

Requirement 6



PayGo

PayGo and Individual Contribution Debt by Entity

For the month of May FY20

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- This is affecting timing, reliability and, therefore, integrity of information and data.
- Continuous efforts are being made to enhance data integrity progressively.

Summary of PayGo Invoices and Debt Balances (a)

FY2020

	July	August	September	October	November	December	January	February	March	April	May	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	\$ 98,639,423	\$ 1,130,021,623
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	317,678,396
Municipalities (b)	-	-	-	-	-	-	-	-	-	139,013,933	13,411,085	152,425,017.69
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	25,616,345
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	801,303,776
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	\$ 216,033,194	\$ 2,427,045,157
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	\$ 98,639,423	\$ 1,130,021,623
Government Entities (c)	28,928,330	27,696,137	27,773,600	27,736,230	27,825,982	29,119,711	25,189,515	21,424,468	13,653,612	6,163,032	4,184,181	239,694,797
Municipalities (b)	-	-	-	-	-	-	-	-	-	96,003,366	533,684	96,537,050.08
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	25,616,345
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	801,303,776
Total	\$ 212,149,941	\$ 200,084,347	\$ 202,012,158	\$ 202,787,110	\$ 208,677,185	\$ 222,234,122	\$ 199,059,545	\$ 196,599,954	\$ 191,714,766	\$ 279,354,885	\$ 178,499,577	\$ 2,293,173,591
PayGo Debt												
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities (c)	1,191,915	1,078,389	1,096,956	1,063,547	1,056,965	1,527,116	3,515,454	6,566,398	14,413,257	21,817,386	24,656,216	77,983,599
Municipalities	-	-	-	-	-	-	-	-	-	43,010,567	12,877,401	55,887,967.61
Judicial Retirement System	-	-	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 1,191,915	\$ 1,078,389	\$ 1,096,956	\$ 1,063,547	\$ 1,056,965	\$ 1,527,116	\$ 3,515,454	\$ 6,566,398	\$ 14,413,257	\$ 64,827,953	\$ 37,533,617	\$ 133,871,566

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

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

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

Summary of Individual Contribution Collections and Debt Balances (a)

FY2020

	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>Total</u>
Individual Contribution Collections												
Central Government	\$ 8,446,234	\$ 8,230,231	\$ 8,259,683	\$ 8,247,775	\$ 8,206,727	\$ 8,233,857	\$ 8,369,494	\$ 8,328,952	\$ 8,351,884	\$ 8,345,957	\$ 8,334,889	\$ 91,355,681
Government Entities	8,077,370	8,058,715	7,833,579	7,882,656	7,814,460	7,673,063	5,738,233	5,038,165	4,979,668	4,795,137	3,543,645	71,434,693
Municipalities	3,415,860	3,433,467	3,414,615	3,404,513	3,475,114	3,409,656	3,366,328	3,305,067	3,165,473	3,102,514	1,942,454	35,435,060
Judicial Retirement System	234,541	235,741	234,349	233,530	232,699	231,542	229,271	227,361	226,609	226,372	-	2,312,016
Teachers' Retirement System - DC (b)	540,873	371,454	625,084	641,953	660,156	657,708	649,242	892,986	710,919	718,350	703,476	7,172,201
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	63,264,955
Total	\$ 26,574,791	\$ 26,084,102	\$ 26,346,716	\$ 26,229,237	\$ 26,411,623	\$ 26,032,339	\$ 24,048,868	\$ 23,214,261	\$ 23,066,083	\$ 20,442,148	\$ 20,442,148	\$ 270,974,606
Individual Contribution Debt												
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities	127,241	167,307	126,751	124,515	125,007	125,416	27,389	27,389	177,843	237,005	358,058	1,623,923
Municipalities	-	-	1,354	-	-	-	41,870	87,166	144,430	173,284	277,492	725,596
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	-
Total	\$ 127,241	\$ 167,307	\$ 128,105	\$ 124,515	\$ 125,007	\$ 125,416	\$ 69,259	\$ 114,555	\$ 322,273	\$ 410,289	\$ 635,550	\$ 2,349,518

(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 May FY2020

Code	Entity	Payment Plan Executed	Negotiations	Terms (Month)	Concept	Status	Amount
378	MUNICIPIO CANÓVANAS	Yes		24	Pay-Go 2017-2018 and June 2017 debts	Signed	1,130,473
360	MUNICIPIO SABANA GRANDE	Yes		60	Pay-Go 2017-2018	Signed	267,941
312	MUNICIPIO CABO ROJO	Yes		72	Pay-Go 2017 & 2019	Signed	1,685,068
206	AUT. PUERTOS		Yes		Pay-Go 2017 & 2019	Documents Pending from the Municipality	-
364	MUNICIPIO SAN LORENZO		Yes	72	AUC 2016-2017	Reviewing to send it to the Municipality	194,635
355	MUNICIPIO PEÑUELAS	Yes		60	Pay-Go 2017-2018	Signed	624,104
317	MUNICIPIO CAYEY	Yes		19	Pay-Go 2017 & 2019	Signed	2,564,605
329	MUNICIPIO GUAYANILLA	Yes		60	Pay-Go 2017 & 2019	Signed	498,642
356	MUNICIPIO PONCE	Yes		72	Pay-Go 2017 & 2019	Signed	9,664,130
375	MUNICIPIO YABUCOA	Yes		20	AUC 2016-2017	Signed	938,345
308	MUNICIPIO ARROYO	Yes		72	AUC 2016-2017	Signed	508,411
354	MUNICIPIO PATILLAS	Yes		48	Pay-Go 2018 & 2019	Signed	642,572
368	MUNICIPIO TOA BAJA	Yes		72	Pay-Go and June 2017 debts	Signed	9,747,348
377	MUNICIPIO FLORIDA	Yes			Pay-Go 2018 & 2019 y AUC 2015-2017 y LE	Signed	626,831
321	MUNICIPIO COAMO	Yes			AUC 2016-2017	Signed	453,703
369	MUNICIPIO TRUJILLO ALTO		Yes	60	AUC 2016-2017	Documents Pending from the Municipality	-
352	MUNICIPIO NARANJITO	Yes		37	AUC 2016-2017	Signed	316,930
376	MUNICIPIO YAUCO		Yes	21	June 2017 Debts	Documents Pending from the Municipality	-
222	CIA. DE FOMENTO INDUSTRIAL	Yes		72	Pay-Go 2017 & 2019	Signed	11,584,132
359	MUNICIPIO RÍO GRANDE	Yes		72	Pay-Go 2017 & 2019 y Patronal y AAU 2016-2017	Signed	1,842,288
374	MUNICIPIO VILLALBA	Yes		36	AAU 2015-2017 Y Aportacuion Patronal	Signed	695,757
334	MUNICIPIO HUMACAO	Yes		72	AUC 2016-2017	Signed	1,351,816
249	CORPORACIÓN DIFUSIÓN PÚBLICA		Yes	12	Pay-Go 2017-2018	Decided not to sign	149,224
366	MUNICIPIO SANTA ISABEL	Yes		60	Pay-Go 2017-2018 y 2018-2019	Waiting for Legal Department to be drafted as final	1,538,736
318	MUNICIPIO CEIBA	Yes		72	Pay-Go 2017-2018	Signed	787,691
372	MUNICIPIO VEGA BAJA	Yes		5	Pay-Go 2018-2019	Signed	263,929
343	MUNICIPIO LOIZA	Yes		60	AUC 2016-2017	Signed	422,883
341	MUNICIPIO LAS MARIAS	Yes		72	AUC 2016-2017	Signed	292,390
341	MUNICIPIO LAS MARIAS	Yes		72	Pay-Go 2017-2018	Signed	502,807
362	MUNICIPIO SAN GERMAN	Yes		72	AUC 2016-2017	Signed	472,825
207	AUT. DE TIERRAS		Yes	ND	Pay Go 2017 & 2019	Documents Pending from the Corporation	-
313	MUNICIPIO CAGUAS	Yes		18	Pay Go 2017 & 2019	Signed	2,371,691
314	MUNICIPIO CAMUY		Yes	72	Pay Go 2019-2020	Signed	524,125
312	MUNICIPIO CABO ROJO		Yes	72	Pay Go 2019-2020	Signed	659,351
331	MUNICIPIO GURABO	Yes		72	Pay Go 2019-2020	Signed	356,201
221	CIA. COMERCIO Y EXPORTACIÓN	Yes		60	Pay-Go 2017-2018	Signed	2,475,996
347	MUNICIPIO MAUNABO	Yes		48	Pay Go 2017 & 2019	Signed	657,799
348	MUNICIPIO MAYAGUEZ	Yes		72	Paygo 2017 & 2019	Signed	5,699,799
319	MUNICIPIO CIALES				Pay-Go 2020		-
333	MUNICIPIO HORMIGUEROS				Pay-Go 2020	Signed	333,448
330	MUNICIPIO GUAYNABO				Pay-Go 2020		-
332	MUNICIPIO HATILLO				Pay-Go 2020		-
316	MUNICIPIO CATAÑO				Pay-Go 2020	Signed	472,978

Municipalities and Corporations Payment Plans

As of May FY2020

Code	Entity	Payment Plan Executed	Negotiations	Terms (Month)	Concept	Status	Amount
339	MUNICIPIO LAJAS				Pay-Go 2020		-
327	MUNICIPIO GUÁNICA				Pay-Go 2020		-
342	MUNICIPIO LAS PIEDRAS				Pay-Go 2020		-
365	MUNICIPIO SAN SEBASTIAN				Pay-Go 2020		-
304	MUNICIPIO AGUAS BUENAS				Pay-Go 2020	Signed	183,095
361	MUNICIPIO SALINAS				Pay-Go 2020	Signed	256,387
345	MUNICIPIO DE MANATÍ				Pay-Go 2020		-
342	MUNICIPIO LAS PIEDRAS				Pay-Go 2020	Signed	309,358
320	MUNICIPIO CIDRA				Pay-Go 2020		-
350	MUNICIPIO MOROVIS				Pay-Go 2020		-

PayGo Invoices
Government Entities & Municipalities

Government Entities & Municipalities PayGo Invoices Summary

May FY2020

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	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	\$ 317,678,396	\$ 1,036,960,655
Municipalities	158,215,462	164,544,788	-	-	-	-	-	-	-	-	-	139,013,933	13,411,085	\$ 152,425,018	475,185,268
	<u>\$ 522,106,270</u>	<u>\$ 519,936,239</u>	<u>\$ 30,120,244</u>	<u>\$ 28,774,525</u>	<u>\$ 28,870,556</u>	<u>\$ 28,799,777</u>	<u>\$ 28,882,947</u>	<u>\$ 30,646,826</u>	<u>\$ 28,704,970</u>	<u>\$ 27,990,866</u>	<u>\$ 28,066,869</u>	<u>\$ 166,994,351</u>	<u>\$ 42,251,482</u>	<u>\$ 470,103,414</u>	<u>\$ 1,512,145,923</u>

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	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	848,722	21,901,024
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	-	-	-	-	-	20,629	22,160	22,260	22,260	22,260	22,240	131,809	358,435
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	88,847,399	280,390,709
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	372,596	666,046
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	85,476,284	272,786,568
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	21,402,027	46,891,931
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	22,866,468	73,026,903
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	3,080,723	9,368,964
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	32,212,515	100,527,998
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	1,969,475	6,423,288
212	CORP. CENTRO DE BELLAS ARTES	345,250	84,879	-	-	-	-	-	-	-	-	-	-	9,804	9,804	439,933
214	A.C.A.A.	12,638,523	12,755,722	1,110,363	1,062,340	1,086,497	1,068,011	1,071,249	1,152,432	1,069,564	1,068,582	1,062,468	1,059,813	1,050,641	11,861,959	37,256,205
217	ARTES MUSICALES	155,574	16,240	-	-	-	-	-	-	-	-	-	-	-	-	171,815
218	AÉELA	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	7,742,813	24,565,950
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	2,509,441	8,771,811
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	13,652,378	44,444,948
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	1,358,661	3,852,588
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	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	4,338,456	14,279,997
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	169,790	224,950
241	ASD. AGROPECUARIO	11,059,755	10,803,555	846,750	791,793	786,088	799,618	810,400	-	802,804	-	-	-	-	4,837,453	26,700,764
242	OFICINA ÉTICA GUBERNAMENTAL	476,378	520,606	47,903	46,585	46,344	46,344	46,344	49,944	46,344	46,344	46,344	46,344	46,344	515,185	1,512,168
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	1,229,736	3,498,287
249	CORPORACIÓN DIFUSIÓN PÚBLICA	434,465	-	-	-	-	-	-	-	-	-	-	-	-	-	434,465
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	-	-	-	-	-	-	-	-	-	-	-	121,266
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	111,666	121,788	10,081	9,681	9,681	9,681	9,681	10,481	9,681	9,681	9,681	9,681	8,587	106,594	340,049
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	41,375	113,539
272	ESCUELA ARTES PLÁSTICAS	199,208	-	-	-	-	-	-	-	-	-	-	-	14,136	14,136	213,344
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	4,645,896	14,794,724
292	ADM. SEGUROS DE SALUD	46,446	326,417	-	-	-	15,007	326,753	28,953	26,753	26,753	26,853	26,753	26,753	204,576	577,439
295	CONSERVATORIO DE MÚSICA	326,996	201,700	-	-	-	-	-	-	-	-	25,104	40,852	43,325	109,280	637,976
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	187,605	564,034
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	245,850	787,262
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	783,982	1,485,324
		<u>\$ 363,890,808</u>	<u>\$ 355,391,451</u>	<u>\$ 30,120,244</u>	<u>\$ 28,774,525</u>	<u>\$ 28,870,556</u>	<u>\$ 28,799,777</u>	<u>\$ 28,882,947</u>	<u>\$ 30,646,826</u>	<u>\$ 28,704,970</u>	<u>\$ 27,990,866</u>	<u>\$ 28,066,869</u>	<u>\$ 27,980,418</u>	<u>\$ 28,840,397</u>	<u>\$ 317,678,396</u>	<u>\$ 1,036,960,655</u>

Government Entities & Municipalities PayGo Invoices Summary

May FY2020

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	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	\$ 317,678,396	\$ 1,036,960,655
Municipalities (a)	158,215,462	164,544,788	-	-	-	-	-	-	-	-	-	139,013,933	13,411,085	152,425,018	475,185,268
	<u>\$ 522,106,270</u>	<u>\$ 519,936,239</u>	<u>\$ 30,120,244</u>	<u>\$ 28,774,525</u>	<u>\$ 28,870,556</u>	<u>\$ 28,799,777</u>	<u>\$ 28,882,947</u>	<u>\$ 30,646,826</u>	<u>\$ 28,704,970</u>	<u>\$ 27,990,866</u>	<u>\$ 28,066,869</u>	<u>\$ 166,994,351</u>	<u>\$ 42,251,482</u>	<u>\$ 470,103,414</u>	<u>\$ 1,512,145,923</u>

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	FY2020	Total
301	MUNICIPIO ADJUNTAS	630,629	673,526	-	-	-	-	-	-	-	-	-	627,731	61,173	688,904	1,993,060
302	MUNICIPIO AGUADA	1,148,725	1,129,666	-	-	-	-	-	-	-	-	-	950,873	91,423	1,042,296	3,320,686
303	MUNICIPIO AGUADILLA	2,370,171	2,380,227	-	-	-	-	-	-	-	-	-	1,982,973	191,480	2,174,453	6,924,852
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	-	-	-	-	-	-	-	-	-	421,139	38,672	459,812	1,390,579
305	MUNICIPIO AIBONITO	417,080	427,987	-	-	-	-	-	-	-	-	-	358,156	30,709	388,865	1,233,932
306	MUNICIPIO AÑASCO	469,404	507,723	-	-	-	-	-	-	-	-	-	435,352	41,772	477,124	1,454,250
307	MUNICIPIO ARECIBO	3,572,537	3,526,154	-	-	-	-	-	-	-	-	-	2,939,015	280,642	3,219,657	10,318,347
308	MUNICIPIO ARROYO	269,570	319,561	-	-	-	-	-	-	-	-	-	247,984	24,724	272,708	861,839
309	MUNICIPIO BARCELONETA	571,788	566,274	-	-	-	-	-	-	-	-	-	490,476	48,421	538,897	1,676,959
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	-	-	-	-	-	-	-	-	-	771,423	72,156	843,578	2,849,388
311	MUNICIPIO BAYAMÓN	5,548,936	5,538,340	-	-	-	-	-	-	-	-	-	4,615,283	461,528	5,076,812	16,164,087
312	MUNICIPIO CABO ROJO	1,164,779	1,243,910	-	-	-	-	-	-	-	-	-	1,017,924	101,066	1,118,990	3,527,679
313	MUNICIPIO CAGUAS	6,910,493	6,897,677	-	-	-	-	-	-	-	-	-	5,852,030	562,191	6,414,221	20,222,391
314	MUNICIPIO CAMUY	873,386	885,245	-	-	-	-	-	-	-	-	-	755,213	70,790	826,003	2,584,634
315	MUNICIPIO CAROLINA	8,969,785	9,284,930	-	-	-	-	-	-	-	-	-	7,793,095	750,742	8,543,837	26,798,551
316	MUNICIPIO CATAÑO	1,647,826	1,699,318	-	-	-	-	-	-	-	-	-	1,469,982	151,095	1,621,077	4,968,221
317	MUNICIPIO CAYEY	1,547,049	1,664,162	-	-	-	-	-	-	-	-	-	1,405,140	132,747	1,537,888	4,749,099
318	MUNICIPIO CEIBA	664,314	671,504	-	-	-	-	-	-	-	-	-	577,392	56,036	633,428	1,969,246
319	MUNICIPIO CIALES	577,942	591,047	-	-	-	-	-	-	-	-	-	469,926	44,140	514,066	1,683,056
320	MUNICIPIO CIDRA	1,236,935	1,321,855	-	-	-	-	-	-	-	-	-	1,123,199	110,099	1,233,298	3,792,089
321	MUNICIPIO COAMO	731,756	718,580	-	-	-	-	-	-	-	-	-	626,446	60,597	687,043	2,137,379
322	MUNICIPIO COMERÍO	737,290	739,916	-	-	-	-	-	-	-	-	-	634,238	61,307	695,545	2,172,752
323	MUNICIPIO COROZAL	724,312	702,057	-	-	-	-	-	-	-	-	-	576,942	55,754	632,696	2,059,065
324	MUNICIPIO CULEBRA	180,940	191,962	-	-	-	-	-	-	-	-	-	158,451	15,427	173,879	546,781
325	MUNICIPIO DORADO	1,299,585	1,320,475	-	-	-	-	-	-	-	-	-	1,129,565	109,318	1,238,883	3,858,943
326	MUNICIPIO FAJARDO	1,124,908	1,074,179	-	-	-	-	-	-	-	-	-	882,489	83,138	965,627	3,164,714
327	MUNICIPIO GUÁNICA	153,174	160,395	-	-	-	-	-	-	-	-	-	141,066	13,589	154,655	468,223
328	MUNICIPIO GUAYAMA	429,296	420,137	-	-	-	-	-	-	-	-	-	371,362	36,238	407,600	1,257,033
329	MUNICIPIO GUAYANILLA	822,220	825,163	-	-	-	-	-	-	-	-	-	739,654	71,700	811,355	2,458,738
330	MUNICIPIO GUAYNABO	8,276,297	8,412,323	-	-	-	-	-	-	-	-	-	7,262,368	701,363	7,963,731	24,652,351
331	MUNICIPIO GURABO	611,902	657,663	-	-	-	-	-	-	-	-	-	571,801	57,466	629,267	1,898,832
332	MUNICIPIO HATILLO	812,941	792,401	-	-	-	-	-	-	-	-	-	654,317	62,465	716,782	2,322,125
333	MUNICIPIO HORMIGUEROS	781,440	807,127	-	-	-	-	-	-	-	-	-	765,191	64,224	829,414	2,417,981
334	MUNICIPIO HUMACAO	2,102,887	2,028,659	-	-	-	-	-	-	-	-	-	1,731,782	165,416	1,897,198	6,028,744
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	-	-	-	-	-	-	-	-	-	296,493	29,650	326,143	1,016,914
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	-	-	-	-	-	-	-	-	-	642,298	57,370	699,667	2,146,475
338	MUNICIPIO JUNCOS	806,532	785,267	-	-	-	-	-	-	-	-	-	643,930	60,762	704,692	2,296,491
339	MUNICIPIO LAJAS	993,678	832,877	-	-	-	-	-	-	-	-	-	716,318	69,869	786,187	2,612,742
340	MUNICIPIO LARES	872,680	914,034	-	-	-	-	-	-	-	-	-	802,068	79,085	881,153	2,667,867
341	MUNICIPIO LAS MARIAS	613,849	620,556	-	-	-	-	-	-	-	-	-	512,115	51,302	563,417	1,797,823
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	-	-	-	-	-	-	-	-	-	594,067	59,094	653,161	2,135,692
343	MUNICIPIO LOIZA	452,184	467,842	-	-	-	-	-	-	-	-	-	407,024	39,328	446,351	1,366,378
344	MUNICIPIO LUQUILLO	749,184	734,061	-	-	-	-	-	-	-	-	-	620,309	59,652	679,962	2,163,208
345	MUNICIPIO DE MANATÍ	638,765	705,497	-	-	-	-	-	-	-	-	-	619,388	68,727	688,115	2,032,377
346	MUNICIPIO MARICAO	489,807	494,941	-	-	-	-	-	-	-	-	-	427,466	40,530	467,996	1,452,744
347	MUNICIPIO MAUNABO	549,686	535,180	-	-	-	-	-	-	-	-	-	441,460	41,888	483,348	1,568,214
348	MUNICIPIO MAYAGUEZ	3,629,191	4,582,271	-	-	-	-	-	-	-	-	-	3,877,336	374,171	4,251,507	12,462,969
349	MUNICIPIO MOCA	387,711	423,386	-	-	-	-	-	-	-	-	-	358,069	35,304	393,373	1,204,470
350	MUNICIPIO MOROVIS	1,101,970	1,066,667	-	-	-	-	-	-	-	-	-	891,192	84,987	976,179	3,144,815
351	MUNICIPIO NAGUABO	240,419	325,634	-	-	-	-	-	-	-	-	-	286,914	29,313	316,227	882,281
352	MUNICIPIO NARANJITO	902,887	845,496	-	-	-	-	-	-	-	-	-	774,032	67,607	841,639	2,522,415
353	MUNICIPIO OROCOVIS	350,046	399,271	-	-	-	-	-	-	-	-	-	328,426	30,985	359,411	1,108,728
354	MUNICIPIO PATILLAS	677,773	693,992	-	-	-	-	-	-	-	-	-	582,529	56,214	638,742	2,010,507
355	MUNICIPIO PEÑUELAS	1,131,607	1,123,205	-	-	-	-	-	-	-	-	-	1,033,188	99,347	1,132,536	3,387,347
356	MUNICIPIO PONCE	7,547,933	7,726,023	-	-	-	-	-	-	-	-	-	6,542,262	627,258	7,169,520	22,443,476
357	MUNICIPIO QUEBRADILLAS	697,684	699,452	-	-	-	-	-	-	-	-	-	578,328	53,400	631,729	2,028,865
358	MUNICIPIO RINCÓN	517,256	474,145	-	-	-	-	-	-	-	-	-	412,975	39,095	452,070	1,443,472
359	MUNICIPIO RÍO GRANDE	1,345,836	1,376,541	-	-	-	-	-	-	-	-	-	1,161,767	111,446	1,273,212	3,995,589
360	MUNICIPIO SABANA GRANDE	731,230	784,393	-	-	-	-	-	-	-	-	-	651,379	63,638	715,016	2,230,640
361	MUNICIPIO SALINAS	736,491	754,945	-	-	-	-	-	-	-	-	-	621,086	58,599	679,685	2,171,121

Government Entities & Municipalities PayGo Invoices Summary
May FY2020

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	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	\$ 317,678,396	\$ 1,036,960,655
Municipalities (a)	158,215,462	164,544,788	-	-	-	-	-	-	-	-	-	139,013,933	13,411,085	152,425,018	475,185,268
	<u>\$ 522,106,270</u>	<u>\$ 519,936,239</u>	<u>\$ 30,120,244</u>	<u>\$ 28,774,525</u>	<u>\$ 28,870,556</u>	<u>\$ 28,799,777</u>	<u>\$ 28,882,947</u>	<u>\$ 30,646,826</u>	<u>\$ 28,704,970</u>	<u>\$ 27,990,866</u>	<u>\$ 28,066,869</u>	<u>\$ 166,994,351</u>	<u>\$ 42,251,482</u>	<u>\$ 470,103,414</u>	<u>\$ 1,512,145,923</u>

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	FY2020	Total
362	MUNICIPIO SAN GERMAN	1,293,792	1,320,252	-	-	-	-	-	-	-	-	-	1,117,795	106,186	1,223,981	3,838,025
363	MUNICIPIO SAN JUAN	52,660,771	56,025,885	-	-	-	-	-	-	-	-	-	47,116,948	4,553,007	51,669,955	160,356,611
364	MUNICIPIO SAN LORENZO	181,792	199,384	-	-	-	-	-	-	-	-	-	179,933	16,478	196,412	577,588
365	MUNICIPIO SAN SEBASTIAN	1,389,548	1,608,501	-	-	-	-	-	-	-	-	-	1,356,519	129,996	1,486,515	4,484,563
366	MUNICIPIO SANTA ISABEL	813,712	898,762	-	-	-	-	-	-	-	-	-	763,154	72,823	835,976	2,548,451
367	MUNICIPIO TOA ALTA	786,622	819,342	-	-	-	-	-	-	-	-	-	667,580	63,879	731,459	2,337,424
368	MUNICIPIO TOA BAJA	3,824,510	3,770,659	-	-	-	-	-	-	-	-	-	3,181,485	304,294	3,485,778	11,080,948
369	MUNICIPIO TRUJILLO ALTO	1,765,442	1,830,118	-	-	-	-	-	-	-	-	-	1,523,654	146,539	1,670,193	5,265,752
370	MUNICIPIO UTUADO	1,162,115	1,195,963	-	-	-	-	-	-	-	-	-	1,037,845	96,861	1,134,706	3,492,784
371	MUNICIPIO VEGA ALTA	772,188	788,752	-	-	-	-	-	-	-	-	-	663,172	63,384	726,556	2,287,496
372	MUNICIPIO VEGA BAJA	1,505,342	1,563,244	-	-	-	-	-	-	-	-	-	1,335,790	132,728	1,468,518	4,537,104
373	MUNICIPIO VIEQUES	701,186	702,046	-	-	-	-	-	-	-	-	-	628,679	61,833	690,512	2,093,744
374	MUNICIPIO VILLALBA	141,084	165,566	-	-	-	-	-	-	-	-	-	149,357	14,027	163,384	470,034
375	MUNICIPIO YABUCOA	597,462	668,682	-	-	-	-	-	-	-	-	-	630,562	59,841	690,404	1,956,547
376	MUNICIPIO YAUCO	1,221,030	1,276,095	-	-	-	-	-	-	-	-	-	1,031,319	99,784	1,131,102	3,628,228
377	MUNICIPIO FLORIDA	222,248	260,857	-	-	-	-	-	-	-	-	-	211,084	20,523	231,607	714,712
378	MUNICIPIO CANÓVANAS	1,369,209	1,464,492	-	-	-	-	-	-	-	-	-	1,228,809	116,873	1,345,682	4,179,383
		<u>\$ 158,215,462</u>	<u>\$ 164,544,788</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 139,013,933</u>	<u>\$ 13,411,085</u>	<u>\$ 152,425,018</u>	<u>\$ 475,185,268</u>

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

May FY2020

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	FY2020	Total
Government Entities	\$ 319,394,414	\$ 326,481,310	\$ 28,928,330	\$ 27,696,137	\$ 27,773,600	\$ 27,736,230	\$ 27,825,982	\$ 29,119,711	\$ 25,189,515	\$ 21,424,468	\$ 13,653,612	\$ 6,163,032	\$ 4,184,181	\$ 239,694,797	\$ 885,570,522
Municipalities	132,167,335	81,754,550	-	-	-	-	-	-	-	-	-	96,003,366	533,684	96,537,050	310,458,935
	<u>\$ 451,561,749</u>	<u>\$ 408,235,861</u>	<u>\$ 28,928,330</u>	<u>\$ 27,696,137</u>	<u>\$ 27,773,600</u>	<u>\$ 27,736,230</u>	<u>\$ 27,825,982</u>	<u>\$ 29,119,711</u>	<u>\$ 25,189,515</u>	<u>\$ 21,424,468</u>	<u>\$ 13,653,612</u>	<u>\$ 102,166,398</u>	<u>\$ 4,717,865</u>	<u>\$ 336,231,847</u>	<u>\$ 1,196,029,457</u>

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	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	551,499	21,603,801
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	-	-	-	-	-	-	-	-	-	-	-	-	226,625
163	CORP. FOND. SEG. ESTADO	93,963,539	93,759,675	8,046,690	7,862,012	7,873,171	7,869,000	7,854,842	8,270,000	7,846,075	7,850,000	-	-	-	63,471,790	251,195,003
166	OFICINA INSPECTRO COOPERATIVAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201	A.A.A.	90,352,551	91,451,937	7,854,788	7,457,037	7,460,908	7,454,658	7,473,662	8,316,450	7,424,805	7,436,704	7,497,645	-	-	68,376,656	250,181,144
203	AUT. EDIFICIO PÚBLICOS	2,420,554	23,069,350	1,991,156	1,918,600	1,943,356	1,922,025	1,927,944	2,094,244	1,916,034	-	-	-	-	13,713,358	39,203,262
205	A.M.A.	4,133,000	-	-	-	-	-	-	-	-	-	-	-	-	-	4,133,000
206	AUT. PUERTOS	2,500,000	24,974,615	2,157,177	2,041,626	2,050,750	2,048,153	2,112,781	2,271,336	2,030,206	2,039,086	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	32,212,515	100,527,098
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	9,804	425,054
214	A.C.A.A.	12,638,523	12,755,722	1,110,363	1,062,340	1,086,497	1,068,011	1,071,249	1,152,432	1,069,564	-	-	-	-	7,620,455	33,014,700
217	ARTES MUSICALES	155,574	16,240	-	-	-	-	-	-	-	-	-	-	-	-	171,815
218	AEELA	8,292,871	8,530,266	724,671	691,234	700,611	695,872	703,007	761,273	694,494	691,691	693,442	694,024	692,495	7,742,813	24,565,950
221	CIA. COMERCIO Y EXPORTACIÓN	1,775,490	2,573,639	231,344	220,347	219,847	224,143	229,014	-	-	-	-	-	-	1,124,695	5,473,824
222	CIA. DE FOMENTO INDUSTRIAL	15,384,502	5,271,952	1,285,655	1,239,454	1,251,058	1,225,699	1,222,906	1,338,675	-	-	-	-	-	7,563,448	28,219,902
224	CIA DE TURISMO	5,557,219	5,696,606	509,218	490,734	485,299	480,403	479,890	531,411	-	-	-	-	-	2,976,956	14,230,781
227	CENTRO CARDIOVASCULAR	1,181,045	1,312,882	133,171	118,649	119,865	118,713	124,854	132,527	124,107	123,247	121,375	120,442	-	1,236,950	3,730,877
228	C.O.S.S.E.C.	269,859	430,970	45,493	44,393	44,393	49,312	47,250	49,650	47,250	47,250	47,250	47,150	-	469,390	1,170,219
235	A.C.D. CULEBRA	12,900	-	-	-	-	-	-	-	-	-	-	-	-	-	12,900
236	SERV. EXT. AGRÍCOLA	5,103,072	-	-	-	-	-	-	-	-	-	-	-	-	-	5,103,072
237	DEPTO DESARROLLO ECONÓMICO	-	55,160	6,985	6,885	9,744	26,505	25,440	15,587	-	-	-	-	-	91,146	146,306
241	ASD. AGROPECUARIO	11,059,755	7,291,209	846,750	791,793	786,088	799,618	810,400	-	802,804	-	-	-	-	4,837,453	23,188,417
242	OFICINA ÉTICA GUBERNAMENTAL	476,378	520,606	47,903	46,585	46,344	46,344	46,344	49,944	46,344	46,344	46,344	46,344	46,344	515,185	1,512,168
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	-	1,118,601	3,387,153
249	CORPORACIÓN DIFUSIÓN PÚBLICA	434,465	-	-	-	-	-	-	-	-	-	-	-	-	-	434,465
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	-	-	-	-	-	-	-	-	-	-	-	121,266
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	111,666	121,788	10,081	9,681	9,681	9,681	9,681	10,481	-	-	-	-	-	59,284	292,739
271	FID.INST GUARDIA NACIONAL	45,082	45,082	3,907	3,707	3,707	3,707	3,707	4,107	3,707	3,707	3,707	3,707	-	37,668	127,832
272	ESCUELA ARTES PLÁSTICAS	199,208	-	-	-	-	-	-	-	-	-	-	-	-	-	199,208
279	CENTRO RECAUDACIONES INGRESOS MUN.	3,431,070	4,991,537	441,673	416,048	416,636	415,454	416,687	466,883	-	-	-	-	-	2,573,381	10,995,988
292	ADM. SEGUROS DE SALUD	46,446	326,417	-	-	-	-	-	-	-	-	-	-	-	-	372,864
295	CONSERVATORIO DE MÚSICA	326,996	201,700	-	-	-	-	-	-	-	-	25,104	40,852	-	65,955	594,652
296	SISTEMA 911	184,379	192,051	17,346	16,946	16,946	16,946	16,946	17,746	-	-	-	-	-	102,875	479,304
379	PONCE MUELLE	254,802	274,069	24,041	21,741	21,741	21,741	21,741	26,341	21,741	21,741	-	-	-	180,828	709,698
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
		<u>\$ 319,394,414</u>	<u>\$ 326,481,310</u>	<u>\$ 28,928,330</u>	<u>\$ 27,696,137</u>	<u>\$ 27,773,600</u>	<u>\$ 27,736,230</u>	<u>\$ 27,825,982</u>	<u>\$ 29,119,711</u>	<u>\$ 25,189,515</u>	<u>\$ 21,424,468</u>	<u>\$ 13,653,612</u>	<u>\$ 6,163,032</u>	<u>\$ 4,184,181</u>	<u>\$ 239,694,797</u>	<u>\$ 885,570,522</u>

Government Entities & Municipalities PayGo Collections Summary
May FY2020

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	FY2020	Total
Government Entities	\$ 319,394,414	\$ 326,481,310	\$ 28,928,330	\$ 27,696,137	\$ 27,773,600	\$ 27,736,230	\$ 27,825,982	\$ 29,119,711	\$ 25,189,515	\$ 21,424,468	\$ 13,653,612	\$ 6,163,032	\$ 4,184,181	\$ 239,694,797	\$ 885,570,522
Municipalities (a)	132,167,335	81,754,550	-	-	-	-	-	-	-	-	-	96,003,366	533,684	96,537,050	310,458,935
	<u>\$ 451,561,749</u>	<u>\$ 408,235,861</u>	<u>\$ 28,928,330</u>	<u>\$ 27,696,137</u>	<u>\$ 27,773,600</u>	<u>\$ 27,736,230</u>	<u>\$ 27,825,982</u>	<u>\$ 29,119,711</u>	<u>\$ 25,189,515</u>	<u>\$ 21,424,468</u>	<u>\$ 13,653,612</u>	<u>\$ 102,166,398</u>	<u>\$ 4,717,865</u>	<u>\$ 336,231,847</u>	<u>\$ 1,196,029,457</u>

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	FY2020	Total
301	MUNICIPIO ADJUNTAS	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	-	276,717	1,207,483
305	MUNICIPIO AIBONITO	417,080	427,987	-	-	-	-	-	-	-	-	-	242,049	-	242,049	1,087,116
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	-	771,423	2,849,388
311	MUNICIPIO BAYAMÓN	5,548,936	5,538,340	-	-	-	-	-	-	-	-	-	4,615,283	461,528	5,076,812	16,164,087
312	MUNICIPIO CABO ROJO	639,295	521,745	-	-	-	-	-	-	-	-	-	706,270	-	706,270	1,867,310
313	MUNICIPIO CAGUAS	4,935,493	6,897,677	-	-	-	-	-	-	-	-	-	3,993,427	-	3,993,427	15,826,597
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	-	-	-	-	-	-	-	-	-	997,004	-	997,004	4,344,148
317	MUNICIPIO CAYEY	1,289,208	269,368	-	-	-	-	-	-	-	-	-	951,977	-	951,977	2,510,553
318	MUNICIPIO CEIBA	617,699	54,871	-	-	-	-	-	-	-	-	-	394,355	-	394,355	1,066,925
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	-	634,238	2,111,444
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	-	-	-	-	-	-	-	-	-	767,189	-	767,189	3,387,249
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	-	141,066	454,634
328	MUNICIPIO GUAYAMA	429,296	420,137	-	-	-	-	-	-	-	-	-	254,564	-	254,564	1,103,997
329	MUNICIPIO GUAYANILLA	390,064	825,163	-	-	-	-	-	-	-	-	-	503,172	-	503,172	1,718,399
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	-	-	-	-	-	-	-	-	-	390,672	-	390,672	1,660,238
332	MUNICIPIO HATILLO	812,941	792,401	-	-	-	-	-	-	-	-	-	443,457	-	443,457	2,048,799
333	MUNICIPIO HORMIGUEROS	781,440	807,127	-	-	-	-	-	-	-	-	-	449,205	-	449,205	2,037,771
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	-	-	-	-	-	-	-	-	-	605,258	-	605,258	2,751,649
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	242,147	620,556	-	-	-	-	-	-	-	-	-	350,334	-	350,334	1,213,038
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	252,490	170,833	-	-	-	-	-	-	-	-	-	297,924	-	297,924	721,247
348	MUNICIPIO MAYAGUEZ	2,828,319	-	-	-	-	-	-	-	-	-	-	2,645,768	-	2,645,768	5,474,087
349	MUNICIPIO MOCA	387,711	423,386	-	-	-	-	-	-	-	-	-	243,999	-	243,999	1,055,097
350	MUNICIPIO MOROVIS	1,101,970	1,066,667	-	-	-	-	-	-	-	-	-	610,854	-	610,854	2,779,490
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	-	-	-	-	-	-	-	-	-	222,327	-	222,327	971,644
354	MUNICIPIO PATILLAS	487,166	182,582	-	-	-	-	-	-	-	-	-	399,199	-	399,199	1,068,948
355	MUNICIPIO PEÑUELAS	392,870	1,123,205	-	-	-	-	-	-	-	-	-	710,041	-	710,041	2,226,116
356	MUNICIPIO PONCE	7,547,933	3,107,707	-	-	-	-	-	-	-	-	-	4,468,089	-	4,468,089	15,123,729
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	1,064,849	818,475	-	-	-	-	-	-	-	-	-	788,609	-	788,609	2,671,933
360	MUNICIPIO SABANA GRANDE	494,089	784,393	-	-	-	-	-	-	-	-	-	444,750	-	444,750	1,723,232
361	MUNICIPIO SALINAS	736,491	754,945	-	-	-	-	-	-	-	-	-	423,298	-	423,298	1,914,734

Government Entities & Municipalities PayGo Collections Summary

May FY2020

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	FY2020	Total
Government Entities	\$ 319,394,414	\$ 326,481,310	\$ 28,928,330	\$ 27,696,137	\$ 27,773,600	\$ 27,736,230	\$ 27,825,982	\$ 29,119,711	\$ 25,189,515	\$ 21,424,468	\$ 13,653,612	\$ 6,163,032	\$ 4,184,181	\$ 239,694,797	\$ 885,570,522
Municipalities (a)	132,167,335	81,754,550	-	-	-	-	-	-	-	-	-	96,003,366	533,684	96,537,050	310,458,935
	<u>\$ 451,561,749</u>	<u>\$ 408,235,861</u>	<u>\$ 28,928,330</u>	<u>\$ 27,696,137</u>	<u>\$ 27,773,600</u>	<u>\$ 27,736,230</u>	<u>\$ 27,825,982</u>	<u>\$ 29,119,711</u>	<u>\$ 25,189,515</u>	<u>\$ 21,424,468</u>	<u>\$ 13,653,612</u>	<u>\$ 102,166,398</u>	<u>\$ 4,717,865</u>	<u>\$ 336,231,847</u>	<u>\$ 1,196,029,457</u>

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	FY2020	Total
362	MUNICIPIO SAN GERMAN	1,293,792	1,320,252	-	-	-	-	-	-	-	-	-	760,870	-	760,870	3,374,914
363	MUNICIPIO SAN JUAN	40,271,985	-	-	-	-	-	-	-	-	-	-	32,056,883	-	32,056,883	72,328,868
364	MUNICIPIO SAN LORENZO	181,792	199,384	-	-	-	-	-	-	-	-	-	121,319	-	121,319	502,495
365	MUNICIPIO SAN SEBASTIAN	1,389,548	1,608,501	-	-	-	-	-	-	-	-	-	926,214	-	926,214	3,924,262
366	MUNICIPIO SANTA ISABEL	86,869	-	-	-	-	-	-	-	-	-	-	516,769	-	516,769	603,638
367	MUNICIPIO TOA ALTA	786,622	819,342	-	-	-	-	-	-	-	-	-	455,713	-	455,713	2,061,678
368	MUNICIPIO TOA BAJA	436,420	311,729	-	-	-	-	-	-	-	-	-	2,154,686	-	2,154,686	2,902,835
369	MUNICIPIO TRUJILLO ALTO	1,765,442	1,830,118	-	-	-	-	-	-	-	-	-	1,030,501	-	1,030,501	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	-	-	-	-	-	-	-	-	-	426,849	-	426,849	3,368,201
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	504,002	-	-	-	-	-	-	-	-	-	421,579	-	421,579	1,523,042
376	MUNICIPIO YAUCO	1,221,030	572,539	-	-	-	-	-	-	-	-	-	692,464	-	692,464	2,486,033
377	MUNICIPIO FLORIDA	222,248	260,857	-	-	-	-	-	-	-	-	-	144,214	-	144,214	627,319
378	MUNICIPIO CANÓVANAS	1,210,516	1,464,492	-	-	-	-	-	-	-	-	-	830,638	-	830,638	3,505,647
		<u>\$ 132,167,335</u>	<u>\$ 81,754,550</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 96,003,366</u>	<u>\$ 533,684</u>	<u>\$ 96,537,050</u>	<u>\$ 310,458,935</u>

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
May FY2020

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	FY2020	Total
Government Entities	\$ 44,496,394	\$ 28,910,140	\$ 1,191,915	\$ 1,078,389	\$ 1,096,956	\$ 1,063,547	\$ 1,056,965	\$ 1,527,116	\$ 3,515,454	\$ 6,566,398	\$ 14,413,257	\$ 21,817,386	\$ 24,656,216	\$ 77,983,599	\$ 151,390,133
Municipalities	26,048,127	82,790,238	-	-	-	-	-	-	-	-	-	43,010,567	12,877,401	55,887,968	164,726,333
	\$ 70,544,521	\$ 111,700,379	\$ 1,191,915	\$ 1,078,389	\$ 1,096,956	\$ 1,063,547	\$ 1,056,965	\$ 1,527,116	\$ 3,515,454	\$ 6,566,398	\$ 14,413,257	\$ 64,827,953	\$ 37,533,617	\$ 133,871,566	\$ 316,116,466

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	February	April	May	FY2020	Total
101	SENADO DE PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	297,223	297,223	297,223
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	20,629	22,160	22,260	22,260	22,260	22,240	131,809	131,809
163	CORP. FOND. SEG. ESTADO	1,389,206	2,430,890	133,057	156,274	179,856	148,920	154,390	228,397	144,361	188,380	8,002,418	8,024,458	8,015,096	25,375,609	29,195,706
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	372,596	666,046
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	7,595,000	7,600,965	17,099,628	22,605,424
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-	1,924,378	1,923,235	1,920,315	1,920,740	7,688,668	7,688,668
205	A.M.A.	9,454,762	2,361,368	-	-	-	-	-	-	-	-	-	-	-	-	11,816,130
206	AUT. PUERTOS	22,685,821	-	-	-	-	-	-	-	-	-	-	-	2,031,419	2,031,419	24,717,240
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	3,080,723	8,229,781
208	AUT. CARRETERAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	1,982,371	-	-	-	-	-	-	-	-	-	-	-	176,494	176,494	2,158,865
212	CORP. CENTRO DE BELLAS ARTES	-	14,879	-	-	-	-	-	-	-	-	-	-	-	-	14,879
214	A.C.A.A.	0	-	-	-	-	-	-	-	-	1,068,582	1,062,468	1,059,813	1,050,641	4,241,505	4,241,505
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	1,808,620	104,622	4,580	4,080	3,980	-	-	246,276	223,449	224,076	224,518	224,119	229,668	1,384,746	3,297,987
222	CIA. DE FOMENTO INDUSTRIAL	-	10,136,116	-	-	-	-	-	-	1,218,135	1,222,143	1,221,815	1,216,871	1,209,967	6,088,930	16,225,046
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	480,926	482,304	481,698	479,863	-	2,411,913	2,411,913
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	-	-	121,710	121,710	121,710
228	C.O.S.S.E.C.	-	-	-	-	-	-	-	-	-	-	-	-	47,150	47,150	47,150
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	4,838,469	407,766	391,705	387,817	387,263	393,360	425,609	388,629	394,857	387,819	386,496	387,135	4,338,456	9,176,925
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	15,387	15,387	15,387	15,387	17,094	78,644	78,644
241	ASD. AGROPECUARIO	0	3,512,346	-	-	-	-	-	-	-	-	-	-	-	-	3,512,346
242	OFICINA ÉTICA GUBERNAMENTAL	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	0	-	-	-	-	-	-	-	-	-	-	-	111,135	111,135	111,135
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	9,681	9,681	9,681	9,681	8,587	47,310	47,310
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	3,707	3,707	3,707
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	14,136	14,136	14,136
279	CENTRO RECAUDACIONES INGRESOS MUN.	1,677,285	48,935	-	-	-	-	-	415,887	413,591	413,178	416,136	413,722	2,072,515	3,798,736	
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	15,007	26,753	28,953	26,753	26,753	26,853	26,753	-	204,576	204,576
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	43,325	43,325	43,325
296	SISTEMA 911	-	-	-	-	-	-	-	-	16,946	16,946	16,946	16,946	16,946	84,729	84,729
379	PONCE MUELLE	12,540	-	-	-	-	-	-	-	-	-	21,741	21,641	21,641	65,023	77,563
502	AUTORIDAD TRANSPORTE MARÍTIMO	(0)	-	-	-	-	-	-	-	66,426	66,626	90,136	73,923	72,809	369,921	369,921
		\$ 44,496,394	\$ 28,910,140	\$ 1,191,915	\$ 1,078,389	\$ 1,096,956	\$ 1,063,547	\$ 1,056,965	\$ 1,527,116	\$ 3,515,454	\$ 6,566,398	\$ 14,413,257	\$ 21,817,386	\$ 24,656,216	\$ 77,983,599	\$ 151,390,133

Government Entities & Municipalities PayGo Debt Summary

May FY2020

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	FY2020	Total
Government Entities	\$ 44,496,394	\$ 28,910,140	\$ 1,191,915	\$ 1,078,389	\$ 1,096,956	\$ 1,063,547	\$ 1,056,965	\$ 1,527,116	\$ 3,515,454	\$ 6,566,398	\$ 14,413,257	\$ 21,817,386	\$ 24,656,216	\$ 77,983,599	\$ 151,390,133
Municipalities	26,048,127	82,790,238	-	-	-	-	-	-	-	-	-	43,010,567	12,877,401	55,887,968	164,726,333
	<u>\$ 70,544,521</u>	<u>\$ 111,700,379</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>\$ 1,527,116</u>	<u>\$ 3,515,454</u>	<u>\$ 6,566,398</u>	<u>\$ 14,413,257</u>	<u>\$ 64,827,953</u>	<u>\$ 37,533,617</u>	<u>\$ 133,871,566</u>	<u>\$ 316,116,466</u>

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	FY2020	Total
301	MUNICIPIO ADJUNTAS	0	-	-	-	-	-	-	-	-	-	-	200,172	61,173	261,345	261,345
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	300,677	91,423	392,100	392,100
303	MUNICIPIO AGUADILLA	(0)	-	-	-	-	-	-	-	-	-	-	627,310	191,480	818,790	818,790
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	144,423	38,672	183,095	183,095
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	116,107	30,709	146,816	146,816
306	MUNICIPIO AÑASCO	0	-	-	-	-	-	-	-	-	-	-	139,343	41,772	181,114	181,114
307	MUNICIPIO ARECIBO	2,946,779	3,526,154	-	-	-	-	-	-	-	-	-	936,860	280,642	1,217,501	7,690,434
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-	-	80,468	24,724	105,192	105,192
309	MUNICIPIO BARCELONETA	(0)	-	-	-	-	-	-	-	-	-	-	158,306	48,421	206,727	206,727
310	MUNICIPIO BARRANQUITAS	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0
311	MUNICIPIO BAYAMÓN	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
312	MUNICIPIO CABO ROJO	525,484	722,164	-	-	-	-	-	-	-	-	-	311,654	101,066	412,721	1,660,369
313	MUNICIPIO CAGUAS	1,975,000	-	-	-	-	-	-	-	-	-	-	1,858,603	562,191	2,420,794	4,395,794
314	MUNICIPIO CAMUY	(0)	-	-	-	-	-	-	-	-	-	-	239,208	70,790	309,999	309,999
315	MUNICIPIO CAROLINA	0	3,956,874	-	-	-	-	-	-	-	-	-	2,480,526	750,742	3,231,268	7,188,142
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	472,978	151,095	624,073	624,073
317	MUNICIPIO CAYEY	257,842	1,394,793	-	-	-	-	-	-	-	-	-	453,163	132,747	585,910	2,238,545
318	MUNICIPIO CEIBA	46,615	616,633	-	-	-	-	-	-	-	-	-	183,037	56,036	239,072	902,320
319	MUNICIPIO CIALES	0	-	-	-	-	-	-	-	-	-	-	156,569	44,140	200,709	200,709
320	MUNICIPIO CIDRA	0	-	-	-	-	-	-	-	-	-	-	356,718	110,099	466,817	466,817
321	MUNICIPIO COAMO	(0)	-	-	-	-	-	-	-	-	-	-	198,408	60,597	259,005	259,005
322	MUNICIPIO COMERÍO	0	-	-	-	-	-	-	-	-	-	-	61,307	-	61,307	61,307
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	183,332	55,754	239,086	239,086
324	MUNICIPIO CULEBRA	0	-	-	-	-	-	-	-	-	-	-	53,884	15,427	69,311	69,311
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	362,376	109,318	471,693	471,693
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	276,507	83,138	359,646	359,646
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	-	-	13,589	13,589	13,589
328	MUNICIPIO GUAYAMA	(0)	-	-	-	-	-	-	-	-	-	-	116,798	36,238	153,036	153,036
329	MUNICIPIO GUAYANILLA	432,156	-	-	-	-	-	-	-	-	-	-	71,700	308,183	740,339	740,339
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-	-	-	2,330,218	701,363	3,031,581	3,031,581
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	-	-	-	181,129	57,466	238,595	238,595
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	210,861	62,465	273,326	273,326
333	MUNICIPIO HORMIGUEROS	0	-	-	-	-	-	-	-	-	-	-	315,986	64,224	380,210	380,210
334	MUNICIPIO HUMACAO	0	-	-	-	-	-	-	-	-	-	-	549,035	165,416	714,450	714,450
335	MUNICIPIO ISABELA	(0)	-	-	-	-	-	-	-	-	-	-	280,199	83,800	363,999	363,999
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-	96,569	29,650	126,218	126,218
337	MUNICIPIO JUANA DÍAZ	(0)	-	-	-	-	-	-	-	-	-	-	218,554	57,370	275,924	275,924
338	MUNICIPIO JUNCOS	0	-	-	-	-	-	-	-	-	-	-	206,353	60,762	267,116	267,116
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	-	-	229,659	69,869	299,528	299,528
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	254,942	79,085	334,027	334,027
341	MUNICIPIO LAS MARIAS	371,703	-	-	-	-	-	-	-	-	-	-	161,781	51,302	213,083	584,785
342	MUNICIPIO LAS PIEDRAS	0	-	-	-	-	-	-	-	-	-	-	191,170	59,094	250,264	250,264
343	MUNICIPIO LOIZA	(0)	-	-	-	-	-	-	-	-	-	-	128,134	39,328	167,462	167,462
344	MUNICIPIO LUQUILLO	-	60,468	-	-	-	-	-	-	-	-	-	195,155	59,652	254,808	315,276
345	MUNICIPIO DE MANATÍ	0	-	-	-	-	-	-	-	-	-	-	202,508	68,727	271,236	271,236
346	MUNICIPIO MARICAO	284,596	494,941	-	-	-	-	-	-	-	-	-	133,609	40,530	174,140	953,677
347	MUNICIPIO MAUNABO	297,196	364,347	-	-	-	-	-	-	-	-	-	143,536	41,888	185,424	846,968
348	MUNICIPIO MAYAGUEZ	800,872	4,582,271	-	-	-	-	-	-	-	-	-	1,231,568	374,171	1,605,739	6,988,882
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	114,070	35,304	149,374	149,374
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	280,338	84,987	365,325	365,325
351	MUNICIPIO NAGUABO	(0)	4,751	-	-	-	-	-	-	-	-	-	91,527	29,313	120,840	125,591
352	MUNICIPIO NARANJITO	0	-	-	-	-	-	-	-	-	-	-	228,327	67,607	295,934	295,934
353	MUNICIPIO OROCOVIS	0	-	-	-	-	-	-	-	-	-	-	106,099	30,985	137,084	137,084
354	MUNICIPIO PATILLAS	190,607	511,410	-	-	-	-	-	-	-	-	-	183,329	56,214	239,543	941,560
355	MUNICIPIO PEÑUELAS	738,737	-	-	-	-	-	-	-	-	-	-	323,147	99,347	422,495	1,161,231
356	MUNICIPIO PONCE	(0)	4,618,316	-	-	-	-	-	-	-	-	-	2,074,174	627,258	2,701,431	7,319,747
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	190,755	53,400	244,155	244,155
358	MUNICIPIO RINCÓN	(0)	-	-	-	-	-	-	-	-	-	-	133,392	39,095	172,487	172,487
359	MUNICIPIO RÍO GRANDE	280,987	558,067	-	-	-	-	-	-	-	-	-	373,157	111,446	484,603	1,323,656
360	MUNICIPIO SABANA GRANDE	237,141	-	-	-	-	-	-	-	-	-	-	206,629	63,638	270,267	507,408
361	MUNICIPIO SALINAS	0	-	-	-	-	-	-	-	-	-	-	197,788	58,599	256,387	256,387

Government Entities & Municipalities PayGo Debt Summary

May FY2020

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	FY2020	Total
Government Entities	\$ 44,496,394	\$ 28,910,140	\$ 1,191,915	\$ 1,078,389	\$ 1,096,956	\$ 1,063,547	\$ 1,056,965	\$ 1,527,116	\$ 3,515,454	\$ 6,566,398	\$ 14,413,257	\$ 21,817,386	\$ 24,656,216	\$ 77,983,599	\$ 151,390,133
Municipalities	26,048,127	82,790,238	-	-	-	-	-	-	-	-	-	43,010,567	12,877,401	55,887,968	164,726,333
	<u>\$ 70,544,521</u>	<u>\$ 111,700,379</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>\$ 1,527,116</u>	<u>\$ 3,515,454</u>	<u>\$ 6,566,398</u>	<u>\$ 14,413,257</u>	<u>\$ 64,827,953</u>	<u>\$ 37,533,617</u>	<u>\$ 133,871,566</u>	<u>\$ 316,116,466</u>

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	FY2020	Total
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	356,924	106,186	463,110	463,110
363	MUNICIPIO SAN JUAN	12,388,787	56,025,885	-	-	-	-	-	-	-	-	-	15,060,065	4,553,007	19,613,072	88,027,743
364	MUNICIPIO SAN LORENZO	0	-	-	-	-	-	-	-	-	-	-	58,615	16,478	75,093	75,093
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	430,305	129,996	560,302	560,302
366	MUNICIPIO SANTA ISABEL	726,843	898,762	-	-	-	-	-	-	-	-	-	246,385	72,823	319,208	1,944,813
367	MUNICIPIO TOA ALTA	(0)	-	-	-	-	-	-	-	-	-	-	211,867	63,879	275,746	275,746
368	MUNICIPIO TOA BAJA	3,388,090	3,458,931	-	-	-	-	-	-	-	-	-	1,026,798	304,294	1,331,092	8,178,112
369	MUNICIPIO TRUJILLO ALTO	0	-	-	-	-	-	-	-	-	-	-	493,153	146,539	639,692	639,692
370	MUNICIPIO UTUADO	(0)	-	-	-	-	-	-	-	-	-	-	331,436	96,861	428,297	428,297
371	MUNICIPIO VEGA ALTA	(0)	-	-	-	-	-	-	-	-	-	-	213,638	63,384	277,022	277,022
372	MUNICIPIO VEGA BAJA	(0)	127,235	-	-	-	-	-	-	-	-	-	908,940	132,728	1,041,668	1,168,903
373	MUNICIPIO VIEQUES	0	-	-	-	-	-	-	-	-	-	-	201,830	61,833	263,662	263,662
374	MUNICIPIO VILLALBA	(0)	-	-	-	-	-	-	-	-	-	-	50,125	14,027	64,151	64,151
375	MUNICIPIO YABUCOA	-	164,680	-	-	-	-	-	-	-	-	-	208,983	59,841	268,824	433,505
376	MUNICIPIO YAUCO	0	703,557	-	-	-	-	-	-	-	-	-	338,855	99,784	438,638	1,142,195
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	66,869	20,523	87,392	87,392
378	MUNICIPIO CANÓVANAS	158,693	-	-	-	-	-	-	-	-	-	-	398,171	116,873	515,044	673,736
		<u>\$ 26,048,127</u>	<u>\$ 82,790,238</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 43,010,567</u>	<u>\$ 12,877,401</u>	<u>\$ 55,887,968</u>	<u>\$ 164,726,333</u>

**Individual Contribution
Government Entities & Municipalities**

Government Entities & Municipalities Individual Contribution Collections Summary

May FY2020

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	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	\$ 7,673,063	\$ 5,738,233	\$ 5,038,165	\$ 4,979,668	\$ 4,795,137	\$ 3,543,645	\$ 71,434,693	\$ 280,178,044
Municipalities	45,225,914	41,121,243	3,415,860	3,433,467	3,414,615	3,404,513	3,475,114	3,409,656	3,366,328	3,305,067	3,165,473	3,102,514	1,942,454	35,435,060	121,782,217
	\$ 150,936,833	\$ 144,153,675	\$ 11,493,230	\$ 11,492,182	\$ 11,248,194	\$ 11,287,170	\$ 11,289,574	\$ 11,082,719	\$ 9,104,561	\$ 8,343,232	\$ 8,145,141	\$ 7,897,651	\$ 5,486,099	\$ 106,869,753	\$ 401,960,261

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	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	\$ 20,268	\$ 157,817
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	54,528	223,132
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	1,663,699	5,389,329
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	3,571,933	12,811,988
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	126,643	113,604	9,236	9,236	9,236	9,236	9,236	9,236	9,236	9,236	9,236	9,236	-	92,361	332,608
126	JUNTA CALIDAD AMBIENTAL	890,967	795,657	63,035	61,753	61,503	61,527	68,169	-	-	-	-	-	-	315,987	2,002,611
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	42,594,234	47,897,962	3,398,419	3,602,864	3,591,087	3,573,105	3,578,019	3,529,997	1,104,313	1,102,616	1,102,578	1,103,157	-	25,686,155	116,178,351
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	12,116,105	40,560,222
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	9,240,800	30,778,384
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	2,659,138	9,189,623
205	A.M.A.	1,853,552	1,480,394	1,279	1,194	749	749	915	577	150,454	-	-	-	-	155,917	3,489,863
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	1,252,324	4,138,872
207	AUT. DE TIERRAS	392,509	350,669	28,657	28,737	28,504	28,711	29,786	28,321	29,053	28,946	28,802	28,802	-	327,166	1,070,344
208	AUT. CARRETERAS	3,742,501	2,870,990	198,446	296,533	195,129	198,228	193,474	190,834	283,502	190,106	190,083	188,997	189,281	2,314,613	8,928,104
210	AUT. DESP. SÓLIDOS	115,546	98,251	6,607	6,607	6,607	6,607	-	-	-	-	-	-	-	26,937	240,734
211	ADM. TERRENOS	247,654	232,649	18,780	18,627	18,623	18,480	18,079	17,939	17,926	18,266	17,848	17,848	17,848	200,263	680,566
212	CORP. CENTRO DE BELLAS ARTES	122,513	112,953	9,388	8,413	8,413	8,463	8,633	8,633	8,552	8,626	8,626	8,641	-	86,388	321,854
214	A.C.A.A.	1,315,856	1,152,959	85,827	124,934	83,827	84,159	84,421	83,781	126,339	84,192	83,746	83,649	83,622	1,008,496	3,477,310
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	44,059	193,032
218	AEELA	1,397,523	1,286,639	107,359	106,532	106,653	104,466	106,111	106,332	105,313	105,700	105,365	105,136	105,136	1,165,155	3,849,317
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	-	560,446	1,692,333
221	CIA. COMERCIO Y EXPORTACIÓN	357,440	344,716	18,887	17,930	17,439	17,852	17,658	17,520	-	-	-	-	-	107,286	809,442
222	CIA. DE FOMENTO INDUSTRIAL	872,260	701,287	50,824	50,387	49,303	49,695	49,609	49,092	49,092	48,979	47,664	49,322	48,100	542,065	2,115,612
224	CIA DE TURISMO	1,274,602	1,114,369	91,975	91,426	91,437	92,259	92,528	92,908	92,602	91,763	90,850	90,736	90,718	1,009,204	3,398,175
227	CENTRO CARDIOVASCULAR	1,718,397	1,511,861	115,547	114,154	115,103	115,027	117,360	117,232	-	-	-	-	-	754,423	3,984,681
228	C.O.S.S.E.C.	371,649	354,286	28,841	29,054	28,959	28,982	28,758	29,402	29,237	28,962	28,974	29,267	29,267	319,702	1,045,636
235	A.C.D. CULEBRA	12,584	5,870	400	239	239	239	239	239	239	239	239	239	239	2,789	21,243
236	SERV. EXT. AGRÍCOLA	4,750	4,750	396	396	396	396	396	396	396	396	792	396	-	4,354	13,853
237	DEPTO DESARROLLO ECONÓMICO	597,357	841,651	113,809	107,691	108,093	108,097	110,894	109,800	110,135	110,422	110,258	-	-	989,199	2,428,208
241	ASD. AGROPECUARIO	895,292	822,694	57,604	57,564	57,499	58,296	58,206	73,881	57,834	57,604	-	-	-	478,488	2,196,475
242	OFICINA ÉTICA GUBERNAMENTAL	424,818	397,492	33,762	32,844	33,547	34,819	35,560	35,591	35,248	35,833	35,784	-	35,694	348,684	1,170,994
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	313,147	1,043,616
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	339,343	1,213,330
250	PANEL FISCAL INDEPENDIENTE	85,479	74,101	5,942	5,906	5,958	5,939	5,973	5,995	5,980	5,896	5,905	5,888	5,905	65,286	224,867
264	OFICINA SERVICIOS LEGISLATIVOS	34,544	12,224	1,029	1,029	1,029	862	437	437	437	437	437	437	437	7,011	53,778
265	SUPERINTENDENCIA DEL CAPITOLIO	16,850	14,581	1,124	1,215	1,225	1,144	1,052	1,052	1,052	1,052	1,052	1,052	1,052	12,073	43,504
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	106,977	90,926	7,489	7,489	7,489	7,489	7,489	7,489	-	-	-	-	-	44,932	242,835
271	FID.INST GUARDIA NACIONAL	13,572	12,787	1,090	1,090	1,090	1,090	1,090	1,090	1,547	1,547	1,742	1,742	2,839	15,954	42,312
272	ESCUELA ARTES PLÁSTICAS	122,488	116,789	10,599	10,223	10,087	10,087	10,087	10,068	9,887	9,804	9,804	-	-	100,648	339,924
279	CENTRO RECAUDACIONES INGRESOS MUN.	1,190,535	1,136,662	96,355	96,975	97,196	97,901	96,859	97,220	97,550	97,946	98,218	98,341	-	974,562	3,301,759
292	ADM. SEGUROS DE SALUD	227,768	207,011	18,439	18,371	18,395	17,977	17,581	18,225	18,613	18,808	21,917	19,234	18,550	206,109	640,888
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	175,089	572,354
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	430,849	1,496,097
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	93,665	93,775	7,333	10,744	6,329	6,382	6,232	6,443	9,401	6,414	6,419	6,419	6,419	78,736	266,176
379	PONCE MUELLE	45,038	38,161	2,777	4,042	3,376	3,825	3,221	-	-	-	-	-	-	17,241	100,439
417	SALUD CORRECCIONAL	1,345,773	307,371	-	-	-	-	-	-	-	-	-	-	-	-	1,653,144
502	AUTORIDAD TRANSPORTE MARÍTIMO	681,346	595,329	45,511	53,043	45,640	45,229	42,858	39,356	45,594	39,382	39,054	-	-	395,666	1,672,341
506	METROPISTAS	5,118	4,756	392	392	392	392	392	392	392	392	398	394	394	4,325	14,199
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	51,414	119,400
510	AUT. ASesoría FINAN. Y AGENCIA FISCAL PR	336,986	431,580	35,548	34,273	35,092	33,466	18,708	34,995	34,016	33,716	32,288	32,344	32,251	356,695	1,125,261
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	458,954	1,306,016
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA(AFI)	-	-	-	-	-	-	-	7,161	7,161	-	-	-	-	14,323	14,323

Government Entities & Municipalities Individual Contribution Collections Summary

May FY2020

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	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	\$ 7,673,063	\$ 5,738,233	\$ 5,038,165	\$ 4,979,668	\$ 4,795,137	\$ 3,543,645	\$ 71,434,693	\$ 280,178,044
Municipalities	45,225,914	41,121,243	3,415,860	3,433,467	3,414,615	3,404,513	3,475,114	3,409,656	3,366,328	3,305,067	3,165,473	3,102,514	1,942,454	35,435,060	121,782,217
	\$ 150,936,833	\$ 144,153,675	\$ 11,493,230	\$ 11,492,182	\$ 11,248,194	\$ 11,287,170	\$ 11,289,574	\$ 11,082,719	\$ 9,104,561	\$ 8,343,232	\$ 8,145,141	\$ 7,897,651	\$ 5,486,099	\$ 106,869,753	\$ 401,960,261

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	FY2020	Total
362	MUNICIPIO SAN GERMAN	387,960	343,797	27,401	28,828	27,869	28,211	28,315	28,840	27,580	28,234	28,685	28,158	28,162	310,281	1,042,038
363	MUNICIPIO SAN JUAN	10,923,981	9,748,371	781,225	784,545	783,941	784,561	787,325	781,481	773,470	775,683	777,125	775,383	-	7,804,740	28,477,092
364	MUNICIPIO SAN LORENZO	205,262	181,179	14,291	14,373	14,501	14,343	15,538	15,129	14,837	-	-	-	-	103,012	489,453
365	MUNICIPIO SAN SEBASTIAN	221,511	192,312	15,708	15,753	15,568	15,512	15,395	15,447	18,118	18,142	17,860	17,600	-	165,102	578,925
366	MUNICIPIO SANTA ISABEL	143,494	131,797	11,056	10,774	10,671	10,607	10,649	10,649	13,039	16,187	16,625	16,625	16,625	143,508	418,799
367	MUNICIPIO TOA ALTA	299,280	278,003	23,798	25,188	24,059	24,373	24,113	24,476	22,593	24,004	22,957	22,957	22,996	261,513	838,796
368	MUNICIPIO TOA BAJA	662,555	691,901	58,298	58,428	58,783	60,498	60,860	60,757	60,342	60,301	60,330	60,304	60,304	659,207	2,013,662
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	449,449	1,511,699
370	MUNICIPIO UTUADO	253,099	214,731	19,681	19,386	19,636	19,483	19,428	19,538	19,507	19,679	19,428	19,364	-	195,129	662,959
371	MUNICIPIO VEGA ALTA	297,810	286,796	25,794	25,840	25,834	25,622	25,462	25,248	24,759	25,086	25,584	25,525	25,485	280,239	864,846
372	MUNICIPIO VEGA BAJA	356,100	384,866	32,319	32,041	32,150	31,749	32,131	31,858	30,523	30,667	33,222	33,383	-	320,043	1,061,009
373	MUNICIPIO VIEQUES	306,752	323,311	26,585	26,590	26,617	26,489	26,622	26,476	26,125	26,045	26,175	26,119	-	263,842	893,905
374	MUNICIPIO VILLALBA	237,121	254,794	21,148	20,972	20,879	20,872	20,901	20,841	20,789	20,717	20,720	20,755	-	208,594	700,508
375	MUNICIPIO YABUCOA	269,267	247,183	21,437	21,608	21,794	21,943	21,955	21,955	21,543	21,543	21,532	21,480	21,480	238,271	754,720
376	MUNICIPIO YAUCO	413,199	414,543	33,933	33,497	33,857	33,482	33,547	33,775	-	-	-	-	-	202,090	1,029,832
377	MUNICIPIO FLORIDA	219,789	207,344	16,300	16,848	16,559	16,460	16,641	16,459	16,628	-	-	-	-	115,894	543,028
378	MUNICIPIO CANÓVANAS	486,675	464,798	39,537	39,327	38,941	38,507	38,008	38,528	38,075	37,532	37,631	37,631	37,286	421,004	1,372,478
		\$ 150,936,833	\$ 144,153,675	\$ 11,493,230	\$ 11,492,182	\$ 11,248,194	\$ 11,287,170	\$ 11,289,574	\$ 11,082,719	\$ 9,104,561	\$ 8,343,232	\$ 8,145,141	\$ 7,897,651	\$ 5,486,099	\$ 106,869,753	\$ 401,960,261

Government Entities & Municipalities Individual Contribution Debt Summary

May FY2020

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	FY2020	Total
Government Entities	\$ -	\$ 134,341	\$ 127,241	\$ 167,307	\$ 126,751	\$ 124,515	\$ 125,007	\$ 125,416	\$ 27,389	\$ 27,389	\$ 177,843	\$ 237,005	\$ 358,058	\$ 1,623,923	\$ 1,758,263
Municipalities	-	-	-	-	1,354	-	-	-	41,870	87,166	144,430	173,284	277,492	725,596	725,596
	<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>\$ 125,416</u>	<u>\$ 69,259</u>	<u>\$ 114,555</u>	<u>\$ 322,273</u>	<u>\$ 410,289</u>	<u>\$ 635,550</u>	<u>\$ 2,349,518</u>	<u>\$ 2,483,859</u>

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1,172,657	1,303,039
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	16,680	16,680	16,680	83,398	83,398
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	-	-	-	-	-	-	-	-	-	-	-	57,604	57,604	115,209	115,209
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	37,443	37,443
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
293	CONSEJO DE EDUCACION DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
379	PONCE MUELLE	-	3,958	-	-	-	-	-	3,221	3,221	3,221	3,221	3,221	3,221	19,326	23,284
417	SALUD CORRECCIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-	-	-	-	-	-	39,398	39,260	78,657	78,657
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

May FY2020

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	FY2020	Total
Government Entities	\$ -	\$ 134,341	\$ 127,241	\$ 167,307	\$ 126,751	\$ 124,515	\$ 125,007	\$ 125,416	\$ 27,389	\$ 27,389	\$ 177,843	\$ 237,005	\$ 358,058	\$ 1,623,923	\$ 1,758,263
Municipalities	-	-	-	-	1,354	-	-	-	41,870	87,166	144,430	173,284	277,492	725,596	725,596
	\$ -	\$ 134,341	\$ 127,241	\$ 167,307	\$ 128,105	\$ 124,515	\$ 125,007	\$ 125,416	\$ 69,259	\$ 114,555	\$ 322,273	\$ 410,289	\$ 635,550	\$ 2,349,518	\$ 2,483,859

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	FY2020	Total
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	-	-	-	19,005	18,909	37,914	37,914
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
315	MUNICIPIO CAROLINA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-	-	-	-	23,855	23,784	23,784	71,422	71,422	
319	MUNICIPIO CIALES	-	-	-	-	1,354	-	-	-	-	-	-	-	-	1,354	1,354
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	9,907	9,910	19,816	19,816	
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-	-	-	-	-	-	17,901	17,901	17,901	17,901
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	-	-	-	-	-	-	-	-	-	18,259	18,260	18,652	55,170	55,170	
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-	-	8,057	8,014	7,994	7,994	7,994	40,053	40,053	
347	MUNICIPIO MAUNABO	-	-	-	-	-	-	-	-	13,817	13,715	13,645	13,903	55,079	55,079	
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-	-	-	-	-	-	22,791	22,791	22,791	22,791
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-	-	-	-	-	-	23,434	23,434	23,434	23,434
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-	-	-	-	15,689	15,593	15,764	47,046	47,046	
361	MUNICIPIO SALINAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Government Entities & Municipalities Individual Contribution Debt Summary

May FY2020

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	FY2020	Total
Government Entities	\$ -	\$ 134,341	\$ 127,241	\$ 167,307	\$ 126,751	\$ 124,515	\$ 125,007	\$ 125,416	\$ 27,389	\$ 27,389	\$ 177,843	\$ 237,005	\$ 358,058	\$ 1,623,923	\$ 1,758,263
Municipalities	-	-	-	-	1,354	-	-	-	41,870	87,166	144,430	173,284	277,492	725,596	725,596
	<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>\$ 125,416</u>	<u>\$ 69,259</u>	<u>\$ 114,555</u>	<u>\$ 322,273</u>	<u>\$ 410,289</u>	<u>\$ 635,550</u>	<u>\$ 2,349,518</u>	<u>\$ 2,483,859</u>

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	FY2020	Total
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-	-	-	-	14,842	15,203	15,203	15,203	60,451	60,451
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-	-	-	-	-	-	-	19,076	19,076	19,076
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-	-	-	-	-	-	-	20,670	20,670	20,670
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
376	MUNICIPIO YAUCO	-	-	-	-	-	-	-	-	33,813	33,818	33,041	33,219	32,805	166,696	166,696
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	16,675	16,674	16,674	16,700	66,723	66,723
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>\$ 125,416</u>	<u>\$ 69,259</u>	<u>\$ 114,555</u>	<u>\$ 322,273</u>	<u>\$ 410,289</u>	<u>\$ 635,550</u>	<u>\$ 2,349,518</u>	<u>\$ 2,483,859</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	28,166	-	93,378
	<u>\$ -</u>	<u>\$ 189,300</u>	<u>\$ 13,501</u>	<u>\$ 54,756</u>	<u>\$ 1,078</u>	<u>\$ 258,634</u>

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

Government Entities & Municipalities Other Debt Summary

FY2018

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

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

Government Entities & Municipalities Other Debt Summary

FY2018

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

<u>Code</u>	<u>Entity</u>	<u>Mortgage Loans</u>	<u>Personal Loans</u>	<u>Travel Loans</u>	<u>Disability Insurance</u>	<u>Unlisted Services</u>	<u>FY18 Total</u>
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	-	-	-	-	-
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-
375	MUNICIPIO YABUCOA	-	-	-	-	-	-
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ 189,300</u>	<u>\$ 13,501</u>	<u>\$ 54,756</u>	<u>\$ 1,078</u>	<u>\$ 258,634</u>
		0	0	0	0	0	

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

<u>Category</u>	<u>Mortgage Loans</u>	<u>Personal Loans</u>	<u>Travel Loans</u>	<u>Disability Insurance</u>	<u>Unlisted Services</u>	<u>FY20 Total</u>
Government Entities	\$ 65,508	\$ 60,156	\$ 6,385	\$ 49,965	\$ -	\$ 182,014
Municipalities	7,019	276,584	18,739	25,119	444	327,906
	<u>\$ 72,527</u>	<u>\$ 336,741</u>	<u>\$ 25,124</u>	<u>\$ 75,085</u>	<u>\$ 444</u>	<u>\$ 509,920</u>

<u>Code</u>	<u>Entity</u>	<u>Mortgage Loans</u>	<u>Personal Loans</u>	<u>Travel Loans</u>	<u>Disability Insurance</u>	<u>Unlisted Services</u>	<u>FY20 Total</u>
101	SENADO DE PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103	CÁMARA DE PR	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-
126	JUNTA CALIDAD AMBIENTAL	-	-	-	-	-	-
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-
166	OFICINA INSPECTRO COOPERATIVAS	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	9,376	22,730	2,494	2,581	-	37,181
205	A.M.A.	42,330	10,146	1,329	33,935	-	87,739
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	6,070	2,224	1,139	2,278	-	11,711
222	CIA. DE FOMENTO INDUSTRIAL	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	2,646	9,710	846	3,357	-	16,558
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	7,606	577	3,512	-	15,258
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	4,388	-	1,512	-	5,901
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	-	2,955	-	483	-	3,438
417	SALUD CORRECCIONAL	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	1,524	397	-	2,307	-	4,229
506	METROPISTAS	-	-	-	-	-	-
509	AUTORIDAD DE TRANSPORTE INTEGRADO	-	-	-	-	-	-
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	-	-	-	-	-	-
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

YTD FY2020

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY20 Total
Government Entities	\$ 65,508	\$ 60,156	\$ 6,385	\$ 49,965	\$ -	\$ 182,014
Municipalities	7,019	276,584	18,739	25,119	444	327,906
	\$ 72,527	\$ 336,741	\$ 25,124	\$ 75,085	\$ 444	\$ 509,920

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY20 Total
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA(AFI	-	-	-	-	-	-
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-
308	MUNICIPIO ARROYO	1,194	9,733	746	1,116	-	12,790
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	3,726	11,597	549	2,083	-	17,955
319	MUNICIPIO CIALES	-	1,162	-	-	-	1,162
320	MUNICIPIO CIDRA	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	1,532	8,032	-	585	-	10,149
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	5,145	445	526	-	6,116
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	-	16,455	1,295	1,622	-	19,373
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	34,899	1,223	2,527	-	38,649
347	MUNICIPIO MAUNABO	-	31,994	445	1,621	-	34,059
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	7,873	583	665	-	9,121
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

YTD FY2020

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY20 Total
Government Entities	\$ 65,508	\$ 60,156	\$ 6,385	\$ 49,965	\$ -	\$ 182,014
Municipalities	7,019	276,584	18,739	25,119	444	327,906
	\$ 72,527	\$ 336,741	\$ 25,124	\$ 75,085	\$ 444	\$ 509,920

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY20 Total
356	MUNICIPIO PONCE	567	387	-	689	-	1,644
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-
360	MUNICIPIO SABANA GRANDE	-	22,276	1,401	1,376	-	25,053
361	MUNICIPIO SALINAS	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-
364	MUNICIPIO SAN LORENZO	-	7,527	1,631	1,321	444	10,924
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	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	7,781	-	606	-	8,387
375	MUNICIPIO YABUCOA	-	-	-	-	-	-
376	MUNICIPIO YAUCO	-	76,560	8,300	7,861	-	92,720
377	MUNICIPIO FLORIDA	-	27,965	1,924	1,963	-	31,852
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		\$ 72,527	\$ 336,741	\$ 25,124	\$ 75,085	\$ 444	\$ 509,920