

Requirement 6 (A)



PayGo

PayGo and Individual Contribution Debt by Entity

For the month of April FY21

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Summary of PayGo Invoices and Debt Balances (a)

FY2021

	July	August	September	October	November	December	January	February	March	April	Total
PayGo Invoices											
Central Government	\$ 94,321,340	\$ 87,416,858	\$ 86,995,924	\$ 86,904,193	\$ 85,074,536	\$ 99,723,935	\$ 85,912,992	\$ 86,297,661	\$ 86,845,605	\$ 85,097,497	\$ 884,590,541
Government Entities (b)	28,794,207	27,620,908	27,446,304	27,461,663	27,445,781	29,884,311	27,248,658	27,452,804	27,508,070	28,751,719	279,614,425
Municipalities	14,735,651	13,333,802	13,287,440	13,279,242	13,287,776	15,913,390	13,152,652	13,324,094	13,316,172	13,366,377	136,996,594
Judicial Retirement System	2,426,852	2,355,920	2,337,535	2,337,595	2,322,393	2,576,548	2,333,743	2,298,847	2,336,499	2,362,576	23,688,507
Teachers' Retirement System	76,354,341	74,698,697	77,178,857	76,420,984	81,395,436	74,650,101	73,624,711	75,115,431	76,085,151	75,617,742	761,141,451
Total	\$ 216,632,390	\$ 205,426,185	\$ 207,246,059	\$ 206,403,676	\$ 209,525,923	\$ 222,748,285	\$ 202,272,755	\$ 204,488,838	\$ 206,091,497	\$ 205,195,911	\$ 2,086,031,519
PayGo Collections											
Central Government	\$ 94,321,340	\$ 87,416,858	\$ 86,995,924	\$ 86,904,193	\$ 85,074,536	\$ 99,723,935	\$ 85,912,992	\$ 86,297,661	\$ 86,845,605	\$ 85,097,497	\$ 884,590,541
Government Entities (b)	26,006,212	24,709,423	24,557,226	24,582,650	24,574,807	26,705,303	24,400,134	24,280,632	18,603,659	6,059,714	224,479,760
Municipalities	9,719,519	7,942,025	7,852,483	7,756,283	6,922,711	8,304,249	6,526,860	6,988,430	6,753,173	6,369,799	75,135,532
Judicial Retirement System	2,426,852	2,355,920	2,337,535	2,337,595	2,322,393	2,576,548	2,333,743	2,298,847	2,336,499	2,362,576	23,688,507
Teachers' Retirement System	76,354,341	74,698,697	77,178,857	76,420,984	81,395,436	74,650,101	73,624,711	75,115,431	76,085,151	75,617,742	761,141,451
Total	\$ 208,828,264	\$ 197,122,923	\$ 198,922,025	\$ 198,001,704	\$ 200,289,884	\$ 211,960,136	\$ 192,798,440	\$ 194,981,000	\$ 190,624,088	\$ 175,507,328	\$ 1,969,035,792
PayGo Debt											
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities (b)	2,787,995	2,911,485	2,889,078	2,879,013	2,870,974	3,179,008	2,848,524	3,172,173	8,904,410	22,692,005	55,134,664
Municipalities	5,016,132	5,391,777	5,434,957	5,522,959	6,365,065	7,609,141	6,625,791	6,335,665	6,562,999	6,996,578	61,861,063
Judicial Retirement System	-	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 7,804,126	\$ 8,303,262	\$ 8,324,035	\$ 8,401,972	\$ 9,236,039	\$ 10,788,149	\$ 9,474,315	\$ 9,507,837	\$ 15,467,409	\$ 29,688,583	\$ 116,995,727

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

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

Summary of Individual Contribution Collections and Debt Balances (a)

FY2021

	July	August	September	October	November	December	January	February	March	April	Total
Individual Contribution Collections											
Central Government	\$ 8,398,372	\$ 8,352,027	\$ 8,422,730	\$ 8,603,642	\$ 9,163,467	\$ 8,882,027	\$ 8,812,800	\$ 8,784,241	\$ 8,799,476	\$ 8,815,152	\$ 87,033,934
Government Entities	6,002,716	5,420,882	5,446,234	5,510,429	5,442,583	5,815,017	5,423,511	5,310,484	5,307,795	5,092,365	54,772,016
Municipalities	3,452,385	3,414,550	3,444,648	3,500,384	3,420,571	3,363,172	3,355,517	3,182,644	3,301,748	3,101,634	33,537,253
Judicial Retirement System	232,097	233,805	235,354	234,629	232,738	232,209	281,649	263,173	264,566	262,920	2,473,139
Teachers' Retirement System - DC (b)	5,236,043	5,149,972	5,281,582	5,237,125	5,207,458	5,220,501	5,213,278	5,155,835	6,042,458	5,149,560	52,893,811
Teachers' Retirement System - DB (c)	607,183	357,551	784,788	767,653	795,898	783,403	790,825	798,032	1,944,612	872,316	8,502,261
Total	\$ 23,928,795	\$ 22,928,787	\$ 23,615,336	\$ 23,853,863	\$ 24,262,715	\$ 24,296,329	\$ 23,877,580	\$ 23,494,408	\$ 25,660,654	\$ 23,293,947	\$ 239,212,414
Individual Contribution Debt											
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities	-	-	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	32,729	65,451	70,544	168,724
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	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,729	\$ 65,451	\$ 70,544	\$ 168,724

(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 April FY2021																					
Code	Payment Plan ID	Entity	Payment Plan Executed	Date of Execution	Negotiations	Status	Terms (Month)	Concept	Agreed Complete Amount	July	August	September	October	November	December	January	February	March	April	Total FY21 Agreed Payment	Total Payments FY21
221		CIA. COMERCIO Y EXPORTACIÓN	Yes			Signed	60	Fiscal Year 2018 PayGo	\$2,475,996	-	30,153	-	34,389	-	-	-	-	254,550	-	417,118	
222		CIA. DE FOMENTO INDUSTRIAL	Yes			Signed	72	Fiscal Year 2019 PayGo	11,584,132	1,287,126	-	160,891	160,891	160,891	160,891	160,891	160,891	160,891	160,891	2,735,142	
308		MUNICIPIO ARROYO	Yes			Signed	72	Fiscal Year 2017 AUC	508,411	14,123	14,123	7,061	7,061	7,061	-	-	21,184	7,061	7,061	91,796	
307		MUNICIPIO ARECIBO	No			Sent a Proposal		Fiscal Year 2021 PayGo	6,594,887											-	
312		MUNICIPIO CABO ROJO	Yes			Signed	72	Fiscal Year 2019 PayGo	1,355,393	34,870	69,741	-	-	-	0	-	76,433	38,216	38,216	295,693	
313		MUNICIPIO CAGUAS	Yes			Signed	18	Fiscal Year 2018 PayGo	2,371,691	98,750	197,500	49,375	49,375	49,375	-	-	148,125	49,375	49,375	740,625	
313		MUNICIPIO CAGUAS	Yes			Signed	36	Fiscal Year 2021 PayGo	1,749,496											97,194	
318		MUNICIPIO CEIBA	Yes			Canceled	72	Fiscal Year 2019 PayGo	787,691	21,881	43,762	10,941	10,940	10,940	-	-	32,820	318,048	-	449,332	
318		MUNICIPIO CEIBA	Yes			Signed	72	Fiscal Year 2021 PayGo	847,125									10,940	11,766	57,177	
321		MUNICIPIO COAMO	Yes			Signed	72	Fiscal Year 2017 AUC	453,703	12,603	12,603	6,301	6,301	6,301	-	-	18,904	6,301	6,301	81,919	
329		MUNICIPIO GUAYANILLA	Yes			Signed	60	Fiscal Year 2018 PayGo	498,642	16,622	16,621	8,311	8,311	8,311	-	-	24,932	8,311	8,311	108,039	
330		MUNICIPIO GUAYNABO	No			Sent a Proposal	72	Fiscal Year 2021 PayGo	-	-	-	-	-	-	-	-	-	-	-	-	
333		MUNICIPIO HORMIGUEROS	Yes			Signed	72	Fiscal Year 2020 PayGo	333,448	4,631	199,053	7,575	4,631	4,631	4,631	4,631	9,262	4,631	4,631	252,940	
334		MUNICIPIO HUMACAO	Yes			Signed	72	Fiscal Year 2017 AUC	1,351,816	37,550	75,101	18,775	18,775	18,775	-	-	56,326	18,755	18,755	281,568	
341		MUNICIPIO LAS MARIAS	Yes			Signed	72	Fiscal Year 2017 AUC	292,390	8,124	16,244	4,061	4,061	4,061	-	-	12,183	4,061	4,060	60,916	
341		MUNICIPIO LAS MARIAS	Yes			Signed	72	Fiscal Year 2018 PayGo	502,807	11,264	22,527	5,632	5,632	5,632	-	-	16,896	5,632	5,632	84,478	
342		MUNICIPIO LAS PIEDRAS	Yes			Signed	18	Fiscal Year 2020 PayGo	309,358	-	72,443	950	-	-	175,494	-	-	-	-	248,887	
343		MUNICIPIO LOIZA	Yes			Signed	60	Fiscal Year 2017 AUC	422,883	11,747	11,747	5,873	5,873	5,873	-	-	17,620	5,873	5,873	76,352	
343		MUNICIPIO LOIZA	Yes			Signed	72	Fiscal Year 2020 PayGo	167,462	-	105,348	26,952	-	-	-	-	-	-	-	35,161	
347		MUNICIPIO MAUNABO	Yes			Canceled	48	Fiscal Year 2019 PayGo	657,799	26,312	26,312	13,156	13,156	13,156	-	-	39,468	13,156	13,156	157,872	
347		MUNICIPIO MAUNABO	Yes			Signed	72	Fiscal Year 2021 PayGo	862,673											11,973	
348		MUNICIPIO MAYAGUEZ	Yes			Signed	72	Fiscal Year 2019 PayGo	5,699,799	158,328	316,655	79,164	79,164	79,164	-	-	237,492	79,164	79,164	1,187,458	
352		MUNICIPIO NARANJITO	Yes			Signed	37	Fiscal Year 2017 AUC	316,930	12,052	24,103	6,026	6,026	6,026	-	-	18,077	6,026	6,026	90,387	
354		MUNICIPIO PATILLAS	Yes			Signed	48	Fiscal Year 2019 PayGo	642,572	16,739	16,739	8,370	8,370	8,370	-	-	25,109	8,370	8,370	108,806	
355		MUNICIPIO PEÑUELAS	Yes			Signed	60	Fiscal Year 2018 PayGo	624,104	20,803	20,803	10,402	10,402	10,402	-	-	31,205	10,402	10,402	135,222	
356		MUNICIPIO PONCE	Yes			Signed	72	Fiscal Year 2019 PayGo	9,664,130	85,360	85,360	42,680	42,680	42,680	-	-	128,040	42,680	42,680	554,840	
359		MUNICIPIO RÍO GRANDE	Yes			Signed	72	Fiscal Year 2020 PayGo	1,842,288	43,112	86,224	21,556	21,556	21,556	-	-	64,668	21,556	23,151	328,759	
360		MUNICIPIO SABANA GRANDE	Yes			Signed	60	Fiscal Year 2018 PayGo	267,941	8,800	17,600	4,400	4,400	4,400	-	-	13,200	4,400	4,400	66,000	
362		MUNICIPIO SAN GERMAN	Yes			Signed	72	Fiscal Year 2017 AUC	472,825	13,134	26,268	6,567	6,567	6,567	-	-	19,701	6,567	6,567	98,505	
363		MUNICIPIO DE SAN JUAN	No			Approved but not signed		Fiscal Year 2021 PayGo													
366		MUNICIPIO SANTA ISABEL	Yes			Signed	60	Fiscal Year 2019 PayGo	1,538,736	-	-	-	-	200,000	-	-	-	-	-	-	
368		MUNICIPIO TOA BAJA	Yes			Signed	72	Fiscal Year 2019 PayGo	9,747,348	-	-	-	-	-	-	-	-	-	-	-	
372		MUNICIPIO VEGA BAJA	Yes			Signed	5	Fiscal Year 2019 PayGo	263,929	-	-	-	-	-	-	-	-	-	-	-	
374		MUNICIPIO VILLALBA	Yes			Signed	36	Fiscal Year 2017 AUC	695,757	36,736	36,736	18,368	18,368	18,368	-	-	55,105	18,368	18,368	238,786	
374		MUNICIPIO VIEQUES	No			Sent a Proposal	24	Fiscal Year 2021 PayGo	203,312											-	
375		MUNICIPIO YABUCOA	Yes			Signed	20	Fiscal Year 2019 PayGo	938,345	31,396	31,396	15,698	15,698	15,698	-	-	47,093	7,703	-	164,680	
377		MUNICIPIO FLORIDA	Yes			Signed	24	Fiscal Year 2017 AUC	626,831	-	-	66,964	-	-	-	-	24,959	-	-	91,924	
378		MUNICIPIO CANÓVANAS	Yes			Signed	60	Fiscal Year 2020 PayGo	673,736	31,066	225,481	2,550	-	-	-	290,255	7,404	12,669	7,404	584,234	

PayGo Invoices
Government Entities & Municipalities

Government Entities & Municipalities PayGo Invoices Summary
April FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	FY2021	Total
Government Entities	\$ 365,371,699	\$ 356,195,159	\$ 351,020,584	\$ 28,794,207	\$ 27,620,908	\$ 27,446,304	\$ 27,461,663	\$ 27,445,781	\$ 29,884,311	\$ 27,248,658	\$ 27,452,804	\$ 27,508,070	\$ 28,751,719	\$ 279,614,425	\$ 1,352,201,867
Municipalities	158,223,772	164,544,788	165,734,029	14,735,651	13,333,802	13,287,440	13,279,242	13,287,776	15,913,390	13,152,652	13,324,094	13,316,172	13,366,377	136,996,594	625,499,184
	\$ 523,595,472	\$ 520,739,948	\$ 516,754,614	\$ 43,529,858	\$ 40,954,710	\$ 40,733,744	\$ 40,740,905	\$ 40,733,557	\$ 45,797,701	\$ 40,401,309	\$ 40,776,899	\$ 40,824,241	\$ 42,118,096	\$ 416,611,019	\$ 1,977,701,052

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	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	-	2,586,449	-	-	-	-	-	-	-	-	-	-	-	23,638,751
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	154,018	-	-	-	1,837	22,209	24,209	22,209	22,209	22,209	22,109	136,992	517,635
163	CORP. FOND. SEG. ESTADO	95,352,745	96,441,489	96,785,735	8,202,845	8,054,008	7,954,649	7,984,732	7,937,505	8,381,359	7,890,097	7,926,590	7,932,436	7,936,316	80,200,538	368,780,507
166	OFICINA INSPECTRO COOPERATIVAS	392,503	432,161	405,189	33,385	31,185	31,385	31,185	31,085	35,485	31,285	36,297	32,074	31,974	325,337	1,555,190
201	A.A.A.	94,727,480	94,085,265	93,550,423	8,006,293	7,571,240	7,545,463	7,517,684	7,515,692	8,375,953	7,433,753	7,529,756	7,544,968	8,046,712	77,087,514	359,450,682
203	AUT. EDIFICIO PÚBLICOS	2,420,554	23,069,350	23,316,581	1,996,968	1,910,042	1,907,823	1,906,290	1,921,104	2,081,686	1,899,525	1,912,537	1,910,506	1,906,374	19,352,855	68,159,340
205	A.M.A.	13,587,762	2,361,368	1,099,722	-	-	-	-	-	-	-	-	-	-	-	17,048,852
206	AUT. PUERTOS	25,185,821	24,974,615	24,886,385	2,149,967	2,045,649	2,034,014	2,019,511	2,018,927	2,229,972	1,994,280	1,997,580	1,998,380	1,992,718	20,480,998	95,527,818
207	AUT. DE TIERRAS	3,061,803	3,226,439	3,353,433	288,105	267,223	266,023	272,151	267,583	313,774	279,098	275,780	270,962	275,146	2,775,845	12,417,520
208	AUT. CARRETERAS	33,631,919	34,682,663	35,075,390	3,028,400	2,907,740	2,878,615	2,892,947	2,904,582	3,201,605	2,880,763	2,898,473	2,913,469	2,898,820	29,405,415	132,795,388
210	AUT. DESP. SÓLIDOS	-	37,374	-	-	-	-	-	-	-	-	-	-	-	-	37,374
211	ADM. TERRENOS	2,212,200	2,241,613	2,145,763	185,214	180,873	175,723	174,884	174,807	191,219	172,769	173,069	184,376	177,206	1,790,141	8,389,717
212	CORP. CENTRO DE BELLAS ARTES	345,250	84,879	39,946	-	-	-	-	-	-	-	-	-	-	-	470,074
214	A.C.A.A.	12,638,523	12,755,722	12,911,310	1,087,080	1,054,588	1,046,077	1,046,094	1,047,185	1,145,713	1,045,665	1,049,617	1,050,705	1,049,558	10,622,281	48,927,837
217	ARTES MUSICALES	155,574	16,240	-	-	-	-	-	-	-	-	-	-	-	-	171,815
218	AEELA	8,292,871	8,530,266	8,433,868	722,983	691,377	690,216	689,669	686,843	743,903	679,297	685,323	688,738	677,662	6,956,011	32,213,015
221	CIA. COMERCIO Y EXPORTACIÓN	3,584,110	2,678,261	2,736,485	-	-	-	-	-	-	-	-	-	-	-	8,998,856
222	CIA. DE FOMENTO INDUSTRIAL	15,384,502	15,408,067	14,859,213	1,257,932	1,202,171	1,205,452	1,204,256	1,211,338	1,306,272	1,189,109	1,208,436	1,212,539	1,204,958	12,202,464	57,854,246
224	CIA DE TURISMO	5,557,219	5,696,606	5,869,544	506,680	482,275	483,047	484,736	480,537	526,516	473,239	475,655	469,036	469,535	4,851,255	21,974,624
227	CENTRO CARDIOVASCULAR	1,181,045	1,312,882	1,479,906	127,278	120,174	120,897	120,797	120,786	133,832	142,644	124,278	143,487	121,822	1,275,995	5,249,827
228	C.O.S.S.E.C.	269,859	430,970	558,302	42,862	41,762	41,762	41,762	41,762	43,962	41,662	41,762	41,762	41,762	420,820	1,679,950
235	A.C.D. CULEBRA	12,900	-	-	-	-	-	-	-	-	-	-	-	-	-	12,900
236	SERV. EXT. AGRÍCOLA	5,103,072	4,838,469	4,724,260	403,504	384,737	384,037	381,716	379,376	390,381	375,449	372,014	369,127	369,580	3,809,922	18,475,723
237	DEPTO DESARROLLO ECONÓMICO	-	55,160	186,884	-	-	-	-	-	-	-	-	-	-	-	242,044
241	ASD. AGROPECUARIO	11,059,755	10,803,555	6,924,075	-	-	-	-	-	-	-	-	-	810,208	810,208	29,597,593
242	OFICINA ÉTICA GUBERNAMENTAL	476,378	520,606	562,455	48,249	46,449	46,449	46,429	48,192	51,692	47,992	48,192	48,192	48,192	480,030	2,039,469
243	INSTITUTO CIENCIAS FORENSE	382,783	111,278	45,224	-	-	-	-	-	-	-	-	-	-	-	539,286
245	BCO. DES. ECONÓMICO	1,047,004	1,221,547	1,340,859	156,606	113,157	114,080	114,435	114,435	122,870	113,539	114,239	114,239	111,503	1,189,103	4,798,514
249	CORPORACIÓN DIFUSIÓN PÚBLICA	434,465	-	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	115,182	8,987	8,587	9,875	10,133	10,133	10,933	10,033	10,133	10,133	10,133	99,077	447,713
271	FID.INST GUARDIA NACIONAL	45,082	45,082	45,082	3,907	3,707	3,707	3,707	3,707	4,107	3,707	3,707	3,707	3,707	37,668	172,914
272	ESCUELA ARTES PLÁSTICAS	199,208	-	36,502	-	-	-	-	-	-	-	-	-	-	-	235,710
279	CENTRO RECAUDACIONES INGRESOS MUN.	5,108,355	5,040,473	5,058,932	442,427	412,455	412,642	420,258	411,453	466,728	409,216	410,734	410,500	409,930	4,206,343	19,414,103

Government Entities & Municipalities PayGo Invoices Summary
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<u>Category</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</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>FY2021</u>	<u>Total</u>
Government Entities	\$ 365,371,699	\$ 356,195,159	\$ 351,020,584	\$ 28,794,207	\$ 27,620,908	\$ 27,446,304	\$ 27,461,663	\$ 27,445,781	\$ 29,884,311	\$ 27,248,658	\$ 27,452,804	\$ 27,508,070	\$ 28,751,719	\$ 279,614,425	\$ 1,352,201,867
Municipalities	158,223,772	164,544,788	165,734,029	14,735,651	13,333,802	13,287,440	13,279,242	13,287,776	15,913,390	13,152,652	13,324,094	13,316,172	13,366,377	136,996,594	625,499,184
	\$ 523,595,472	\$ 520,739,948	\$ 516,754,614	\$ 43,529,858	\$ 40,954,710	\$ 40,733,744	\$ 40,740,905	\$ 40,733,557	\$ 45,797,701	\$ 40,401,309	\$ 40,776,899	\$ 40,824,241	\$ 42,118,096	\$ 416,611,019	\$ 1,977,701,052

<u>Code</u>	<u>Entity</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</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>FY2021</u>	<u>Total</u>
292	ADM. SEGUROS DE SALUD	46,446	326,417	231,128	-	-	-	-	-	-	-	-	-	-	-	603,992
295	CONSERVATORIO DE MÚSICA	326,996	201,700	151,624	-	-	-	-	-	-	16,886	39,885	39,885	39,885	136,541	816,862
296	SISTEMA 911	184,379	192,051	204,551	17,264	16,836	16,836	19,061	21,286	22,086	21,286	21,386	21,386	21,286	198,712	779,692
379	PONCE MUELLE	267,342	274,069	267,391	-	-	-	-	-	-	-	-	-	-	-	808,803
502	AUTORIDAD TRANSPORTE MARÍTIMO	584,154	117,188	868,065	77,271	74,671	77,533	77,390	75,254	80,054	75,154	75,154	75,254	74,626	762,359	2,331,766
		\$ 365,371,699	\$ 356,195,159	\$ 351,020,584	\$ 28,794,207	\$ 27,620,908	\$ 27,446,304	\$ 27,461,663	\$ 27,445,781	\$ 29,884,311	\$ 27,248,658	\$ 27,452,804	\$ 27,508,070	\$ 28,751,719	\$ 279,614,425	\$ 1,352,201,867

Government Entities & Municipalities PayGo Invoices Summary
April FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	FY2021	Total
Government Entities	\$ 365,371,699	\$ 356,195,159	\$ 351,020,584	\$ 28,794,207	\$ 27,620,908	\$ 27,446,304	\$ 27,461,663	\$ 27,445,781	\$ 29,884,311	\$ 27,248,658	\$ 27,452,804	\$ 27,508,070	\$ 28,751,719	\$ 279,614,425	\$ 1,352,201,867
Municipalities	158,223,772	164,544,788	165,734,029	14,735,651	13,333,802	13,287,440	13,279,242	13,287,776	15,913,390	13,152,652	13,324,094	13,316,172	13,366,377	136,996,594	625,499,184
	\$ 523,595,472	\$ 520,739,948	\$ 516,754,614	\$ 43,529,858	\$ 40,954,710	\$ 40,733,744	\$ 40,740,905	\$ 40,733,557	\$ 45,797,701	\$ 40,401,309	\$ 40,776,899	\$ 40,824,241	\$ 42,118,096	\$ 416,611,019	\$ 1,977,701,052

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	FY2021	Total
301	MUNICIPIO ADJUNTAS	\$ 630,629	\$ 673,526	\$ 749,221	\$ 68,817	\$ 60,978	\$ 60,838	\$ 60,589	\$ 60,673	\$ 76,523	\$ 60,223	\$ 63,687	\$ 64,084	\$ 65,137	\$ 641,548	\$ 2,694,925
302	MUNICIPIO AGUADA	1,148,725	1,129,666	1,133,578	102,466	90,496	90,483	92,334	92,470	114,932	93,202	92,420	92,073	91,757	952,634	4,364,602
303	MUNICIPIO AGUADILLA	2,370,171	2,380,227	2,362,178	223,984	188,656	188,411	187,784	187,896	232,218	181,464	183,664	183,316	194,328	1,951,721	9,064,297
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	498,484	42,872	38,672	38,672	38,177	37,627	46,386	38,603	38,307	37,970	38,099	395,386	1,824,637
305	MUNICIPIO AIBONITO	417,080	427,987	419,762	35,945	30,445	30,445	30,445	30,445	40,645	29,945	30,315	29,981	29,182	317,790	1,582,620
306	MUNICIPIO AÑASCO	469,404	507,723	518,895	47,052	41,652	41,652	41,052	41,217	51,679	40,715	40,952	39,762	39,212	424,947	1,920,968
307	MUNICIPIO ARECIBO	3,572,537	3,526,154	3,500,446	328,381	282,562	280,719	280,553	280,421	353,888	275,088	277,838	277,058	285,965	2,922,472	13,521,609
308	MUNICIPIO ARROYO	269,570	319,561	302,407	27,844	25,644	25,644	25,644	27,024	35,127	26,788	26,788	26,788	27,979	26,788	1,165,517
309	MUNICIPIO BARCELONETA	571,788	566,274	587,318	53,021	48,221	48,221	48,724	49,234	58,465	48,765	50,536	49,248	48,536	502,969	2,228,349
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	915,210	79,981	70,170	69,665	69,265	69,265	87,365	69,265	69,365	70,191	72,300	726,835	3,647,855
311	MUNICIPIO BAYAMÓN	5,548,936	5,538,340	5,538,340	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	4,615,283	21,240,899
312	MUNICIPIO CABO ROJO	1,164,779	1,243,910	1,218,105	112,705	103,573	101,217	101,214	104,616	127,307	116,183	103,238	103,238	120,934	1,094,191	4,720,984
313	MUNICIPIO CAGUAS	6,910,493	6,897,677	6,968,773	612,616	556,723	555,285	553,973	552,520	660,773	547,688	556,027	552,458	553,484	5,701,548	26,478,492
314	MUNICIPIO CAMUY	873,386	885,245	897,000	80,947	72,543	69,809	69,648	69,548	89,528	68,623	69,398	69,823	69,566	729,435	3,385,066
315	MUNICIPIO CAROLINA	8,969,785	9,284,930	9,286,142	834,012	742,338	742,059	739,309	737,964	894,684	733,502	738,502	738,346	745,795	7,646,511	35,187,368
316	MUNICIPIO CATAÑO	1,647,826	1,699,318	1,764,535	154,858	142,258	142,832	142,789	149,786	176,557	142,815	143,215	154,941	154,831	1,504,881	6,616,560
317	MUNICIPIO CAYEY	1,547,049	1,664,162	1,669,631	148,482	132,832	132,073	132,113	132,556	163,556	131,356	136,387	129,537	128,748	1,367,643	6,248,484
318	MUNICIPIO CEIBA	664,314	671,504	689,464	62,236	56,774	56,612	56,499	56,442	69,226	56,256	52,856	52,856	53,206	572,962	2,598,244
319	MUNICIPIO CIALES	577,942	591,047	558,207	50,090	44,240	43,247	43,525	45,595	54,379	45,645	43,082	45,973	45,796	461,574	2,188,770
320	MUNICIPIO CIDRA	1,236,935	1,321,855	1,342,473	118,942	109,142	112,083	109,840	109,719	131,103	109,154	113,425	111,716	111,960	1,137,084	5,038,347
321	MUNICIPIO COAMO	731,756	718,580	744,155	65,534	56,513	59,086	56,610	56,511	74,145	55,545	57,040	59,468	58,723	599,173	2,793,665
322	MUNICIPIO COMERÍO	737,290	739,916	756,853	68,207	61,535	61,443	60,494	60,408	73,908	59,608	62,305	60,192	59,840	627,941	2,862,000
323	MUNICIPIO COROZAL	724,312	702,057	688,450	62,304	55,754	55,754	55,784	55,689	69,468	55,540	55,945	56,994	55,642	578,873	2,693,691
324	MUNICIPIO CULEBRA	180,940	191,962	188,806	16,827	14,927	14,927	16,867	15,367	19,167	15,367	14,986	14,986	15,122	158,545	720,253
325	MUNICIPIO DORADO	1,299,585	1,320,475	1,347,601	119,373	108,673	109,312	108,622	109,228	127,456	107,209	109,149	111,306	110,481	1,120,809	5,088,470
326	MUNICIPIO FAJARDO	1,124,908	1,074,179	1,048,616	93,042	84,042	83,942	84,509	86,146	102,011	83,611	88,539	86,518	86,118	878,480	4,126,182
327	MUNICIPIO GUÁNICA	153,174	160,395	168,244	17,619	14,017	13,653	13,653	13,653	15,253	12,553	12,653	12,653	15,674	141,380	623,192
328	MUNICIPIO GUAYAMA	429,296	420,137	444,732	40,112	36,112	36,112	36,112	36,112	43,312	36,012	35,612	35,012	35,012	369,520	1,663,686
329	MUNICIPIO GUAYANILLA	830,531	825,163	882,855	79,800	71,532	71,525	71,513	71,305	87,210	70,110	71,807	73,858	71,925	740,586	3,279,135
330	MUNICIPIO GUAYNABO	8,276,297	8,412,323	8,660,614	769,403	695,476	696,041	697,139	694,082	836,989	684,560	690,257	691,513	689,149	7,144,609	32,493,844
331	MUNICIPIO GURABO	611,902	657,663	687,348	66,104	62,287	59,293	59,293	59,293	69,256	58,515	58,565	57,865	59,895	610,366	2,567,279
332	MUNICIPIO HATILLO	812,941	792,401	778,547	68,765	61,883	61,801	62,851	61,910	74,932	61,032	63,734	61,960	61,074	639,943	3,023,833
333	MUNICIPIO HORMIGUEROS	781,440	807,127	893,743	72,105	62,308	62,908	62,908	62,222	78,222	60,062	60,562	62,127	64,726	648,148	3,130,457
334	MUNICIPIO HUMACAO	2,102,887	2,028,659	2,061,471	184,373	164,373	163,891	163,848	164,749	207,932	164,421	164,639	166,497	195,758	1,740,481	7,933,498

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Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	FY2021	Total
Government Entities	\$ 365,371,699	\$ 356,195,159	\$ 351,020,584	\$ 28,794,207	\$ 27,620,908	\$ 27,446,304	\$ 27,461,663	\$ 27,445,781	\$ 29,884,311	\$ 27,248,658	\$ 27,452,804	\$ 27,508,070	\$ 28,751,719	\$ 279,614,425	\$ 1,352,201,867
Municipalities	158,223,772	164,544,788	165,734,029	14,735,651	13,333,802	13,287,440	13,279,242	13,287,776	15,913,390	13,152,652	13,324,094	13,316,172	13,366,377	136,996,594	625,499,184
	\$ 523,595,472	\$ 520,739,948	\$ 516,754,614	\$ 43,529,858	\$ 40,954,710	\$ 40,733,744	\$ 40,740,905	\$ 40,733,557	\$ 45,797,701	\$ 40,401,309	\$ 40,776,899	\$ 40,824,241	\$ 42,118,096	\$ 416,611,019	\$ 1,977,701,052

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	FY2021	Total
335	MUNICIPIO ISABELA	1,089,604	1,056,787	1,052,957	96,956	84,056	83,171	82,886	82,686	107,182	80,194	81,176	83,768	81,461	863,534	4,062,881
336	MUNICIPIO JAYUYA	331,234	359,537	355,192	32,450	29,050	29,050	29,050	28,450	35,050	28,550	28,550	28,550	30,755	299,500	1,345,464
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	756,737	64,470	56,688	56,759	56,260	56,260	70,245	56,198	58,395	62,175	67,631	605,082	2,808,627
338	MUNICIPIO JUNCOS	806,532	785,267	763,915	66,573	58,523	64,531	66,565	59,653	73,753	61,589	59,168	66,273	59,396	636,023	2,991,738
339	MUNICIPIO LAIAS	993,678	832,877	851,976	73,436	62,936	62,936	62,819	63,046	77,761	62,581	64,798	63,900	64,606	658,818	3,337,349
340	MUNICIPIO LARES	872,680	914,034	960,238	90,555	78,820	78,562	80,281	79,799	103,331	77,770	78,646	82,985	84,058	834,806	3,581,759
341	MUNICIPIO LAS MARIAS	613,849	620,556	613,558	55,541	49,641	49,640	49,249	49,249	60,049	48,949	49,149	49,049	51,836	512,350	2,360,314
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	710,598	64,337	57,337	57,674	57,674	57,674	71,374	57,774	61,227	57,927	58,053	601,050	2,794,179
343	MUNICIPIO LOIZA	452,184	467,842	485,579	49,429	39,664	39,664	39,598	39,598	51,915	39,234	38,934	38,934	38,234	415,188	1,820,794
344	MUNICIPIO LUQUILLO	749,184	734,061	738,722	65,160	58,860	58,760	58,760	58,760	71,360	56,960	57,060	56,157	57,235	599,071	2,821,038
345	MUNICIPIO DE MANATÍ	638,765	705,497	750,360	68,095	62,145	64,174	67,893	63,101	71,501	59,501	62,421	61,536	62,800	643,167	2,737,789
346	MUNICIPIO MARIACA	489,807	494,941	508,527	45,588	40,430	40,288	40,288	40,288	50,788	39,688	40,388	40,388	40,630	418,763	1,912,038
347	MUNICIPIO MAUNABO	549,686	535,180	525,129	48,381	44,074	41,732	41,699	43,559	55,213	42,313	42,313	42,536	45,497	447,317	2,057,312
348	MUNICIPIO MAYAGUEZ	3,629,191	4,582,271	4,624,016	421,786	373,004	374,627	373,651	374,446	464,663	363,777	365,342	369,302	365,919	3,846,516	16,681,994
349	MUNICIPIO MOCA	387,711	423,386	428,677	39,004	40,757	35,834	36,209	35,359	42,932	35,328	35,528	42,717	40,538	384,207	1,623,982
350	MUNICIPIO MOROVIS	1,101,970	1,066,667	1,062,188	95,448	84,346	84,346	83,165	83,065	105,622	83,132	82,246	82,040	82,152	865,562	4,096,386
351	MUNICIPIO NAGUABO	240,419	325,634	345,540	39,716	31,321	30,389	30,389	31,627	35,259	30,959	31,159	34,926	32,481	328,225	1,239,819
352	MUNICIPIO NARANJITO	902,887	845,496	840,802	74,008	66,768	66,608	66,508	66,608	80,708	65,987	65,093	69,610	70,553	692,449	3,281,635
353	MUNICIPIO OROCOVIS	350,046	399,271	390,396	35,485	30,985	30,485	30,485	30,485	39,285	30,485	32,969	30,179	32,279	323,119	1,462,831
354	MUNICIPIO PATILLAS	677,773	693,992	695,507	64,055	55,728	55,228	55,228	55,228	75,624	55,552	56,352	56,202	55,692	584,886	2,652,159
355	MUNICIPIO PEÑUELAS	1,131,607	1,123,205	1,224,523	103,628	97,844	89,788	90,923	89,407	113,343	88,567	90,425	88,889	94,962	947,776	4,427,111
356	MUNICIPIO PONCE	7,547,933	7,726,023	7,792,057	694,951	626,732	628,738	639,798	626,647	768,680	636,451	641,621	641,386	647,999	6,553,003	29,619,016
357	MUNICIPIO QUEBRADILLAS	697,684	699,452	684,426	60,297	52,597	52,597	52,597	53,147	68,147	53,572	53,566	53,316	53,293	553,231	2,634,793
358	MUNICIPIO RINCÓN	517,256	474,145	491,012	44,288	39,088	39,088	38,588	39,088	49,288	38,288	39,788	38,672	38,772	404,949	1,887,362
359	MUNICIPIO RÍO GRANDE	1,345,836	1,376,541	1,381,931	123,125	106,675	107,475	107,453	107,406	132,681	103,581	105,108	109,032	109,858	1,112,392	5,216,701
360	MUNICIPIO SABANA GRANDE	731,230	784,393	778,054	69,538	63,038	63,331	63,331	63,424	79,208	64,444	66,427	67,998	70,071	670,517	2,964,194
361	MUNICIPIO SALINAS	736,491	754,945	738,150	66,015	58,253	58,200	58,200	58,200	72,700	57,000	57,100	56,500	56,600	598,766	2,828,352
362	MUNICIPIO SAN GERMAN	1,293,792	1,320,252	1,329,897	120,582	108,963	107,617	107,529	108,191	134,507	107,295	114,115	118,361	112,915	1,140,076	5,084,017
363	MUNICIPIO SAN JUAN	52,660,771	56,025,885	56,204,804	4,939,023	4,532,115	4,513,820	4,495,067	4,521,706	5,243,893	4,460,236	4,516,961	4,470,649	4,458,964	46,152,434	211,043,894
364	MUNICIPIO SAN LORENZO	181,792	199,384	213,975	18,236	16,636	16,636	16,036	16,036	19,036	15,936	16,036	16,036	16,701	167,327	762,478
365	MUNICIPIO SAN SEBASTIAN	1,389,548	1,608,501	1,614,515	152,678	133,503	130,168	128,799	129,399	166,001	128,243	130,110	131,701	128,046	1,358,649	5,971,212
366	MUNICIPIO SANTA ISABEL	813,712	898,762	908,499	81,323	72,723	72,223	71,208	71,020	89,459	71,020	73,354	71,264	70,314	743,906	3,364,880
367	MUNICIPIO TOA ALTA	786,622	819,342	795,662	72,103	66,102	63,760	63,860	64,058	80,072	63,122	62,972	62,972	61,635	660,653	3,062,280
368	MUNICIPIO TOA BAJA	3,824,510	3,770,659	3,786,141	335,569	304,231	302,451	302,962	302,371	363,621	298,707	306,339	325,557	305,161	3,146,968	14,528,278
369	MUNICIPIO TRUJILLO ALTO	1,765,442	1,830,118	1,816,135	160,526	152,210	145,935	145,966	145,870	178,054	148,312	151,176	150,741	153,101	1,531,892	6,943,587
370	MUNICIPIO UTUADO	1,162,115	1,195,963	1,231,376	110,940	95,622	95,743	95,067	94,467	122,267	91,617	94,442	95,277	92,221	987,663	4,577,117
371	MUNICIPIO VEGA ALTA	772,188	788,752	790,032	71,426	62,776	62,776	63,405	62,476	78,921	62,776	62,876	64,726	63,126	655,280	3,006,252
372	MUNICIPIO VEGA BAJA	1,505,342	1,563,244	1,595,152	138,791	123,698	125,398	125,398	125,361	152,218	123,364	124,089	124,189	128,967	1,291,476	5,955,215
373	MUNICIPIO VIEQUES	701,186	702,046	702,046	67,828	60,425	60,425	60,351	60,351	74,451	59,551	68,052	60,792	61,317	633,547	2,788,133
374	MUNICIPIO VILLALBA	141,084	165,566	177,411	15,927	14,027	13,527	13,527	13,527	16,927	13,427	13,908	13,908	15,125	143,826	627,887
375	MUNICIPIO YABUCOA	597,462	668,682	750,345	66,441	59,841	59,841	59,341	59,341	72,341	58,941	58,941	62,191	59,491	616,713	2,633,201
376	MUNICIPIO YAUCO	1,221,030	1,276,095	1,229,713	108,912	96,176	96,276	97,126	95,486	118,769	93,108	93,308	94,819	92,706	986,685	4,713,522
377	MUNICIPIO FLORIDA	222,248	260,857	252,129	22,873	20,023	19,923	22,271	22,161	27,890	21,501	21,275	21,175	21,175	220,268	955,502
378	MUNICIPIO CANÓVANAS	1,369,209	1,464,492	1,463,921	129,813	116,490	116,474	116,474	116,474	142,174	116,122	133,905	115,030	115,758	1,218,715	5,516,337
		\$ 158,223,772	\$ 164,544,788	\$ 165,734,029	\$ 14,735,651	\$ 13,333,802	\$ 13,287,440	\$ 13,279,242	\$ 13,287,776	\$ 15,913,390	\$ 13,152,652	\$ 13,324,094	\$ 13,316,172	\$ 13,366,377	\$ 136,996,594	\$ 625,499,184

PayGo Collections
Government Entities & Municipalities

Government Entities & Municipalities PayGo Collections Summary
April FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	FY2021	Total
Government Entities	\$ 319,120,608	\$ 334,835,608	\$ 337,659,871	\$ 26,006,212	\$ 24,709,423	\$ 24,557,226	\$ 24,582,650	\$ 24,574,807	\$ 26,705,303	\$ 24,400,134	\$ 24,280,632	\$ 18,603,659	\$ 6,059,714	\$ 224,479,760	\$ 1,216,095,847
Municipalities	137,116,139	89,727,348	164,192,102	9,719,519	7,942,025	7,852,483	7,756,283	6,922,711	8,304,249	6,526,860	6,988,430	6,753,173	6,369,799	75,135,532	466,171,120
	\$ 456,236,747	\$ 424,562,956	\$ 501,851,973	\$ 35,725,731	\$ 32,651,447	\$ 32,409,709	\$ 32,338,933	\$ 31,497,518	\$ 35,009,552	\$ 30,926,994	\$ 31,269,061	\$ 25,356,832	\$ 12,429,513	\$ 299,615,292	\$ 1,682,266,967

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	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	-	2,586,449	-	-	-	-	-	-	-	-	-	-	-	23,638,751
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	154,018	-	-	-	1,837	22,209	24,209	22,209	22,209	22,209	-	114,882	495,526
163	CORP. FOND. SEG. ESTADO	95,352,745	96,441,489	96,785,735	8,202,845	8,054,008	7,954,649	7,984,732	7,937,505	8,381,359	7,890,097	7,926,590	2,017,231	-	66,349,016	354,928,985
166	OFICINA INSPECTRO COOPERATIVAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201	A.A.A.	88,269,665	91,722,776	90,613,430	7,805,154	7,388,550	7,371,845	7,343,234	7,341,688	8,166,558	7,265,341	7,039,254	7,301,559	-	67,023,182	337,629,052
203	AUT. EDIFICIO PÚBLICOS	2,420,554	23,069,350	23,316,581	1,996,968	1,910,042	1,907,823	1,906,290	1,921,104	2,081,686	1,899,525	1,912,537	1,910,506	-	17,446,482	66,252,967
205	A.M.A.	4,133,000	-	-	-	-	-	-	-	-	-	-	-	-	-	4,133,000
206	AUT. PUERTOS	2,500,000	24,974,615	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	35,075,390	3,028,400	2,907,740	2,878,615	2,892,947	2,904,582	3,201,605	2,880,763	2,898,473	2,913,469	2,898,820	29,405,415	132,795,388
210	AUT. DESP. SÓLIDOS	-	37,374	-	-	-	-	-	-	-	-	-	-	-	-	37,374
211	ADM. TERRENOS	229,829	2,241,613	2,145,763	185,214	180,873	175,723	174,884	174,807	191,219	172,769	173,069	184,376	177,206	1,790,141	6,407,346
212	CORP. CENTRO DE BELLAS ARTES	345,250	84,879	39,946	-	-	-	-	-	-	-	-	-	-	-	470,074
214	A.C.A.A.	12,638,523	12,755,722	12,911,310	1,087,080	1,054,588	1,046,077	1,046,094	1,047,185	1,145,713	1,045,665	1,049,617	1,050,705	1,049,558	10,622,281	48,927,837
217	ARTES MUSICALES	155,574	16,240	-	-	-	-	-	-	-	-	-	-	-	-	171,815
218	AEELA	8,292,871	8,530,266	8,433,868	722,983	691,377	690,216	689,669	686,843	743,903	679,297	685,323	688,738	677,662	6,956,011	32,213,015
221	CIA. COMERCIO Y EXPORTACIÓN	2,182,823	2,678,261	2,736,485	-	-	-	-	-	-	-	-	-	-	-	7,597,568
222	CIA. DE FOMENTO INDUSTRIAL	15,384,502	7,041,750	14,859,213	1,257,932	1,202,171	1,205,452	1,204,256	1,211,338	1,306,272	1,189,109	1,208,436	1,212,539	-	10,997,506	48,282,971
224	CIA DE TURISMO	5,557,219	5,696,606	5,869,544	506,680	482,275	483,047	484,736	480,537	526,516	473,239	475,655	469,036	469,535	4,851,255	21,974,624
227	CENTRO CARDIOVASCULAR	1,181,045	1,312,882	1,479,906	127,278	120,174	120,897	120,797	120,786	133,832	142,644	124,278	143,487	121,822	1,275,995	5,249,827
228	C.O.S.S.E.C.	269,859	430,970	558,302	42,862	41,762	41,762	41,762	41,762	43,962	41,662	41,762	41,762	41,762	420,820	1,679,950
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	186,884	-	-	-	-	-	-	-	-	-	-	-	242,044
241	ASD. AGROPECUARIO	11,059,755	10,803,555	6,082,959	-	-	-	-	-	-	-	-	-	-	-	27,946,270
242	OFICINA ÉTICA GUBERNAMENTAL	476,378	520,606	562,455	48,249	46,449	46,449	46,429	48,192	51,692	47,992	48,192	48,192	48,192	480,030	2,039,469
243	INSTITUTO CIENCIAS FORENSE	382,783	111,278	45,224	-	-	-	-	-	-	-	-	-	-	-	539,286
245	BCO. DES. ECONÓMICO	1,047,004	1,221,547	1,340,859	156,606	113,157	114,080	114,435	114,435	122,870	113,539	114,239	114,239	111,503	1,189,103	4,798,514
249	CORPORACIÓN DIFUSIÓN PÚBLICA	434,465	-	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	115,182	8,987	8,587	9,875	10,133	10,133	10,933	10,033	10,133	10,133	10,133	99,077	447,713
271	FID.INST GUARDIA NACIONAL	45,082	45,082	45,082	3,907	3,707	3,707	3,707	3,707	4,107	3,707	3,707	3,707	3,707	37,668	172,914
272	ESCUELA ARTES PLÁSTICAS	199,208	-	36,502	-	-	-	-	-	-	-	-	-	-	-	235,710
279	CENTRO RECAUDACIONES INGRESOS MUN.	3,431,070	4,991,537	5,058,932	442,427	412,455	412,642	420,258	411,453	466,728	409,216	410,734	410,500	409,930	4,206,343	17,687,882

Government Entities & Municipalities PayGo Collections Summary
April FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	FY2021	Total
Government Entities	\$ 319,120,608	\$ 334,835,608	\$ 337,659,871	\$ 26,006,212	\$ 24,709,423	\$ 24,557,226	\$ 24,582,650	\$ 24,574,807	\$ 26,705,303	\$ 24,400,134	\$ 24,280,632	\$ 18,603,659	\$ 6,059,714	\$ 224,479,760	\$ 1,216,095,847
Municipalities	137,116,139	89,727,348	164,192,102	9,719,519	7,942,025	7,852,483	7,756,283	6,922,711	8,304,249	6,526,860	6,988,430	6,753,173	6,369,799	75,135,532	466,171,120
	\$ 456,236,747	\$ 424,562,956	\$ 501,851,973	\$ 35,725,731	\$ 32,651,447	\$ 32,409,709	\$ 32,338,933	\$ 31,497,518	\$ 35,009,552	\$ 30,926,994	\$ 31,269,061	\$ 25,356,832	\$ 12,429,513	\$ 299,615,292	\$ 1,682,266,967

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	FY2021	Total
292	ADM. SEGUROS DE SALUD	46,446	326,417	231,128	-	-	-	-	-	-	-	-	-	-	-	603,992
295	CONSERVATORIO DE MÚSICA	326,996	201,700	151,624	-	-	-	-	-	-	16,886	39,885	39,885	39,885	136,541	816,862
296	SISTEMA 911	184,379	192,051	204,551	17,264	16,836	16,836	19,061	21,286	22,086	21,286	21,386	21,386	-	177,426	758,406
379	PONCE MUELLE	267,342	274,069	267,391	-	-	-	-	-	-	-	-	-	-	-	808,803
502	AUTORIDAD TRANSPORTE MARÍTIMO	584,154	117,188	868,065	77,271	74,671	77,533	77,390	75,254	80,054	75,154	75,154	-	-	612,480	2,181,887
		\$ 319,120,608	\$ 334,835,608	\$ 337,659,871	\$ 26,006,212	\$ 24,709,423	\$ 24,557,226	\$ 24,582,650	\$ 24,574,807	\$ 26,705,303	\$ 24,400,134	\$ 24,280,632	\$ 18,603,659	\$ 6,059,714	\$ 224,479,760	\$ 1,216,095,847

Government Entities & Municipalities PayGo Collections Summary

April FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	FY2021	Total
Government Entities	\$ 319,120,608	\$ 334,835,608	\$ 337,659,871	\$ 26,006,212	\$ 24,709,423	\$ 24,557,226	\$ 24,582,650	\$ 24,574,807	\$ 26,705,303	\$ 24,400,134	\$ 24,280,632	\$ 18,603,659	\$ 6,059,714	\$ 224,479,760	\$ 1,216,095,847
Municipalities	137,116,139	89,727,348	164,192,102	9,719,519	7,942,025	7,852,483	7,756,283	6,922,711	8,304,249	6,526,860	6,988,430	6,753,173	6,369,799	75,135,532	466,171,120
	\$ 456,236,747	\$ 424,562,956	\$ 501,851,973	\$ 35,725,731	\$ 32,651,447	\$ 32,409,709	\$ 32,338,933	\$ 31,497,518	\$ 35,009,552	\$ 30,926,994	\$ 31,269,061	\$ 25,356,832	\$ 12,429,513	\$ 299,615,292	\$ 1,682,266,967

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	FY2021	Total
301	MUNICIPIO ADJUNTAS	\$ 630,629	\$ 673,526	\$ 749,221	\$ 68,817	\$ 60,978	\$ 60,838	\$ 60,589	\$ 60,673	\$ 76,523	\$ 60,223	\$ 63,687	\$ 64,084	\$ 65,137	\$ 641,548	\$ 2,694,925
302	MUNICIPIO AGUADA	1,148,725	1,129,666	1,133,578	102,466	90,496	90,483	92,334	92,470	114,932	93,202	92,420	-	-	768,803	4,180,772
303	MUNICIPIO AGUADILLA	2,370,171	2,380,227	2,362,178	223,984	188,656	188,411	187,784	187,896	232,218	181,464	126,522	183,316	194,328	1,894,579	9,007,155
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	498,484	42,872	38,672	38,672	38,177	37,627	46,386	38,603	38,307	37,970	-	357,288	1,786,538
305	MUNICIPIO AIBONITO	417,080	427,987	419,762	35,945	30,445	30,445	30,445	30,445	40,645	29,945	30,315	29,981	29,182	317,790	1,582,620
306	MUNICIPIO AÑASCO	469,404	507,723	518,895	47,052	41,652	41,652	41,052	41,217	51,679	40,715	40,952	39,762	39,212	424,947	1,920,968
307	MUNICIPIO ARECIBO	2,358,394	-	3,500,446	328,381	282,562	280,719	280,553	1,673	-	-	-	-	285,965	1,459,852	7,318,692
308	MUNICIPIO ARROYO	269,570	319,561	302,407	27,844	25,644	25,544	25,644	27,024	35,127	26,788	26,788	-	-	220,404	1,111,941
309	MUNICIPIO BARCELONETA	571,788	566,274	587,318	53,021	48,221	48,221	48,724	49,234	58,465	48,765	50,536	49,248	48,536	502,969	2,228,349
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	915,210	79,981	70,170	69,665	69,265	69,265	87,365	69,265	69,365	70,191	72,300	726,835	3,647,855
311	MUNICIPIO BAYAMÓN	5,548,936	5,538,340	5,538,340	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	4,615,283	21,240,899
312	MUNICIPIO CABO ROJO	934,987	618,673	1,218,105	112,705	103,573	101,217	101,214	104,616	127,307	116,183	103,203	103,238	120,934	1,094,191	3,865,956
313	MUNICIPIO CAGUAS	5,676,118	6,897,677	6,968,773	612,616	556,723	555,285	553,973	108,679	-	-	556,027	552,458	553,484	4,049,247	23,591,815
314	MUNICIPIO CAMUY	873,386	885,245	897,000	80,947	72,543	69,809	69,648	69,548	63,499	-	-	-	-	425,994	3,081,625
315	MUNICIPIO CAROLINA	8,969,785	9,284,930	9,286,142	834,012	742,338	742,059	739,309	737,964	894,684	733,502	738,502	738,346	745,795	7,646,511	35,187,368
316	MUNICIPIO CATAÑO	1,647,826	1,699,318	1,764,535	154,858	142,258	142,832	142,789	149,786	176,557	142,815	143,215	154,941	154,831	1,504,881	6,616,560
317	MUNICIPIO CAYEY	1,547,049	1,529,577	1,669,631	148,482	132,832	132,073	132,113	132,556	163,556	131,356	136,387	129,537	128,748	1,367,643	6,113,900
318	MUNICIPIO CEIBA	664,314	251,869	689,464	43,731	-	-	-	-	-	-	52,856	3,012	-	99,599	1,705,246
319	MUNICIPIO CIALES	577,942	591,047	558,207	50,090	44,240	43,247	43,525	45,595	54,379	45,645	43,082	45,973	45,796	461,574	2,188,770
320	MUNICIPIO CIDRA	1,236,935	1,321,855	1,342,473	118,942	109,142	112,083	109,840	109,719	131,103	109,154	113,425	111,716	111,960	1,137,084	5,038,347
321	MUNICIPIO COAMO	731,756	718,580	744,155	65,534	56,513	59,086	56,610	56,511	74,145	55,545	57,040	59,468	-	540,450	2,734,942
322	MUNICIPIO COMERÍO	737,290	739,916	756,853	68,207	61,535	61,443	60,494	60,408	73,908	59,608	62,305	60,192	-	568,101	2,802,160
323	MUNICIPIO COROZAL	724,312	702,057	688,450	62,304	55,754	55,754	55,784	55,689	69,468	55,540	55,945	56,994	-	523,231	2,638,049
324	MUNICIPIO CULEBRA	180,940	191,962	188,806	16,827	14,927	14,927	16,867	15,367	19,167	15,367	14,986	14,986	15,122	158,545	720,253
325	MUNICIPIO DORADO	1,299,585	1,320,475	1,347,601	119,373	108,673	109,312	108,622	109,228	127,456	107,209	109,149	111,306	110,481	1,120,809	5,088,470
326	MUNICIPIO FAJARDO	1,124,908	1,074,179	1,048,616	93,042	84,042	83,942	84,509	86,146	102,011	83,611	88,539	86,518	-	792,361	4,040,064
327	MUNICIPIO GUÁNICA	153,174	160,395	168,244	17,619	14,017	13,653	13,653	13,653	15,253	12,553	12,653	12,653	3,444	129,149	610,961
328	MUNICIPIO GUAYAMA	429,296	420,137	444,732	40,112	36,112	36,112	36,112	36,112	43,312	36,012	35,612	35,012	-	334,508	1,628,674
329	MUNICIPIO GUAYANILLA	506,414	825,163	877,221	79,800	-	-	-	-	-	-	-	-	-	79,800	2,288,598
330	MUNICIPIO GUAYNABO	8,276,297	8,412,323	8,660,614	710,799	-	-	-	-	-	-	-	-	-	710,799	26,060,033
331	MUNICIPIO GURABO	611,902	657,663	687,348	66,104	62,287	59,293	59,293	59,293	69,256	58,515	58,565	57,865	59,343	609,813	2,566,726
332	MUNICIPIO HATILLO	812,941	792,401	778,547	68,765	61,883	61,801	62,851	61,910	74,932	61,032	63,734	61,960	61,074	639,943	3,023,833

Government Entities & Municipalities PayGo Collections Summary

April FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	FY2021	Total
Government Entities	\$ 319,120,608	\$ 334,835,608	\$ 337,659,871	\$ 26,006,212	\$ 24,709,423	\$ 24,557,226	\$ 24,582,650	\$ 24,574,807	\$ 26,705,303	\$ 24,400,134	\$ 24,280,632	\$ 18,603,659	\$ 6,059,714	\$ 224,479,760	\$ 1,216,095,847
Municipalities	137,116,139	89,727,348	164,192,102	9,719,519	7,942,025	7,852,483	7,756,283	6,922,711	8,304,249	6,526,860	6,988,430	6,753,173	6,369,799	75,135,532	466,171,120
	\$ 456,236,747	\$ 424,562,956	\$ 501,851,973	\$ 35,725,731	\$ 32,651,447	\$ 32,409,709	\$ 32,338,933	\$ 31,497,518	\$ 35,009,552	\$ 30,926,994	\$ 31,269,061	\$ 25,356,832	\$ 12,429,513	\$ 299,615,292	\$ 1,682,266,967

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	FY2021	Total
333	MUNICIPIO HORMIGUEROS	781,440	807,127	830,695	72,105	62,308	62,908	62,908	62,222	78,222	60,062	60,562	62,127	64,726	648,148	3,067,410
334	MUNICIPIO HUMACAO	2,102,887	2,028,659	2,061,471	184,373	164,373	163,891	163,848	164,749	207,932	164,421	164,639	166,497	195,758	1,740,481	7,933,498
335	MUNICIPIO ISABELA	1,089,604	1,056,787	1,052,957	96,956	84,056	83,171	82,886	82,686	107,182	80,194	81,176	83,768	81,461	863,534	4,062,881
336	MUNICIPIO JAYUYA	331,234	359,537	355,192	32,450	29,050	29,050	29,050	28,450	35,050	28,550	28,550	28,550	30,755	299,500	1,345,464
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	756,737	64,470	56,688	56,759	56,260	56,260	70,245	56,198	58,395	62,175	67,631	605,082	2,808,627
338	MUNICIPIO JUNCOS	806,532	785,267	763,915	66,573	58,523	64,531	66,565	59,653	73,753	61,589	59,168	66,273	59,396	636,023	2,991,738
339	MUNICIPIO LAJAS	993,678	832,877	851,976	73,436	62,936	62,936	62,819	63,046	77,761	62,581	15,180	-	-	480,694	3,159,225
340	MUNICIPIO LARES	872,680	914,034	960,238	90,555	78,820	78,562	80,281	79,799	103,331	77,770	78,646	82,985	84,058	834,806	3,581,759
341	MUNICIPIO LAS MARIAS	326,624	620,556	460,419	55,541	49,641	49,640	49,249	-	-	-	-	-	-	204,071	1,611,671
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	710,597	64,337	57,337	57,674	57,674	57,674	71,374	57,774	61,227	57,927	-	542,997	2,736,125
343	MUNICIPIO LOIZA	452,184	467,842	485,579	49,429	39,664	39,646	4,807	-	51,915	-	-	-	-	185,462	1,591,068
344	MUNICIPIO LUQUILLO	749,184	673,593	738,722	65,160	58,860	58,760	58,760	58,760	71,360	56,960	57,060	56,157	57,235	599,071	2,760,570
345	MUNICIPIO DE MANATÍ	638,765	705,497	750,360	68,095	62,145	64,174	67,893	63,101	71,501	59,501	62,421	61,536	62,800	643,167	2,737,789
346	MUNICIPIO MARICAO	205,211	-	508,527	45,588	40,430	40,288	37,763	-	-	-	-	-	-	164,069	877,806
347	MUNICIPIO MAUNABO	422,335	170,833	525,129	48,381	8,194	-	-	-	-	-	-	-	-	56,575	1,174,872
348	MUNICIPIO MAYAGUEZ	3,629,191	851,249	4,624,016	421,786	373,004	374,627	373,651	374,446	464,663	363,777	365,342	369,302	365,919	3,846,516	12,950,971
349	MUNICIPIO MOCA	387,711	423,386	428,677	39,004	40,757	35,834	36,209	35,359	42,932	35,328	35,528	42,717	40,538	384,207	1,623,982
350	MUNICIPIO MOROVIS	1,101,970	1,066,667	1,062,188	95,448	84,346	84,346	83,165	83,065	105,622	83,065	-	82,040	-	701,097	3,931,921
351	MUNICIPIO NAGUABO	240,419	325,634	345,539	39,716	31,321	30,389	30,389	31,627	35,259	30,959	31,159	34,926	32,481	328,225	1,239,819
352	MUNICIPIO NARANJITO	902,887	845,496	840,802	74,008	66,768	66,608	66,508	66,608	80,708	65,987	65,093	69,610	70,553	692,449	3,281,635
353	MUNICIPIO OROCOVIS	350,046	399,271	390,396	35,485	30,985	30,485	30,485	30,485	39,285	30,485	32,969	30,179	30,179	321,019	1,460,731
354	MUNICIPIO PATILLAS	595,972	238,060	621,740	64,055	55,728	-	-	-	-	-	-	-	-	119,783	1,575,555
355	MUNICIPIO PEÑUELAS	528,092	1,123,205	1,053,671	103,628	97,844	89,788	90,923	89,407	113,343	88,567	90,425	88,889	94,962	947,776	3,652,744
356	MUNICIPIO PONCE	7,547,933	3,662,547	7,029,812	694,951	626,732	628,738	639,798	626,647	768,680	636,451	641,621	641,386	647,999	6,553,003	24,793,295
357	MUNICIPIO QUEBRADILLAS	697,684	699,452	684,426	60,297	52,597	52,597	52,697	53,147	68,147	53,572	53,566	53,316	53,293	553,231	2,634,793
358	MUNICIPIO RINCÓN	517,256	474,145	491,012	44,288	39,088	39,088	38,588	39,088	49,288	38,288	39,788	38,672	38,772	404,949	1,887,362
359	MUNICIPIO RÍO GRANDE	1,189,480	818,475	1,381,931	123,125	106,675	107,475	107,453	107,406	132,681	103,581	105,108	-	-	893,503	4,283,389
360	MUNICIPIO SABANA GRANDE	560,089	784,393	778,054	69,538	63,038	63,038	63,331	63,424	79,208	64,444	66,427	67,998	70,071	670,517	2,793,053
361	MUNICIPIO SALINAS	736,491	754,945	738,150	66,015	58,253	58,200	58,200	58,200	72,700	57,000	57,100	56,500	56,600	598,766	2,828,352
362	MUNICIPIO SAN GERMAN	1,293,792	1,320,252	1,329,897	120,582	108,963	107,617	107,529	108,191	134,507	107,295	114,115	118,361	-	1,027,161	4,971,102
363	MUNICIPIO SAN JUAN	40,271,985	-	55,891,561	-	-	-	-	-	-	-	-	-	-	-	96,163,546

Government Entities & Municipalities PayGo Collections Summary

April FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	FY2021	Total
Government Entities	\$ 319,120,608	\$ 334,835,608	\$ 337,659,871	\$ 26,006,212	\$ 24,709,423	\$ 24,557,226	\$ 24,582,650	\$ 24,574,807	\$ 26,705,303	\$ 24,400,134	\$ 24,280,632	\$ 18,603,659	\$ 6,059,714	\$ 224,479,760	\$ 1,216,095,847
Municipalities	137,116,139	89,727,348	164,192,102	9,719,519	7,942,025	7,852,483	7,756,283	6,922,711	8,304,249	6,526,860	6,988,430	6,753,173	6,369,799	75,135,532	466,171,120
	\$ 456,236,747	\$ 424,562,956	\$ 501,851,973	\$ 35,725,731	\$ 32,651,447	\$ 32,409,709	\$ 32,338,933	\$ 31,497,518	\$ 35,009,552	\$ 30,926,994	\$ 31,269,061	\$ 25,356,832	\$ 12,429,513	\$ 299,615,292	\$ 1,682,266,967

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	FY2021	Total
364	MUNICIPIO SAN LORENZO	181,792	199,384	213,975	18,236	16,636	16,636	16,036	16,036	19,036	-	-	-	-	102,618	697,769
365	MUNICIPIO SAN SEBASTIAN	1,389,548	1,608,501	1,614,515	152,678	133,503	130,168	128,799	129,399	166,001	128,243	130,110	131,701	128,046	1,358,649	5,971,212
366	MUNICIPIO SANTA ISABEL	286,869	-	908,499	81,323	72,723	72,223	2,710	-	-	-	-	-	-	228,977	1,424,346
367	MUNICIPIO TOA ALTA	786,622	819,342	795,662	72,103	66,102	63,760	63,860	64,058	80,072	-	-	-	-	409,954	2,811,581
368	MUNICIPIO TOA BAJA	436,420	311,729	3,786,141	335,569	304,231	302,451	302,962	302,371	363,621	298,707	306,339	325,557	305,161	3,146,968	7,681,258
369	MUNICIPIO TRUJILLO ALTO	1,765,442	1,830,118	1,816,135	160,526	152,210	145,935	145,966	145,870	178,054	148,312	151,176	150,741	153,101	1,531,892	6,943,587
370	MUNICIPIO UTUADO	1,162,115	1,195,963	1,231,376	110,940	95,622	95,743	95,067	94,467	122,267	91,617	94,442	95,277	92,221	987,663	4,577,117
371	MUNICIPIO VEGA ALTA	772,188	788,752	790,032	71,426	62,776	62,776	63,405	62,476	78,921	62,776	62,876	64,726	63,126	655,280	3,006,252
372	MUNICIPIO VEGA BAJA	1,505,342	1,563,244	1,595,152	138,791	123,698	125,398	125,398	125,361	152,218	114,437	124,089	-	-	1,029,392	5,693,131
373	MUNICIPIO VIEQUES	701,186	702,046	751,353	67,828	60,428	60,425	60,351	60,351	74,451	46,401	-	-	-	430,236	2,584,821
374	MUNICIPIO VILLALBA	141,084	165,566	177,411	15,927	14,027	13,527	13,527	13,527	16,927	-	-	-	-	87,459	571,520
375	MUNICIPIO YABUCOA	597,462	668,682	750,345	66,441	59,841	59,841	59,341	59,341	72,341	7,095	-	-	-	384,243	2,400,732
376	MUNICIPIO YAUCO	1,221,030	1,276,095	1,229,713	108,912	96,176	96,276	97,126	95,486	118,769	93,108	93,308	94,819	-	893,979	4,620,817
377	MUNICIPIO FLORIDA	222,248	260,857	252,129	22,873	20,023	19,923	22,271	22,161	27,890	21,501	21,275	21,175	-	199,092	934,327
378	MUNICIPIO CANÓVANAS	1,279,706	1,464,492	1,463,921	129,813	116,490	116,474	116,474	116,474	142,174	116,122	133,905	115,030	115,758	1,218,715	5,426,833
		\$ 137,116,139	\$ 89,727,348	\$ 164,192,102	\$ 9,719,519	\$ 7,942,025	\$ 7,852,483	\$ 7,756,283	\$ 6,922,711	\$ 8,304,249	\$ 6,526,860	\$ 6,988,430	\$ 6,753,173	\$ 6,369,799	\$ 75,135,532	\$ 466,171,120

PayGo Debt
Government Entities & Municipalities

Government Entities & Municipalities PayGo Debt Summary
April FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	FY2021	Total
Government Entities	\$ 46,251,092	\$ 21,359,551	\$ 13,360,713	\$ 2,787,995	\$ 2,911,485	\$ 2,889,078	\$ 2,879,013	\$ 2,870,974	\$ 3,179,008	\$ 2,848,524	\$ 3,172,173	\$ 8,904,410	\$ 22,692,005	\$ 55,134,664	\$ 136,106,020
Municipalities	21,107,633	74,817,441	1,541,928	5,016,132	5,391,777	5,434,957	5,522,959	6,365,065	7,609,141	6,625,791	6,335,665	6,562,999	6,996,578	61,861,063	159,328,064
	\$ 67,358,725	\$ 96,176,992	\$ 14,902,641	\$ 7,804,126	\$ 8,303,262	\$ 8,324,035	\$ 8,401,972	\$ 9,236,039	\$ 10,788,149	\$ 9,474,315	\$ 9,507,837	\$ 15,467,409	\$ 29,688,583	\$ 116,995,727	\$ 295,434,084

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	February	April	FY2021	Total
101	SENADO DE PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	22,109	22,109	22,109
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	-	-	-	-	-	5,915,205	7,936,316	13,851,522	13,851,522
166	OFICINA INSPECTRO COOPERATIVAS	392,503	432,161	405,189	33,385	31,185	31,385	31,185	31,085	35,485	31,285	36,297	32,074	31,974	325,337	1,555,190
201	A.A.A.	6,457,816	2,362,489	2,936,993	201,139	182,690	173,618	174,450	174,004	209,395	168,412	490,502	243,410	8,046,712	10,064,332	21,821,630
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-	-	-	-	1,906,374	1,906,374	1,906,374
205	A.M.A.	9,454,762	2,361,368	1,099,722	-	-	-	-	-	-	-	-	-	-	-	12,915,852
206	AUT. PUERTOS	22,685,821	-	-	2,149,967	2,045,649	2,034,014	2,019,511	2,018,927	2,229,972	1,994,280	1,997,580	1,998,380	1,992,718	20,480,998	43,166,818
207	AUT. DE TIERRAS	2,199,247	2,949,811	3,353,433	-	267,223	266,023	272,151	267,583	313,774	279,098	275,780	270,962	275,146	2,487,741	10,990,232
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.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	1,401,287	-	-	-	-	-	-	-	-	-	-	-	-	-	1,401,287
222	CIA. DE FOMENTO INDUSTRIAL	-	8,366,318	-	-	-	-	-	-	-	-	-	-	1,204,958	1,204,958	9,571,275
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	4,724,260	403,504	384,737	384,037	381,716	379,376	390,381	375,449	372,014	369,127	369,580	3,809,922	13,372,651
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	841,115	-	-	-	-	-	-	-	-	-	810,208	810,208	1,651,323
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	1,677,285	48,935	-	-	-	-	-	-	-	-	-	-	-	-	1,726,220

Government Entities & Municipalities PayGo Debt Summary
April FY2021

<u>Category</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</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>FY2021</u>	<u>Total</u>
Government Entities	\$ 46,251,092	\$ 21,359,551	\$ 13,360,713	\$ 2,787,995	\$ 2,911,485	\$ 2,889,078	\$ 2,879,013	\$ 2,870,974	\$ 3,179,008	\$ 2,848,524	\$ 3,172,173	\$ 8,904,410	\$ 22,692,005	\$ 55,134,664	\$ 136,106,020
Municipalities	21,107,633	74,817,441	1,541,928	5,016,132	5,391,777	5,434,957	5,522,959	6,365,065	7,609,141	6,625,791	6,335,665	6,562,999	6,996,578	61,861,063	159,328,064
	<u>\$ 67,358,725</u>	<u>\$ 96,176,992</u>	<u>\$ 14,902,641</u>	<u>\$ 7,804,126</u>	<u>\$ 8,303,262</u>	<u>\$ 8,324,035</u>	<u>\$ 8,401,972</u>	<u>\$ 9,236,039</u>	<u>\$ 10,788,149</u>	<u>\$ 9,474,315</u>	<u>\$ 9,507,837</u>	<u>\$ 15,467,409</u>	<u>\$ 29,688,583</u>	<u>\$ 116,995,727</u>	<u>\$ 295,434,084</u>

<u>Code</u>	<u>Entity</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</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>February</u>	<u>April</u>	<u>FY2021</u>	<u>Total</u>
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-	21,286	21,286	21,286
379	PONCE MUELLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	(0)	-	-	-	-	-	-	-	-	-	-	75,254	74,626	149,879	149,879
		<u>\$ 46,251,092</u>	<u>\$ 21,359,551</u>	<u>\$ 13,360,713</u>	<u>\$ 2,787,995</u>	<u>\$ 2,911,485</u>	<u>\$ 2,889,078</u>	<u>\$ 2,879,013</u>	<u>\$ 2,870,974</u>	<u>\$ 3,179,008</u>	<u>\$ 2,848,524</u>	<u>\$ 3,172,173</u>	<u>\$ 8,904,410</u>	<u>\$ 22,692,005</u>	<u>\$ 55,134,664</u>	<u>\$ 136,106,020</u>

Government Entities & Municipalities PayGo Debt Summary
April FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	FY2021	Total
Government Entities	\$ 46,251,092	\$ 21,359,551	\$ 13,360,713	\$ 2,787,995	\$ 2,911,485	\$ 2,889,078	\$ 2,879,013	\$ 2,870,974	\$ 3,179,008	\$ 2,848,524	\$ 3,172,173	\$ 8,904,410	\$ 22,692,005	\$ 55,134,664	\$ 136,106,020
Municipalities	21,107,633	74,817,441	1,541,928	5,016,132	5,391,777	5,434,957	5,522,959	6,365,065	7,609,141	6,625,791	6,335,665	6,562,999	6,996,578	61,861,063	159,328,064
	\$ 67,358,725	\$ 96,176,992	\$ 14,902,641	\$ 7,804,126	\$ 8,303,262	\$ 8,324,035	\$ 8,401,972	\$ 9,236,039	\$ 10,788,149	\$ 9,474,315	\$ 9,507,837	\$ 15,467,409	\$ 29,688,583	\$ 116,995,727	\$ 295,434,084

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	FY2021	Total
301	MUNICIPIO ADJUNTAS	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	92,073	91,757	183,830	183,830
303	MUNICIPIO AGUADILLA	(0)	-	-	-	-	-	-	-	-	-	57,142	-	-	57,142	57,142
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-	38,099	38,099	38,099
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0
307	MUNICIPIO ARECIBO	1,214,143	3,526,154	0	-	-	-	-	278,748	353,888	275,088	277,838	277,058	-	1,462,620	6,202,917
308	MUNICIPIO ARROYO	(0)	-	-	-	-	-	-	-	-	-	-	26,788	26,788	53,576	53,576
309	MUNICIPIO BARCELONETA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
312	MUNICIPIO CABO ROJO	229,792	625,237	-	-	-	-	-	-	-	-	-	-	-	-	855,028
313	MUNICIPIO CAGUAS	1,234,375	-	-	-	-	-	-	443,841	660,773	547,688	-	-	-	1,652,302	2,886,677
314	MUNICIPIO CAMUY	(0)	-	-	-	-	-	-	-	26,029	68,623	69,398	69,823	69,566	303,441	303,441
315	MUNICIPIO CAROLINA	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	134,584	-	-	-	-	-	-	-	-	-	-	-	-	134,584
318	MUNICIPIO CEIBA	-	419,635	-	18,504	56,774	56,612	56,499	56,442	69,226	56,256	-	49,844	53,206	473,363	892,998
319	MUNICIPIO CIALES	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0
320	MUNICIPIO CIDRA	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	-	58,723	58,723	58,723
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	-	-	-	59,840	59,840	59,840
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-	55,642	55,642	55,642
324	MUNICIPIO CULEBRA	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0
325	MUNICIPIO DORADO	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-	86,118	86,118	86,118
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	-	-	12,230	12,230	12,230
328	MUNICIPIO GUAYAMA	(0)	-	-	-	-	-	-	-	-	-	-	-	35,012	35,012	35,012
329	MUNICIPIO GUAYANILLA	324,117	-	5,634	-	71,532	71,525	71,513	71,305	87,210	70,110	71,807	73,858	71,925	660,786	990,537
330	MUNICIPIO GUAYNABO	-	-	-	58,604	695,476	696,041	697,139	694,082	836,989	684,560	690,257	691,513	689,149	6,433,810	6,433,810
331	MUNICIPIO GURABO	0	-	-	-	-	-	-	-	-	-	-	-	553	553	553
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	0	-	63,047	-	-	-	-	-	-	-	-	-	-	-	63,047
334	MUNICIPIO HUMACAO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0
335	MUNICIPIO ISABELA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
338	MUNICIPIO JUNCOS	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	-	49,618	63,900	64,606	178,124	178,124
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	287,225	-	153,139	-	-	-	-	49,249	60,049	48,949	49,149	49,049	51,836	308,279	748,643

Government Entities & Municipalities PayGo Debt Summary
April FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	FY2021	Total
Government Entities	\$ 46,251,092	\$ 21,359,551	\$ 13,360,713	\$ 2,787,995	\$ 2,911,485	\$ 2,889,078	\$ 2,879,013	\$ 2,870,974	\$ 3,179,008	\$ 2,848,524	\$ 3,172,173	\$ 8,904,410	\$ 22,692,005	\$ 55,134,664	\$ 136,106,020
Municipalities	21,107,633	74,817,441	1,541,928	5,016,132	5,391,777	5,434,957	5,522,959	6,365,065	7,609,141	6,625,791	6,335,665	6,562,999	6,996,578	61,861,063	159,328,064
	\$ 67,358,725	\$ 96,176,992	\$ 14,902,641	\$ 7,804,126	\$ 8,303,262	\$ 8,324,035	\$ 8,401,972	\$ 9,236,039	\$ 10,788,149	\$ 9,474,315	\$ 9,507,837	\$ 15,467,409	\$ 29,688,583	\$ 116,995,727	\$ 295,434,084

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	FY2021	Total
342	MUNICIPIO LAS PIEDRAS	0	-	1	-	-	-	-	-	-	-	-	-	58,053	58,053	58,053
343	MUNICIPIO LOIZA	(0)	-	-	-	-	-	34,791	39,598	-	39,234	38,934	38,934	38,234	229,726	229,726
344	MUNICIPIO LUQUILLO	-	60,468	-	-	-	-	-	-	-	-	-	-	-	-	60,468
345	MUNICIPIO DE MANATÍ	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0
346	MUNICIPIO MARICAO	284,596	494,941	-	-	-	-	2,525	40,288	50,788	39,688	40,388	40,388	40,630	254,694	1,034,231
347	MUNICIPIO MAUNABO	127,351	364,347	-	-	35,880	41,732	41,699	43,559	55,213	42,313	42,313	42,536	45,497	390,742	882,440
348	MUNICIPIO MAYAGUEZ	-	3,731,022	-	-	-	-	-	-	-	-	-	-	-	-	3,731,022
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	67	82,246	-	82,152	164,465	164,465
351	MUNICIPIO NAGUABO	(0)	-	0	-	-	-	-	-	-	-	-	-	-	-	0
352	MUNICIPIO NARANJITO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0
353	MUNICIPIO OROCOVIS	0	-	-	-	-	-	-	-	-	-	-	-	2,100	2,100	2,100
354	MUNICIPIO PATILLAS	81,801	455,933	73,767	-	-	55,228	55,228	55,228	75,624	55,552	56,352	56,202	55,692	465,104	1,076,604
355	MUNICIPIO PEÑUELAS	603,514	-	170,852	-	-	-	-	-	-	-	-	-	-	-	774,366
356	MUNICIPIO PONCE	(0)	4,063,476	762,245	-	-	-	-	-	-	-	-	-	-	-	4,825,721
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
359	MUNICIPIO RÍO GRANDE	156,355	558,067	-	-	-	-	-	-	-	-	-	109,032	109,858	218,890	933,312
360	MUNICIPIO SABANA GRANDE	171,141	-	-	-	-	-	-	-	-	-	-	-	-	-	171,141
361	MUNICIPIO SALINAS	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-	112,915	112,915	112,915
363	MUNICIPIO SAN JUAN	12,388,787	56,025,885	313,243	4,939,023	4,532,115	4,513,820	4,495,067	4,521,706	5,243,893	4,460,236	4,516,961	4,470,649	4,458,964	46,152,434	114,880,349
364	MUNICIPIO SAN LORENZO	0	-	0	-	-	-	-	-	-	15,936	16,036	16,036	16,701	64,710	64,710
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	526,843	898,762	-	-	-	-	68,498	71,020	89,459	71,020	73,354	71,264	70,314	514,929	1,940,534
367	MUNICIPIO TOA ALTA	(0)	-	-	-	-	-	-	-	-	63,122	62,972	62,972	61,635	250,699	250,699
368	MUNICIPIO TOA BAJA	3,388,090	3,458,931	0	-	-	-	-	-	-	-	-	-	-	-	6,847,020
369	MUNICIPIO TRUJILLO ALTO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0
370	MUNICIPIO UTUADO	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
371	MUNICIPIO VEGA ALTA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
372	MUNICIPIO VEGA BAJA	(0)	-	-	-	-	-	-	-	-	8,927	-	124,189	128,967	262,084	262,084
373	MUNICIPIO VIEQUES	0	-	-	-	-	-	-	-	-	13,150	68,052	60,792	61,317	203,312	203,312
374	MUNICIPIO VILLALBA	(0)	-	-	-	-	-	-	-	0	13,427	13,908	13,908	15,125	56,367	56,367
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	-	51,846	58,941	62,191	59,491	232,470	232,470
376	MUNICIPIO YAUCO	0	-	-	-	-	-	-	-	-	-	-	-	92,706	92,706	92,706
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	0	-	-	-	-	21,175	21,175	21,175
378	MUNICIPIO CANÓVANAS	89,503	-	-	-	-	-	-	-	-	-	-	-	-	-	89,503
		\$ 21,107,633	\$ 74,817,441	\$ 1,541,928	\$ 5,016,132	\$ 5,391,777	\$ 5,434,957	\$ 5,522,959	\$ 6,365,065	\$ 7,609,141	\$ 6,625,791	\$ 6,335,665	\$ 6,562,999	\$ 6,996,578	\$ 61,861,063	\$ 159,328,064

**Individual Contribution
Government Entities & Municipalities**

Government Entities & Municipalities Individual Contribution Collections Summary
April FY2021

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

Main data table with columns: Code, Entity, FY2018, FY2019, FY2020, July, August, September, October, November, December, January, February, March, April, FY2021, Total. Contains 29 rows of entity data.

Government Entities & Municipalities Individual Contribution Collections Summary

April FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	FY2021	Total
Government Entities	\$ 105,715,876	\$ 103,184,876	\$ 81,042,104	\$ 6,002,716	\$ 5,420,882	\$ 5,446,234	\$ 5,510,429	\$ 5,442,583	\$ 5,815,017	\$ 5,423,511	\$ 5,310,484	\$ 5,307,795	\$ 5,092,365	\$ 54,772,016	\$ 344,714,871
Municipalities	45,228,658	41,123,748	41,012,915	3,452,385	3,414,550	3,444,648	3,500,384	3,420,571	3,363,172	3,355,517	3,182,644	3,301,748	3,101,634	33,537,253	160,902,575
	\$ 150,944,534	\$ 144,308,624	\$ 122,055,019	\$ 9,455,101	\$ 8,835,432	\$ 8,890,882	\$ 9,010,813	\$ 8,863,155	\$ 9,178,189	\$ 8,779,028	\$ 8,493,128	\$ 8,609,543	\$ 8,193,999	\$ 88,309,269	\$ 505,617,446

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	FY2021	Total
292	ADM. SEGUROS DE SALUD	227,768	207,011	225,306	19,623	19,622	20,266	20,258	20,103	20,220	20,354	20,543	21,011	20,963	202,963	863,049
293	CONSEJO DE EDUCACION DE PR	97,936	54,577	-	-	-	-	-	-	-	-	-	-	-	-	152,513
295	CONSERVATORIO DE MÚSICA	204,496	192,769	191,003	15,737	15,955	15,955	15,955	15,955	15,955	23,666	15,993	15,980	15,980	167,132	755,400
296	SISTEMA 911	577,834	487,415	465,083	50,962	33,689	48,260	38,123	38,474	56,848	37,758	37,749	37,582	36,961	416,405	1,946,737
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	93,665	93,775	85,154	9,276	6,739	7,730	7,835	7,839	11,759	7,901	7,704	7,586	7,468	81,837	354,431
379	PONCE MUELLE	45,038	42,119	44,142	3,399	3,934	3,394	3,840	3,406	3,560	3,621	3,274	3,318	4,394	36,141	167,440
417	SALUD CORRECCIONAL	1,345,773	307,371	-	-	-	-	-	-	-	-	-	-	-	-	1,653,144
432	OFIC DEL INSPECTOR GEN DEL GOBIERNO PR	-	-	-	8,483	11,762	20,058	21,352	24,752	25,561	27,200	28,578	29,010	30,626	227,382	227,382
502	AUTORIDAD TRANSPORTE MARÍTIMO	681,346	595,329	513,583	44,959	38,937	38,651	38,755	38,761	44,376	38,403	38,113	38,238	39,130	398,323	2,188,581
506	METROPISTAS	5,118	4,756	4,720	394	394	394	394	394	394	394	394	400	396	3,951	18,544
509	AUTORIDAD DE TRANSPORTE INTEGRADO	37,840	30,145	56,019	4,605	4,605	4,605	4,605	4,605	4,605	4,605	4,605	4,605	4,605	46,053	170,058
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	336,986	431,580	388,686	32,742	32,815	33,871	34,625	35,819	36,231	37,471	39,842	41,892	42,042	367,351	1,524,602
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	311,838	535,225	497,923	38,970	38,933	38,639	37,765	37,567	37,533	38,136	41,056	40,670	40,049	389,318	1,734,304
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA(AFI)	-	-	14,323	-	7,161	7,198	7,198	7,198	7,198	6,588	7,198	7,198	7,198	64,138	78,460
515	AUT ALIANZAS PUBLICO PRIVADAS (AAPP)	-	-	-	-	50,544	45,276	45,208	45,948	45,679	43,520	46,036	48,237	47,901	418,348	418,348

Government Entities & Municipalities Individual Contribution Collections Summary

April FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	FY2021	Total
Government Entities	\$ 105,715,876	\$ 103,184,876	\$ 81,042,104	\$ 6,002,716	\$ 5,420,882	\$ 5,446,234	\$ 5,510,429	\$ 5,442,583	\$ 5,815,017	\$ 5,423,511	\$ 5,310,484	\$ 5,307,795	\$ 5,092,365	\$ 54,772,016	\$ 344,714,871
Municipalities	45,228,658	41,123,748	41,012,915	3,452,385	3,414,550	3,444,648	3,500,384	3,420,571	3,363,172	3,355,517	3,182,644	3,301,748	3,101,634	33,537,253	160,902,575
	\$ 150,944,534	\$ 144,308,624	\$ 122,055,019	\$ 9,455,101	\$ 8,835,432	\$ 8,890,882	\$ 9,010,813	\$ 8,863,155	\$ 9,178,189	\$ 8,779,028	\$ 8,493,128	\$ 8,609,543	\$ 8,193,999	\$ 88,309,269	\$ 505,617,446

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	FY2021	Total
301	MUNICIPIO ADJUNTAS	88,529	89,140	77,728	6,587	6,111	6,205	6,085	6,595	7,314	7,197	8,200	8,211	8,275	70,779	326,177
302	MUNICIPIO AGUADA	440,458	403,521	393,105	31,764	32,386	36,592	35,552	35,332	-	35,369	35,845	-	-	242,840	1,479,923
303	MUNICIPIO AGUADILLA	721,102	490,921	614,964	71,649	52,081	49,866	49,796	49,624	49,200	74,426	52,011	52,897	53,594	555,143	2,382,131
304	MUNICIPIO AGUAS BUENAS	146,005	128,736	132,838	10,254	10,252	10,181	15,349	10,154	9,941	9,707	9,849	10,003	14,997	110,686	518,264
305	MUNICIPIO AIBONITO	247,966	223,290	230,504	19,260	19,239	19,270	19,347	19,289	19,417	18,799	18,836	18,878	18,771	191,106	892,865
306	MUNICIPIO AÑASCO	142,871	11,069	135,141	11,069	11,084	10,880	10,707	10,501	10,614	9,067	9,700	10,268	9,901	10,268	509,105
307	MUNICIPIO ARECIBO	929,094	859,414	849,257	63,198	63,767	63,743	95,909	63,872	64,090	61,535	61,920	63,071	96,308	697,412	3,335,177
308	MUNICIPIO ARROYO	240,765	238,921	231,854	18,797	18,855	18,504	18,504	18,263	18,059	18,111	18,111	17,571	17,552	182,479	894,019
309	MUNICIPIO BARCELONETA	677,807	624,570	693,001	57,573	58,501	59,726	59,799	59,641	59,604	59,368	59,456	59,402	-	533,070	2,528,447
310	MUNICIPIO BARRANQUITAS	211,740	192,721	296,732	25,941	26,023	25,936	25,730	25,703	25,214	24,972	24,974	24,645	24,208	253,345	954,538
311	MUNICIPIO BAYAMÓN	920,875	827,345	833,539	69,534	69,720	70,479	70,142	72,226	71,804	70,738	70,933	70,617	70,259	706,453	3,288,212
312	MUNICIPIO CABO ROJO	465,989	406,225	397,363	29,173	28,794	28,761	43,240	28,628	29,292	26,169	29,204	28,584	44,175	316,020	1,585,598
313	MUNICIPIO CAGUAS	2,024,619	1,808,753	1,779,664	146,760	146,240	146,919	146,643	146,390	145,352	143,729	143,957	143,844	143,869	1,453,703	7,066,739
314	MUNICIPIO CAMUY	245,648	222,715	220,988	19,711	19,901	23,574	23,542	23,968	24,101	24,580	24,458	24,323	24,235	232,394	921,745
315	MUNICIPIO CAROLINA	2,325,768	2,002,891	1,922,522	158,011	157,021	155,727	155,488	154,489	153,698	152,203	151,531	152,163	162,518	1,552,848	7,804,029
316	MUNICIPIO CATAÑO	879,423	806,546	803,887	66,808	66,808	66,635	66,599	66,369	65,985	64,626	64,725	64,705	64,393	657,653	3,147,509
317	MUNICIPIO CAYEY	277,229	259,831	256,352	20,950	21,045	21,522	21,569	21,481	21,401	20,406	20,538	20,581	20,327	209,821	1,003,234
318	MUNICIPIO CEIBA	260,454	242,389	289,276	23,500	23,391	26,309	26,531	26,271	25,662	26,490	27,976	-	26,649	232,779	1,024,898
319	MUNICIPIO CIALES	215,498	190,830	229,403	20,728	20,750	20,776	20,631	20,450	20,207	20,047	21,542	21,172	20,914	207,219	842,949
320	MUNICIPIO CIDRA	603,680	360,350	341,617	27,919	27,677	27,303	27,303	27,288	27,265	22,953	25,992	26,153	-	239,854	1,545,501
321	MUNICIPIO COAMO	237,286	211,916	209,225	17,529	17,425	17,521	17,513	17,482	17,411	17,838	17,646	17,514	17,870	175,750	834,177
322	MUNICIPIO COMERÍO	165,222	159,638	155,060	12,591	11,808	11,560	11,434	11,434	11,434	11,727	11,842	11,295	11,700	116,824	596,744
323	MUNICIPIO COROZAL	223,384	214,273	268,300	23,931	23,633	23,477	23,340	23,335	21,670	20,396	21,885	22,291	22,333	226,292	932,249
324	MUNICIPIO CULEBRA	105,121	92,948	88,740	7,742	7,684	7,883	7,674	7,566	7,389	7,454	7,886	7,956	7,861	77,094	363,904
325	MUNICIPIO DORADO	551,021	503,056	510,754	43,025	42,571	42,422	42,126	41,817	41,230	40,910	41,999	41,447	41,485	419,031	1,983,862
326	MUNICIPIO FAJARDO	268,101	261,025	312,282	30,872	34,126	35,959	35,906	35,432	35,306	35,320	34,539	34,240	34,311	346,012	1,187,420
327	MUNICIPIO GUÁNICA	145,355	127,666	132,307	10,001	9,730	9,545	9,644	9,487	9,487	7,076	2,411	-	-	67,381	472,709
328	MUNICIPIO GUAYAMA	526,896	477,669	447,116	36,068	36,060	35,936	35,960	35,911	35,940	35,826	35,713	35,409	-	322,821	1,774,502
329	MUNICIPIO GUAYANILLA	203,078	174,261	219,031	17,858	21,278	21,249	21,221	21,200	20,518	20,685	21,697	21,526	20,895	208,126	804,497
330	MUNICIPIO GUAYNABO	2,730,498	2,434,141	2,335,300	189,879	189,260	188,543	187,951	186,634	186,648	183,483	-	180,754	-	1,493,150	8,993,090
331	MUNICIPIO GURABO	292,154	272,210	258,916	21,341	21,014	21,211	21,347	21,160	21,334	20,943	21,541	21,841	21,401	213,132	1,036,412
332	MUNICIPIO HATILLO	617,820	592,332	624,438	54,109	54,141	54,188	54,171	54,316	53,599	52,919	52,467	52,550	52,277	534,739	2,369,329
333	MUNICIPIO HORMIGUEROS	296,120	266,508	263,236	21,803	21,777	21,723	21,723	21,723	21,666	21,377	21,458	21,263	21,190	215,703	1,041,566
334	MUNICIPIO HUMACAO	949,390	838,622	908,229	77,164	77,480	80,154	78,863	78,813	78,768	76,787	78,202	78,718	79,212	784,161	3,480,403
335	MUNICIPIO ISABELA	286,055	266,328	254,551	20,645	21,242	19,893	19,840	19,678	19,597	18,657	22,257	22,605	22,293	206,706	1,013,641
336	MUNICIPIO JAYUYA	108,279	92,455	102,800	8,239	8,235	8,299	8,394	8,364	8,292	8,292	8,280	8,476	8,298	83,168	386,701
337	MUNICIPIO JUANA DÍAZ	252,300	258,387	251,843	21,216	21,227	21,335	20,972	20,972	21,008	20,773	20,770	20,698	20,890	209,860	972,390
338	MUNICIPIO JUNCOS	269,467	235,463	236,124	19,748	19,617	19,486	19,505	19,333	19,315	19,184	19,234	19,244	19,591	194,257	935,311
339	MUNICIPIO LAJAS	296,406	268,485	262,223	21,687	22,026	22,046	22,033	22,041	21,881	21,552	24,386	23,736	23,822	225,209	1,052,324
340	MUNICIPIO LARES	259,752	255,117	272,880	22,352	22,488	22,726	22,548	22,265	22,129	21,638	21,613	21,764	21,527	221,049	1,008,798
341	MUNICIPIO LAS MARIAS	157,636	146,177	141,331	11,960	11,950	11,960	11,794	11,573	11,570	11,556	11,556	11,460	11,383	116,760	561,905

Government Entities & Municipalities Individual Contribution Collections Summary

April FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	FY2021	Total
Government Entities	\$ 105,715,876	\$ 103,184,876	\$ 81,042,104	\$ 6,002,716	\$ 5,420,882	\$ 5,446,234	\$ 5,510,429	\$ 5,442,583	\$ 5,815,017	\$ 5,423,511	\$ 5,310,484	\$ 5,307,795	\$ 5,092,365	\$ 54,772,016	\$ 344,714,871
Municipalities	45,228,658	41,123,748	41,012,915	3,452,385	3,414,550	3,444,648	3,500,384	3,420,571	3,363,172	3,355,517	3,182,644	3,301,748	3,101,634	33,537,253	160,902,575
	\$ 150,944,534	\$ 144,308,624	\$ 122,055,019	\$ 9,455,101	\$ 8,835,432	\$ 8,890,882	\$ 9,010,813	\$ 8,863,155	\$ 9,178,189	\$ 8,779,028	\$ 8,493,128	\$ 8,609,543	\$ 8,193,999	\$ 88,309,269	\$ 505,617,446

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	FY2021	Total
342	MUNICIPIO LAS PIEDRAS	288,839	266,847	262,667	21,869	21,823	21,987	21,974	21,926	21,887	21,909	21,891	22,142	22,090	219,497	1,037,849
343	MUNICIPIO LOIZA	252,307	223,407	221,254	18,247	18,520	18,455	18,328	18,242	18,298	18,068	18,577	18,425	-	165,161	862,129
344	MUNICIPIO LUQUILLO	168,036	177,137	176,885	14,535	14,621	14,865	14,903	14,779	14,813	14,813	14,680	14,658	14,426	147,092	669,150
345	MUNICIPIO DE MANATÍ	648,821	707,931	647,658	55,798	55,875	55,191	55,360	55,254	55,172	55,093	55,321	55,235	54,649	552,947	2,557,357
346	MUNICIPIO MARICAO	108,985	103,651	96,903	7,994	7,997	8,119	8,091	8,085	8,072	7,064	1,008	-	-	56,431	365,969
347	MUNICIPIO MAUNABO	200,290	178,369	168,777	13,762	13,359	13,303	13,133	13,101	13,141	12,059	12,179	12,351	-	116,389	663,824
348	MUNICIPIO MAYAGUEZ	512,767	464,886	449,300	73,417	36,436	37,446	36,518	36,119	36,239	37,854	36,593	36,823	36,165	403,610	1,830,562
349	MUNICIPIO MOCA	421,239	373,921	374,374	33,283	33,587	33,681	33,840	33,485	33,122	32,153	32,479	32,604	32,559	330,793	1,500,327
350	MUNICIPIO MOROVIS	256,508	228,869	253,447	19,368	19,249	19,336	31,815	18,843	19,006	18,545	18,766	18,797	46,632	230,357	969,180
351	MUNICIPIO NAGUABO	242,059	210,388	203,292	16,339	16,369	16,074	15,800	15,737	14,192	11,589	14,599	14,664	14,919	150,284	806,021
352	MUNICIPIO NARANJITO	282,216	255,271	259,819	21,563	21,430	21,371	21,437	21,447	21,767	20,973	20,973	20,494	20,753	212,314	1,009,619
353	MUNICIPIO OROCOVIS	119,050	112,847	108,139	8,941	9,027	8,905	8,902	8,860	8,838	8,359	8,498	8,779	8,779	87,889	427,925
354	MUNICIPIO PATILLAS	285,510	262,257	274,216	22,850	22,444	22,444	22,519	22,548	22,376	20,392	2,096	-	-	157,670	979,651
355	MUNICIPIO PEÑUELAS	286,092	272,282	277,257	21,746	29,181	36,527	36,633	36,562	36,439	36,885	36,884	36,694	36,630	344,180	1,179,812
356	MUNICIPIO PONCE	2,548,655	2,524,106	2,512,859	206,874	213,574	217,826	207,553	206,293	205,302	193,418	210,810	213,220	219,426	2,094,296	9,679,916
357	MUNICIPIO QUEBRADILLAS	228,854	198,771	191,750	16,779	16,662	16,768	17,040	16,854	16,681	16,703	16,255	16,247	16,434	166,422	785,796
358	MUNICIPIO RINCÓN	252,182	232,246	228,926	19,296	19,133	18,994	18,882	18,922	18,891	18,475	18,645	18,494	18,090	187,821	901,175
359	MUNICIPIO RÍO GRANDE	410,286	360,612	369,392	29,751	29,598	29,471	29,279	29,311	29,156	28,319	27,825	27,607	27,619	287,935	1,428,226
360	MUNICIPIO SABANA GRANDE	219,494	195,754	190,147	15,558	15,386	15,292	15,234	15,135	14,865	14,155	15,116	15,200	15,081	151,022	756,419
361	MUNICIPIO SALINAS	256,601	235,279	226,947	18,819	20,273	22,003	21,873	21,873	21,669	21,808	21,600	21,636	43,052	234,605	953,433
362	MUNICIPIO SAN GERMAN	387,960	343,797	338,234	27,776	27,481	27,741	27,800	28,019	27,372	24,358	26,438	29,411	25,107	271,503	1,341,493
363	MUNICIPIO SAN JUAN	10,926,486	9,750,876	9,352,951	767,014	766,233	763,617	768,318	761,373	753,644	747,090	752,824	751,576	748,821	7,580,510	37,610,823
364	MUNICIPIO SAN LORENZO	205,262	181,179	179,163	15,316	15,283	18,851	18,568	18,084	17,473	17,728	20,777	20,772	20,770	183,622	749,226
365	MUNICIPIO SAN SEBASTIAN	221,511	192,312	200,387	17,797	17,812	20,661	23,147	23,172	22,977	23,393	23,334	23,479	23,482	219,255	833,465
366	MUNICIPIO SANTA ISABEL	143,494	131,797	160,015	16,624	16,773	17,188	17,445	17,395	17,298	17,888	17,441	17,324	17,396	172,773	608,078
367	MUNICIPIO TOA ALTA	299,280	278,003	284,534	24,259	24,178	23,447	24,519	23,630	23,719	22,445	23,906	24,679	22,312	237,094	1,098,911
368	MUNICIPIO TOA BAJA	662,555	691,901	719,461	59,957	60,464	60,488	60,867	60,446	60,105	61,491	61,874	62,675	62,636	611,004	2,684,920
369	MUNICIPIO TRUJILLO ALTO	546,648	515,602	489,877	40,374	39,903	40,003	40,009	39,741	38,961	38,351	38,341	38,867	39,192	393,742	1,945,870
370	MUNICIPIO UTUADO	253,099	214,731	233,344	19,876	20,711	20,688	20,489	20,642	20,571	19,055	21,634	20,393	20,513	204,572	905,747
371	MUNICIPIO VEGA ALTA	297,810	286,796	305,544	25,138	24,618	24,621	24,677	24,727	24,202	21,194	25,244	28,434	25,588	248,443	1,138,594
372	MUNICIPIO VEGA BAJA	356,100	384,866	386,600	33,937	33,781	33,732	33,414	33,321	33,069	32,330	32,355	32,334	32,632	330,904	1,458,470
373	MUNICIPIO VIEQUES	306,752	323,311	316,009	30,486	30,364	30,663	30,595	30,450	30,450	29,127	29,050	29,029	28,838	299,053	1,245,125
374	MUNICIPIO VILLALBA	237,121	254,794	250,030	20,721	20,606	20,459	20,459	20,459	20,417	20,557	20,892	20,892	20,797	206,260	948,205
375	MUNICIPIO YABUCOA	269,267	247,183	259,697	21,567	22,463	23,566	23,613	23,613	23,556	23,284	23,693	23,377	23,182	231,914	1,008,061
376	MUNICIPIO YAUCO	413,199	414,543	401,490	32,425	32,040	31,572	31,725	31,543	31,733	31,382	31,460	31,883	31,600	317,364	1,546,595
377	MUNICIPIO FLORIDA	219,789	207,344	199,243	16,600	16,218	16,066	15,901	15,901	15,901	15,942	15,850	15,647	15,685	159,712	786,089
378	MUNICIPIO CANÓVANAS	486,675	464,798	457,904	36,780	36,660	37,205	37,301	37,609	37,184	36,333	35,598	34,772	36,752	366,193	1,775,571
		\$ 150,944,534	\$ 144,308,624	\$ 122,055,019	\$ 9,455,101	\$ 8,835,432	\$ 8,890,882	\$ 9,010,813	\$ 8,863,155	\$ 9,178,189	\$ 8,779,028	\$ 8,493,128	\$ 8,609,543	\$ 8,193,999	\$ 88,309,269	\$ 505,617,446

Government Entities & Municipalities Individual Contribution Debt Summary

April FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	FY2021	Total
Government Entities	\$ -	\$ -	\$ 118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118
Municipalities	-	-	-	-	-	-	-	-	-	-	32,729	65,451	70,544	168,724	168,724
	\$ -	\$ -	\$ 118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,729	\$ 65,451	\$ 70,544	\$ 168,724	\$ 168,842

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	FY2021	Total
101	SENADO DE PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
126	JUNTA CALIDAD AMBIENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205	A.M.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
206	AUT. PUERTOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207	AUT. DE TIERRAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208	AUT. CARRETERAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
219	BANCO GUBERNAMENTAL DE FOMENTO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	118	-	-	-	-	-	-	-	-	-	-	-	118
228	C.O.S.S.E.C.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
293	CONSEJO DE EDUCACION DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Government Entities & Municipalities Individual Contribution Debt Summary
April FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	FY2021	Total
Government Entities	\$ -	\$ -	\$ 118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118
Municipalities	-	-	-	-	-	-	-	-	-	-	32,729	65,451	70,544	168,724	168,724
	\$ -	\$ -	\$ 118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,729	\$ 65,451	\$ 70,544	\$ 168,724	\$ 168,842

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	FY2021	Total
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432	OFIC DEL INSPECTOR GEN DEL GOBIERNO PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
515	AUT ALIANZAS PUBLICO PRIVADAS (AAPP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Government Entities & Municipalities Individual Contribution Debt Summary
April FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	FY2021	Total
Government Entities	\$ -	\$ -	\$ 118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118
Municipalities	-	-	-	-	-	-	-	-	-	-	32,729	65,451	70,544	168,724	168,724
	\$ -	\$ -	\$ 118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,729	\$ 65,451	\$ 70,544	\$ 168,724	\$ 168,842

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	27,596	-	27,596	27,596
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	-	-	-	-	-	-	-	-	-	5,022	7,442	8,712	21,175	21,175	21,175
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Government Entities & Municipalities Individual Contribution Debt Summary

April FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	FY2021	Total
Government Entities	\$ -	\$ -	\$ 118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118
Municipalities	-	-	-	-	-	-	-	-	-	-	32,729	65,451	70,544	168,724	168,724
	\$ -	\$ -	\$ 118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,729	\$ 65,451	\$ 70,544	\$ 168,724	\$ 168,842

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	FY2021	Total
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	-	-	-	-	-	18,233	18,233	18,233
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-	-	-	-	-	8,096	8,677	8,849	25,622	25,622
347	MUNICIPIO MAUNABO	-	-	-	-	-	-	-	-	-	-	-	-	12,720	12,720	12,720
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-	-	-	-	-	19,611	21,736	22,032	63,379	63,379
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ -	\$ -	\$ 118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,729	\$ 65,451	\$ 70,544	\$ 168,724	\$ 168,842

Other Debt
Government Entities & Municipalities

Government Entities & Municipalities Other Debt Summary

FY2018

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY18 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	-	49,551	779	-	-	50,330
	<u>\$ -</u>	<u>\$ 49,551</u>	<u>\$ 779</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,330</u>

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

Government Entities & Municipalities Other Debt Summary

FY2018

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY18 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	-	49,551	779	-	-	50,330
	\$ -	\$ 49,551	\$ 779	\$ -	\$ -	\$ 50,330

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

Government Entities & Municipalities Other Debt Summary

FY2018

<u>Category</u>	<u>Mortgage Loans</u>	<u>Personal Loans</u>	<u>Travel Loans</u>	<u>Disability Insurance</u>	<u>Unlisted Services</u>	<u>FY18 Total</u>
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	-	49,551	779	-	-	50,330
	<u>\$ -</u>	<u>\$ 49,551</u>	<u>\$ 779</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,330</u>

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

Government Entities & Municipalities Other Debt Summary

FY2018

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY18 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	-	49,551	779	-	-	50,330
	<u>\$ -</u>	<u>\$ 49,551</u>	<u>\$ 779</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,330</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	-	49,551	779	-	-	50,330
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>\$ 49,551</u>	<u>\$ 779</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,330</u>

Government Entities & Municipalities Other Debt Summary

FY2019

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY19 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	-	58,497	1,335	-	-	59,831
	<u>\$ -</u>	<u>\$ 58,497</u>	<u>\$ 1,335</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 59,831</u>

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

Government Entities & Municipalities Other Debt Summary

FY2019

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY19 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	-	58,497	1,335	-	-	59,831
	<u>\$ -</u>	<u>\$ 58,497</u>	<u>\$ 1,335</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 59,831</u>

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

<u>Category</u>	<u>Mortgage Loans</u>	<u>Personal Loans</u>	<u>Travel Loans</u>	<u>Disability Insurance</u>	<u>Unlisted Services</u>	<u>FY19 Total</u>
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	-	58,497	1,335	-	-	59,831
	<u>\$ -</u>	<u>\$ 58,497</u>	<u>\$ 1,335</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 59,831</u>

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

Government Entities & Municipalities Other Debt Summary

FY2019

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY19 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	-	58,497	1,335	-	-	59,831
	<u>\$ -</u>	<u>\$ 58,497</u>	<u>\$ 1,335</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 59,831</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	-	-	59,831
347	MUNICIPIO MAUNABO	-	-	-	-	-	-
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	-	-	-	-	-
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-
375	MUNICIPIO YABUCOA	-	-	-	-	-	-
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ 58,497</u>	<u>\$ 1,335</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 59,831</u>

Government Entities & Municipalities Other Debt Summary

FY2020

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY20 Total
Government Entities	\$ -	\$ -	\$ -	\$ 3,233	\$ -	\$ 3,233
Municipalities	-	37,829	1,335	-	-	39,164
	<u>\$ -</u>	<u>\$ 37,829</u>	<u>\$ 1,335</u>	<u>\$ 3,233</u>	<u>\$ -</u>	<u>\$ 42,397</u>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY20 Total
101	SENADO DE PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103	CÁMARA DE PR	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-
126	JUNTA CALIDAD AMBIENTAL	-	-	-	-	-	-
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-
166	OFICINA INSPECTRO COOPERATIVAS	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-
205	A.M.A.	-	-	-	-	-	-
206	AUT. PUERTOS	-	-	-	-	-	-
207	AUT. DE TIERRAS	-	-	-	-	-	-
208	AUT. CARRETERAS	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-
219	BANCO GUBERNAMENTAL DE FOMENTO	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	3,233	-	3,233
228	C.O.S.S.E.C.	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

FY2020

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY20 Total
Government Entities	\$ -	\$ -	\$ -	\$ 3,233	\$ -	\$ 3,233
Municipalities	-	37,829	1,335	-	-	39,164
	<u>\$ -</u>	<u>\$ 37,829</u>	<u>\$ 1,335</u>	<u>\$ 3,233</u>	<u>\$ -</u>	<u>\$ 42,397</u>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY20 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

FY2020

<u>Category</u>	<u>Mortgage Loans</u>	<u>Personal Loans</u>	<u>Travel Loans</u>	<u>Disability Insurance</u>	<u>Unlisted Services</u>	<u>FY20 Total</u>
Government Entities	\$ -	\$ -	\$ -	\$ 3,233	\$ -	\$ 3,233
Municipalities	-	37,829	1,335	-	-	39,164
	<u>\$ -</u>	<u>\$ 37,829</u>	<u>\$ 1,335</u>	<u>\$ 3,233</u>	<u>\$ -</u>	<u>\$ 42,397</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>
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	-	111	-	-	-	111
340	MUNICIPIO LARES	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-
343	MUNICIPIO LOIZA	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

FY2020

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY20 Total
Government Entities	\$ -	\$ -	\$ -	\$ 3,233	\$ -	\$ 3,233
Municipalities	-	37,829	1,335	-	-	39,164
	<u>\$ -</u>	<u>\$ 37,829</u>	<u>\$ 1,335</u>	<u>\$ 3,233</u>	<u>\$ -</u>	<u>\$ 42,397</u>

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	-	-	39,053
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>\$ 37,829</u>	<u>\$ 1,335</u>	<u>\$ 3,233</u>	<u>\$ -</u>	<u>\$ 42,397</u>

Government Entities & Municipalities Other Debt Summary

YTD FY2021

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 Total
Government Entities	\$ -	\$ -	\$ -	\$ 110	\$ -	\$ 110
Municipalities	2,298	45,400	1,847	4,963	-	54,508
	<u>\$ 2,298</u>	<u>\$ 45,400</u>	<u>\$ 1,847</u>	<u>\$ 5,073</u>	<u>\$ -</u>	<u>\$ 54,618</u>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 Total
101	SENADO DE PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103	CÁMARA DE PR	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-
126	JUNTA CALIDAD AMBIENTAL	-	-	-	-	-	-
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-
166	OFICINA INSPECTRO COOPERATIVAS	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-
205	A.M.A.	-	-	-	-	-	-
206	AUT. PUERTOS	-	-	-	-	-	-
207	AUT. DE TIERRAS	-	-	-	-	-	-
208	AUT. CARRETERAS	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-
219	BANCO GUBERNAMENTAL DE FOMENTO	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	110	-	110
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

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 Total
Government Entities	\$ -	\$ -	\$ -	\$ 110	\$ -	\$ 110
Municipalities	2,298	45,400	1,847	4,963	-	54,508
	\$ 2,298	\$ 45,400	\$ 1,847	\$ 5,073	\$ -	\$ 54,618

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 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	-	-	-	-	-	-
432	OFIC DEL INSPECTOR GEN DEL GOBIERNO PR	-	-	-	-	-	-
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	-	-	-	-	-	-
515	AUT ALIANZAS PUBLICO PRIVADAS (AAPP)	-	-	-	-	-	-

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	\$ -	\$ -	\$ -	\$ 110	\$ -	\$ 110
Municipalities	2,298	45,400	1,847	4,963	-	54,508
	<u>\$ 2,298</u>	<u>\$ 45,400</u>	<u>\$ 1,847</u>	<u>\$ 5,073</u>	<u>\$ -</u>	<u>\$ 54,618</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>
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	-	334	111	809	-	1,254
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	2,298	6,140	-	606	-	9,044
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	-	2,225	201	536	-	2,962

Government Entities & Municipalities Other Debt Summary

YTD FY2021

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 Total
Government Entities	\$ -	\$ -	\$ -	\$ 110	\$ -	\$ 110
Municipalities	2,298	45,400	1,847	4,963	-	54,508
	<u>\$ 2,298</u>	<u>\$ 45,400</u>	<u>\$ 1,847</u>	<u>\$ 5,073</u>	<u>\$ -</u>	<u>\$ 54,618</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	-	16,545	1,112	723	-	18,380
347	MUNICIPIO MAUNABO	-	526	111	374	-	1,011
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	19,630	312	1,914	-	21,855
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>\$ 2,298</u>	<u>\$ 45,400</u>	<u>\$ 1,847</u>	<u>\$ 5,073</u>	<u>\$ -</u>	<u>\$ 54,618</u>

Employee Contribution Refunds
Employee & Teachers' Retirement Systems

Summary of Employee Contribution Refunds Paid
April FY2021

<i>Retirement System</i>	<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>Total</u>
Employee Retirement System	\$ 1,935,565	\$ 1,114,216	\$ 337,531	\$ 406,213	\$ 352,838	\$ 710,460	\$ 600,583	\$ 97,402	\$ 1,185,355	\$ 6,740,162
Teachers' Retirement System	16,642,732	1,890,750	4,138,396	1,782,437	1,760,458	1,886,677	498,217	130,036	1,229,124	29,958,826
Total	<u>\$ 18,578,297</u>	<u>\$ 3,004,966</u>	<u>\$ 4,475,926</u>	<u>\$ 2,188,650</u>	<u>\$ 2,113,295</u>	<u>\$ 2,597,137</u>	<u>\$ 1,098,799</u>	<u>\$ 227,437</u>	<u>\$ 2,414,478</u>	<u>\$ 36,698,987</u>