306	48,421	48,421	255,148	255,148
310	MUNICIPIO BARRANQUITAS	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
311	MUNICIPIO BAYAMÓN	(0)	-	-	-	-	-	-	-	-	-	-	-	-	419,187	419,187	419,187
312	MUNICIPIO CABO ROJO	490,614	722,164	-	-	-	-	-	-	-	-	-	311,654	101,066	99,114	511,835	1,724,613
313	MUNICIPIO CAGUAS	1,876,250	-	-	-	-	-	-	-	-	-	-	1,858,603	562,191	554,552	2,975,346	4,851,596
314	MUNICIPIO CAMUY	(0)	-	-	-	-	-	-	-	-	-	-	239,208	70,790	70,997	380,995	380,995
315	MUNICIPIO CAROLINA	0	3,956,874	-	-	-	-	-	-	-	-	-	2,480,526	750,742	742,305	3,973,573	7,930,447
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	466,409	151,095	143,458	760,962	760,962
317	MUNICIPIO CAYEY	(0)	1,388,598	-	-	-	-	-	-	-	-	-	453,163	132,747	131,743	717,654	2,106,252
318	MUNICIPIO CEIBA	24,735	616,633	-	-	-	-	-	-	-	-	-	183,037	56,036	56,036	295,108	936,476
319	MUNICIPIO CIALES	0	-	-	-	-	-	-	-	-	-	-	156,569	44,140	44,140	244,850	244,850
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	316,118
322	MUNICIPIO COMERÍO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	183,332	55,754	55,754	294,839	294,839
324	MUNICIPIO CULEBRA	0	-	-	-	-	-	-	-	-	-	-	53,884	15,427	14,927	84,239	84,239
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-	109,318	109,318	109,318	109,318
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	276,507	83,138	82,988	442,634	442,634
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	-	-	6,705	13,589	20,294	20,294
328	MUNICIPIO GUAYAMA	(0)	-	-	-	-	-	-	-	-	-	-	116,798	36,238	37,133	190,169	190,169
329	MUNICIPIO GUAYANILLA	415,535	-	-	-	-	-	-	-	-	-	-	236,483	71,700	71,500	379,683	795,218
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-	-	-	2,330,218	701,363	94,868	3,126,448	3,126,448
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	-	-	-	178,655	57,466	58,081	294,202	294,202
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	210,861	62,465	61,765	335,091	335,091
333	MUNICIPIO HORMIGUEROS	0	-	-	-	-	-	-	-	-	-	-	311,355	64,224	64,328	439,907	439,907
334	MUNICIPIO HUMACAO	0	-	-	-	-	-	-	-	-	-	-	549,035	165,416	164,273	878,723	878,723
335	MUNICIPIO ISABELA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	83,700	83,700	83,700
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-	96,569	29,050	29,050	155,268	155,268
337	MUNICIPIO JUANA DÍAZ	(0)	-	-	-	-	-	-	-	-	-	-	218,554	57,370	57,070	332,994	332,994
338	MUNICIPIO JUNCOS	0	-	-	-	-	-	-	-	-	-	-	206,353	60,762	59,223	326,339	326,339
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	-	-	229,659	69,869	65,789	365,317	365,317
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	254,942	79,085	79,085	413,112	413,112
341	MUNICIPIO LAS MARIAS	360,439	-	-	-	-	-	-	-	-	-	-	161,781	51,302	50,141	263,224	623,662
342	MUNICIPIO LAS PIEDRAS	0	-	-	-	-	-	-	-	-	-	-	191,170	59,094	57,437	307,701	307,701
343	MUNICIPIO LOIZA	(0)	-	-	-	-	-	-	-	-	-	-	128,134	39,328	39,228	206,690	206,690
344	MUNICIPIO LUQUILLO	-	60,468	-	-	-	-	-	-	-	-	-	195,155	59,652	58,760	313,567	374,036
345	MUNICIPIO DE MANATÍ	0	-	-	-	-	-	-	-	-	-	-	202,508	68,727	62,245	333,481	333,481
346	MUNICIPIO MARICAO	284,596	494,941	-	-	-	-	-	-	-	-	-	133,609	40,530	40,530	214,670	994,208
347	MUNICIPIO MAUNABO	270,884	364,347	-	-	-	-	-	-	-	-	-	143,536	41,888	41,781	227,205	862,436
348	MUNICIPIO MAYAGUEZ	642,544	4,582,271	-	-	-	-	-	-	-	-	-	1,231,568	374,171	372,509	1,978,248	7,203,063
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	276,445	84,987	86,008	447,440	447,440
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	-	-	-	-	-	-	-	-	-	-	97,789	30,985	30,985	159,758	159,758
354	MUNICIPIO PATILLAS	173,868	511,410	-	-	-	-	-	-	-	-	-	183,329	56,214	56,765	296,307	981,585
355	MUNICIPIO PEÑUELAS	717,933	-	-	-	-	-	-	-	-	-	-	323,147	99,347	91,987	514,482	1,232,415
356	MUNICIPIO PONCE	(0)	4,532,956	-	-	-	-	-	-	-	-	-	2,074,174	627,258	622,537	3,323,968	7,856,924
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	190,755	53,400	52,697	296,852	296,852
358	MUNICIPIO RINCÓN	(0)	-	-	-	-	-	-	-	-	-	-	133,392	39,095	38,942	211,428	211,428
359	MUNICIPIO RÍO GRANDE	264,369	558,067	-	-	-	-	-	-	-	-	-	373,157	111,446	108,719	593,322	1,415,757
360	MUNICIPIO SABANA GRANDE	228,341	-	-	-	-	-	-	-	-	-	-	206,629	63,638	63,038	333,305	561,645
361	MUNICIPIO SALINAS	0	-	-	-	-	-	-	-	-	-	-	197,788	58,599	58,465	314,852	314,852
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	356,924	106,186	105,917	569,027	569,027
363	MUNICIPIO SAN JUAN	12,388,787	56,025,885	-	-	-	-	-	-	-	-	-	15,060,065	4,553,007	4,534,849	24,147,921	92,562,592
364	MUNICIPIO SAN LORENZO	0	-	-	-	-	-	-	-	-	-	-	58,615	16,478	17,564	92,657	92,657
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	430,305	129,996	127,999	688,301	688,301
366	MUNICIPIO SANTA ISABEL	726,843	898,762	-	-	-	-	-	-	-	-	-	246,385	72,823	72,523	391,730	2,017,335
367	MUNICIPIO TOA ALTA	(0)	-	-	-	-	-	-	-	-	-	-	211,867	63,879	64,202	339,949	339,949

Government Entities & Municipalities PayGo Debt Summary

June FY2020

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	Total
Government Entities	\$ 44,496,394	\$ 28,179,763	\$ 1,191,915	\$ 1,078,389	\$ 1,096,956	\$ 1,063,547	\$ 1,056,965	\$ 1,260,210	\$ 1,761,900	\$ 1,814,398	\$ 1,785,770	\$ 3,017,358	\$ 21,882,742	\$ 22,091,467	\$ 59,101,616	\$ 131,777,772
Municipalities	25,339,463	82,667,287	-	-	-	-	-	-	-	-	-	41,616,616	12,620,724	12,356,796	66,594,137	174,600,887
	<u>\$ 69,835,856</u>	<u>\$ 110,847,050</u>	<u>\$ 1,191,915</u>	<u>\$ 1,078,389</u>	<u>\$ 1,096,956</u>	<u>\$ 1,063,547</u>	<u>\$ 1,056,965</u>	<u>\$ 1,260,210</u>	<u>\$ 1,761,900</u>	<u>\$ 1,814,398</u>	<u>\$ 1,785,770</u>	<u>\$ 44,633,974</u>	<u>\$ 34,503,466</u>	<u>\$ 34,448,263</u>	<u>\$ 125,695,752</u>	<u>\$ 306,378,659</u>

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	Total
368	MUNICIPIO TOA BAJA	3,388,090	3,458,931	-	-	-	-	-	-	-	-	-	1,026,798	304,294	300,363	1,631,455	8,478,475
369	MUNICIPIO TRUJILLO ALTO	0	-	-	-	-	-	-	-	-	-	-	493,153	146,539	145,943	785,634	785,634
370	MUNICIPIO UTUADO	(0)	-	-	-	-	-	-	-	-	-	-	331,436	96,861	96,670	524,967	524,967
371	MUNICIPIO VEGA ALTA	(0)	-	-	-	-	-	-	-	-	-	-	213,638	63,384	63,476	340,498	340,498
372	MUNICIPIO VEGA BAJA	(0)	127,235	-	-	-	-	-	-	-	-	-	424,948	132,728	126,635	684,311	811,545
373	MUNICIPIO VIEQUES	0	-	-	-	-	-	-	-	-	-	-	201,830	61,833	60,842	324,504	324,504
374	MUNICIPIO VILLALBA	(0)	-	-	-	-	-	-	-	-	-	-	50,125	14,027	14,027	78,178	78,178
375	MUNICIPIO YABUCA	-	133,285	-	-	-	-	-	-	-	-	-	208,983	59,841	59,941	328,766	462,051
376	MUNICIPIO YAUICO	0	703,557	-	-	-	-	-	-	-	-	-	338,855	99,784	98,610	537,249	1,240,805
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	66,869	20,523	20,523	107,915	107,915
378	MUNICIPIO CANÓVANAS	138,856	-	-	-	-	-	-	-	-	-	-	386,842	116,873	118,239	621,954	760,810
		<u>\$ 25,339,463</u>	<u>\$ 82,667,287</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 41,616,616</u>	<u>\$ 12,620,724</u>	<u>\$ 12,356,796</u>	<u>\$ 66,594,137</u>	<u>\$ 174,600,887</u>

**Individual Contribution
Government Entities & Municipalities**

Government Entities & Municipalities Individual Contribution Collections Summary
June FY2020

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	Total
Government Entities	\$ 105,710,919	\$ 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	\$ 5,121,129	\$ 5,120,723	\$ 5,060,076	\$ 3,928,177	\$ 77,930,844	\$ 286,674,195
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	3,373,675	3,312,050	3,367,795	3,066,758	40,473,949	126,821,106
	\$ 150,936,833	\$ 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	\$ 8,494,804	\$ 8,432,773	\$ 8,427,871	\$ 6,994,935	\$ 118,404,793	\$ 413,495,301

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	Total
101	SENADO DE PR	\$ 106,916	30,634	1,843	1,843	\$ 1,843	\$ 1,843	\$ 1,843	\$ 1,843	\$ 1,843	\$ 1,843	\$ 1,843	\$ 1,843	\$ 1,843	\$ 2,070	\$ 22,338	\$ 159,887
103	CÁMARA DE PR	91,687	76,917	5,630	5,681	5,766	4,499	4,507	4,507	4,507	4,507	4,975	4,975	4,975	4,975	59,503	228,107
114	OFICINA DEL CONTRALOR	1,929,604	1,796,026	147,173	149,934	150,473	150,747	150,013	150,563	150,227	153,384	154,523	153,360	153,301	153,055	1,816,754	5,542,385
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	13,118,576
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	351,080
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	2,478,404
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	42,594,234	47,897,962	3,398,419	3,602,864	3,591,087	3,573,105	3,578,019	3,529,997	1,104,313	1,102,616	1,102,578	1,103,157	1,098,147	1,096,460	26,784,301	117,276,497
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	41,656,682
201	A.A.A.	11,504,762	10,032,822	1,157,085	773,631	767,397	765,504	767,134	771,693	1,152,827	768,124	769,789	773,685	773,931	772,473	10,013,273	31,550,857
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	9,430,199
205	A.M.A.	1,853,552	1,480,394	1,480,394	1,194	749	749	915	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	4,431,350
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	28,848	28,848	29,139	356,304	1,099,483
208	AUT. CARRETERAS	3,742,501	2,870,990	198,446	296,533	195,129	198,228	193,474	190,834	283,520	190,106	190,083	188,997	189,281	188,890	2,503,502	9,116,993
210	AUT. DESP. SÓLIDOS	115,546	98,251	7,117	6,607	6,607	6,607	-	-	-	-	-	-	-	-	26,937	240,734
211	AUT. 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	698,529
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	339,121
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	3,565,447
217	ARTES MUSICALES	88,595	60,378	4,258	4,229	4,264	4,272	4,173	4,272	4,165	3,497	3,643	3,643	3,643	3,643	47,702	196,675
218	AEELA	1,397,523	1,286,639	107,359	106,532	106,853	104,466	106,111	106,332	105,313	105,700	105,990	105,365	105,136	105,137	1,270,292	3,954,454
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	1,811,640
221	CIA. COMERCIO Y EXPORTACIÓN	357,440	344,716	18,887	17,930	17,439	17,852	17,658	17,520	16,680	16,208	15,701	15,701	15,701	-	171,576	873,732
222	CIA. DE FOMENTO INDUSTRIAL	872,260	701,287	50,824	50,387	49,303	49,695	49,609	49,092	49,092	48,979	47,664	49,322	48,100	48,892	590,957	2,164,504
224	CIA. DE TURISMO	1,274,602	1,114,369	91,975	91,426	91,437	92,259	92,528	92,528	92,600	91,763	90,850	90,736	90,718	90,718	1,100,001	3,488,973
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	29,237	28,962	28,974	29,267	29,267	30,003	349,705	1,075,640	1,215,640
235	A.C.D. CULEBRA	12,584	5,870	400	239	239	239	239	239	239	239	239	239	239	239	3,028	21,482
236	SERV. EXT. AGRÍCOLA	4,750	4,750	396	396	396	396	396	396	396	396	792	396	396	396	5,145	14,645
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	2,790,409
241	ASD. AGROPECUARIO	895,292	822,694	57,604	57,564	57,499	58,296	58,206	73,881	57,834	57,604	57,189	57,335	-	-	593,011	2,310,998
242	OFICINA ÉTICA GUBERNAMENTAL	424,818	397,492	33,762	32,844	33,547	34,819	35,560	35,591	35,248	35,833	35,784	35,722	35,694	35,637	420,043	1,242,353
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	1,071,264
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	1,242,610
250	PANEL FISCAL INDEPENDIENTE	85,479	74,101	5,942	5,906	5,958	5,939	5,973	5,995	5,980	5,986	5,905	5,888	5,905	5,922	71,208	230,789
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	54,215
265	SUPERINTENDENCIA DEL CAPITOLIO	16,850	14,581	1,124	1,215	1,144	1,052	1,052	1,052	1,052	1,052	1,052	1,052	1,052	1,052	13,125	44,556
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	106,977	90,926	7,489	7,489	7,489	7,489	7,489	7,489	-	-	-	-	-	-	44,932	242,835
271	FID.INST GUARDIA NACIONAL	13,572	10,787	1,090	1,090	1,090	1,090	1,090	1,547	1,547	1,742	1,742	2,839	2,839	2,839	18,792	45,151
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	359,405
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	3,499,729
292	AUT. 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	660,086
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	588,268
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	1,530,331
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	93,665	93,775	7,333	10,744	6,529	6,382	6,232	6,443	9,401	6,414	6,419	6,419	6,419	6,419	85,154	272,595
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	METROPOLISTAS	5,118	4,756	392	392	392	392	392	392	392	392	398	394	394	394	4,720	14,593
509	AUTORIDAD DE TRANSPORTE INTEGRADO	37,840	30,145	4,860	4,860	4,851	4,605	4,605	4,605	4,605	4,605	4,605	4,605	4,605	4,605	56,019	124,005
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	336,986	431,580	35,548	34,273	35,092	33,466	18,708	34,995	34,716	33,716	32,288	32,344	32,251	31,990	388,686	1,157,251
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	311,838	535,225	46,243	60,341	38,968	38,594	38,763	40,120	39,674	39,268	39,045	38,970	38,970	38,970	497,923	1,344,986
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA(AI) (AFI)	-	-	-	-	-	-	-	7,161	7,161	-	-	-	-	-	14,323	14,323

Government Entities & Municipalities Individual Contribution Collections Summary
June FY2020

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	Total
Government Entities	\$ 105,710,919	\$ 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	\$ 5,121,129	\$ 5,120,723	\$ 5,060,076	\$ 3,928,177	\$ 77,930,844	\$ 286,674,195
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	3,373,675	3,312,050	3,367,795	3,066,758	40,473,949	126,821,106
	\$ 150,936,833	\$ 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	\$ 8,494,804	\$ 8,432,773	\$ 8,427,871	\$ 6,994,935	\$ 118,404,793	\$ 413,495,301

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	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	255,397
302	MUNICIPIO AGUADA	440,458	403,521	33,218	33,218	33,437	33,342	32,957	32,798	32,693	32,618	32,299	32,198	32,248	32,169	393,105	1,237,084
303	MUNICIPIO AGUADILLA	721,102	490,921	47,262	70,315	46,584	46,867	47,082	46,949	70,226	47,594	48,212	48,158	47,754	-	567,003	1,779,027
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	407,579
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	18,963	19,107	21,201	230,504	701,759
306	MUNICIPIO AÑASCO	142,871	127,301	11,806	11,457	11,426	11,545	11,451	11,304	11,065	10,961	11,081	11,028	11,041	10,976	135,141	405,312
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	2,637,526
308	MUNICIPIO ARROYO	240,765	238,921	19,705	19,651	19,651	19,651	19,478	19,425	19,094	19,218	19,143	41	18,909	18,849	212,814	692,500
309	MUNICIPIO BARCELONETA	677,807	624,570	57,849	57,649	58,437	58,165	57,990	58,017	57,917	56,857	57,545	57,592	57,342	-	635,360	1,937,737
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	-	270,401	674,862
311	MUNICIPIO BAYAMÓN	920,875	827,345	67,287	67,741	67,959	67,956	69,500	71,173	71,280	70,814	70,314	70,094	70,094	69,326	833,539	2,581,760
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	1,269,578
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	5,613,036	
314	MUNICIPIO CAMUY	245,648	222,715	18,246	18,557	19,757	19,757	17,893	17,957	17,675	17,814	17,276	19,643	20,145	19,869	220,988	689,351
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	6,251,180
316	MUNICIPIO CATAÑO	879,423	806,546	67,077	67,585	67,140	67,484	67,385	67,061	66,523	66,598	66,762	66,700	66,613	66,961	803,887	2,489,856
317	MUNICIPIO CAYEY	277,229	259,831	21,516	21,461	21,721	21,605	21,531	21,647	21,254	21,276	21,113	21,084	21,084	21,061	256,352	793,413
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	-	241,809	744,652
319	MUNICIPIO CIALES	215,498	190,830	18,201	18,142	18,760	18,327	18,290	18,804	19,341	19,349	20,280	20,182	20,851	-	208,527	614,855
320	MUNICIPIO CIDRA	603,680	360,350	29,530	28,832	28,267	28,566	28,382	28,424	28,158	28,282	28,301	28,445	28,394	28,168	341,617	1,305,646
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	658,428
322	MUNICIPIO COMERÍO	165,222	159,638	13,254	13,194	13,097	13,038	12,917	12,814	12,814	12,808	12,808	12,699	12,699	12,699	155,060	479,920
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	705,957
324	MUNICIPIO CULEBRA	105,121	92,948	7,312	7,252	7,160	7,223	7,223	7,015	7,015	7,181	7,181	7,828	7,828	7,828	88,740	286,810
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	41,867	510,754	1,564,831
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	841,408
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	-	121,843	394,864
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	1,451,681
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	-	-	183,188	560,527
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	192,659	191,651	2,335,300	7,499,939
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	823,280
332	MUNICIPIO HATILLO	617,820	592,332	49,775	49,654	49,491	53,307	53,329	53,094	53,021	53,280	53,293	53,293	53,229	53,229	642,438	1,834,590
333	MUNICIPIO HORMIGUEROS	296,120	266,508	21,849	22,089	22,269	21,988	21,899	21,899	21,899	21,869	21,869	21,869	21,869	21,869	263,236	825,863
334	MUNICIPIO HUMACAO	949,390	838,622	74,669	74,874	74,656	74,161	75,087	75,131	75,087	76,030	76,396	76,991	77,281	77,145	908,229	2,696,241
335	MUNICIPIO ISABELA	286,055	266,328	21,283	21,064	21,111	20,937	21,041	21,214	21,214	21,454	21,686	20,917	21,150	21,489	254,551	806,935
336	MUNICIPIO JAYUYA	108,279	92,455	8,771	8,771	8,730	8,575	8,575	8,497	8,505	8,508	8,435	8,501	8,494	8,436	102,800	303,533
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	21,319	21,319	251,843	762,531
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	741,054
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	827,114
340	MUNICIPIO LARES	259,752	255,117	22,543	22,646	22,649	22,862	22,939	22,941	22,382	23,080	22,712	22,816	22,761	22,549	272,880	787,749
341	MUNICIPIO LAS MARIAS	157,636	146,177	11,970	11,970	11,970	11,959	11,870	11,848	11,635	11,618	11,600	11,600	11,600	11,692	141,331	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	818,353
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	14,908	14,944	14,908	14,986	14,919	14,823	14,687	14,489	14,502	14,502	14,502	176,885	522,058
345	MUNICIPIO DE MANATÍ	648,821	707,931	59,029	59,237	53,502	53,214	53,095	52,984	52,966	52,784	52,852	52,278	52,557	52,677	647,658	2,004,410
346	MUNICIPIO MARICAO	108,985	103,651	8,205	8,164	8,205	8,164	8,079	8,040	8,057	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	437	-	13,903	13,694	141,854	520,512
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	1,426,953
349	MUNICIPIO MOCA	421,239	373,921	30,228	30,040	29,979	29,979	29,815	29,838	29,560	29,616	33,875	33,650	33,919	34,734	1,169,534	
350	MUNICIPIO MOROVIS	256,508	228,869	19,176	19,167	19,440	19,103	29,450	19,778	19,322	19,580	19,603	19,683	29,542	19,605	253,447	738,824
351	MUNICIPIO NAGUABO	242,059	210,388	17,587	17,436	17,274	17,205	17,277	17,311	16,743	16,405	16,405	16,405	16,405	16,405	203,292	655,738
352	MUNICIPIO NARANJITO	282,216	255,271	21,558	21,631	20,860	21,678	21,601	21,496	21,551	22,012	22,012	21,908	21,869	21,643	259,819	797,306
353	MUNICIPIO OROCOVIS	119,050	112,847	9,068	8,959	8,968	8,977	8,977	8,909	8,909	8,999	8,999	8,999	8,999	8,999	108,139	340,036
354	MUNICIPIO PATILLAS	285,510	262,257	23,227	22,992	22,889	22,809	22,790	22,513	22,866	22,870	22,852	22,843	22,791	-	251,443	799,209
355	MUNICIPIO PEÑUELAS	286,092	272,282	23,168	23,265	23,651	23,44										

Government Entities & Municipalities Individual Contribution Collections Summary
June FY2020

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	Total
Government Entities	\$ 105,710,919	\$ 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	\$ 5,121,129	\$ 5,120,723	\$ 5,060,076	\$ 3,928,177	\$ 77,930,844	\$ 286,674,195
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	3,373,675	3,312,050	3,367,795	3,066,758	40,473,949	126,821,106
	\$ 150,936,833	\$ 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	\$ 8,494,804	\$ 8,432,773	\$ 8,427,871	\$ 6,994,935	\$ 118,404,793	\$ 413,495,301

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	Total
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	60,254	719,461	2,073,916	
369	MUNICIPIO TRUJILLO ALTO	546,648	515,602	41,000	40,931	41,295	40,905	41,394	41,130	40,593	40,587	40,515	40,623	40,477	489,877	1,552,128	
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	682,099	
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	305,544	890,151	
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	1,127,566
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	38,815	12,696	315,353	945,416
374	MUNICIPIO VILLALBA	237,121	254,794	21,148	20,972	20,879	20,872	20,901	20,841	20,789	20,717	20,720	20,755	-	208,594	776,147	
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	776,147
376	MUNICIPIO YAUICO	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	1,229,231
377	MUNICIPIO FLORIDA	219,789	207,344	16,300	16,848	16,559	16,460	16,641	16,459	16,628	16,675	16,425	-	-	148,994	576,127	
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
		\$ 150,936,833	\$ 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	\$ 8,494,804	\$ 8,432,773	\$ 8,427,871	\$ 6,994,935	\$ 118,404,793	\$ 413,495,301

Government Entities & Municipalities Individual Contribution Debt Summary

June FY2020

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	Total
Government Entities	\$ -	\$ 134,341	\$ 127,241	\$ 167,307	\$ 126,751	\$ 124,515	\$ 125,007	\$ 126,439	\$ 11,732	\$ 11,732	\$ 162,186	\$ 124,345	\$ 202,589	\$ 1,339,839	\$ 2,649,682	\$ 2,784,023
Municipalities	-	-	-	-	1,354	-	-	-	-	-	28,157	64,561	104,857	250,883	449,812	449,812
	<u>\$ -</u>	<u>\$ 134,341</u>	<u>\$ 127,241</u>	<u>\$ 167,307</u>	<u>\$ 128,105</u>	<u>\$ 124,515</u>	<u>\$ 125,007</u>	<u>\$ 126,439</u>	<u>\$ 11,732</u>	<u>\$ 11,732</u>	<u>\$ 190,343</u>	<u>\$ 188,907</u>	<u>\$ 307,445</u>	<u>\$ 1,590,721</u>	<u>\$ 3,099,494</u>	<u>\$ 3,233,835</u>

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	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	-	-	-	-	-	-	-	-	-	-	-	-	-	1,098,147	1,098,147	1,098,147
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	1,419,612
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	-	-	-	-	-	-	-	-	-	-	-	-	16,680	16,680	33,359	33,359
222	CIA. DE FOMENTO INDUSTRIAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
224	CIA. DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-	-	-	-	57,604	57,448	115,053	115,053
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	7,489	7,489	44,932	44,932
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	4,243	4,243	4,243	4,243	4,243	4,243	29,702	33,660
417	SALUD CORRECCIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-	-	-	-	-	-	-	-	39,260	39,260	39,260
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

June FY2020

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	Total
Government Entities	\$ -	\$ 134,341	\$ 127,241	\$ 167,307	\$ 126,751	\$ 124,515	\$ 125,007	\$ 126,439	\$ 11,732	\$ 11,732	\$ 162,186	\$ 124,345	\$ 202,589	\$ 1,339,839	\$ 2,649,682	\$ 2,784,023
Municipalities	-	-	-	-	1,354	-	-	-	-	-	28,157	64,561	104,857	250,883	449,812	449,812
	\$ -	\$ 134,341	\$ 127,241	\$ 167,307	\$ 128,105	\$ 124,515	\$ 125,007	\$ 126,439	\$ 11,732	\$ 11,732	\$ 190,343	\$ 188,907	\$ 307,445	\$ 1,590,721	\$ 3,099,494	\$ 3,233,835

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	Total
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	47,754	47,754	47,754
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	-	-	-	19,040	-	-	19,040	19,040
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	25,742	25,742	25,742
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
315	MUNICIPIO CAROLINA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-	-	-	-	-	-	-	-	23,684	23,684	23,684
319	MUNICIPIO CIALES	-	-	-	-	1,354	-	-	-	-	-	-	-	-	20,876	22,230	22,230
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	-	-	-	-	-	-	-	-	-	-	-	-	-	10,464	10,464	10,464
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-	-	-	-	17,901	17,943	35,844	35,844
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
335	MUNICIPIO ISABELA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
347	MUNICIPIO MAUNABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-	-	13,278	13,645	-	-	26,923	26,923
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-	-	-	-	-	-	-	-	22,773	22,773	22,773
356	MUNICIPIO PONCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	15,309	15,722	31,031	31,031
361	MUNICIPIO SALINAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-	-	-	-	-	14,630	15,203	15,203	15,203	60,238	60,238
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Government Entities & Municipalities Individual Contribution Debt Summary

June FY2020

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	Total
Government Entities	\$ -	\$ 134,341	\$ 127,241	\$ 167,307	\$ 126,751	\$ 124,515	\$ 125,007	\$ 126,439	\$ 11,732	\$ 11,732	\$ 162,186	\$ 124,345	\$ 202,589	\$ 1,339,839	\$ 2,649,682	\$ 2,784,023
Municipalities	-	-	-	-	1,354	-	-	-	-	-	28,157	64,561	104,857	250,883	449,812	449,812
	<u>\$ -</u>	<u>\$ 134,341</u>	<u>\$ 127,241</u>	<u>\$ 167,307</u>	<u>\$ 128,105</u>	<u>\$ 124,515</u>	<u>\$ 125,007</u>	<u>\$ 126,439</u>	<u>\$ 11,732</u>	<u>\$ 11,732</u>	<u>\$ 190,343</u>	<u>\$ 188,907</u>	<u>\$ 307,445</u>	<u>\$ 1,590,721</u>	<u>\$ 3,099,494</u>	<u>\$ 3,233,835</u>

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	Total
368	MUNICIPIO TOA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	19,076	-	19,076	19,076
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-	-	-	-	-	-	-	-	13,353	13,353	13,353
374	MUNICIPIO VILLALBA	-	-	-	-	-	-	-	-	-	-	-	-	20,670	20,670	41,339	41,339
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
376	MUNICIPIO YAUCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	249	16,674	16,700	16,700	50,323	50,323
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ 134,341</u>	<u>\$ 127,241</u>	<u>\$ 167,307</u>	<u>\$ 128,105</u>	<u>\$ 124,515</u>	<u>\$ 125,007</u>	<u>\$ 126,439</u>	<u>\$ 11,732</u>	<u>\$ 11,732</u>	<u>\$ 190,343</u>	<u>\$ 188,907</u>	<u>\$ 307,445</u>	<u>\$ 1,590,721</u>	<u>\$ 3,099,494</u>	<u>\$ 3,233,835</u>

Other Debt
Government Entities & Municipalities

Government Entities & Municipalities Other Debt Summary

FY2018

<u>Category</u>	<u>Mortgage Loans</u>	<u>Personal Loans</u>	<u>Travel Loans</u>	<u>Disability Insurance</u>	<u>Unlisted Services</u>	<u>FY18 Total</u>
Government Entities	\$ -	\$ 125,089	\$ 12,500	\$ 26,589	\$ 1,078	\$ 165,256
Municipalities	-	64,211	1,001	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>
101	SENADO DE PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103	CÁMARA DE PR	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-
126	JUNTA CALIDAD AMBIENTAL	-	-	-	-	-	-
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-
166	OFICINA INSPECTRO COOPERATIVAS	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-
205	A.M.A.	-	125,089	12,500	26,589	1,078	165,256
206	AUT. PUERTOS	-	-	-	-	-	-
207	AUT. DE TIERRAS	-	-	-	-	-	-
208	AUT. CARRETERAS	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-
219	BANCO GUBERNAMENTAL DE FOMENTO	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-
293	CONSEJO DE EDUCACION DE PR	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-
298	UPR - PONCE	-	-	-	-	-	-
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-
506	METROPISTAS	-	-	-	-	-	-
509	AUTORIDAD DE TRANSPORTE INTEGRADO	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

FY2018

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY18 Total
Government Entities	\$ -	\$ 125,089	\$ 12,500	\$ 26,589	\$ 1,078	\$ 165,256
Municipalities	-	64,211	1,001	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
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	-	-	-	-	-	-
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA(AFI	-	-	-	-	-	-
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-
308	MUNICIPIO ARROYO	-	-	-	-	-	-
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-
315	MUNICIPIO CAROLINA	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-
319	MUNICIPIO CIALES	-	-	-	-	-	-
320	MUNICIPIO CIDRA	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-
331	MUNICIPIO GURABO	-	-	-	-	-	-
332	MUNICIPIO HATILLO	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	-	-	-	-	-	-
335	MUNICIPIO ISABELA	-	-	-	-	-	-
336	MUNICIPIO JAYUYA	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-
340	MUNICIPIO LARES	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-
343	MUNICIPIO LOIZA	-	-	-	-	-	-
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	64,211	1,001	2,758	-	67,970
347	MUNICIPIO MAUNABO	-	-	-	-	-	-
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

FY2018

<u>Category</u>	<u>Mortgage Loans</u>	<u>Personal Loans</u>	<u>Travel Loans</u>	<u>Disability Insurance</u>	<u>Unlisted Services</u>	<u>FY18 Total</u>
Government Entities	\$ -	\$ 125,089	\$ 12,500	\$ 26,589	\$ 1,078	\$ 165,256
Municipalities	-	64,211	1,001	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>
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

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

<u>Code</u>	<u>Entity</u>	<u>Mortgage Loans</u>	<u>Personal Loans</u>	<u>Travel Loans</u>	<u>Disability Insurance</u>	<u>Unlisted Services</u>	<u>FY19 Total</u>
101	SENADO DE PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103	CÁMARA DE PR	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-
126	JUNTA CALIDAD AMBIENTAL	-	-	-	-	-	-
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-
166	OFICINA INSPECTRO COOPERATIVAS	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-
205	A.M.A.	4,753	1,146	34	3,770	-	9,702
206	AUT. PUERTOS	-	-	-	-	-	-
207	AUT. DE TIERRAS	-	-	-	-	-	-
208	AUT. CARRETERAS	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-
219	BANCO GUBERNAMENTAL DE FOMENTO	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-
293	CONSEJO DE EDUCACION DE PR	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-
298	UPR - PONCE	-	-	-	-	-	-
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-
506	METROPISTAS	-	-	-	-	-	-
509	AUTORIDAD DE TRANSPORTE INTEGRADO	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

FY2019

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

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

Government Entities & Municipalities Other Debt Summary

FY2019

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

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY19 Total
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	-	-	-	-	-
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-
375	MUNICIPIO YABUCOA	-	-	-	-	-	-
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		<u>\$ 4,753</u>	<u>\$ 59,642</u>	<u>\$ 1,368</u>	<u>\$ 6,712</u>	<u>\$ -</u>	<u>\$ 72,475</u>

Government Entities & Municipalities Other Debt Summary

YTD FY2020

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY20 Total
Government Entities	\$ 335,893	\$ 244,857	\$ 72,742	\$ 150,718	\$ 112	\$ 804,322
Municipalities	5,488	219,683	10,888	17,494	459	254,012
	\$ 341,381	\$ 464,540	\$ 83,630	\$ 168,213	\$ 571	\$ 1,058,334

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	273,448	193,681	66,959	102,748	112	636,947
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-
166	OFICINA INSPECTRO COOPERATIVAS	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	9,376	22,730	2,494	2,581	-	37,181
205	A.M.A.	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	2,428	890	456	911	-	4,685
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	3,562	7,384	577	3,536	-	15,059
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	-	5,025	-	1,729	-	6,754
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-
293	CONSEJO DE EDUCACION DE PR	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-
298	UPR - PONCE	-	-	-	-	-	-
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-
379	PONCE MUELLE	-	3,842	-	743	-	4,585
417	SALUD CORRECCIONAL	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	265	762	1,152	-	2,178
506	METROPISTAS	-	-	-	-	-	-
509	AUTORIDAD DE TRANSPORTE INTEGRADO	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

YTD FY2020

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY20 Total
Government Entities	\$ 335,893	\$ 244,857	\$ 72,742	\$ 150,718	\$ 112	\$ 804,322
Municipalities	5,488	219,683	10,888	17,494	459	254,012
	\$ 341,381	\$ 464,540	\$ 83,630	\$ 168,213	\$ 571	\$ 1,058,334

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY20 Total
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	-	-	-	-	-	-
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA(AFI	-	-	-	-	-	-
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	8,835	495	1,405	-	10,735
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	2,883	17,448	395	1,833	-	22,558
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	1,242	3,821	111	691	-	5,865
319	MUNICIPIO CIALES	-	1,807	-	-	15	1,822
320	MUNICIPIO CIDRA	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	766	3,581	-	314	-	4,660
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	10,290	890	1,054	-	12,234
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	-	-	-	-	-	-
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	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

YTD FY2020

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY20 Total
Government Entities	\$ 335,893	\$ 244,857	\$ 72,742	\$ 150,718	\$ 112	\$ 804,322
Municipalities	5,488	219,683	10,888	17,494	459	254,012
	\$ 341,381	\$ 464,540	\$ 83,630	\$ 168,213	\$ 571	\$ 1,058,334

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY20 Total
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	7,730	495	664	-	8,889
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	1,765	444	13,658
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	-	3,267	-	393	-	3,660
374	MUNICIPIO VILLALBA	-	15,562	-	1,213	-	16,775
375	MUNICIPIO YABUCA	-	-	-	-	-	-
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	34,651	2,405	2,454	-	39,510
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		\$ 341,381	\$ 464,540	\$ 83,630	\$ 168,213	\$ 571	\$ 1,058,334