

## ***Requirement 6***



### ***PayGo***

*PayGo and Individual Contribution Debt by Entity*

*For the month of November FY21*

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## Summary of PayGo Invoices and Debt Balances (a)

FY2021

	July	August	September	October	November	Total
<b>PayGo Invoices</b>						
Central Government	\$ 94,319,677	\$ 87,417,195	\$ 86,991,057	\$ 86,900,563	\$ 85,091,679	\$ 440,720,172
Government Entities (b)	28,795,870	27,620,571	27,451,170	27,465,293	27,428,638	138,761,543
Municipalities	14,735,651	13,333,802	13,287,440	13,279,242	13,287,776	67,923,910
Judicial Retirement System	2,426,852	2,355,920	2,337,535	2,337,595	2,322,393	11,780,295
Teachers' Retirement System	76,354,341	74,698,697	77,178,857	76,420,984	81,395,436	386,048,315
<b>Total</b>	<b>\$ 216,632,390</b>	<b>\$ 205,426,185</b>	<b>\$ 207,246,059</b>	<b>\$ 206,403,676</b>	<b>\$ 209,525,923</b>	<b>\$ 1,045,234,234</b>
<b>PayGo Collections</b>						
Central Government	\$ 94,319,677	\$ 87,417,195	\$ 86,991,057	\$ 86,900,563	\$ 85,091,679	\$ 440,720,172
Government Entities (b)	26,112,349	24,669,558	22,592,702	23,585,949	4,298,668	101,259,226
Municipalities	6,525,765	5,828,680	5,628,483	5,090,260	2,854,635	25,927,823
Judicial Retirement System	2,426,852	2,355,920	2,337,535	2,337,595	2,322,393	11,780,295
Teachers' Retirement System	76,354,341	74,698,697	77,178,857	76,420,984	81,395,436	386,048,315
<b>Total</b>	<b>\$ 205,738,984</b>	<b>\$ 194,970,050</b>	<b>\$ 194,728,635</b>	<b>\$ 194,335,350</b>	<b>\$ 175,962,812</b>	<b>\$ 965,735,830</b>
<b>PayGo Debt</b>						
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities (b)	2,683,521	2,951,013	4,858,468	3,879,344	23,129,970	37,502,316
Municipalities	8,209,885	7,505,122	7,658,957	8,188,982	10,433,141	41,996,087
Judicial Retirement System	-	-	-	-	-	-
Teachers' Retirement System	-	-	-	-	-	-
<b>Total</b>	<b>\$ 10,893,407</b>	<b>\$ 10,456,135</b>	<b>\$ 12,517,425</b>	<b>\$ 12,068,326</b>	<b>\$ 33,563,111</b>	<b>\$ 79,498,403</b>

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

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

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

FY2021

	July	August	September	October	November	Total
<b>Individual Contribution Collections</b>						
Central Government	\$ 8,398,372	\$ 8,352,027	\$ 8,422,730	\$ 8,603,642	\$ 9,163,467	\$ 42,940,238
Government Entities	5,884,198	5,301,939	4,572,186	5,422,290	5,194,729	26,375,343
Municipalities	3,450,986	3,378,477	3,275,220	3,070,076	3,171,719	16,346,479
Judicial Retirement System	233,805	235,354	234,629	232,738	232,209	1,168,735
Teachers' Retirement System - DC (b)	5,236,043	5,149,972	5,281,582	5,237,125	5,207,458	26,112,179
Teachers' Retirement System - DB (c)	607,183	357,551	784,788	767,653	795,898	3,313,073
<b>Total</b>	<b>\$ 23,810,586</b>	<b>\$ 22,775,321</b>	<b>\$ 22,571,135</b>	<b>\$ 23,333,524</b>	<b>\$ 23,765,481</b>	<b>\$ 116,256,047</b>
<b>Individual Contribution Debt</b>						
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities	-	-	3,934	96,452	222,391	322,777
Municipalities	-	35,922	112,921	126,656	211,687	487,186
Judicial Retirement System	-	-	-	-	-	-
Teachers' Retirement System - DC (b)	-	-	-	-	-	-
Teachers' Retirement System - DB (c)	n/a	n/a	n/a	n/a	n/a	-
<b>Total</b>	<b>\$ -</b>	<b>\$ 35,922</b>	<b>\$ 116,855</b>	<b>\$ 223,107</b>	<b>\$ 434,079</b>	<b>\$ 809,964</b>

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

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

(c) Pertains to active employees under Law 91 – 2004, as amended, under the original Defined Benefit Plan. Such funds are deposited directly to the TSA Operational Account to fund PayGo Expenses.

**Summary of PayGo Invoices and Debt Balances (a)**  
FY2020

	July	August	September	October	November	December	January	February	March	April	May	June	Total
<b>PayGo Invoices</b>													
Central Government (b)	\$ 108,789,944	\$ 100,532,524	\$ 100,182,700	\$ 100,272,389	\$ 100,185,284	\$ 118,731,730	\$ 99,949,754	\$ 100,638,496	\$ 100,860,768	\$ 100,791,254	\$ 98,877,847	\$ 95,564,952	\$ 1,225,377,641
Government Entities (c)	30,191,793	28,763,735	28,825,024	28,789,352	28,881,210	30,639,224	28,722,029	27,959,981	28,071,686	28,441,321	29,351,431	31,914,868	350,551,656
Municipalities (b)	-	-	-	-	-	-	-	-	-	139,013,933	13,411,085	13,309,011	165,734,029
Judicial Retirement System	2,376,323	2,247,902	2,253,902	2,245,847	2,243,790	2,504,335	2,354,386	2,363,114	2,345,298	2,337,236	2,344,212	2,319,861	27,936,206
Teachers' Retirement System	71,983,796	69,618,575	71,847,488	72,543,069	78,423,865	71,885,948	71,548,831	72,204,761	74,850,271	73,599,094	72,798,077	72,831,145	874,134,920
<b>Total</b>	<b>\$ 213,341,855</b>	<b>\$ 201,162,735</b>	<b>\$ 203,109,114</b>	<b>\$ 203,850,657</b>	<b>\$ 209,734,150</b>	<b>\$ 223,761,238</b>	<b>\$ 202,575,000</b>	<b>\$ 203,166,352</b>	<b>\$ 206,128,023</b>	<b>\$ 344,182,838</b>	<b>\$ 216,782,652</b>	<b>\$ 215,939,837</b>	<b>\$ 2,643,734,452</b>
<b>PayGo Collections</b>													
Central Government (b)	\$ 108,789,944	\$ 100,532,524	\$ 100,182,700	\$ 100,272,389	\$ 100,185,284	\$ 118,731,730	\$ 99,949,754	\$ 100,638,496	\$ 100,860,768	\$ 100,791,254	\$ 98,877,847	\$ 95,564,952	\$ 1,225,377,641
Government Entities (c)	29,256,700	27,920,606	27,996,156	27,953,164	28,027,401	29,645,122	27,862,856	27,090,461	27,248,602	27,601,139	28,536,409	28,789,579	337,928,195
Municipalities (b)	-	-	-	-	-	-	-	-	-	137,476,759	6,598,260	6,514,358	150,589,377
Judicial Retirement System	2,376,323	2,247,902	2,253,902	2,245,847	2,243,790	2,504,335	2,354,386	2,363,114	2,345,298	2,337,236	2,344,212	2,319,861	27,936,206
Teachers' Retirement System	71,983,796	69,618,575	71,847,488	72,543,069	78,423,865	71,885,948	71,548,831	72,204,761	74,850,271	73,599,094	72,798,077	72,831,145	874,134,920
<b>Total</b>	<b>\$ 212,406,762</b>	<b>\$ 200,319,606</b>	<b>\$ 202,280,246</b>	<b>\$ 203,014,470</b>	<b>\$ 208,880,340</b>	<b>\$ 222,767,136</b>	<b>\$ 201,715,827</b>	<b>\$ 202,296,832</b>	<b>\$ 205,304,939</b>	<b>\$ 341,805,483</b>	<b>\$ 209,154,805</b>	<b>\$ 206,019,895</b>	<b>\$ 2,615,966,339</b>
<b>PayGo Debt</b>													
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities (c)	935,093	843,129	828,868	836,188	853,810	994,102	859,173	869,520	823,085	840,182	815,022	3,125,289	12,623,461
Municipalities	-	-	-	-	-	-	-	-	-	1,537,174	6,812,825	6,794,654	15,144,652
Judicial Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 935,093</b>	<b>\$ 843,129</b>	<b>\$ 828,868</b>	<b>\$ 836,188</b>	<b>\$ 853,810</b>	<b>\$ 994,102</b>	<b>\$ 859,173</b>	<b>\$ 869,520</b>	<b>\$ 823,085</b>	<b>\$ 2,377,356</b>	<b>\$ 7,627,847</b>	<b>\$ 9,919,942</b>	<b>\$ 27,768,113</b>

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

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

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

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

	July	August	September	October	November	December	January	February	March	April	May	June	Total
<b>Individual Contribution Collections</b>													
Central Government	\$ 8,446,234	\$ 8,230,231	\$ 8,259,683	\$ 8,247,775	\$ 8,206,727	\$ 8,233,857	\$ 8,369,494	\$ 8,328,952	\$ 8,351,884	\$ 8,345,957	\$ 8,334,889	\$ 8,310,554	\$ 99,666,235
Government Entities	8,204,278	8,225,690	7,959,997	8,006,839	7,938,968	7,867,574	5,950,715	5,363,903	5,360,487	5,422,306	5,362,033	5,379,710	81,042,500
Municipalities	3,416,069	3,433,676	3,414,824	3,404,722	3,475,323	3,409,864	3,408,423	3,392,441	3,402,328	3,381,876	3,460,424	3,393,955	40,993,924
Judicial Retirement System	234,541	235,741	234,349	233,530	232,699	231,542	229,271	227,361	226,609	226,372	224,420	223,295	2,759,731
Teachers' Retirement System - DC (b)	540,873	371,454	625,084	641,953	660,156	657,708	649,242	892,986	710,919	718,350	703,476	675,002	7,847,202
Teachers' Retirement System - DB (c)	5,859,913	5,754,493	5,979,407	5,818,810	6,022,467	5,826,513	5,696,300	5,421,731	5,631,530	5,629,480	5,624,311	5,494,229	68,759,184
<b>Total</b>	<b>\$ 26,701,908</b>	<b>\$ 26,251,285</b>	<b>\$ 26,473,343</b>	<b>\$ 26,353,628</b>	<b>\$ 26,536,340</b>	<b>\$ 26,227,059</b>	<b>\$ 24,303,445</b>	<b>\$ 23,627,374</b>	<b>\$ 23,683,757</b>	<b>\$ 23,724,339</b>	<b>\$ 23,709,554</b>	<b>\$ 23,476,744</b>	<b>\$ 301,068,777</b>
<b>Individual Contribution Debt</b>													
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-	19,040	-	-	19,040
Judicial Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System - DC (b)	-	-	-	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System - DB (c)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,040</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,040</b>

(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														Total FY21 Agreed Payment	Total Payments FY21	
Code	Payment Plan Identifier Number	Entity	Payment Plan Executed	Date of Execution	Negotiations	Status	Terms (Month)	Concept	Agreed Complete Amount	July	August	September	October			November
378		MUNICIPIO CAÑÓVANAS	Yes			Signed	24	Fiscal Year 2017 PayGo	5456,736	-	-	-	-	-	-	-
360		MUNICIPIO SABANA GRANDE	Yes			Signed	60	Fiscal Year 2018 PayGo	267,941	8,800	17,600	4,400	4,400	4,400	-	-
312		MUNICIPIO CABO ROJO	Yes			Signed	72	Fiscal Year 2019 PayGo	1,355,393	34,870	69,741	-	-	-	-	-
206		AUT. PUERTOS			Yes	Documents Pending from the Corporation			-	-	-	-	-	-	-	-
364		MUNICIPIO SAN LORENZO			Yes	Reviewing to send it to the Municipality	72		194,635	-	-	-	-	-	-	-
355		MUNICIPIO PEÑUELAS	Yes			Signed	60	Fiscal Year 2018 PayGo	624,104	20,803	20,803	10,402	10,402	10,402	-	-
317		MUNICIPIO CAYEY	Yes			Signed	19	Fiscal Year 2019 PayGo	2,564,605	264,037	548,714	135,982	166,997	133,908	-	-
329		MUNICIPIO GUAYANILLA	Yes			Signed	60	Fiscal Year 2018 PayGo	498,642	16,622	16,622	8,311	8,311	8,311	-	-
356		MUNICIPIO PONCE	Yes			Signed	72	Fiscal Year 2019 PayGo	9,664,130	85,360	85,360	42,680	42,680	42,680	-	-
375		MUNICIPIO YABUCOA	Yes			Signed	20	Fiscal Year 2019 PayGo	938,345	31,396	31,396	15,698	15,698	15,698	-	-
308		MUNICIPIO ARROYO	Yes			Signed	72	Fiscal Year 2017 AUC	508,411	14,123	14,123	7,061	7,061	7,061	-	-
354		MUNICIPIO PATILLAS	Yes			Signed	48	Fiscal Year 2019 PayGo	642,572	16,739	16,739	8,370	8,370	8,370	-	-
368		MUNICIPIO TOA BAJA	Yes			Signed	72		9,747,348	-	-	-	-	-	-	-
377		MUNICIPIO FLORIDA	Yes			Signed		Fiscal Year 2017 AUC	626,831	-	-	-	-	-	-	-
321		MUNICIPIO COAMO	Yes			Signed		Fiscal Year 2017 AUC	453,703	12,603	12,603	6,301	6,301	6,301	-	-
369		MUNICIPIO TRUJILLO ALTO			Yes	Documents Pending from the Municipality	60		-	-	-	-	-	-	-	-
352		MUNICIPIO NARANJITO	Yes			Signed	37	Fiscal Year 2017 AUC	316,930	12,052	24,103	6,026	6,026	6,026	-	-
376		MUNICIPIO YAUCO			Yes	Documents Pending from the Municipality	21		-	-	-	-	-	-	-	-
222		CAJ. DE FOMENTO INDUSTRIAL	Yes			Signed	72	Fiscal Year 2019 PayGo	11,584,132	1,287,126	-	160,891	160,891	160,891	160,891	-
359		MUNICIPIO RÍO GRANDE	Yes			Signed	72		1,842,288	43,112	86,224	21,553	21,553	21,553	-	-
374		MUNICIPIO VILLALBA	Yes			Signed	36	Fiscal Year 2017 AUC	695,757	36,736	36,736	18,368	18,368	18,368	-	-
334		MUNICIPIO HUMACAO	Yes			Signed	72	Fiscal Year 2017 AUC	1,351,816	37,550	75,101	18,775	18,775	18,775	-	-
249		CORPORACIÓN DIFUSIÓN PÚBLICA			Yes	Decided not to sign	12		149,224	-	-	-	-	-	-	-
366		MUNICIPIO SANTA ISABEL	Yes			Signed	60	Fiscal Year 2019 PayGo	1,538,736	-	-	-	-	-	-	-
318		MUNICIPIO CEIBA	Yes			Signed	72	Fiscal Year 2019 PayGo	787,691	21,881	43,762	10,941	10,940	10,940	-	-
372		MUNICIPIO VEGA BAJA	Yes			Signed	5	Fiscal Year 2019 PayGo	263,929	-	-	-	-	-	-	-
343		MUNICIPIO LOZA	Yes			Signed	60	Fiscal Year 2017 AUC	422,883	11,747	11,747	5,873	5,873	5,873	-	-
341		MUNICIPIO LAS MARIAS	Yes			Signed	72	Fiscal Year 2017 AUC	292,390	8,124	16,244	4,061	4,061	4,061	-	-
341		MUNICIPIO LAS MARIAS	Yes			Signed	72	Fiscal Year 2018 PayGo	502,807	11,264	22,527	5,632	5,632	5,632	-	-
362		MUNICIPIO SAN GERMAN	Yes			Signed	72	Fiscal Year 2017 AUC	472,825	13,134	26,268	6,567	6,567	6,567	-	-
207		AUT. DE TIERRAS			Yes	Documents Pending from the Corporation	ND		-	-	-	-	-	-	-	-
313		MUNICIPIO CAGUAS	Yes			Signed	18	Fiscal Year 2018 PayGo	2,371,691	98,750	197,500	49,375	49,375	49,375	-	-
312		MUNICIPIO CABO ROJO			Yes	Signed	72	Fiscal Year 2020 PayGo	329,675	-	213,501	46,364	-	-	-	-
331		MUNICIPIO GURABO	Yes			Signed	72	Fiscal Year 2020 PayGo	178,100	2,474	152,423	23,205	-	-	-	-
221		CAJ. COMERCIO Y EXPORTACIÓN	Yes			Signed	60	Fiscal Year 2018 PayGo	2,475,996	-	30,153	-	34,389	-	-	-
347		MUNICIPIO MAJUBAO	Yes			Signed	48	Fiscal Year 2019 PayGo	657,799	26,312	26,312	13,156	13,156	13,156	-	-
348		MUNICIPIO MAYAGUEZ	Yes			Signed	72	Fiscal Year 2019 PayGo	5,699,799	158,328	554,147	79,164	79,164	79,164	-	-
304		MUNICIPIO AGUAS BUENAS				Signed	24	Fiscal Year 2020 PayGo	183,095	-	7,629	175,466	-	-	-	-
314		MUNICIPIO CAMUY				-	60	Fiscal Year 2020 PayGo	380,995	-	136,682	1,793	242,520	-	-	-
378		MUNICIPIO CAÑÓVANAS				-	60	Fiscal Year 2020 PayGo	673,736	31,066	225,481	2,550	-	-	-	-
316		MUNICIPIO CATAÑO				Signed	24	Fiscal Year 2020 PayGo	472,978	6,569	466,409	-	-	-	-	-
319		MUNICIPIO CAJES				-			-	-	-	-	-	-	-	-
320		MUNICIPIO CIDRA				Signed	24	Fiscal Year 2020 PayGo	575,992	-	248,758	311,086	16,148	-	-	-
327		MUNICIPIO GUÁNICA				-			-	-	-	-	-	-	-	-
330		MUNICIPIO GUAYNABO				-			-	-	-	-	-	-	-	-
332		MUNICIPIO HATILLO				Signed	36	Fiscal Year 2020 PayGo	273,326	-	136,677	136,649	-	-	-	-
333		MUNICIPIO HORRIGUEROS				-			333,448	4,631	199,053	7,575	4,631	4,631	4,631	-
339		MUNICIPIO LAJAS				-			-	-	-	-	-	-	-	-
342		MUNICIPIO LAS PIEDRAS				-	18	Fiscal Year 2020 PayGo	309,358	-	72,443	950	-	-	-	-
343		MUNICIPIO LOZA				Signed	72	Fiscal Year 2020 PayGo	167,462	-	105,348	26,952	-	-	-	-
345		MUNICIPIO DE MANATÍ				-			-	-	-	-	-	-	-	-
350		MUNICIPIO MOROVIS				-	72	Fiscal Year 2020 PayGo	280,338	3,894	156,358	117,367	2,720	-	-	-
353		MUNICIPIO OROCOCUIS				-	60	Fiscal Year 2020 PayGo	168,069	2,801	88,610	1,125	70,023	-	-	-
356		MUNICIPIO PONCE				Signed			-	-	-	-	-	-	-	-
361		MUNICIPIO SALINAS				Signed	48	Fiscal Year 2020 PayGo	256,387	-	142,777	40,220	59,313	-	-	-
364		MUNICIPIO SAN LORENZO				Signed			-	-	-	-	-	-	-	-
365		MUNICIPIO SAN SEBASTIAN				-			-	-	-	-	-	-	-	-
368		MUNICIPIO TOA BAJA				-			-	-	-	-	-	-	-	-
306		MUNICIPIO AÑASCO				Signed	12	Fiscal Year 2020 PayGo	222,886	-	90,373	59,442	73,071	-	-	-
359		MUNICIPIO RÍO GRANDE				Signed	72	Fiscal Year 2020 PayGo	593,322	-	245,118	281,520	66,684	-	-	-
362		MUNICIPIO SAN GERMAN				Signed	72	Fiscal Year 2020 PayGo	569,027	-	234,812	17,256	316,959	-	-	-
367		MUNICIPIO TOA ALTA				-			-	-	-	-	-	-	-	-
307		MUNICIPIO ARECIBO				Documents Pending from the Municipality	60	Fiscal Year 2021 PayGo	7,645,147	-	-	-	1,993,334	-	-	-
372		MUNICIPIO VEGA BAJA				Signed	10	Fiscal Year 2020 PayGo	688,311	-	266,481	23,444	-	-	-	-

**PayGo Invoices**  
**Government Entities & Municipalities**



Government Entities & Municipalities PayGo Invoices Summary  
November FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	October	November	FY2021	Total
Government Entities	\$ 364,283,311	\$ 355,781,086	\$ 30,191,793	\$ 28,763,735	\$ 28,825,024	\$ 28,789,352	\$ 28,881,210	\$ 30,639,224	\$ 28,722,029	\$ 27,959,981	\$ 28,071,686	\$ 28,441,321	\$ 29,351,431	\$ 31,914,868	\$ 350,551,656	\$ 28,795,870	\$ 27,620,571	\$ 27,451,170	\$ 27,465,293	\$ 27,428,638	\$ 138,761,543	\$ 1,209,377,595
Municipalities	158,223,772	164,544,788	-	-	-	-	-	-	-	-	-	139,013,933	13,411,085	13,309,011	165,734,029	14,735,651	13,333,802	13,279,242	13,287,776	67,923,910	556,426,500	
	<b>\$ 522,507,083</b>	<b>\$ 520,325,874</b>	<b>\$ 30,191,793</b>	<b>\$ 28,763,735</b>	<b>\$ 28,825,024</b>	<b>\$ 28,789,352</b>	<b>\$ 28,881,210</b>	<b>\$ 30,639,224</b>	<b>\$ 28,722,029</b>	<b>\$ 27,959,981</b>	<b>\$ 28,071,686</b>	<b>\$ 167,455,254</b>	<b>\$ 42,762,515</b>	<b>\$ 45,223,880</b>	<b>\$ 516,285,685</b>	<b>\$ 43,531,521</b>	<b>\$ 40,954,373</b>	<b>\$ 40,738,610</b>	<b>\$ 40,744,535</b>	<b>\$ 40,716,414</b>	<b>\$ 206,685,453</b>	<b>\$ 1,765,804,095</b>

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	October	November	FY2021	Total
101	SENADO DE PR	\$ 275,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,782
103	CÁMARA DE PR	323,999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	323,999
114	OFICINA DEL CONTRALOR	-	3,859,545	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,859,545
115	ASEM	21,052,302	-	-	-	-	-	-	-	-	-	-	-	551,499	2,034,950	2,586,449	-	-	-	-	-	-	23,638,751
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	-	-	-	-	-	20,629	22,160	22,260	22,260	22,240	22,209	154,018	-	-	-	-	-	-	-	380,644
163	CORP. FOND. SEG. ESTADO	95,352,745	96,441,489	8,251,295	8,007,495	8,007,495	8,007,495	8,007,495	8,490,795	8,007,495	8,007,495	8,007,495	8,007,495	8,007,495	8,007,495	96,817,045	8,204,509	8,053,671	7,959,515	7,990,198	7,942,572	40,150,465	328,761,744
166	OFICINA INSPECTRO COOPERATIVAS	392,503	432,161	34,285	32,669	33,176	33,897	33,897	38,297	32,593	33,663	33,763	32,693	33,663	32,593	405,189	33,385	31,185	31,385	31,185	31,085	158,223	1,388,077
201	A.A.A.	93,639,092	93,671,192	8,178,578	7,677,427	7,679,484	7,656,586	7,648,328	8,546,004	7,602,394	7,609,968	7,681,550	7,595,000	7,600,965	7,573,901	93,050,184	8,006,293	7,571,240	7,545,463	7,517,684	7,515,692	38,156,372	318,516,840
203	AUT. EDIFICIO PÚBLICOS	2,420,554	23,069,350	1,991,156	1,918,600	1,943,356	1,922,025	1,927,944	2,094,244	1,916,034	1,924,378	1,922,975	1,920,315	1,920,740	1,914,814	23,316,581	1,996,968	1,910,042	1,907,823	1,906,290	1,921,104	9,642,228	58,448,713
205	A.M.A.	13,587,762	2,361,368	-	-	-	-	-	-	-	-	-	-	11,458	1,088,264	1,099,722	-	-	-	-	-	-	17,048,852
206	AUT. PUERTOS	25,185,821	24,974,615	2,157,177	2,041,626	2,050,750	2,048,153	2,112,781	2,271,336	2,030,206	2,039,086	2,050,720	2,033,214	2,031,419	2,019,917	24,886,385	2,149,967	2,045,649	2,034,014	2,019,511	2,018,927	10,268,068	85,314,888
207	AUT. DE TIERRAS	3,061,803	3,226,439	288,436	273,271	273,550	276,532	273,900	309,401	276,531	283,506	275,436	275,030	275,130	272,710	3,353,433	288,105	267,223	266,023	272,151	267,583	1,361,085	11,002,760
208	AUT. CARRETERAS	33,631,919	34,682,663	3,076,548	2,887,337	2,874,909	2,888,035	2,866,828	3,212,753	2,876,460	2,877,431	2,881,396	2,886,780	2,884,038	2,862,874	35,075,390	3,028,400	2,907,740	2,878,615	2,892,947	2,904,582	14,612,285	118,002,257
210	AUT. DESP. SÓLIDOS	-	37,374	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,374
211	ADM. TERRENOS	2,212,200	2,241,613	187,190	176,702	176,002	176,112	176,765	194,458	176,255	177,543	176,653	175,301	176,494	176,288	2,145,763	185,214	180,873	175,723	174,884	174,807	891,501	7,491,078
212	CORP. CENTRO DE BELLAS ARTES	345,250	84,879	-	-	-	-	-	-	-	-	-	-	9,804	30,141	39,946	-	-	-	-	-	-	470,074
214	A.C.A.A.	12,638,523	12,755,722	1,110,363	1,062,340	1,086,497	1,068,011	1,071,249	1,152,432	1,069,564	1,068,582	1,062,468	1,059,813	1,050,641	1,049,351	12,911,310	1,087,080	1,054,588	1,046,077	1,046,094	1,047,185	5,281,024	43,586,579
217	ARTES MUSICALES	155,574	16,240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	171,815
218	AEELA	8,292,871	8,530,266	724,671	691,234	700,611	695,872	703,007	761,273	694,494	691,691	693,442	694,024	692,495	691,055	8,433,868	722,983	691,377	690,216	689,669	686,843	3,481,088	28,738,092
221	CIA. COMERCIO Y EXPORTACIÓN	3,584,110	2,678,261	235,923	224,427	223,827	224,143	229,014	246,276	223,449	224,076	224,518	224,119	229,668	227,045	2,736,485	-	-	-	-	-	-	8,998,856
222	CIA. DE FOMENTO INDUSTRIAL	15,384,502	15,408,067	1,285,655	1,239,454	1,251,058	1,225,699	1,222,906	1,338,675	1,218,135	1,222,143	1,221,815	1,216,871	1,209,967	1,206,834	14,859,213	1,257,932	1,202,171	1,205,452	1,204,256	1,211,338	6,081,150	51,732,932
224	CIA DE TURISMO	5,557,219	5,696,606	509,218	490,734	485,299	480,403	479,890	531,411	480,926	482,304	481,698	479,863	487,122	480,675	5,869,544	506,680	482,275	483,047	484,736	480,537	2,437,274	19,560,643
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	121,245	147,990	1,479,906	127,278	120,174	120,897	120,797	120,786	609,932	4,583,764
228	C.O.S.S.C.	269,859	430,970	45,493	44,393	44,393	49,312	47,250	49,650	47,250	47,250	47,250	47,150	47,150	41,762	558,302	42,862	41,762	41,762	41,762	41,762	209,910	1,469,041
235	A.C.D. CULEBRA	12,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,900
236	SERV. EXT. AGRÍCOLA	5,103,072	4,838,469	407,766	391,705	387,817	387,263	393,360	425,609	388,629	394,857	387,819	386,496	387,135	385,804	4,724,260	403,504	384,737	384,037	381,716	379,376	1,933,371	16,599,172
237	DEPTO DESARROLLO ECONÓMICO	-	55,160	6,985	6,885	9,744	26,505	25,440	15,587	15,387	15,387	15,387	17,094	17,094	186,884	-	-	-	-	-	-	-	242,044
241	ASD. AGROPECUARIO	11,059,755	10,803,555	846,750	791,793	786,088	799,618	810,400	802,804	-	-	-	477,866	804,399	804,357	6,924,075	-	-	-	-	-	-	28,787,385
242	OFICINA ÉTICA GUBERNAMENTAL	476,378	520,606	47,903	46,585	46,344	46,344	46,344	49,944	46,344	46,344	46,344	46,344	46,344	47,270	562,455	48,249	46,449	46,449	46,429	48,192	235,769	1,795,208
243	INSTITUTO CIENCIAS FORENSE	382,783	111,278	-	-	-	-	-	-	-	-	-	-	-	45,224	45,224	-	-	-	-	-	-	539,286
245	BCO. DES. ECONÓMICO	1,047,004	1,221,547	113,035	111,659	111,162	109,618	109,618	118,918	109,670	109,725	109,975	115,219	111,135	111,124	1,340,859	156,606	113,157	114,080	114,435	114,435	612,713	4,222,124
249	CORPORACIÓN DIFUSIÓN PÚBLICA	434,465	-	-	-	-	-	-	-	-	-	-	-	-	10,709	10,709	-	-	-	-	-	-	445,174
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	121,266
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	111,666	121,788	10,081	9,681	9,681	9,681	9,681	10,481	9,681	9,681	9,681	9,681	8,587	8,587	115,182	8,987	8,587	8,587	8,587	10,133	47,714	396,350
271	FID.INST GUARDIA NACIONAL	45,082	45,082	3,907	3,707	3,707	3,707	3,707	4,107	3,707	3,707	3,707	3,707	3,707	3,707	45,082	3,907	3,707	3,707	3,707	3,707	18,734	153,980
272	ESCUELA ARTES PLÁSTICAS	199,208	-	-	-	-	-	-	-	-	-	-	-	14,136	22,365	36,502	-	-	-	-	-	-	235,710
279	CENTRO RECAUDACIONES INGRESOS MUN.	5,108,355	5,040,473	441,673	416,048	416,636	415,454	416,687	466,883	415,887	413,591	413,178	416,136	413,722	413,036	5,058,932	442,427	412,455	412,642	420,258	411,453	2,099,235	17,306,995
292	ADM. SEGUROS DE SALUD	46,446	326,417	-	-	-	15,007	26,753	28,953	26,753	26,753	26,853	26,753	26,553	231,128	-	-	-	-	-	-	-	603,992
295	CONSERVATORIO DE MÚSICA	326,996	201,700	-	-	-	-	-	-	-	-	-	25,104	40,852	43,325	42,344	151,624	-	-	-	-	-	680,320
296	SISTEMA 911	184,379	192,051	17,346	16,946	16,946	16,946	16,946	17,746	16,946	16,946	16,946	16,946	16,946	204,551	17,264	16,836	16,836	19,061	21,286	91,283	672,262	
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	267,391	-	-	-	-	-	-	-	808,803
502	AUTORIDAD TRANSPORTE MARÍTIMO	584,154	117,188	63,147	60,627	64,884	66,483	74,427	84,494	66,426	66,626	90,136	73,923	72,809	84,083	868,065	77,271	74,671	77,533	77,390	75,254	382,119	1,951,525
		<b>\$ 364,283,311</b>	<b>\$ 355,781,086</b>	<b>\$ 30,191,793</b>	<b>\$ 28,763,735</b>	<b>\$ 28,825,024</b>	<b>\$ 28,789,352</b>	<b>\$ 28,881,210</b>	<b>\$ 30,639,224</b>	<b>\$ 28,722,029</b>	<b>\$ 27,959,981</b>	<b>\$ 28,071,686</b>	<b>\$ 28,441,321</b>	<b>\$ </b>									

Government Entities & Municipalities PayGo Invoices Summary  
November FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	October	November	FY2021	Total
Government Entities	\$ 364,283,311	\$ 355,781,086	\$ 30,191,793	\$ 28,763,735	\$ 28,825,024	\$ 28,789,352	\$ 28,881,210	\$ 30,639,224	\$ 28,722,029	\$ 27,959,981	\$ 28,071,686	\$ 28,441,321	\$ 29,351,431	\$ 31,914,868	\$ 350,551,656	\$ 28,795,870	\$ 27,620,571	\$ 27,451,170	\$ 27,465,293	\$ 27,428,538	\$ 138,761,543	\$ 1,209,377,595
Municipalities (a)	158,223,772	164,544,788	-	-	-	-	-	-	-	-	-	139,013,933	13,411,085	13,309,011	165,734,029	14,735,651	13,333,802	13,287,440	13,279,242	13,287,776	67,923,910	556,426,500
	<b>\$ 522,507,083</b>	<b>\$ 520,325,874</b>	<b>\$ 30,191,793</b>	<b>\$ 28,763,735</b>	<b>\$ 28,825,024</b>	<b>\$ 28,789,352</b>	<b>\$ 28,881,210</b>	<b>\$ 30,639,224</b>	<b>\$ 28,722,029</b>	<b>\$ 27,959,981</b>	<b>\$ 28,071,686</b>	<b>\$ 167,455,254</b>	<b>\$ 42,762,515</b>	<b>\$ 45,223,880</b>	<b>\$ 516,285,685</b>	<b>\$ 43,531,521</b>	<b>\$ 40,954,373</b>	<b>\$ 40,738,610</b>	<b>\$ 40,744,535</b>	<b>\$ 40,716,414</b>	<b>\$ 206,685,453</b>	<b>\$ 1,765,804,095</b>

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	October	November	FY2021	Total
301	MUNICIPIO ADJUNTAS	\$ 630,629	\$ 673,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 627,731	\$ 61,173	\$ 60,317	\$ 749,221	\$ 68,817	\$ 60,978	\$ 60,838	\$ 60,589	\$ 60,673	\$ 311,894	\$ 2,365,271
302	MUNICIPIO AGUADA	1,148,725	1,129,666	-	-	-	-	-	-	-	-	-	950,873	91,423	91,283	1,133,578	102,466	90,496	90,483	92,334	92,470	468,249	3,880,218
303	MUNICIPIO AGUADILLA	2,370,171	2,380,227	-	-	-	-	-	-	-	-	-	1,982,973	191,480	187,724	2,362,178	223,984	188,656	188,411	187,784	187,896	976,731	8,089,307
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	-	-	-	-	-	-	-	-	-	421,139	38,672	38,672	498,484	42,872	38,672	38,672	38,177	37,627	196,021	1,625,272
305	MUNICIPIO AIBONITO	417,080	427,987	-	-	-	-	-	-	-	-	-	358,156	30,709	30,898	419,762	35,945	30,445	30,445	30,445	30,445	157,724	1,422,553
306	MUNICIPIO AÑASCO	469,404	507,723	-	-	-	-	-	-	-	-	-	435,352	41,772	41,772	518,895	47,052	41,652	41,652	41,052	41,217	212,627	1,708,648
307	MUNICIPIO ARECIBO	3,572,537	3,526,154	-	-	-	-	-	-	-	-	-	2,939,015	280,642	280,789	3,500,446	328,381	282,562	280,719	280,553	280,421	1,452,635	12,051,772
308	MUNICIPIO ARROYO	269,570	319,561	-	-	-	-	-	-	-	-	-	247,984	24,724	29,699	302,407	27,844	25,644	25,644	25,644	27,024	131,701	1,023,239
309	MUNICIPIO BARCELONETA	571,788	566,274	-	-	-	-	-	-	-	-	-	490,476	48,421	48,421	587,318	53,021	48,221	48,221	48,724	49,234	247,421	1,972,801
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	-	-	-	-	-	-	-	-	-	771,423	72,156	71,631	915,210	79,981	70,170	69,665	69,265	69,265	358,347	3,279,367
311	MUNICIPIO BAYAMÓN	5,948,936	5,538,340	-	-	-	-	-	-	-	-	-	4,615,283	461,528	461,528	5,538,340	461,528	461,528	461,528	461,528	461,528	2,307,642	18,933,257
312	MUNICIPIO CABO ROJO	1,164,779	1,243,910	-	-	-	-	-	-	-	-	-	1,017,924	101,066	99,114	1,218,105	112,705	103,573	101,217	101,214	104,616	523,325	4,150,118
313	MUNICIPIO CAGUAS	6,910,493	6,897,677	-	-	-	-	-	-	-	-	-	5,852,030	562,191	554,552	6,968,773	612,616	556,723	555,285	553,973	552,520	2,831,118	23,608,061
314	MUNICIPIO CAMUY	873,386	885,245	-	-	-	-	-	-	-	-	-	755,213	70,790	70,997	897,000	80,947	72,543	69,809	69,648	69,548	362,495	3,018,126
315	MUNICIPIO CAROLINA	8,969,785	9,284,930	-	-	-	-	-	-	-	-	-	7,793,095	750,742	742,305	9,286,142	834,012	742,338	742,059	739,309	737,964	3,795,682	31,336,539
316	MUNICIPIO CATAÑO	1,647,826	1,699,318	-	-	-	-	-	-	-	-	-	1,469,982	151,095	143,458	1,764,535	154,858	142,258	142,832	142,789	149,786	732,523	5,844,201
317	MUNICIPIO CAYEY	1,547,049	1,664,162	-	-	-	-	-	-	-	-	-	1,405,140	132,747	131,743	1,669,631	148,482	132,832	132,073	132,073	132,113	5,558,899	5,844,201
318	MUNICIPIO CEIBA	664,314	671,504	-	-	-	-	-	-	-	-	-	577,392	56,036	56,036	689,464	62,236	56,774	56,612	56,499	56,442	288,563	2,313,844
319	MUNICIPIO CIALES	577,942	591,047	-	-	-	-	-	-	-	-	-	469,926	44,140	44,140	558,207	50,090	44,240	43,247	43,525	45,595	226,698	1,953,894
320	MUNICIPIO CIDRA	1,236,935	1,321,855	-	-	-	-	-	-	-	-	-	1,123,199	110,099	109,175	1,342,473	118,942	109,142	112,083	109,840	109,719	559,726	4,460,990
321	MUNICIPIO COAMO	731,756	718,580	-	-	-	-	-	-	-	-	-	626,446	60,597	57,113	744,155	65,534	56,513	56,610	56,610	59,253	294,253	2,488,745
322	MUNICIPIO COMERÍO	737,290	739,916	-	-	-	-	-	-	-	-	-	634,238	61,307	61,307	756,853	68,207	61,535	61,443	60,494	60,408	312,087	2,546,146
323	MUNICIPIO COROZAL	724,312	702,057	-	-	-	-	-	-	-	-	-	576,942	55,754	55,754	688,450	62,304	55,754	55,754	55,784	55,689	285,284	2,400,102
324	MUNICIPIO CULEBRA	180,940	191,962	-	-	-	-	-	-	-	-	-	158,451	15,427	14,927	188,806	16,827	14,927	14,927	16,867	15,367	78,916	640,624
325	MUNICIPIO DORADO	1,299,585	1,320,475	-	-	-	-	-	-	-	-	-	1,129,565	109,318	108,718	1,347,601	119,373	108,673	109,312	108,622	109,228	555,209	4,522,869
326	MUNICIPIO FAJARDO	1,124,908	1,074,179	-	-	-	-	-	-	-	-	-	882,489	83,138	82,988	1,048,616	93,042	84,042	83,942	84,509	86,146	431,682	3,679,384
327	MUNICIPIO GUÁNICA	153,174	160,395	-	-	-	-	-	-	-	-	-	141,066	13,589	13,589	168,244	17,619	14,017	13,653	13,653	13,653	72,595	554,407
328	MUNICIPIO GUAYAMA	429,296	420,137	-	-	-	-	-	-	-	-	-	371,362	36,238	37,133	444,732	40,112	36,112	36,112	36,112	36,112	184,560	1,478,726
329	MUNICIPIO GUAYANILLA	830,531	825,163	-	-	-	-	-	-	-	-	-	739,654	71,700	71,500	882,855	79,800	71,532	71,525	71,513	71,305	365,675	2,904,224
330	MUNICIPIO GUAYNABO	8,276,297	8,412,323	-	-	-	-	-	-	-	-	-	7,262,368	701,363	696,883	8,660,614	769,403	695,476	696,041	697,139	694,082	3,552,141	28,901,375
331	MUNICIPIO GURABO	611,902	657,663	-	-	-	-	-	-	-	-	-	571,801	57,466	58,081	687,348	66,104	62,287	59,293	59,293	59,293	306,270	2,263,183
332	MUNICIPIO HÁTILLO	812,941	792,401	-	-	-	-	-	-	-	-	-	654,317	62,465	61,765	778,547	68,765	61,883	61,801	62,851	61,910	317,210	2,701,100
333	MUNICIPIO HORMIGUEROS	781,440	807,127	-	-	-	-	-	-	-	-	-	765,191	64,224	64,328	893,743	72,105	62,308	62,908	62,908	62,222	322,450	2,804,758
334	MUNICIPIO HUMACAO	2,102,887	2,028,659	-	-	-	-	-	-	-	-	-	1,731,782	165,416	164,273	2,061,471	184,373	164,373	163,891	163,848	164,749	841,234	7,034,251
335	MUNICIPIO ISABELA	1,089,604	1,056,787	-	-	-	-	-	-	-	-	-	885,458	83,800	83,700	1,052,957	96,956	84,056	83,171	82,886	82,686	429,754	3,629,101
336	MUNICIPIO JAYUYA	331,234	359,537	-	-	-	-	-	-	-	-	-	296,493	29,050	29,050	355,192	32,450	29,050	29,050	29,050	28,450	148,048	1,194,011
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	-	-	-	-	-	-	-	-	-	642,298	57,370	57,070	756,737	64,470	56,688	56,759	56,260	56,260	290,437	2,493,982
338	MUNICIPIO JUNCOS	806,532	785,267	-	-	-	-	-	-	-	-	-	643,930	60,762	59,223	763,915	66,573	58,523	64,531	66,565	59,653	315,845	2,671,560
339	MUNICIPIO LAJAS	993,678	832,877	-	-	-	-	-	-	-	-	-	716,318	69,869	65,789	851,976	73,436	62,936	62,936	62,819	63,046	325,172	3,003,703
340	MUNICIPIO LARES	872,680	914,034	-	-	-	-	-	-	-	-	-	802,068	79,085	79,085	960,238	90,555	78,820	78,562	80,281	79,799	408,017	3,154,969
341	MUNICIPIO LAS MARIAS	613,849	620,556	-	-	-	-	-	-	-	-	-	512,115	51,302	50,141	613,558	55,541	49,641	49,640	49,249	49,249	253,320	2,101,283
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	-	-	-	-	-	-	-	-	-	594,067	59,094	57,098	710,598	64,337	57,337	57,674	57,674	57,674	294,695	2,487,824
343	MUNICIPIO LOIZA	452,184	467,842	-	-	-	-	-	-	-	-	-	407,024	39,328	39,228	485,579	49,429	39,664	39,646	39,598	39,598	207,936	1,613,542
344	MUNICIPIO LUQUILLO	749,184	734,061	-	-	-	-	-	-	-	-	-	620,309	59,652	58,760	738,722	65,160	58,860	58,760	58,760	58,760	300,299	2,522,267
345	MUNICIPIO DE MANATÍ	638,765	705,497	-	-	-	-	-	-	-	-	-	619,388	68,727	62,245	750,360	68,095	62,145	64,174	67,893	63,101	325,409	2,420,031
346	MUNICIPIO MARICAO	489,807	494,941	-	-	-	-	-	-	-	-	-	427,466	40,530	40,530	508,527	45,588	40,430	40,288	40,288	40,288	206,881	1,700,156
347	MUNICIPIO MAUNABO	549,686	535,180	-	-	-	-	-	-	-	-	-	441,460	41,888	41,781	525,129	48,381	44,074	41,732	41,699	41,699	219,446	1,829,441
348	MUNICIPIO MAYAGUEZ	3,629,191	4,582,271																				

Government Entities & Municipalities PayGo Invoices Summary  
November FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	October	November	FY2021	Total
Government Entities	\$ 364,283,311	\$ 355,781,086	\$ 30,191,793	\$ 28,763,735	\$ 28,825,024	\$ 28,789,352	\$ 28,881,210	\$ 30,639,224	\$ 28,722,029	\$ 27,959,981	\$ 28,071,686	\$ 28,441,321	\$ 29,351,431	\$ 31,914,868	\$ 350,551,656	\$ 28,795,870	\$ 27,620,571	\$ 27,451,170	\$ 27,465,293	\$ 27,428,638	\$ 138,761,543	\$ 1,209,377,595
Municipalities (a)	158,223,772	164,544,788	-	-	-	-	-	-	-	-	-	139,013,933	13,411,085	13,309,011	165,734,029	14,735,651	13,333,802	13,287,440	13,279,242	13,287,776	67,923,910	556,426,500
	<b>\$ 522,507,083</b>	<b>\$ 520,325,874</b>	<b>\$ 30,191,793</b>	<b>\$ 28,763,735</b>	<b>\$ 28,825,024</b>	<b>\$ 28,789,352</b>	<b>\$ 28,881,210</b>	<b>\$ 30,639,224</b>	<b>\$ 28,722,029</b>	<b>\$ 27,959,981</b>	<b>\$ 28,071,686</b>	<b>\$ 167,455,254</b>	<b>\$ 42,762,515</b>	<b>\$ 45,223,880</b>	<b>\$ 516,285,685</b>	<b>\$ 43,531,521</b>	<b>\$ 40,954,373</b>	<b>\$ 40,738,610</b>	<b>\$ 40,744,535</b>	<b>\$ 40,716,414</b>	<b>\$ 206,685,453</b>	<b>\$ 1,765,804,095</b>

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	October	November	FY2021	Total
355	MUNICIPIO PEÑUELAS	1,131,607	1,123,205	-	-	-	-	-	-	-	-	-	1,033,188	99,347	91,987	1,224,523	103,628	97,844	89,788	90,923	89,407	471,590	3,950,924
356	MUNICIPIO PONCE	7,547,933	7,726,023	-	-	-	-	-	-	-	-	-	6,542,262	627,258	622,537	7,792,057	694,951	626,732	628,738	639,798	626,647	3,216,867	26,282,880
357	MUNICIPIO QUEBRADILLAS	697,684	699,452	-	-	-	-	-	-	-	-	-	578,328	53,400	52,697	684,426	60,297	52,597	52,597	52,697	53,147	271,336	2,352,897
358	MUNICIPIO RINCÓN	517,256	474,145	-	-	-	-	-	-	-	-	-	412,975	39,095	38,942	491,012	44,288	39,088	39,088	38,588	39,088	200,140	1,682,554
359	MUNICIPIO RÍO GRANDE	1,345,836	1,376,541	-	-	-	-	-	-	-	-	-	1,161,767	111,446	108,719	1,381,931	123,125	106,675	107,475	107,453	107,406	552,133	4,656,441
360	MUNICIPIO SABANA GRANDE	731,230	784,393	-	-	-	-	-	-	-	-	-	651,379	63,638	63,038	778,054	69,538	63,038	63,038	63,331	63,424	322,368	2,616,045
361	MUNICIPIO SALINAS	736,491	754,945	-	-	-	-	-	-	-	-	-	621,086	58,599	58,465	738,150	66,015	58,253	58,200	58,200	58,200	298,867	2,528,453
362	MUNICIPIO SAN GERMAN	1,293,792	1,320,252	-	-	-	-	-	-	-	-	-	1,117,795	106,186	105,917	1,329,897	120,582	108,963	107,617	107,529	108,191	552,883	4,496,824
363	MUNICIPIO SAN JUAN	52,660,771	56,025,885	-	-	-	-	-	-	-	-	-	47,116,948	4,553,007	4,534,849	56,204,804	4,939,023	4,532,115	4,513,820	4,495,067	4,521,706	23,001,731	187,893,191
364	MUNICIPIO SAN LORENZO	181,792	199,384	-	-	-	-	-	-	-	-	-	179,933	16,478	17,564	213,975	18,236	16,636	16,636	16,036	16,036	83,581	678,733
365	MUNICIPIO SAN SEBASTIAN	1,389,548	1,608,501	-	-	-	-	-	-	-	-	-	1,356,519	129,996	127,999	1,614,515	152,678	133,503	130,168	128,799	129,399	674,547	5,287,110
366	MUNICIPIO SANTA ISABEL	813,712	898,762	-	-	-	-	-	-	-	-	-	763,154	72,823	72,523	908,499	81,323	72,723	71,208	71,208	71,020	368,496	2,989,469
367	MUNICIPIO TOA ALTA	786,622	819,342	-	-	-	-	-	-	-	-	-	667,580	63,879	64,202	795,662	72,103	66,102	63,760	63,860	64,058	329,883	2,731,509
368	MUNICIPIO TOA BAJA	3,824,510	3,770,659	-	-	-	-	-	-	-	-	-	3,181,485	304,294	300,363	3,786,141	335,569	304,231	302,451	302,962	302,371	1,547,584	12,928,894
369	MUNICIPIO TRUJILLO ALTO	1,765,442	1,830,118	-	-	-	-	-	-	-	-	-	1,523,654	146,539	145,943	1,816,135	160,526	152,210	145,935	145,966	145,870	750,508	6,162,203
370	MUNICIPIO UTUADO	1,162,115	1,195,963	-	-	-	-	-	-	-	-	-	1,037,845	96,861	96,670	1,231,376	110,940	95,622	95,743	95,067	94,467	491,839	4,081,293
371	MUNICIPIO VEGA ALTA	772,188	788,752	-	-	-	-	-	-	-	-	-	663,172	63,384	63,476	790,032	71,426	62,776	62,776	63,405	62,476	322,857	2,673,829
372	MUNICIPIO VEGA BAJA	1,505,342	1,563,244	-	-	-	-	-	-	-	-	-	1,335,790	132,728	126,635	1,595,152	138,791	123,698	125,398	125,398	125,361	638,648	5,302,386
373	MUNICIPIO VIEQUES	701,186	702,046	-	-	-	-	-	-	-	-	-	628,679	61,833	60,842	751,353	67,828	60,428	60,425	60,351	60,351	309,383	2,463,969
374	MUNICIPIO VILLALBA	141,084	165,566	-	-	-	-	-	-	-	-	-	149,357	14,027	14,027	177,411	15,927	14,027	13,527	13,527	13,527	70,533	554,594
375	MUNICIPIO YABUCOA	597,462	668,682	-	-	-	-	-	-	-	-	-	630,562	59,841	59,941	750,345	66,441	59,841	59,841	59,341	59,341	304,806	2,321,295
376	MUNICIPIO YALUCO	1,221,030	1,276,095	-	-	-	-	-	-	-	-	-	1,031,319	99,784	98,610	1,229,713	108,912	96,176	96,276	97,126	95,486	493,976	4,220,814
377	MUNICIPIO FLORIDA	222,248	260,857	-	-	-	-	-	-	-	-	-	211,084	20,523	20,523	252,129	22,873	20,023	19,923	22,271	22,161	107,251	842,485
378	MUNICIPIO CANOVANAS	1,369,209	1,464,492	-	-	-	-	-	-	-	-	-	1,228,809	116,873	118,239	1,463,921	129,813	116,490	116,474	116,474	116,474	595,726	4,893,348
		<b>\$ 158,223,772</b>	<b>\$ 164,544,788</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 139,013,933</b>	<b>\$ 13,411,085</b>	<b>\$ 13,309,011</b>	<b>\$ 165,734,029</b>	<b>\$ 14,735,651</b>	<b>\$ 13,333,802</b>	<b>\$ 13,287,440</b>	<b>\$ 13,279,242</b>	<b>\$ 13,287,776</b>	<b>\$ 67,923,910</b>	<b>\$ 556,426,500</b>

Footnotes:  
(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  
November FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	October	November	FY2021	Total
Government Entities	\$ 319,519,208	\$ 333,240,260	\$ 29,256,700	\$ 27,920,606	\$ 27,996,156	\$ 27,953,164	\$ 28,027,401	\$ 29,645,122	\$ 27,862,856	\$ 27,090,461	\$ 27,248,602	\$ 27,601,139	\$ 28,536,409	\$ 28,789,579	\$ 337,928,195	\$ 26,112,349	\$ 24,669,558	\$ 22,592,702	\$ 23,585,949	\$ 4,298,668	\$ 101,259,226	\$ 1,091,946,889
Municipalities	135,527,869	87,338,132	-	-	-	-	-	-	-	-	-	137,476,759	6,598,260	6,514,358	150,589,377	6,525,765	5,828,680	5,628,483	5,090,260	2,854,635	25,927,823	399,383,200
	<b>\$ 455,047,076</b>	<b>\$ 420,578,392</b>	<b>\$ 29,256,700</b>	<b>\$ 27,920,606</b>	<b>\$ 27,996,156</b>	<b>\$ 27,953,164</b>	<b>\$ 28,027,401</b>	<b>\$ 29,645,122</b>	<b>\$ 27,862,856</b>	<b>\$ 27,090,461</b>	<b>\$ 27,248,602</b>	<b>\$ 165,077,898</b>	<b>\$ 35,134,669</b>	<b>\$ 35,303,937</b>	<b>\$ 488,517,572</b>	<b>\$ 32,638,114</b>	<b>\$ 30,498,238</b>	<b>\$ 28,221,185</b>	<b>\$ 28,676,209</b>	<b>\$ 7,153,304</b>	<b>\$ 127,187,049</b>	<b>\$ 1,491,330,089</b>

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	October	November	FY2021	Total
101	SENADO DE PR	\$ 275,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,782
103	CÁMARA DE PR	323,999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	323,999
114	OFICINA DEL CONTRALOR	-	3,859,545	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,859,545
115	ASEM	21,052,302	-	-	-	-	-	-	-	-	-	-	-	551,499	2,034,950	2,586,449	-	-	-	-	-	-	23,638,751
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	-	-	-	-	-	20,629	22,160	22,260	22,260	22,240	22,209	154,018	-	-	-	-	-	-	-	380,644
163	CORP. FOND. SEG. ESTADO	93,963,539	93,759,675	8,046,690	7,862,012	7,873,171	7,869,000	7,854,842	8,270,000	7,846,076	7,850,000	7,881,429	7,861,533	7,976,585	7,934,903	95,126,241	8,166,033	8,014,143	6,000,000	7,000,000	-	29,180,176	312,029,630
166	OFICINA INSPECTOR COOPERATIVAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201	A.A.A.	90,352,551	93,671,192	8,178,578	7,677,427	7,679,484	7,656,586	7,648,328	8,546,004	7,602,394	7,609,968	7,681,550	7,595,000	7,600,965	7,573,901	93,050,184	7,948,103	7,388,550	7,371,845	7,343,234	-	30,051,731	307,125,658
203	AUT. EDIFICIO PÚBLICOS	2,420,554	23,069,350	1,991,156	1,918,600	1,943,356	1,922,025	1,927,944	2,094,244	1,916,034	1,924,378	1,922,975	1,920,315	1,920,740	1,914,814	23,316,581	1,996,968	1,910,042	1,907,823	1,906,290	-	7,721,123	56,527,608
205	A.M.A.	4,133,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,133,000
206	AUT. PUERTOS	2,500,000	24,974,615	2,157,177	2,041,626	2,050,750	2,048,153	2,112,781	2,271,336	2,030,206	2,039,086	2,050,720	2,033,214	2,031,419	2,019,917	24,886,385	-	-	-	-	-	-	52,361,000
207	AUT. DE TIERRAS	862,556	276,628	-	-	-	-	-	-	-	-	-	-	-	-	-	288,105	-	-	-	-	-	1,427,289
208	AUT. CARRETERAS	33,631,919	34,682,663	3,076,548	2,887,337	2,874,909	2,888,035	2,866,828	3,212,753	2,876,460	2,877,431	2,881,396	2,886,780	2,884,038	2,862,874	35,075,390	3,028,400	2,907,740	2,878,615	2,892,947	2,904,582	14,612,285	118,002,257
210	AUT. DESP. SÓLIDOS	-	37,374	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,374
211	ADM. TERRENOS	229,829	2,241,613	187,190	176,702	176,002	176,112	176,765	194,458	176,255	177,543	176,653	175,301	176,494	176,288	2,145,763	185,214	180,873	175,723	174,884	174,807	891,501	5,508,707
212	CORP. CENTRO DE BELLAS ARTES	345,250	84,879	-	-	-	-	-	-	-	-	-	-	9,804	30,141	39,946	-	-	-	-	-	-	470,074
214	A.C.A.A.	12,638,523	12,755,722	1,110,363	1,062,340	1,086,497	1,068,011	1,071,249	1,152,432	1,069,564	1,068,582	1,062,468	1,059,813	1,050,641	1,049,351	12,911,310	1,087,080	1,054,588	1,046,077	1,046,094	-	4,233,839	42,539,394
217	ARTES MUSICALES	155,574	16,240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	171,815
218	ARELA	8,292,871	8,530,266	724,671	691,234	700,611	695,872	703,007	761,273	694,494	691,691	693,442	694,024	692,495	691,055	8,433,868	722,983	691,377	690,216	689,669	686,843	3,481,088	28,738,092
221	CIA. COMERCIO Y EXPORTACIÓN	1,887,743	2,620,764	235,923	224,427	223,827	224,143	229,014	246,276	223,449	224,076	224,518	224,119	229,668	227,045	2,736,485	-	-	-	-	-	-	7,244,992
222	CIA. DE FOMENTO INDUSTRIAL	15,384,502	6,237,296	1,285,655	1,239,454	1,251,058	1,225,699	1,222,906	1,338,675	1,218,135	1,222,143	1,221,815	1,216,871	1,209,967	1,206,834	14,859,213	1,257,932	1,202,171	1,205,452	1,204,256	-	4,869,812	41,350,823
224	CIA DE TURISMO	5,557,219	5,696,606	509,218	490,734	485,299	480,403	479,890	531,411	480,926	482,304	481,698	479,863	487,122	480,675	5,869,544	506,680	482,275	483,047	484,736	480,537	2,437,274	19,560,643
227	CENTRO CARDIOVASCULAR	1,181,045	1,312,882	133,171	118,649	119,865	118,713	124,854	132,527	124,107	123,247	121,375	120,442	121,710	121,245	1,479,906	127,278	120,174	120,897	120,797	-	489,146	4,462,978
228	C.O.S.S.E.C.	269,859	430,970	45,493	44,393	44,393	49,312	47,250	49,650	47,250	47,250	47,250	47,150	47,150	41,762	558,302	42,862	41,762	41,762	41,762	-	168,148	1,427,279
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	-	6,885	9,744	26,505	25,440	15,587	15,387	15,387	15,387	15,387	17,094	17,094	186,884	-	-	-	-	-	-	242,044
241	ASD. AGROPECUARIO	11,059,755	10,803,555	846,750	791,793	786,088	799,618	810,400	802,804	802,804	802,804	-	477,866	727,672	727,672	6,042,992	-	-	-	-	-	-	27,906,302
242	OFICINA ÉTICA GUBERNAMENTAL	476,378	520,606	47,903	46,585	46,344	46,344	46,344	49,944	46,344	46,344	46,344	46,344	46,344	47,270	562,455	48,249	46,449	46,449	46,429	48,192	235,769	1,795,208
243	INSTITUTO CIENCIAS FORENSE	382,783	111,278	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	494,062
245	BCO. DES. ECONÓMICO	1,047,004	1,221,547	113,035	111,659	111,162	109,618	109,618	118,918	109,670	109,725	109,975	115,219	111,135	111,124	1,340,859	156,606	113,157	114,080	114,435	-	498,278	4,107,689
249	CORPORACIÓN DIFUSIÓN PÚBLICA	434,465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	434,465
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	121,266
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	111,666	121,788	10,081	9,681	9,681	9,681	9,681	10,481	9,681	9,681	9,681	9,681	8,587	8,587	115,182	8,987	8,587	-	-	-	17,574	366,210
271	FID.INST GUARDIA NACIONAL	45,082	45,082	3,907	3,707	3,707	3,707	3,707	4,107	3,707	3,707	3,707	3,707	3,707	3,707	45,082	3,907	3,707	3,707	3,707	3,707	18,734	153,980
272	ESCUELA ARTES PLÁSTICAS	199,208	-	-	-	-	-	-	-	-	-	-	-	14,136	22,365	36,502	-	-	-	-	-	-	235,710
279	CENTRO RECAUDACIONES INGRESOS MUN.	3,431,070	4,991,537	441,673	416,048	416,636	415,454	416,687	466,883	415,887	413,591	413,178	416,136	413,722	-	4,645,896	442,427	412,455	412,642	420,258	-	1,687,782	14,756,286
292	ADM. SEGUROS DE SALUD	46,446	326,417	-	-	-	15,007	26,753	28,953	26,753	26,753	26,853	26,753	26,553	26,553	231,128	-	-	-	-	-	-	603,992
295	CONSERVATORIO DE MÚSICA	326,996	201,700	-	-	-	-	-	-	-	25,104	40,852	43,325	42,344	42,344	151,624	-	-	-	-	-	-	680,320
296	SISTEMA 911	184,379	192,051	17,346	16,946	16,946	16,946	16,946	17,746	16,946	16,946	16,946	16,946	16,946	16,946	204,551	17,264	16,836	16,836	19,061	-	69,997	650,977
379	PONCE MUELLE	267,342	274,069	24,041	21,741	21,741	21,741	21,741	26,341	21,741	21,741	21,741	21,641	21,641	21,641	267,391	-	-	-	-	-	-	808,803
502	AUTORIDAD TRANSPORTE MARÍTIMO	584,154	117,188	63,147	60,627	64,884	66,483	74,427	84,494	66,426	66,626	90,136	73,923	72,809	84,083	868,065	77,271	74,671	77,533	77,390	-	306,865	1,876,272
		<b>\$ 319,519,208</b>	<b>\$ 333,240,260</b>	<b>\$ 29,256,700</b>	<b>\$ 27,920,606</b>	<b>\$ 27,996,156</b>	<b>\$ 27,953,164</b>	<b>\$ 28,027,401</b>	<b>\$ 29,645,122</b>	<b>\$ 27,862,856</b>	<b>\$ 27,090,461</b>	<b>\$ 27,248,602</b>	<b>\$ 27,601,139</b>	<b>\$ 28,536,409</b>	<b>\$ 28,789,579</b>	<b>\$ 337,928,195</b>	<b>\$ 26,112,349</b>	<b>\$ 24,669,558</b>	<b>\$ 22,592,702</b>	<b>\$ 23,585,949</b>	<b>\$ 4,298,668</b>	<b>\$ 101,259,226</b>	<b>\$ 1,091,946,889</b>

Government Entities & Municipalities PayGo Collections Summary  
November FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	October	November	FY2021	Total
Government Entities	\$ 319,519,208	\$ 333,240,260	\$ 29,256,700	\$ 27,920,606	\$ 27,996,156	\$ 27,953,164	\$ 28,027,401	\$ 29,645,122	\$ 27,862,856	\$ 27,090,461	\$ 27,248,602	\$ 27,601,139	\$ 28,536,409	\$ 28,789,579	\$ 337,928,195	\$ 26,112,349	\$ 24,669,558	\$ 22,592,702	\$ 23,585,949	\$ 4,298,668	\$ 101,259,226	\$ 1,091,946,889
Municipalities (a)	135,527,869	87,338,132	-	-	-	-	-	-	-	-	-	137,476,759	6,598,260	6,514,358	150,589,377	6,525,765	5,828,680	5,090,260	2,854,635	25,927,823	399,383,200	
	<b>\$ 455,047,076</b>	<b>\$ 420,578,392</b>	<b>\$ 29,256,700</b>	<b>\$ 27,920,606</b>	<b>\$ 27,996,156</b>	<b>\$ 27,953,164</b>	<b>\$ 28,027,401</b>	<b>\$ 29,645,122</b>	<b>\$ 27,862,856</b>	<b>\$ 27,090,461</b>	<b>\$ 27,248,602</b>	<b>\$ 165,077,898</b>	<b>\$ 35,134,669</b>	<b>\$ 35,303,937</b>	<b>\$ 488,517,572</b>	<b>\$ 32,638,114</b>	<b>\$ 30,498,238</b>	<b>\$ 28,221,185</b>	<b>\$ 28,676,209</b>	<b>\$ 7,153,304</b>	<b>\$ 127,187,049</b>	<b>\$ 1,491,330,089</b>

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	October	November	FY2021	Total
301	MUNICIPIO ADIJUNTAS	\$ 630,629	\$ 673,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 627,731	\$ 61,173	\$ 60,317	\$ 749,221	\$ 68,817	\$ 60,978	\$ 60,838	\$ 60,589	\$ 60,673	\$ 311,894	\$ 2,365,271
302	MUNICIPIO AGUADA	1,148,725	1,129,666	-	-	-	-	-	-	-	-	-	950,873	91,423	91,283	1,133,578	102,466	90,496	90,483	92,334	92,470	468,249	3,880,218
303	MUNICIPIO AGUADILLA	2,370,171	2,380,227	-	-	-	-	-	-	-	-	-	1,786,282	-	-	1,786,282	223,984	188,656	188,411	187,784	187,896	976,731	7,513,411
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	-	-	-	-	-	-	-	-	-	421,139	38,672	38,672	498,484	42,872	38,672	38,672	38,177	-	158,395	1,587,645
305	MUNICIPIO AIBONITO	417,080	427,987	-	-	-	-	-	-	-	-	-	358,156	30,709	30,898	419,762	35,945	30,445	30,445	30,445	-	127,279	1,392,109
306	MUNICIPIO AÑASCO	469,404	507,723	-	-	-	-	-	-	-	-	-	435,352	41,772	41,772	518,895	47,052	41,652	38,963	-	-	127,668	1,623,690
307	MUNICIPIO ARECIBO	1,725,758	-	-	-	-	-	-	-	-	-	-	2,939,015	280,642	280,789	3,500,446	328,381	282,562	280,719	280,553	1,673	1,173,887	6,400,091
308	MUNICIPIO ARROYO	269,570	319,561	-	-	-	-	-	-	-	-	-	247,984	24,724	29,699	302,407	27,844	25,644	25,544	-	-	79,032	970,570
309	MUNICIPIO BARCELONETA	571,788	566,274	-	-	-	-	-	-	-	-	-	490,476	48,421	48,421	587,318	53,021	48,221	48,221	48,724	49,234	247,421	1,972,801
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	-	-	-	-	-	-	-	-	-	771,423	72,156	71,631	915,210	79,981	70,170	69,665	69,265	69,265	358,347	3,279,367
311	MUNICIPIO BAYAMÓN	5,548,936	5,538,340	-	-	-	-	-	-	-	-	-	4,615,283	461,528	461,528	5,538,340	461,528	461,528	461,528	461,528	461,528	2,307,642	18,933,257
312	MUNICIPIO CABO ROJO	743,906	521,745	-	-	-	-	-	-	-	-	-	966,135	83,045	99,114	1,148,294	112,705	103,573	101,217	101,214	104,616	523,325	2,937,269
313	MUNICIPIO CAGUAS	5,379,868	6,897,677	-	-	-	-	-	-	-	-	-	5,852,030	562,191	554,552	6,968,773	-	-	-	-	-	19,246,318	-
314	MUNICIPIO CAMUY	873,386	885,245	-	-	-	-	-	-	-	-	-	755,213	70,790	70,996	897,000	-	-	-	-	-	2,655,631	-
315	MUNICIPIO CAROLINA	8,969,785	9,284,930	-	-	-	-	-	-	-	-	-	7,793,095	750,742	742,305	9,286,142	0	-	-	-	-	0	27,540,857
316	MUNICIPIO CATAÑO	1,647,826	1,699,318	-	-	-	-	-	-	-	-	-	1,469,982	151,095	52,458	1,673,535	154,858	142,258	142,832	142,789	-	582,736	5,603,415
317	MUNICIPIO CAYEY	1,547,049	1,261,164	-	-	-	-	-	-	-	-	-	1,405,140	132,747	131,743	1,669,631	148,482	132,832	132,073	132,113	-	545,501	5,023,346
318	MUNICIPIO CEIBA	664,314	143,367	-	-	-	-	-	-	-	-	-	577,392	56,036	56,036	689,464	-	-	-	-	-	-	1,497,145
319	MUNICIPIO CIALES	577,942	591,047	-	-	-	-	-	-	-	-	-	469,926	44,140	44,140	558,207	50,090	44,240	43,247	43,525	45,595	226,698	1,953,894
320	MUNICIPIO CIDRA	1,236,935	1,321,855	-	-	-	-	-	-	-	-	-	1,123,199	110,099	109,175	1,342,473	118,942	109,142	112,083	109,840	109,719	559,726	4,460,890
321	MUNICIPIO COAMO	731,756	718,580	-	-	-	-	-	-	-	-	-	626,446	60,597	57,113	744,155	65,534	56,513	59,086	-	-	181,133	2,375,625
322	MUNICIPIO COMERÍO	737,290	739,916	-	-	-	-	-	-	-	-	-	634,238	61,307	61,307	756,853	68,207	61,535	61,443	60,494	60,408	312,087	2,546,146
323	MUNICIPIO COROZAL	724,312	702,057	-	-	-	-	-	-	-	-	-	576,942	55,754	55,754	688,450	62,304	55,754	55,754	-	-	173,811	2,288,629
324	MUNICIPIO CULEBRA	180,940	191,962	-	-	-	-	-	-	-	-	-	158,451	15,427	14,927	188,806	16,827	14,927	14,927	16,867	15,367	78,916	640,624
325	MUNICIPIO DORADO	1,299,585	1,320,475	-	-	-	-	-	-	-	-	-	1,129,565	109,318	108,718	1,347,601	119,373	108,673	109,312	108,622	-	445,981	4,413,642
326	MUNICIPIO FAJARDO	1,124,908	1,074,179	-	-	-	-	-	-	-	-	-	882,489	83,138	82,988	1,048,616	93,042	84,042	83,942	84,509	86,146	431,682	3,679,384
327	MUNICIPIO GUÁNICA	153,174	160,395	-	-	-	-	-	-	-	-	-	141,066	13,589	13,589	168,244	17,619	14,017	13,653	13,653	-	58,942	540,754
328	MUNICIPIO GUAYAMA	429,296	420,137	-	-	-	-	-	-	-	-	-	371,362	36,238	37,133	444,732	40,112	36,112	36,112	36,112	36,112	184,560	1,478,725
329	MUNICIPIO GUAYANILLA	456,549	825,163	-	-	-	-	-	-	-	-	-	673,788	-	-	673,788	-	-	-	-	-	-	1,955,501
330	MUNICIPIO GUAYNABO	8,276,297	8,412,323	-	-	-	-	-	-	-	-	-	7,213,947	-	-	7,213,947	-	-	-	-	-	-	23,902,567
331	MUNICIPIO GURABO	611,902	657,663	-	-	-	-	-	-	-	-	-	571,801	57,466	58,081	687,348	66,104	62,287	59,293	59,293	59,293	306,270	2,263,183
332	MUNICIPIO HATILLO	812,941	792,401	-	-	-	-	-	-	-	-	-	654,317	62,465	61,765	778,547	68,765	61,883	61,801	62,851	-	255,300	2,639,190
333	MUNICIPIO HORMIGUEROS	781,440	807,127	-	-	-	-	-	-	-	-	-	674,357	-	-	674,357	72,105	62,308	62,908	62,908	62,222	322,450	2,585,373
334	MUNICIPIO HUMACAO	2,102,887	2,028,659	-	-	-	-	-	-	-	-	-	1,731,782	165,416	164,273	2,061,471	184,373	164,373	163,891	163,848	164,749	841,234	7,034,251
335	MUNICIPIO ISABELA	1,089,604	1,056,787	-	-	-	-	-	-	-	-	-	885,458	83,800	83,700	1,052,957	96,956	84,056	83,171	82,886	621	347,689	3,547,036
336	MUNICIPIO JAYUYA	331,234	359,537	-	-	-	-	-	-	-	-	-	296,493	29,650	29,050	355,192	32,450	29,050	29,050	29,050	6,254	125,852	1,171,816
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	-	-	-	-	-	-	-	-	-	642,298	57,370	57,070	756,737	64,470	56,688	56,759	56,260	-	234,177	2,437,722
338	MUNICIPIO JUNCOS	806,532	785,267	-	-	-	-	-	-	-	-	-	643,930	60,762	59,223	763,915	66,573	58,523	64,531	66,565	-	256,193	2,611,907
339	MUNICIPIO LAJAS	993,678	832,877	-	-	-	-	-	-	-	-	-	716,318	69,869	65,789	851,976	73,436	62,936	62,936	62,819	-	262,126	2,940,657
340	MUNICIPIO LARES	872,680	914,034	-	-	-	-	-	-	-	-	-	802,068	79,085	79,085	960,238	90,555	78,662	78,562	80,281	79,799	407,859	3,154,812
341	MUNICIPIO LAS MARIAS	292,834	620,556	-	-	-	-	-	-	-	-	-	460,419	-	-	460,419	-	-	-	-	-	-	1,373,809
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	-	-	-	-	-	-	-	-	-	476,290	-	-	476,290	64,337	57,337	57,674	57,674	-	237,021	2,195,843
343	MUNICIPIO LOIZA	452,184	467,842	-	-	-	-	-	-	-	-	-	407,024	4,166	-	411,190	-	-	-	-	-	-	1,331,217
344	MUNICIPIO LUQUILLO	749,184	673,593	-	-	-	-	-	-	-	-	-	620,309	59,652	54,751	734,713	65,160	58,860	58,760	58,760	-	241,539	2,399,030
345	MUNICIPIO DE MANATÍ	638,765	705,497	-	-	-	-	-	-	-	-	-	619,388	68,727	62,245	750,360	68,095	62,145	64,174	67,893	63,101	325,409	2,420,031
346	MUNICIPIO MARICAO	205,211	-	-	-	-	-	-	-	-	-	-	427,466	40,530	26,938	494,934	-	-	-	-	-	-	700,145
347	MUNICIPIO MAUNABO	344,582	170,833	-	-	-	-	-	-	-	-	-	441,460	6,056	-	447,517	48,381	-	-	-	-	48,381	1,011,312
348	MUNICIPIO MAYAGUEZ	3,540,793	-	-	-	-	-	-	-	-	-	-	3,877,336	374,171	372,509	4,624,016	421,786	373,004	374,627	-	-	1,169,417	9,334,226
349	MUNICIPIO MOCA	387,711	423,386	-	-	-	-	-	-	-	-	-	358,069	35,304	35,304	428,677	39,004	40,757	35,834	36,209	14,894	166,699	1,406,473
350	MUNICIPIO MOROVIS	1,101,970	1,066,667	-	-	-	-	-	-	-	-	-	891,192	84,987	86,008	1,062,188	95,448	84,346	84,346	83,165	-	347,306	3,578,129
351	MUNICIPIO NAGUABO	240,419	325,634	-</																			

Government Entities & Municipalities PayGo Collections Summary  
November FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	October	November	FY2021	Total
Government Entities	\$ 319,519,208	\$ 333,240,260	\$ 29,256,700	\$ 27,920,606	\$ 27,996,156	\$ 27,953,164	\$ 28,027,401	\$ 29,645,122	\$ 27,862,856	\$ 27,090,461	\$ 27,248,602	\$ 27,601,139	\$ 28,536,409	\$ 28,789,579	\$ 337,928,195	\$ 26,112,349	\$ 24,669,558	\$ 22,592,702	\$ 23,585,949	\$ 4,298,668	\$ 101,259,226	\$ 1,091,946,889
Municipalities (a)	135,527,869	87,338,132	-	-	-	-	-	-	-	-	-	137,476,759	6,598,260	6,514,358	150,589,377	6,525,765	5,828,680	5,628,483	5,090,260	2,854,635	25,927,823	399,383,200
	<b>\$ 455,047,076</b>	<b>\$ 420,578,392</b>	<b>\$ 29,256,700</b>	<b>\$ 27,920,606</b>	<b>\$ 27,996,156</b>	<b>\$ 27,953,164</b>	<b>\$ 28,027,401</b>	<b>\$ 29,645,122</b>	<b>\$ 27,862,856</b>	<b>\$ 27,090,461</b>	<b>\$ 27,248,602</b>	<b>\$ 165,077,898</b>	<b>\$ 35,134,669</b>	<b>\$ 35,303,937</b>	<b>\$ 488,517,572</b>	<b>\$ 32,638,114</b>	<b>\$ 30,498,238</b>	<b>\$ 28,221,185</b>	<b>\$ 28,676,209</b>	<b>\$ 7,153,304</b>	<b>\$ 127,187,049</b>	<b>\$ 1,491,330,089</b>

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	October	November	FY2021	Total
355	MUNICIPIO PEÑUELAS	465,682	1,123,205	-	-	-	-	-	-	-	-	-	1,033,188	20,482	-	1,053,671	103,628	97,844	89,788	90,923	89,407	471,590	3,114,148
356	MUNICIPIO PONCE	7,547,933	3,406,467	-	-	-	-	-	-	-	-	-	6,534,130	-	-	6,534,130	694,951	626,732	628,738	639,798	626,647	3,216,867	20,705,397
357	MUNICIPIO QUEBRADILLAS	697,684	699,452	-	-	-	-	-	-	-	-	-	578,328	53,400	52,697	684,426	60,297	52,597	52,597	52,697	-	218,188	2,299,750
358	MUNICIPIO RINCÓN	517,256	474,145	-	-	-	-	-	-	-	-	-	412,975	39,095	38,942	491,012	44,288	39,088	39,088	38,588	-	161,052	1,643,465
359	MUNICIPIO RIO GRANDE	1,139,628	818,475	-	-	-	-	-	-	-	-	-	1,161,767	111,446	108,719	1,381,931	-	-	-	-	-	-	3,340,034
360	MUNICIPIO SABANA GRANDE	533,689	784,393	-	-	-	-	-	-	-	-	-	651,379	63,638	63,038	778,054	69,538	63,038	-	-	-	132,576	2,228,712
361	MUNICIPIO SALINAS	736,491	754,945	-	-	-	-	-	-	-	-	-	621,086	58,599	58,465	738,150	66,015	56,875	-	-	-	122,890	2,352,476
362	MUNICIPIO SAN GERMAN	1,293,792	1,320,252	-	-	-	-	-	-	-	-	-	1,117,795	106,186	105,917	1,329,897	120,582	108,963	107,617	107,529	-	444,691	4,388,632
363	MUNICIPIO SAN JUAN	40,271,985	-	-	-	-	-	-	-	-	-	-	46,463,088	-	-	46,463,088	-	-	-	-	-	-	86,735,073
364	MUNICIPIO SAN LORENZO	181,792	199,384	-	-	-	-	-	-	-	-	-	179,933	16,478	17,564	213,975	-	-	-	-	-	-	595,151
365	MUNICIPIO SAN SEBASTIAN	1,389,548	1,608,501	-	-	-	-	-	-	-	-	-	1,356,519	129,996	127,999	1,614,515	152,678	133,503	130,168	128,799	-	545,148	5,157,711
366	MUNICIPIO SANTA ISABEL	286,869	-	-	-	-	-	-	-	-	-	-	763,154	72,823	72,523	908,499	-	-	-	-	-	-	1,195,368
367	MUNICIPIO TOA ALTA	786,622	819,342	-	-	-	-	-	-	-	-	-	667,580	63,879	64,202	795,662	-	-	-	-	-	-	2,401,627
368	MUNICIPIO TOA BAJA	436,420	311,729	-	-	-	-	-	-	-	-	-	3,181,485	304,294	300,363	3,786,141	335,569	304,231	302,451	302,962	-	1,245,213	5,779,503
369	MUNICIPIO TRUJILLO ALTO	1,765,442	1,830,118	-	-	-	-	-	-	-	-	-	1,523,654	146,539	145,943	1,816,135	160,526	152,210	145,935	145,966	145,870	750,508	6,162,203
370	MUNICIPIO UTUADO	1,162,115	1,195,963	-	-	-	-	-	-	-	-	-	1,037,845	96,861	96,670	1,231,376	110,940	95,622	95,743	95,067	94,467	491,839	4,081,293
371	MUNICIPIO VEGA ALTA	772,188	788,752	-	-	-	-	-	-	-	-	-	663,172	63,384	63,476	790,032	-	-	-	-	-	-	2,350,972
372	MUNICIPIO VEGA BAJA	1,505,342	1,563,244	-	-	-	-	-	-	-	-	-	1,335,790	132,728	126,635	1,595,152	138,791	123,698	125,398	124,961	-	512,849	5,176,588
373	MUNICIPIO VIEQUES	701,186	702,046	-	-	-	-	-	-	-	-	-	628,679	61,833	60,842	751,353	-	-	-	-	-	-	2,154,586
374	MUNICIPIO VILLALBA	141,084	165,566	-	-	-	-	-	-	-	-	-	149,357	14,027	14,027	177,410	-	-	-	-	-	-	484,061
375	MUNICIPIO YABUCOA	597,462	613,886	-	-	-	-	-	-	-	-	-	630,562	59,841	59,941	750,345	66,441	59,841	-	-	-	126,283	2,087,975
376	MUNICIPIO YAUCO	1,221,030	578,324	-	-	-	-	-	-	-	-	-	1,031,319	14,959	-	1,046,278	-	-	-	-	-	-	2,845,632
377	MUNICIPIO FLORIDA	222,248	260,857	-	-	-	-	-	-	-	-	-	211,084	20,523	-	252,129	-	-	-	-	-	-	735,234
378	MUNICIPIO CANÓVANAS	1,250,090	1,464,492	-	-	-	-	-	-	-	-	-	1,050,162	-	118,239	1,168,401	129,813	116,490	116,474	116,474	-	479,252	4,362,234
		<b>\$ 135,527,869</b>	<b>\$ 87,338,132</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 137,476,759</b>	<b>\$ 6,598,260</b>	<b>\$ 6,514,358</b>	<b>\$ 150,589,377</b>	<b>\$ 6,525,765</b>	<b>\$ 5,828,680</b>	<b>\$ 5,628,483</b>	<b>\$ 5,090,260</b>	<b>\$ 2,854,635</b>	<b>\$ 25,927,823</b>	<b>\$ 399,383,200</b>

Footnotes:  
(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  
November FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	October	November	FY2021	Total
Government Entities	\$ 44,764,103	\$ 22,540,826	\$ 935,093	\$ 843,129	\$ 828,868	\$ 836,188	\$ 853,810	\$ 994,102	\$ 859,173	\$ 869,520	\$ 823,085	\$ 840,182	\$ 815,022	\$ 3,125,289	\$ 12,623,461	\$ 2,683,521	\$ 2,951,013	\$ 4,858,468	\$ 3,879,344	\$ 23,129,970	\$ 37,502,316	\$ 117,430,706
Municipalities	22,695,904	77,206,657	-	-	-	-	-	-	-	-	-	1,537,174	6,812,825	6,794,654	15,144,652	8,209,885	7,505,122	7,658,957	8,188,982	10,433,141	41,996,087	157,043,300
	<b>\$ 67,460,007</b>	<b>\$ 99,747,483</b>	<b>\$ 935,093</b>	<b>\$ 843,129</b>	<b>\$ 828,868</b>	<b>\$ 836,188</b>	<b>\$ 853,810</b>	<b>\$ 994,102</b>	<b>\$ 859,173</b>	<b>\$ 869,520</b>	<b>\$ 823,085</b>	<b>\$ 2,377,356</b>	<b>\$ 7,627,847</b>	<b>\$ 9,919,942</b>	<b>\$ 27,768,113</b>	<b>\$ 10,893,407</b>	<b>\$ 10,456,135</b>	<b>\$ 12,517,425</b>	<b>\$ 12,068,326</b>	<b>\$ 33,563,111</b>	<b>\$ 79,498,403</b>	<b>\$ 274,474,006</b>

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	February	April	May	June	FY2020	July	August	September	October	November	FY2021	Total
101	SENADO DE PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	1,389,206	2,681,814	204,606	145,484	134,324	138,496	152,653	220,795	161,420	157,495	126,066	145,962	30,910	72,592	1,690,805	38,476	39,529	1,959,515	990,198	7,942,572	10,970,289	16,732,114
166	OFICINA INSPECTOR COOPERATIVAS	392,503	432,161	34,285	32,669	33,176	33,897	33,897	38,297	32,593	33,663	33,763	32,693	33,663	32,593	405,189	33,385	31,185	31,385	31,185	31,085	158,223	1,388,077
201	A.A.A.	3,286,541	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,190	182,690	173,618	174,450	7,515,692	8,104,641	11,391,182
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205	A.M.A.	9,454,762	2,361,368	-	-	-	-	-	-	-	-	-	-	11,458	1,088,264	1,099,722	-	-	-	-	1,921,104	1,921,104	12,915,852
206	AUT. PUERTOS	22,685,821	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,149,967	2,045,649	2,034,014	2,019,511	2,018,927	10,268,068	32,953,889
207	AUT. DE TIERRAS	2,199,247	2,949,811	288,436	273,271	273,550	276,532	273,900	309,401	276,531	283,506	275,436	275,030	275,130	272,710	3,353,433	267,223	266,023	272,151	267,583	1,072,981	9,575,472	
208	AUT. CARRETERAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	1,982,371	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,982,371
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,047,185	1,047,185	1,047,185
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	1,696,367	57,497	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,753,864
222	CIA. DE FOMENTO INDUSTRIAL	-	9,170,771	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,211,338	1,211,338	10,382,109
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120,786	120,786	120,786
228	C.O.S.S.E.C.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,762	41,762	41,762
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	4,838,469	407,766	391,705	387,817	387,263	393,360	425,609	388,629	394,857	387,819	386,496	387,135	385,804	4,724,260	403,504	384,737	384,037	381,716	379,376	1,933,371	11,496,100
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-	-	-	-	76,726	804,357	881,083	-	-	-	-	-	-	881,083
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	45,224	45,224	-	-	-	-	-	-	45,224
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114,435	114,435	114,435
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	10,709	10,709	-	-	-	-	-	-	-	10,709
264	OFICINA SERVICIOS LEGISLATIVOS	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,875	10,133	10,133	30,140	30,140
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	1,677,285	48,935	-	-	-	-	-	-	-	-	-	-	-	413,036	413,036	-	-	-	-	411,453	411,453	2,550,709
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,286	21,286	21,286
379	PONCE MUELLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,254	75,254	75,254
		<b>\$ 44,764,103</b>	<b>\$ 22,540,826</b>	<b>\$ 935,093</b>	<b>\$ 843,129</b>	<b>\$ 828,868</b>	<b>\$ 836,188</b>	<b>\$ 853,810</b>	<b>\$ 994,102</b>	<b>\$ 859,173</b>	<b>\$ 869,520</b>	<b>\$ 823,085</b>	<b>\$ 840,182</b>	<b>\$ 815,022</b>	<b>\$ 3,125,289</b>	<b>\$ 12,623,461</b>	<b>\$ 2,683,521</b>	<b>\$ 2,951,013</b>	<b>\$ 4,858,468</b>	<b>\$ 3,879,344</b>	<b>\$ 23,129,970</b>	<b>\$ 37,502,316</b>	<b>\$ 117,430,706</b>

Government Entities & Municipalities PayGo Debt Summary  
November FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	October	November	FY2021	Total
Government Entities	\$ 44,764,103	\$ 22,540,826	\$ 935,093	\$ 843,129	\$ 828,868	\$ 836,188	\$ 853,810	\$ 994,102	\$ 859,173	\$ 869,520	\$ 823,085	\$ 840,182	\$ 815,022	\$ 3,125,289	\$ 12,623,461	\$ 2,683,521	\$ 2,951,013	\$ 4,858,468	\$ 3,879,344	\$ 23,129,970	\$ 37,502,316	\$ 117,430,706
Municipalities	22,695,904	77,206,657	-	-	-	-	-	-	-	-	-	1,537,174	6,812,825	6,794,654	15,144,652	8,209,885	7,505,122	7,658,957	8,188,982	10,433,141	41,996,087	157,043,300
	<u>\$ 67,460,007</u>	<u>\$ 99,747,483</u>	<u>\$ 935,093</u>	<u>\$ 843,129</u>	<u>\$ 828,868</u>	<u>\$ 836,188</u>	<u>\$ 853,810</u>	<u>\$ 994,102</u>	<u>\$ 859,173</u>	<u>\$ 869,520</u>	<u>\$ 823,085</u>	<u>\$ 2,377,356</u>	<u>\$ 7,627,847</u>	<u>\$ 9,919,942</u>	<u>\$ 27,768,113</u>	<u>\$ 10,893,407</u>	<u>\$ 10,456,135</u>	<u>\$ 12,517,425</u>	<u>\$ 12,068,326</u>	<u>\$ 33,563,111</u>	<u>\$ 79,498,403</u>	<u>\$ 274,474,006</u>

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	October	November	FY2021	Total
301	MUNICIPIO ADJUNTAS	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	(0)	-	-	-	-	-	-	-	-	-	-	196,692	191,480	187,724	575,896	-	-	-	-	-	-	575,896
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,627	37,627	
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,445	30,445	
306	MUNICIPIO AÑASCO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,689	41,052	-	41,217	84,959	
307	MUNICIPIO ARECIBO	1,846,779	3,526,154	-	-	-	-	-	-	-	-	-	-	-	0	0	-	-	-	-	278,748	278,748	5,651,681
308	MUNICIPIO ARROYO	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,644	27,024	52,669	52,669	
309	MUNICIPIO BARRACONETA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
312	MUNICIPIO CABO ROJO	420,873	722,164	-	-	-	-	-	-	-	-	-	51,790	18,021	-	69,811	-	-	-	-	-	-	1,212,848
313	MUNICIPIO CAGUAS	1,530,625	-	-	-	-	-	-	-	-	-	-	0	0	0	612,616	556,723	555,285	553,973	552,520	2,831,118	4,361,743	
314	MUNICIPIO CAMUY	(0)	-	-	-	-	-	-	-	-	-	-	0	0	0	80,947	72,543	69,809	69,648	69,548	362,495	362,495	
315	MUNICIPIO CAROLINA	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	834,011	742,338	742,059	739,309	737,964	3,795,682	3,795,682
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	-	-	91,000	91,000	-	-	-	-	149,786	149,786	240,786
317	MUNICIPIO CAYEY	(0)	402,997	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	132,556	132,556	535,553
318	MUNICIPIO CEIBA	-	528,137	-	-	-	-	-	-	-	-	-	-	-	-	-	62,236	56,774	56,612	56,499	56,442	288,563	816,700
319	MUNICIPIO CIALES	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
320	MUNICIPIO CIDRA	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56,610	56,511	113,120	113,120	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,784	55,689	111,473	111,473
324	MUNICIPIO CULEBRA	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
325	MUNICIPIO DORADO	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	109,228	109,228	109,228
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,653	13,653	13,653
328	MUNICIPIO GUAYAMA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-	0	0
329	MUNICIPIO GUAYANILLA	373,981	-	-	-	-	-	-	-	-	-	65,867	71,700	71,500	209,067	79,800	71,532	71,525	71,513	71,305	365,675	948,723	
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-	-	48,421	701,363	696,883	1,446,667	769,403	695,476	696,041	697,139	694,082	3,552,141	4,998,808	
331	MUNICIPIO GURABO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	61,910	61,910	61,910
333	MUNICIPIO HORMIGUEROS	0	-	-	-	-	-	-	-	-	-	90,833	64,224	64,328	219,385	-	-	-	-	-	-	-	219,385
334	MUNICIPIO HUMACAO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
335	MUNICIPIO ISABELA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	82,065	82,065	82,065
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,195	22,195	22,195
337	MUNICIPIO JUANA DÍAZ	(0)	-	-	-	-	-	-	-	-	-	-	-	-	0	0	-	-	-	-	56,260	56,260	56,260
338	MUNICIPIO JUNCOS	0	-	-	-	-	-	-	-	-	-	-	-	-	0	0	-	-	-	-	59,653	59,653	59,653
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63,046	63,046	63,046
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	158	-	-	-	158	158	158
341	MUNICIPIO LAS MARIAS	321,016	-	-	-	-	-	-	-	-	-	51,696	51,302	50,141	153,139	55,541	49,641	49,640	49,249	49,249	253,320	727,474	
342	MUNICIPIO LAS PIEDRAS	0	-	-	-	-	-	-	-	-	-	117,777	59,094	57,437	234,308	-	-	-	-	-	57,674	57,674	291,981
343	MUNICIPIO LOIZA	(0)	-	-	-	-	-	-	-	-	-	-	35,161	39,228	74,389	49,429	39,664	39,646	39,598	39,598	207,936	282,325	
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	4,008	4,008	-	-	-	-	58,760	58,760	123,236
345	MUNICIPIO DE MANATÍ	0	60,468	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
346	MUNICIPIO MARICAO	284,596	494,941	-	-	-	-	-	-	-	-	-	-	-	13,593	13,593	45,588	40,430	40,288	40,288	40,288	206,881	1,000,011
347	MUNICIPIO MAUNABO	205,105	364,347	-	-	-	-	-	-	-	-	-	35,832	41,781	77,613	-	44,074	41,732	41,699	43,559	171,065	818,129	
348	MUNICIPIO MAYAGUEZ	88,397	4,582,271	-	-	-	-	-	-	-	-	-	0	0	0	-	-	-	373,651	374,446	748,097	5,418,766	
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,465	20,465	20,465
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	83,065	83,065	83,065
351	MUNICIPIO NAGUABO	(0)	-	-	-	-	-	-	-	-	-	-	-	-	0	0	-	-	-	-	31,627	31,627	31,627
352	MUNICIPIO NARANJITO	0	-	-	-	-	-	-	-	-	-	57,693	67,607	66,770	192,071	-	-	-	-	-	-	-	192,071
353	MUNICIPIO OROCOVIS	0	-	-	-	-	-	-	-	-	-	-	-	-	5,510	5,510	35,485	30,985	30,485	30,485	30,485	157,923	163,433
354	MUNICIPIO PATILLAS	132,019	511,410	-	-	-	-	-	-	-	-	-	15,766	56,214	56,765	128,744	64,055	55,728	55,228	55,228	55,228	285,465	1,057,638

Government Entities & Municipalities PayGo Debt Summary  
November FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	October	November	FY2021	Total
Government Entities	\$ 44,764,103	\$ 22,540,826	\$ 935,093	\$ 843,129	\$ 828,868	\$ 836,188	\$ 853,810	\$ 994,102	\$ 859,173	\$ 869,520	\$ 823,085	\$ 840,182	\$ 815,022	\$ 3,125,289	\$ 12,623,461	\$ 2,683,521	\$ 2,951,013	\$ 4,858,468	\$ 3,879,344	\$ 23,129,970	\$ 37,502,316	\$ 117,430,706
Municipalities	22,695,904	77,206,657	-	-	-	-	-	-	-	-	-	1,537,174	6,812,825	6,794,654	15,144,652	8,209,885	7,505,122	7,658,957	8,188,982	10,433,141	41,996,087	157,043,300
	<b>\$ 67,460,007</b>	<b>\$ 99,747,483</b>	<b>\$ 935,093</b>	<b>\$ 843,129</b>	<b>\$ 828,868</b>	<b>\$ 836,188</b>	<b>\$ 853,810</b>	<b>\$ 994,102</b>	<b>\$ 859,173</b>	<b>\$ 869,520</b>	<b>\$ 823,085</b>	<b>\$ 2,377,356</b>	<b>\$ 7,627,847</b>	<b>\$ 9,919,942</b>	<b>\$ 27,768,113</b>	<b>\$ 10,893,407</b>	<b>\$ 10,456,135</b>	<b>\$ 12,517,425</b>	<b>\$ 12,068,326</b>	<b>\$ 33,563,111</b>	<b>\$ 79,498,403</b>	<b>\$ 274,474,006</b>

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	October	November	FY2021	Total
355	MUNICIPIO PEÑUELAS	665,925	-	-	-	-	-	-	-	-	-	-	-	78,865	91,987	170,852	-	-	-	-	-	-	836,777
356	MUNICIPIO PONCE	(0)	4,319,556	-	-	-	-	-	-	-	-	-	8,133	627,258	622,537	1,257,927	-	-	-	-	-	-	5,577,483
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53,147	53,147	
358	MUNICIPIO RINCÓN	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,088	39,088	
359	MUNICIPIO RÍO GRANDE	206,208	558,067	-	-	-	-	-	-	-	-	-	-	-	-	-	123,125	106,675	107,475	107,453	107,406	552,133	1,316,407
360	MUNICIPIO SABANA GRANDE	197,541	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63,038	63,331	63,424	63,424	189,792	387,333	
361	MUNICIPIO SALINAS	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,378	58,200	58,200	58,200	175,977	
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	108,191	108,191	
363	MUNICIPIO SAN JUAN	12,388,787	56,025,885	-	-	-	-	-	-	-	-	-	653,859	4,553,007	4,534,849	9,741,716	4,939,023	4,532,115	4,513,820	4,495,067	4,521,706	23,001,731	101,158,118
364	MUNICIPIO SAN LORENZO	0	-	-	-	-	-	-	-	-	-	-	18,236	-	0	0	18,236	16,636	16,636	16,036	16,036	83,581	
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	129,399	129,399	
366	MUNICIPIO SANTA ISABEL	526,843	898,762	-	-	-	-	-	-	-	-	-	-	-	-	-	81,323	72,723	72,223	71,208	368,496	1,794,101	
367	MUNICIPIO TOA ALTA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	72,103	66,102	63,760	63,860	64,058	329,883	
368	MUNICIPIO TOA BAJA	3,388,090	3,458,931	-	-	-	-	-	-	-	-	-	-	-	0	0	-	-	-	-	302,371	302,371	
369	MUNICIPIO TRUJILLO ALTO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
370	MUNICIPIO UTUADO	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)	
371	MUNICIPIO VEGA ALTA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	71,426	62,776	62,776	63,405	62,476	322,857	
372	MUNICIPIO VEGA BAJA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	437	125,798		
373	MUNICIPIO VIEQUES	0	-	-	-	-	-	-	-	-	-	-	-	-	0	0	67,828	60,428	60,425	60,351	60,351	309,383	
374	MUNICIPIO VILLALBA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	0	0	15,927	14,027	13,527	13,527	13,527	70,533	
375	MUNICIPIO YABUCOA	-	54,796	-	-	-	-	-	-	-	-	-	-	-	-	-	59,841	59,341	59,341	59,341	178,524		
376	MUNICIPIO YAUICO	0	697,771	-	-	-	-	-	-	-	-	-	84,824	98,610	183,435	183,435	108,912	96,176	96,276	97,126	95,486	493,976	
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,873	20,023	19,923	22,271	22,161	107,251	
378	MUNICIPIO CANOVANAS	119,120	-	-	-	-	-	-	-	-	-	-	178,648	116,873	-	295,520	-	-	-	-	116,474	531,114	
		<b>\$ 22,695,904</b>	<b>\$ 77,206,657</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,537,174</b>	<b>\$ 6,812,825</b>	<b>\$ 6,794,654</b>	<b>\$ 15,144,652</b>	<b>\$ 8,209,885</b>	<b>\$ 7,505,122</b>	<b>\$ 7,658,957</b>	<b>\$ 8,188,982</b>	<b>\$ 10,433,141</b>	<b>\$ 41,996,087</b>	<b>\$ 157,043,300</b>

**Individual Contribution  
Government Entities & Municipalities**

Government Entities & Municipalities Individual Contribution Collections Summary  
November FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	October	November	FY2021	Total
Government Entities	\$ 105,716,262	\$ 103,184,876	\$ 8,204,278	\$ 8,225,690	\$ 7,959,997	\$ 8,006,839	\$ 7,938,968	\$ 7,867,574	\$ 5,950,715	\$ 5,363,903	\$ 5,360,487	\$ 5,422,306	\$ 5,362,033	\$ 5,379,710	\$ 81,042,500	\$ 5,884,198	\$ 5,301,939	\$ 4,572,186	\$ 5,422,290	\$ 5,194,729	\$ 26,375,343	\$ 316,318,980
Municipalities	\$ 45,228,419	\$ 41,123,748	\$ 3,416,069	\$ 3,433,676	\$ 3,414,824	\$ 3,404,722	\$ 3,475,323	\$ 3,409,864	\$ 3,408,423	\$ 3,392,441	\$ 3,402,328	\$ 3,381,876	\$ 3,460,424	\$ 3,393,955	\$ 40,993,924	\$ 3,450,986	\$ 3,378,477	\$ 3,275,220	\$ 3,070,076	\$ 3,171,719	\$ 16,346,479	\$ 143,692,570
	<b>\$ 150,944,681</b>	<b>\$ 144,308,624</b>	<b>\$ 11,620,347</b>	<b>\$ 11,659,366</b>	<b>\$ 11,374,821</b>	<b>\$ 11,411,561</b>	<b>\$ 11,414,291</b>	<b>\$ 11,277,438</b>	<b>\$ 9,359,138</b>	<b>\$ 8,756,344</b>	<b>\$ 8,762,815</b>	<b>\$ 8,804,181</b>	<b>\$ 8,822,457</b>	<b>\$ 8,773,665</b>	<b>\$ 122,036,424</b>	<b>\$ 9,335,184</b>	<b>\$ 8,680,417</b>	<b>\$ 7,847,406</b>	<b>\$ 8,492,366</b>	<b>\$ 8,366,449</b>	<b>\$ 42,721,822</b>	<b>\$ 460,011,550</b>

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	October	November	FY2021	Total	
101	SENADO DE PR	\$ 106,916	30,634	1,843	1,843	\$ 1,843	\$ 1,843	\$ 1,843	\$ 1,843	\$ 1,843	\$ 1,843	\$ 1,843	\$ 1,843	\$ 1,843	\$ 2,070	\$ 22,338	\$ 2,365	\$ 2,365	\$ 2,415	\$ 2,465	\$ 2,465	\$ 12,075	\$ 171,963	
103	CÁMARA DE PR	91,687	76,917	5,630	5,681	5,766	5,681	5,766	5,681	5,766	5,681	5,766	5,681	5,766	5,681	59,503	5,034	4,697	4,572	4,572	4,572	23,446	251,553	
114	OFICINA DEL CONTRALOR	1,929,604	1,796,026	147,173	149,934	150,473	150,747	150,013	150,563	150,227	153,384	154,523	153,360	153,301	153,055	1,816,754	153,688	153,798	153,401	153,806	153,500	768,193	6,310,577	
115	ASEM	4,905,488	4,334,566	350,682	348,608	339,360	335,220	329,804	330,737	306,170	307,040	307,729	308,876	307,708	306,588	3,878,521	306,735	309,725	316,360	315,751	316,676	1,565,246	14,683,822	
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	126,643	113,604	9,236	9,236	9,236	9,236	9,236	9,236	9,236	9,236	9,236	9,236	9,236	9,236	110,833	9,236	9,236	8,883	8,883	8,883	45,121	396,201	
126	JUNTA CALIDAD AMBIENTAL	890,967	795,657	63,035	61,753	61,503	61,527	68,169	68,233	68,170	67,730	68,570	67,673	67,678	67,739	791,780	60,891	61,476	60,711	60,881	60,280	304,038	2,782,442	
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	42,601,938	47,897,962	3,398,419	3,602,864	3,591,087	3,573,105	3,578,019	3,529,997	1,104,313	1,102,616	1,102,578	1,103,157	1,098,147	1,108,675	27,892,976	1,176,162	1,180,200	1,183,996	1,191,324	1,195,318	5,927,001	124,319,877	
163	CORP. FOND. SEG. ESTADO	14,923,415	13,520,702	1,111,604	1,104,248	1,103,869	1,104,227	1,105,008	1,103,065	1,101,213	1,094,943	1,093,318	1,097,931	1,096,679	1,096,460	13,212,565	1,095,514	1,091,988	1,093,726	1,096,634	1,095,203	5,473,064	47,129,746	
201	A.A.A.	11,504,762	10,032,822	1,157,085	773,631	767,397	765,504	767,134	771,693	1,152,827	768,124	770,150	773,685	773,931	772,473	10,013,634	1,158,181	770,930	-	772,257	770,939	3,472,307	35,023,525	
203	AUT. EDIFICIO PÚBLICOS	3,480,306	3,050,179	245,226	242,498	239,382	243,506	240,555	242,378	240,880	241,251	241,760	240,863	240,838	240,576	2,899,714	239,955	238,880	240,313	238,777	238,766	1,196,690	10,626,889	
205	A.M.A.	1,851,191	1,609,507	128,187	168,169	127,167	124,932	125,424	124,932	125,424	113,774	112,614	116,489	116,573	116,869	1,523,263	154,848	117,541	115,450	74,013	-	461,851	5,445,813	
206	AUT. PUERTOS	1,634,108	1,432,440	114,945	115,358	114,572	121,626	113,969	113,437	111,314	114,071	113,029	106,942	113,261	112,479	1,364,803	120,130	120,303	112,854	118,078	108,692	580,057	5,011,407	
207	AUT. DE TIERRAS	392,509	350,669	28,577	28,737	28,504	28,711	29,786	28,321	29,053	28,962	28,802	28,848	29,139	29,091	356,304	29,091	29,141	29,027	29,027	29,027	1,244,751	5,011,407	
208	AUT. CARRETERAS	3,742,501	2,870,990	198,446	296,533	195,129	198,228	193,474	190,834	283,502	190,106	190,083	188,997	189,281	188,890	2,503,502	283,239	188,693	188,829	188,943	188,482	1,038,186	10,155,179	
210	AUT. DESP. SÓLIDOS	115,546	89,251	7,117	6,607	-	-	-	-	-	-	-	-	-	-	26,937	-	-	-	-	-	240,734	790,294	
211	AUT. TERRENOS	247,654	232,649	18,780	18,627	18,623	18,480	18,079	17,939	17,926	18,266	17,848	17,848	17,848	17,964	218,226	17,563	17,610	18,753	18,919	18,919	91,764	790,294	
212	CORP. CENTRO DE BELLAS ARTES	122,513	112,953	9,388	8,413	8,413	8,463	8,633	8,633	8,552	8,626	8,626	8,641	8,633	8,633	103,655	6,772	6,772	6,772	8,074	8,188	-	29,805	368,926
214	A.C.A.	1,315,856	1,152,959	85,827	124,934	83,827	84,159	84,421	83,781	126,339	84,192	83,746	83,649	83,622	88,137	1,096,633	132,686	89,257	90,971	90,966	91,500	495,381	4,060,828	
217	ARTES MUSICALES	88,595	60,378	4,258	4,264	4,272	4,173	4,272	4,165	3,497	3,643	3,643	3,643	3,643	3,643	47,702	3,643	3,643	3,643	3,643	3,643	18,216	214,891	
218	AEELA	1,397,523	1,286,639	107,359	106,532	106,853	104,466	106,111	106,332	105,313	105,700	105,990	105,365	105,136	105,137	1,270,292	104,766	104,587	104,848	103,820	103,592	521,614	4,476,068	
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	57,803	59,759	59,359	59,948	679,753	59,288	1,806	1,975	1,413	850	65,332	1,876,972	
221	CIA. COMERCIO Y EXPORTACIÓN	357,440	344,716	18,887	17,930	17,439	17,852	17,658	17,520	16,680	16,208	15,701	15,701	15,701	15,701	171,576	-	-	-	-	-	-	873,732	3,767,732
222	CIA. DE FOMENTO INDUSTRIAL	872,260	701,287	50,824	50,387	49,303	49,695	49,609	49,092	48,979	47,664	49,322	48,100	48,892	48,892	590,957	47,896	47,137	46,626	46,325	46,352	234,336	2,398,841	
224	CIA. DE TURISMO	1,274,602	1,114,369	91,625	91,426	91,437	92,259	92,528	92,908	91,426	90,850	90,736	90,718	90,798	90,798	1,100,001	55,953	56,053	55,995	55,703	55,780	2,368,457	10,626,889	
227	CENTRO CARDIOVASCULAR	1,718,397	1,511,861	115,547	114,154	115,103	117,027	117,360	117,232	117,198	116,503	115,258	117,811	115,866	118,055	1,511,115	-	-	118,100	175,841	117,037	410,978	5,152,350	
228	C.O.S.S.E.C.	371,649	354,286	29,054	28,959	28,959	28,841	29,237	28,962	29,237	28,962	29,267	29,267	29,267	30,003	349,705	30,275	30,565	32,252	31,848	31,042	1,231,621	5,152,350	
235	A.C.C. CULEBRA	12,584	5,870	400	239	239	239	239	239	239	239	239	239	239	239	3,028	239	239	239	239	239	1,194	22,676	
236	SERV. EXT. AGRÍCOLA	4,750	4,750	396	396	396	396	396	396	396	396	396	396	396	396	5,145	396	396	396	396	396	1,979	16,624	
237	DEPTO DESARROLLO ECONÓMICO	597,357	841,651	113,809	107,691	108,093	108,097	110,894	109,800	110,135	110,422	110,258	109,758	125,340	127,103	1,351,400	125,669	124,289	123,506	123,161	83,911	580,536	3,370,945	
241	ASD. AGROPECUARIO	895,292	842,066	57,604	57,564	57,604	58,296	58,206	57,881	57,834	57,604	57,189	57,335	57,448	57,448	707,908	57,637	57,465	57,306	57,167	57,719	289,294	2,734,560	
242	OFICINA ÉTICA GUBERNAMENTAL	424,818	397,492	33,762	32,844	33,547	34,819	35,560	35,591	35,248	35,833	35,784	35,722	35,694	35,637	420,043	35,672	35,477	35,471	34,833	-	141,453	1,383,806	
243	INSTITUTO CIENCIAS FORENSE	649,175	565,672	49,307	52,535	49,105	49,358	51,620	795	206	300	-	-	-	-	253,405	-	-	-	-	-	1,468,253	6,678,236	
245	BCO. DES. ECONÓMICO	373,844	356,624	28,733	27,083	28,834	28,903	28,883	29,452	29,258	28,681	27,911	27,761	27,648	27,648	340,795	27,539	27,720	25,876	25,230	25,582	131,947	1,203,211	
249	CORPORACIÓN DIFUSIÓN PÚBLICA	453,039	420,948	33,471	32,578	30,705	30,622	30,391	31,030	29,763	30,734	30,716	29,860	29,473	29,280	368,623	28,036	28,295	28,283	27,961	28,174	140,749	1,383,359	
250	PANEL FISCAL INDEPENDIENTE	85,479	74,101	5,942	5,906	5,939	5,973	5,995	5,995	5,995	5,995	5,995	5,995	5,995	5,995	71,208	6,298	6,298	6,298	6,298	6,298	31,490	262,279	
264	OFICINA SERVICIOS LEGISLATIVOS	34,544	12,224	1,029	1,029	1,029	862	437	437	437	437	437	437	437	7,448	820	820	820	820	820	4,099	58,314		
265	SUPERINTENDENCIA DEL CAPITOLIO	16,850	14,581	1,124	1,215	1,225	1,144	1,052	1,052	1,052	1,052	1,052	1,052	1,052	1,052	13,125	1,052	1,052	1,052	1,052	1,052	5,261	49,817	
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	106,977	90,926	7,489	7,489	7,489	7,489	7,489	7,489	7,489	7,489	7,489	7,489	7,489	7,523	89,932	7,523	7,523	7,523	7,523	7,433	30,001	317,836	
271	FIU.INST GUARDIA NACIONAL	13,572	12,787	1,090	1,090	1,090	1,090	1,090	1,090	1,090	1,090	1,090	1,090	1,090	1,090	12,787	1,090	1,090	1,090	1,090	1,090	4,939	59,344	
272	ESCUELA ARTES PLÁSTICAS	122,488	116,789	10,599	10,223	10,087	10,087	10,087																

Government Entities & Municipalities Individual Contribution Collections Summary  
November FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	October	November	FY2021	Total
Government Entities	\$ 105,716,262	\$ 103,184,876	\$ 8,204,278	\$ 8,225,690	\$ 7,959,997	\$ 8,006,839	\$ 7,938,968	\$ 7,867,574	\$ 5,950,715	\$ 5,363,903	\$ 5,360,487	\$ 5,422,306	\$ 5,362,033	\$ 5,379,710	\$ 81,042,500	\$ 5,884,198	\$ 5,301,939	\$ 4,572,186	\$ 5,422,290	\$ 5,194,729	\$ 26,375,343	\$ 316,318,980
Municipalities	45,228,419	41,123,748	3,416,069	3,433,676	3,414,824	3,404,722	3,475,323	3,408,864	3,408,423	3,392,441	3,402,328	3,381,876	3,460,424	3,393,955	40,993,924	3,450,986	3,378,477	3,275,220	3,070,076	3,171,719	16,346,479	143,692,570
	<b>\$ 150,944,681</b>	<b>\$ 144,308,624</b>	<b>\$ 11,620,347</b>	<b>\$ 11,659,366</b>	<b>\$ 11,374,821</b>	<b>\$ 11,411,561</b>	<b>\$ 11,414,291</b>	<b>\$ 11,277,438</b>	<b>\$ 9,359,138</b>	<b>\$ 8,756,344</b>	<b>\$ 8,762,815</b>	<b>\$ 8,804,181</b>	<b>\$ 8,822,457</b>	<b>\$ 8,773,665</b>	<b>\$ 122,036,424</b>	<b>\$ 9,335,184</b>	<b>\$ 8,680,417</b>	<b>\$ 7,847,406</b>	<b>\$ 8,492,366</b>	<b>\$ 8,366,449</b>	<b>\$ 42,721,822</b>	<b>\$ 460,011,550</b>

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	October	November	FY2021	Total
301	MUNICIPIO ADJUNTAS	88,529	89,140	6,713	6,715	6,632	6,557	6,456	6,396	6,345	6,391	6,405	6,405	6,405	6,306	77,728	6,587	6,111	6,205	6,085	6,595	31,583	286,980
302	MUNICIPIO AGUADA	440,458	403,521	33,128	33,218	33,437	33,342	32,957	32,798	32,693	32,618	32,299	32,198	32,198	32,169	393,105	31,764	32,386	36,592	35,552	35,332	171,626	1,408,709
303	MUNICIPIO AGUADILLA	721,102	490,921	47,262	70,315	46,584	46,867	47,082	46,949	70,226	47,594	48,212	48,158	47,961	614,964	71,649	52,081	49,866	-	49,624	-	223,220	2,050,208
304	MUNICIPIO AGUAS BUENAS	146,005	128,736	10,393	10,370	10,392	10,452	15,135	10,051	9,887	10,108	10,318	10,193	15,308	10,231	132,838	10,254	10,252	10,181	15,349	10,154	56,190	463,768
305	MUNICIPIO AIBONITO	247,966	223,290	19,362	19,129	19,061	18,827	19,100	18,917	18,919	18,963	18,953	18,963	19,107	21,201	230,504	19,260	19,239	19,270	19,347	-	77,116	778,875
306	MUNICIPIO AÑASCO	142,871	127,301	11,806	11,457	11,426	11,545	11,451	11,304	11,065	10,961	11,081	11,028	11,028	10,976	135,141	11,069	11,084	10,880	10,707	-	43,741	449,053
307	MUNICIPIO ARECIBO	928,854	859,414	66,024	66,210	66,042	66,023	98,329	65,453	65,390	65,453	65,102	64,839	96,617	63,775	849,257	63,198	63,767	63,743	95,909	63,872	350,489	2,988,015
308	MUNICIPIO ARROYO	240,765	238,921	19,705	19,651	19,651	19,651	19,478	19,425	19,094	19,218	19,143	41	18,949	18,849	212,814	18,797	18,855	18,504	-	-	56,157	748,656
309	MUNICIPIO BARCELONETA	677,807	624,570	57,849	57,649	58,437	58,165	57,990	58,017	57,649	56,855	57,545	57,592	57,641	693,001	57,573	58,501	59,726	58,834	59,641	-	294,275	2,289,552
310	MUNICIPIO BARRANQUITAS	211,740	192,721	21,796	23,144	23,821	23,654	23,648	25,261	25,139	25,437	27,016	25,742	25,742	26,331	296,732	24,542	26,023	25,936	-	25,703	102,204	803,397
311	MUNICIPIO BAYAMÓN	920,875	827,345	67,287	67,741	67,959	67,956	69,500	71,173	71,280	70,814	70,314	70,094	69,326	833,539	69,534	69,720	70,479	70,142	72,226	352,102	2,933,861	
312	MUNICIPIO CABO ROJO	465,989	406,225	31,593	31,410	31,544	31,087	46,303	30,793	30,871	30,116	29,780	29,562	44,237	397,363	29,173	28,794	28,761	43,240	28,628	158,596	1,428,174	
313	MUNICIPIO CAGUAS	2,024,619	1,808,753	149,409	149,404	149,486	149,539	148,908	148,395	147,800	147,408	147,394	147,482	147,282	147,147	1,779,664	146,760	146,240	146,919	146,643	146,390	732,952	6,345,988
314	MUNICIPIO CAMUY	245,648	222,715	18,246	18,557	17,957	17,957	17,893	17,957	17,675	17,814	17,276	19,643	20,145	19,869	220,988	19,711	19,901	23,574	23,542	23,968	110,696	800,048
315	MUNICIPIO CAROLINA	2,325,768	2,002,891	163,482	162,864	161,771	161,418	161,341	161,267	159,411	158,225	158,542	158,571	158,132	157,499	1,922,522	158,011	157,021	155,727	155,488	154,489	780,735	7,031,915
316	MUNICIPIO CATAÑO	879,423	806,546	67,077	67,585	67,140	67,484	67,385	67,061	66,523	66,598	66,762	66,700	66,613	66,961	803,887	66,808	66,808	66,635	66,599	66,369	333,219	2,823,076
317	MUNICIPIO GAYEY	277,229	259,831	21,516	21,461	21,721	21,605	21,531	21,647	21,254	21,276	21,113	21,084	21,084	21,061	256,352	20,950	21,045	21,522	21,569	21,481	106,568	899,981
318	MUNICIPIO CEIBA	260,454	242,389	24,482	24,576	23,829	24,286	24,219	24,696	24,021	24,062	23,855	23,784	23,784	23,684	289,276	23,500	23,391	293	-	-	47,184	839,303
319	MUNICIPIO CIALES	215,498	190,830	18,201	18,142	16,760	18,327	18,290	18,804	19,341	19,349	20,280	20,182	20,851	20,876	229,403	20,728	20,750	20,631	20,450	-	103,336	739,066
320	MUNICIPIO CIDRA	603,680	360,350	29,530	28,832	28,267	28,566	28,382	28,424	28,158	28,150	28,301	28,445	28,394	28,168	341,617	27,919	27,677	27,303	27,303	27,288	137,491	1,443,138
321	MUNICIPIO COAMO	237,286	211,916	17,589	17,453	17,526	17,610	17,552	17,608	17,382	17,242	17,105	17,310	17,435	17,414	209,225	17,529	17,425	17,521	17,513	17,482	87,470	745,898
322	MUNICIPIO COMERÍO	165,222	159,638	13,254	13,097	13,097	13,254	13,097	13,097	12,917	12,814	12,808	12,699	12,699	12,699	155,060	12,591	11,808	11,434	11,434	11,434	58,826	538,747
323	MUNICIPIO COROZAL	223,384	214,273	19,865	19,932	19,858	19,840	23,073	23,451	23,411	23,759	23,683	23,724	23,791	23,914	268,300	23,931	23,633	23,477	23,340	23,335	117,716	823,673
324	MUNICIPIO CULEBRA	105,121	92,948	7,350	7,252	7,312	7,350	7,252	7,312	7,350	7,252	7,312	7,252	7,312	7,252	88,740	7,742	7,684	7,883	7,674	7,566	325,357	325,357
325	MUNICIPIO DORADO	551,021	503,056	43,877	44,290	42,959	42,815	42,675	42,413	42,212	41,908	41,871	41,949	41,919	41,867	510,754	43,025	42,571	42,422	42,126	41,817	211,961	1,776,792
326	MUNICIPIO FAJARDO	268,101	261,025	22,810	22,865	22,950	23,888	24,959	24,946	26,414	26,402	29,100	29,323	29,323	29,302	312,282	30,872	34,126	35,959	35,906	35,432	172,295	1,013,703
327	MUNICIPIO GUÁNICA	145,355	127,666	10,238	10,093	10,095	10,349	10,528	10,517	10,430	9,941	9,837	9,907	9,910	10,464	132,307	10,001	9,730	9,545	9,644	9,487	48,408	453,736
328	MUNICIPIO GUAYAMA	526,896	477,669	38,220	37,792	37,508	37,501	37,324	37,234	36,958	37,216	36,934	36,646	36,511	447,116	36,068	36,060	35,936	-	35,911	143,974	1,595,656	
329	MUNICIPIO GUAYANILLA	203,078	174,261	20,871	18,038	18,081	18,047	18,086	18,027	18,140	17,979	18,014	17,904	17,901	17,943	219,031	17,858	21,278	21,249	21,221	21,200	102,806	699,176
330	MUNICIPIO GUAYNABO	2,730,498	2,434,141	198,383	198,007	197,946	196,888	195,211	194,847	192,189	192,952	192,399	192,659	192,170	191,651	2,335,300	189,879	189,260	188,543	-	186,634	754,316	8,254,255
331	MUNICIPIO GURABO	292,154	272,210	22,068	22,011	21,837	21,693	21,410	21,578	21,466	21,379	21,501	21,329	21,329	21,314	258,916	21,341	21,014	21,211	21,347	21,160	106,073	929,352
332	MUNICIPIO HATILLO	617,820	592,332	49,674	49,775	49,654	49,491	53,307	53,329	53,094	53,293	53,293	53,293	53,229	624,438	54,109	54,141	54,188	54,171	54,316	54,171	2,105,517	2,105,517
333	MUNICIPIO HORMIGUEROS	296,120	266,508	21,849	22,089	22,269	21,988	21,899	21,899	21,899	21,869	21,869	21,869	21,869	21,869	263,236	21,803	21,777	21,723	21,723	21,723	108,749	934,612
334	MUNICIPIO HUMACAO	949,390	838,622	74,669	74,874	74,656	74,161	75,087	75,131	75,807	76,030	76,396	76,991	77,281	77,145	908,229	77,164	77,480	80,154	78,863	78,813	392,474	3,088,715
335	MUNICIPIO ISABELA	286,055	266,328	21,283	21,203	21,064	21,111	20,937	21,041	21,214	21,454	21,686	20,917	21,150	21,489	254,551	20,645	21,242	19,893	19,840	19,678	101,298	908,233
336	MUNICIPIO JAYUYA	108,279	92,455	8,771	8,771	8,730	8,575	8,575	8,497	8,505	8,508	8,435	8,501	8,494	8,436	102,800	8,239	8,235	8,299	8,394	8,364	41,530	345,063
337	MUNICIPIO JUANA DÍAZ	252,300	258,387	21,120	21,070	20,840	20,684	20,605	20,781	20,897	21,235	21,040	21,126	21,126	21,319	251,843	21,216	21,227	21,335	20,972	20,972	105,722	868,252
338	MUNICIPIO JUNCOS	269,467	235,463	19,770	19,723	19,757	19,543	19,431	19,551	19,646	19,670	19,738	19,783	19,783	19,729	236,124	19,748	19,617	19,486	19,505	19,333	97,689	838,743
339	MUNICIPIO LAJAS	296,406	268,485	22,042	21,886	21,886	21,886	21,900	21,795	21,822	21,779	21,779	21,779	21,779	21,891	262,223	21,687	22,026	22,046	22,033	22,041	109,832	936,947
340	MUNICIPIO LARES	259,752	255,117	22,543	22,646	22,649	22,862	22,939	22,941	22,382													

**Government Entities & Municipalities Individual Contribution Collections Summary**  
November FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	October	November	FY2021	Total
Government Entities	\$ 105,716,262	\$ 103,184,876	\$ 8,204,278	\$ 8,225,690	\$ 7,959,997	\$ 8,006,839	\$ 7,938,968	\$ 7,867,574	\$ 5,950,715	\$ 5,363,903	\$ 5,360,487	\$ 5,422,306	\$ 5,362,033	\$ 5,379,710	\$ 81,042,500	\$ 5,884,198	\$ 5,301,939	\$ 4,572,186	\$ 5,422,290	\$ 5,194,729	\$ 26,375,343	\$ 316,318,980
Municipalities	45,228,419	41,123,748	3,416,069	3,433,676	3,414,824	3,404,722	3,475,323	3,409,864	3,408,423	3,392,441	3,402,328	3,381,876	3,460,424	3,393,955	40,993,924	3,450,986	3,378,477	3,275,220	3,070,076	3,171,719	16,346,479	143,692,570
	<b>\$ 150,944,681</b>	<b>\$ 144,308,624</b>	<b>\$ 11,620,347</b>	<b>\$ 11,659,366</b>	<b>\$ 11,374,821</b>	<b>\$ 11,411,561</b>	<b>\$ 11,414,291</b>	<b>\$ 11,277,438</b>	<b>\$ 9,359,138</b>	<b>\$ 8,756,344</b>	<b>\$ 8,762,815</b>	<b>\$ 8,804,181</b>	<b>\$ 8,822,457</b>	<b>\$ 8,773,665</b>	<b>\$ 122,036,424</b>	<b>\$ 9,335,184</b>	<b>\$ 8,680,417</b>	<b>\$ 7,847,406</b>	<b>\$ 8,492,366</b>	<b>\$ 8,366,449</b>	<b>\$ 42,721,822</b>	<b>\$ 460,011,550</b>

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	October	November	FY2021	Total
355	MUNICIPIO PEÑUELAS	286,092	272,282	23,168	23,265	23,651	23,442	23,429	23,399	23,130	22,864	22,840	22,683	22,679	22,707	277,257	21,746	29,181	36,527	36,633	36,562	160,649	996,281
356	MUNICIPIO PONCE	2,548,655	2,524,106	212,892	205,714	213,746	213,376	210,711	210,799	209,428	208,260	206,519	207,305	207,029	207,080	2,512,859	206,874	213,574	217,826	207,553	200,634	1,046,462	8,632,082
357	MUNICIPIO QUEBRADILLAS	228,854	198,771	16,674	16,650	16,092	16,099	15,776	15,719	15,700	15,646	15,823	15,721	15,925	19,170	228,926	16,779	16,662	16,768	17,040	16,854	84,102	703,477
358	MUNICIPIO RINCÓN	252,182	232,246	18,812	18,832	18,718	18,865	19,442	19,059	19,031	19,157	19,312	19,326	19,269	19,104	228,926	19,296	19,133	18,994	18,882	18,922	95,226	808,581
359	MUNICIPIO RÍO GRANDE	410,286	360,612	31,329	31,151	31,155	30,994	31,087	31,049	30,773	30,511	30,457	30,460	30,608	29,818	369,392	29,751	29,598	29,471	29,279	-	118,099	1,258,389
360	MUNICIPIO SABANA GRANDE	219,494	195,754	16,085	16,093	16,124	16,118	15,833	15,904	15,541	15,681	15,689	15,593	15,764	15,722	190,147	15,558	15,386	15,747	-	-	46,691	652,087
361	MUNICIPIO SALINAS	256,601	235,279	19,230	19,016	19,001	18,935	18,748	18,772	18,651	18,772	18,882	18,885	18,885	18,916	226,947	18,819	20,273	22,003	21,873	21,873	104,841	823,668
362	MUNICIPIO SAN GERMAN	387,960	343,797	27,401	28,828	27,869	28,211	28,315	28,840	27,580	28,234	28,685	28,158	28,162	27,953	338,234	27,776	27,481	27,741	27,800	28,019	138,816	1,208,806
363	MUNICIPIO SAN JUAN	10,926,486	9,750,876	781,434	784,754	784,149	784,770	787,534	781,690	773,679	775,891	777,334	775,591	774,903	771,220	9,352,951	767,014	766,233	763,617	768,318	761,373	3,826,556	33,856,869
364	MUNICIPIO SAN LORENZO	205,262	181,179	14,291	14,373	14,501	14,343	15,538	15,129	14,837	14,842	15,203	15,489	15,463	15,154	179,163	15,316	286	-	-	-	15,603	581,207
365	MUNICIPIO SAN SEBASTIAN	221,511	192,312	15,708	15,753	15,568	15,512	15,395	15,447	18,118	18,142	17,860	17,600	17,564	17,721	200,387	17,797	17,812	20,661	23,147	23,127	102,589	716,799
366	MUNICIPIO SANTA ISABEL	143,494	131,797	11,056	10,774	10,671	10,607	10,649	10,649	13,039	16,187	16,625	16,625	16,625	16,506	160,015	16,624	16,773	17,188	17,445	17,395	85,424	520,730
367	MUNICIPIO TOA ALTA	299,280	278,003	23,798	25,188	24,059	24,373	24,113	24,476	22,593	24,004	22,957	22,957	22,996	23,021	284,534	24,259	24,178	23,447	24,519	23,630	120,033	981,851
368	MUNICIPIO TOA BAJA	662,555	691,901	58,298	58,428	58,783	60,498	60,860	60,757	60,342	60,301	60,330	60,304	60,304	60,254	719,461	59,957	60,464	60,488	60,867	60,446	302,222	2,376,138
369	MUNICIPIO TRUJILLO ALTO	546,648	515,602	41,000	40,931	41,295	40,905	41,394	41,130	40,593	40,587	40,515	40,623	40,477	40,428	489,877	40,374	39,903	40,003	40,009	39,741	200,029	1,752,157
370	MUNICIPIO UTUADO	253,099	214,731	19,681	19,636	19,483	19,483	19,507	19,679	19,507	19,679	19,428	19,364	19,076	19,140	233,344	19,876	20,711	-	20,489	20,642	81,718	782,892
371	MUNICIPIO VEGA ALTA	297,810	286,796	25,794	25,840	25,834	25,622	25,462	25,248	24,759	25,086	25,584	25,525	25,485	25,305	305,544	25,138	24,618	24,621	24,677	24,727	123,782	1,013,932
372	MUNICIPIO VEGA BAJA	356,100	384,866	32,319	32,041	32,150	31,749	32,131	31,858	30,523	30,667	33,222	33,383	33,062	33,495	386,600	33,937	33,781	-	33,414	-	101,132	1,228,698
373	MUNICIPIO VIEQUES	306,752	323,311	26,585	26,590	26,617	26,489	26,622	26,476	26,125	26,045	26,175	26,119	26,119	26,049	316,009	30,486	30,364	30,663	30,595	30,450	152,558	1,098,630
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	20,670	20,767	250,030	20,721	-	-	-	-	20,721	762,666
375	MUNICIPIO YABUCOA	269,267	247,183	21,437	21,608	21,794	21,943	21,955	21,955	21,543	21,543	21,532	21,480	21,480	21,426	259,697	21,567	22,463	23,566	23,613	23,613	114,821	890,968
376	MUNICIPIO YAUCO	413,199	414,543	33,933	33,497	33,857	33,482	33,775	33,775	33,813	33,818	33,118	33,219	32,805	32,627	401,490	32,425	32,040	31,572	31,725	31,543	159,305	1,388,536
377	MUNICIPIO FLORIDA	219,789	207,344	16,300	16,848	16,559	16,460	16,641	16,459	16,628	16,675	16,674	16,700	16,700	16,600	199,243	16,600	16,218	16,066	15,901	15,901	80,686	707,063
378	MUNICIPIO CANÓVANAS	486,675	464,798	39,537	39,327	38,941	38,507	38,008	38,528	38,075	37,532	37,631	37,631	37,286	36,900	457,904	36,780	36,660	37,205	37,301	37,609	185,554	1,594,932
		<b>\$ 150,944,681</b>	<b>\$ 144,308,624</b>	<b>\$ 11,620,347</b>	<b>\$ 11,659,366</b>	<b>\$ 11,374,821</b>	<b>\$ 11,411,561</b>	<b>\$ 11,414,291</b>	<b>\$ 11,277,438</b>	<b>\$ 9,359,138</b>	<b>\$ 8,756,344</b>	<b>\$ 8,762,815</b>	<b>\$ 8,804,181</b>	<b>\$ 8,822,457</b>	<b>\$ 8,773,665</b>	<b>\$ 122,036,424</b>	<b>\$ 9,335,184</b>	<b>\$ 8,680,417</b>	<b>\$ 7,847,406</b>	<b>\$ 8,492,366</b>	<b>\$ 8,366,449</b>	<b>\$ 42,721,822</b>	<b>\$ 460,011,550</b>

Government Entities & Municipalities Individual Contribution Debt Summary  
November FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	October	November	FY2021	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,934	\$ 96,452	\$ 222,391	\$ 322,777	\$ 322,777
Municipalities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	19,040	\$ -	\$ -	19,040	\$ -	35,922	112,921	126,656	211,687	487,186	506,226
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,040	\$ -	\$ -	\$ 19,040	\$ -	\$ 35,922	\$ 116,855	\$ 223,107	\$ 434,079	\$ 809,964	\$ 829,003

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	October	November	FY2021	Total
101	SENADO DE PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
126	JUNTA CALIDAD AMBIENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205	A.M.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47,558	116,062	163,620	163,620
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56,200	56,200	56,200
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,433	7,433	7,433
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,934	3,934	3,934	11,803	11,803
417	SALUD CORRECCIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432	OFIC DEL INSPECTOR GEN DEL GOBIERNO PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44,959	38,761	83,721	83,721
506	METROPISTAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
509	AUTORIDAD DE TRANSPORTE INTEGRADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA( AFI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
515	AUT ALIANZAS PUBLICO PRIVADAS (AAPP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



Government Entities & Municipalities Individual Contribution Debt Summary  
November FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	October	November	FY2021	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,934	\$ 96,452	\$ 222,391	\$ 322,777	\$ 322,777
Municipalities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	19,040	-	-	19,040	-	35,922	112,921	126,656	211,687	487,186	506,226
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,040	\$ -	\$ -	\$ 19,040	\$ -	\$ 35,922	\$ 116,855	\$ 223,107	\$ 434,079	\$ 809,964	\$ 829,003

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	October	November	FY2021	Total
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,501	10,501	10,501
307	MUNICIPIO ARECIBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	-	-	-	19,040	-	-	19,040	-	-	-	18,504	18,263	36,767	55,807
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,016	26,531	26,271	78,818	78,818
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,926	21,926	21,926
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,242	18,242	18,242
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARCAO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
347	MUNICIPIO MAUNABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,997	8,091	8,085	24,173	24,173
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,444	22,519	22,519	67,481	67,481

Government Entities & Municipalities Individual Contribution Debt Summary  
November FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	October	November	FY2021	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,934	\$ 96,452	\$ 222,391	\$ 322,777	\$ 322,777
Municipalities	-	-	-	-	-	-	-	-	-	-	-	19,040	-	-	19,040	-	35,922	112,921	126,656	211,687	487,186	506,226
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,040</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,040</u>	<u>\$ -</u>	<u>\$ 35,922</u>	<u>\$ 116,855</u>	<u>\$ 223,107</u>	<u>\$ 434,079</u>	<u>\$ 809,964</u>	<u>\$ 829,003</u>

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	October	November	FY2021	Total
356	MUNICIPIO PONCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,659	5,659	5,659
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,311	29,311	29,311
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,234	15,135	30,370	30,370
361	MUNICIPIO SALINAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,316	15,316	15,316	15,316	15,316	61,266	61,266
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,688	-	-	20,688	20,688
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,606	20,459	20,459	20,459	20,459	81,984	81,984
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
376	MUNICIPIO YAUCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,040</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,040</u>	<u>\$ -</u>	<u>\$ 35,922</u>	<u>\$ 116,855</u>	<u>\$ 223,107</u>	<u>\$ 434,079</u>	<u>\$ 809,964</u>	<u>\$ 829,003</u>

**Other Debt**  
**Government Entities & Municipalities**

## Government Entities &amp; Municipalities Other Debt Summary

FY2018

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

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY18 Total
101	SENADO DE PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103	CÁMARA DE PR	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-
126	JUNTA CALIDAD AMBIENTAL	-	-	-	-	-	-
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-
166	OFICINA INSPECTRO COOPERATIVAS	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-
205	A.M.A.	-	-	-	-	-	-
206	AUT. PUERTOS	-	-	-	-	-	-
207	AUT. DE TIERRAS	-	-	-	-	-	-
208	AUT. CARRETERAS	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-
219	BANCO GUBERNAMENTAL DE FOMENTO	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-

## Government Entities &amp; Municipalities Other Debt Summary

FY2018

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

<b>Code</b>	<b>Entity</b>	<b>Mortgage Loans</b>	<b>Personal Loans</b>	<b>Travel Loans</b>	<b>Disability Insurance</b>	<b>Unlisted Services</b>	<b>FY18 Total</b>
293	CONSEJO DE EDUCACION DE PR	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-
298	UPR - PONCE	-	-	-	-	-	-
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-
506	METROPISTAS	-	-	-	-	-	-
509	AUTORIDAD DE TRANSPORTE INTEGRADO	-	-	-	-	-	-
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	-	-	-	-	-	-
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA( AFI	-	-	-	-	-	-

## Government Entities &amp; Municipalities Other Debt Summary

FY2018

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

<u>Code</u>	<u>Entity</u>	<u>Mortgage Loans</u>	<u>Personal Loans</u>	<u>Travel Loans</u>	<u>Disability Insurance</u>	<u>Unlisted Services</u>	<u>FY18 Total</u>
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-
308	MUNICIPIO ARROYO	-	-	-	-	-	-
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-
315	MUNICIPIO CAROLINA	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-
319	MUNICIPIO CIALES	-	-	-	-	-	-
320	MUNICIPIO CIDRA	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-
331	MUNICIPIO GURABO	-	-	-	-	-	-
332	MUNICIPIO HATILLO	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	-	-	-	-	-	-
335	MUNICIPIO ISABELA	-	-	-	-	-	-
336	MUNICIPIO JAYUYA	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-
340	MUNICIPIO LARES	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-
343	MUNICIPIO LOIZA	-	-	-	-	-	-

## Government Entities &amp; Municipalities Other Debt Summary

FY2018

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

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY18 Total
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	64,211	1,001	2,758	-	67,970
347	MUNICIPIO MAUNABO	-	-	-	-	-	-
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	-	-	-	-	-
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-
375	MUNICIPIO YABUCOA	-	-	-	-	-	-
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ 64,211</u>	<u>\$ 1,001</u>	<u>\$ 2,758</u>	<u>\$ -</u>	<u>\$ 67,970</u>

## Government Entities &amp; Municipalities Other Debt Summary

FY2019

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

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



## Government Entities &amp; Municipalities Other Debt Summary

FY2019

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

<b>Code</b>	<b>Entity</b>	<b>Mortgage Loans</b>	<b>Personal Loans</b>	<b>Travel Loans</b>	<b>Disability Insurance</b>	<b>Unlisted Services</b>	<b>FY19 Total</b>
293	CONSEJO DE EDUCACION DE PR	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-
298	UPR - PONCE	-	-	-	-	-	-
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-
506	METROPISTAS	-	-	-	-	-	-
509	AUTORIDAD DE TRANSPORTE INTEGRADO	-	-	-	-	-	-
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	-	-	-	-	-	-
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA( AFI	-	-	-	-	-	-

## Government Entities &amp; Municipalities Other Debt Summary

FY2019

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

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY19 Total
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-
308	MUNICIPIO ARROYO	-	-	-	-	-	-
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-
315	MUNICIPIO CAROLINA	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-
319	MUNICIPIO CIALES	-	-	-	-	-	-
320	MUNICIPIO CIDRA	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-
331	MUNICIPIO GURABO	-	-	-	-	-	-
332	MUNICIPIO HATILLO	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	-	-	-	-	-	-
335	MUNICIPIO ISABELA	-	-	-	-	-	-
336	MUNICIPIO JAYUYA	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-
340	MUNICIPIO LARES	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-
343	MUNICIPIO LOIZA	-	-	-	-	-	-

## Government Entities &amp; Municipalities Other Debt Summary

FY2019

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

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY19 Total
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	58,497	1,335	2,941	-	62,773
347	MUNICIPIO MAUNABO	-	-	-	-	-	-
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	-	-	-	-	-
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-
375	MUNICIPIO YABUCOA	-	-	-	-	-	-
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ 58,497</u>	<u>\$ 1,335</u>	<u>\$ 2,941</u>	<u>\$ -</u>	<u>\$ 62,773</u>

## Government Entities &amp; Municipalities Other Debt Summary

FY2020

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY20 Total
Government Entities	\$ -	\$ -	\$ -	\$ 3,230	\$ -	\$ 3,230
Municipalities	597	42,752	1,660	3,316	-	48,324
	<u>\$ 597</u>	<u>\$ 42,752</u>	<u>\$ 1,660</u>	<u>\$ 6,545</u>	<u>\$ -</u>	<u>\$ 51,553</u>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY20 Total
101	SENADO DE PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103	CÁMARA DE PR	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-
126	JUNTA CALIDAD AMBIENTAL	-	-	-	-	-	-
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-
166	OFICINA INSPECTRO COOPERATIVAS	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-
205	A.M.A.	-	-	-	-	-	-
206	AUT. PUERTOS	-	-	-	-	-	-
207	AUT. DE TIERRAS	-	-	-	-	-	-
208	AUT. CARRETERAS	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-
219	BANCO GUBERNAMENTAL DE FOMENTO	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	3,230	-	3,230
228	C.O.S.S.E.C.	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-

## Government Entities &amp; Municipalities Other Debt Summary

FY2020

<b>Category</b>	<b>Mortgage Loans</b>	<b>Personal Loans</b>	<b>Travel Loans</b>	<b>Disability Insurance</b>	<b>Unlisted Services</b>	<b>FY20 Total</b>
Government Entities	\$ -	\$ -	\$ -	\$ 3,230	\$ -	\$ 3,230
Municipalities	597	42,752	1,660	3,316	-	48,324
	<b>\$ 597</b>	<b>\$ 42,752</b>	<b>\$ 1,660</b>	<b>\$ 6,545</b>	<b>\$ -</b>	<b>\$ 51,553</b>

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

## Government Entities &amp; Municipalities Other Debt Summary

FY2020

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY20 Total
Government Entities	\$ -	\$ -	\$ -	\$ 3,230	\$ -	\$ 3,230
Municipalities	597	42,752	1,660	3,316	-	48,324
	<u>\$ 597</u>	<u>\$ 42,752</u>	<u>\$ 1,660</u>	<u>\$ 6,545</u>	<u>\$ -</u>	<u>\$ 51,553</u>

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

## Government Entities &amp; Municipalities Other Debt Summary

FY2020

<u>Category</u>	<u>Mortgage Loans</u>	<u>Personal Loans</u>	<u>Travel Loans</u>	<u>Disability Insurance</u>	<u>Unlisted Services</u>	<u>FY20 Total</u>
Government Entities	\$ -	\$ -	\$ -	\$ 3,230	\$ -	\$ 3,230
Municipalities	597	42,752	1,660	3,316	-	48,324
	<u>\$ 597</u>	<u>\$ 42,752</u>	<u>\$ 1,660</u>	<u>\$ 6,545</u>	<u>\$ -</u>	<u>\$ 51,553</u>

<u>Code</u>	<u>Entity</u>	<u>Mortgage Loans</u>	<u>Personal Loans</u>	<u>Travel Loans</u>	<u>Disability Insurance</u>	<u>Unlisted Services</u>	<u>FY20 Total</u>
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	37,718	1,335	2,754	-	41,806
347	MUNICIPIO MAUNABO	-	-	-	-	-	-
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	-	-	-	-	-
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	1	-	1
374	MUNICIPIO VILLALBA	-	-	-	-	-	-
375	MUNICIPIO YABUCOA	-	-	-	-	-	-
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		<u>\$ 597</u>	<u>\$ 42,752</u>	<u>\$ 1,660</u>	<u>\$ 6,545</u>	<u>\$ -</u>	<u>\$ 51,553</u>

## Government Entities &amp; Municipalities Other Debt Summary

YTD FY2021

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 Total
Government Entities	\$ 8,196	\$ 3,192	\$ 729	\$ 8,173	\$ -	\$ 20,290
Municipalities	9,156	125,483	6,686	16,996	-	158,321
	<b>\$ 17,352</b>	<b>\$ 128,675</b>	<b>\$ 7,415</b>	<b>\$ 25,169</b>	<b>\$ -</b>	<b>\$ 178,611</b>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 Total
101	SENADO DE PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103	CÁMARA DE PR	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-
126	JUNTA CALIDAD AMBIENTAL	-	-	-	-	-	-
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-
166	OFICINA INSPECTRO COOPERATIVAS	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-
205	A.M.A.	4,215	747	166	3,344	-	8,472
206	AUT. PUERTOS	-	-	-	-	-	-
207	AUT. DE TIERRAS	-	-	-	-	-	-
208	AUT. CARRETERAS	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-
219	BANCO GUBERNAMENTAL DE FOMENTO	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	2,457	1,219	563	1,597	-	5,835
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	-	445	-	431	-	876
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-



## Government Entities &amp; Municipalities Other Debt Summary

YTD FY2021

<u>Category</u>	<u>Mortgage Loans</u>	<u>Personal Loans</u>	<u>Travel Loans</u>	<u>Disability Insurance</u>	<u>Unlisted Services</u>	<u>FY21 Total</u>
Government Entities	\$ 8,196	\$ 3,192	\$ 729	\$ 8,173	\$ -	\$ 20,290
Municipalities	9,156	125,483	6,686	16,996	-	158,321
	<u>\$ 17,352</u>	<u>\$ 128,675</u>	<u>\$ 7,415</u>	<u>\$ 25,169</u>	<u>\$ -</u>	<u>\$ 178,611</u>

<u>Code</u>	<u>Entity</u>	<u>Mortgage Loans</u>	<u>Personal Loans</u>	<u>Travel Loans</u>	<u>Disability Insurance</u>	<u>Unlisted Services</u>	<u>FY21 Total</u>
293	CONSEJO DE EDUCACION DE PR	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-
298	UPR - PONCE	-	-	-	-	-	-
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-
379	PONCE MUELLE	-	621	-	346	-	966
417	SALUD CORRECCIONAL	-	-	-	-	-	-
432	OFIC DEL INSPECTOR GEN DEL GOBIERNO PR	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	1,524	161	-	2,456	-	4,141
506	METROPISTAS	-	-	-	-	-	-
509	AUTORIDAD DE TRANSPORTE INTEGRADO	-	-	-	-	-	-
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	-	-	-	-	-	-
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA( AFI	-	-	-	-	-	-
515	AUT ALIANZAS PUBLICO PRIVADAS (AAPP)	-	-	-	-	-	-

## Government Entities &amp; Municipalities Other Debt Summary

YTD FY2021

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 Total
Government Entities	\$ 8,196	\$ 3,192	\$ 729	\$ 8,173	\$ -	\$ 20,290
Municipalities	9,156	125,483	6,686	16,996	-	158,321
	<u>\$ 17,352</u>	<u>\$ 128,675</u>	<u>\$ 7,415</u>	<u>\$ 25,169</u>	<u>\$ -</u>	<u>\$ 178,611</u>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 Total
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	347	2,336	-	303	-	2,986
307	MUNICIPIO ARECIBO	2,895	13,983	284	1,829	-	18,992
308	MUNICIPIO ARROYO	1,194	8,230	445	1,080	-	10,950
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	9,185	111	2,300	-	15,322
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	-	3,059	746	645	-	4,451
343	MUNICIPIO LOIZA	-	7,604	667	1,075	-	9,347

## Government Entities &amp; Municipalities Other Debt Summary

YTD FY2021

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 Total
Government Entities	\$ 8,196	\$ 3,192	\$ 729	\$ 8,173	\$ -	\$ 20,290
Municipalities	9,156	125,483	6,686	16,996	-	158,321
	<u>\$ 17,352</u>	<u>\$ 128,675</u>	<u>\$ 7,415</u>	<u>\$ 25,169</u>	<u>\$ -</u>	<u>\$ 178,611</u>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 Total
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	13,910	556	1,143	-	15,609
347	MUNICIPIO MAUNABO	-	5,895	111	386	-	6,391
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	23,157	1,486	1,972	-	26,614
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	308	-	308
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	994	4,182	1,931	862	-	7,969
360	MUNICIPIO SABANA GRANDE	-	10,040	347	888	-	11,275
361	MUNICIPIO SALINAS	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-
364	MUNICIPIO SAN LORENZO	-	-	-	1,789	-	1,789
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	-	23,903	-	2,415	-	26,319
375	MUNICIPIO YABUCOA	-	-	-	-	-	-
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		<u>\$ 17,352</u>	<u>\$ 128,675</u>	<u>\$ 7,415</u>	<u>\$ 25,169</u>	<u>\$ -</u>	<u>\$ 178,611</u>