

Requirement 6



PayGo

PayGo and Individual Contribution Debt by Entity

For the month of September FY21

Disclaimer

- The Puerto Rico Fiscal Agency and Financial Advisory Authority (“AAFAF”), the Government of Puerto Rico (the “Government”), and each of their respective officers, directors, employees, agents, attorneys, advisors, members, partners or affiliates (collectively, with AAFAF and the Government the “Parties”) make no representation or warranty, express or implied, to any third party with respect to the information contained herein and all Parties expressly disclaim any such representations or warranties.
- The Parties do not owe or accept any duty or responsibility to any reader or recipient of this presentation, whether in contract or tort, and shall not be liable for or in respect of any loss, damage (including without limitation consequential damages or lost profits) or expense of whatsoever nature of such third party that may be caused by, or alleged to be caused by, the use of this presentation or that is otherwise consequent upon the gaining of access to this document by such third party.
- This document does not constitute an audit conducted in accordance with generally accepted auditing standards, an examination of internal controls or other attestation or review services in accordance with standards established by the American Institute of Certified Public Accountants or any other organization. Accordingly, the Parties do not express an opinion or any other form of assurance on the financial statements or any financial or other information or the internal controls of the Government and the information contained herein.
- Any statements and assumptions contained in this document, whether forward-looking or historical, are not guarantees of future performance and involve certain risks, uncertainties, estimates and other assumptions made in this document. The economic and financial condition of the Government and its instrumentalities is affected by various financial, social, economic, environmental and political factors. These factors can be very complex, may vary from one fiscal year to the next and are frequently the result of actions taken or not taken, not only by the Government and its agencies and instrumentalities, but also by entities such as the government of the United States.
- This document does not constitute an audit of compliance with any federal law, rule or regulation.
- By receiving this document, the recipient shall be deemed to have acknowledged and agreed to the terms of these limitations.
- This document may contain capitalized terms that are not defined herein, or may contain terms that are discussed in other documents or that are commonly understood. You should make no assumptions about the meaning of capitalized terms that are not defined, and you should consult with advisors of AAFAF should clarification be required.
- Continuous efforts are being made to enhance data integrity progressively.

Summary of PayGo Invoices and Debt Balances (a)

FY2021

	<u>July</u>	<u>August</u>	<u>September</u>	<u>Total</u>
PayGo Invoices				
Central Government	\$ 93,988,189	\$ 87,164,455	\$ 86,742,868	\$ 267,895,512
Government Entities (b)	28,795,870	27,620,571	27,451,170	83,867,611
Municipalities	15,067,139	13,586,542	13,535,629	42,189,310
Judicial Retirement System	2,426,852	2,355,920	2,337,535	7,120,307
Teachers' Retirement System	76,354,341	74,698,697	77,178,857	228,231,895
Total	\$ 216,632,390	\$ 205,426,185	\$ 207,246,059	\$ 629,304,635
PayGo Collections				
Central Government	\$ 93,988,189	\$ 87,164,455	\$ 86,742,868	\$ 267,895,512
Government Entities (b)	22,245,956	21,040,788	9,703,751	52,990,495
Municipalities	3,594,338	3,099,943	2,022,551	8,716,832
Judicial Retirement System	2,426,852	2,355,920	2,337,535	7,120,307
Teachers' Retirement System	76,354,341	74,698,697	77,178,857	228,231,895
Total	\$ 198,609,676	\$ 188,359,803	\$ 177,985,562	\$ 564,955,041
PayGo Debt				
Central Government	\$ -	\$ -	\$ -	\$ -
Government Entities (b)	6,549,914	6,579,783	17,747,419	30,877,116
Municipalities	11,472,800	10,486,599	11,513,078	33,472,478
Judicial Retirement System	-	-	-	-
Teachers' Retirement System	-	-	-	-
Total	\$ 18,022,714	\$ 17,066,382	\$ 29,260,497	\$ 64,349,593

(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

	<u>July</u>	<u>August</u>	<u>September</u>	<u>Total</u>
Individual Contribution Collections				
Central Government	\$ 8,398,372	\$ 8,352,027	\$ 8,422,730	\$ 25,173,128
Government Entities	5,823,162	5,258,673	4,335,352	15,417,186
Municipalities	3,430,265	3,256,384	3,059,586	9,746,235
Judicial Retirement System	232,097	233,805	235,354	701,256
Teachers' Retirement System - DC (b)	5,236,043	5,149,972	5,281,582	15,667,597
Teachers' Retirement System - DB (c)	607,183	357,551	784,788	1,749,522
Total	\$ 23,727,120	\$ 22,608,411	\$ 22,119,392	\$ 68,454,923
Individual Contribution Debt				
Central Government	\$ -	\$ -	\$ -	\$ -
Government Entities	387,451	-	-	387,451
Municipalities	170,766	-	-	170,766
Judicial Retirement System	-	-	-	-
Teachers' Retirement System - DC (b)	-	-	-	-
Teachers' Retirement System - DB (c)	n/a	n/a	n/a	-
Total	\$ 558,217	\$ -	\$ -	\$ 558,217

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

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

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

Summary of PayGo Invoices and Debt Balances (a)
FY2020

	July	August	September	October	November	December	January	February	March	April	May	June	Total
PayGo Invoices													
Central Government (b)	\$ 108,789,944	\$ 100,532,524	\$ 100,182,700	\$ 100,272,389	\$ 100,185,284	\$ 118,731,730	\$ 99,949,754	\$ 100,638,496	\$ 100,860,768	\$ 101,269,120	\$ 99,682,246	\$ 96,369,309	\$ 1,227,464,263
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	27,963,455	28,547,032	31,110,511	348,465,034
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	\$ 101,269,120	\$ 99,682,246	\$ 96,369,309	\$ 1,227,464,263
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	27,123,273	25,832,151	20,833,135	326,553,539
Municipalities (b)	-	-	-	-	-	-	-	-	-	136,808,446	5,604,658	5,418,361	147,831,465
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	\$ 341,137,169	\$ 206,261,344	\$ 197,771,810	\$ 2,603,920,393
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	2,714,881	10,277,376	21,911,495
Municipalities	-	-	-	-	-	-	-	-	-	2,205,487	7,806,427	7,890,651	17,902,564
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	\$ 3,045,669	\$ 10,521,308	\$ 18,168,027	\$ 39,814,060

(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	3,402,327	3,381,876	3,460,424	3,393,955	40,993,923
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	\$ 23,683,756	\$ 23,724,339	\$ 23,709,554	\$ 23,419,296	\$ 301,011,328
Individual Contribution Debt													
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities	127,241	167,307	126,751	124,515	125,007	126,439	10,435	11,522	161,976	124,136	128,129	224,837	1,458,293
Municipalities	-	-	1,354	-	-	-	-	-	-	19,040	55,054	54,432	129,879
Judicial Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System - DC (b)	-	-	-	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System - DB (c)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-
Total	\$ 127,241	\$ 167,307	\$ 128,105	\$ 124,515	\$ 125,007	\$ 126,439	\$ 10,435	\$ 11,522	\$ 161,976	\$ 143,175	\$ 183,182	\$ 279,269	\$ 1,588,173

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

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

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

Municipalities and Corporations Payment Plans															
As of September 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	Total FY21 Agreed Payment	Total Payments FY21
378		MUNICIPIO CANOANAS	Yes			Signed	24	Fiscal Year 2017 PayGo	456,736	\$19,837	\$19,837			\$39,673	
360		MUNICIPIO SABANA GRANDE	Yes			Signed	60	Fiscal Year 2018 PayGo	267,941	8,800	17,600	4,400	4,400	35,200	
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	62,410	
317		MUNICIPIO CAYEY	Yes			Signed	19	Fiscal Year 2019 PayGo	2,564,605	264,037	548,714	135,982	166,997	1,115,730	
329		MUNICIPIO GUAYANILLA	Yes			Signed	60	Fiscal Year 2018 PayGo	498,642	16,622	16,621	8,311	8,311	49,865	
356		MUNICIPIO PONCE	Yes			Signed	72	Fiscal Year 2019 PayGo	9,664,130	85,360	85,360	42,680	42,680	256,080	
375		MUNICIPIO YABUCOA	Yes			Signed	20	Fiscal Year 2019 PayGo	938,345	31,396	31,396	15,698	15,698	94,187	
308		MUNICIPIO ARROYO	Yes			Signed	72	Fiscal Year 2017 AUC	508,411	14,123	14,123	7,061	7,061	42,368	
354		MUNICIPIO PATILLAS	Yes			Signed	48	Fiscal Year 2019 PayGo	642,572	16,739	16,739	8,370	8,370	50,218	
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	37,809	
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	48,207	
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	1,608,907	
359		MUNICIPIO RIO GRANDE	Yes			Signed	72		1,842,288	43,112	86,224	21,553	21,553	172,441	
374		MUNICIPIO VILLALBA	Yes			Signed	36	Fiscal Year 2017 AUC	695,757	36,736	36,736	18,368	18,368	110,209	
334		MUNICIPIO HUMACAO	Yes			Signed	72	Fiscal Year 2017 AUC	1,351,816	37,550	75,101	18,775	18,775	150,202	
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	87,523	
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	35,240	
341		MUNICIPIO LAS MARIAS	Yes			Signed	72	Fiscal Year 2017 AUC	292,390	8,124	16,244	4,061	4,061	32,490	
341		MUNICIPIO LAS MARIAS	Yes			Signed	72	Fiscal Year 2018 PayGo	502,807	11,264	22,527	5,632	5,632	45,055	
362		MUNICIPIO SAN GERMAN	Yes			Signed	72	Fiscal Year 2017 AUC	472,825	13,134	26,268	6,567	6,567	52,536	
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	395,000	
312		MUNICIPIO CABO ROJO			Yes	Signed	72	Fiscal Year 2020 PayGo	329,675		213,501	46,364		259,865	
331		MUNICIPIO GURABO	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			30,153	
347		MUNICIPIO MAUNABO	Yes			Signed	48	Fiscal Year 2019 PayGo	657,799	26,312	26,312	13,156	13,156	78,936	
348		MUNICIPIO MAYAGUEZ	Yes			Signed	72	Fiscal Year 2019 PayGo	5,699,799	158,328	554,147	79,164	79,164	870,803	
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 CANOANAS				-	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		559,844	
327		MUNICIPIO GUÁNICA				Signed			-					-	
330		MUNICIPIO GUAYNABO				-			-					-	
332		MUNICIPIO HATILLO				Signed	36	Fiscal Year 2020 PayGo	273,326		136,677	136,649		273,326	
333		MUNICIPIO HORMIGUEROS				-			-	4,631	199,053	7,575	4,631	215,890	
339		MUNICIPIO LAJAS				-			-					-	
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	
362		MUNICIPIO SAN GERMAN				-			-					-	
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 RIO 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				-			-					-	
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
September FY2021

<u>Category</u>	<u>FY2018</u>	<u>FY2019</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>FY2020</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>FY2021</u>	<u>Total</u>
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	\$ 27,963,455	\$ 28,547,032	\$ 31,110,511	\$ 348,465,034	\$ 28,795,870	\$ 27,620,571	\$ 27,451,170	\$ 83,867,611	\$ 1,152,397,042
Municipalities	158,223,772	164,544,788	-	-	-	-	-	-	-	-	-	139,013,933	13,411,085	13,309,011	165,734,029	15,067,139	13,586,542	13,535,629	42,189,310	530,691,900
	<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>\$ 166,977,388</u>	<u>\$ 41,958,117</u>	<u>\$ 44,419,523</u>	<u>\$ 514,199,063</u>	<u>\$ 43,863,009</u>	<u>\$ 41,207,113</u>	<u>\$ 40,986,799</u>	<u>\$ 126,056,921</u>	<u>\$ 1,683,088,942</u>

<u>Code</u>	<u>Entity</u>	<u>FY2018</u>	<u>FY2019</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>FY2020</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>FY2021</u>	<u>Total</u>
101	SENADO DE PR	\$ 275,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,782
103	CÁMARA DE PR	323,999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	323,999
114	OFICINA DEL CONTRALOR	-	3,859,545	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,859,545
115	ASEM	21,052,302	-	-	-	-	-	-	-	-	-	-	-	551,499	2,034,950	2,586,449	-	-	-	-	23,638,751
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	-	-	-	-	-	20,629	22,160	22,260	22,260	22,260	22,240	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	24,217,695	312,828,974
166	OFICINA INSPECTRO COOPERATIVAS	392,503	432,161	34,285	32,669	33,176	33,897	33,897	38,297	32,593	33,663	32,693	33,663	32,593	405,189	33,385	31,185	31,385	31,385	95,954	1,325,807
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	23,122,995	303,483,464
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	1,924,738	1,922,975	1,920,315	1,920,740	1,914,814	23,316,581	1,996,968	1,910,042	1,907,823	5,814,833	54,621,318
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	6,229,630	81,276,450
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	821,351	10,463,026
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	8,814,755	112,204,727
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	541,810	7,141,386
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	3,187,745	41,493,301
217	ARTES MUSICALES	155,574	16,240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	171,815
218	AELA	8,292,871	8,530,266	724,671	691,234	700,611	695,872	703,007	694,494	691,691	693,442	694,024	692,495	691,055	691,055	8,433,868	722,983	691,377	690,216	2,104,576	27,361,580
221	CIA. COMERCIO Y EXPORTACIÓN	3,584,110	2,678,261	235,923	224,427	224,143	223,827	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	3,665,556	49,317,338
224	CIA. DE TURISMO	5,557,219	5,696,606	509,218	490,734	485,299	480,403	479,890	480,403	481,698	479,863	481,698	480,926	480,926	480,675	5,869,544	506,680	482,275	483,047	1,472,001	18,595,370
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	368,349	4,342,181
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	126,386	1,385,517
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	1,172,279	15,838,080
237	DEPTO DESARROLLO ECONÓMICO	55,160	6,985	6,985	9,744	26,505	25,440	15,587	15,387	15,387	15,387	15,387	15,387	17,094	17,094	186,884	-	-	-	-	242,044
241	ASD. AGROPECUARIO	11,059,755	10,803,555	846,750	791,793	786,088	799,618	810,400	-	802,804	-	-	-	-	-	4,837,453	-	-	-	-	26,700,764
242	OFICINA ÉTICA GUBERNAMENTAL	476,378	520,606	47,903	46,585	46,344	46,344	46,344	49,944	46,344	46,344	46,344	46,344	46,344	47,270	562,455	48,249	46,449	46,449	141,148	1,700,587
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	383,843	3,993,254
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	10,881	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	27,449	376,085
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	11,320	146,566
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	413,591	413,178	416,136	413,722	413,036	5,058,932	442,427	412,455	412,642	412,642	1,267,525	16,475,284
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	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	16,836	50,936	631,916
379	PONCE MUELLE	267,342	274,069	24,041	21,741	21,741	21,741	21,741	26,341	21,741	21,741	21,741	21,641	21,641	21,541	267,391	-	-	-	-	808,803
502	AUTORIDAD TRANSPORTE MARÍTIMO	584,154	117,188	63,147	60,627	64,884	66,483	74,427	84,494	72,809	72,809	90,136	73,923	72,809	84,083	868,065	77,271	74,671	77,533	229,475	1,798,882
		<u>\$ 364,283,311</u>	<u>\$ 355,781,086</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>\$ 27,963,455</u>	<u>\$ 28,547,032</u>	<u>\$ 31,110,511</u>	<u>\$ 348,465,034</u>	<u>\$ 28,795,870</u>	<u>\$ 27,620,571</u>	<u>\$ 27,451,170</u>	<u>\$ 83,867,611</u>	<u>\$ 1,152,397,042</u>

Government Entities & Municipalities PayGo Invoices Summary
September FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	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	\$ 27,963,455	\$ 28,547,032	\$ 31,110,511	\$ 348,465,034	\$ 28,795,870	\$ 27,620,571	\$ 27,451,170	\$ 83,867,611	\$ 1,152,397,042
Municipalities (a)	158,223,772	164,544,788	-	-	-	-	-	-	-	-	-	139,013,933	13,411,085	13,309,011	165,734,029	15,067,139	13,586,542	13,535,629	42,189,310	530,691,900
	<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>\$ 166,977,388</u>	<u>\$ 41,958,117</u>	<u>\$ 44,419,523</u>	<u>\$ 514,199,063</u>	<u>\$ 43,863,009</u>	<u>\$ 41,207,113</u>	<u>\$ 40,986,799</u>	<u>\$ 126,056,921</u>	<u>\$ 1,683,088,942</u>

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	FY2021	Total
301	MUNICIPIO ADJUNTAS	\$ 630,629	\$ 673,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 627,731	\$ 61,173	\$ 60,317	\$ 749,221	\$ 68,817	\$ 60,978	\$ 60,838	\$ 190,633	\$ 2,244,010
302	MUNICIPIO AGUADA	1,148,725	1,129,666	-	-	-	-	-	-	-	-	-	950,873	91,423	91,283	1,133,578	102,466	90,496	90,483	283,445	3,695,413
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	601,051	7,713,627
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	-	-	-	-	-	-	-	-	-	421,139	38,672	38,672	498,484	42,872	38,672	38,672	120,217	1,549,468
305	MUNICIPIO AIBONITO	417,080	427,987	-	-	-	-	-	-	-	-	-	358,156	30,709	30,898	419,762	35,945	30,445	30,445	96,834	1,361,664
306	MUNICIPIO ANASCO	469,404	507,723	-	-	-	-	-	-	-	-	-	435,352	41,772	41,772	518,895	47,052	41,652	41,652	130,357	1,626,379
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	891,662	11,490,798
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	149,463	1,874,843
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	-	-	-	-	-	-	-	-	-	771,423	72,156	71,631	915,210	79,981	70,170	69,665	219,817	3,140,836
311	MUNICIPIO BAYAMÓN	5,548,936	5,538,340	-	-	-	-	-	-	-	-	-	4,615,283	461,528	461,528	5,538,340	793,016	714,269	709,718	2,217,002	18,842,618
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	317,494	3,944,287
313	MUNICIPIO CAGUAS	6,910,493	6,897,677	-	-	-	-	-	-	-	-	-	5,852,030	562,191	554,552	6,968,723	612,616	556,723	555,285	1,724,624	22,501,568
314	MUNICIPIO CAMUY	873,386	885,245	-	-	-	-	-	-	-	-	-	755,213	70,790	70,997	897,000	80,947	72,543	69,809	223,298	2,878,929
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	2,318,409	29,859,265
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	439,947	5,551,626
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	413,388	5,294,230
318	MUNICIPIO CEIBA	664,314	671,504	-	-	-	-	-	-	-	-	-	577,392	56,036	56,036	689,464	62,236	56,774	56,612	175,622	2,200,903
319	MUNICIPIO CIALES	577,942	591,047	-	-	-	-	-	-	-	-	-	469,926	44,140	44,140	558,207	50,090	44,240	43,247	137,578	1,864,774
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	340,168	4,241,431
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	191,185	2,425,244
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	-	-	-	-	-	-	-	-	-	14,927	188,806	16,827	14,927	188,806	16,827	14,927	46,681	608,389
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	337,359	4,305,019
326	MUNICIPIO FAJARDO	1,124,908	1,074,179	-	-	-	-	-	-	-	-	-	882,489	83,138	82,988	1,048,616	93,042	84,042	83,942	261,027	3,508,730
327	MUNICIPIO GUÁNICA	153,174	160,395	-	-	-	-	-	-	-	-	-	141,066	13,589	13,589	168,244	17,619	14,017	13,653	45,289	527,101
328	MUNICIPIO GUAYAMA	429,296	420,137	-	-	-	-	-	-	-	-	-	371,362	36,238	37,133	444,732	40,112	36,112	36,112	112,336	1,406,502
329	MUNICIPIO GUAYANILLA	830,531	825,163	-	-	-	-	-	-	-	-	-	739,654	71,700	71,500	882,855	79,800	71,525	71,525	222,857	2,761,406
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	2,160,920	27,510,154
331	MUNICIPIO GURABO	611,902	657,663	-	-	-	-	-	-	-	-	-	571,801	57,466	58,081	687,348	66,104	62,287	59,293	187,624	2,144,597
332	MUNICIPIO HATILLO	812,941	792,401	-	-	-	-	-	-	-	-	-	654,317	62,465	61,765	778,547	68,765	61,883	61,801	192,449	2,576,339
333	MUNICIPIO HORMIGUEROS	781,440	807,127	-	-	-	-	-	-	-	-	-	765,191	64,224	64,328	893,743	72,105	62,308	62,908	197,320	2,679,629
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	512,637	6,705,654
335	MUNICIPIO ISABELA	1,089,604	1,056,787	-	-	-	-	-	-	-	-	-	885,458	83,800	83,700	1,052,957	96,956	84,056	83,171	264,182	3,463,530
336	MUNICIPIO JAYUYA	331,234	359,537	-	-	-	-	-	-	-	-	-	296,493	29,050	29,050	355,192	32,450	29,050	29,050	90,549	1,136,512
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	-	-	-	-	-	-	-	-	-	642,298	57,370	57,070	756,737	64,470	56,688	56,759	177,917	2,381,462
338	MUNICIPIO JUNCOS	806,532	785,267	-	-	-	-	-	-	-	-	-	643,930	60,762	59,223	763,915	66,573	58,523	58,523	189,628	2,545,342
339	MUNICIPIO LAJAS	993,678	832,877	-	-	-	-	-	-	-	-	-	716,318	69,869	65,789	851,976	73,436	62,936	62,936	199,307	2,877,838
340	MUNICIPIO LARES	872,680	914,034	-	-	-	-	-	-	-	-	-	802,068	79,085	79,085	960,238	90,555	78,820	78,562	247,937	2,994,889
341	MUNICIPIO LAS MARIAS	613,849	620,556	-	-	-	-	-	-	-	-	-	512,115	51,302	50,141	613,558	55,541	49,641	49,640	154,822	2,002,786
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	-	-	-	-	-	-	-	-	-	594,067	59,094	57,437	710,598	64,337	57,337	57,674	179,347	2,372,477
343	MUNICIPIO LOIZA	452,184	467,842	-	-	-	-	-	-	-	-	-	407,024	39,328	39,228	485,579	49,429	39,646	39,646	128,739	1,534,345
344	MUNICIPIO LUQUILLO	749,184	734,061	-	-	-	-	-	-	-	-	-	620,309	59,652	58,760	738,722	65,160	58,860	58,760	182,780	2,404,747
345	MUNICIPIO DE MANATÍ	638,765	705,497	-	-	-	-	-	-	-	-	-	62,245	68,727	62,245	750,360	68,095	62,145	64,174	194,414	2,289,037
346	MUNICIPIO MARICAO	489,807	494,941	-	-	-	-	-	-	-	-	-	427,466	40,530	40,530	508,527	45,588	40,430	40,288	126,306	1,619,581
347	MUNICIPIO MAUNABO	549,686	535,180	-	-	-	-	-	-	-	-	-	441,460	41,888	41,781	525,129	48,381	44,074	41,732	134,187	1,744,182
348	MUNICIPIO MAYAGUEZ	3,629,191	4,582,271	-	-	-	-	-	-	-	-	-	3,877,336	374,171	372,509	4,624,016	421,786	373,004	374,627	1,169,417	14,004,894
349	MUNICIPIO MOCA	387,711	423,386	-	-	-	-	-	-	-	-	-	358,069	35,304	35,304	428,677	39,004	40,757	35,834	115,595	1,355,370
350	MUNICIPIO MOROVIS	1,101,970	1,066,667	-	-	-	-	-	-	-	-	-	891,192	84,987	86,008	1,062,188	95,448	84,346	84,346	264,141	3,494,965
351	MUNICIPIO NAGUABO	240,419	325,634	-	-	-	-	-	-	-	-	-	286,914	29,313	29,313	345,540	39,716	31,321	30,389	101,426	1,013,020
352	MUNICIPIO NARANJITO	902,887	845,496	-	-	-	-	-	-	-	-	-	66,770	67,607	66,770	840,802	74,008	66,608	66,608	207,383	2,796,569
353	MUNICIPIO OROCOVIS	350,046	399,271	-	-	-	-	-	-	-	-	-	328,426	30,985	30,985	390,396	35,485	30,985	30,485	96,954	1,236,667
354	MUNICIPIO PATILLAS	677,773	693,992																		

Government Entities & Municipalities PayGo Invoices Summary
September FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	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	\$ 27,963,455	\$ 28,547,032	\$ 31,110,511	\$ 348,465,034	\$ 28,795,870	\$ 27,620,571	\$ 27,451,170	\$ 83,867,611	\$ 1,152,397,042
Municipalities (a)	158,223,772	164,544,788	-	-	-	-	-	-	-	-	-	139,013,933	13,411,085	13,309,011	165,734,029	15,067,139	13,586,542	13,535,629	42,189,310	530,691,900
	\$ 522,507,083	\$ 520,325,874	\$ 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	\$ 166,977,388	\$ 41,958,117	\$ 44,419,523	\$ 514,199,063	\$ 43,863,009	\$ 41,207,113	\$ 40,986,799	\$ 126,056,921	\$ 1,683,088,942

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	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	291,260	3,770,595
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	1,950,421	25,016,434
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	1,345,836	1,376,541	-	-	-	-	-	-	-	-	-	1,161,767	111,446	108,719	1,381,931	123,125	106,675	107,475	337,274	4,441,583
360	MUNICIPIO SABANA GRANDE	731,230	784,393	-	-	-	-	-	-	-	-	-	651,379	63,638	63,038	778,054	69,538	63,038	63,038	195,613	2,489,291
361	MUNICIPIO SALINAS	736,491	754,945	-	-	-	-	-	-	-	-	-	621,086	58,599	58,465	738,150	66,015	58,253	58,200	182,468	2,412,054
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	337,162	4,281,104
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	13,984,958	178,876,418
364	MUNICIPIO SAN LORENZO	181,792	199,384	-	-	-	-	-	-	-	-	-	179,933	16,478	17,564	213,975	18,236	16,636	16,636	51,509	646,660
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	813,712	898,762	-	-	-	-	-	-	-	-	-	763,154	72,823	72,523	908,499	81,323	72,723	72,223	226,268	2,847,241
367	MUNICIPIO TOA ALTA	786,622	819,342	-	-	-	-	-	-	-	-	-	667,580	63,879	64,202	795,662	72,103	66,102	63,760	201,965	2,603,591
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	942,251	12,323,562
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	458,672	5,870,367
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	302,305	3,891,759
371	MUNICIPIO VEGA ALTA	772,188	788,752	-	-	-	-	-	-	-	-	-	663,172	63,384	63,476	790,032	71,426	62,776	62,776	196,977	2,547,949
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	387,888	5,051,627
373	MUNICIPIO VIEQUES	701,186	702,046	-	-	-	-	-	-	-	-	-	628,679	61,833	60,842	751,353	67,828	60,428	60,425	188,680	2,343,266
374	MUNICIPIO VILLALBA	141,084	165,566	-	-	-	-	-	-	-	-	-	149,357	14,027	14,027	177,411	15,927	14,027	13,527	43,480	527,541
375	MUNICIPIO YABUCOA	597,462	668,682	-	-	-	-	-	-	-	-	-	630,562	59,841	59,941	750,345	66,441	59,841	59,841	186,124	2,202,612
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	301,364	4,028,202
377	MUNICIPIO FLORIDA	222,248	260,857	-	-	-	-	-	-	-	-	-	211,084	20,523	20,523	252,129	22,873	20,023	19,923	62,818	798,053
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	362,778	4,660,400
		\$ 158,223,772	\$ 164,544,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,013,933	\$ 13,411,085	\$ 13,309,011	\$ 165,734,029	\$ 15,067,139	\$ 13,586,542	\$ 13,535,629	\$ 42,189,310	\$ 530,691,900

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
September FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	FY2021	Total
Government Entities	\$ 319,424,567	\$ 330,228,358	\$ 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	\$ 27,123,273	\$ 25,832,151	\$ 20,833,135	\$ 326,553,539	\$ 22,245,956	\$ 21,040,788	\$ 9,703,751	\$ 52,990,495	\$ 1,029,196,960
Municipalities	134,040,751	87,007,671	-	-	-	-	-	-	-	-	-	136,808,446	5,604,658	5,418,361	147,831,465	3,594,338	3,099,943	2,022,551	8,716,832	377,596,719
	\$ 453,465,318	\$ 417,236,029	\$ 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	\$ 163,931,719	\$ 31,436,809	\$ 26,251,496	\$ 474,385,004	\$ 25,840,294	\$ 24,140,731	\$ 11,726,302	\$ 61,707,328	\$ 1,406,793,679

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	FY2021	Total
101	SENADO DE PR	\$ 275,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,782
103	CÁMARA DE PR	323,999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	323,999
114	OFICINA DEL CONTRALOR	-	3,859,545	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,859,545
115	ASEM	21,052,302	-	-	-	-	-	-	-	-	-	-	-	551,499	2,034,950	2,586,449	-	-	-	-	23,638,751
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	-	-	-	-	-	20,629	22,160	22,260	22,260	22,260	22,240	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	6,000,000	-	85,214,752	6,000,000	6,000,000	6,000,000	18,000,000	290,937,966
166	OFICINA INSPECTRO 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	-	15,336,652	292,410,579
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	-	3,907,010	52,713,495
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	-	-	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	8,814,755	112,204,727
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	541,810	5,159,015
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	-	2,141,668	40,447,224
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	-	1,414,360	26,671,365
221	CIA. COMERCIO Y EXPORTACIÓN	1,805,643	2,573,639	231,344	220,347	219,847	224,143	229,014	246,276	-	224,076	224,518	224,119	229,668	227,045	2,500,397	-	-	-	-	6,879,679
222	CIA. DE FOMENTO INDUSTRIAL	15,384,502	5,915,515	5,685,655	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	-	-	-	-	36,159,229
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	1,472,001	18,595,370
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	368,349	4,342,181
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	126,386	1,385,517
235	A.C.D. CULEBRA	12,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,900
236	SERV. EXT. AGRÍCOLA	5,103,072	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,103,072
237	DEPTO DESARROLLO ECONÓMICO	-	55,160	6,985	6,885	9,744	26,505	25,440	15,587	15,387	15,387	15,387	15,387	17,094	17,094	186,884	-	-	-	-	242,044
241	ASD. AGROPECUARIO	11,059,755	8,160,560	846,750	791,793	786,088	799,618	810,400	-	802,804	-	-	-	-	-	4,837,453	-	-	-	-	24,057,769
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	-	94,699	1,654,137
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	-	269,763	3,879,174
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	11,320
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	413,887	413,591	413,178	416,136	413,722	-	4,645,896	-	-	-	-	13,068,504
292	ADM. SEGUROS DE SALUD	46,446	326,417	-	-	-	15,007	26,753	28,953	26,753	26,753	26,853	26,753	26,753	26,553	231,128	-	-	-	-	603,992
295	CONSERVATORIO DE MÚSICA	326,996	201,700	-	-	-	-	-	-	-	-	25,104	40,852	43,325	42,344	151,624	-	-	-	-	680,320
296	SISTEMA 911	184,379	192,051	17,346	16,946	16,946	16,946	16,946	17,746	16,946	16,946	16,946	16,946	16,946	16,946	204,551	17,264	16,836	-	34,100	615,080
379	PONCE MUELLE	254,802	274,069	24,041	21,741	21,741	21,741	21,741	26,341	21,741	21,741	21,741	21,641	21,641	-	245,850	-	-	-	-	774,721
502	AUTORIDAD TRANSPORTE MARÍTIMO	584,154	117,188	63,147	60,627	64,884	66,483	74,427	84,494	66,426	66,626	90,136	73,923	72,809	84,083	868,065	77,271	74,671	-	151,942	1,721,349
		\$ 319,424,567	\$ 330,228,358	\$ 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	\$ 27,123,273	\$ 25,832,151	\$ 20,833,135	\$ 326,553,539	\$ 22,245,956	\$ 21,040,788	\$ 9,703,751	\$ 52,990,495	\$ 1,029,196,960

Government Entities & Municipalities PayGo Collections Summary
September FY2021

Summary table with columns: Category, FY2018, FY2019, July, August, September, October, November, December, January, February, March, April, May, June, FY2020, July, August, September, 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, FY2021, Total. Lists 354 municipalities.

Government Entities & Municipalities PayGo Collections Summary
September FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	FY2021	Total
Government Entities	\$ 319,424,567	\$ 330,228,358	\$ 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	\$ 27,123,273	\$ 25,832,151	\$ 20,833,135	\$ 326,553,539	\$ 22,245,956	\$ 21,040,788	\$ 9,703,751	\$ 52,990,495	\$ 1,029,196,960
Municipalities (a)	134,040,751	87,007,671	-	-	-	-	-	-	-	-	-	136,808,446	5,604,658	5,418,361	147,831,465	3,594,338	3,099,943	2,022,551	8,716,832	377,596,719
	\$ 453,465,318	\$ 417,236,029	\$ 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	\$ 163,931,719	\$ 31,436,809	\$ 26,251,496	\$ 474,385,004	\$ 25,840,294	\$ 24,140,731	\$ 11,726,302	\$ 61,707,328	\$ 1,406,793,679

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	FY2021	Total
355	MUNICIPIO PEÑUELAS	455,280	1,123,205	-	-	-	-	-	-	-	-	-	1,033,188	20,482	-	1,053,671	103,628	97,844	89,788	291,260	2,923,416
356	MUNICIPIO PONCE	7,547,933	3,363,787	-	-	-	-	-	-	-	-	-	6,534,130	-	-	6,534,130	694,951	626,732	-	1,321,683	18,767,533
357	MUNICIPIO QUEBRADILLAS	697,684	699,452	-	-	-	-	-	-	-	-	-	578,328	53,400	52,697	684,426	60,297	52,597	49,835	162,729	2,244,291
358	MUNICIPIO RINCÓN	517,256	474,145	-	-	-	-	-	-	-	-	-	412,975	39,095	38,942	491,012	44,288	39,088	-	83,376	1,565,789
359	MUNICIPIO RÍO GRANDE	1,131,319	818,475	-	-	-	-	-	-	-	-	-	1,161,767	111,446	108,719	1,381,931	-	-	-	-	3,331,725
360	MUNICIPIO SABANA GRANDE	529,289	784,393	-	-	-	-	-	-	-	-	-	651,379	63,638	63,038	778,054	69,538	-	-	69,538	2,161,274
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	-	-	120,582	4,064,523
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	90,771	1,577,286	-	-	-	-	4,575,334
366	MUNICIPIO SANTA ISABEL	86,869	-	-	-	-	-	-	-	-	-	-	763,154	15,996	-	779,149	-	-	-	-	866,019
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	458,672	5,870,367
370	MUNICIPIO UTUADO	1,162,115	1,195,963	-	-	-	-	-	-	-	-	-	1,026,868	96,861	96,670	1,220,399	-	-	-	-	3,578,477
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	1,436,009	-	-	-	-	-	-	-	-	-	1,335,790	3,055	-	1,338,845	-	-	-	-	4,280,197
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	598,188	-	-	-	-	-	-	-	-	-	630,562	59,841	59,941	750,345	66,441	59,841	-	126,283	2,072,277
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 CANÓVANAS	1,250,090	1,464,492	-	-	-	-	-	-	-	-	-	1,050,162	-	118,239	1,168,401	129,813	-	-	129,813	4,012,795
		\$ 134,040,751	\$ 87,007,671	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,808,446	\$ 5,604,658	\$ 5,418,361	\$ 147,831,465	\$ 3,594,338	\$ 3,099,943	\$ 2,022,551	\$ 8,716,832	\$ 377,596,719

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
September FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	FY2021	Total
Government Entities	\$ 44,858,744	\$ 25,552,727	\$ 939,673	\$ 847,209	\$ 832,848	\$ 836,188	\$ 853,810	\$ 994,102	\$ 1,082,622	\$ 869,520	\$ 823,085	\$ 840,182	\$ 2,714,881	\$ 10,277,376	\$ 21,911,495	\$ 6,549,914	\$ 6,579,783	\$ 17,747,419	\$ 30,877,116	\$ 123,200,082
Municipalities	24,183,021	77,537,117	-	-	-	-	-	-	-	-	-	2,205,487	7,806,427	7,890,651	17,902,564	11,472,800	10,486,599	11,513,078	33,472,478	153,095,181
	\$ 69,041,765	\$ 103,089,845	\$ 939,673	\$ 847,209	\$ 832,848	\$ 836,188	\$ 853,810	\$ 994,102	\$ 1,082,622	\$ 869,520	\$ 823,085	\$ 3,045,669	\$ 10,521,308	\$ 18,168,027	\$ 39,814,060	\$ 18,022,714	\$ 17,066,382	\$ 29,260,497	\$ 64,349,593	\$ 276,295,263

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	February	April	May	June	FY2020	July	August	September	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	2,007,495	8,007,495	11,602,293	2,204,509	2,053,671	1,959,515	6,217,695	21,891,008
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	95,954	1,325,807
201	A.A.A.	3,286,541	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,190	182,690	7,545,463	7,786,343	11,072,884
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,907,823	1,907,823	1,907,823
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	6,229,630	28,915,451
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	533,247	9,035,738
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,046,077	1,046,077	1,046,077
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	690,216	690,216
221	CIA. COMERCIO Y EXPORTACIÓN	1,778,467	104,622	4,580	4,080	3,980	-	-	-	223,449	-	-	-	-	-	236,088	-	-	690,216	-	2,119,177
222	CIA. DE FOMENTO INDUSTRIAL	-	9,492,553	-	-	-	-	-	-	-	-	-	-	-	-	-	1,257,932	1,202,171	1,205,452	3,665,556	13,158,108
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	1,172,279	10,735,008
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	ASD. AGROPECUARIO	0	2,642,995	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,642,995
242	OFICINA ÉTICA GUBERNAMENTAL	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46,449	46,449	46,449
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	45,224	45,224	-	-	-	-	45,224
245	BCO. DES. ECONÓMICO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114,080	114,080	114,080
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	9,875	9,875
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	1,267,525	3,406,781
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,836	16,836	16,836
379	PONCE MUELLE	12,540	-	-	-	-	-	-	-	-	-	-	-	-	21,541	21,541	-	-	-	-	34,081
502	AUTORIDAD TRANSPORTE MARÍTIMO	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	77,533	77,533	77,533
		\$ 44,858,744	\$ 25,552,727	\$ 939,673	\$ 847,209	\$ 832,848	\$ 836,188	\$ 853,810	\$ 994,102	\$ 1,082,622	\$ 869,520	\$ 823,085	\$ 840,182	\$ 2,714,881	\$ 10,277,376	\$ 21,911,495	\$ 6,549,914	\$ 6,579,783	\$ 17,747,419	\$ 30,877,116	\$ 123,200,082

Government Entities & Municipalities PayGo Debt Summary
September FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	FY2021	Total
Government Entities	\$ 44,858,744	\$ 25,552,727	\$ 939,673	\$ 847,209	\$ 832,848	\$ 836,188	\$ 853,810	\$ 994,102	\$ 1,082,622	\$ 869,520	\$ 823,085	\$ 840,182	\$ 2,714,881	\$ 10,277,376	\$ 21,911,495	\$ 6,549,914	\$ 6,579,783	\$ 17,747,419	\$ 30,877,116	\$ 123,200,082
Municipalities	24,183,021	77,537,117	-	-	-	-	-	-	-	-	-	2,205,487	7,806,427	7,890,651	17,902,564	11,472,800	10,486,599	11,513,078	33,472,478	153,095,181
	<u>\$ 69,041,765</u>	<u>\$ 103,089,845</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>\$ 3,045,669</u>	<u>\$ 10,521,308</u>	<u>\$ 18,168,027</u>	<u>\$ 39,814,060</u>	<u>\$ 18,022,714</u>	<u>\$ 17,066,382</u>	<u>\$ 29,260,497</u>	<u>\$ 64,349,593</u>	<u>\$ 276,295,263</u>

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,034	33,034	33,034
307	MUNICIPIO ARECIBO	2,946,779	3,526,154	-	-	-	-	-	-	-	-	-	-	-	0	0	328,381	282,562	280,719	891,662	7,364,595
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-	-	-	-	5,132	5,132	27,844	25,644	25,544	79,032	84,165
309	MUNICIPIO BARCELONETA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53,021	-	-	53,021	53,021
310	MUNICIPIO BARRANQUITAS	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
311	MUNICIPIO BAYAMÓN	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	793,016	714,269	709,718	2,217,002	2,217,002
312	MUNICIPIO CABO ROJO	420,873	722,164	-	-	-	-	-	-	-	-	51,790	18,021	-	-	69,811	-	-	101,217	101,217	1,314,065
313	MUNICIPIO CAGUAS	1,580,000	-	-	-	-	-	-	-	-	-	-	-	-	0	0	612,616	556,723	555,285	1,724,624	3,304,624
314	MUNICIPIO CAMUY	(0)	-	-	-	-	-	-	-	-	-	-	-	-	0	0	80,947	72,543	69,809	223,298	223,298
315	MUNICIPIO CAROLINA	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	834,011	742,338	742,059	2,318,408	2,318,408
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	-	69,256	143,458	212,714	-	-	-	-	212,714
317	MUNICIPIO CAYEY	(0)	536,905	-	-	-	-	-	-	-	-	175,755	132,747	131,743	440,246	148,482	132,832	132,073	413,388	1,390,539	
318	MUNICIPIO CEIBA	-	539,077	-	-	-	-	-	-	-	-	-	-	-	62,236	56,774	56,612	56,774	175,622	714,699	
319	MUNICIPIO CIALES	0	-	-	-	-	-	-	-	-	-	-	-	-	0	0	50,090	44,240	43,247	137,578	137,578
320	MUNICIPIO CIDRA	0	-	-	-	-	-	-	-	-	-	-	-	-	16,148	16,148	-	-	-	-	16,148
321	MUNICIPIO COAMO	(0)	-	-	-	-	-	-	-	-	-	61,472	60,597	-	57,113	179,181	65,534	56,513	59,086	181,133	360,314
322	MUNICIPIO COMERÍO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56,773	61,443	118,216	118,216
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62,304	55,754	55,754	173,811	173,811
324	MUNICIPIO CULEBRA	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,653	13,653	13,653
328	MUNICIPIO GUAYAMA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,112	-	-	40,112	40,112
329	MUNICIPIO GUAYANILLA	382,292	-	-	-	-	-	-	-	-	-	65,867	71,700	71,500	209,067	79,800	71,532	71,525	222,857	814,216	814,216
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-	-	48,421	701,363	696,883	1,446,667	769,403	695,476	696,041	2,160,920	3,607,587	3,607,587
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	59,293	59,293	59,293	59,293
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	68,765	61,883	61,801	192,449	192,449
333	MUNICIPIO HORMIGUEROS	0	-	-	-	-	-	-	-	-	-	100,096	-	-	56,447	156,543	72,105	-	-	72,105	228,648
334	MUNICIPIO HUMACAO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
335	MUNICIPIO ISABELA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	14,825	29,650	29,050	73,524	32,450	29,050	29,050	90,549	164,072	164,072
337	MUNICIPIO JUANA DÍAZ	(0)	-	-	-	-	-	-	-	-	-	-	-	-	0	0	64,470	56,688	56,759	177,917	177,917
338	MUNICIPIO JUNCOS	0	-	-	-	-	-	-	-	-	-	-	-	-	0	0	66,573	58,523	64,531	189,628	189,628
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	-	24,678	67,221	65,789	157,688	73,436	-	-	73,436	231,124	231,124
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	4,267	79,085	162,437	79,085	162,437	90,555	158	-	90,713	253,150	253,150
341	MUNICIPIO LAS MARIAS	326,648	-	-	-	-	-	-	-	-	60,067	51,302	50,141	161,510	155,541	49,641	49,640	154,822	642,980	642,980	
342	MUNICIPIO LAS PIEDRAS	0	-	-	-	-	-	-	-	-	-	117,777	59,094	57,437	234,308	-	-	57,674	57,674	291,981	291,981
343	MUNICIPIO LOIZA	(0)	-	-	-	-	-	-	-	-	-	35,161	39,228	74,389	49,429	39,664	39,664	128,739	203,129	203,129	
344	MUNICIPIO LUQUILLO	-	60,468	-	-	-	-	-	-	-	-	4,008	4,008	-	-	-	58,760	58,760	123,236	123,236	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	126,306	919,436
347	MUNICIPIO MAUNABO	218,261	364,347	-	-	-	-	-	-	-	-	-	35,832	41,781	77,613	-	44,074	41,732	85,807	746,027	746,027
348	MUNICIPIO MAYAGUEZ	167,561	4,582,271	-	-	-	-	-	-	-	-	357,992	374,171	372,509	1,104,672	421,786	373,004	374,627	1,169,417	7,023,922	7,023,922
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	(0)	-	-	-	-	-	-	-	-	-	-	-	-	0	0	-	31,321	30,389	61,710	61,710
352	MUNICIPIO NARANJITO	0	-	-	-	-	-	-	-	-	-	57,693	67,607	66,770	192,071	-	-	-	-	192,071	192,071
353	MUNICIPIO OROCOVIS	0	-	-	-	-	-	-	-	-	-	5,510	5,510	5,510	35,485	30,985	30,485	30,485	96,954	102,464	102,464
354	MUNICIPIO PATILLAS	140,389	511,410	-	-	-	-	-	-	-	-	15,766	56,214	56,214	56,765	128,744	64,055	55,728	55,228	175,010	955,553

Government Entities & Municipalities PayGo Debt Summary
September FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	FY2021	Total
Government Entities	\$ 44,858,744	\$ 25,552,727	\$ 939,673	\$ 847,209	\$ 832,848	\$ 836,188	\$ 853,810	\$ 994,102	\$ 1,082,622	\$ 869,520	\$ 823,085	\$ 840,182	\$ 2,714,881	\$ 10,277,376	\$ 21,911,495	\$ 6,549,914	\$ 6,579,783	\$ 17,747,419	\$ 30,877,116	\$ 123,200,082
Municipalities	24,183,021	77,537,117	-	-	-	-	-	-	-	-	-	2,205,487	7,806,427	7,890,651	17,902,564	11,472,800	10,486,599	11,513,078	33,472,478	153,095,181
	\$ 69,041,765	\$ 103,089,845	\$ 939,673	\$ 847,209	\$ 832,848	\$ 836,188	\$ 853,810	\$ 994,102	\$ 1,082,622	\$ 869,520	\$ 823,085	\$ 3,045,669	\$ 10,521,308	\$ 18,168,027	\$ 39,814,060	\$ 18,022,714	\$ 17,066,382	\$ 29,260,497	\$ 64,349,593	\$ 276,295,263

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	FY2021	Total
355	MUNICIPIO PEÑUELAS	676,326	-	-	-	-	-	-	-	-	-	-	-	78,865	91,987	170,852	-	-	-	-	847,179
356	MUNICIPIO PONCE	(0)	4,362,236	-	-	-	-	-	-	-	-	-	8,133	627,258	622,537	1,257,927	-	-	628,738	628,738	6,248,901
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,762	2,762	2,762
358	MUNICIPIO RINCÓN	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,088	39,088	39,088
359	MUNICIPIO RÍO GRANDE	214,517	558,067	-	-	-	-	-	-	-	-	-	-	-	-	-	123,125	106,675	107,475	337,274	1,109,858
360	MUNICIPIO SABANA GRANDE	201,941	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63,038	63,038	126,076	328,016
361	MUNICIPIO SALINAS	0	-	-	-	-	-	-	-	-	-	714	58,599	58,465	117,778	66,015	58,253	58,200	182,468	300,245	
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	108,963	107,617	216,581	216,581
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	13,984,958	92,141,345
364	MUNICIPIO SAN LORENZO	0	-	-	-	-	-	-	-	-	-	-	-	18,236	0	18,236	16,636	16,636	51,509	51,509	
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-	-	37,229	37,229	152,678	133,503	130,168	416,349	453,578
366	MUNICIPIO SANTA ISABEL	726,843	898,762	-	-	-	-	-	-	-	-	-	-	56,827	72,523	129,349	81,323	72,723	72,223	226,268	1,981,222
367	MUNICIPIO TOA ALTA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	72,103	66,102	63,760	201,965	201,965
368	MUNICIPIO TOA BAJA	3,388,090	3,458,931	-	-	-	-	-	-	-	-	-	-	-	0	0	335,569	304,231	302,451	942,251	7,789,271
369	MUNICIPIO TRUJILLO ALTO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
370	MUNICIPIO UTUADO	(0)	-	-	-	-	-	-	-	-	-	10,977	-	-	-	10,977	110,940	95,622	95,743	302,305	313,282
371	MUNICIPIO VEGA ALTA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	71,426	62,776	62,776	196,977	196,977
372	MUNICIPIO VEGA BAJA	(0)	127,235	-	-	-	-	-	-	-	-	-	-	129,673	126,635	256,308	138,791	123,698	125,398	387,888	771,430
373	MUNICIPIO VIEQUES	0	-	-	-	-	-	-	-	-	-	-	-	0	0	0	67,828	60,428	60,425	188,680	188,680
374	MUNICIPIO VILLALBA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	0	0	15,927	14,027	13,527	43,480	43,480
375	MUNICIPIO YABUCOA	-	70,494	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	59,841	59,841	130,335
376	MUNICIPIO YAUCO	0	697,771	-	-	-	-	-	-	-	-	-	84,824	98,610	183,435	108,912	96,176	96,276	301,364	1,182,570	
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,873	20,023	19,923	62,818	62,818
378	MUNICIPIO CANÓVANAS	119,120	-	-	-	-	-	-	-	-	-	178,648	116,873	-	295,520	-	116,490	116,474	232,964	647,605	647,605
		\$ 24,183,021	\$ 77,537,117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,205,487	\$ 7,806,427	\$ 7,890,651	\$ 17,902,564	\$ 11,472,800	\$ 10,486,599	\$ 11,513,078	\$ 33,472,478	\$ 153,095,181

**Individual Contribution
Government Entities & Municipalities**

Government Entities & Municipalities Individual Contribution Collections Summary
September FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	FY2021	Total
Government Entities	\$ 105,716,262	\$ 103,161,546	\$ 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	\$ 5,258,673	\$ 4,335,352	\$ 15,417,186	\$ 305,280,045
Municipalities	45,228,419	41,123,748	3,416,069	3,433,676	3,404,722	3,404,722	3,475,323	3,409,864	3,408,423	3,392,441	3,402,327	3,381,876	3,460,424	3,393,955	40,993,923	3,430,265	3,256,384	3,059,586	9,746,235	137,092,325
Total	\$ 150,944,681	\$ 144,285,294	\$ 11,620,347	\$ 11,659,366	\$ 11,374,821	\$ 11,411,561	\$ 11,414,291	\$ 11,277,438	\$ 9,359,138	\$ 8,756,344	\$ 8,762,814	\$ 8,804,181	\$ 8,822,457	\$ 8,716,216	\$ 121,978,975	\$ 9,253,426	\$ 8,515,056	\$ 7,394,938	\$ 25,163,421	\$ 442,372,370

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	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	\$ 7,145	\$ 167,033
103	CÁMARA DE PR	91,687	76,917	5,630	5,681	5,766	4,999	4,507	4,507	4,507	4,507	4,975	4,975	4,975	4,975	59,503	5,034	4,697	4,572	14,302	242,410
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	460,887	6,003,271
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	932,819	14,051,396
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	27,355	378,435
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	183,078	2,661,481
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	3,540,359	121,933,235
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	3,281,228	44,937,909
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	-	1,929,111	33,480,329
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	240,833	240,576	2,899,714	239,955	238,880	240,313	719,148	10,149,347
205	A.M.A.	1,851,191	1,609,507	128,187	168,169	127,167	124,932	125,424	122,612	150,454	113,774	112,614	116,489	116,573	116,869	1,523,263	154,848	117,541	117,541	389,930	5,373,891
206	AUT. PUERTOS	1,634,108	1,432,440	114,945	115,158	114,572	121,626	113,969	113,437	111,314	114,071	113,029	106,942	113,261	112,479	1,364,803	120,130	120,303	112,854	353,288	4,784,638
207	AUT. DE TIERRAS	392,509	350,669	28,557	28,737	28,504	28,711	29,786	28,321	28,504	28,946	28,802	28,802	28,848	29,139	356,304	29,021	29,021	29,021	29,021	1,186,742
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	660,761	9,777,754
210	AUT. DESP. SÓLIDOS	115,546	98,251	7,117	6,607	6,607	6,607	6,607	6,607	-	-	-	-	-	-	26,937	-	-	-	-	240,734
211	ADM. TERRENOS	247,654	232,649	18,780	18,627	18,623	18,480	18,079	17,939	17,926	18,266	17,848	17,848	17,848	17,964	218,226	17,563	17,610	18,753	53,926	752,455
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	8,074	21,617	360,738
214	A.C.A.A.	1,315,856	1,152,959	85,827	124,934	83,827	84,159	84,421	83,781	126,339	84,192	83,746	83,649	83,623	88,137	1,096,633	132,686	89,257	90,971	312,915	3,878,362
217	ARTES MUSICALES	88,595	60,378	4,258	4,229	4,264	4,272	4,173	4,272	4,165	3,497	3,643	3,643	3,643	47,702	3,643	3,643	3,643	3,643	10,929	207,605
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	314,201	4,268,655
219	BANCO GUBERNAMENTAL DE FOMENTO	705,252	426,635	49,964	52,098	55,357	55,671	71,605	50,726	49,984	57,449	57,833	59,759	59,959	59,948	679,753	59,288	1,806	1,975	63,069	1,874,709
221	CIA. COMERCIO Y EXPORTACIÓN	357,440	344,716	18,887	17,930	17,439	17,852	17,658	17,520	16,680	16,208	15,701	15,701	15,701	-	171,576	-	-	-	-	873,732
222	CIA. DE FOMENTO INDUSTRIAL	872,260	701,287	50,824	50,387	49,303	49,695	49,609	49,092	49,092	48,979	47,664	49,322	48,100	48,892	590,957	47,896	47,137	46,626	141,659	2,306,163
224	CIA DE TURISMO	1,274,602	1,114,369	91,975	91,426	91,437	92,259	92,528	92,908	92,602	91,763	90,850	90,736	90,718	90,798	1,100,001	55,953	56,053	55,995	168,001	3,656,973
227	CENTRO CARDIOVASCULAR	1,718,397	1,511,861	115,547	114,154	115,103	115,027	117,360	115,232	115,198	115,232	115,258	173,811	115,866	118,055	1,511,115	-	-	-	-	4,741,373
228	C.O.S.S.E.C.	371,649	354,286	28,841	29,054	28,959	28,982	28,758	29,402	29,237	28,962	28,974	29,267	29,267	30,003	349,705	30,275	30,565	32,252	93,092	1,168,732
235	A.C.D. CULEBRA	12,584	5,239	400	239	239	239	239	239	239	239	239	239	239	3,028	239	239	239	239	717	22,199
236	SERV. EXT. AGRÍCOLA	4,750	4,750	396	396	396	396	396	396	396	396	792	396	396	5,145	396	-	396	-	792	15,436
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	84,325	334,283	3,124,692
241	ASD. AGROPECUARIO	895,292	822,694	57,604	57,564	57,499	58,296	58,206	57,881	57,834	57,604	57,189	57,335	57,448	-	650,460	-	57,465	57,306	114,771	2,483,218
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	-	71,149	1,313,502
243	INSTITUTO CIENCIAS FORENSE	649,175	565,672	49,307	52,535	49,105	49,358	51,620	975	206	206	206	206	206	-	253,405	-	-	-	-	1,468,253
245	BCO. DES. ECONÓMICO	373,844	356,624	28,733	27,083	28,834	28,903	28,883	29,452	29,258	28,681	27,911	27,761	27,648	27,648	340,795	27,539	27,720	25,876	81,135	1,152,399
249	CORPORACIÓN DIFUSIÓN PÚBLICA	453,039	420,948	33,471	32,578	30,705	30,622	30,391	33,030	29,763	30,734	30,716	29,860	29,473	29,280	368,623	28,036	28,295	28,283	84,614	1,327,223
250	PANEL FISCAL INDEPENDIENTE	85,479	74,101	5,942	5,906	5,958	5,939	5,973	5,995	5,980	5,896	5,905	5,888	5,905	5,922	71,208	6,298	6,298	6,298	18,894	249,683
264	OFICINA SERVICIOS LEGISLATIVOS	34,544	12,224	1,029	1,029	1,029	862	437	437	437	437	437	437	437	437	7,448	820	820	820	2,459	56,674
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	47,713
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	7,523	7,523	89,932	7,523	7,523	-	15,045	302,880
271	FID.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	5,566
272	ESCUELA REALES PLÁSTICAS	122,488	116,789	10,599	10,223	10,087	10,087	10,087	10,087	10,087	9,887	9,804	9,720	9,720	9,761	120,128	9,759	9,910	9,901	29,569	388,975
279	CENTRO RECAUDACIONES INGRESOS MUN.	1,190,535	1,136,662	96,355	96,975	97,196	97,901	96,859	97,220	97,550	97,946	98,218	98,341	98,662	99,307	1,172,531	97,661	98,123	-	195,784	3,695,513
292	ADM. SEGUROS DE SALUD	227,768	207,011	18,439	18,371	18,395	17,977	17,581	18,225	18,613	18,808	21,917	19,234	18,550	19,198	225,306	19,623	19,622	20,266	59,511	719,597
293	CONSEJO DE EDUCACION DE PR	97,936	54,577	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	152,513
295	CONSERVATORIO DE MÚSICA	204,496	192,769	15,927	15,599	15,599	15,746	15,817	16,278	16,069	16,015	16,012	16,015	16,015	15,914	191,003	15,737	15,955	15,955	47,64	

Government Entities & Municipalities Individual Contribution Collections Summary
September FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	FY2021	Total
Government Entities	\$ 105,716,262	\$ 103,161,546	\$ 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	\$ 5,258,673	\$ 4,335,352	\$ 15,417,186	\$ 305,280,045
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	3,402,327	3,381,876	3,460,424	3,393,955	40,993,923	3,430,265	3,256,384	3,059,586	9,746,235	137,092,325
	\$ 150,944,681	\$ 144,285,294	\$ 11,620,347	\$ 11,659,366	\$ 11,374,821	\$ 11,411,561	\$ 11,414,291	\$ 11,277,438	\$ 9,359,138	\$ 8,756,344	\$ 8,762,814	\$ 8,804,181	\$ 8,822,457	\$ 8,716,216	\$ 121,978,975	\$ 9,253,426	\$ 8,515,056	\$ 7,394,938	\$ 25,163,421	\$ 442,372,370

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	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	18,903	274,300
302	MUNICIPIO AGUADA	440,458	403,521	33,128	33,218	33,437	33,342	32,957	32,798	32,693	32,618	32,299	32,198	32,248	32,169	393,105	31,764	32,386	36,592	100,742	1,337,825
303	MUNICIPIO AGUADILLA	721,102	490,921	47,262	70,315	46,584	46,867	47,082	46,949	70,226	47,594	48,212	48,158	47,754	47,961	614,964	71,649	52,081	49,866	173,596	2,000,584
304	MUNICIPIO AGUAS BUENAS	146,005	128,736	10,393	10,370	10,322	10,322	15,135	10,051	9,887	10,108	10,318	10,193	10,308	10,231	132,838	10,254	10,252	10,181	30,687	438,265
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	57,770	759,529
306	MUNICIPIO AÑASCO	142,871	127,301	11,806	11,457	11,426	11,545	11,457	11,304	11,065	10,961	11,028	11,028	10,976	135,141	11,069	11,084	10,880	33,034	438,346	
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	65,453	-	128,651	2,766,177
308	MUNICIPIO ARROYO	240,765	238,921	19,705	19,651	19,651	19,651	19,478	19,425	19,094	19,143	19,143	41	18,909	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	57,917	56,855	57,545	57,592	57,342	57,641	693,001	57,573	58,501	59,726	175,800	2,171,177
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	76,501	777,694
311	MUNICIPIO BAYAMÓN	920,875	827,345	67,287	67,741	67,959	67,956	70,500	71,173	71,280	70,814	70,094	69,326	833,539	69,534	833,539	69,720	70,479	209,733	2,791,493	
312	MUNICIPIO CABO ROJO	465,989	406,225	31,593	31,410	31,544	31,087	46,303	30,793	30,871	30,116	29,780	29,562	44,237	30,067	397,363	29,173	28,794	28,761	86,728	1,356,306
313	MUNICIPIO CAGUAS	2,024,619	1,808,753	149,409	149,404	149,486	149,539	148,908	148,395	147,810	147,408	147,394	147,482	147,147	1,779,664	146,760	146,240	146,919	439,919	6,052,955	
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	19,643	19,869	220,988	19,711	19,901	23,574	63,187	752,538
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	470,758	6,721,938
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	200,251	2,690,108
317	MUNICIPIO CAYEY	277,229	259,831	21,516	21,461	21,721	21,605	21,531	21,647	21,254	21,276	21,113	21,113	21,084	21,061	256,352	20,950	21,045	21,522	63,517	856,930
318	MUNICIPIO CEIBA	260,454	242,389	24,482	24,576	23,829	24,282	24,219	24,696	24,021	24,062	23,855	23,784	23,784	23,684	289,276	23,500	-	-	23,500	815,619
319	MUNICIPIO CIALES	215,498	190,830	18,201	18,142	16,760	18,327	18,290	18,804	19,341	19,349	20,280	20,182	20,851	20,876	229,403	20,728	20,750	20,776	62,255	697,885
320	MUNICIPIO CIDRA	603,680	360,350	29,530	28,832	28,267	28,566	28,382	28,424	28,158	28,150	28,280	28,445	28,394	28,168	341,617	27,919	27,677	27,303	82,900	1,388,546
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	52,475	710,903
322	MUNICIPIO COMERIO	165,222	159,638	13,254	13,194	13,097	13,038	13,033	12,917	12,814	12,808	12,699	12,699	12,699	155,606	12,591	11,808	11,560	35,959	515,879	
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	71,041	776,999
324	MUNICIPIO CULEBRA	105,121	92,948	7,312	7,350	7,252	7,160	7,223	6,947	7,015	7,181	7,828	7,828	7,828	88,740	7,742	7,684	7,883	23,308	310,118	
325	MUNICIPIO DORADO	551,021	503,056	43,877	44,290	42,959	42,815	42,675	42,413	42,212	41,908	41,919	41,908	41,919	41,867	510,754	43,025	42,571	42,422	128,018	1,692,849
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	100,957	942,365
327	MUNICIPIO GUÁNICÁ	145,355	127,666	10,238	10,093	10,095	10,349	10,528	10,517	10,430	9,941	9,837	9,837	9,910	10,464	132,307	10,001	9,730	9,545	29,276	434,604
328	MUNICIPIO GUAYAMA	526,896	477,669	38,220	37,792	37,508	37,501	37,367	37,234	36,958	37,229	37,216	36,934	36,646	36,511	447,116	36,068	36,060	35,936	108,064	1,559,745
329	MUNICIPIO GUAYANILLA	203,078	174,261	20,871	18,081	18,081	18,081	18,086	18,027	18,140	17,979	18,014	17,904	17,904	17,943	219,031	17,858	21,278	-	39,137	635,507
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	567,681	8,067,621
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	63,566	886,846
332	MUNICIPIO HATILLO	617,820	592,332	49,674	49,775	49,654	49,491	53,307	53,329	53,094	53,021	53,280	53,293	53,293	53,229	624,438	54,109	54,141	54,188	162,439	1,997,029
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	65,303	891,166
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	77,145	908,229	77,164	77,480	80,154	234,798	2,931,039	
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	61,780	868,715
336	MUNICIPIO JAYUYA	108,279	92,455	8,771	8,700	8,575	8,497	8,505	8,508	8,505	8,508	8,435	8,501	8,494	8,436	102,800	8,239	8,235	8,299	24,773	328,306
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	63,778	826,309
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	58,851	799,906
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	65,759	892,873
340	MUNICIPIO LARES	259,752	255,117	22,543	22,646	22,649	22,862	22,939	22,941	22,382	23,080	22,712	22,816	22,761	22,549	272,880	22,352	22,488	22,726	67,565	855,314
341	MUNICIPIO LAS MARIAS	157,636	146,177	11,970	11,970	11,970	11,959	11,870	11,848	11,635	11,618	11,600	11,600	11,692	141,331	11,692	11,950	11,960	35,869	481,014	
342	MUNICIPIO LAS PIEDRAS	288,839	266,847	22,003	21,839	22,135	21,875	21,799	21,544	21,207	22,082	21,731	22,165	22,165	22,122	262,667	21,869	21,823	21,987	65,679	884,032
343	MUNICIPIO LOIZA	252,307	223,407	17,830	18,411	18,433	18,400	18,717	18,991	18,378	18,193	18,259	18,652	18,732	221,254	18,247	18,520	18,455	55,222	752,190	
344	MUNICIPIO LUQUILLO	168,036	177,137	14,713	14,908	14,944	14,908	14,986	14,919	14,823	14,687	14,489	14,502	14,502	14,502	176,885	14,535	14,621	14,865	44,021	566,079
345	MUNICIPIO DE MANATÍ	648,821	707,931	59,029	59,237	53,502	53,214	53,095	52,984	52,966	53,274	52,852	52,2								

Government Entities & Municipalities Individual Contribution Collections Summary
September FY2021

Category	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	FY2021	Total
Government Entities	\$ 105,716,262	\$ 103,161,546	\$ 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	\$ 5,258,673	\$ 4,335,352	\$ 15,417,186	\$ 305,280,045
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	3,402,327	3,381,876	3,460,424	3,393,955	40,993,923	3,430,265	3,256,384	3,059,586	9,746,235	137,092,325
	\$ 150,944,681	\$ 144,285,294	\$ 11,620,347	\$ 11,659,366	\$ 11,374,821	\$ 11,411,561	\$ 11,414,291	\$ 11,277,438	\$ 9,359,138	\$ 8,756,344	\$ 8,762,814	\$ 8,804,181	\$ 8,822,457	\$ 8,716,216	\$ 121,978,975	\$ 9,253,426	\$ 8,515,056	\$ 7,394,938	\$ 25,163,421	\$ 442,372,370

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	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	87,454	923,085
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	638,274	8,223,894
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	50,208	669,583
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	57,423	770,777
359	MUNICIPIO RÍO GRANDE	410,286	360,612	31,329	31,151	31,155	30,994	31,087	31,049	30,773	30,511	30,457	30,460	30,608	29,818	369,392	29,751	-	-	29,751	1,170,041
360	MUNICIPIO SABANA GRANDE	219,494	195,754	16,085	16,093	16,124	16,118	15,833	15,904	15,541	15,681	15,689	15,764	15,722	15,916	190,147	15,558	-	455	16,013	621,409
361	MUNICIPIO SALINAS	256,601	235,279	19,230	19,016	19,001	18,935	18,748	18,772	18,651	18,882	18,885	18,885	18,916	226,947	18,819	20,273	22,003	61,095	779,922	
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	82,997	1,152,988
363	MUNICIPIO SAN JUAN	10,926,486	9,750,876	784,434	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	2,296,864	32,327,178
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	56,269	670,479
366	MUNICIPIO SANTA ISABEL	143,494	131,797	11,056	10,774	10,671	10,671	10,649	10,649	13,039	16,187	16,625	16,625	16,625	16,506	160,015	16,624	16,773	17,188	50,585	485,891
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	71,884	933,701
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	180,909	2,254,825
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	120,280	1,672,407
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	-	40,587	741,762
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	74,378	964,528
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	-	67,718	1,195,284
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	26,049	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	-	-	-	-	741,945
375	MUNICIPIO YABUCOA	269,267	247,183	21,437	21,608	21,794	21,943	21,955	21,480	21,543	21,532	21,532	21,480	21,426	259,697	21,567	22,463	23,566	67,596	843,743	
376	MUNICIPIO YAUCO	413,199	414,543	33,933	33,497	33,857	33,482	33,547	33,775	33,813	33,818	33,118	33,219	32,805	32,627	401,490	32,425	32,040	-	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	16,674	16,700	16,700	16,700	16,600	199,243	16,600	16,218	17,005	49,823	676,200
378	MUNICIPIO CANÓVANAS	486,675	464,798	39,337	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	110,644	1,520,022
		\$ 150,944,681	\$ 144,285,294	\$ 11,620,347	\$ 11,659,366	\$ 11,374,821	\$ 11,411,561	\$ 11,414,291	\$ 11,277,438	\$ 9,359,138	\$ 8,756,344	\$ 8,762,814	\$ 8,804,181	\$ 8,822,457	\$ 8,716,216	\$ 121,978,975	\$ 9,253,426	\$ 8,515,056	\$ 7,394,938	\$ 25,163,421	\$ 442,372,370

Government Entities & Municipalities Individual Contribution Debt Summary
September FY2021

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

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	FY2021	Total
101	SENADO DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
126	JUNTA CALIDAD AMBIENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205	A.M.A.	-	130,382	127,241	167,307	126,751	124,515	125,007	122,195	-	-	150,454	112,614	116,573	116,573	1,289,230	154,848	-	-	154,848	1,574,460
206	AUT. PUERTOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207	AUT. DE TIERRAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208	AUT. CARRETERAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
219	BANCO GUBERNAMENTAL DE FOMENTO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	118,055	-	-	118,055	118,055
228	C.O.S.S.E.C.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	396	-	-	396	396
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	57,448	57,448	57,637	-	-	57,637	115,085
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	7,489	7,489	7,489	7,489	7,523	7,523	45,000	7,523	-	-	7,523	52,523
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
293	CONSEJO DE EDUCACION DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
379	PONCE MUELLE	-	3,958	-	-	-	-	-	4,243	2,946	4,033	4,033	4,033	4,033	4,033	27,356	4,033	-	-	4,033	35,347
417	SALUD CORRECCIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432	OFIC DEL INSPECTOR GEN DEL GOBIERNO PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-	-	-	-	-	-	-	-	39,260	39,260	44,959	-	-	44,959	84,219
506	METROPISTAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
509	AUTORIDAD DE TRANSPORTE INTEGRADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA(AFI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
515	AUT ALIANZAS PUBLICO PRIVADAS (AAPP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Government Entities & Municipalities Individual Contribution Debt Summary
September FY2021

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

Code	Entity	FY2018	FY2019	July	August	September	October	November	December	January	February	March	April	May	June	FY2020	July	August	September	FY2021	Total
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-	-	19,040	-	-	19,040	18,797	-	-	18,797	37,837
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
315	MUNICIPIO CAROLINA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
319	MUNICIPIO CIALES	-	-	-	-	1,354	-	-	-	-	-	-	-	-	-	1,354	-	-	-	-	1,354
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	17,943	17,943	17,858	-	-	17,858	35,802
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
335	MUNICIPIO ISABELA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,960	-	-	11,960	11,960
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,247	-	-	18,247	18,247
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,994	-	-	7,994	7,994
347	MUNICIPIO MAUNABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,850	-	-	22,850	22,850
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Government Entities & Municipalities Individual Contribution Debt Summary
September FY2021

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

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

Other Debt
Government Entities & Municipalities

Government Entities & Municipalities Other Debt Summary

FY2018

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

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

Government Entities & Municipalities Other Debt Summary

FY2018

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

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

Government Entities & Municipalities Other Debt Summary

FY2018

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

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

Government Entities & Municipalities Other Debt Summary

FY2018

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

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY18 Total
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	64,211	1,001	2,758	-	67,970
347	MUNICIPIO MAUNABO	-	-	-	-	-	-
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	-	-	-	-	-
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-
375	MUNICIPIO YABUCOA	-	-	-	-	-	-
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ 189,300</u>	<u>\$ 13,501</u>	<u>\$ 29,348</u>	<u>\$ 1,078</u>	<u>\$ 233,226</u>

Government Entities & Municipalities Other Debt Summary

FY2019

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

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

Government Entities & Municipalities Other Debt Summary

FY2019

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

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

Government Entities & Municipalities Other Debt Summary

FY2019

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

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

Government Entities & Municipalities Other Debt Summary

FY2019

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

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

Government Entities & Municipalities Other Debt Summary

FY2020

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

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY20 Total
101	SENADO DE PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103	CÁMARA DE PR	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-
126	JUNTA CALIDAD AMBIENTAL	-	-	-	-	-	-
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-
166	OFICINA INSPECTRO COOPERATIVAS	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	9,376	22,730	2,494	6,994	-	41,594
205	A.M.A.	47,079	11,041	1,495	37,318	-	96,932
206	AUT. PUERTOS	-	-	-	-	-	-
207	AUT. DE TIERRAS	-	-	-	-	-	-
208	AUT. CARRETERAS	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-
219	BANCO GUBERNAMENTAL DE FOMENTO	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	3,230	-	3,230
228	C.O.S.S.E.C.	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-
241	ASD. AGROPECUARIO	1,781	3,581	289	1,780	-	7,430
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	4,281	-	1,731	-	6,013
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

FY2020

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

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

Government Entities & Municipalities Other Debt Summary

FY2020

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

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

Government Entities & Municipalities Other Debt Summary

FY2020

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

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

Government Entities & Municipalities Other Debt Summary

YTD FY2021

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

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

Government Entities & Municipalities Other Debt Summary

YTD FY2021

<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	\$ 9,938	\$ 12,252	\$ 967	\$ 11,276	\$ -	\$ 34,432
Municipalities	5,167	71,883	4,108	7,279	-	88,437
	<u>\$ 15,105</u>	<u>\$ 84,135</u>	<u>\$ 5,075</u>	<u>\$ 18,554</u>	<u>\$ -</u>	<u>\$ 122,869</u>

<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	-	318	-	101	-	419
417	SALUD CORRECCIONAL	-	-	-	-	-	-
432	OFIC DEL INSPECTOR GEN DEL GOBIERNO PR	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	762	161	-	1,318	-	2,241
506	METROPISTAS	-	-	-	-	-	-
509	AUTORIDAD DE TRANSPORTE INTEGRADO	-	-	-	-	-	-
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	-	-	-	-	-	-
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA(AFI	-	-	-	-	-	-
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	\$ 9,938	\$ 12,252	\$ 967	\$ 11,276	\$ -	\$ 34,432
Municipalities	5,167	71,883	4,108	7,279	-	88,437
	<u>\$ 15,105</u>	<u>\$ 84,135</u>	<u>\$ 5,075</u>	<u>\$ 18,554</u>	<u>\$ -</u>	<u>\$ 122,869</u>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 Total
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	2,883	16,454	284	1,816	-	21,436
308	MUNICIPIO ARROYO	597	4,506	325	552	-	5,981
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-
315	MUNICIPIO CAROLINA	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-
319	MUNICIPIO CIALES	-	-	-	-	-	-
320	MUNICIPIO CIDRA	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	4,478	334	525	-	5,336
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-
331	MUNICIPIO GURABO	-	-	-	-	-	-
332	MUNICIPIO HATILLO	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	-	-	-	-	-	-
335	MUNICIPIO ISABELA	-	-	-	-	-	-
336	MUNICIPIO JAYUYA	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-
340	MUNICIPIO LARES	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	1,000	2,113	111	352	-	3,576
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-
343	MUNICIPIO LOIZA	-	5,074	432	537	-	6,042

Government Entities & Municipalities Other Debt Summary

YTD FY2021

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

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