

## ***Requirement 6 (A)***



***PayGo***

*PayGo and Individual Contribution Debt by Entity*

*For the month of August FY22*

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

FY2022

	<b>July</b>	<b>August</b>	<b>Total</b>
<b>PayGo Invoices</b>			
Central Government	\$ 93,195,659	\$ 86,452,790	\$ 306,991,936
Government Entities (b)	28,677,610	27,600,901	56,278,511
Municipalities	14,598,263	13,349,494	27,947,757
Judicial Retirement System	2,431,049	2,373,591	7,180,554
Teachers' Retirement System	79,812,333	76,355,355	233,291,387
<b>Total</b>	<b>\$ 218,714,914</b>	<b>\$ 206,132,131</b>	<b>\$ 631,690,145</b>
<b>PayGo Collections</b>			
Central Government	\$ 93,195,659	\$ 86,452,790	\$ 306,991,936
Government Entities (b)	24,165,183	8,943,947	33,109,130
Municipalities	13,804,461	11,587,247	25,391,708
Judicial Retirement System	2,431,049	2,373,591	7,180,554
Teachers' Retirement System	79,812,333	76,355,355	233,291,387
<b>Total</b>	<b>\$ 213,408,684</b>	<b>\$ 185,712,930</b>	<b>\$ 605,964,714</b>
<b>PayGo Debt</b>			
Central Government	\$ -	\$ -	\$ -
Government Entities (b)	4,512,427	18,656,955	23,169,382
Municipalities	793,802	1,762,247	2,556,049
Judicial Retirement System	-	-	-
Teachers' Retirement System	-	-	-
<b>Total</b>	<b>\$ 5,306,229</b>	<b>\$ 20,419,202</b>	<b>\$ 25,725,431</b>

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

(b) Governmental authorities with autonomous structure separate from the central government administration and with

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

FY2022

	<b>July</b>	<b>August</b>	<b>Total</b>
<b><i>Individual Contribution Collections</i></b>			
Central Government	\$ 8,772,541	\$ 8,752,293	<b>\$ 26,205,638</b>
Government Entities	5,687,939	5,403,241	<b>11,091,180</b>
Municipalities	3,402,822	3,195,787	<b>6,598,608</b>
Judicial Retirement System	261,139	257,933	<b>775,459</b>
Teachers' Retirement System - DC (b)	4,885,958	4,910,392	<b>14,725,062</b>
Teachers' Retirement System - DB (c)	756,277	701,386	<b>2,553,626</b>
<b>Total</b>	<b>\$ 23,766,675</b>	<b>\$ 23,221,031</b>	<b>\$ 61,949,573</b>
<b><i>Individual Contribution Debt</i></b>			
Central Government	\$ -	\$ -	\$ -
Government Entities	-	78,371	<b>78,371</b>
Municipalities	-	108,878	<b>108,878</b>
Judicial Retirement System	-	-	-
Teachers' Retirement System - DC (b)	-	-	-
Teachers' Retirement System - DB (c)	n/a	n/a	-
<b>Total</b>	<b>\$ -</b>	<b>\$ 187,249</b>	<b>\$ 187,249</b>

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

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

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

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

FY2021

	July	August	September	October	November	December	January	February	March	April	May	June	Total
<b>PayGo Invoices</b>													
Central Government	\$ 94,321,340	\$ 87,417,108	\$ 86,995,924	\$ 86,904,193	\$ 85,074,536	\$ 99,723,935	\$ 85,912,992	\$ 86,297,661	\$ 86,845,605	\$ 85,570,810	\$ 84,293,304	\$ 83,772,955	\$ 1,053,130,363
Government Entities (b)	28,794,207	27,620,658	27,446,304	27,461,663	27,445,781	29,884,311	27,248,658	27,452,804	27,508,070	28,278,407	29,269,136	31,022,101	339,432,099
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	13,269,866	13,017,361	163,283,821
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	2,345,532	2,358,777	28,392,816
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	72,798,077	75,063,365	909,002,893
<b>Total</b>	<b>\$ 216,632,390</b>	<b>\$ 205,426,185</b>	<b>\$ 207,246,059</b>	<b>\$ 206,403,676</b>	<b>\$ 209,525,923</b>	<b>\$ 222,748,285</b>	<b>\$ 202,272,755</b>	<b>\$ 204,488,838</b>	<b>\$ 206,091,497</b>	<b>\$ 205,195,911</b>	<b>\$ 201,975,914</b>	<b>\$ 205,234,559</b>	<b>\$ 2,493,241,992</b>
<b>PayGo Collections</b>													
Central Government	\$ 94,321,340	\$ 87,417,108	\$ 86,995,924	\$ 86,904,193	\$ 85,074,536	\$ 99,723,935	\$ 85,912,992	\$ 86,297,661	\$ 86,845,605	\$ 85,570,810	\$ 84,293,304	\$ 83,772,955	\$ 1,053,130,363
Government Entities (b)	26,006,212	24,709,173	24,557,226	24,582,650	24,574,807	26,705,303	24,400,134	24,578,991	24,594,118	25,340,337	25,946,466	25,806,665	301,802,083
Municipalities	9,750,178	8,070,331	7,980,619	7,990,109	7,683,773	8,972,108	7,239,498	7,856,869	7,891,977	7,998,179	7,916,150	8,530,854	97,880,646
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	2,345,532	2,358,777	28,392,816
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	72,798,077	75,063,365	909,002,893
<b>Total</b>	<b>\$ 208,858,923</b>	<b>\$ 197,251,229</b>	<b>\$ 199,050,161</b>	<b>\$ 198,235,531</b>	<b>\$ 201,050,946</b>	<b>\$ 212,627,995</b>	<b>\$ 193,511,078</b>	<b>\$ 196,147,799</b>	<b>\$ 197,753,351</b>	<b>\$ 196,889,643</b>	<b>\$ 193,299,528</b>	<b>\$ 195,532,616</b>	<b>\$ 2,390,208,801</b>
<b>PayGo Debt</b>													
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	2,873,813	2,913,951	2,938,069	3,322,670	5,215,436	37,630,016
Municipalities	4,985,473	5,263,471	5,306,821	5,289,132	5,604,003	6,941,282	5,913,153	5,467,225	5,424,194	5,368,198	5,353,716	4,486,506	65,403,175
Judicial Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 7,773,467</b>	<b>\$ 8,174,956</b>	<b>\$ 8,195,899</b>	<b>\$ 8,168,145</b>	<b>\$ 8,474,977</b>	<b>\$ 10,120,290</b>	<b>\$ 8,761,677</b>	<b>\$ 8,341,039</b>	<b>\$ 8,338,146</b>	<b>\$ 8,306,267</b>	<b>\$ 8,676,386</b>	<b>\$ 9,701,942</b>	<b>\$ 103,033,191</b>

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

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

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

FY2021

	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Total</b>
<b>Individual Contribution Collections</b>													
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	\$ 8,796,007	\$ 8,788,662	\$ 104,618,602
Government Entities	6,002,716	5,420,882	5,446,234	5,510,429	5,442,583	5,931,722	5,541,040	5,427,292	5,423,927	5,498,169	5,443,589	5,826,722	66,915,305
Municipalities	3,452,385	3,414,550	3,444,648	3,500,384	3,420,571	3,398,180	3,355,517	3,397,096	3,403,506	3,466,898	3,402,246	3,412,936	41,068,917
Judicial Retirement System	232,097	233,805	235,354	234,629	232,738	232,209	281,649	263,173	264,566	262,920	262,310	260,579	2,996,028
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	5,143,876	5,010,252	63,047,939
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	872,809	830,502	10,205,572
<b>Total</b>	<b>\$ 23,928,795</b>	<b>\$ 22,928,787</b>	<b>\$ 23,615,336</b>	<b>\$ 23,853,863</b>	<b>\$ 24,262,715</b>	<b>\$ 24,448,042</b>	<b>\$ 23,995,110</b>	<b>\$ 23,825,668</b>	<b>\$ 25,878,544</b>	<b>\$ 24,065,014</b>	<b>\$ 23,920,836</b>	<b>\$ 24,129,654</b>	<b>\$ 288,852,364</b>
<b>Individual Contribution Debt</b>													
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-
Judicial Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System - DC (b)	-	-	-	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System - DB (c)	n/a	-											
<b>Total</b>	<b>\$ -</b>												

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

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

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

Municipalities and Corporations Payment Plans As of June 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	May	June	Total FY21 Agreed Payment	Total FY22 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	—	\$98,026	—	\$417,118	\$417,118	\$137,555		
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	160,891	—	321,781	2,896,033	3,056,924	638,090		
307	MUNICIPIO ARECIBO	Yes	Signed	72	Fiscal Year 2021 PayGo	3,814,341	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
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	7,061	7,061	98,858	98,858	21,184		
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	38,216	38,216	38,216	38,216	38,216	333,909	333,909	66,042	
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	49,375	49,375	49,375	49,375	49,375	790,000	790,000	148,125
313	MUNICIPIO CAGUAS	Yes	Signed	36	Fiscal Year 2021 PayGo	1,749,496	—	—	—	—	—	—	—	—	—	—	—	—	—	97,194	48,597	145,791	145,791	145,791
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	449,332	—	
318	MUNICIPIO CEIBA	Yes	Signed	72	Fiscal Year 2021 PayGo	847,125	—	—	—	—	—	—	—	—	—	10,940	11,766	34,471	22,706	79,883	79,883	510,139		
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	6,301	6,301	88,220	88,220	72,588		
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	8,311	8,311	116,350	116,350	24,932		
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	4,631	9,262	4,631	4,631	4,631	4,631	257,571	257,571	58,416		
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	18,755	18,755	300,324	300,324	56,326		
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	4,061	4,061	64,977	64,977	12,183		
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	5,632	5,632	90,110	90,110	16,896		
342	MUNICIPIO LAS PIEDRAS	Yes	Signed	18	Fiscal Year 2020 PayGo	309,358	—	72,443	950	—	—	175,494	—	—	58,813	—	—	—	—	307,700	307,700	1		
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	5,873	5,873	82,226	82,226	17,620		
343	MUNICIPIO LOIZA	Yes	Signed	72	Fiscal Year 2020 PayGo	167,462	—	105,348	26,952	—	—	—	—	—	—	—	35,161	—	—	167,462	167,462	—		
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	13,156	13,156	157,872	157,872	—		
347	MUNICIPIO MAUNABO	Yes	Signed	72	Fiscal Year 2021 PayGo	862,673	—	—	—	—	—	—	—	—	—	—	11,973	11,973	11,973	23,946	23,946	35,920		
348	MUNICIPIO MAYAGÜEZ	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	79,164	79,164	1,266,622	1,266,622	237,492		
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	6,026	6,026	96,413	96,413	18,077		
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	8,370	8,370	117,176	117,176	25,109		
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	10,402	10,402	145,624	145,624	43,682		
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	42,680	42,680	597,520	597,520	128,040		
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	21,556	21,556	21,556	25,381	350,314	350,314		
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	4,400	4,400	70,400	70,400	13,200		
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	6,567	6,567	105,072	105,072	19,701		
363	MUNICIPIO DE SAN JUAN	Yes	Signed	—	Fiscal Year 2021 PayGo	123,378,633	—	—	—	—	—	—	—	—	—	—	—	—	—	—	685,437			
366	MUNICIPIO SANTA ISABEL	Yes	Signed	60	Fiscal Year 2019 PayGo	1,538,736	—	—	—	200,000	—	—	—	—	—	—	—	—	—	200,000	200,000	335,000		
368	MUNICIPIO TOA BAJA	Yes	Signed	72	Fiscal Year 2019 PayGo	9,747,348	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1,664,996		
372	MUNICIPIO VEGA BAJA	Yes	Signed	5	Fiscal Year 2019 PayGo	263,929	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
373	MUNICIPIO VIEQUES	No	Sent a Proposal	24	Fiscal Year 2021 PayGo	203,312	—	—	—	—	—	—	—	—	—	55,105	18,368	18,368	18,411	18,368	257,197	257,197	55,105	
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	18,411	18,368	257,197	257,197	55,105		
375	MUNICIPIO YABUCOA	Yes	Signed	22	Fiscal Year 2017 AUC	568,986	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	11,363		
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	164,680	—		
377	MUNICIPIO FLORIDA	Yes	Signed	24	Fiscal Year 2017 AUC	626,831	—	—	66,964	—	—	—	—	—	—	24,959	—	—	—	—	91,924	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	7,404	7,404	7,404	591,638	591,638	14,809		

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

Government Entities & Municipalities PayGo Invoices Summary

August FY2022

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	FY2022	Total
Government Entities	\$ 365,274,448	\$ 356,090,687	\$ 350,925,549	\$ 28,794,207	\$ 27,620,658	\$ 27,446,304	\$ 27,461,663	\$ 27,445,781	\$ 29,884,311	\$ 27,248,658	\$ 27,452,804	\$ 27,508,070	\$ 28,278,407	\$ 29,269,136	\$ 31,022,101	\$ 339,432,099	\$ 28,677,610	\$ 27,600,901	\$ 56,278,511	\$ 1,468,001,293
Municipalities	\$ 158,223,772	\$ 164,544,788	\$ 165,734,029	\$ 145,755,351	\$ 133,802,302	\$ 13,287,440	\$ 13,279,242	\$ 13,287,776	\$ 15,913,390	\$ 13,152,652	\$ 13,324,094	\$ 13,316,172	\$ 13,366,377	\$ 13,269,866	\$ 13,017,361	\$ 163,283,821	\$ 14,598,263	\$ 13,349,494	\$ 27,947,757	\$ 679,734,166
	<b>\$ 523,498,220</b>	<b>\$ 520,635,475</b>	<b>\$ 516,659,578</b>	<b>\$ 43,529,858</b>	<b>\$ 40,954,460</b>	<b>\$ 40,733,374</b>	<b>\$ 40,740,905</b>	<b>\$ 40,733,557</b>	<b>\$ 45,797,701</b>	<b>\$ 40,401,309</b>	<b>\$ 40,776,899</b>	<b>\$ 40,824,241</b>	<b>\$ 41,644,783</b>	<b>\$ 42,539,007</b>	<b>\$ 44,093,462</b>	<b>\$ 502,715,920</b>	<b>\$ 43,275,873</b>	<b>\$ 49,950,396</b>	<b>\$ 84,226,268</b>	<b>\$ 1,474,735,462</b>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	FY2022	Total
101	SENADE 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	-	-	-	1,837	22,209	24,209	22,209	22,209	22,109	584,364	1,962,551	2,546,915	-	-	26,185,666		
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	154,018	-	-	-	-	-	-	-	-	-	-	-	181,110	23,109	22,109	45,218	\$ 275,782	
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	7,958,602	7,770,423	95,929,563	8,147,172	7,933,742	16,080,914	400,590,446
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	31,974	389,284	-	34,174	1,653,311	1,653,311	
201	A.A.A.	94,630,229	93,980,793	93,455,387	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	7,568,401	7,851,417	7,587,120	92,047,740	7,937,300	7,561,700	15,499,000	389,613,149
203	AUT. EDIFICIO PÚBLICOS	2,420,554	23,069,350	23,316,581	1,996,968	1,910,042	1,907,823	1,921,104	2,081,686	1,899,290	1,912,537	1,910,506	1,906,374	1,911,492	1,873,232	23,137,579	1,985,397	1,906,337	3,891,734	75,835,792	
205	A.M.A.	13,587,762	2,361,368	1,099,722	-	-	-	-	-	-	-	-	-	-	914,624	914,624	-	-	17,963,476		
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	1,988,570	1,944,672	24,414,240	2,112,419	1,993,995	4,106,413	103,567,626
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	271,593	268,651	3,316,090	285,936	272,626	558,562	13,516,322,767
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	2,894,351	2,817,609	35,117,376	3,014,514	2,938,385	5,952,899	144,460,242,740
210	AUT. DESP. SÓLIDOS	-	37,374	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,374		
211	ADM. TERRENOS	2,212,200	2,241,613	2,145,763	185,214	180,623	175,723	174,884	174,807	191,219	172,769	173,069	184,376	176,956	177,114	169,816	2,136,571	189,874	181,603	371,477	9,107,626,126
212	CORP. CENTRO DE BELLAS ARTES	345,250	84,879	39,946	-	-	-	-	-	-	-	-	-	5,248	28,072	29,166	62,486	-	-	53,256,523	
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	1,051,481	1,033,342	12,707,104	1,090,833	1,089,035	2,179,869	53,192,523
217	ARTES MUSICALES	155,574	16,240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	171,815		
218	AEEA	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	677,777	674,724	8,308,511	705,960	677,650	1,383,610	34,949,126,126
221	CIA. COMERCIO Y EXPORTACIÓN	3,584,110	2,678,261	2,736,485	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,998,855		
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	1,192,123	1,189,576	14,584,163	1,243,643	1,191,857	2,435,501	62,671,446
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	474,123	467,031	5,792,409	487,044	466,933	953,977	23,869,752,752
227	CENTRO CARDIOVASCULAR	1,181,045	1,312,882	1,479,906	127,278	120,897	120,797	120,786	133,832	142,644	124,278	143,487	121,822	121,822	128,830	1,526,647	158,716	129,267	287,982	5,788,462,752	
228	C.O.S.S.E.C.	269,859	430,970	558,302	42,862	41,762	41,762	41,762	43,962	41,662	41,762	41,762	41,762	41,762	40,681	503,263	42,862	73,736	116,598	1,878,99,752	
235	A.C.D. CULEBRA	12,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,900		
236	SERV. EXT. AGRÍCOLA	5,103,072	4,838,469	4,724,260	403,504	384,037	384,037	381,716	379,376	390,381	375,449	372,014	369,127	369,580	368,701	362,724	4,541,347	386,184	367,949	754,133	19,961,283,752
237	DÉPTO DESARROLLO ECONÓMICO	-	55,160	186,884	-	-	-	-	-	-	-	-	-	-	-	-	-	-	242,044		
241	ASD. AGROPECUARIO	11,059,755	10,803,555	6,924,075	-	-	-	-	-	-	-	-	-	-	810,208	807,627	818,870	2,436,705	-	31,224,096	
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	48,192	48,192	576,415	-	-	2,135,855	
243	INSTITUTO CIENCIAS FORENSE	382,783	111,278	45,224	-	-	-	-	-	-	-	-	-	91,804	158,971	250,776	-	-	-	790,067	
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	113,682	112,359	1,415,144	127,460	121,808	249,267	5,273,855,752
249	CORPORACIÓN DIFUSIÓN PÚBLICA	434,465	-	10,709	-	-	-	-	-	-	-	-	-	-	-	-	113,889	111,309	225,199	670,372	
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	121,266		
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	2,959	2,959	-	-	-	2,959		
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	10,133	119,343	13,502	10,755	24,257	49,22,230,752	
271	F.I.D. 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	3,707	3,707	45,082	797	697	1,495	181,822,752
272	ESCUELA ARTES PLÁSTICAS	199,208	-	36,502	-	-	-	-	-	-	-	-	-	-	20,797	-	-	-	256,507		
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	410,110	400,631	5,017,084	431,285	407,667	838,951	21,063,792,752

## Government Entities &amp; Municipalities PayGo Invoices Summary

August FY2022

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	FY2022	Total
Government Entities	\$ 365,274,448	\$ 356,090,687	\$ 350,925,549	\$ 28,794,207	\$ 27,620,658	\$ 27,446,304	\$ 27,461,663	\$ 27,445,781	\$ 29,884,311	\$ 27,248,658	\$ 27,452,804	\$ 27,508,070	\$ 28,278,407	\$ 29,269,136	\$ 31,022,101	\$ 339,432,099	\$ 28,677,610	\$ 27,600,901	\$ 56,278,511	\$ 1,468,001,293
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	\$ 13,269,866	\$ 13,017,361	\$ 163,283,821	\$ 14,598,263	\$ 13,349,494	\$ 27,947,757	\$ 679,734,168
	<b>\$ 523,498,220</b>	<b>\$ 520,635,475</b>	<b>\$ 516,659,578</b>	<b>\$ 43,529,858</b>	<b>\$ 40,954,460</b>	<b>\$ 40,733,744</b>	<b>\$ 40,740,905</b>	<b>\$ 40,733,557</b>	<b>\$ 40,401,309</b>	<b>\$ 40,776,899</b>	<b>\$ 40,824,241</b>	<b>\$ 41,644,783</b>	<b>\$ 42,539,002</b>	<b>\$ 44,039,462</b>	<b>\$ 502,715,920</b>	<b>\$ 43,275,873</b>	<b>\$ 40,950,396</b>	<b>\$ 84,226,268</b>	<b>\$ 2,147,735,461</b>	

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	FY2022	Total
292	ADM. SEGUROS DE SALUD	46,446	326,417	231,128	-	-	-	-	-	-	16,886	39,885	39,885	39,885	12,817	12,817	-	-	-	616,809	
295	CONSERVATORIO DE MÚSICA	326,996	201,700	151,624	-	-	-	-	-	-	-	-	-	-	40,298	216,724	42,693	42,563	85,256	982,300	
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	21,286	241,284	21,686	21,086	42,772	865,035	
379	PONCE MUELLE	267,342	274,069	267,391	-	-	-	-	-	-	-	-	-	-	3,467	3,467	-	-	-	812,270	
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	75,265	78,860	916,484	81,160	78,094	159,255	2,645,146
		<b>\$ 365,274,448</b>	<b>\$ 356,090,687</b>	<b>\$ 350,925,549</b>	<b>\$ 28,794,207</b>	<b>\$ 27,620,658</b>	<b>\$ 27,446,304</b>	<b>\$ 27,461,663</b>	<b>\$ 27,445,781</b>	<b>\$ 29,884,311</b>	<b>\$ 27,248,658</b>	<b>\$ 27,452,804</b>	<b>\$ 27,508,070</b>	<b>\$ 28,278,407</b>	<b>\$ 29,269,136</b>	<b>\$ 31,022,101</b>	<b>\$ 339,432,099</b>	<b>\$ 28,677,610</b>	<b>\$ 27,600,901</b>	<b>\$ 56,278,511</b>	<b>\$ 1,468,001,293</b>

## Government Entities &amp; Municipalities PayGo Invoices Summary

August FY2022

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	FY2022	Total
Government Entities	\$ 365,274,448	\$ 356,090,687	\$ 350,925,549	\$ 28,794,207	\$ 27,620,658	\$ 27,446,304	\$ 27,461,663	\$ 27,445,781	\$ 29,884,311	\$ 27,248,658	\$ 27,452,804	\$ 27,508,070	\$ 28,278,407	\$ 29,269,136	\$ 31,022,101	\$ 339,432,099	\$ 28,677,610	\$ 27,600,901	\$ 56,278,511	\$ 1,468,001,293
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	\$ 13,269,866	\$ 13,017,361	\$ 163,283,821	\$ 14,598,263	\$ 13,349,494	\$ 27,947,757	\$ 679,734,168
	<b>\$ 523,498,220</b>	<b>\$ 520,635,475</b>	<b>\$ 516,659,578</b>	<b>\$ 43,529,858</b>	<b>\$ 40,954,460</b>	<b>\$ 40,733,744</b>	<b>\$ 40,740,905</b>	<b>\$ 40,733,557</b>	<b>\$ 40,401,309</b>	<b>\$ 40,776,899</b>	<b>\$ 40,824,241</b>	<b>\$ 41,644,783</b>	<b>\$ 42,539,002</b>	<b>\$ 44,039,462</b>	<b>\$ 502,715,920</b>	<b>\$ 43,275,873</b>	<b>\$ 40,950,396</b>	<b>\$ 84,226,268</b>	<b>\$ 2,147,735,461</b>	

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	FY2022	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	\$ 63,159	\$ 62,315	\$ 767,021	\$ 71,471	\$ 63,618	\$ 135,088	\$ 2,955,487	
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	92,020	91,287	1,135,941	107,029	93,033	200,063	4,747,972	
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	190,269	182,143	2,324,132	211,530	185,545	397,076	9,833,784	
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	38,070	38,134	471,591	46,520	38,384	84,904	1,985,746	
305	MUNICIPIO AIBONITO	417,080	427,987	419,762	35,945	30,445	30,445	40,645	29,945	30,315	29,981	29,182	37,301	38,607	38,607	40,127	503,681	44,628	33,731	71,315	1,720,419	
306	MUNICIPIO ÁRNASCÓ	469,404	507,723	518,895	47,052	41,652	41,652	41,052	51,679	40,715	40,952	39,762	39,212	37,301	38,607	38,607	40,127	503,681	44,628	33,731	71,315	1,720,419
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	280,299	273,167	3,475,938	315,341	287,552	602,894	14,677,968	
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	26,788	26,788	26,788	25,828	326,595	29,335	27,235	56,571	1,274,704	
309	MUNICIPIO BARCELONETA	571,788	566,274	587,318	53,021	48,221	48,221	48,221	48,221	49,234	58,465	48,765	50,536	49,248	48,536	51,076	602,481	53,534	48,934	102,467	2,430,328	
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	915,210	79,981	70,170	69,665	69,265	69,265	73,365	69,365	70,191	72,300	70,559	70,082	867,476	79,759	72,407	152,166	3,940,662		
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	461,528	461,528	5,538,340	461,528	461,528	923,057	23,087,012	
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	103,203	103,238	120,934	105,006	105,220	1,304,417	121,390	109,014	230,404	5,161,614	
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	547,840	547,603	6,796,991	603,244	553,495	1,156,739	28,730,674	
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	69,383	68,881	867,699	78,712	69,962	148,674	3,672,004	
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	748,658	728,408	9,123,577	815,682	742,218	1,557,900	38,222,333	
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	149,570	144,417	1,798,868	157,748	147,754	305,502	7,216,048	
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	129,848	128,813	1,626,303	143,591	134,581	278,171	6,785,316	
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	60,056	52,399	685,417	61,114	55,114	116,228	2,826,927	
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	44,050	42,062	547,687	49,079	43,229	92,308	2,367,191	
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	110,275	108,846	1,356,205	122,937	111,532	234,469	5,491,938	
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	55,444	53,683	708,300	64,294	56,947	121,241	3,024,033	
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	59,448	59,248	746,636	66,048	59,448	125,496	3,106,191	
323	MUNICIPIO COROZAL	724,312	702,057	688,450	62,304	55,754	55,784	55,689	69,468	55,540	55,945	56,994	55,642	55,442	54,685	689,000	64,382	57,183	121,566	2,925,384		
324	MUNICIPIO CULEBRA	180,940	191,962	188,806	16,827	14,927	16,867	15,367	19,167	15,367	15,367	14,986	14,986	15,122	14,986	188,517	16,786	14,986	31,772	781,997		
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	111,284	111,880	1,343,974	118,207	110,072	228,280	5,539,913	
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	85,205	84,172	1,047,857	91,316	82,716	174,031	4,469,591	
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	12,792	13,000	167,172	17,979	13,595	31,573	680,557	
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	35,112	32,112	436,744	38,512	35,112	73,624	1,804,534	
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	72,223	71,300	884,109	83,020	71,019	154,038	3,576,696	
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	691,153	677,129	8,512,891	758,890	683,901	1,442,791	35,304,917	
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								

## Government Entities &amp; Municipalities PayGo Invoices Summary

August FY2022

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	FY2022	Total
Government Entities	\$ 365,274,448	\$ 356,090,687	\$ 350,925,549	\$ 28,794,207	\$ 27,620,658	\$ 27,446,304	\$ 27,461,663	\$ 27,445,781	\$ 29,884,311	\$ 27,248,658	\$ 27,452,804	\$ 27,508,070	\$ 28,278,407	\$ 29,269,136	\$ 31,022,101	\$ 339,432,099	\$ 28,677,610	\$ 27,600,901	\$ 56,278,511	\$ 1,468,001,293
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	\$ 13,269,866	\$ 13,017,361	\$ 163,283,821	\$ 14,598,263	\$ 13,349,494	\$ 27,947,757	\$ 679,734,168
	<b>\$ 523,498,220</b>	<b>\$ 520,635,475</b>	<b>\$ 516,659,578</b>	<b>\$ 43,529,858</b>	<b>\$ 40,954,460</b>	<b>\$ 40,733,744</b>	<b>\$ 40,740,905</b>	<b>\$ 40,733,557</b>	<b>\$ 40,401,309</b>	<b>\$ 40,776,899</b>	<b>\$ 40,824,241</b>	<b>\$ 41,644,783</b>	<b>\$ 42,539,002</b>	<b>\$ 44,039,462</b>	<b>\$ 502,715,920</b>	<b>\$ 43,275,873</b>	<b>\$ 40,950,396</b>	<b>\$ 84,226,268</b>	<b>\$ 2,147,735,461</b>	

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	FY2022	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	81,462	81,118	1,026,114	93,864	82,514	176,377	4,401,838
336	MUNICIPIO JAYUYA	331,234	359,537	355,192	32,450	29,050	29,050	28,450	35,050	28,550	28,550	28,550	28,550	30,755	29,139	29,139	357,777	35,592	30,131	65,722	1,469,463
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	61,143	58,472	724,698	69,238	59,197	128,435	3,056,677
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	61,099	59,196	756,318	68,264	60,514	128,778	3,240,811
339	MUNICIPIO LAJAS	993,678	832,877	851,976	73,436	62,936	62,819	63,046	77,761	62,581	64,798	63,900	64,606	70,490	64,140	793,448	72,451	64,751	137,203	3,609,182	
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	79,411	78,839	993,057	92,108	79,847	171,955	3,911,964
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	49,732	49,284	611,366	55,449	51,542	106,991	2,566,321
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	710,598	64,337	57,337	57,674	57,674	71,374	57,774	61,227	57,927	58,053	58,253	57,985	717,287	66,185	58,812	124,997	3,035,414	
343	MUNICIPIO LOIZA	452,184	467,842	485,579	49,429	39,664	39,646	39,598	51,915	39,234	38,934	38,934	38,234	41,126	41,126	41,126	491,126	44,561	39,814	84,374	1,981,106
344	MUNICIPIO LUQUILLO	749,184	734,061	738,722	65,160	58,860	58,760	58,760	71,360	56,960	57,060	56,157	57,235	64,535	55,748	719,354	62,888	58,839	121,727	3,063,049	
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	70,433	63,012	776,612	67,606	62,556	130,163	3,001,396
346	MUNICIPIO MARICAO	489,807	494,941	508,527	45,588	40,430	40,288	40,288	40,788	39,688	40,388	40,388	40,630	39,788	39,680	498,231	44,988	39,830	84,818	2,076,324	
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	45,599	42,756	535,672	50,372	70,462	120,833	2,266,500
348	MUNICIPIO MAYAGÜEZ	3,629,191	4,582,271	4,624,016	421,786	373,004	374,627	373,651	374,446	364,663	363,777	365,342	369,302	365,919	363,738	357,610	4,567,864	409,300	365,996	775,296	18,178,638
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	38,001	38,001	460,209	41,601	40,151	81,752	1,781,735
350	MUNICIPIO MOROVIS	1,101,970	1,066,667	1,062,188	95,448	84,346	83,165	83,065	105,622	83,132	82,246	82,040	82,152	81,166	78,491	1,025,219	90,891	79,791	170,682	4,426,724	
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	32,255	392,962	35,645	33,645	69,290	1,373,845	
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	66,756	66,442	825,647	72,923	66,843	139,766	3,554,598
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	30,529	30,529	384,176	36,598	32,198	68,795	1,592,684
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	55,216	54,683	694,785	65,068	55,556	120,624	2,882,681
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	87,460	94,981	1,130,217	98,722	94,393	193,114	4,802,666
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	643,743	629,960	7,826,706	719,237	648,589	1,367,826	32,260,545
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	64,307	52,383	669,921	62,822	58,236	121,058	2,872,540
358	MUNICIPIO RINCON	517,256	474,145	491,012	44,288	39,088	38,588	39,088	38,588	49,288	38,288	38,772	38,672	38,772	38,672	482,393	45,722	39,022	84,744	2,049,550	
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	106,492	106,514	1,325,398	122,633	107,561	230,194	5,659,900
360	MUNICIPIO SABANA GRANDE	731,230	784,393	778,054	69,538	63,038	63,331	63,424	79,208	64,444	66,427	67,998	70,071	67,143	66,501	804,161	73,743	67,874	141,617	3,239,455	
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	56,600	56,796	55,610	71,173	63,854	58,550	122,404	3,063,162	
362	MUNICIPIO SAN GERMAN	1,293,792	1,320,252	1,329,897	120,582	108,963	107,617	107,529	108,191	113,407	114,115	118,361	112,939	111,583	113,639	111,988	129,181	118,038	247,219	5,555,158	
363	MUNICIPIO SAN JUAN	52,660,771	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	4,445,605	4,365,922	54,963,962	4,824,352	4,470,107	9,294,459	229,149,881	
364	MUNICIPIO SAN LORENZO	181,792	199,384	213,975	18,236	16,636	16,036	16,036	19,036	15,936	16,036	16,036	16,036	16,701	18,482	15,493	201,302	17,192	16,790	33,982	830,435
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	127,796	126,729	1,613,174	145,549	131,217	276,766	6,502,503
366	MUNICIPIO SANTA ISABEL	813,712	888,762	908,499	81,323	72,723	71,208	71,020	89,459												

## **PayGo Collections Government Entities & Municipalities**

## Government Entities &amp; Municipalities PayGo Collections Summary

August FY2022

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	FY2022	Total
Government Entities	\$ 320,961,375	\$ 335,634,589	\$ 338,500,987	\$ 26,006,212	\$ 24,709,173	\$ 24,557,226	\$ 24,582,650	\$ 24,574,807	\$ 26,705,303	\$ 24,400,134	\$ 24,578,991	\$ 24,594,118	\$ 25,340,337	\$ 25,946,466	\$ 25,806,665	\$ 301,802,083	\$ 24,165,183	\$ 8,943,947	\$ 33,109,130	\$ 1,330,008,163
Municipalities	\$ 138,703,287	\$ 94,059,836	\$ 165,734,029	9,750,178	8,070,331	7,980,619	7,990,109	7,683,773	8,972,108	7,239,498	7,856,869	7,916,150	8,530,854	97,880,646	13,804,461	11,587,247	25,391,708	521,769,507		
	<b>\$ 459,664,663</b>	<b>\$ 429,694,425</b>	<b>\$ 504,235,016</b>	<b>\$ 35,756,390</b>	<b>\$ 32,779,504</b>	<b>\$ 32,537,845</b>	<b>\$ 32,572,760</b>	<b>\$ 32,258,580</b>	<b>\$ 35,677,411</b>	<b>\$ 31,639,632</b>	<b>\$ 32,435,860</b>	<b>\$ 32,486,096</b>	<b>\$ 33,338,516</b>	<b>\$ 33,862,616</b>	<b>\$ 34,337,519</b>	<b>\$ 399,682,729</b>	<b>\$ 37,969,643</b>	<b>\$ 20,531,194</b>	<b>\$ 58,500,838</b>	<b>\$ 1,851,777,670</b>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	FY2022	Total
101	SENADE 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	-	-	-	-	1,837	22,209	24,209	22,209	22,209	22,109	22,109	571,694	1,918,859	2,490,553	-	26,129,304	
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	154,018	-	-	-	-	-	-	-	-	-	-	-	22,009	181,110	23,109	-	584,863	
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	7,958,602	7,770,423	95,929,563	8,147,172	1,997,336	10,144,507	394,654,039
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	7,337,614	7,301,559	7,299,749	7,294,059	7,286,568	89,201,917	7,690,866	-	367,498,654	
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	1,911,492	1,873,232	23,137,579	1,985,397	1,906,337	3,891,734	75,835,798
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	
209	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	2,894,351	2,817,609	35,117,376	3,014,514	2,938,385	5,952,899	144,460,247
210	AUT. DESP. SÓLIDOS	-	37,374	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,374	
211	ADM. TERRENOS	229,829	2,241,613	2,145,763	185,214	180,623	175,723	174,884	174,807	191,219	172,769	173,069	184,376	176,956	177,114	169,816	2,136,571	189,874	181,603	371,477	7,125,253
212	CORP. CENTRO DE BELLAS ARTES	345,250	84,879	39,946	-	-	-	-	-	-	-	-	-	-	5,248	28,072	29,166	62,486	-	532,560	
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	1,051,481	1,033,342	12,707,104	1,090,833	-	1,090,833	52,103,493
217	ARTES MUSICALES	155,574	16,240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	171,815	
218	AELA	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	677,777	674,724	8,308,511	705,960	677,650	1,383,610	34,949,126
221	CIA COMERCIO Y EXPORTACIÓN	2,366,189	2,678,261	2,736,485	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,780,935	
222	CIA. DE FOMENTO INDUSTRIAL	15,384,502	7,840,731	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	1,192,123	-	13,394,587	-	-	51,479,033	
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	474,123	467,031	5,792,409	487,044	466,933	953,977	23,869,755
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	121,822	128,830	1,526,647	150,129	129,267	279,395	5,779,875
228	C.O.S.S.E.C.	269,859	430,970	558,302	42,862	41,762	41,762	41,762	41,762	41,662	41,762	41,762	41,762	41,762	40,681	503,263	42,862	41,862	84,724	1,847,117	
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	6,924,075	-	-	-	-	-	-	-	-	-	-	810,208	807,627	818,870	2,436,705	-	31,224,090	
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	48,192	48,192	576,415	-	-	2,135,853	
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	111,503	113,682	112,359	1,415,144	127,460	121,808	249,267	5,273,822	
249	CORPORACIÓN DIFUSIÓN PÚBLICA	434,465	-	10,709	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445,174	
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	121,266	
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,959	-	-	-	2,959	
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	10,133	10,133	119,343	13,502	10,755	24,257	492,235
271	FIDINST 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	3,707	3,707	45,082	797	697	1,495	181,822
272	ESCUELA ARTES PLÁSTICAS	199,208	-	36,502	-	-	-	-	-	-	-	-	-	-	-	-	20,797	-	-	256,507	
279	CENTRO RECAUDACIONES INGRESOS MUN.	5,088,471	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	410,110	400,631	5,017,084	431,285	407,667	838,951	20,994,975

## Government Entities &amp; Municipalities PayGo Collections Summary

August FY2022

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	FY2022	Total
Government Entities	\$ 320,961,375	\$ 335,634,589	\$ 338,500,987	\$ 26,006,212	\$ 24,709,173	\$ 24,557,226	\$ 24,582,650	\$ 24,574,807	\$ 26,705,303	\$ 24,400,134	\$ 24,578,991	\$ 24,594,118	\$ 25,340,337	\$ 25,946,466	\$ 25,806,665	\$ 301,802,083	\$ 24,165,183	\$ 8,943,947	\$ 33,109,130	\$ 1,330,008,163
Municipalities	\$ 138,703,287	\$ 94,059,836	\$ 165,734,029	9,750,178	8,070,331	7,980,619	7,990,109	7,683,773	8,972,108	7,239,498	7,856,869	7,891,977	7,998,179	7,916,150	8,530,854	97,880,646	13,804,461	11,587,247	25,391,708	521,769,507
	<b>\$ 459,664,663</b>	<b>\$ 429,694,425</b>	<b>\$ 504,235,016</b>	<b>\$ 35,756,390</b>	<b>\$ 32,779,504</b>	<b>\$ 32,537,845</b>	<b>\$ 32,572,760</b>	<b>\$ 32,258,580</b>	<b>\$ 35,677,411</b>	<b>\$ 31,639,632</b>	<b>\$ 32,435,860</b>	<b>\$ 32,486,096</b>	<b>\$ 33,338,516</b>	<b>\$ 33,862,616</b>	<b>\$ 34,337,519</b>	<b>\$ 399,682,729</b>	<b>\$ 37,969,643</b>	<b>\$ 20,531,194</b>	<b>\$ 58,500,838</b>	<b>\$ 1,851,777,670</b>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	FY2022	Total
292	ADM. SEGUROS DE SALUD	46,446	326,417	231,128	-	-	-	-	-	-	16,886	39,885	39,885	39,885	12,817	12,817	-	-	-	616,809	
295	CONSERVATORIO DE MÚSICA	326,996	201,700	151,624	-	-	-	-	-	-	-	-	-	40,298	216,724	42,693	42,563	85,256	982,300		
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	21,286	21,286	21,286	241,284	21,686	21,086	42,772	865,035	
379	PONCE MUELLE	267,342	274,069	267,391	-	-	-	-	-	-	-	-	-	-	3,467	3,467	-	-	-	812,270	
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	75,265	78,860	916,484	-	-	-	2,485,891
		<b>\$ 320,961,375</b>	<b>\$ 335,634,589</b>	<b>\$ 338,500,987</b>	<b>\$ 26,006,212</b>	<b>\$ 24,709,173</b>	<b>\$ 24,557,226</b>	<b>\$ 24,582,650</b>	<b>\$ 24,574,807</b>	<b>\$ 26,705,303</b>	<b>\$ 24,400,134</b>	<b>\$ 24,578,991</b>	<b>\$ 24,594,118</b>	<b>\$ 25,340,337</b>	<b>\$ 25,946,466</b>	<b>\$ 25,806,665</b>	<b>\$ 301,802,083</b>	<b>\$ 24,165,183</b>	<b>\$ 8,943,947</b>	<b>\$ 33,109,130</b>	<b>\$ 1,330,008,163</b>

## Government Entities &amp; Municipalities PayGo Collections Summary

August FY2022

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	FY2022	Total
Government Entities	\$ 320,961,375	\$ 335,634,589	\$ 338,500,987	\$ 26,006,212	\$ 24,709,173	\$ 24,557,226	\$ 24,582,650	\$ 24,574,807	\$ 26,705,303	\$ 24,400,134	\$ 24,578,991	\$ 24,594,118	\$ 25,340,337	\$ 25,946,466	\$ 25,806,665	\$ 301,802,083	\$ 24,165,183	\$ 8,943,947	\$ 33,109,130	\$ 1,330,008,163
Municipalities	\$ 138,703,287	\$ 94,059,836	\$ 165,734,029	9,750,178	8,070,331	7,980,619	7,990,109	7,683,773	8,972,108	7,239,498	7,856,869	7,891,977	7,998,179	7,916,150	8,530,854	97,880,646	13,804,461	11,587,247	25,391,708	521,769,507
	<b>\$ 459,664,663</b>	<b>\$ 429,694,425</b>	<b>\$ 504,235,016</b>	<b>\$ 35,756,390</b>	<b>\$ 32,779,504</b>	<b>\$ 32,537,845</b>	<b>\$ 32,572,760</b>	<b>\$ 32,258,580</b>	<b>\$ 35,677,411</b>	<b>\$ 31,639,632</b>	<b>\$ 32,435,860</b>	<b>\$ 32,486,096</b>	<b>\$ 33,338,516</b>	<b>\$ 33,862,616</b>	<b>\$ 34,337,519</b>	<b>\$ 399,682,729</b>	<b>\$ 37,969,643</b>	<b>\$ 20,531,194</b>	<b>\$ 58,500,838</b>	<b>\$ 1,851,777,670</b>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	FY2022	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	\$ 63,159	\$ 62,315	\$ 767,021	\$ 71,471	\$ 63,618	\$ 135,088	\$ 2,955,487
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	92,020	91,287	1,135,941	107,029	93,033	200,063	4,747,972
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	190,269	182,143	2,324,132	211,530	185,545	397,076	9,833,784
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	38,070	38,134	471,591	46,520	-	46,520	1,947,361
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	29,182	37,301	384,273	37,585	33,731	71,315	1,720,419
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	38,607	40,127	503,681	44,628	39,491	84,119	2,083,822
307	MUNICIPIO ARECIBO	2,358,394	925,956	3,500,446	328,381	282,562	280,719	280,553	280,421	353,888	275,088	277,838	277,058	285,965	280,299	273,167	3,475,938	315,341	287,552	602,894	10,863,628
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	26,788	26,788	26,788	25,828	326,595	29,335	-	29,335	1,247,468
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	48,436	51,076	602,481	53,534	48,934	102,467	2,430,328
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	915,210	79,981	70,170	69,665	69,265	69,265	69,365	70,191	72,300	70,559	70,082	867,476	79,759	72,407	152,166	3,940,662		
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	461,528	461,528	5,538,340	461,528	461,528	923,057	23,087,012
312	MUNICIPIO CABO ROJO	1,039,246	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	105,006	105,220	1,304,417	121,390	109,014	230,404	4,410,844
313	MUNICIPIO CAGUAS	5,873,618	6,897,677	6,968,773	612,616	556,723	555,285	553,973	503,068	-	-	556,027	552,458	553,484	547,840	547,603	5,339,078	603,244	553,495	1,156,739	26,235,886
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	69,383	68,881	867,699	-	-	3,523,330	-
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	748,658	728,408	9,123,577	815,682	742,218	1,557,900	38,222,333
316	MUNICIPIO CATÁNO	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	149,570	144,417	1,798,868	157,748	147,754	305,502	7,216,048
317	MUNICIPIO CAYEY	1,547,049	1,664,162	1,664,631	148,482	132,832	132,073	132,113	132,556	163,556	131,356	136,387	129,537	128,748	129,848	128,813	1,626,303	-	-	-	6,507,145
318	MUNICIPIO CEIBA	664,314	395,253	689,464	62,236	56,774	56,612	56,499	56,442	69,226	56,256	52,856	52,856	53,206	60,056	52,399	685,417	61,114	55,114	116,228	2,550,675
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	44,050	42,062	547,687	49,079	43,229	92,308	2,367,191
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	110,275	108,846	1,356,205	122,937	111,532	234,469	5,491,938
321	MUNICIPIO COAHO	731,756	718,580	744,155	65,534	59,086	56,610	56,511	74,145	55,545	57,040	59,468	58,723	55,444	53,683	708,300	64,294	56,947	121,241	3,024,033	
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	59,448	59,248	746,636	66,048	59,448	125,496	3,106,191
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	55,642	55,442	54,685	689,000	64,382	-	64,382	2,868,201	
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	14,986	14,986	188,517	16,786	14,986	31,772	781,997
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	111,284	111,880	1,343,974	118,207	110,072	228,280	5,539,913
326	MUNICIPIO FAIRDO	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	85,205	84,172	1,047,857	91,316	82,716	174,031	4,469,591
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	15,674	12,792	13,000	167,172	17,979	13,595	31,573	680,557	
328	MUNICIPIO GUAYAMA	429,296	420,137	444,732	40,112	36,112	36,112	36,112	43,312	36,012	35,612	35,012	35,112	32,112	436,744	38,512	35,112	73,624	1,804,534		
329	MUNICIPIO GUAYANILLA	539,656	825,163	882,855	79,800	71,532	71,532	71,305	69,208	-	-	-	-	-	-	434,883	63,415	-	63,415	2,745,973	
330	MUNICIPIO GUAYNABO	8,276,297	8,412,323	8,660,614	722,953	-	-	-	-	-	-	-	-	-	-	677,129	1,400,083	758,890	683,901	1,442,791	28,192,108
331	MUNICIPIO GURABO	611,902	657,663	687,348	66,104	62,287	59,293	59,293	69,256	58,515	58,565	57,865	59,895	61,858	57,776	730,000	62,858	74,432	137,289	2,824,203	
332	MUNICIPIO HATILLO	812,941	792,401	778,547	68,765	61,883	61,883	61,801	62,851	61,910	74,932	61,032	63,734	61,960	61,074	61,456	60,586</				

## Government Entities &amp; Municipalities PayGo Collections Summary

August FY2022

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	FY2022	Total
Government Entities	\$ 320,961,375	\$ 335,634,589	\$ 338,500,987	\$ 26,006,212	\$ 24,709,173	\$ 24,557,226	\$ 24,582,650	\$ 24,574,807	\$ 26,705,303	\$ 24,400,134	\$ 24,578,991	\$ 24,594,118	\$ 25,340,337	\$ 25,946,466	\$ 25,806,665	\$ 301,802,083	\$ 24,165,183	\$ 8,943,947	\$ 33,109,130	\$ 1,330,008,163
Municipalities	\$ 138,703,287	\$ 94,059,836	\$ 165,734,029	9,750,178	8,070,331	7,980,619	7,990,109	7,683,773	8,972,108	7,239,498	7,856,869	7,891,977	7,998,179	7,916,150	8,530,854	97,880,646	13,804,461	11,587,247	25,391,708	521,769,507
	<b>\$ 459,664,663</b>	<b>\$ 429,694,425</b>	<b>\$ 504,235,016</b>	<b>\$ 35,756,390</b>	<b>\$ 32,779,504</b>	<b>\$ 32,537,845</b>	<b>\$ 32,572,760</b>	<b>\$ 32,258,580</b>	<b>\$ 35,677,411</b>	<b>\$ 31,639,632</b>	<b>\$ 32,435,860</b>	<b>\$ 32,486,096</b>	<b>\$ 33,338,516</b>	<b>\$ 33,862,616</b>	<b>\$ 34,337,519</b>	<b>\$ 399,682,729</b>	<b>\$ 37,969,643</b>	<b>\$ 20,531,194</b>	<b>\$ 58,500,838</b>	<b>\$ 1,851,777,670</b>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	FY2022	Total
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	61,458	63,175	772,781	70,382	67,374	137,755	3,392,845
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	168,741	161,600	2,070,822	194,786	167,235	362,022	8,625,861
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	81,462	81,118	1,026,114	-	-	4,225,461	-
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	29,139	29,139	357,777	35,592	-	35,592	1,439,332
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	61,143	58,472	724,698	69,238	59,197	128,435	3,056,677
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	61,099	59,196	756,318	68,264	60,514	128,778	3,240,811
339	MUNICIPIO LAJAS	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	70,490	64,140	793,448	72,236	64,751	136,987	3,608,966
340	MUNICIPIO LARES	872,680	914,034	960,238	90,555	78,820	80,281	79,799	103,331	77,770	78,646	82,985	84,058	79,411	78,839	993,057	92,108	79,847	171,955	3,911,964	
341	MUNICIPIO LAS MARIAS	349,152	620,556	613,558	55,541	49,641	49,640	49,249	49,249	-	60,049	35,942	-	-	-	-	349,310	55,449	-	55,449	1,988,026
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	58,253	57,985	717,287	-	-	-	2,910,417
343	MUNICIPIO LOIZA	452,184	467,842	485,579	49,429	39,664	39,646	39,598	39,598	51,915	39,234	38,934	38,934	38,234	38,234	37,704	491,126	-	-	-	1,896,732
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	64,535	55,748	719,354	62,888	58,839	121,727	3,063,049
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	70,433	63,012	776,612	67,606	62,556	130,163	3,001,396
346	MUNICIPIO MARICAO	205,211	-	508,527	45,588	40,430	40,288	40,288	312	-	-	-	-	-	-	39,680	206,586	39,680	-	960,004	
347	MUNICIPIO MAUNABO	471,357	170,833	525,129	48,381	8,194	-	-	-	-	-	-	-	45,497	45,599	42,756	190,427	42,756	-	42,756	1,400,501
348	MUNICIPIO MAYAGUEZ	3,629,191	1,525,514	4,624,016	421,786	373,004	374,627	373,651	374,446	464,663	363,777	365,342	369,302	365,919	363,738	357,610	4,567,864	409,300	-	409,300	14,755,885
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	38,001	38,001	460,209	41,601	40,151	81,752	1,781,735
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	81,166	78,491	1,025,219	90,891	79,791	170,682	4,426,724
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	32,481	32,255	392,962	35,645	33,645	69,290	1,373,845
352	MUNICIPIO NARANJITO	902,887	845,496	840,802	74,008	66,768	66,608	66,608	66,608	80,708	65,987	65,093	69,610	70,553	66,756	66,442	825,647	72,923	66,843	139,766	3,554,598
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	30,529	30,529	384,176	36,598	-	36,598	1,560,486
354	MUNICIPIO PATILLAS	629,451	292,246	695,507	64,055	55,728	-	-	-	-	-	-	-	-	54,683	174,465	27,341	-	1,819,011		
355	MUNICIPIO PEÑUELAS	582,176	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	87,460	94,981	1,130,217	98,722	94,393	193,114	4,253,235
356	MUNICIPIO PONCE	7,547,933	4,337,196	7,792,057	694,951	626,732	628,738	639,798	626,647	768,680	636,451	641,621	641,386	647,999	643,743	629,960	7,826,706	719,237	648,589	1,367,826	28,871,718
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	64,307	52,383	669,921	62,822	58,236	121,058	2,872,540
358	MUNICIPIO RINCÓN	517,256	474,145	491,012	44,288	39,088	38,588	39,088	49,288	38,288	39,788	38,672	38,772	38,772	482,393	45,722	-	45,722	2,010,528		
359	MUNICIPIO RÍO GRANDE	1,214,407	818,475	1,381,931	123,125	106,675	107,475	107,475	107,406	132,681	103,581	105,108	109,032	109,858	106,492	106,514	1,325,398	-	-	4,740,211	
360	MUNICIPIO SABANA GRANDE	578,144	784,393	778,054	69,538	63,038	63,038	63,331	63,424	79,208	64,444	66,427	67,998	70,071	67,143	66,501	804,161	73,743	67,874	141,617	3,086,370
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	56,796	55,610	711,173	63,854	58,550	122,404	3,063,162
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	112,339	111,583	1,363,998	129,181	118,038	247,219	5,555,158
363	MUNICIPIO SAN JUAN	40,957,422	-	-	56,204,804	-	-	-	-	-	-	-	-	-	-	4,824,352	4,470,107	9,294,459	106,456,685		

## Government Entities &amp; Municipalities PayGo Collections Summary

August FY2022

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	FY2022	Total	
Government Entities	\$ 320,961,375	\$ 335,634,589	\$ 338,500,987	\$ 26,006,212	\$ 24,709,173	\$ 24,557,226	\$ 24,582,650	\$ 24,574,807	\$ 26,705,303	\$ 24,400,134	\$ 24,578,991	\$ 24,594,118	\$ 25,340,337	\$ 25,946,466	\$ 25,806,665	\$ 301,802,083	\$ 24,165,183	\$ 8,943,947	\$ 33,109,130	\$ 1,330,008,163	
Municipalities	\$ 138,703,287	\$ 94,059,836	\$ 165,734,029	\$ 165,734,029	\$ 9,750,178	\$ 8,070,331	\$ 7,980,619	\$ 7,990,109	\$ 7,683,773	\$ 8,972,108	\$ 7,239,498	\$ 7,856,869	\$ 7,891,977	\$ 7,998,179	\$ 7,916,150	\$ 8,530,854	\$ 97,880,646	\$ 13,804,461	\$ 11,587,247	\$ 25,391,708	\$ 521,769,507
	<b>\$ 459,664,663</b>	<b>\$ 429,694,425</b>	<b>\$ 504,235,016</b>	<b>\$ 35,756,390</b>	<b>\$ 32,779,504</b>	<b>\$ 32,537,845</b>	<b>\$ 32,572,760</b>	<b>\$ 32,258,580</b>	<b>\$ 35,677,411</b>	<b>\$ 31,639,632</b>	<b>\$ 32,435,860</b>	<b>\$ 32,486,096</b>	<b>\$ 33,338,516</b>	<b>\$ 33,862,616</b>	<b>\$ 34,337,519</b>	<b>\$ 399,682,729</b>	<b>\$ 37,969,643</b>	<b>\$ 20,531,194</b>	<b>\$ 58,500,838</b>	<b>\$ 1,851,777,670</b>	

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	FY2022	Total
364	MUNICIPIO SAN LORENZO	181,792	199,384	213,975	18,236	16,636	16,636	16,036	16,036	15,936	16,036	16,036	16,701	18,482	15,493	201,302	17,192	1,045	18,236	814,690	
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	127,796	126,729	1,613,174	145,549	131,217	276,766	6,502,503
366	MUNICIPIO SANTA ISABEL	621,869	-	908,499	81,323	72,723	72,223	71,208	71,020	89,459	71,020	73,354	71,264	70,314	70,064	69,089	883,059	78,890	69,564	148,454	2,561,881
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	61,635	61,487	61,407	783,547	-	-	-	3,185,174	
368	MUNICIPIO TOA BAJA	436,420	1,976,724	3,786,141	335,569	304,231	302,451	302,962	302,371	363,621	298,707	306,339	325,557	305,161	301,896	298,659	3,747,523	330,928	300,149	631,076	10,577,885
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	150,472	142,326	1,824,690	169,477	151,865	321,342	7,557,727
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	92,334	91,191	1,171,187	106,248	92,735	198,983	4,959,624
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	64,130	62,675	782,085	70,869	63,948	134,817	3,267,874
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	127,589	122,663	1,541,729	133,280	-	133,280	6,338,748
373	MUNICIPIO VIEQUES	701,186	702,046	751,353	67,828	60,428	60,425	60,351	60,351	74,451	59,551	68,052	60,792	61,317	61,233	60,437	755,216	67,413	60,083	127,496	3,037,298
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	16,612	14,362	174,800	-	-	-	658,861
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	59,241	58,391	734,345	2,185	-	2,185	2,753,019
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	92,456	91,621	1,170,761	106,476	96,848	203,325	5,100,923
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	21,175	20,505	261,948	24,575	21,899	46,475	1,043,657
378	MUNICIPIO CANOVANAS	1,309,323	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	114,837	109,632	1,443,184	127,555	-	127,555	5,808,475
		<b>\$ 138,703,287</b>	<b>\$ 94,059,836</b>	<b>\$ 165,734,029</b>	<b>\$ 9,750,178</b>	<b>\$ 8,070,331</b>	<b>\$ 7,980,619</b>	<b>\$ 7,990,109</b>	<b>\$ 7,683,773</b>	<b>\$ 8,972,108</b>	<b>\$ 7,239,498</b>	<b>\$ 7,856,869</b>	<b>\$ 7,891,977</b>	<b>\$ 7,998,179</b>	<b>\$ 7,916,150</b>	<b>\$ 8,530,854</b>	<b>\$ 97,880,646</b>	<b>\$ 13,804,461</b>	<b>\$ 11,587,247</b>	<b>\$ 25,391,708</b>	<b>\$ 521,769,507</b>

## **PayGo Debt Government Entities & Municipalities**

## Government Entities &amp; Municipalities PayGo Debt Summary

August FY2022

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	FY2022	Total
Government Entities	\$ 44,313,073	\$ 20,456,098	\$ 12,424,562	\$ 2,787,995	\$ 2,911,485	\$ 2,889,078	\$ 2,879,013	\$ 2,870,974	\$ 3,179,008	\$ 2,848,524	\$ 2,873,813	\$ 2,913,951	\$ 2,938,069	\$ 3,322,670	\$ 5,215,436	\$ 37,630,016	\$ 4,512,427	\$ 18,656,955	\$ 23,169,382	\$ 137,993,130
Municipalities	\$ 19,520,485	\$ 70,484,952	\$ 0	\$ 4,985,473	\$ 5,263,471	\$ 5,306,821	\$ 5,289,132	\$ 5,604,003	\$ 6,941,282	\$ 5,913,153	\$ 5,467,225	\$ 5,424,194	\$ 5,368,198	\$ 5,353,716	\$ 4,486,506	\$ 65,403,175	\$ 793,802	\$ 1,762,247	\$ 2,556,049	\$ 157,964,662
	<b>\$ 63,833,558</b>	<b>\$ 90,941,050</b>	<b>\$ 12,424,562</b>	<b>\$ 7,773,467</b>	<b>\$ 8,174,956</b>	<b>\$ 8,195,899</b>	<b>\$ 8,168,145</b>	<b>\$ 8,474,977</b>	<b>\$ 10,120,290</b>	<b>\$ 8,761,677</b>	<b>\$ 8,341,039</b>	<b>\$ 8,338,146</b>	<b>\$ 8,306,267</b>	<b>\$ 8,676,386</b>	<b>\$ 9,701,942</b>	<b>\$ 103,033,191</b>	<b>\$ 5,306,229</b>	<b>\$ 20,419,202</b>	<b>\$ 25,725,431</b>	<b>\$ 295,957,791</b>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	February	April	May	June	FY2021	July	August	FY2022	Total	
101	SENADO DE PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,669	43,692	56,362	-	56,362		
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,109	22,109	22,109		
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,936,407	5,936,407	5,936,407		
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	31,974	389,284	34,174	-	34,174	1,653,311		
201	A.A.A.	6,360,564	2,258,017	2,841,957	201,139	182,690	173,618	174,450	174,004	209,395	168,412	192,143	243,410	268,653	557,358	300,552	2,845,823	246,434	7,561,700	7,808,134	22,114,495	
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
205	A.M.A.	9,454,762	2,361,368	1,099,722	-	-	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	1,988,570	1,944,672	24,414,240	2,112,419	1,993,995	4,106,413
206	AUT. PUERTOS	22,685,821	-	-	-	-	267,223	266,023	272,151	267,583	313,774	279,098	275,780	270,962	275,146	271,593	268,651	3,027,985	285,936	272,626	558,562	12,089,038
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	-	-	-	-	-	-	
208	AUT. CARRETERAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
211	ADM. TERRENOS	1,982,371	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,982,371		
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
214	A.C.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,089,035	1,089,035	1,089,035		
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
218	AEELA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
221	CIA. COMERCIO Y EXPORTACIÓN	1,217,921	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,217,921		
222	CIA. DE FOMENTO INDUSTRIAL	-	7,567,337	-	-	-	-	-	-	-	-	-	-	-	-	1,189,576	1,189,576	1,243,643	1,191,857	2,435,501	11,192,413	
224	CIA. DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,587	-	8,587	8,587		
228	C.O.S.S.E.C.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,874	31,874	31,874		
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	368,701	362,724	4,541,347	386,184	367,949	754,133	14,858,208	
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	91,804	158,971	250,776	-	-		
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
249	CORPORACIÓN DIFUSIÓN PÚBLICA	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	113,889	111,309	225,199	225,199		
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0		
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
271	FID. INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
279	CENTRO RECAUDACIONES INGRESOS MUN.	19,884	48,935	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	68,819		

## Government Entities &amp; Municipalities PayGo Debt Summary

August FY2022

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	FY2022	Total
Government Entities	\$ 44,313,073	\$ 20,456,098	\$ 12,424,562	\$ 2,787,995	\$ 2,911,485	\$ 2,889,078	\$ 2,879,013	\$ 2,870,974	\$ 3,179,008	\$ 2,848,524	\$ 2,873,813	\$ 2,913,951	\$ 2,938,069	\$ 3,322,670	\$ 5,215,436	\$ 37,630,016	\$ 4,512,427	\$ 18,656,955	\$ 23,169,382	\$ 137,993,130
Municipalities	\$ 19,520,485	\$ 70,484,952	0	4,985,473	5,263,471	5,306,821	5,289,132	5,604,003	6,941,282	5,913,153	5,467,225	5,424,194	5,368,198	5,353,716	4,486,506	65,403,175	793,802	1,762,247	2,556,049	157,964,662
	<b>\$ 63,833,558</b>	<b>\$ 90,941,050</b>	<b>\$ 12,424,562</b>	<b>\$ 7,773,467</b>	<b>\$ 8,174,956</b>	<b>\$ 8,195,899</b>	<b>\$ 8,168,145</b>	<b>\$ 8,474,977</b>	<b>\$ 10,120,290</b>	<b>\$ 8,761,677</b>	<b>\$ 8,341,039</b>	<b>\$ 8,338,146</b>	<b>\$ 8,306,267</b>	<b>\$ 8,676,386</b>	<b>\$ 9,701,942</b>	<b>\$ 103,033,191</b>	<b>\$ 5,306,229</b>	<b>\$ 20,419,202</b>	<b>\$ 25,725,431</b>	<b>\$ 295,957,791</b>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	February	April	May	June	FY2021	July	August	FY2022	Total	
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
379	PONCE MUELLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
502	AUTORIDAD TRANSPORTE MARÍTIMO	(0)	\$ 44,313,073	\$ 20,456,098	\$ 12,424,562	\$ 2,787,995	\$ 2,911,485	\$ 2,889,078	\$ 2,879,013	\$ 2,870,974	\$ 3,179,008	\$ 2,848,524	\$ 2,873,813	\$ 2,913,951	\$ 2,938,069	\$ 3,322,670	\$ 5,215,436	\$ 37,630,016	\$ 4,512,427	\$ 18,656,955	\$ 23,169,382	\$ 137,993,130

## Government Entities &amp; Municipalities PayGo Debt Summary

August FY2022

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	FY2022	Total
Government Entities	\$ 44,313,073	\$ 20,456,098	\$ 12,424,562	\$ 2,787,995	\$ 2,911,485	\$ 2,889,078	\$ 2,879,013	\$ 2,870,974	\$ 3,179,008	\$ 2,848,524	\$ 2,873,813	\$ 2,913,951	\$ 2,938,069	\$ 3,322,670	\$ 5,215,436	\$ 37,630,016	\$ 4,512,427	\$ 18,656,955	\$ 23,169,382	\$ 137,993,130
Municipalities	\$ 19,520,485	\$ 70,484,952	0	4,985,473	5,263,471	5,306,821	5,289,132	5,604,003	6,941,282	5,913,153	5,467,225	5,424,194	5,368,198	5,353,716	4,486,506	65,403,175	793,802	1,762,247	2,556,049	157,964,662
	<b>\$ 63,833,558</b>	<b>\$ 90,941,050</b>	<b>\$ 12,424,562</b>	<b>\$ 7,773,467</b>	<b>\$ 8,174,956</b>	<b>\$ 8,195,899</b>	<b>\$ 8,168,145</b>	<b>\$ 8,474,977</b>	<b>\$ 10,120,290</b>	<b>\$ 8,761,677</b>	<b>\$ 8,341,039</b>	<b>\$ 8,338,146</b>	<b>\$ 8,306,267</b>	<b>\$ 8,676,386</b>	<b>\$ 9,701,942</b>	<b>\$ 103,033,191</b>	<b>\$ 5,306,229</b>	<b>\$ 20,419,202</b>	<b>\$ 25,725,431</b>	<b>\$ 295,957,791</b>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	FY2022	Total
301	MUNICIPIO ADJUNTAS	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)	
303	MUNICIPIO AGUADILLA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)	
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,384	
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,384	
306	MUNICIPIO AÑASCO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
307	MUNICIPIO ARECIBO	1,214,143	2,600,197	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,814,341	
308	MUNICIPIO ARROYO	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,235	27,235	
309	MUNICIPIO BARCELONETA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)	
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
311	MUNICIPIO BAYAMON	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)	
312	MUNICIPIO CABO ROJO	125,533	625,237	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750,770	
313	MUNICIPIO CAGUAS	1,036,875	-	-	-	-	-	-	249,452	660,773	547,688	-	-	-	-	-	1,457,913	-	-	-	2,494,788
314	MUNICIPIO CAMUY	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	78,712	69,962	148,674	148,674	
315	MUNICIPIO CAROLINA	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	143,591	134,581	278,171	278,171	
318	MUNICIPIO CEIBA	-	276,251	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	276,251	
319	MUNICIPIO Ciales	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
320	MUNICIPIO CIDRA	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
322	MUNICIPIO COMERIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57,183	57,183	57,183	57,183	
324	MUNICIPIO CULEBRA	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
325	MUNICIPIO DORADO	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)	
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
327	MUNICIPIO GUANICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
328	MUNICIPIO GUAYAMA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)	
329	MUNICIPIO GUAYANILLA	290,874	-	-	-	-	-	-	18,002	70,110	71,807	73,858	71,925	72,223	71,300	449,226	19,605	71,019	90,623	830,724	
330	MUNICIPIO GUAYNABO	-	-	46,449	695,476	696,041	697,139	694,082	836,989	684,560	690,257	691,513	689,149	691,153	-	7,112,809	-	-	-	7,112,809	
331	MUNICIPIO GURABO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	134	-	134	134	
333	MUNICIPIO HORMIGUEROS	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
334	MUNICIPIO HUMACAO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
335	MUNICIPIO ISABELA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	93,864	82,514	176,377	176,377	
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,131	30,131	30,131	30,131	
337	MUNICIPIO JUANA DÍAZ	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)	
338	MUNICIPIO JUNCOS	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	216	-	216	216	
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
341	MUNICIPIO LAS MARIAS	264,698	-	-	-	-	-	-	-	13,007	49,149	49,049	51,836	49,732	49,284	262,056	-	51,542	51,542	578,296	

## Government Entities &amp; Municipalities PayGo Debt Summary

August FY2022

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	FY2022	Total	
Government Entities	\$ 44,313,073	\$ 20,456,098	\$ 12,424,562	\$ 2,787,995	\$ 2,911,485	\$ 2,889,078	\$ 2,879,013	\$ 2,870,974	\$ 3,179,008	\$ 2,848,524	\$ 2,873,813	\$ 2,913,951	\$ 2,938,069	\$ 3,322,670	\$ 5,215,436	\$ 37,630,016	\$ 4,512,427	\$ 18,656,955	\$ 23,169,382	\$ 137,993,130	
Municipalities	\$ 19,520,485	\$ 70,484,952	\$ 0	0	\$ 4,985,473	\$ 5,263,471	\$ 5,306,821	\$ 5,289,132	\$ 5,604,003	\$ 6,941,282	\$ 5,913,153	\$ 5,467,225	\$ 5,424,194	\$ 5,368,198	\$ 5,353,716	\$ 4,486,506	\$ 65,403,175	\$ 793,802	\$ 1,762,247	\$ 2,556,049	\$ 157,964,662
	<b>\$ 63,833,558</b>	<b>\$ 90,941,050</b>	<b>\$ 12,424,562</b>	<b>\$ 7,773,467</b>	<b>\$ 8,174,956</b>	<b>\$ 8,195,899</b>	<b>\$ 8,168,145</b>	<b>\$ 8,474,977</b>	<b>\$ 10,120,290</b>	<b>\$ 8,761,677</b>	<b>\$ 8,341,039</b>	<b>\$ 8,338,146</b>	<b>\$ 8,306,267</b>	<b>\$ 8,676,386</b>	<b>\$ 9,701,942</b>	<b>\$ 103,033,191</b>	<b>\$ 5,306,229</b>	<b>\$ 20,419,202</b>	<b>\$ 25,725,431</b>	<b>\$ 295,957,791</b>	
Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	FY2022	Total
342	MUNICIPIO LAS PIEDRAS	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	66,185	58,812	124,997	124,997	
343	MUNICIPIO LOIZA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44,561	39,814	84,374	84,374	
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
345	MUNICIPIO DE MANATÍ	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
346	MUNICIPIO MARICAO	284,596	494,941	-	-	-	-	-	39,976	50,788	39,688	40,388	40,388	40,630	39,788	-	291,645	5,307	39,830	45,138	1,116,320
347	MUNICIPIO MAUNABO	78,329	364,347	-	-	35,880	41,732	41,699	43,559	55,213	42,313	42,313	42,536	-	-	345,245	7,616	70,462	78,078	865,999	
348	MUNICIPIO MAYAGUEZ	-	3,056,757	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365,996	365,996	3,422,753	
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
351	MUNICIPIO NAGUABO	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)	
352	MUNICIPIO NARANITO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
353	MUNICIPIO OROCOVIS	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,198	32,198	32,198	32,198	
354	MUNICIPIO PATILLAS	48,322	401,747	0	-	-	55,228	55,228	55,228	75,624	55,552	56,352	56,202	55,692	55,216	-	520,320	37,726	55,556	93,282	1,063,670
355	MUNICIPIO PÉNUELAS	549,431	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	549,431	
356	MUNICIPIO PONCE	(0)	3,388,827	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,388,827	
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
358	MUNICIPIO RINCON	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,022	39,022	39,022	39,022	
359	MUNICIPIO RÍO GRANDE	131,429	558,067	-	-	-	-	-	-	-	-	-	-	-	-	-	122,633	107,561	230,194	919,690	
360	MUNICIPIO SABANA GRANDE	153,086	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	153,086	
361	MUNICIPIO SALINAS	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
363	MUNICIPIO SAN JUAN	11,703,350	56,025,885	-	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	4,445,605	4,365,922	54,963,962	-	-	-	122,693,196
364	MUNICIPIO SAN LORENZO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,746	15,746	15,746	15,746	
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
366	MUNICIPIO SANTA ISABEL	191,843	898,762	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,090,605	
367	MUNICIPIO TOA ALTA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	71,387	65,271	136,658	136,658	
368	MUNICIPIO TOA BAJA	3,388,090	1,793,935	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,182,025	
369	MUNICIPIO TRUJILLO ALTO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
370	MUNICIPIO UTUADO	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)	
371	MUNICIPIO VEGA ALTA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)	
372	MUNICIPIO VEGA BAJA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,047	122,810	145,858	145,858	
373	MUNICIPIO VIEQUES	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
374	MUNICIPIO VILLA LBA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,512	14,612	31,124	31,124	
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62,706	57,722	120,428	120,428	
376	MUNICIPIO YAUCO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
378	MUNICIPIO CANÓVANAS	59,886	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114,285	114,285	174,171	174,171	
		<b>\$ 19,520,485</b>	<b>\$ 70,484,952</b>	<b>\$ 0</b>	<b>\$ 4,985,473</b>	<b>\$ 5,263,471</b>	<b>\$ 5,306,821</b>	<b>\$ 5,289,132</b>	<b>\$ 5,604,003</b>	<b>\$ 6,941,282</b>	<b>\$ 5,913,153</b>	<b>\$ 5,467,225</b>	<b>\$ 5,424,194</b>	<b>\$ 5,368,198</b>	<b>\$ 5,353,716</b>	<b>\$ 4,486,506</b>	<b>\$ 65,403,175</b>	<b>\$ 793,802</b>	<b>\$ 1,762,247</b>	<b>\$ 2,556,049</b>	<b>\$ 157,964,662</b>

**Individual Contribution  
Government Entities & Municipalities**

## Government Entities &amp; Municipalities Individual Contribution Collections Summary

August FY2022

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	FY2022	Total
Government Entities	\$ 105,715,876	\$ 103,184,876	\$ 81,042,222	\$ 6,002,716	\$ 5,420,882	\$ 5,446,234	\$ 5,510,429	\$ 5,442,583	\$ 5,931,722	\$ 5,541,040	\$ 5,427,292	\$ 5,423,927	\$ 5,498,169	\$ 5,443,589	\$ 5,826,722	\$ 66,915,305	\$ 5,687,939	\$ 5,403,241	\$ 11,091,180	\$ 367,949,458
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	\$ 3,398,180	\$ 3,355,517	\$ 3,397,096	\$ 3,403,506	\$ 3,466,898	\$ 3,402,246	\$ 3,412,936	\$ 41,068,917	\$ 3,402,822	\$ 3,195,787	\$ 6,598,608	\$ 175,032,847
	<b>\$ 150,944,534</b>	<b>\$ 144,308,624</b>	<b>\$ 122,055,137</b>	<b>\$ 9,455,101</b>	<b>\$ 8,835,432</b>	<b>\$ 8,890,882</b>	<b>\$ 9,010,813</b>	<b>\$ 8,863,155</b>	<b>\$ 9,329,902</b>	<b>\$ 8,896,557</b>	<b>\$ 8,824,387</b>	<b>\$ 8,827,433</b>	<b>\$ 8,965,066</b>	<b>\$ 8,845,835</b>	<b>\$ 9,239,659</b>	<b>\$ 107,984,222</b>	<b>\$ 9,090,760</b>	<b>\$ 8,599,028</b>	<b>\$ 17,689,788</b>	<b>\$ 542,982,305</b>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	FY2022	Total	
101	SENADE DE PR.	\$ 106,916	\$ 30,634	\$ 22,338	\$ 2,365	\$ 2,365	\$ 2,415	\$ 2,465	\$ 2,465	\$ 1,849	\$ 1,473	\$ 913	\$ 913	\$ 988	\$ 988	\$ 20,185	\$ 1,048	\$ 1,048	\$ 2,095	\$ 182,167		
103	CÁMARA DE PR.	91,687	76,917	59,503	5,034	4,697	4,572	4,572	4,572	4,397	2,521	2,850	2,705	2,705	44,035	2,705	2,754	5,459	277,601			
114	OFICINA DEL CONTRALOR	1,929,604	1,796,026	1,816,754	153,688	153,798	153,401	153,806	153,500	153,378	153,142	153,160	152,927	152,028	151,920	1,836,772	151,026	151,572	302,598	7,681,754		
115	ASEM	4,905,488	4,334,566	3,878,521	306,735	309,725	316,360	315,827	316,676	316,928	316,643	317,688	316,148	315,968	317,223	316,819	3,782,738	318,984	319,061	638,045	17,539,359	
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	126,643	113,604	110,833	9,236	9,236	8,883	8,883	8,883	8,883	8,883	8,883	8,883	8,993	9,150	107,946	8,992	8,895	17,887	476,913		
126	JUNTA CALIDAD AMBIENTAL	890,967	795,657	791,780	60,891	61,476	60,711	60,681	60,948	59,602	59,410	59,034	58,337	58,529	58,535	718,433	58,299	57,842	116,141	3,312,978		
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	42,601,938	47,897,962	27,892,976	1,176,162	1,180,200	1,183,996	1,191,324	1,195,318	1,192,279	1,193,391	1,193,549	1,195,106	1,193,227	1,191,811	1,192,460	14,278,822	1,188,335	1,182,779	2,371,113	135,042,812	
163	CORP. FOND. SEG. ESTADO	14,923,415	13,520,702	13,212,565	1,095,514	1,091,988	1,093,726	1,096,634	1,095,203	1,095,567	1,087,315	1,079,214	1,077,675	1,080,856	1,079,457	13,061,085	1,075,312	1,066,851	2,142,163	56,859,929		
201	A.A.A.	11,504,762	10,032,822	10,013,634	1,158,181	1,158,181	770,930	772,723	772,257	770,939	1,155,556	769,825	769,846	770,992	770,548	770,809	1,153,810	10,406,418	783,132	763,186	1,546,318	43,503,954
203	AUT. EDIFICIO PÚBLICOS	3,480,306	3,050,179	2,899,714	239,955	238,880	240,313	238,777	238,766	237,027	236,558	238,856	239,037	238,818	241,102	2,866,748	250,052	247,895	497,947	12,794,893		
205	A.M.A.	1,850,805	1,609,507	1,523,263	154,848	117,541	115,450	119,480	116,062	149,011	148,439	112,464	111,623	114,977	114,575	115,533	1,490,003	147,822	111,662	259,483	6,733,061	
206	AUT. PUERTOS	1,634,108	1,432,440	1,364,803	120,130	120,303	112,854	118,078	108,692	107,062	111,828	109,684	115,219	108,881	106,251	1,347,813	107,261	105,558	212,819	5,991,983		
207	AUT. DE TIERRAS	392,509	350,669	356,304	29,091	29,141	29,027	29,082	28,927	28,927	28,611	28,542	28,819	28,718	28,513	31,984	349,384	28,732	28,776	57,507	1,506,374	
208	AUT. CARRETERAS	3,742,501	2,870,990	2,503,502	283,239	188,693	188,829	188,943	188,482	189,207	279,834	190,029	190,252	191,516	190,248	189,975	2,459,246	284,498	188,414	472,912	12,049,151	
211	AUT. DESP. SÓLIDOS	115,546	98,251	26,937	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240,734		
211	ADM. TERRENOS	247,654	232,649	218,226	17,563	17,610	18,753	18,919	18,919	18,919	18,919	18,292	18,355	18,369	18,214	17,563	220,397	17,556	17,240	34,796	953,722	
212	CORP. CENTRO DE BELLAS ARTES	122,513	112,953	103,655	6,772	6,772	8,074	8,188	8,302	8,302	8,302	8,302	8,302	8,302	8,302	7,998	95,917	7,785	7,842	15,628	450,666	
214	A.C.A.A.	1,315,856	1,152,959	1,096,633	132,686	89,257	90,971	90,966	91,500	138,014	87,888	90,987	91,243	91,859	92,532	91,472	1,179,375	135,419	90,368	225,786	4,970,608	
217	ARTES MUSICALES	88,595	60,378	47,702	3,643	3,643	3,643	3,643	3,643	3,643	3,686	3,346	3,603	3,603	3,603	3,544	43,242	3,603	4,155	7,758	247,676	
218	AEEA	1,397,523	1,286,639	1,270,292	104,766	104,587	104,848	103,820	103,592	103,619	103,411	102,909	102,430	102,128	103,537	102,780	1,242,429	103,489	104,310	207,798	5,404,681	
219	BANCO GUBERNAMENTAL DE FOMENTO	705,252	426,635	679,753	59,288	1,806	1,975	1,413	850	850	850	850	850	850	850	850	71,282	850	850	1,700	1,884,622	
221	CIA. COMERCIO Y EXPORTACIÓN	357,440	344,716	171,576	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	873,732		
222	CIA. DE FOMENTO INDUSTRIAL	872,260	701,287	590,957	47,896	47,137	46,626	46,325	46,352	46,435	15,174	16,539	17,139	16,351	16,438	16,991	379,402	17,310	17,310	34,619	2,578,525	
224	CIA. DE TURISMO	1,274,602	1,114,369	1,100,001	55,953	55,953	55,953	55,703	55,780	55,912	55,816	54,949	54,671	54,242	54,158	54,482	663,714	54,614	54,632	109,246	4,261,932	
227	CENTRO CARDIOVASCULAR	1,718,397	1,511,861	1,511,232	118,518	118,943	118,100	175,841	117,037	116,705	117,530	116,599	115,819	174,410	169,977	115,922	1,522,400	114,025	113,658	227,683	6,491,574	
228	C.O.S.S.E.C.	371,649	354,286	349,705	30,275	30,565	32,252	31,848	31,042	30,957	30,239	30,830	32,455	32,549	32,557	378,111	32,800	32,970	65,770	1,519,521		
235	A.C.D. CULEBRA	12,584	5,870	3,028	239	239	239	239	239	239	239	239	239	239	239	239	239	239	239	478	24,826	
236	SERV. EXT. AGRÍCOLA	4,750	4,750	4,750	396	396	396	396	396	396	396	520	402	402	402	402	4,898	402	402	804	19,951	
237	DEPTO DESARROLLO ECONÓMICO	597,357	841,651	1,351,400	125,669	124,289	123,506	123,161	123,092	121,812	147,860	146,445	147,347	154,378	157,757	158,666	1,653,982	159,580	159,075	318,656	4,763,046	
241	ASD. AGROPECUARIO	895,292	842,066	707,908	57,637	57,465	57,306	59,167	57,719	57,453	55,601	57,110	56,989	60,528	56,693	55,868	689,538	55,358	56,383	111,741	3,246,544	
242	OFICINA ÉTICA GUBERNAMENTAL	424,818	397,492	420,043	35,672	35,477	35,471	34,833	34,797	35,344	34,527	33,999	34,292	34,856	35,446	35,161	419,876	35,072	34,724	69,795	1,732,024	
243	INSTITUTO CIENCIAS FORENSE	649,175	565,672	253,405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,468,253		
245	BCO. DES. ECONÓMICO	373,844	356,624	340,795	27,539	27,720	25,876	25,230	25,582	25,712	24,710	24,406	24,765	25,450	25,351	24,675	307,017	24,422	23,664	48,085		

## Government Entities &amp; Municipalities Individual Contribution Collections Summary

August FY2022

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	FY2022	Total
Government Entities	\$ 105,715,876	\$ 103,184,876	\$ 81,042,222	\$ 6,002,716	\$ 5,420,882	\$ 5,446,234	\$ 5,510,429	\$ 5,442,583	\$ 5,931,722	\$ 5,541,040	\$ 5,427,292	\$ 5,423,927	\$ 5,498,169	\$ 5,443,589	\$ 5,826,722	\$ 66,915,305	\$ 5,687,939	\$ 5,403,241	\$ 11,091,180	\$ 367,949,458
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	3,398,180	3,355,517	3,397,096	3,403,506	3,466,898	3,402,246	3,412,936	41,068,917	3,402,822	3,195,787	6,598,608	175,032,847
	<b>\$ 150,944,534</b>	<b>\$ 144,308,624</b>	<b>\$ 122,055,137</b>	<b>\$ 9,455,101</b>	<b>\$ 8,835,432</b>	<b>\$ 8,890,882</b>	<b>\$ 9,010,813</b>	<b>\$ 8,863,155</b>	<b>\$ 9,329,902</b>	<b>\$ 8,896,557</b>	<b>\$ 8,824,387</b>	<b>\$ 8,827,433</b>	<b>\$ 8,965,066</b>	<b>\$ 8,845,835</b>	<b>\$ 9,239,659</b>	<b>\$ 107,984,222</b>	<b>\$ 9,090,760</b>	<b>\$ 8,599,028</b>	<b>\$ 17,689,788</b>	<b>\$ 542,982,305</b>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	FY2022	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	21,225	21,225	245,414	21,225	21,471	42,696	948,196
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	15,980	199,092	15,901	15,539	31,440	818,800	
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	36,777	36,368	489,550	54,049	35,531	89,580	2,109,461
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	7,666	7,666	97,170	11,769	7,666	19,436	389,200
370	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	4,970	4,393	45,503	4,980	4,438	9,418	186,220
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	31,584	31,339	290,306	30,467	29,416	59,883	350,189
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	38,735	36,473	473,530	37,363	-	37,363	2,301,152
506	METROPISTAS	5,118	4,756	4,720	394	394	394	394	394	394	394	394	400	396	396	396	4,743	396	396	793	20,129
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	4,605	55,264	4,605	4,605	9,211	188,479	
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	42,508	43,216	453,074	43,254	44,552	87,806	1,698,131
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	41,200	44,128	474,647	44,305	43,956	88,261	1,907,893
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA( AFI)	-	-	14,323	-	7,161	7,198	7,198	7,198	6,588	7,198	7,198	7,198	7,198	7,198	7,310	78,646	7,613	7,581	15,194	108,163
515	AUT ALIANZAS PÚBLICO PRIVADAS (APP)	-	-	-	-	50,544	45,276	45,208	45,948	45,679	43,520	46,036	48,237	47,901	50,410	53,288	522,047	93,662	93,636	187,299	709,345

## Government Entities &amp; Municipalities Individual Contribution Collections Summary

August FY2022

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	FY2022	Total
Government Entities	\$ 105,715,876	\$ 103,184,876	\$ 81,042,222	\$ 6,002,716	\$ 5,420,882	\$ 5,446,234	\$ 5,510,429	\$ 5,442,583	\$ 5,931,722	\$ 5,541,040	\$ 5,427,292	\$ 5,423,927	\$ 5,498,169	\$ 5,443,589	\$ 5,826,722	\$ 66,915,305	\$ 5,687,939	\$ 5,403,241	\$ 11,091,180	\$ 367,949,458
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	\$ 3,398,180	\$ 3,355,517	\$ 3,397,096	\$ 3,403,506	\$ 3,466,898	\$ 3,402,246	\$ 3,412,936	\$ 41,068,917	\$ 3,402,822	\$ 3,195,787	\$ 6,598,608	\$ 175,032,847
	<b>\$ 150,944,534</b>	<b>\$ 144,308,624</b>	<b>\$ 122,055,137</b>	<b>\$ 9,455,101</b>	<b>\$ 8,835,432</b>	<b>\$ 8,890,882</b>	<b>\$ 9,010,813</b>	<b>\$ 8,863,155</b>	<b>\$ 9,329,902</b>	<b>\$ 8,896,557</b>	<b>\$ 8,824,387</b>	<b>\$ 8,827,433</b>	<b>\$ 8,965,066</b>	<b>\$ 8,845,835</b>	<b>\$ 9,239,659</b>	<b>\$ 107,984,222</b>	<b>\$ 9,090,760</b>	<b>\$ 8,599,028</b>	<b>\$ 17,689,788</b>	<b>\$ 542,982,305</b>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	FY2022	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	8,274	8,518	87,571	8,494	8,558	17,052	360,020
302	MUNICIPIO AGUADA	440,458	403,521	393,105	31,764	32,386	36,592	35,552	35,332	35,008	35,369	35,845	36,308	36,286	36,131	36,036	422,608	35,800	-	35,800	1,695,491
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	53,886	52,829	661,858	78,897	52,408	131,304	2,620,150
304	MUNICIPIO AGUAS BUENAS	146,005	128,736	132,838	10,254	10,181	15,349	10,154	9,941	9,707	9,849	10,003	14,997	9,998	18,935	18,931	228,971	18,726	18,535	37,261	967,991
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	18,935	18,931	217,461	15,971	15,817	31,788	960,788
306	MUNICIPIO AÑASCO	142,871	127,301	135,141	11,069	11,084	10,880	10,707	10,501	10,614	9,067	9,700	10,268	9,901	9,897	9,897	123,588	10,174	20,349	549,248	
307	MUNICIPIO ARECIBO	929,094	859,414	849,257	63,198	63,767	63,743	63,909	63,872	64,090	61,535	61,920	63,071	95,777	66,712	73,484	837,077	56,697	67,125	123,822	3,598,664
308	MUNICIPIO ARROYO	240,765	238,921	231,854	18,797	18,855	18,504	18,263	18,059	18,111	17,571	17,552	17,552	17,429	17,429	17,429	217,461	15,971	15,817	31,788	960,788
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	59,276	59,368	59,285	711,000	59,246	58,951	118,198	2,824,574
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	24,156	24,149	301,650	23,588	23,597	47,185	1,050,027
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	69,882	69,374	845,708	70,132	70,000	140,132	3,567,600
312	MUNICIPIO CABO ROJO	465,889	406,225	397,363	29,173	28,794	28,761	43,240	28,628	29,292	26,169	29,204	28,584	44,175	28,859	29,224	374,103	30,642	31,863	62,504	1,706,185
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	143,266	143,068	1,740,037	142,255	141,610	283,865	7,636,938
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	24,312	23,940	280,646	22,699	23,117	45,816	1,015,813
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	162,191	161,281	1,876,320	160,126	320,566	8,448,066	
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	20,197	20,185	250,203	20,103	40,205	1,083,821	
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	27,596	26,649	26,138	25,916	312,429	25,781	25,856	51,637	1,156,185
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	21,006	20,959	249,184	20,978	20,839	41,817	926,731
320	MUNICIPIO CIDRA	603,680	360,350	341,617	27,919	27,677	27,303	27,288	27,265	27,265	22,953	25,992	26,153	26,099	26,202	26,501	318,655	20,091	19,372	39,463	1,663,765
321	MUNICIPIO COAMO	237,286	211,916	209,225	17,529	17,425	17,513	17,482	17,411	17,838	17,646	17,514	17,870	18,998	19,121	213,869	19,027	18,865	37,892	910,189	
322	MUNICIPIO COMERIO	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	12,212	12,294	141,330	12,360	12,275	24,635	645,885
323	MUNICIPIO COROZAL	223,384	214,273	268,300	23,931	23,477	23,340	23,335	23,335	23,335	23,336	23,336	22,291	22,333	21,724	21,314	269,329	22,425	44,740	1,020,026	
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	7,888	7,807	92,789	7,745	7,291	15,036	394,634
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	41,562	41,533	502,126	40,830	40,761	81,591	2,148,548
326	MUNICIPIO FAIRDO	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	34,296	34,713	415,021	34,310	34,260	68,570	1,324,998
327	MUNICIPIO GUÁNICA	145,355	127,666	132,307	10,001	9,730	9,545	9,644	9,487	9,487	7,076	7,432	7,442	8,712	8,615	8,589	105,760	9,267	9,266	18,533	529,622
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	35,424	35,185	35,340	428,770	35,627	35,420	71,047	1,951,498
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	20,893	249,862	21,009	20,673	41,682	887,915	
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	181,723	180,754	178,698	178,223	177,219	2,209,012	175,012	174,498	349,510	10,058,461
331	MUNICIPIO GURABO	292,154	272,210	258,916	21,341	21,014	21,347	21,160	21,334	20,943	21,541	21,841	21,401	21,448	21,508	256,089	22,229	22,332	44,561	1,123,930	
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	52,032	52,093	638,865	51,749	51,630	103,379	2,576,833
333	MUNICIPIO HORNIGUEROS	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	21,125	20,728	257,556	20,601	20,331	40,932	1,124,350
334	MUNICIPIO HUMACAO	949,390	838,622	908,229	77,164	77,480															

## Government Entities &amp; Municipalities Individual Contribution Collections Summary

August FY2022

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	FY2022	Total
Government Entities	\$ 105,715,876	\$ 103,184,876	\$ 81,042,222	\$ 6,002,716	\$ 5,420,882	\$ 5,446,234	\$ 5,510,429	\$ 5,442,583	\$ 5,931,722	\$ 5,541,040	\$ 5,427,292	\$ 5,423,927	\$ 5,498,169	\$ 5,443,589	\$ 5,826,722	\$ 66,915,305	\$ 5,687,939	\$ 5,403,241	\$ 11,091,180	\$ 367,949,458
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	\$ 3,398,180	\$ 3,355,517	\$ 3,397,096	\$ 3,403,506	\$ 3,466,898	\$ 3,402,246	\$ 3,412,936	\$ 41,068,917	\$ 3,402,822	\$ 3,195,787	\$ 6,598,608	\$ 175,032,847
	<b>\$ 150,944,534</b>	<b>\$ 144,308,624</b>	<b>\$ 122,055,137</b>	<b>\$ 9,455,101</b>	<b>\$ 8,835,432</b>	<b>\$ 8,890,882</b>	<b>\$ 9,010,813</b>	<b>\$ 8,863,155</b>	<b>\$ 9,329,902</b>	<b>\$ 8,896,557</b>	<b>\$ 8,824,387</b>	<b>\$ 8,827,433</b>	<b>\$ 8,965,066</b>	<b>\$ 8,845,835</b>	<b>\$ 9,239,659</b>	<b>\$ 107,984,222</b>	<b>\$ 9,090,760</b>	<b>\$ 8,599,028</b>	<b>\$ 17,689,788</b>	<b>\$ 542,982,305</b>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	FY2022	Total
342	MUNICIPIO LAS PIEDRAS	288,839	266,847	262,667	21,869	21,823	21,987	21,926	21,887	21,909	21,891	22,142	22,090	22,136	21,963	263,596	22,063	22,298	44,360	1,126,309	
343	MUNICIPIO LOZA	252,307	223,407	221,254	18,247	18,520	18,455	18,328	18,242	18,068	18,577	18,425	18,233	18,158	18,429	219,980	18,394	-	18,394	935,342	
344	MUNICIPIO LUQUILLO	168,036	177,137	176,885	14,535	14,621	14,865	14,903	14,779	14,813	14,680	14,658	14,426	14,446	15,277	176,814	14,843	14,689	29,532	728,404	
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	54,555	54,809	662,311	55,389	54,747	110,136	2,776,858
346	MUNICIPIO MARICAO	108,985	103,651	96,903	7,994	7,997	8,119	8,091	8,085	8,072	7,064	9,104	8,677	8,849	8,607	9,112	99,771	8,927	-	8,927	418,237
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	12,720	12,761	12,561	154,431	12,282	-	12,282	714,148
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	35,975	35,809	475,394	35,170	34,620	69,790	1,972,137
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	32,533	32,375	395,702	32,677	32,672	65,439	1,630,674
350	MUNICIPIO MOROVIS	256,508	228,869	253,447	19,368	19,249	19,336	19,315	18,843	19,006	18,545	18,766	18,797	18,627	18,382	18,509	248,242	17,747	17,945	35,692	1,022,757
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	14,959	14,649	179,891	14,634	14,489	29,123	864,752
352	MUNICIPIO NARANJITO	282,216	255,271	259,819	21,563	21,430	21,371	21,437	21,447	21,767	21,078	20,973	20,753	20,494	20,506	19,984	252,804	20,030	19,713	39,744	1,089,853
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	8,776	8,525	105,190	9,845	9,585	19,429	464,655	
354	MUNICIPIO PATILLAS	285,510	262,257	274,216	22,444	22,444	22,519	22,548	22,376	20,392	21,708	21,736	22,032	21,875	21,857	21,857	264,781	21,807	21,807	1,108,570	
355	MUNICIPIO PEÑUELAS	286,092	272,282	277,257	21,746	29,181	36,527	36,633	36,562	36,439	36,885	36,694	36,630	36,765	37,031	417,977	39,185	39,289	78,474	1,332,082	
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	215,007	219,828	2,529,131	215,411	182,866	398,277	10,513,028
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	16,017	15,800	198,238	16,025	15,610	31,635	849,248
358	MUNICIPIO RINCON	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	18,079	18,638	224,538	19,075	18,632	37,707	975,599
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	27,283	27,133	342,352	27,366	-	27,366	1,510,009
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	15,048	14,827	180,897	15,200	15,070	30,270	816,564
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	21,526	21,657	21,584	256,320	21,696	21,783	43,479	1,018,626
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	25,107	28,337	28,538	328,377	26,446	27,252	53,698	1,452,065	
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	744,870	750,007	9,075,387	739,873	734,198	1,474,071	40,579,771
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	20,955	20,799	225,376	21,102	20,991	42,093	833,074
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	23,366	23,089	265,710	22,938	22,787	45,725	925,645
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	17,012	17,164	206,949	18,061	18,111	36,171	678,426
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	23,375	23,524	283,993	22,485	22,866	45,351	1,191,161
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	63,252	63,042	737,298	63,319	63,163	126,483	2,937,697
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	38,766	38,082	470,590	37,985	37,829	75,814	2,098,531
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	20,241	20,449	245,262	21,632	21,634	43,266	989,703
371	MUNICIPIO VEGA ALTA	297,810	286,796	305,544	25,138	24,618	24,677	24,727	24,202	21,194	25,244	28,434	25,588	26,216	26,158	300,818	25,987	26,009	51,996	1,242,965	
372	MUNICIPIO VEGA BAJA	356,100	384,866	386,600	33,937	33,781	33,414	33,321	33,069	32,330	32,330	32,334	32,632	32,648	32,605	396,157	33,047	32,900	65,948	1,589,671	
373	MUNICIPIO VIEQUES	306,752	323,311	316,009	30,486	30,364	30,663	30,595	30,450	29,127	29,127	29,050	29,029	28,838	28,576	28,688	356,317	29,299	29,993	59,292	1,361,681
374	MUNICIPIO VILLALBA	237,121	254,794	250,030	20,721	20,606	20,459	20,459	20												

## Government Entities &amp; Municipalities Individual Contribution Debt Summary

August FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	FY2022	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,371	\$ 78,371	\$ 78,371
Municipalities	-	-	-	-	-	108,878	108,878	108,878
	<u>\$ -</u>	<u>\$ 187,249</u>	<u>\$ 187,249</u>	<u>\$ 187,249</u>				

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	FY2022	Total
101	SENADO DE PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103	CÁMARA DE PR	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-
126	JUNTA CALIDAD AMBIENTAL	-	-	-	-	-	-	-	-
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	-	-	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-
205	A.M.A.	-	-	-	-	-	-	-	-
206	AUT. PUERTOS	-	-	-	-	-	-	-	-
207	AUT. DE TIERRAS	-	-	-	-	-	-	-	-
208	AUT. CARRETERAS	-	-	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-	-	-
219	BANCO GUBERNAMENTAL DE FOMENTO	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	-	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	39,181	39,181	39,181
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-	-

## Government Entities &amp; Municipalities Individual Contribution Debt Summary

August FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	FY2022	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,371	\$ 78,371	\$ 78,371
Municipalities	-	-	-	-	-	108,878	108,878	108,878
	<u>\$ -</u>	<u>\$ 187,249</u>	<u>\$ 187,249</u>	<u>\$ 187,249</u>				

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	FY2022	Total
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	7,751	7,751	7,751
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-	-	-
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-
293	CONSEJO DE EDUCACION DE PR	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-	-	-
432	OFIC DEL INSPECTOR GEN DEL GOBIERNO PR	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	31,440	31,440	31,440
506	METROPISTAS	-	-	-	-	-	-	-	-
509	AUTORIDAD DE TRANSPORTE INTEGRADO	-	-	-	-	-	-	-	-
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	-	-	-	-	-	-	-	-
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	-	-
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA( AFI)	-	-	-	-	-	-	-	-
515	AUT ALIANZAS PUBLICO PRIVADAS (AAPP)	-	-	-	-	-	-	-	-

## Government Entities &amp; Municipalities Individual Contribution Debt Summary

August FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	FY2022	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,371	\$ 78,371	\$ 78,371
Municipalities	-	-	-	-	-	108,878	108,878	108,878
	<u>\$ -</u>	<u>\$ 187,249</u>	<u>\$ 187,249</u>	<u>\$ 187,249</u>				

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	FY2022	Total
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-	-	-
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-	-	-
315	MUNICIPIO CAROLINA	-	-	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-	-	-
319	MUNICIPIO Ciales	-	-	-	-	-	-	-	-
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-	-	-

## Government Entities &amp; Municipalities Individual Contribution Debt Summary

August FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	FY2022	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,371	\$ 78,371	\$ 78,371
Municipalities	-	-	-	-	-	108,878	108,878	108,878
	<u>\$ -</u>	<u>\$ 187,249</u>	<u>\$ 187,249</u>	<u>\$ 187,249</u>				

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	FY2022	Total
334	MUNICIPIO HUMACAO	-	-	-	-	-	-	-	-
335	MUNICIPIO ISABELA	-	-	-	-	-	-	-	-
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-
343	MUNICIPIO LOIZA	-	-	-	-	-	18,382	18,382	18,382
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	8,506	8,506	8,506
347	MUNICIPIO MAUNABO	-	-	-	-	-	12,282	12,282	12,282
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	21,548	21,548	21,548
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	27,319	27,319	27,319
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	-	-	-	-	-	-	-	-

## Government Entities &amp; Municipalities Individual Contribution Debt Summary

August FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	FY2022	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,371	\$ 78,371	\$ 78,371
Municipalities	-	-	-	-	-	108,878	108,878	108,878
	<u>\$ -</u>	<u>\$ 187,249</u>	<u>\$ 187,249</u>	<u>\$ 187,249</u>				

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	FY2022	Total
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	-	-	-	-	-	20,840	20,840	20,840
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-
376	MUNICIPIO YAUCO	-	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ 187,249</u>	<u>\$ 187,249</u>	<u>\$ 187,249</u>				

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

## Government Entities &amp; Municipalities Other Debt Summary

FY2018

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY18 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

## Government Entities & Municipalities Other Debt Summary

FY2018

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY18 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

## Government Entities & Municipalities Other Debt Summary

FY2018

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY18 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</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	-	-	-	-	-	-
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	-	-	-	-	-	-

## Government Entities & Municipalities Other Debt Summary

FY2019

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

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

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

## Government Entities & Municipalities Other Debt Summary

FY2019

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

## Government Entities &amp; Municipalities Other Debt Summary

FY2020

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY20 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</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	-	-	-	-	-	-
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</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	-	-	-	-	-	-

## Government Entities & Municipalities Other Debt Summary

FY2020

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY20 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY20 Total
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-
308	MUNICIPIO ARROYO	-	-	-	-	-	-
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

FY2020

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY20 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</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	-	-	-	-	-	-
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	-	-	-	-	-	-

## Government Entities & Municipalities Other Debt Summary

FY2021

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 Total
Government Entities	\$ -	\$ -	\$ -	\$ 110	\$ -	\$ 110
Municipalities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 110</u>	<u>\$ -</u>	<u>\$ 110</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

FY2021

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 Total
Government Entities	\$ -	\$ -	\$ -	\$ 110	\$ -	\$ 110
Municipalities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 110</u>	<u>\$ -</u>	<u>\$ 110</u>

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

FY2021

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 Total
Government Entities	\$ -	\$ -	\$ -	\$ 110	\$ -	\$ 110
Municipalities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 110</u>	<u>\$ -</u>	<u>\$ 110</u>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 Total
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-
308	MUNICIPIO ARROYO	-	-	-	-	-	-
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

FY2021

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 Total
Government Entities	\$ -	\$ -	\$ -	\$ 110	\$ -	\$ 110
Municipalities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 110</u>	<u>\$ -</u>	<u>\$ 110</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	-	-	-	-	-	-
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>\$ -</u>	<u>\$ -</u>	<u>\$ 110</u>	<u>\$ -</u>	<u>\$ 110</u>

## Government Entities &amp; Municipalities Other Debt Summary

YTD FY2022

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY22 Total
Government Entities	\$ 3,516	\$ 1,787	\$ 493	\$ 2,267	\$ -	\$ 8,063
Municipalities	994	11,548	868	3,191	-	16,601
	<b>\$ 4,510</b>	<b>\$ 13,335</b>	<b>\$ 1,361</b>	<b>\$ 5,458</b>	<b>\$ -</b>	<b>\$ 24,664</b>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY22 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	2,754	702	191	1,117	-	4,764
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	-	297	-	221	-	519
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 FY2022

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY22 Total
Government Entities	\$ 3,516	\$ 1,787	\$ 493	\$ 2,267	\$ -	\$ 8,063
Municipalities	994	11,548	868	3,191	-	16,601
	<b>\$ 4,510</b>	<b>\$ 13,335</b>	<b>\$ 1,361</b>	<b>\$ 5,458</b>	<b>\$ -</b>	<b>\$ 24,664</b>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY22 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	762	789	302	928	-	2,781
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 FY2022

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY22 Total
Government Entities	\$ 3,516	\$ 1,787	\$ 493	\$ 2,267	\$ -	\$ 8,063
Municipalities	994	11,548	868	3,191	-	16,601
	<b>\$ 4,510</b>	<b>\$ 13,335</b>	<b>\$ 1,361</b>	<b>\$ 5,458</b>	<b>\$ -</b>	<b>\$ 24,664</b>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY22 Total
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-
308	MUNICIPIO ARROYO	-	-	-	-	-	-
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-
315	MUNICIPIO CAROLINA	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-
319	MUNICIPIO CIALES	-	-	-	-	-	-
320	MUNICIPIO CIDRA	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-
331	MUNICIPIO GURABO	-	-	-	-	-	-
332	MUNICIPIO HATILLO	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	-	-	-	-	-	-
335	MUNICIPIO ISABELA	-	-	-	-	-	-
336	MUNICIPIO JAYUYA	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-
340	MUNICIPIO LARES	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-
343	MUNICIPIO LOIZA	-	2,291	334	541	-	3,166

## Government Entities & Municipalities Other Debt Summary

YTD FY2022

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY22 Total
Government Entities	\$ 3,516	\$ 1,787	\$ 493	\$ 2,267	\$ -	\$ 8,063
Municipalities	994	11,548	868	3,191	-	16,601
	<b>\$ 4,510</b>	<b>\$ 13,335</b>	<b>\$ 1,361</b>	<b>\$ 5,458</b>	<b>\$ -</b>	<b>\$ 24,664</b>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY22 Total
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	98	-	241	-	339
347	MUNICIPIO MAUNABO	-	1,555	8	361	-	1,925
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	6,269	-	630	-	6,899
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	994	1,335	526	803	-	3,658
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	-	-	-	615	-	615
375	MUNICIPIO YABUCOA	-	-	-	-	-	-
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		<b>\$ 4,510</b>	<b>\$ 13,335</b>	<b>\$ 1,361</b>	<b>\$ 5,458</b>	<b>\$ -</b>	<b>\$ 24,664</b>

## **Employee Contribution Refunds & Death Benefits Employee & Teachers' Retirement Systems**

## Summary of Employee Contribution Refunds &amp; Death Benefits Paid

August FY2022

	July	August	September	October	November	December	January	February	March	April	May	June	Total FY2021	July	August	Total FY2022
<b>Contribution Refunds</b>																
Employee Retirement System	\$ 1,936,354	\$ 1,115,181	\$ 341,587	\$ 409,457	\$ 353,649	\$ 710,460	\$ 600,583	\$ 97,402	\$ 7,372	\$ 1,185,355	\$ 856,613	\$ 441,766	\$ 8,055,779	\$ 825,054	\$ 553,308	\$ 1,378,361
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	1,021,308	1,333,220	190,204	32,503,558	899,371	576,749	3,031,174
<b>Total</b>	<b>\$ 18,579,087</b>	<b>\$ 3,005,931</b>	<b>\$ 4,479,982</b>	<b>\$ 2,191,895</b>	<b>\$ 2,114,107</b>	<b>\$ 2,597,137</b>	<b>\$ 1,098,799</b>	<b>\$ 227,437</b>	<b>\$ 1,236,496</b>	<b>\$ 2,206,662</b>	<b>\$ 2,189,833</b>	<b>\$ 631,970</b>	<b>\$ 40,559,337</b>	<b>\$ 1,724,424</b>	<b>\$ 1,130,057</b>	<b>\$ 4,409,536</b>
<b>Death Benefits</b>																
Employee Retirement System	\$ 1,597,981	\$ 3,221,519	\$ 1,394,581	\$ 2,437,737	\$ 1,587,417	\$ 1,464,533	\$ 2,085,059	\$ 151,930	\$ 147,618	\$ 2,650,798	\$ 1,753,369	\$ 1,091,901	\$ 19,584,442	\$ 1,335,193	\$ 917,753	\$ 2,252,946
Teachers' Retirement System	214,332	210,769	323,716	1,530,518	342,270	391,760	311,777	296,118	220,435	1,115,642	66,735	51,449	5,075,522	51,508	55,158	128,981
<b>Total</b>	<b>\$ 1,812,312</b>	<b>\$ 3,432,287</b>	<b>\$ 1,718,297</b>	<b>\$ 3,968,255</b>	<b>\$ 1,929,687</b>	<b>\$ 1,856,293</b>	<b>\$ 2,396,837</b>	<b>\$ 448,049</b>	<b>\$ 368,053</b>	<b>\$ 3,766,440</b>	<b>\$ 1,820,104</b>	<b>\$ 1,143,350</b>	<b>\$ 24,659,964</b>	<b>\$ 1,386,701</b>	<b>\$ 972,911</b>	<b>\$ 2,381,927</b>