

Requirement 6



PayGo

PayGo and Individual Contribution Debt by Entity

For the month of October FY21

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Summary of PayGo Invoices and Debt Balances (a)

FY2021

	July	August	September	October	Total
PayGo Invoices					
Central Government	\$ 94,319,677	\$ 87,417,195	\$ 86,991,057	\$ 86,900,563	\$ 355,628,492
Government Entities (b)	28,795,870	27,620,571	27,451,170	27,465,293	111,332,904
Municipalities	14,735,651	13,333,802	13,287,440	13,279,242	54,636,134
Judicial Retirement System	2,426,852	2,355,920	2,337,535	2,337,595	9,457,901
Teachers' Retirement System	76,354,341	74,698,697	77,178,857	76,420,984	304,652,878
Total	\$ 216,632,390	\$ 205,426,185	\$ 207,246,059	\$ 206,403,676	\$ 835,708,311
PayGo Collections					
Central Government	\$ 94,319,677	\$ 87,417,195	\$ 86,991,057	\$ 86,900,563	\$ 355,628,492
Government Entities (b)	23,503,889	22,242,960	22,180,060	11,473,992	79,400,901
Municipalities	5,706,178	4,985,271	4,778,940	3,350,198.67	18,820,588
Judicial Retirement System	2,426,852	2,355,920	2,337,535	2,337,595	9,457,901
Teachers' Retirement System	76,354,341	74,698,697	77,178,857	76,420,984	304,652,878
Total	\$ 202,310,936	\$ 191,700,043	\$ 193,466,449	\$ 180,483,332	\$ 767,960,761
PayGo Debt					
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities (b)	5,291,982	5,377,611	5,271,110	15,991,301	31,932,003
Municipalities	9,029,473	8,348,531	8,508,500	9,929,043	35,815,547
Judicial Retirement System	-	-	-	-	-
Teachers' Retirement System	-	-	-	-	-
Total	\$ 14,321,454	\$ 13,726,142	\$ 13,779,610	\$ 25,920,344	\$ 67,747,550

(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	Total
Individual Contribution Collections					
Central Government	\$ 8,398,372	\$ 8,352,027	\$ 8,422,730	\$ 8,603,642	\$ 33,776,771
Government Entities	5,823,162	5,297,609	4,417,437	3,809,031	19,347,239
Municipalities	3,467,587	3,380,164	3,125,890	2,847,198	12,820,839
Judicial Retirement System	232,097	233,805	235,354	232,738	933,994
Teachers' Retirement System - DC (b)	5,236,043	5,149,972	5,281,582	5,237,125	20,904,722
Teachers' Retirement System - DB (c)	607,183	357,551	784,788	767,653	2,517,175
Total	\$ 23,764,442	\$ 22,771,127	\$ 22,267,782	\$ 21,497,387	\$ 90,300,739
Individual Contribution Debt					
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities	3,702	3,702	42,353	48,661	98,419
Municipalities	-	35,922	144,493	222,608	403,023
Judicial Retirement System	-	-	-	-	-
Teachers' Retirement System - DC (b)	-	-	-	-	-
Teachers' Retirement System - DB (c)	n/a	n/a	n/a	n/a	-
Total	\$ 3,702	\$ 39,624	\$ 186,846	\$ 271,269	\$ 501,442

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

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

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

Summary of PayGo Invoices and Debt Balances (a)
FY2020

	July	August	September	October	November	December	January	February	March	April	May	June	Total
PayGo Invoices													
Central Government (b)	\$ 108,789,944	\$ 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
Total	\$ 213,341,855	\$ 201,162,735	\$ 203,109,114	\$ 203,850,657	\$ 209,734,150	\$ 223,761,238	\$ 202,575,000	\$ 203,166,352	\$ 206,128,023	\$ 344,182,838	\$ 216,782,652	\$ 215,939,837	\$ 2,643,734,452
PayGo Collections													
Central Government (b)	\$ 108,789,944	\$ 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)	29,252,120	27,916,526	27,992,176	27,953,164	28,027,401	29,645,122	27,639,407	27,090,461	27,248,602	27,601,139	28,264,273	27,854,676	336,485,068
Municipalities (b)	-	-	-	-	-	-	-	-	-	137,471,414	6,539,661	6,455,893	150,466,968
Judicial Retirement System	2,376,323	2,247,902	2,253,902	2,245,847	2,243,790	2,504,335	2,354,386	2,363,114	2,345,298	2,337,236	2,344,212	2,319,861	27,936,206
Teachers' Retirement System	71,983,796	69,618,575	71,847,488	72,543,069	78,423,865	71,885,948	71,548,831	72,204,761	74,850,271	73,599,094	72,798,077	72,831,145	874,134,920
Total	\$ 212,402,182	\$ 200,315,527	\$ 202,276,266	\$ 203,014,470	\$ 208,880,340	\$ 222,767,136	\$ 201,492,377	\$ 202,296,832	\$ 205,304,939	\$ 341,800,138	\$ 208,824,070	\$ 205,026,526	\$ 2,614,400,803
PayGo Debt													
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities (c)	939,673	847,209	832,848	836,188	853,810	994,102	1,082,622	869,520	823,085	840,182	1,087,158	4,060,192	14,066,588
Municipalities	-	-	-	-	-	-	-	-	-	1,542,519	6,871,424	6,853,119	15,267,061
Judicial Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 939,673	\$ 847,209	\$ 832,848	\$ 836,188	\$ 853,810	\$ 994,102	\$ 1,082,622	\$ 869,520	\$ 823,085	\$ 2,382,701	\$ 7,958,581	\$ 10,913,311	\$ 29,333,649

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

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

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

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

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Individual Contribution Collections													
Central Government	\$ 8,446,234	\$ 8,230,231	\$ 8,259,683	\$ 8,247,775	\$ 8,206,727	\$ 8,233,857	\$ 8,369,494	\$ 8,328,952	\$ 8,351,884	\$ 8,345,957	\$ 8,334,889	\$ 8,310,554	\$ 99,666,235
Government Entities	8,204,278	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	5,322,261	80,985,052
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
Total	\$ 26,701,908	\$ 26,251,285	\$ 26,473,343	\$ 26,353,628	\$ 26,536,340	\$ 26,227,059	\$ 24,303,445	\$ 23,627,374	\$ 23,683,757	\$ 23,724,339	\$ 23,709,554	\$ 23,419,296	\$ 301,011,328
Individual Contribution Debt													
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	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,040	\$ -	\$ -	\$ 19,040

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

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

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

Municipalities and Corporations Payment Plans
As of October FY2021

Code	Payment Plan Identifier Number	Entity	Payment Plan Executed	Date of Execution	Negotiations	Status	Terms (Month)	Concept	Agreed Complete Amount	July	August	September	October	November	Total FY21 Agreed Payment	Total Payments FY21
378		MUNICIPIO CANÓVANAS	Yes			Signed	24	Fiscal Year 2017 PayGo	\$456,736							
360		MUNICIPIO SABANA GRANDE	Yes			Signed	60	Fiscal Year 2018 PayGo	267,941	8,800	17,600	4,400	4,400	4,400	39,600	
312		MUNICIPIO CABO ROJO	Yes			Signed	72	Fiscal Year 2019 PayGo	1,355,393	34,870	69,741				104,611	
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	72,812	
317		MUNICIPIO CAYEY	Yes			Signed	19	Fiscal Year 2019 PayGo	2,564,605	264,037	548,714	135,982	166,997	133,908	1,249,638	
329		MUNICIPIO GUAYANILLA	Yes			Signed	60	Fiscal Year 2018 PayGo	498,642	16,622	16,621	8,311	8,311	8,311	58,175	
356		MUNICIPIO PONCE	Yes			Signed	72	Fiscal Year 2019 PayGo	9,664,130	85,360	85,360	42,680	42,680	42,680	298,760	
375		MUNICIPIO YABUCOA	Yes			Signed	20	Fiscal Year 2019 PayGo	938,345	31,396	31,396	15,698	15,698	15,698	109,884	
308		MUNICIPIO ARROYO	Yes			Signed	72	Fiscal Year 2017 AUC	508,411	14,123	14,123	7,061	7,061	7,061	49,429	
354		MUNICIPIO PATILLAS	Yes			Signed	48	Fiscal Year 2019 PayGo	642,572	16,739	16,739	8,370	8,370	8,370	58,588	
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	44,110	
369		MUNICIPIO TRUJILLO ALTO			Yes	Documents Pending from the Municipality	60									
352		MUNICIPIO NARANITO	Yes			Signed	37	Fiscal Year 2017 AUC	316,930	12,052	24,103	6,026	6,026	6,026	54,232	
376		MUNICIPIO YAUCO			Yes	Documents Pending from the Municipality	21									
222		CIA. DE FOMENTO INDUSTRIAL	Yes			Signed	72	Fiscal Year 2019 PayGo	11,584,132	1,287,126		160,891	160,891	160,891	1,769,798	
359		MUNICIPIO RÍO GRANDE	Yes			Signed	72		1,842,288	43,112	86,224	21,553	21,553	21,553	193,994	
374		MUNICIPIO VILLALBA	Yes			Signed	36	Fiscal Year 2017 AUC	695,757	36,736	36,736	18,368	18,368	18,368	128,577	
334		MUNICIPIO HUMACAO	Yes			Signed	72	Fiscal Year 2017 AUC	1,351,816	37,550	75,101	18,775	18,775	18,775	168,977	
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	98,463	
372		MUNICIPIO VEGA BAJA	Yes			Signed	5	Fiscal Year 2019 PayGo	263,929							
343		MUNICIPIO LOIZA	Yes			Signed	60	Fiscal Year 2017 AUC	422,883	11,747	11,747	5,873	5,873	5,873	41,113	
341		MUNICIPIO LAS MARIAS	Yes			Signed	72	Fiscal Year 2017 AUC	292,390	8,124	16,244	4,061	4,061	4,061	36,551	
341		MUNICIPIO LAS MARIAS	Yes			Signed	72	Fiscal Year 2018 PayGo	502,807	11,264	22,527	5,632	5,632	5,632	50,687	
362		MUNICIPIO SAN GERMAN	Yes			Signed	72	Fiscal Year 2017 AUC	472,825	13,134	26,268	6,567	6,567	6,567	59,103	
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	444,375	
312		MUNICIPIO CABO ROJO			Yes	Signed	72	Fiscal Year 2020 PayGo	329,675		213,501	46,364			259,865	
331		MUNICIPIO GUABO	Yes			Signed	72	Fiscal Year 2020 PayGo	178,100	2,474	152,423	23,205			178,101	
221		CIA. COMERCIO Y EXPORTACIÓN	Yes			Signed	60	Fiscal Year 2018 PayGo	2,475,996		30,153		34,389		64,542	
347		MUNICIPIO MAUNABO	Yes			Signed	48	Fiscal Year 2019 PayGo	657,799	26,312	26,312	13,156	13,156	13,156	92,092	
348		MUNICIPIO MAYAGUEZ	Yes			Signed	72	Fiscal Year 2019 PayGo	5,699,799	158,328	554,147	79,164	79,164	79,164	949,966	
304		MUNICIPIO AGUAS BUENAS				Signed	24	Fiscal Year 2020 PayGo	183,095		7,629	175,466			183,095	
314		MUNICIPIO CAMUY					60	Fiscal Year 2020 PayGo	380,995		136,682	1,793	242,520		380,995	
378		MUNICIPIO CANÓVANAS					60	Fiscal Year 2020 PayGo	673,736	31,066	225,481	2,550			259,096	
316		MUNICIPIO CATAÑO				Signed	24	Fiscal Year 2020 PayGo	472,978	6,569	466,409				472,978	
319		MUNICIPIO CIALES														
320		MUNICIPIO CIDRA				Signed	24	Fiscal Year 2020 PayGo	575,992		248,758	311,086	16,148		575,992	
327		MUNICIPIO GUANICA				Signed										
330		MUNICIPIO GUAYNABO														
332		MUNICIPIO HATILLO				Signed	36	Fiscal Year 2020 PayGo	273,326		136,677	136,649			273,326	
333		MUNICIPIO HORMIGUEROS							333,448	4,631	199,053	7,575	4,631	4,631	220,522	
339		MUNICIPIO LAAS														
342		MUNICIPIO LAS PIEDRAS					18	Fiscal Year 2020 PayGo	309,358		72,443	950			73,393	
343		MUNICIPIO LOIZA				Signed	72	Fiscal Year 2020 PayGo	167,462		105,348	26,952			132,300	
345		MUNICIPIO DE MANATÍ														
350		MUNICIPIO MOROVIS					72	Fiscal Year 2020 PayGo	280,338	3,894	156,358	117,367	2,720		280,338	
353		MUNICIPIO OROCOVIS					60	Fiscal Year 2020 PayGo	168,069	2,801	88,610	1,125	70,023		162,559	
356		MUNICIPIO PONCE				Signed										
361		MUNICIPIO SALINAS				Signed	48	Fiscal Year 2020 PayGo	256,387		142,777	40,220			182,997	
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		222,886	
359		MUNICIPIO RÍO GRANDE				Signed	72	Fiscal Year 2020 PayGo	593,322		245,118	281,520	66,684		593,322	
362		MUNICIPIO SAN GERMAN				Signed	72	Fiscal Year 2020 PayGo	569,027		234,812	17,256	316,959		569,027	
367		MUNICIPIO TOA ALTA														
307		MUNICIPIO ARCIBO					60	Fiscal Year 2021 PayGo	7,645,147				1,993,334		1,993,334	
372		MUNICIPIO VEGA BAJA				Signed	10	Fiscal Year 2020 PayGo	688,311		266,481	23,444			289,925	

PayGo Invoices
Government Entities & Municipalities

Government Entities & Municipalities PayGo Invoices Summary
October FY2021

Summary table with columns: Category, FY2018, FY2019, July, August, September, October, November, December, January, February, March, April, May, June, FY2020, July, August, September, October, FY2021, Total

Main data table with columns: Code, Entity, FY2018, FY2019, July, August, September, October, November, December, January, February, March, April, May, June, FY2020, July, August, September, October, FY2021, Total

Government Entities & Municipalities PayGo Invoices Summary
October FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	October	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	\$ 111,332,904	\$ 1,181,948,957
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	54,636,134	543,138,724
	<u>\$ 522,507,083</u>	<u>\$ 520,325,874</u>	<u>\$ 30,191,793</u>	<u>\$ 28,763,735</u>	<u>\$ 28,825,024</u>	<u>\$ 28,789,352</u>	<u>\$ 28,881,210</u>	<u>\$ 30,639,224</u>	<u>\$ 28,722,029</u>	<u>\$ 27,959,981</u>	<u>\$ 28,071,686</u>	<u>\$ 167,455,254</u>	<u>\$ 42,762,515</u>	<u>\$ 45,223,880</u>	<u>\$ 516,285,685</u>	<u>\$ 43,531,521</u>	<u>\$ 40,954,373</u>	<u>\$ 40,738,610</u>	<u>\$ 40,744,535</u>	<u>\$ 165,969,039</u>	<u>\$ 1,725,087,681</u>

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	October	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	382,183	3,861,518
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	2,590,219	25,656,232
357	MUNICIPIO QUEBRADILLAS	697,684	699,452	-	-	-	-	-	-	-	-	-	578,328	53,400	52,697	684,426	60,297	52,597	52,597	52,597	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 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	444,727	4,549,035
360	MUNICIPIO SABANA GRANDE	731,230	784,393	-	-	-	-	-	-	-	-	-	651,379	63,638	63,038	778,054	69,538	63,038	63,038	63,331	258,944	2,552,621
361	MUNICIPIO SALINAS	736,491	754,945	-	-	-	-	-	-	-	-	-	621,086	58,599	58,465	738,150	66,015	58,253	58,200	58,200	240,668	2,470,253
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	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	18,480,025	183,371,485
364	MUNICIPIO SAN LORENZO	181,792	199,384	-	-	-	-	-	-	-	-	-	179,933	16,478	17,564	213,975	18,236	16,636	16,636	16,036	67,545	662,696
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	813,712	898,762	-	-	-	-	-	-	-	-	-	763,154	72,823	72,523	908,499	81,323	72,723	72,223	71,208	297,476	2,918,449
367	MUNICIPIO TOA ALTA	786,622	819,342	-	-	-	-	-	-	-	-	-	667,580	63,879	64,202	795,662	72,103	66,102	63,760	63,860	265,825	2,667,451
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	1,245,513	12,626,523
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	604,638	6,016,333
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	397,372	3,986,826
371	MUNICIPIO VEGA ALTA	772,188	788,752	-	-	-	-	-	-	-	-	-	663,172	63,384	63,476	790,032	71,426	62,776	62,776	63,405	260,381	2,611,353
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	513,287	5,177,025
373	MUNICIPIO VIEQUES	701,186	702,046	-	-	-	-	-	-	-	-	-	628,679	61,833	60,842	751,353	67,828	60,428	60,425	60,351	249,032	2,403,617
374	MUNICIPIO VILLALBA	141,084	165,566	-	-	-	-	-	-	-	-	-	149,357	14,027	14,027	177,411	15,927	14,027	13,527	13,527	57,006	541,067
375	MUNICIPIO YABUCOA	597,462	668,682	-	-	-	-	-	-	-	-	-	630,562	59,841	59,941	750,345	66,441	59,841	59,841	59,341	245,465	2,261,954
376	MUNICIPIO YAUCO	1,221,030	1,276,095	-	-	-	-	-	-	-	-	-	1,031,319	99,784	98,610	1,229,713	108,912	96,176	96,276	97,126	398,489	4,125,327
377	MUNICIPIO FLORIDA	222,248	260,857	-	-	-	-	-	-	-	-	-	211,084	20,523	20,523	252,129	22,873	20,023	19,923	22,271	85,089	820,324
378	MUNICIPIO CANÓVANAS	1,369,209	1,464,492	-	-	-	-	-	-	-	-	-	1,228,809	116,873	118,239	1,463,921	129,813	116,490	116,474	116,474	479,252	4,776,874
		<u>\$ 158,223,772</u>	<u>\$ 164,544,788</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 139,013,933</u>	<u>\$ 13,411,085</u>	<u>\$ 13,309,011</u>	<u>\$ 165,734,029</u>	<u>\$ 14,735,651</u>	<u>\$ 13,333,802</u>	<u>\$ 13,287,440</u>	<u>\$ 13,279,242</u>	<u>\$ 54,636,134</u>	<u>\$ 543,138,724</u>

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
October FY2021

Summary table with columns: Category, FY2018, FY2019, July, August, September, October, November, December, January, February, March, April, May, June, FY2020, July, August, September, October, FY2021, Total. Rows include Government Entities and Municipalities (a).

Main data table with columns: Code, Entity, FY2018, FY2019, July, August, September, October, November, December, January, February, March, April, May, June, FY2020, July, August, September, October, FY2021, Total. Lists various municipalities and their monthly collections.

Government Entities & Municipalities PayGo Collections Summary
October FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	October	FY2021	Total
Government Entities	\$ 319,471,496	\$ 333,079,369	\$ 29,252,120	\$ 27,916,526	\$ 27,992,176	\$ 27,953,164	\$ 28,027,401	\$ 29,645,122	\$ 27,639,407	\$ 27,090,461	\$ 27,248,602	\$ 27,601,139	\$ 28,264,273	\$ 27,854,676	\$ 336,485,068	\$ 23,503,889	\$ 22,242,960	\$ 22,180,060	\$ 11,473,992	\$ 79,400,901	\$ 1,068,436,834
Municipalities (a)	135,527,869	87,338,132	-	-	-	-	-	-	-	-	-	137,471,414	6,539,661	6,455,893	150,466,968	5,706,178	4,985,271	4,778,940	3,350,199	18,820,588	392,153,556
	<u>\$ 454,999,365</u>	<u>\$ 420,417,501</u>	<u>\$ 29,252,120</u>	<u>\$ 27,916,526</u>	<u>\$ 27,992,176</u>	<u>\$ 27,953,164</u>	<u>\$ 28,027,401</u>	<u>\$ 29,645,122</u>	<u>\$ 27,639,407</u>	<u>\$ 27,090,461</u>	<u>\$ 27,248,602</u>	<u>\$ 165,072,553</u>	<u>\$ 34,803,934</u>	<u>\$ 34,310,569</u>	<u>\$ 486,952,036</u>	<u>\$ 29,210,066</u>	<u>\$ 27,228,231</u>	<u>\$ 26,959,000</u>	<u>\$ 14,824,191</u>	<u>\$ 98,221,489</u>	<u>\$ 1,460,590,390</u>

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	October	FY2021	Total
355	MUNICIPIO PEÑUELAS	465,682	1,123,205	-	-	-	-	-	-	-	-	-	1,033,188	20,482	-	1,053,671	103,628	97,844	89,788	-	291,260	2,933,818
356	MUNICIPIO PONCE	7,547,933	3,406,467	-	-	-	-	-	-	-	-	-	6,534,130	-	-	6,534,130	694,951	626,732	628,738	639,798	2,590,219	20,078,749
357	MUNICIPIO QUEBRADILLAS	697,684	699,452	-	-	-	-	-	-	-	-	-	578,328	53,400	52,697	684,426	60,297	52,597	52,597	-	165,491	2,247,053
358	MUNICIPIO RINCÓN	517,256	474,145	-	-	-	-	-	-	-	-	-	412,975	39,095	38,942	491,012	44,288	39,088	39,088	-	122,464	1,604,877
359	MUNICIPIO RÍO 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	-	-	-	-	-	-	-	-	-	620,372	-	-	620,372	-	-	-	-	-	2,111,808
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	-	416,349	5,028,912
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	-	-	-	-	-	4,534,290
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	604,638	6,016,333
370	MUNICIPIO UTUADO	1,162,115	1,195,963	-	-	-	-	-	-	-	-	-	1,037,845	96,861	96,670	1,231,376	110,940	26,965	-	-	137,905	3,727,359
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	1,402	-	-	140,193	4,803,932
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	20,523	252,129	-	-	-	-	-	735,234
378	MUNICIPIO CAÑOANAS	1,250,090	1,464,492	-	-	-	-	-	-	-	-	-	1,050,162	118,239	118,239	1,168,401	129,813	116,490	116,474	116,474	479,252	4,362,234
		<u>\$ 135,527,869</u>	<u>\$ 87,338,132</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 137,471,414</u>	<u>\$ 6,539,661</u>	<u>\$ 6,455,893</u>	<u>\$ 150,466,968</u>	<u>\$ 5,706,178</u>	<u>\$ 4,985,271</u>	<u>\$ 4,778,940</u>	<u>\$ 3,350,199</u>	<u>\$ 18,820,588</u>	<u>\$ 392,153,556</u>

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
October FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	October	FY2021	Total
Government Entities	\$ 44,811,815	\$ 22,701,717	\$ 939,673	\$ 847,209	\$ 832,848	\$ 836,188	\$ 853,810	\$ 994,102	\$ 1,082,622	\$ 869,520	\$ 823,085	\$ 840,182	\$ 1,087,158	\$ 4,060,192	\$ 14,066,588	\$ 5,291,982	\$ 5,377,611	\$ 5,271,110	\$ 15,991,301	\$ 31,932,003	\$ 113,512,122
Municipalities	22,695,904	77,206,657	-	-	-	-	-	-	-	-	-	1,542,519	6,871,424	6,853,119	15,267,061	9,029,473	8,348,531	8,508,500	9,929,043	35,815,547	150,985,168
	<u>\$ 67,507,718</u>	<u>\$ 99,908,374</u>	<u>\$ 939,673</u>	<u>\$ 847,209</u>	<u>\$ 832,848</u>	<u>\$ 836,188</u>	<u>\$ 853,810</u>	<u>\$ 994,102</u>	<u>\$ 1,082,622</u>	<u>\$ 869,520</u>	<u>\$ 823,085</u>	<u>\$ 2,382,701</u>	<u>\$ 7,958,581</u>	<u>\$ 10,913,311</u>	<u>\$ 29,333,649</u>	<u>\$ 14,321,454</u>	<u>\$ 13,726,142</u>	<u>\$ 13,779,610</u>	<u>\$ 25,920,344</u>	<u>\$ 67,747,550</u>	<u>\$ 264,497,291</u>

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	February	April	May	June	FY2020	July	August	September	October	FY2021	Total
101	SENADO DE PR	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0
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	1,007,495	2,625,708	2,204,509	2,053,671	1,959,515	990,198	7,207,893	13,904,621
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	127,138	1,356,992
201	A.A.A.	3,286,541	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,190	182,690	173,618	7,517,684	7,932,183	11,218,724
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,906,290	1,906,290	1,906,290
205	A.M.A.	9,454,762	2,361,368	-	-	-	-	-	-	-	-	-	-	11,458	1,088,264	1,099,722	-	-	-	-	-	12,915,852
206	AUT. PUERTOS	22,685,821	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,149,967	2,045,649	2,034,014	2,019,511	8,249,141	30,934,962
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	805,397	9,307,888	
208	AUT. CARRETERAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	1,982,371	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,982,371
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214	A.C.A.A.	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,046,094	1,046,094	1,046,094
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	1,744,078	57,497	4,580	4,080	3,980	-	-	-	223,449	-	-	-	-	-	236,088	-	-	-	-	-	2,037,663
222	CIA. DE FOMENTO INDUSTRIAL	-	9,331,662	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,204,256	1,204,256	10,535,918
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	4,838,469	407,766	391,705	387,817	387,263	393,360	425,609	388,629	394,857	387,819	386,496	387,135	385,804	4,724,260	403,504	384,737	384,037	381,716	1,553,995	11,116,724
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	ASD. AGROPECUARIO	0	-	-	-	-	-	-	-	-	-	-	-	348,862	804,357	1,153,219	-	-	-	-	-	1,153,219
242	OFICINA ÉTICA GUBERNAMENTAL	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	45,224	45,224	-	-	-	-	-	45,224
245	BCO. DES. ECONÓMICO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	20,008	20,008
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	1,677,285	48,935	-	-	-	-	-	-	-	-	-	-	-	413,036	413,036	442,427	412,455	412,642	420,258	1,687,782	3,827,038
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	77,390	77,390	77,390
		<u>\$ 44,811,815</u>	<u>\$ 22,701,717</u>	<u>\$ 939,673</u>	<u>\$ 847,209</u>	<u>\$ 832,848</u>	<u>\$ 836,188</u>	<u>\$ 853,810</u>	<u>\$ 994,102</u>	<u>\$ 1,082,622</u>	<u>\$ 869,520</u>	<u>\$ 823,085</u>	<u>\$ 840,182</u>	<u>\$ 1,087,158</u>	<u>\$ 4,060,192</u>	<u>\$ 14,066,588</u>	<u>\$ 5,291,982</u>	<u>\$ 5,377,611</u>	<u>\$ 5,271,110</u>	<u>\$ 15,991,301</u>	<u>\$ 31,932,003</u>	<u>\$ 113,512,122</u>

Government Entities & Municipalities PayGo Debt Summary
October FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	October	FY2021	Total
Government Entities	\$ 44,811,815	\$ 22,701,717	\$ 939,673	\$ 847,209	\$ 832,848	\$ 836,188	\$ 853,810	\$ 994,102	\$ 1,082,622	\$ 869,520	\$ 823,085	\$ 840,182	\$ 1,087,158	\$ 4,060,192	\$ 14,066,588	\$ 5,291,982	\$ 5,377,611	\$ 5,271,110	\$ 15,991,301	\$ 31,932,003	\$ 113,512,122
Municipalities	22,695,904	77,206,657	-	-	-	-	-	-	-	-	-	1,542,519	6,871,424	6,853,119	15,267,061	9,029,473	8,348,531	8,508,500	9,929,043	35,815,547	150,985,168
	<u>\$ 67,507,718</u>	<u>\$ 99,908,374</u>	<u>\$ 939,673</u>	<u>\$ 847,209</u>	<u>\$ 832,848</u>	<u>\$ 836,188</u>	<u>\$ 853,810</u>	<u>\$ 994,102</u>	<u>\$ 1,082,622</u>	<u>\$ 869,520</u>	<u>\$ 823,085</u>	<u>\$ 2,382,701</u>	<u>\$ 7,958,581</u>	<u>\$ 10,913,311</u>	<u>\$ 29,333,649</u>	<u>\$ 14,321,454</u>	<u>\$ 13,726,142</u>	<u>\$ 13,779,610</u>	<u>\$ 25,920,344</u>	<u>\$ 67,747,550</u>	<u>\$ 264,497,291</u>

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	October	FY2021	Total
301	MUNICIPIO ADJUNTAS	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	92,334	92,334	92,334
303	MUNICIPIO AGUADILLA	(0)	-	-	-	-	-	-	-	-	-	196,692	191,480	187,724	575,896	-	-	-	-	-	-	575,896
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,108	14,108	14,108	
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,789	24,789	24,789	
306	MUNICIPIO AÑASCO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,034	41,052	74,086	74,086	
307	MUNICIPIO ARECIBO	1,846,779	3,526,154	-	-	-	-	-	-	-	-	-	-	-	0	0	-	-	-	25,644	25,644	5,372,933
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,644
309	MUNICIPIO BARCELONETA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
310	MUNICIPIO BARRANQUITAS	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
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	612,616	556,723	555,285	553,973	2,278,598	3,809,223
314	MUNICIPIO CAMUY	(0)	-	-	-	-	-	-	-	-	-	-	-	-	0	0	80,947	72,543	69,809	69,648	292,947	292,947
315	MUNICIPIO CAROLINA	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	834,011	742,338	742,059	739,309	3,057,718	3,057,718
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	-	-	91,000	91,000	-	-	-	-	-	91,000
317	MUNICIPIO CAYEY	(0)	402,997	-	-	-	-	-	-	-	-	-	-	-	-	-	148,482	132,832	132,073	132,113	545,501	948,498
318	MUNICIPIO CEIBA	-	528,137	-	-	-	-	-	-	-	-	-	-	-	-	-	62,236	56,774	56,612	56,499	232,121	760,258
319	MUNICIPIO CIALES	0	-	-	-	-	-	-	-	-	-	-	-	-	0	0	50,090	44,240	43,247	43,525	181,103	181,103
320	MUNICIPIO CIDRA	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	109,840	109,840	109,840
321	MUNICIPIO COAMO	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56,610	56,610	56,610
322	MUNICIPIO COMERÍO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,732	55,732	55,732
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62,304	55,754	55,754	55,784	229,595	229,595
324	MUNICIPIO CULEBRA	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	84,509	84,509	84,509
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,769	6,769	6,769
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	294,370	877,418	877,418	877,418	
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	48,421	701,363	696,883	1,446,667	769,403	695,476	696,041	697,139	2,858,059	4,304,726	4,304,726	4,304,726	
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62,851	62,851	62,851
333	MUNICIPIO HORMIGUEROS	0	-	-	-	-	-	-	-	95,464	64,224	64,328	224,016	-	-	-	-	-	-	-	-	224,016
334	MUNICIPIO HUMACAO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	71,004	71,004	71,004
335	MUNICIPIO ISABELA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	(0)	-	-	-	-	-	-	-	-	-	-	-	-	0	0	-	-	-	-	-	0
338	MUNICIPIO JUNCOS	0	-	-	-	-	-	-	-	-	-	-	-	-	0	0	66,573	58,523	64,531	66,565	256,193	256,193
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90,555	158	-	-	90,713	90,713
341	MUNICIPIO LAS MARIAS	321,016	-	-	-	-	-	-	-	-	-	51,696	51,302	50,141	153,139	55,541	49,641	49,640	49,249	204,071	678,226	
342	MUNICIPIO LAS PIEDRAS	0	-	-	-	-	-	-	-	59,094	57,437	234,308	-	-	57,437	234,308	-	-	-	-	-	234,308
343	MUNICIPIO LOIZA	(0)	-	-	-	-	-	-	-	-	-	39,228	74,389	49,429	39,664	39,646	39,598	168,338	242,727	242,727	242,727	
344	MUNICIPIO LUQUILLO	-	60,468	-	-	-	-	-	-	-	-	-	-	4,008	4,008	-	58,760	58,760	58,760	58,760	58,760	123,236
345	MUNICIPIO DE MANATÍ	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
346	MUNICIPIO MARICAO	284,596	494,941	-	-	-	-	-	-	-	-	-	-	13,593	13,593	45,588	40,430	40,288	40,288	166,594	959,724	
347	MUNICIPIO MAUNABO	205,105	364,347	-	-	-	-	-	-	-	-	35,832	41,781	77,613	-	44,074	41,732	41,699	41,699	127,506	774,570	
348	MUNICIPIO MAYAGUEZ	88,397	4,582,271	-	-	-	-	-	-	-	-	-	-	0	0	-	-	-	373,651	373,651	5,044,320	5,044,320
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	83,165	83,165	83,165
351	MUNICIPIO NAGUABO	(0)	-	-	-	-	-	-	-	-	-	-	-	-	0	0	-	-	-	-	-	0
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	127,439	132,948	
354	MUNICIPIO PATILLAS	132,019	511,410	-	-	-	-	-	-	-	-	-	15,766	56,214	56,765	128,744	64,055	55,728	55,228	55,228	230,238	1,002,411

Government Entities & Municipalities PayGo Debt Summary
October FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	October	FY2021	Total
Government Entities	\$ 44,811,815	\$ 22,701,717	\$ 939,673	\$ 847,209	\$ 832,848	\$ 836,188	\$ 853,810	\$ 994,102	\$ 1,082,622	\$ 869,520	\$ 823,085	\$ 840,182	\$ 1,087,158	\$ 4,060,192	\$ 14,066,588	\$ 5,291,982	\$ 5,377,611	\$ 5,271,110	\$ 15,991,301	\$ 31,932,003	\$ 113,512,122
Municipalities	22,695,904	77,206,657	-	-	-	-	-	-	-	-	-	1,542,519	6,871,424	6,853,119	15,267,061	9,029,473	8,348,531	8,508,500	9,929,043	35,815,547	150,985,168
	<u>\$ 67,507,718</u>	<u>\$ 99,908,374</u>	<u>\$ 939,673</u>	<u>\$ 847,209</u>	<u>\$ 832,848</u>	<u>\$ 836,188</u>	<u>\$ 853,810</u>	<u>\$ 994,102</u>	<u>\$ 1,082,622</u>	<u>\$ 869,520</u>	<u>\$ 823,085</u>	<u>\$ 2,382,701</u>	<u>\$ 7,958,581</u>	<u>\$ 10,913,311</u>	<u>\$ 29,333,649</u>	<u>\$ 14,321,454</u>	<u>\$ 13,726,142</u>	<u>\$ 13,779,610</u>	<u>\$ 25,920,344</u>	<u>\$ 67,747,550</u>	<u>\$ 264,497,291</u>

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	October	FY2021	Total
355	MUNICIPIO PEÑUELAS	665,925	-	-	-	-	-	-	-	-	-	-	78,865	91,987	170,852	-	-	-	90,923	90,923	927,700	
356	MUNICIPIO PONCE	(0)	4,319,556	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,577,483	
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	8,133	627,258	622,537	1,257,927	-	-	-	-	52,697	
358	MUNICIPIO RINCÓN	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,697	52,697	
359	MUNICIPIO RÍO GRANDE	206,208	558,067	-	-	-	-	-	-	-	-	-	-	-	-	-	123,125	106,675	107,475	38,588	38,588	
360	MUNICIPIO SABANA GRANDE	197,541	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63,038	63,331	126,368	
361	MUNICIPIO SALINAS	0	-	-	-	-	-	-	-	-	-	714	58,599	58,465	117,778	66,015	58,253	58,200	58,200	240,668	323,909	
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	358,445	
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	18,480,025	
364	MUNICIPIO SAN LORENZO	0	-	-	-	-	-	-	-	-	-	-	-	-	0	0	18,236	16,636	16,636	16,036	96,636,412	
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,036	67,545	67,545	
366	MUNICIPIO SANTA ISABEL	526,843	898,762	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	128,799	128,799	128,799	
367	MUNICIPIO TOA ALTA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	81,323	72,723	72,223	71,208	297,476	
368	MUNICIPIO TOA BAJA	3,388,090	3,458,931	-	-	-	-	-	-	-	-	-	-	-	-	0	72,103	66,102	63,760	63,860	1,723,081	
369	MUNICIPIO TRUJILLO ALTO	0	-	-	-	-	-	-	-	-	-	-	-	-	0	0	335,569	304,231	302,451	302,962	265,825	
370	MUNICIPIO UTUADO	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,092,233	
371	MUNICIPIO VEGA ALTA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	68,657	95,743	95,067	95,067	259,467	
372	MUNICIPIO VEGA BAJA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	71,426	62,776	62,776	63,405	260,381	
373	MUNICIPIO VIEQUES	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	122,296	125,398	125,398	125,398	373,093	
374	MUNICIPIO VILLALBA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	0	0	67,828	60,428	60,425	60,351	249,032	
375	MUNICIPIO YABUCOA	-	54,796	-	-	-	-	-	-	-	-	-	-	-	0	0	15,927	14,027	13,527	13,527	57,006	
376	MUNICIPIO YAUCO	0	697,771	-	-	-	-	-	-	-	-	-	-	84,824	98,610	183,435	108,912	96,176	96,276	59,841	119,183	
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,873	20,023	19,923	22,271	97,126	
378	MUNICIPIO CANÓVANAS	119,120	-	-	-	-	-	-	-	-	-	178,648	116,873	-	-	295,520	-	-	-	-	398,489	
		<u>\$ 22,695,904</u>	<u>\$ 77,206,657</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,542,519</u>	<u>\$ 6,871,424</u>	<u>\$ 6,853,119</u>	<u>\$ 15,267,061</u>	<u>\$ 9,029,473</u>	<u>\$ 8,348,531</u>	<u>\$ 8,508,500</u>	<u>\$ 9,929,043</u>	<u>\$ 35,815,547</u>	<u>\$ 150,985,168</u>

**Individual Contribution
Government Entities & Municipalities**

Government Entities & Municipalities Individual Contribution Collections Summary
October FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	October	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	\$ 5,322,261	\$ 80,985,052	\$ 5,823,162	\$ 5,297,609	\$ 4,417,437	\$ 3,809,031	\$ 19,347,239	\$ 309,233,428
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	3,467,587	3,380,164	3,125,890	2,847,198	12,820,839	140,166,930
	<u>\$ 150,944,681</u>	<u>\$ 144,308,624</u>	<u>\$ 11,620,347</u>	<u>\$ 11,659,366</u>	<u>\$ 11,374,821</u>	<u>\$ 11,411,561</u>	<u>\$ 11,414,291</u>	<u>\$ 11,277,438</u>	<u>\$ 9,359,138</u>	<u>\$ 8,756,344</u>	<u>\$ 8,762,815</u>	<u>\$ 8,804,181</u>	<u>\$ 8,822,457</u>	<u>\$ 8,716,216</u>	<u>\$ 121,978,976</u>	<u>\$ 9,290,748</u>	<u>\$ 8,677,773</u>	<u>\$ 7,543,328</u>	<u>\$ 6,656,229</u>	<u>\$ 32,168,078</u>	<u>\$ 449,400,358</u>

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	October	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	124,087	959,719
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	201,895	840,169	8,425,789
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	15,925	191,750	16,779	16,662	16,768	17,040	67,248	686,623
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	76,305	789,659
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	30,608	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	18,026	18,882	18,885	18,885	18,916	226,947	18,819	20,273	22,003	21,873	82,968	801,795
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	110,797	1,180,787
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	3,065,182	33,095,496
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	79,417	693,626
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	68,030	503,335
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	22,996	22,996	23,021	284,534	24,259	24,178	23,447	24,519	96,404	958,221
368	MUNICIPIO TOA BAJA	662,555	691,901	58,298	58,428	58,783	60,498	60,860	60,757	60,342	60,301	719,461	60,330	60,304	60,254	719,461	59,957	60,464	60,488	60,867	241,776	2,315,692
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	160,289	1,712,417
370	MUNICIPIO UTUADO	253,099	214,731	19,681	19,386	19,636	19,483	19,428	19,538	19,507	19,679	19,428	19,364	19,076	19,140	233,344	19,876	20,711	-	20,489	61,076	762,250
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	99,055	989,206
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	-	91,513	1,037,585
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	91,209	867,356
376	MUNICIPIO YAUCO	413,199	414,543	33,933	33,497	33,857	33,482	33,547	33,775	33,813	33,818	33,219	33,219	32,805	32,627	401,490	32,425	32,040	-	-	64,465	1,293,696
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	33,201	16,218	17,005	16,700	83,123	709,500
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	147,945	1,557,322
		<u>\$ 150,944,681</u>	<u>\$ 144,308,624</u>	<u>\$ 11,620,347</u>	<u>\$ 11,659,366</u>	<u>\$ 11,374,821</u>	<u>\$ 11,411,561</u>	<u>\$ 11,414,291</u>	<u>\$ 11,277,438</u>	<u>\$ 9,359,138</u>	<u>\$ 8,756,344</u>	<u>\$ 8,762,815</u>	<u>\$ 8,804,181</u>	<u>\$ 8,822,457</u>	<u>\$ 8,716,216</u>	<u>\$ 121,978,976</u>	<u>\$ 9,290,748</u>	<u>\$ 8,677,773</u>	<u>\$ 7,543,328</u>	<u>\$ 6,656,229</u>	<u>\$ 32,168,078</u>	<u>\$ 449,400,358</u>

Government Entities & Municipalities Individual Contribution Debt Summary
October FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	October	FY2021	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,702	\$ 3,702	\$ 42,353	\$ 48,661	\$ 98,419	\$ 98,419
Municipalities	-	-	-	-	-	-	-	-	-	-	-	19,040	-	-	19,040	-	35,922	144,493	222,608	403,023	422,062
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,040	\$ -	\$ -	\$ 19,040	\$ 3,702	\$ 39,624	\$ 186,846	\$ 271,269	\$ 501,442	\$ 520,482

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	October	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.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
206	AUT. PUERTOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207	AUT. DE TIERRAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208	AUT. CARRETERAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
219	BANCO GUBERNAMENTAL DE FOMENTO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
293	CONSEJO DE EDUCACION DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,702	3,702	3,702	3,702	14,809	14,809
417	SALUD CORRECCIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432	OFIC DEL INSPECTOR GEN DEL GOBIERNO PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
506	METROPISTAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,651	44,959	83,610	83,610
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
October FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	October	FY2021	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,702	\$ 3,702	\$ 42,353	\$ 48,661	\$ 98,419	\$ 98,419
Municipalities	-	-	-	-	-	-	-	-	-	-	-	19,040	-	-	19,040	-	35,922	144,493	222,608	403,023	422,062
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,040	\$ -	\$ -	\$ 19,040	\$ 3,702	\$ 39,624	\$ 186,846	\$ 271,269	\$ 501,442	\$ 520,482

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	October	FY2021	Total
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-	-	19,040	-	-	19,040	-	-	-	18,504	18,504	37,544
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,016	26,531	52,547	52,547	52,547
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,644	9,644	9,644
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,328	18,328	18,328
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,997	8,091	16,089	16,089
347	MUNICIPIO MAUNABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,444	22,519	44,963	44,963	44,963
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Government Entities & Municipalities Individual Contribution Debt Summary
October FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	October	FY2021	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,702	\$ 3,702	\$ 42,353	\$ 48,661	\$ 98,419	\$ 98,419
Municipalities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	19,040	\$ -	\$ -	19,040	-	35,922	144,493	222,608	403,023	422,062
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,040	\$ -	\$ -	\$ 19,040	\$ 3,702	\$ 39,624	\$ 186,846	\$ 271,269	\$ 501,442	\$ 520,482

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	October	FY2021	Total
356	MUNICIPIO PONCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,659	5,659	5,659
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,234	15,234	15,234
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	45,949	45,949	45,949
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,595	30,595	30,595
374	MUNICIPIO VILLALBA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,606	20,459	20,459	61,525	61,525	61,525
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
376	MUNICIPIO YAUCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,572	31,725	63,297	63,297
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,040	\$ -	\$ -	\$ 19,040	\$ 3,702	\$ 39,624	\$ 186,846	\$ 271,269	\$ 501,442	\$ 520,482

Other Debt
Government Entities & Municipalities

Government Entities & Municipalities Other Debt Summary

FY2018

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

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

Government Entities & Municipalities Other Debt Summary

FY2018

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

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

Government Entities & Municipalities Other Debt Summary

FY2018

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

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

Government Entities & Municipalities Other Debt Summary

FY2018

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

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

Government Entities & Municipalities Other Debt Summary

FY2019

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

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

Government Entities & Municipalities Other Debt Summary

FY2019

<u>Category</u>	<u>Mortgage Loans</u>	<u>Personal Loans</u>	<u>Travel Loans</u>	<u>Disability Insurance</u>	<u>Unlisted Services</u>	<u>FY19 Total</u>
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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>

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

Government Entities & Municipalities Other Debt Summary

FY2019

<u>Category</u>	<u>Mortgage Loans</u>	<u>Personal Loans</u>	<u>Travel Loans</u>	<u>Disability Insurance</u>	<u>Unlisted Services</u>	<u>FY19 Total</u>
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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>

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

Government Entities & Municipalities Other Debt Summary

FY2019

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

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

Government Entities & Municipalities Other Debt Summary

FY2020

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY20 Total
Government Entities	\$ -	\$ -	\$ -	\$ 3,230	\$ -	\$ 3,230
Municipalities	597	42,863	1,660	3,316	-	48,436
	<u>\$ 597</u>	<u>\$ 42,863</u>	<u>\$ 1,660</u>	<u>\$ 6,545</u>	<u>\$ -</u>	<u>\$ 51,665</u>

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

Government Entities & Municipalities Other Debt Summary

FY2020

<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	42,863	1,660	3,316	-	48,436
	<u>\$ 597</u>	<u>\$ 42,863</u>	<u>\$ 1,660</u>	<u>\$ 6,545</u>	<u>\$ -</u>	<u>\$ 51,665</u>

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

Government Entities & Municipalities Other Debt Summary

FY2020

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY20 Total
Government Entities	\$ -	\$ -	\$ -	\$ 3,230	\$ -	\$ 3,230
Municipalities	597	42,863	1,660	3,316	-	48,436
	<u>\$ 597</u>	<u>\$ 42,863</u>	<u>\$ 1,660</u>	<u>\$ 6,545</u>	<u>\$ -</u>	<u>\$ 51,665</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 & 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	42,863	1,660	3,316	-	48,436
	\$ 597	\$ 42,863	\$ 1,660	\$ 6,545	\$ -	\$ 51,665

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY20 Total
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	37,718	1,335	2,754	-	41,806
347	MUNICIPIO MAUNABO	-	-	-	-	-	-
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	-	0	0	-	-	1
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	-	111	-	-	-	111
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		\$ 597	\$ 42,863	\$ 1,660	\$ 6,545	\$ -	\$ 51,665

Government Entities & Municipalities Other Debt Summary

YTD FY2021

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 Total
Government Entities	\$ 1,524	\$ 1,211	\$ -	\$ 3,041	\$ -	\$ 5,776
Municipalities	3,847	106,144	5,748	13,071	-	128,811
	<u>\$ 5,371</u>	<u>\$ 107,355</u>	<u>\$ 5,748</u>	<u>\$ 16,112</u>	<u>\$ -</u>	<u>\$ 134,586</u>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 Total
101	SENADO DE PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103	CÁMARA DE PR	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-
126	JUNTA CALIDAD AMBIENTAL	-	-	-	-	-	-
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-
166	OFICINA INSPECTRO COOPERATIVAS	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-
205	A.M.A.	-	-	-	-	-	-
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	-	222	-	218	-	441
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

YTD FY2021

<u>Category</u>	<u>Mortgage Loans</u>	<u>Personal Loans</u>	<u>Travel Loans</u>	<u>Disability Insurance</u>	<u>Unlisted Services</u>	<u>FY21 Total</u>
Government Entities	\$ 1,524	\$ 1,211	\$ -	\$ 3,041	\$ -	\$ 5,776
Municipalities	3,847	106,144	5,748	13,071	-	128,811
	<u>\$ 5,371</u>	<u>\$ 107,355</u>	<u>\$ 5,748</u>	<u>\$ 16,112</u>	<u>\$ -</u>	<u>\$ 134,586</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	-	828	-	370	-	1,198
417	SALUD CORRECCIONAL	-	-	-	-	-	-
432	OFIC DEL INSPECTOR GEN DEL GOBIERNO PR	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	1,524	161	-	2,452	-	4,137
506	METROPISTAS	-	-	-	-	-	-
509	AUTORIDAD DE TRANSPORTE INTEGRADO	-	-	-	-	-	-
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	-	-	-	-	-	-
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA(AFI	-	-	-	-	-	-
515	AUT ALIANZAS PUBLICO PRIVADAS (AAPP)	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

YTD FY2021

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 Total
Government Entities	\$ 1,524	\$ 1,211	\$ -	\$ 3,041	\$ -	\$ 5,776
Municipalities	3,847	106,144	5,748	13,071	-	128,811
	<u>\$ 5,371</u>	<u>\$ 107,355</u>	<u>\$ 5,748</u>	<u>\$ 16,112</u>	<u>\$ -</u>	<u>\$ 134,586</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	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-
308	MUNICIPIO ARROYO	597	4,115	222	544	-	5,478
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	2,484	6,197	-	1,533	-	10,214
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	766	2,700	-	285	-	3,751
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-
331	MUNICIPIO GURABO	-	-	-	-	-	-
332	MUNICIPIO HATILLO	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	-	-	-	-	-	-
335	MUNICIPIO ISABELA	-	-	-	-	-	-
336	MUNICIPIO JAYUYA	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-
340	MUNICIPIO LARES	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-
343	MUNICIPIO LOIZA	-	4,525	334	539	-	5,398

Government Entities & Municipalities Other Debt Summary

YTD FY2021

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 Total
Government Entities	\$ 1,524	\$ 1,211	\$ -	\$ 3,041	\$ -	\$ 5,776
Municipalities	3,847	106,144	5,748	13,071	-	128,811
	<u>\$ 5,371</u>	<u>\$ 107,355</u>	<u>\$ 5,748</u>	<u>\$ 16,112</u>	<u>\$ -</u>	<u>\$ 134,586</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	-	11,312	445	913	-	12,669
347	MUNICIPIO MAUNABO	-	-	-	-	-	-
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	15,401	991	1,314	-	17,705
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	166	-	166
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-
360	MUNICIPIO SABANA GRANDE	-	5,187	174	446	-	5,806
361	MUNICIPIO SALINAS	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-
364	MUNICIPIO SAN LORENZO	-	5,859	1,631	1,342	-	8,832
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	-	3,817	-	901	-	4,718
374	MUNICIPIO VILLALBA	-	20,011	-	1,812	-	21,822
375	MUNICIPIO YABUCOA	-	-	-	-	-	-
376	MUNICIPIO YAUCO	-	12,090	1,185	1,860	-	15,135
377	MUNICIPIO FLORIDA	-	14,932	766	1,417	-	17,116
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		<u>\$ 5,371</u>	<u>\$ 107,355</u>	<u>\$ 5,748</u>	<u>\$ 16,112</u>	<u>\$ -</u>	<u>\$ 134,586</u>