

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



### ***PayGo***

*PayGo and Individual Contribution Debt by Entity*

*For the month of February FY21*

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

FY2021

	July	August	September	October	November	December	January	February	Total
<b>PayGo Invoices</b>									
Central Government	\$ 94,321,340	\$ 87,416,858	\$ 86,995,924	\$ 86,904,193	\$ 85,074,536	\$ 99,723,935	\$ 85,929,878	\$ 86,635,906	\$ 713,002,570
Government Entities (b)	28,794,207	27,620,908	27,446,304	27,461,663	27,445,781	29,884,311	27,231,771	27,114,560	222,999,505
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	110,314,046
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	18,989,432
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	609,438,558
<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>\$ 1,674,744,111</b>
<b>PayGo Collections</b>									
Central Government	\$ 94,321,340	\$ 87,416,858	\$ 86,995,924	\$ 86,904,193	\$ 85,074,536	\$ 99,723,935	\$ 85,929,878	\$ 86,635,906	\$ 713,002,570
Government Entities (b)	26,149,161	24,709,423	24,557,226	24,582,650	24,574,807	26,705,303	18,366,653	6,331,631	175,976,854
Municipalities	9,710,796	7,773,144	7,651,039	7,582,554	6,580,213	7,423,168	5,620,225	4,286,427	56,627,566
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	18,989,432
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	609,438,558
<b>Total</b>	<b>\$ 208,962,490</b>	<b>\$ 196,954,042</b>	<b>\$ 198,720,581</b>	<b>\$ 197,827,975</b>	<b>\$ 199,947,386</b>	<b>\$ 211,079,055</b>	<b>\$ 185,875,211</b>	<b>\$ 174,668,242</b>	<b>\$ 1,574,034,981</b>
<b>PayGo Debt</b>									
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities (b)	2,645,046	2,911,485	2,889,078	2,879,013	2,870,974	3,179,008	8,865,118	20,782,929	47,022,651
Municipalities	5,024,855	5,560,658	5,636,401	5,696,688	6,707,563	8,490,222	7,532,426	9,037,667	53,686,480
Judicial Retirement System	-	-	-	-	-	-	-	-	-
Teachers' Retirement System	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 7,669,901</b>	<b>\$ 8,472,143</b>	<b>\$ 8,525,479</b>	<b>\$ 8,575,701</b>	<b>\$ 9,578,537</b>	<b>\$ 11,669,230</b>	<b>\$ 16,397,544</b>	<b>\$ 29,820,596</b>	<b>\$ 100,709,131</b>

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

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

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

FY2021

	July	August	September	October	November	December	January	February	Total
<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	\$ 69,419,305
Government Entities	6,002,716	5,420,882	5,446,234	5,510,429	5,442,583	5,815,017	5,090,017	5,241,157	43,969,035
Municipalities	3,452,385	3,414,550	3,445,102	3,500,384	3,420,571	3,363,165	3,296,715	2,924,387	26,817,260
Judicial Retirement System	232,097	233,805	235,354	234,629	232,738	232,209	281,649	263,173	1,945,654
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	41,701,793
Teachers' Retirement System - DB (c)	607,183	357,551	784,788	767,653	795,898	783,403	790,825	798,032	5,685,334
<b>Total</b>	<b>\$ 23,928,795</b>	<b>\$ 22,928,787</b>	<b>\$ 23,615,791</b>	<b>\$ 23,853,863</b>	<b>\$ 24,262,715</b>	<b>\$ 24,296,321</b>	<b>\$ 23,485,284</b>	<b>\$ 23,166,825</b>	<b>\$ 189,538,381</b>
<b>Individual Contribution Debt</b>									
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities	-	-	-	76	-	-	-	187,779	187,854
Municipalities	-	-	-	-	-	8	64,510	196,043	260,561
Judicial Retirement System	-	-	-	-	-	-	-	-	-
Teachers' Retirement System - DC (b)	-	-	-	-	-	-	-	-	-
Teachers' Retirement System - DB (c)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 76</b>	<b>\$ -</b>	<b>\$ 8</b>	<b>\$ 64,510</b>	<b>\$ 383,822</b>	<b>\$ 448,415</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 February FY2021																				
Code	Payment Plan ID Number	Entity	Payment Plan Executed	Date of Execution	Negotiations	Status	Terms (Month)	Concept	Agreed Complete Amount	July	August	September	October	November	December	January	February	March	Total FY21 Agreed Payment	Total Payments FY21
360		MUNICIPIO SABANA GRANDE	Yes			Signed	60	Fiscal Year 2018 PayGo	5267,941	8,800	17,600	4,400	4,400	4,400	-	-	13,200	4,400	57,200	
312		MUNICIPIO CABO ROJO	Yes			Signed	72	Fiscal Year 2019 PayGo	1,355,393	34,870	69,741	-	-	-	-	-	76,433	38,216	219,260	
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	114,419	
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	91,418	
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	469,480	
375		MUNICIPIO YABUCOA	Yes			Signed	20	Fiscal Year 2019 PayGo	938,345	31,396	31,396	15,698	15,698	15,698	-	-	47,093	-	156,978	
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	77,674	
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	92,067	
368		MUNICIPIO TOA BAJA	Yes			Signed	72	Fiscal Year 2019 PayGo	9,747,348	-	-	-	-	-	-	-	-	-	-	
377		MUNICIPIO FLORIDA	Yes			Signed	24	Fiscal Year 2017 AUC	626,831	-	-	66,964	-	-	-	-	24,959	-	91,924	
321		MUNICIPIO CDAMO	Yes			Signed	72	Fiscal Year 2017 AUC	453,703	12,603	12,603	6,301	6,301	6,301	-	-	18,904	6,301	69,316	
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	78,336	
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	2,413,361	
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	280,226	
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	202,050	
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	244,058	
366		MUNICIPIO SANTA ISABEL	Yes			Signed	60	Fiscal Year 2019 PayGo	1,538,736	-	-	-	-	200,000	-	-	-	-	200,000	
318		MUNICIPIO CEIBA	Yes			Signed	72	Fiscal Year 2019 PayGo	787,691	21,881	43,762	10,941	10,940	10,940	-	-	32,820	318,048	449,332	
372		MUNICIPIO VEGA BAJA	Yes			Signed	5	Fiscal Year 2019 PayGo	263,929	-	-	-	-	-	-	-	-	-	-	
343		MUNICIPIO LOIZA	Yes			Signed	60	Fiscal Year 2017 AUC	422,883	11,747	11,747	5,873	5,873	5,873	-	-	17,620	5,873	64,606	
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	52,794	
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	73,214	
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	85,371	
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	641,875	
221		CIA. COMERCIO Y EXPORTACIÓN	Yes			Signed	60	Fiscal Year 2018 PayGo	2,475,996	-	30,153	-	34,389	-	-	-	-	254,550	319,092	
347		MUNICIPIO MAUNABO	Yes			Signed	48	Fiscal Year 2019 PayGo	657,799	26,312	26,312	13,156	13,156	13,156	-	-	39,468	13,156	144,716	
348		MUNICIPIO MAYAGUEZ	Yes			Signed	72	Fiscal Year 2019 PayGo	5,699,799	158,328	554,147	79,164	79,164	79,164	-	-	237,492	79,164	1,266,622	
378		MUNICIPIO CANÓVANAS	Yes			Signed	60	Fiscal Year 2020 PayGo	673,736	31,066	225,481	2,550	-	-	-	290,255	7,404	-	556,756	
330		MUNICIPIO GUAYNABO				Sent a Propoal		Fiscal Year 2021 PayGo	-	-	-	-	-	-	-	-	-	-	-	
363		MUNICIPIO DE SAN JUAN				Sent a Propoal		Fiscal Year 2021 PayGo	-	-	-	-	-	-	-	-	-	-	-	
333		MUNICIPIO HORMIGUEROS	Yes			Signed	72	Fiscal Year 2020 PayGo	333,448	4,631	199,053	7,575	4,631	4,631	4,631	4,631	9,262	4,631	243,678	
342		MUNICIPIO LAS PIEDRAS	Yes			Signed	18	Fiscal Year 2020 PayGo	309,358	-	72,443	950	-	-	175,494	-	-	-	248,887	
343		MUNICIPIO LOIZA	Yes			Signed	72	Fiscal Year 2020 PayGo	167,462	-	105,348	26,952	-	-	-	-	-	-	132,300	

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

## Government Entities &amp; Municipalities PayGo Invoices Summary

February FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	FY2021	Total
Government Entities	\$ 364,283,311	\$ 355,781,086	\$ 350,520,345	\$ 28,794,207	\$ 27,620,908	\$ 27,446,304	\$ 27,461,663	\$ 27,445,781	\$ 29,884,311	\$ 27,231,771	\$ 27,114,560	\$ 222,999,505	\$ 1,293,584,247
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	110,314,046	598,816,636
	<b>\$ 522,507,083</b>	<b>\$ 520,325,874</b>	<b>\$ 516,254,375</b>	<b>\$ 43,529,858</b>	<b>\$ 40,954,710</b>	<b>\$ 40,733,744</b>	<b>\$ 40,740,905</b>	<b>\$ 40,733,557</b>	<b>\$ 45,797,701</b>	<b>\$ 40,384,423</b>	<b>\$ 40,438,654</b>	<b>\$ 333,313,551</b>	<b>\$ 1,892,400,883</b>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	FY2021	Total
101	SENADO DE PR	\$ 275,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,782
103	CÁMARA DE PR	323,999	-	-	-	-	-	-	-	-	-	-	-	323,999
114	OFICINA DEL CONTRALOR	-	3,859,545	-	-	-	-	-	-	-	-	-	-	3,859,545
115	ASEM	21,052,302	-	2,586,449	-	-	-	-	-	-	-	-	-	23,638,751
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	154,018	-	-	-	1,837	22,209	24,209	22,209	22,209	92,673	473,317
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	64,331,785	352,911,754
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	261,289	1,491,143
201	A.A.A.	93,639,092	93,671,192	93,050,184	8,006,293	7,571,240	7,545,463	7,517,684	7,515,692	8,375,953	7,433,753	7,231,397	61,197,474	341,557,942
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	15,535,975	64,342,460
205	A.M.A.	13,587,762	2,361,368	1,099,722	-	-	-	-	-	-	-	-	-	17,048,852
206	AUT. PUERTOS	25,185,821	24,974,615	24,886,385	2,149,967	2,045,649	2,034,014	2,019,511	2,018,927	2,229,972	1,994,280	1,997,580	16,489,901	91,536,721
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	2,229,738	11,871,413
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	23,593,126	126,983,099
210	AUT. DESP. SÓLIDOS	-	37,374	-	-	-	-	-	-	-	-	-	-	37,374
211	ADM. TERRENOS	2,212,200	2,241,613	2,145,763	185,214	180,873	175,723	174,884	174,807	191,219	172,769	173,069	1,428,559	8,028,135
212	CORP. CENTRO DE BELLAS ARTES	345,250	84,879	39,946	-	-	-	-	-	-	-	-	-	470,074
214	A.C.A.A.	12,638,523	12,755,722	12,911,310	1,087,080	1,054,588	1,046,077	1,046,094	1,047,185	1,145,713	1,045,665	1,049,617	8,522,018	46,827,574
217	ARTES MUSICALES	155,574	16,240	-	-	-	-	-	-	-	-	-	-	171,815
218	AEELA	8,292,871	8,530,266	8,433,868	722,983	691,377	690,216	689,669	686,843	743,903	679,297	685,323	5,589,611	30,846,615
221	CIA. COMERCIO Y EXPORTACIÓN	3,584,110	2,678,261	2,736,485	-	-	-	-	-	-	-	-	-	8,998,856
222	CIA. DE FOMENTO INDUSTRIAL	15,384,502	15,408,067	14,859,213	1,257,932	1,202,171	1,205,452	1,204,256	1,211,338	1,306,272	1,189,109	1,208,436	9,784,967	55,436,749
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	3,912,684	21,036,053
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	1,010,686	4,984,518
228	C.O.S.S.E.C.	269,859	430,970	558,302	42,862	41,762	41,762	41,762	41,762	43,962	41,662	41,762	337,296	1,596,427
235	A.C.D. CULEBRA	12,900	-	-	-	-	-	-	-	-	-	-	-	12,900
236	SERV. EXT. AGRÍCOLA	5,103,072	4,838,469	4,724,260	403,504	384,737	384,037	381,716	379,376	390,381	375,449	372,014	3,071,215	17,737,017
237	DEPTO DESARROLLO ECONÓMICO	-	55,160	186,884	-	-	-	-	-	-	-	-	-	242,044
241	ASD. AGROPECUARIO	11,059,755	10,803,555	6,924,075	-	-	-	-	-	-	-	-	-	28,787,385
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	383,646	1,943,085
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	963,362	4,572,773
249	CORPORACIÓN DIFUSIÓN PÚBLICA	434,465	-	10,709	-	-	-	-	-	-	-	-	-	445,174
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	-	-	-	-	-	-	-	-	-	121,266
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	111,666	121,788	115,182	8,987	8,587	9,875	10,133	10,133	10,933	10,033	10,133	78,812	427,448
271	FID.INST GUARDIA NACIONAL	45,082	45,082	45,082	3,907	3,707	3,707	3,707	3,707	4,107	3,707	3,707	30,255	165,500
272	ESCUELA ARTES PLÁSTICAS	199,208	-	36,502	-	-	-	-	-	-	-	-	-	235,710

## Government Entities &amp; Municipalities PayGo Invoices Summary

February FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	FY2021	Total
Government Entities	\$ 364,283,311	\$ 355,781,086	\$ 350,520,345	\$ 28,794,207	\$ 27,620,908	\$ 27,446,304	\$ 27,461,663	\$ 27,445,781	\$ 29,884,311	\$ 27,231,771	\$ 27,114,560	\$ 222,999,505	\$ 1,293,584,247
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	110,314,046	598,816,636
	<b>\$ 522,507,083</b>	<b>\$ 520,325,874</b>	<b>\$ 516,254,375</b>	<b>\$ 43,529,858</b>	<b>\$ 40,954,710</b>	<b>\$ 40,733,744</b>	<b>\$ 40,740,905</b>	<b>\$ 40,733,557</b>	<b>\$ 45,797,701</b>	<b>\$ 40,384,423</b>	<b>\$ 40,438,654</b>	<b>\$ 333,313,551</b>	<b>\$ 1,892,400,883</b>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	FY2021	Total
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	3,385,913	18,593,673
292	ADM. SEGUROS DE SALUD	46,446	326,417	231,128	-	-	-	-	-	-	-	-	-	603,992
295	CONSERVATORIO DE MÚSICA	326,996	201,700	151,624	-	-	-	-	-	-	-	-	-	680,320
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	156,040	737,020
379	PONCE MUELLE	267,342	274,069	267,391	-	-	-	-	-	-	-	-	-	808,803
502	AUTORIDAD TRANSPORTE MARÍTIMO	584,154	117,188	868,065	77,271	74,671	77,533	77,390	75,254	80,054	75,154	75,154	612,480	2,181,887
		<b>\$ 364,283,311</b>	<b>\$ 355,781,086</b>	<b>\$ 350,520,345</b>	<b>\$ 28,794,207</b>	<b>\$ 27,620,908</b>	<b>\$ 27,446,304</b>	<b>\$ 27,461,663</b>	<b>\$ 27,445,781</b>	<b>\$ 29,884,311</b>	<b>\$ 27,231,771</b>	<b>\$ 27,114,560</b>	<b>\$ 222,999,505</b>	<b>\$ 1,293,584,247</b>



Government Entities & Municipalities PayGo Invoices Summary  
February FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	FY2021	Total
Government Entities	\$ 364,283,311	\$ 355,781,086	\$ 350,520,345	\$ 28,794,207	\$ 27,620,908	\$ 27,446,304	\$ 27,461,663	\$ 27,445,781	\$ 29,884,311	\$ 27,231,771	\$ 27,114,560	\$ 222,999,505	\$ 1,293,584,247
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	110,314,046	598,816,636
	<b>\$ 522,507,083</b>	<b>\$ 520,325,874</b>	<b>\$ 516,254,375</b>	<b>\$ 43,529,858</b>	<b>\$ 40,954,710</b>	<b>\$ 40,733,744</b>	<b>\$ 40,740,905</b>	<b>\$ 40,733,557</b>	<b>\$ 45,797,701</b>	<b>\$ 40,384,423</b>	<b>\$ 40,438,654</b>	<b>\$ 333,313,551</b>	<b>\$ 1,892,400,883</b>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	FY2021	Total
301	MUNICIPIO ADJUNTAS	\$ 630,629	\$ 673,526	\$ 749,221	\$ 68,817	\$ 60,978	\$ 60,838	\$ 60,589	\$ 60,673	\$ 76,523	\$ 60,223	\$ 63,687	\$ 512,326	\$ 2,565,703
302	MUNICIPIO AGUADA	1,148,725	1,129,666	1,133,578	102,466	90,496	90,483	92,334	92,470	114,932	93,202	92,420	768,803	4,180,772
303	MUNICIPIO AGUADILLA	2,370,171	2,380,227	2,362,178	223,984	188,656	188,411	187,784	187,896	232,218	181,464	183,664	1,574,077	8,686,653
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	319,317	1,748,568
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	258,628	1,523,458
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	345,973	1,841,994
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	2,359,449	12,958,585
308	MUNICIPIO ARROYO	269,570	319,561	302,407	27,844	25,644	25,544	25,644	27,024	35,127	26,788	26,788	220,404	1,111,941
309	MUNICIPIO BARCELONETA	571,788	566,274	587,318	53,021	48,221	48,221	48,724	49,234	58,465	48,765	50,536	405,186	2,130,566
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	915,210	79,981	70,170	69,665	69,265	69,265	87,365	69,265	69,365	584,344	3,505,363
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	3,692,227	20,317,842
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	870,019	4,496,812
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	4,595,606	25,372,549
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	590,045	3,245,676
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	6,162,370	33,703,227
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	1,195,110	6,306,789
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	1,109,357	5,990,199
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	466,900	2,492,182
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	369,805	2,097,001
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	913,408	4,814,672
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	480,982	2,675,474
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	507,909	2,741,968
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	466,237	2,581,055
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	128,437	690,145
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	899,023	4,866,683
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	705,843	3,953,545
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	113,053	594,865
328	MUNICIPIO GUAYAMA	429,296	442,137	444,732	40,112	36,112	36,112	36,112	36,112	43,312	36,012	35,612	299,496	1,593,662
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	594,802	3,133,351
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	5,763,947	31,113,181
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	492,606	2,449,519
332	MUNICIPIO HATILLO	812,941	792,401	778,547	68,765	61,883	61,801	62,851	61,910	74,932	61,032	63,734	516,909	2,900,799
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	521,295	3,003,604
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	1,378,226	7,571,242

Government Entities & Municipalities PayGo Invoices Summary

February FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	FY2021	Total
Government Entities	\$ 364,283,311	\$ 355,781,086	\$ 350,520,345	\$ 28,794,207	\$ 27,620,908	\$ 27,446,304	\$ 27,461,663	\$ 27,445,781	\$ 29,884,311	\$ 27,231,771	\$ 27,114,560	\$ 222,999,505	\$ 1,293,584,247
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	110,314,046	598,816,636
	<b>\$ 522,507,083</b>	<b>\$ 520,325,874</b>	<b>\$ 516,254,375</b>	<b>\$ 43,529,858</b>	<b>\$ 40,954,710</b>	<b>\$ 40,733,744</b>	<b>\$ 40,740,905</b>	<b>\$ 40,733,557</b>	<b>\$ 45,797,701</b>	<b>\$ 40,384,423</b>	<b>\$ 40,438,654</b>	<b>\$ 333,313,551</b>	<b>\$ 1,892,400,883</b>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	FY2021	Total
335	MUNICIPIO ISABELA	1,089,604	1,056,787	1,052,957	96,956	84,056	83,171	82,886	82,686	107,182	80,194	81,176	698,305	3,897,652
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	240,196	1,286,160
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	475,275	2,678,820
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	510,354	2,866,069
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	530,312	3,208,843
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	667,764	3,414,716
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	411,465	2,259,429
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	485,069	2,678,199
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	338,020	1,743,626
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	485,679	2,707,646
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	518,832	2,613,454
346	MUNICIPIO MARICAO	489,807	494,941	508,527	45,588	40,430	40,288	40,288	40,288	50,788	39,688	40,388	337,745	1,831,019
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	359,284	1,969,279
348	MUNICIPIO MAYAGUEZ	3,629,191	4,582,271	4,624,016	421,786	373,004	374,627	373,651	374,446	464,663	363,777	365,342	3,111,296	15,946,773
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	300,952	1,540,727
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	701,371	3,932,194
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	260,818	1,172,412
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	552,286	3,141,472
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	260,662	1,400,374
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	472,993	2,540,265
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	763,925	4,243,260
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	5,263,618	28,329,631
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	446,621	2,528,183
358	MUNICIPIO RINCÓN	517,256	474,145	491,012	44,288	39,088	39,088	38,588	39,088	49,288	38,288	39,788	327,505	1,809,918
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	893,503	4,997,811
360	MUNICIPIO SABANA GRANDE	731,230	784,393	778,054	69,538	63,038	63,038	63,331	63,424	79,208	64,444	66,427	532,447	2,826,124
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	485,667	2,715,253
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	908,800	4,852,741
363	MUNICIPIO SAN JUAN	52,660,771	56,025,885	56,204,804	4,939,023	4,532,115	4,513,820	4,495,067	4,521,706	5,243,893	4,460,236	4,516,961	37,222,821	202,114,281
364	MUNICIPIO SAN LORENZO	181,792	199,384	213,975	18,236	16,636	16,636	16,036	16,036	19,036	15,936	16,036	134,590	729,741
365	MUNICIPIO SAN SEBASTIAN	1,389,548	1,608,501	1,614,515	152,678	133,503	130,168	128,799	129,399	166,000	128,243	130,110	1,098,902	5,711,465
366	MUNICIPIO SANTA ISABEL	813,712	898,762	908,499	81,323	72,723	72,223	71,208	71,020	89,459	71,020	73,354	602,329	3,223,302
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	536,047	2,937,674
368	MUNICIPIO TOA BAJA	3,824,510	3,770,659	3,786,141	335,569	304,231	302,451	302,962	302,371	363,621	298,707	306,339	2,516,250	13,897,560
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	1,228,051	6,639,746
370	MUNICIPIO UTUADO	1,162,115	1,195,963	1,231,376	110,940	95,623	95,743	95,067	94,467	122,267	91,617	94,442	800,165	4,389,619
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	527,429	2,878,401
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	1,038,319	5,702,058

## Government Entities &amp; Municipalities PayGo Invoices Summary

February FY2021

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Government Entities	\$ 364,283,311	\$ 355,781,086	\$ 350,520,345	\$ 28,794,207	\$ 27,620,908	\$ 27,446,304	\$ 27,461,663	\$ 27,445,781	\$ 29,884,311	\$ 27,231,771	\$ 27,114,560	\$ 222,999,505	\$ 1,293,584,247
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	110,314,046	598,816,636
	<b>\$ 522,507,083</b>	<b>\$ 520,325,874</b>	<b>\$ 516,254,375</b>	<b>\$ 43,529,858</b>	<b>\$ 40,954,710</b>	<b>\$ 40,733,744</b>	<b>\$ 40,740,905</b>	<b>\$ 40,733,557</b>	<b>\$ 45,797,701</b>	<b>\$ 40,384,423</b>	<b>\$ 40,438,654</b>	<b>\$ 333,313,551</b>	<b>\$ 1,892,400,883</b>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	FY2021	Total
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	511,438	2,666,023
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	114,794	598,854
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	495,030	2,511,519
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	799,160	4,525,998
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	177,917	913,151
378	MUNICIPIO CANÓVANAS	1,369,209	1,464,492	1,463,921	129,813	116,490	116,474	116,474	116,474	142,174	116,122	133,905	987,927	5,285,549
		<b>\$ 158,223,772</b>	<b>\$ 164,544,788</b>	<b>\$ 165,734,029</b>	<b>\$ 14,735,651</b>	<b>\$ 13,333,802</b>	<b>\$ 13,287,440</b>	<b>\$ 13,279,242</b>	<b>\$ 13,287,776</b>	<b>\$ 15,913,390</b>	<b>\$ 13,152,652</b>	<b>\$ 13,324,094</b>	<b>\$ 110,314,046</b>	<b>\$ 598,816,636</b>

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

## Government Entities &amp; Municipalities PayGo Collections Summary

February FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	FY2021	Total
Government Entities	\$ 321,162,964	\$ 336,404,746	\$ 340,031,539	\$ 26,149,161	\$ 24,709,423	\$ 24,557,226	\$ 24,582,650	\$ 24,574,807	\$ 26,705,303	\$ 18,366,653	\$ 6,331,631	\$ 175,976,854	\$ 1,173,576,104
Municipalities	139,146,533	88,842,599	160,682,866	9,710,796	7,773,144	7,651,039	7,582,554	6,580,213	7,423,168	5,620,225	4,286,427	56,627,566	445,299,564
	<b>\$ 460,309,497</b>	<b>\$ 425,247,345</b>	<b>\$ 500,714,405</b>	<b>\$ 35,859,957</b>	<b>\$ 32,482,567</b>	<b>\$ 32,208,265</b>	<b>\$ 32,165,204</b>	<b>\$ 31,155,020</b>	<b>\$ 34,128,471</b>	<b>\$ 23,986,879</b>	<b>\$ 10,618,058</b>	<b>\$ 232,604,420</b>	<b>\$ 1,618,875,668</b>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	FY2021	Total
101	SENADO DE PR	\$ 275,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,782
103	CÁMARA DE PR	323,999	-	-	-	-	-	-	-	-	-	-	-	323,999
114	OFICINA DEL CONTRALOR	-	3,859,545	-	-	-	-	-	-	-	-	-	-	3,859,545
115	ASEM	21,052,302	-	2,586,449	-	-	-	-	-	-	-	-	-	23,638,751
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	154,018	-	-	-	1,837	22,209	24,209	22,209	22,209	92,673	473,317
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	1,873,503	-	50,388,601	338,968,570
166	OFICINA INSPECTRO COOPERATIVAS	-	-	-	-	-	-	-	-	-	-	-	-	-
201	A.A.A.	90,352,551	93,671,192	93,050,184	7,948,103	7,388,550	7,371,845	7,343,234	7,341,688	8,166,558	7,265,341	-	52,825,318	329,899,245
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	15,535,975	64,342,460
205	A.M.A.	4,133,000	-	-	-	-	-	-	-	-	-	-	-	4,133,000
206	AUT. PUERTOS	2,500,000	24,974,615	24,886,385	-	-	-	-	-	-	-	-	-	52,361,000
207	AUT. DE TIERRAS	862,556	276,628	-	288,105	-	-	-	-	-	-	-	288,105	1,427,289
208	AUT. CARRETERAS	33,631,919	34,682,663	35,075,390	3,028,400	2,907,740	2,878,615	2,892,947	2,904,582	3,201,605	2,880,763	2,898,473	23,593,126	126,983,099
210	AUT. DESP. SÓLIDOS	-	37,374	-	-	-	-	-	-	-	-	-	-	37,374
211	ADM. TERRENOS	229,829	2,241,613	2,145,763	185,214	180,873	175,723	174,884	174,807	191,219	172,769	173,069	1,428,559	6,045,764
212	CORP. CENTRO DE BELLAS ARTES	345,250	84,879	39,946	-	-	-	-	-	-	-	-	-	470,074
214	A.C.A.A.	12,638,523	12,755,722	12,911,310	1,087,080	1,054,588	1,046,077	1,046,094	1,047,185	1,145,713	1,045,665	-	7,472,401	45,777,957
217	ARTES MUSICALES	155,574	16,240	-	-	-	-	-	-	-	-	-	-	171,815
218	AEELA	8,292,871	8,530,266	8,433,868	722,983	691,377	690,216	689,669	686,843	743,903	679,297	685,323	5,589,611	30,846,615
221	CIA. COMERCIO Y EXPORTACIÓN	2,142,293	2,620,764	2,736,485	-	-	-	-	-	-	-	-	-	7,499,542
222	CIA. DE FOMENTO INDUSTRIAL	15,384,502	6,719,968	14,859,213	1,257,932	1,202,171	1,205,452	1,204,256	1,211,338	1,306,272	1,189,109	-	8,576,531	45,540,214
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	-	3,437,029	20,560,398
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	-	886,408	4,860,240
228	C.O.S.S.E.C.	269,859	430,970	558,302	42,862	41,762	41,762	41,762	41,762	43,962	41,662	41,762	337,296	1,596,427
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	6,063,097	-	-	-	-	-	-	-	-	-	27,926,408
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	383,646	1,943,085
243	INSTITUTO CIENCIAS FORENSE	382,783	111,278	-	-	-	-	-	-	-	-	-	-	494,062
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	963,362	4,572,773
249	CORPORACIÓN DIFUSIÓN PÚBLICA	434,465	-	10,709	-	-	-	-	-	-	-	-	-	445,174
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	-	-	-	-	-	-	-	-	-	121,266
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	111,666	121,788	115,182	8,987	8,587	9,875	10,133	10,133	10,933	10,033	-	68,680	417,315
271	FID.INST GUARDIA NACIONAL	45,082	45,082	45,082	3,907	3,707	3,707	3,707	3,707	4,107	3,707	3,707	30,255	165,500
272	ESCUELA ARTES PLÁSTICAS	199,208	-	36,502	-	-	-	-	-	-	-	-	-	235,710

## Government Entities &amp; Municipalities PayGo Collections Summary

February FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	FY2021	Total
Government Entities	\$ 321,162,964	\$ 336,404,746	\$ 340,031,539	\$ 26,149,161	\$ 24,709,423	\$ 24,557,226	\$ 24,582,650	\$ 24,574,807	\$ 26,705,303	\$ 18,366,653	\$ 6,331,631	\$ 175,976,854	\$ 1,173,576,104
Municipalities	139,146,533	88,842,599	160,682,866	9,710,796	7,773,144	7,651,039	7,582,554	6,580,213	7,423,168	5,620,225	4,286,427	56,627,566	445,299,564
	<b>\$ 460,309,497</b>	<b>\$ 425,247,345</b>	<b>\$ 500,714,405</b>	<b>\$ 35,859,957</b>	<b>\$ 32,482,567</b>	<b>\$ 32,208,265</b>	<b>\$ 32,165,204</b>	<b>\$ 31,155,020</b>	<b>\$ 34,128,471</b>	<b>\$ 23,986,879</b>	<b>\$ 10,618,058</b>	<b>\$ 232,604,420</b>	<b>\$ 1,618,875,668</b>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	FY2021	Total
279	CENTRO RECAUDACIONES INGRESOS MUN.	3,431,070	4,991,537	5,058,932	442,427	412,455	412,642	420,258	411,453	466,728	409,216	410,734	3,385,913	16,867,452
292	ADM. SEGUROS DE SALUD	46,446	326,417	231,128	-	-	-	-	-	-	-	-	-	603,992
295	CONSERVATORIO DE MÚSICA	326,996	201,700	151,624	-	-	-	-	-	-	-	-	-	680,320
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	156,040	737,020
379	PONCE MUELLE	267,342	274,069	267,391	-	-	-	-	-	-	-	-	-	808,803
502	AUTORIDAD TRANSPORTE MARÍTIMO	584,154	117,188	868,065	77,271	74,671	77,533	77,390	75,254	80,054	75,154	-	537,326	2,106,733
		<b>\$ 321,162,964</b>	<b>\$ 336,404,746</b>	<b>\$ 340,031,539</b>	<b>\$ 26,149,161</b>	<b>\$ 24,709,423</b>	<b>\$ 24,557,226</b>	<b>\$ 24,582,650</b>	<b>\$ 24,574,807</b>	<b>\$ 26,705,303</b>	<b>\$ 18,366,653</b>	<b>\$ 6,331,631</b>	<b>\$ 175,976,854</b>	<b>\$ 1,173,576,104</b>

**Government Entities & Municipalities PayGo Collections Summary**  
February FY2021

<u>Category</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>FY2021</u>	<u>Total</u>
Government Entities	\$ 321,162,964	\$ 336,404,746	\$ 340,031,539	\$ 26,149,161	\$ 24,709,423	\$ 24,557,226	\$ 24,582,650	\$ 24,574,807	\$ 26,705,303	\$ 18,366,653	\$ 6,331,631	\$ 175,976,854	\$ 1,173,576,104
Municipalities	139,146,533	88,842,599	160,682,866	9,710,796	7,773,144	7,651,039	7,582,554	6,580,213	7,423,168	5,620,225	4,286,427	56,627,566	445,299,564
	<b>\$ 460,309,497</b>	<b>\$ 425,247,345</b>	<b>\$ 500,714,405</b>	<b>\$ 35,859,957</b>	<b>\$ 32,482,567</b>	<b>\$ 32,208,265</b>	<b>\$ 32,165,204</b>	<b>\$ 31,155,020</b>	<b>\$ 34,128,471</b>	<b>\$ 23,986,879</b>	<b>\$ 10,618,058</b>	<b>\$ 232,604,420</b>	<b>\$ 1,618,875,668</b>

<u>Code</u>	<u>Entity</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>FY2021</u>	<u>Total</u>
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	\$ 512,326	\$ 2,565,703
302	MUNICIPIO AGUADA	1,148,725	1,129,666	1,133,578	102,466	90,496	90,483	92,334	92,470	114,932	-	-	583,181	3,995,150
303	MUNICIPIO AGUADILLA	2,370,171	2,380,227	2,099,423	223,984	188,656	188,411	187,784	187,896	232,218	181,464	126,522	1,516,935	8,366,757
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	498,484	42,872	38,672	38,672	38,177	37,627	46,386	38,603	-	281,010	1,710,261
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	258,628	1,523,458
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	345,973	1,841,994
307	MUNICIPIO ARECIBO	1,725,758	-	3,500,446	328,381	282,562	280,719	280,553	1,673	-	-	-	1,173,887	6,400,091
308	MUNICIPIO ARROYO	269,570	319,561	302,407	27,844	25,644	25,544	25,644	27,024	35,127	-	-	166,828	1,058,366
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	405,186	2,130,566
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	915,210	79,981	70,170	69,665	69,265	69,265	87,365	69,265	69,365	584,344	3,505,363
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	3,692,227	20,317,842
312	MUNICIPIO CABO ROJO	858,555	559,961	1,218,105	112,705	103,573	101,217	101,214	104,616	127,307	116,183	103,203	870,019	3,506,639
313	MUNICIPIO CAGUAS	5,577,368	6,897,677	6,968,773	612,616	556,723	555,285	553,973	11,485	-	-	-	2,290,083	21,733,901
314	MUNICIPIO CAMUY	873,386	885,245	897,000	80,947	72,543	69,809	50,799	-	-	-	-	274,098	2,929,728
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	6,162,370	33,703,227
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	1,195,110	6,306,789
317	MUNICIPIO CAYEY	1,547,049	1,529,577	1,669,631	148,482	132,832	132,073	132,113	132,556	163,556	131,356	136,387	1,109,357	5,855,615
318	MUNICIPIO CEIBA	664,314	205,632	689,464	43,731	-	-	-	-	-	-	-	43,731	1,603,141
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	369,805	2,097,001
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	913,408	4,814,672
321	MUNICIPIO COAMO	731,756	718,580	744,155	65,534	56,513	59,086	56,610	56,511	74,145	-	-	368,397	2,562,890
322	MUNICIPIO COMERÍO	737,290	739,916	756,853	68,207	61,535	61,443	60,494	60,408	73,908	-	-	385,995	2,620,055
323	MUNICIPIO COROZAL	724,312	702,057	688,450	62,304	55,754	55,754	55,784	55,689	69,468	55,540	-	410,292	2,525,110
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	128,437	690,145
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	899,023	4,866,683
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	705,843	3,953,545
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	113,053	594,865
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	299,496	1,593,661
329	MUNICIPIO GUAYANILLA	489,792	825,163	745,316	79,800	-	-	-	-	-	-	-	79,800	2,140,072
330	MUNICIPIO GUAYNABO	8,276,297	8,412,323	8,660,614	707,073	-	-	-	-	-	-	-	707,073	26,056,307
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	492,606	2,449,519
332	MUNICIPIO HATILLO	812,941	792,401	778,547	68,765	61,883	61,801	62,851	61,910	74,932	61,032	63,734	516,909	2,900,799

**Government Entities & Municipalities PayGo Collections Summary**  
February FY2021

<u>Category</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>FY2021</u>	<u>Total</u>
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Municipalities	139,146,533	88,842,599	160,682,866	9,710,796	7,773,144	7,651,039	7,582,554	6,580,213	7,423,168	5,620,225	4,286,427	56,627,566	445,299,564
	<b>\$ 460,309,497</b>	<b>\$ 425,247,345</b>	<b>\$ 500,714,405</b>	<b>\$ 35,859,957</b>	<b>\$ 32,482,567</b>	<b>\$ 32,208,265</b>	<b>\$ 32,165,204</b>	<b>\$ 31,155,020</b>	<b>\$ 34,128,471</b>	<b>\$ 23,986,879</b>	<b>\$ 10,618,058</b>	<b>\$ 232,604,420</b>	<b>\$ 1,618,875,668</b>

<u>Code</u>	<u>Entity</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>FY2021</u>	<u>Total</u>
333	MUNICIPIO HORMIGUEROS	781,440	807,127	782,179	72,105	62,308	62,908	62,908	62,222	78,222	60,062	60,562	521,295	2,892,040
334	MUNICIPIO HUMACAO	2,102,887	2,028,659	2,061,471	184,373	164,373	163,891	163,848	164,749	170,721	164,421	-	1,176,377	7,369,394
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	3,313	620,442	3,819,789
336	MUNICIPIO JAYUYA	331,234	359,537	355,192	32,450	29,050	29,050	29,050	28,450	35,050	28,550	-	211,647	1,257,610
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	756,737	64,470	56,688	56,759	56,260	56,260	70,245	56,198	-	416,880	2,620,425
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	510,354	2,866,069
339	MUNICIPIO LAJAS	993,678	832,877	851,976	73,436	62,936	62,936	62,819	63,046	77,761	62,581	15,180	480,694	3,159,225
340	MUNICIPIO LARES	872,680	914,034	960,238	90,555	78,820	78,562	80,281	79,799	103,331	77,770	78,646	667,764	3,414,716
341	MUNICIPIO LAS MARIAS	315,360	620,556	460,419	55,541	49,641	-	-	-	-	-	-	105,182	1,501,518
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	710,597	64,337	57,337	57,674	57,674	57,674	71,374	-	-	366,068	2,559,197
343	MUNICIPIO LOIZA	452,184	467,842	450,418	49,429	39,664	353	-	-	-	-	-	89,446	1,459,891
344	MUNICIPIO LUQUILLO	749,184	673,593	738,722	65,160	58,860	58,760	58,760	58,760	71,360	56,960	-	428,619	2,590,118
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	518,832	2,613,454
346	MUNICIPIO MARICAO	205,211	-	506,002	45,588	-	-	-	-	-	-	-	45,588	756,801
347	MUNICIPIO MAUNABO	397,205	170,833	525,129	48,381	8,194	-	-	-	-	-	-	56,575	1,149,742
348	MUNICIPIO MAYAGUEZ	3,629,191	228,258	4,624,016	421,786	373,004	374,627	373,651	374,446	-	-	-	1,917,514	10,398,979
349	MUNICIPIO MOCA	387,711	423,386	428,677	39,004	40,757	35,834	36,209	35,359	42,932	35,328	-	265,424	1,505,199
350	MUNICIPIO MOROVIS	1,101,970	1,066,667	1,062,188	95,448	84,346	84,346	83,165	83,065	105,622	22,557	-	558,550	3,789,373
351	MUNICIPIO NAGUABO	240,419	325,634	345,539	39,716	31,321	30,389	30,389	31,627	35,259	30,959	31,159	260,818	1,172,412
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	552,286	3,141,472
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	260,662	1,400,374
354	MUNICIPIO PATILLAS	579,233	238,060	566,763	64,055	-	-	-	-	-	-	-	64,055	1,448,110
355	MUNICIPIO PEÑUELAS	507,289	1,123,205	1,053,671	103,628	97,844	89,788	90,923	89,407	113,343	88,567	90,425	763,925	3,448,090
356	MUNICIPIO PONCE	7,547,933	3,577,187	7,029,812	694,951	626,732	628,738	639,798	626,647	768,680	636,451	641,621	5,263,618	23,418,550
357	MUNICIPIO QUEBRADILLAS	697,684	699,452	684,426	60,297	52,597	52,597	52,697	53,147	68,147	53,572	-	393,055	2,474,617
358	MUNICIPIO RINCÓN	517,256	474,145	491,012	44,288	39,088	39,088	38,588	39,088	49,288	38,288	39,788	327,505	1,809,918
359	MUNICIPIO RÍO GRANDE	1,172,863	818,475	1,381,931	123,125	106,675	107,475	107,453	107,406	132,681	103,581	3,825	792,220	4,165,489
360	MUNICIPIO SABANA GRANDE	546,889	784,393	778,054	69,538	63,038	63,038	63,331	63,424	79,208	64,444	15,150	481,169	2,590,506
361	MUNICIPIO SALINAS	736,491	754,945	738,150	66,015	58,253	58,200	58,200	58,200	72,700	57,000	-	428,567	2,658,153
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	908,800	4,852,741
363	MUNICIPIO SAN JUAN	43,245,380	-	52,918,165	-	-	-	-	-	-	-	-	-	96,163,546



## Government Entities &amp; Municipalities PayGo Collections Summary

February FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	FY2021	Total
Government Entities	\$ 321,162,964	\$ 336,404,746	\$ 340,031,539	\$ 26,149,161	\$ 24,709,423	\$ 24,557,226	\$ 24,582,650	\$ 24,574,807	\$ 26,705,303	\$ 18,366,653	\$ 6,331,631	\$ 175,976,854	\$ 1,173,576,104
Municipalities	139,146,533	88,842,599	160,682,866	9,710,796	7,773,144	7,651,039	7,582,554	6,580,213	7,423,168	5,620,225	4,286,427	56,627,566	445,299,564
	<u>\$ 460,309,497</u>	<u>\$ 425,247,345</u>	<u>\$ 500,714,405</u>	<u>\$ 35,859,957</u>	<u>\$ 32,482,567</u>	<u>\$ 32,208,265</u>	<u>\$ 32,165,204</u>	<u>\$ 31,155,020</u>	<u>\$ 34,128,471</u>	<u>\$ 23,986,879</u>	<u>\$ 10,618,058</u>	<u>\$ 232,604,420</u>	<u>\$ 1,618,875,668</u>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	FY2021	Total
364	MUNICIPIO SAN LORENZO	181,792	199,384	213,975	18,236	16,636	16,636	16,036	16,036	19,036	-	-	102,618	697,769
365	MUNICIPIO SAN SEBASTIAN	1,389,548	1,608,501	1,614,515	152,678	133,503	130,168	128,799	129,399	166,001	128,243	130,110	1,098,902	5,711,465
366	MUNICIPIO SANTA ISABEL	286,869	-	908,499	76,326	-	-	-	-	-	-	-	76,326	1,271,694
367	MUNICIPIO TOA ALTA	786,622	819,342	795,662	72,103	66,102	63,760	63,860	-	-	-	-	265,825	2,667,451
368	MUNICIPIO TOA BAJA	436,420	311,729	3,786,141	335,569	304,231	302,451	302,962	302,371	363,621	298,707	-	2,209,911	6,744,201
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	1,228,051	6,639,746
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	800,165	4,389,619
371	MUNICIPIO VEGA ALTA	772,188	788,752	790,032	71,426	62,776	62,776	63,405	62,476	78,921	62,776	-	464,553	2,815,525
372	MUNICIPIO VEGA BAJA	1,505,342	1,563,244	1,595,152	138,791	123,698	125,398	125,398	125,361	143,179	-	-	781,826	5,445,565
373	MUNICIPIO VIEQUES	701,186	702,046	751,353	67,828	60,428	60,425	-	-	-	-	-	188,680	2,343,266
374	MUNICIPIO VILLALBA	141,084	165,566	177,411	15,927	14,027	13,527	13,527	13,527	16,927	-	-	87,459	571,520
375	MUNICIPIO YABUCOA	597,462	668,682	750,345	66,441	59,841	59,841	59,341	7,995	-	-	-	253,460	2,269,949
376	MUNICIPIO YAUCO	1,221,030	1,204,646	1,229,713	108,912	96,176	96,276	97,126	95,486	118,769	93,108	93,308	799,160	4,454,548
377	MUNICIPIO FLORIDA	222,248	260,857	252,129	22,873	20,023	19,923	22,271	22,161	-	-	-	107,251	842,485
378	MUNICIPIO CANÓVANAS	1,264,897	1,464,492	1,463,921	129,813	116,490	116,474	116,474	116,474	142,174	116,122	-	854,022	5,047,333
		<u>\$ 139,146,533</u>	<u>\$ 88,842,599</u>	<u>\$ 160,682,866</u>	<u>\$ 9,710,796</u>	<u>\$ 7,773,144</u>	<u>\$ 7,651,039</u>	<u>\$ 7,582,554</u>	<u>\$ 6,580,213</u>	<u>\$ 7,423,168</u>	<u>\$ 5,620,225</u>	<u>\$ 4,286,427</u>	<u>\$ 56,627,566</u>	<u>\$ 445,299,564</u>

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

Government Entities & Municipalities PayGo Debt Summary

February FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	FY2021	Total
Government Entities	\$ 43,120,347	\$ 19,376,340	\$ 10,488,806	\$ 2,645,046	\$ 2,911,485	\$ 2,889,078	\$ 2,879,013	\$ 2,870,974	\$ 3,179,008	\$ 8,865,118	\$ 20,782,929	\$ -	\$ 47,022,651	\$ 120,008,143
Municipalities	19,077,239	75,702,189	5,051,163	5,024,855	5,560,658	5,636,401	5,696,688	6,707,563	8,490,222	7,532,426	9,037,667	-	53,686,480	153,517,072
	<b>\$ 62,197,586</b>	<b>\$ 95,078,529</b>	<b>\$ 15,539,969</b>	<b>\$ 7,669,901</b>	<b>\$ 8,472,143</b>	<b>\$ 8,525,479</b>	<b>\$ 8,575,701</b>	<b>\$ 9,578,537</b>	<b>\$ 11,669,230</b>	<b>\$ 16,397,544</b>	<b>\$ 29,820,596</b>	<b>\$ -</b>	<b>\$ 100,709,131</b>	<b>\$ 273,525,215</b>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	February	FY2021	Total
101	SENADO DE PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	-	-	-	6,016,594	7,926,590	-	13,943,184	13,943,184
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	-	261,289	1,491,143
201	A.A.A.	3,286,541	-	-	58,190	182,690	173,618	174,450	174,004	209,395	168,412	7,231,397	-	8,372,156	11,658,697
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205	A.M.A.	9,454,762	2,361,368	1,099,722	-	-	-	-	-	-	-	-	-	-	12,915,852
206	AUT. PUERTOS	22,685,821	-	-	2,149,967	2,045,649	2,034,014	2,019,511	2,018,927	2,229,972	1,994,280	1,997,580	-	16,489,901	39,175,721
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	-	1,941,633	10,444,124
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.	-	-	-	-	-	-	-	-	-	-	1,049,617	-	1,049,617	1,049,617
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	1,441,817	57,497	-	-	-	-	-	-	-	-	-	-	-	1,499,313
222	CIA. DE FOMENTO INDUSTRIAL	-	8,688,099	-	-	-	-	-	-	-	-	1,208,436	-	1,208,436	9,896,535
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	475,655	-	475,655	475,655
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	124,278	-	124,278	124,278
228	C.O.S.S.E.C.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	4,838,469	4,724,260	403,504	384,737	384,037	381,716	379,376	390,381	375,449	372,014	-	3,071,215	12,633,944
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	860,978	-	-	-	-	-	-	-	-	-	-	860,978
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	45,224	-	-	-	-	-	-	-	-	-	-	45,224
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	0	-	-	-	-	-	-	-	-	-	-	-	-	0
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-	10,133	-	10,133	10,133
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	1,677,285	48,935	-	-	-	-	-	-	-	-	-	-	-	1,726,220
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Government Entities & Municipalities PayGo Debt Summary**  
February FY2021

<u>Category</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>FY2021</u>	<u>Total</u>
Government Entities	\$ 43,120,347	\$ 19,376,340	\$ 10,488,806	\$ 2,645,046	\$ 2,911,485	\$ 2,889,078	\$ 2,879,013	\$ 2,870,974	\$ 3,179,008	\$ 8,865,118	\$ 20,782,929	\$ -	\$ 47,022,651	\$ 120,008,143
Municipalities	19,077,239	75,702,189	5,051,163	5,024,855	5,560,658	5,636,401	5,696,688	6,707,563	8,490,222	7,532,426	9,037,667	-	53,686,480	153,517,072
	<u>\$ 62,197,586</u>	<u>\$ 95,078,529</u>	<u>\$ 15,539,969</u>	<u>\$ 7,669,901</u>	<u>\$ 8,472,143</u>	<u>\$ 8,525,479</u>	<u>\$ 8,575,701</u>	<u>\$ 9,578,537</u>	<u>\$ 11,669,230</u>	<u>\$ 16,397,544</u>	<u>\$ 29,820,596</u>	<u>\$ -</u>	<u>\$ 100,709,131</u>	<u>\$ 273,525,215</u>

<u>Code</u>	<u>Entity</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>February</u>	<u>FY2021</u>	<u>Total</u>
379	PONCE MUELLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	(0)	-	-	-	-	-	-	-	-	-	75,154	-	75,154	75,154
		<u>\$ 43,120,347</u>	<u>\$ 19,376,340</u>	<u>\$ 10,488,806</u>	<u>\$ 2,645,046</u>	<u>\$ 2,911,485</u>	<u>\$ 2,889,078</u>	<u>\$ 2,879,013</u>	<u>\$ 2,870,974</u>	<u>\$ 3,179,008</u>	<u>\$ 8,865,118</u>	<u>\$ 20,782,929</u>	<u>\$ -</u>	<u>\$ 47,022,651</u>	<u>\$ 120,008,143</u>

Government Entities & Municipalities PayGo Debt Summary  
February FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	FY2021	Total
Government Entities	\$ 43,120,347	\$ 19,376,340	\$ 10,488,806	\$ 2,645,046	\$ 2,911,485	\$ 2,889,078	\$ 2,879,013	\$ 2,870,974	\$ 3,179,008	\$ 8,865,118	\$ 20,782,929	\$ 47,022,651	\$ 120,008,143
Municipalities	19,077,239	75,702,189	5,051,163	5,024,855	5,560,658	5,636,401	5,696,688	6,707,563	8,490,222	7,532,426	9,037,667	53,686,480	153,517,072
	<u>\$ 62,197,586</u>	<u>\$ 95,078,529</u>	<u>\$ 15,539,969</u>	<u>\$ 7,669,901</u>	<u>\$ 8,472,143</u>	<u>\$ 8,525,479</u>	<u>\$ 8,575,701</u>	<u>\$ 9,578,537</u>	<u>\$ 11,669,230</u>	<u>\$ 16,397,544</u>	<u>\$ 29,820,596</u>	<u>\$ 100,709,131</u>	<u>\$ 273,525,215</u>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	FY2021	Total
301	MUNICIPIO ADJUNTAS	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	93,202	92,420	185,622	185,622
303	MUNICIPIO AGUADILLA	(0)	-	262,755	-	-	-	-	-	-	-	57,142	57,142	319,896
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	38,307	38,307	38,307
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	0	-	-	-	-	-	-	-	-	-	-	-	0
307	MUNICIPIO ARECIBO	1,846,779	3,526,154	0	-	-	-	-	278,748	353,888	275,088	277,838	1,185,562	6,558,494
308	MUNICIPIO ARROYO	(0)	-	-	-	-	-	-	-	-	26,788	26,788	53,576	53,576
309	MUNICIPIO BARCELONETA	(0)	-	-	-	-	-	-	-	-	-	-	-	(0)
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	(0)	-	-	-	-	-	-	-	-	-	-	-	(0)
312	MUNICIPIO CABO ROJO	306,224	683,948	-	-	-	-	-	-	-	-	-	-	990,172
313	MUNICIPIO CAGUAS	1,333,125	-	0	-	-	-	-	541,035	660,773	547,688	556,027	2,305,523	3,638,648
314	MUNICIPIO CAMUY	(0)	-	-	-	-	-	18,849	69,548	89,528	68,623	69,398	315,948	315,948
315	MUNICIPIO CAROLINA	0	-	-	-	-	-	-	-	-	-	-	-	0
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	(0)	134,584	-	-	-	-	-	-	-	-	-	-	134,584
318	MUNICIPIO CEIBA	-	465,872	-	18,504	56,774	56,612	56,499	56,442	69,226	56,256	52,856	423,169	889,041
319	MUNICIPIO CIALES	0	-	-	-	-	-	-	-	-	-	-	-	0
320	MUNICIPIO CIDRA	0	-	-	-	-	-	-	-	-	-	-	-	0
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	55,545	57,040	112,584	112,584
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	59,608	62,305	121,914	121,914
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	55,945	55,945	55,945
324	MUNICIPIO CULEBRA	0	-	-	-	-	-	-	-	-	-	-	-	0
325	MUNICIPIO DORADO	(0)	-	-	-	-	-	-	-	-	-	-	-	(0)
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	-	-	-
328	MUNICIPIO GUAYAMA	(0)	-	-	0	-	-	-	-	-	-	-	0	0
329	MUNICIPIO GUAYANILLA	340,738	-	137,539	-	71,532	71,525	71,513	71,305	87,210	70,110	71,807	515,002	993,279
330	MUNICIPIO GUAYNABO	-	-	-	62,330	695,476	696,041	697,139	694,082	836,989	684,560	690,257	5,056,874	5,056,874
331	MUNICIPIO GURABO	0	-	-	-	-	-	-	-	-	-	-	-	0
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	0	-	111,564	-	-	-	-	-	-	-	-	-	111,564
334	MUNICIPIO HUMACAO	0	-	-	-	-	-	-	-	37,210	-	164,639	201,849	201,849
335	MUNICIPIO ISABELA	(0)	-	-	-	-	-	-	-	-	-	77,863	77,863	77,863
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	28,550	28,550	28,550
337	MUNICIPIO JUANA DÍAZ	(0)	-	-	-	-	-	-	-	-	-	58,395	58,395	58,395

Government Entities & Municipalities PayGo Debt Summary

February FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	FY2021	Total
Government Entities	\$ 43,120,347	\$ 19,376,340	\$ 10,488,806	\$ 2,645,046	\$ 2,911,485	\$ 2,889,078	\$ 2,879,013	\$ 2,870,974	\$ 3,179,008	\$ 8,865,118	\$ 20,782,929	\$ 47,022,651	\$ 120,008,143
Municipalities	19,077,239	75,702,189	5,051,163	5,024,855	5,560,658	5,636,401	5,696,688	6,707,563	8,490,222	7,532,426	9,037,667	53,686,480	153,517,072
	<u>\$ 62,197,586</u>	<u>\$ 95,078,529</u>	<u>\$ 15,539,969</u>	<u>\$ 7,669,901</u>	<u>\$ 8,472,143</u>	<u>\$ 8,525,479</u>	<u>\$ 8,575,701</u>	<u>\$ 9,578,537</u>	<u>\$ 11,669,230</u>	<u>\$ 16,397,544</u>	<u>\$ 29,820,596</u>	<u>\$ 100,709,131</u>	<u>\$ 273,525,215</u>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	FY2021	Total
338	MUNICIPIO JUNCOS	0	-	-	-	-	-	-	-	-	-	-	-	0
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	-	49,618	49,618	49,618
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	298,489	-	153,139	-	0	49,640	49,249	49,249	60,049	48,949	49,149	306,284	757,911
342	MUNICIPIO LAS PIEDRAS	0	-	1	-	-	-	-	-	-	57,774	61,227	119,001	119,002
343	MUNICIPIO LOIZA	(0)	-	35,161	-	-	39,293	39,598	39,598	51,915	39,234	38,934	248,574	283,735
344	MUNICIPIO LUQUILLO	-	60,468	-	-	-	-	-	-	-	-	57,060	57,060	117,528
345	MUNICIPIO DE MANATÍ	0	-	-	-	-	-	-	-	-	-	-	-	0
346	MUNICIPIO MARICAO	284,596	494,941	2,525	-	40,430	40,288	40,288	40,288	50,788	39,688	40,388	292,157	1,074,219
347	MUNICIPIO MAUNABO	152,481	364,347	-	-	35,880	41,732	41,699	43,559	55,213	42,313	42,313	302,709	819,537
348	MUNICIPIO MAYAGUEZ	-	4,354,013	0	-	-	-	-	-	464,663	363,777	365,342	1,193,782	5,547,795
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	35,528	35,528	35,528
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	60,575	82,246	142,821	142,821
351	MUNICIPIO NAGUABO	(0)	-	0	-	-	-	-	-	-	-	-	-	0
352	MUNICIPIO NARANJITO	0	-	-	-	-	-	-	-	-	-	-	-	0
353	MUNICIPIO OROCOVIS	0	-	-	-	-	-	-	-	-	-	-	-	0
354	MUNICIPIO PATILLAS	98,540	455,933	128,744	-	55,728	55,228	55,228	55,228	75,624	55,552	56,352	408,938	1,092,155

Government Entities & Municipalities PayGo Debt Summary

February FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	FY2021	Total
Government Entities	\$ 43,120,347	\$ 19,376,340	\$ 10,488,806	\$ 2,645,046	\$ 2,911,485	\$ 2,889,078	\$ 2,879,013	\$ 2,870,974	\$ 3,179,008	\$ 8,865,118	\$ 20,782,929	\$ 47,022,651	\$ 120,008,143
Municipalities	19,077,239	75,702,189	5,051,163	5,024,855	5,560,658	5,636,401	5,696,688	6,707,563	8,490,222	7,532,426	9,037,667	53,686,480	153,517,072
	<b>\$ 62,197,586</b>	<b>\$ 95,078,529</b>	<b>\$ 15,539,969</b>	<b>\$ 7,669,901</b>	<b>\$ 8,472,143</b>	<b>\$ 8,525,479</b>	<b>\$ 8,575,701</b>	<b>\$ 9,578,537</b>	<b>\$ 11,669,230</b>	<b>\$ 16,397,544</b>	<b>\$ 29,820,596</b>	<b>\$ 100,709,131</b>	<b>\$ 273,525,215</b>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	FY2021	Total
355	MUNICIPIO PEÑUELAS	624,318	-	170,852	-	-	-	-	-	-	-	-	-	795,170
356	MUNICIPIO PONCE	(0)	4,148,836	762,245	-	-	-	-	-	-	-	-	-	4,911,081
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	53,566	53,566	53,566
358	MUNICIPIO RINCÓN	(0)	-	-	-	-	-	-	-	-	-	-	-	(0)
359	MUNICIPIO RÍO GRANDE	172,973	558,067	-	-	-	-	-	-	-	-	101,283	101,283	832,322
360	MUNICIPIO SABANA GRANDE	184,341	-	-	-	-	-	-	-	-	-	51,278	51,278	235,619
361	MUNICIPIO SALINAS	0	-	-	-	-	-	-	-	-	-	57,100	57,100	57,100
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	9,415,391	56,025,885	3,286,639	4,939,023	4,532,115	4,513,820	4,495,067	4,521,706	5,243,893	4,460,236	4,516,961	37,222,821	105,950,735
364	MUNICIPIO SAN LORENZO	0	-	0	-	-	-	-	-	-	15,936	16,036	31,973	31,973
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	526,843	898,762	-	4,997	72,723	72,223	71,208	71,020	89,459	71,020	73,354	526,003	1,951,608
367	MUNICIPIO TOA ALTA	(0)	-	-	-	-	-	-	64,058	80,072	63,122	62,972	270,223	270,223
368	MUNICIPIO TOA BAJA	3,388,090	3,458,931	0	-	-	-	-	-	-	-	306,339	306,339	7,153,359
369	MUNICIPIO TRUJILLO ALTO	0	-	-	-	-	-	-	-	-	-	-	-	0
370	MUNICIPIO UTUADO	(0)	-	-	-	-	-	-	-	-	-	-	-	(0)
371	MUNICIPIO VEGA ALTA	(0)	-	-	-	-	-	-	-	-	-	62,876	62,876	62,876
372	MUNICIPIO VEGA BAJA	(0)	-	-	-	-	-	-	-	9,040	123,364	124,089	256,493	256,493
373	MUNICIPIO VIEQUES	0	-	-	-	-	-	60,351	60,351	74,451	59,551	68,052	322,757	322,757
374	MUNICIPIO VILLALBA	(0)	-	-	-	-	-	-	-	0	13,427	13,908	27,334	27,334
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	51,346	72,341	58,941	58,941	241,570	241,570
376	MUNICIPIO YAUCO	0	71,450	-	-	-	-	-	-	-	-	-	-	71,450
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	0	27,890	21,501	21,275	70,666	70,666
378	MUNICIPIO CANÓVANAS	104,312	-	-	-	-	-	-	-	-	-	133,905	133,905	238,217
		<b>\$ 19,077,239</b>	<b>\$ 75,702,189</b>	<b>\$ 5,051,163</b>	<b>\$ 5,024,855</b>	<b>\$ 5,560,658</b>	<b>\$ 5,636,401</b>	<b>\$ 5,696,688</b>	<b>\$ 6,707,563</b>	<b>\$ 8,490,222</b>	<b>\$ 7,532,426</b>	<b>\$ 9,037,667</b>	<b>\$ 53,686,480</b>	<b>\$ 153,517,072</b>

**Individual Contribution  
Government Entities & Municipalities**



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

February FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	FY2021	Total
Government Entities	\$ 105,716,262	\$ 103,184,876	\$ 81,042,104	\$ 6,002,716	\$ 5,420,882	\$ 5,446,234	\$ 5,510,429	\$ 5,442,583	\$ 5,815,017	\$ 5,090,017	\$ 5,241,157	\$ 43,969,035	\$ 333,912,277
Municipalities	45,228,658	41,123,748	41,012,915	3,452,385	3,414,550	3,445,102	3,500,384	3,420,571	3,363,165	3,296,715	2,924,387	26,817,260	154,182,582
	<b>\$ 150,944,920</b>	<b>\$ 144,308,624</b>	<b>\$ 122,055,019</b>	<b>\$ 9,455,101</b>	<b>\$ 8,835,432</b>	<b>\$ 8,891,337</b>	<b>\$ 9,010,813</b>	<b>\$ 8,863,155</b>	<b>\$ 9,178,181</b>	<b>\$ 8,386,732</b>	<b>\$ 8,165,544</b>	<b>\$ 70,786,295</b>	<b>\$ 488,094,859</b>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	FY2021	Total
101	SENADO DE PR	\$ 106,916	30,634	\$ 22,338	\$ 2,365	\$ 2,365	\$ 2,415	\$ 2,465	\$ 2,465	\$ 1,849	\$ 1,473	\$ 913	\$ 16,309	\$ 176,197
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	33,214	261,321
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	1,227,873	6,770,258
115	ASEM	4,905,488	4,334,566	3,878,521	306,735	309,725	316,360	315,827	316,676	316,928	-	317,688	2,199,938	15,318,514
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	-	62,888	413,967
126	JUNTA CALIDAD AMBIENTAL	890,967	795,657	791,780	60,891	61,476	60,711	60,681	60,280	60,948	59,602	59,410	483,998	2,962,401
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	9,506,219	127,899,095
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	1,087,936	8,743,882	50,400,564
201	A.A.A.	11,504,762	10,032,822	10,013,634	1,158,181	770,930	772,723	772,257	770,939	1,155,556	769,825	769,846	6,940,258	38,491,476
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	1,909,130	11,339,329
205	A.M.A.	1,851,191	1,609,507	1,523,263	154,848	117,541	115,450	119,480	116,062	149,011	148,439	112,464	1,033,295	6,017,256
206	AUT. PUERTOS	1,634,108	1,432,440	1,364,803	120,130	120,303	112,854	118,078	108,692	108,830	107,062	111,828	907,778	5,339,128
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	231,349	1,330,831
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	1,697,255	10,814,249
210	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	147,895	846,424
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	63,013	402,134
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	90,779	812,061	4,377,508
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	28,890	225,565
218	AEELA	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	831,553	4,786,007
219	BANCO GUBERNAMENTAL DE FOMENTO	705,252	426,635	679,753	59,288	1,806	1,975	1,413	850	850	850	850	67,882	1,879,522
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	312,484	2,476,988
224	CIA DE TURISMO	1,274,602	1,114,369	1,100,001	55,953	56,053	55,995	55,703	55,780	55,912	55,816	54,949	446,161	3,935,133
227	CENTRO CARDIOVASCULAR	1,718,397	1,511,861	1,511,115	118,518	118,943	118,100	175,841	117,037	-	-	-	648,438	5,389,811
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	248,007	1,323,647
235	A.C.D. CULEBRA	12,584	5,870	3,028	239	239	239	239	239	239	239	239	1,911	23,393
236	SERV. EXT. AGRÍCOLA	4,750	4,750	4,750	396	396	396	396	396	396	396	520	3,290	17,539
237	DEPTO DESARROLLO ECONÓMICO	597,357	841,651	1,351,400	125,669	124,289	123,506	123,161	123,092	121,812	131,009	124,115	996,653	3,787,062
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	459,459	2,904,725
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	280,120	1,522,473
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	206,776	1,278,039
249	CORPORACIÓN DIFUSIÓN PÚBLICA	453,039	420,948	368,623	28,036	28,295	28,283	27,961	28,174	28,669	28,042	28,335	225,794	1,468,404
250	PANEL FISCAL INDEPENDIENTE	85,479	74,101	71,208	6,298	6,298	6,298	6,298	6,298	6,298	6,298	6,298	50,384	281,173
264	OFICINA SERVICIOS LEGISLATIVOS	34,544	12,224	7,448	820	820	820	820	820	820	267	480	5,665	59,880
265	SUPERINTENDENCIA DEL CAPITOLIO	16,850	14,581	13,125	1,052	1,052	1,052	1,052	1,052	1,052	1,052	1,242	8,608	53,164

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

February FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	FY2021	Total
Government Entities	\$ 105,716,262	\$ 103,184,876	\$ 81,042,104	\$ 6,002,716	\$ 5,420,882	\$ 5,446,234	\$ 5,510,429	\$ 5,442,583	\$ 5,815,017	\$ 5,090,017	\$ 5,241,157	\$ 43,969,035	\$ 333,912,277
Municipalities	45,228,658	41,123,748	41,012,915	3,452,385	3,414,550	3,445,102	3,500,384	3,420,571	3,363,165	3,296,715	2,924,387	26,817,260	154,182,582
	<b>\$ 150,944,920</b>	<b>\$ 144,308,624</b>	<b>\$ 122,055,019</b>	<b>\$ 9,455,101</b>	<b>\$ 8,835,432</b>	<b>\$ 8,891,337</b>	<b>\$ 9,010,813</b>	<b>\$ 8,863,155</b>	<b>\$ 9,178,181</b>	<b>\$ 8,386,732</b>	<b>\$ 8,165,544</b>	<b>\$ 70,786,295</b>	<b>\$ 488,094,859</b>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	FY2021	Total
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	106,977	90,926	89,932	7,523	7,523	7,523	7,433	7,344	7,344	7,100	7,730	59,520	347,355
271	FID.INST GUARDIA NACIONAL	13,572	12,787	18,792	2,839	2,839	2,839	2,839	2,839	2,839	2,839	2,839	22,709	67,860
272	ESCUELA ARTES PLÁSTICAS	122,488	116,789	120,128	9,759	9,910	9,901	9,954	9,954	9,954	9,954	9,954	79,337	438,742
279	CENTRO RECAUDACIONES INGRESOS MUN.	1,190,535	1,136,662	1,172,531	97,661	98,123	97,931	97,656	97,676	97,729	97,424	97,057	781,256	4,280,985
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	160,989	821,075
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	135,172	723,440
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	341,862	1,872,194
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	66,783	339,377
379	PONCE MUELLE	45,038	42,119	44,142	3,399	3,934	3,394	3,840	3,406	3,560	3,621	3,274	28,428	159,728
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	167,746	167,746
502	AUTORIDAD TRANSPORTE MARÍTIMO	681,346	595,329	513,583	44,959	38,937	38,651	38,755	38,761	44,376	38,403	-	282,842	2,073,100
506	METROPISTAS	5,118	4,756	4,720	394	394	394	394	394	394	394	394	3,154	17,748
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	36,842	160,848
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	283,417	1,440,668
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	308,599	1,653,584
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA( AFI)	-	-	14,323	-	7,161	7,198	7,198	7,198	7,198	6,588	7,198	49,741	64,064
515	AUT ALIANZAS PUBLICO PRIVADAS (AAPP)	-	-	-	-	50,544	45,276	45,208	45,948	45,679	43,520	46,036	322,210	322,210

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

<u>Category</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>FY2021</u>	<u>Total</u>
Government Entities	\$ 105,716,262	\$ 103,184,876	\$ 81,042,104	\$ 6,002,716	\$ 5,420,882	\$ 5,446,234	\$ 5,510,429	\$ 5,442,583	\$ 5,815,017	\$ 5,090,017	\$ 5,241,157	\$ 43,969,035	\$ 333,912,277
Municipalities	45,228,658	41,123,748	41,012,915	3,452,385	3,414,550	3,445,102	3,500,384	3,420,571	3,363,165	3,296,715	2,924,387	26,817,260	154,182,582
	<b>\$ 150,944,920</b>	<b>\$ 144,308,624</b>	<b>\$ 122,055,019</b>	<b>\$ 9,455,101</b>	<b>\$ 8,835,432</b>	<b>\$ 8,891,337</b>	<b>\$ 9,010,813</b>	<b>\$ 8,863,155</b>	<b>\$ 9,178,181</b>	<b>\$ 8,386,732</b>	<b>\$ 8,165,544</b>	<b>\$ 70,786,295</b>	<b>\$ 488,094,859</b>

<u>Code</u>	<u>Entity</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>FY2021</u>	<u>Total</u>
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	54,293	309,690
302	MUNICIPIO AGUADA	440,458	403,521	393,105	31,764	32,386	36,592	35,552	35,332	-	35,369	35,845	242,840	1,479,923
303	MUNICIPIO AGUADILLA	721,102	490,921	614,964	71,649	52,081	49,866	49,796	49,624	49,200	74,426	-	396,641	2,223,629
304	MUNICIPIO AGUAS BUENAS	146,005	128,736	132,838	10,254	10,252	10,181	15,349	10,154	9,941	9,707	9,849	85,686	493,265
305	MUNICIPIO AIBONITO	247,966	223,290	230,504	19,260	19,239	19,270	19,347	19,270	19,417	18,799	-	134,622	836,381
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	83,624	488,935
307	MUNICIPIO ARECIBO	929,094	859,414	849,257	63,198	63,767	63,743	95,909	63,872	64,090	61,535	61,920	538,034	3,175,799
308	MUNICIPIO ARROYO	240,765	238,921	231,854	18,797	18,855	18,504	18,504	18,263	18,263	18,059	203	129,449	840,988
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	473,668	2,469,046
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	204,492	905,685
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	565,576	3,147,336
312	MUNICIPIO CABO ROJO	465,989	406,225	397,363	29,173	28,794	28,761	43,240	28,628	29,292	26,169	29,204	243,261	1,512,839
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	1,165,990	6,779,026
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	183,835	873,187
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	1,238,168	7,489,348
316	MUNICIPIO CATAÑO	879,423	806,546	803,887	66,808	66,808	66,635	66,599	66,369	65,985	64,626	64,725	528,555	3,018,411
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	168,912	962,325
318	MUNICIPIO CEIBA	260,454	242,389	289,276	23,500	23,391	26,309	26,531	26,271	25,662	26,490	20,401	198,554	990,673
319	MUNICIPIO CIALES	215,498	190,830	229,403	20,728	20,750	20,776	20,631	20,450	20,207	20,047	20,207	163,797	799,528
320	MUNICIPIO CIDRA	603,680	360,350	341,617	27,919	27,677	27,303	27,303	27,288	27,265	22,953	25,992	213,701	1,519,348
321	MUNICIPIO COAMO	237,286	211,916	209,225	17,529	17,425	17,521	17,513	17,482	17,411	17,838	17,646	140,366	798,794
322	MUNICIPIO COMERÍO	165,222	159,638	155,060	12,591	11,808	11,560	11,434	11,434	11,434	11,727	11,842	93,829	573,749
323	MUNICIPIO COROZAL	223,384	214,273	268,300	23,931	23,633	23,477	23,340	23,335	21,670	20,396	21,885	181,667	887,624
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	61,277	348,086
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	336,099	1,900,930
326	MUNICIPIO FAJARDO	268,101	261,025	312,282	30,872	34,126	35,959	35,906	35,432	35,306	35,320	34,539	277,461	1,118,868
327	MUNICIPIO GUÁNICA	145,355	127,666	132,307	10,001	9,730	9,545	9,644	9,487	9,487	7,076	2,411	67,381	472,709
328	MUNICIPIO GUAYAMA	526,896	477,669	447,116	36,068	36,060	35,936	35,960	35,911	35,940	35,826	35,713	287,412	1,739,094
329	MUNICIPIO GUAYANILLA	203,078	174,261	219,031	17,858	21,278	21,249	21,221	21,200	20,518	20,685	20,685	164,693	761,063
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	-	1,312,397	8,812,336
331	MUNICIPIO GURABO	292,154	272,210	258,916	21,341	21,014	21,211	21,347	21,160	21,334	20,943	21,541	169,891	993,170
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	429,912	2,264,502
333	MUNICIPIO HORMIGUEROS	296,120	266,508	263,236	21,803	21,777	21,723	21,723	21,723	21,666	21,377	21,458	173,251	999,114
334	MUNICIPIO HUMACAO	949,390	838,622	908,229	77,164	77,480	80,154	78,863	78,813	78,768	76,787	78,202	626,231	3,322,472
335	MUNICIPIO ISABELA	286,055	266,328	254,551	20,645	21,242	19,893	19,840	19,678	19,597	18,657	22,257	161,809	968,743
336	MUNICIPIO JAYUYA	108,279	92,455	102,800	8,239	8,235	8,299	8,394	8,364	8,292	8,292	8,280	66,394	369,928
337	MUNICIPIO JUANA DÍAZ	252,300	258,387	251,843	21,216	21,227	21,335	20,972	20,972	21,008	20,773	20,770	168,272	930,803

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

<u>Category</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>FY2021</u>	<u>Total</u>
Government Entities	\$ 105,716,262	\$ 103,184,876	\$ 81,042,104	\$ 6,002,716	\$ 5,420,882	\$ 5,446,234	\$ 5,510,429	\$ 5,442,583	\$ 5,815,017	\$ 5,090,017	\$ 5,241,157	\$ 43,969,035	\$ 333,912,277
Municipalities	45,228,658	41,123,748	41,012,915	3,452,385	3,414,550	3,445,102	3,500,384	3,420,571	3,363,165	3,296,715	2,924,387	26,817,260	154,182,582
	<b>\$ 150,944,920</b>	<b>\$ 144,308,624</b>	<b>\$ 122,055,019</b>	<b>\$ 9,455,101</b>	<b>\$ 8,835,432</b>	<b>\$ 8,891,337</b>	<b>\$ 9,010,813</b>	<b>\$ 8,863,155</b>	<b>\$ 9,178,181</b>	<b>\$ 8,386,732</b>	<b>\$ 8,165,544</b>	<b>\$ 70,786,295</b>	<b>\$ 488,094,859</b>

<u>Code</u>	<u>Entity</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>FY2021</u>	<u>Total</u>
338	MUNICIPIO JUNCOS	269,467	235,463	236,124	19,748	19,617	19,486	19,505	19,333	19,315	19,184	19,234	155,421	896,476
339	MUNICIPIO LAJAS	296,406	268,485	262,223	21,687	22,026	22,046	22,033	22,041	21,881	21,552	24,386	177,651	1,004,765
340	MUNICIPIO LARES	259,752	255,117	272,880	22,352	22,488	22,726	22,548	22,265	22,129	21,638	21,613	177,758	965,507
341	MUNICIPIO LAS MARIAS	157,636	146,177	141,331	11,960	11,950	11,960	11,794	11,573	11,570	11,556	-	82,362	527,506
342	MUNICIPIO LAS PIEDRAS	288,839	266,847	262,667	21,869	21,823	21,987	21,974	21,926	21,887	21,909	21,891	175,265	993,618
343	MUNICIPIO LOIZA	252,307	223,407	221,254	18,247	18,520	18,455	18,328	18,242	18,298	18,068	-	128,159	825,127
344	MUNICIPIO LUQUILLO	168,036	177,137	176,885	14,535	14,621	14,865	14,903	14,779	14,813	14,813	14,680	118,008	640,066
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	443,063	2,447,473
346	MUNICIPIO MARICAO	108,985	103,651	96,903	7,994	7,997	8,119	8,091	8,085	8,072	8,072	-	56,431	365,969
347	MUNICIPIO MAUNABO	200,290	178,369	168,777	13,762	13,359	13,303	13,133	13,101	13,133	-	-	79,791	627,226
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	330,622	1,757,575
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	265,630	1,435,164
350	MUNICIPIO MOROVIS	256,508	228,869	253,447	19,368	19,249	19,336	31,815	18,843	19,006	18,545	18,766	164,928	903,752
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	120,700	776,438
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	171,067	968,373
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	70,331	410,367
354	MUNICIPIO PATILLAS	285,510	262,257	274,216	22,850	22,444	22,444	22,519	22,548	22,376	20,392	2,096	157,670	979,651

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

February FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	FY2021	Total
Government Entities	\$ 105,716,262	\$ 103,184,876	\$ 81,042,104	\$ 6,002,716	\$ 5,420,882	\$ 5,446,234	\$ 5,510,429	\$ 5,442,583	\$ 5,815,017	\$ 5,090,017	\$ 5,241,157	\$ 43,969,035	\$ 333,912,277
Municipalities	45,228,658	41,123,748	41,012,915	3,452,385	3,414,550	3,445,102	3,500,384	3,420,571	3,363,165	3,296,715	2,924,387	26,817,260	154,182,582
	<b>\$ 150,944,920</b>	<b>\$ 144,308,624</b>	<b>\$ 122,055,019</b>	<b>\$ 9,455,101</b>	<b>\$ 8,835,432</b>	<b>\$ 8,891,337</b>	<b>\$ 9,010,813</b>	<b>\$ 8,863,155</b>	<b>\$ 9,178,181</b>	<b>\$ 8,386,732</b>	<b>\$ 8,165,544</b>	<b>\$ 70,786,295</b>	<b>\$ 488,094,859</b>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	FY2021	Total
355	MUNICIPIO PEÑUELAS	286,092	272,282	277,257	21,746	29,181	36,527	36,633	36,562	36,439	36,885	36,884	270,857	1,106,488
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	205,571	1,656,412	9,242,032
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	133,740	753,115
358	MUNICIPIO RINCÓN	252,182	232,246	228,926	19,296	19,133	18,994	18,882	18,922	18,891	18,475	18,645	151,237	864,591
359	MUNICIPIO RÍO GRANDE	410,286	360,612	369,392	29,751	29,598	29,471	29,279	29,311	29,156	28,319	1,595	206,479	1,346,770
360	MUNICIPIO SABANA GRANDE	219,494	195,754	190,147	15,558	15,386	15,747	15,234	15,135	14,865	14,155	15,116	121,197	726,593
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	169,917	888,745
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	216,984	1,286,974
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	6,080,113	36,110,427
364	MUNICIPIO SAN LORENZO	205,262	181,179	179,163	15,316	15,283	18,851	18,568	18,084	17,473	3,860	-	107,434	673,038
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	172,293	786,503
366	MUNICIPIO SANTA ISABEL	143,494	131,797	160,015	16,624	16,773	17,188	17,445	17,395	17,298	17,888	17,298	137,909	573,214
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	190,103	1,051,920
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	485,692	2,559,608
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	315,683	1,867,811
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	163,666	864,841
371	MUNICIPIO VEGA ALTA	297,810	286,796	305,544	25,138	24,618	24,621	24,677	24,727	24,202	21,194	25,244	194,422	1,084,572
372	MUNICIPIO VEGA BAJA	356,100	384,866	386,600	33,937	33,781	33,732	33,414	33,321	33,069	32,330	32,355	265,938	1,393,504
373	MUNICIPIO VIEQUES	306,752	323,311	316,009	30,486	30,364	30,663	30,595	30,450	30,450	29,127	1,323	213,458	1,159,530
374	MUNICIPIO VILLALBA	237,121	254,794	250,030	20,721	20,606	20,459	20,459	20,459	20,417	20,557	43	143,722	885,666
375	MUNICIPIO YABUCOA	269,267	247,183	259,697	21,567	22,463	23,566	23,613	23,613	23,556	23,284	23,693	185,355	961,501
376	MUNICIPIO YAUCO	413,199	414,543	401,490	32,425	32,040	31,572	31,725	31,543	31,733	31,382	31,460	253,881	1,483,112
377	MUNICIPIO FLORIDA	219,789	207,344	199,243	16,600	16,218	16,066	15,901	15,901	15,901	18,393	554	115,535	741,911
378	MUNICIPIO CANÓVANAS	486,675	464,798	457,904	36,780	36,660	37,205	37,301	37,609	37,184	-	35,598	258,336	1,667,714
		<b>\$ 150,944,920</b>	<b>\$ 144,308,624</b>	<b>\$ 122,055,019</b>	<b>\$ 9,455,101</b>	<b>\$ 8,835,432</b>	<b>\$ 8,891,337</b>	<b>\$ 9,010,813</b>	<b>\$ 8,863,155</b>	<b>\$ 9,178,181</b>	<b>\$ 8,386,732</b>	<b>\$ 8,165,544</b>	<b>\$ 70,786,295</b>	<b>\$ 488,094,859</b>

Government Entities & Municipalities Individual Contribution Debt Summary

February FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	FY2021	Total
Government Entities	\$ -	\$ -	\$ 118	\$ -	\$ -	\$ -	\$ 76	\$ -	\$ -	\$ -	\$ 187,779	\$ 187,854	\$ 187,972
Municipalities	-	-	-	-	-	-	-	-	8	64,510	196,043	260,561	260,561
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 118</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 76</u>	<u>\$ -</u>	<u>\$ 8</u>	<u>\$ 64,510</u>	<u>\$ 383,822</u>	<u>\$ 448,415</u>	<u>\$ 448,533</u>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	FY2021	Total
101	SENADO DE PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	76	-	-	-	-	76	76
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	8,883	8,883	8,883
126	JUNTA CALIDAD AMBIENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	-	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-	-	-	-	-
205	A.M.A.	-	-	-	-	-	-	-	-	-	-	-	-	-
206	AUT. PUERTOS	-	-	-	-	-	-	-	-	-	-	-	-	-
207	AUT. DE TIERRAS	-	-	-	-	-	-	-	-	-	-	-	-	-
208	AUT. CARRETERAS	-	-	-	-	-	-	-	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-	-	-	-	-	-	-	-
219	BANCO GUBERNAMENTAL DE FOMENTO	-	-	-	-	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-	-	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	-	-	-	-	-	-	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	118	-	-	-	-	-	-	-	117,037	117,037	117,154
228	C.O.S.S.E.C.	-	-	-	-	-	-	-	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-	-	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	23,746	23,746	23,746
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	-	-	-	-	-	-	-	-	-	-	-	-	-

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

February FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	FY2021	Total
Government Entities	\$ -	\$ -	\$ 118	\$ -	\$ -	\$ -	\$ 76	\$ -	\$ -	\$ -	\$ 187,779	\$ 187,854	\$ 187,972
Municipalities	-	-	-	-	-	-	-	-	8	64,510	196,043	260,561	260,561
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 118</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 76</u>	<u>\$ -</u>	<u>\$ 8</u>	<u>\$ 64,510</u>	<u>\$ 383,822</u>	<u>\$ 448,415</u>	<u>\$ 448,533</u>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	FY2021	Total
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-	-	-	-	-	-	-	-
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-
293	CONSEJO DE EDUCACION DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-	-
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-	-	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-	-	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-
432	OFIC DEL INSPECTOR GEN DEL GOBIERNO PR	-	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-	-	-	-	-	38,113	38,113	38,113
506	METROPISTAS	-	-	-	-	-	-	-	-	-	-	-	-	-
509	AUTORIDAD DE TRANSPORTE INTEGRADO	-	-	-	-	-	-	-	-	-	-	-	-	-
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	-	-	-	-	-	-	-	-	-	-	-	-	-
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	-	-	-	-	-	-	-
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA( AFI)	-	-	-	-	-	-	-	-	-	-	-	-	-
515	AUT ALIANZAS PUBLICO PRIVADAS (AAPP)	-	-	-	-	-	-	-	-	-	-	-	-	-

Government Entities & Municipalities Individual Contribution Debt Summary

February FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	FY2021	Total
Government Entities	\$ -	\$ -	\$ 118	\$ -	\$ -	\$ -	\$ 76	\$ -	\$ -	\$ -	\$ 187,779	\$ 187,854	\$ 187,972
Municipalities	-	-	-	-	-	-	-	-	8	64,510	196,043	260,561	260,561
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 118</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 76</u>	<u>\$ -</u>	<u>\$ 8</u>	<u>\$ 64,510</u>	<u>\$ 383,822</u>	<u>\$ 448,415</u>	<u>\$ 448,533</u>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	FY2021	Total
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-	-	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-	-	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-	-	-	-	-	-	-	-
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-	17,907	17,907	17,907
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	-	-	-	-	-	-	-	-	-	-	7,575	7,575	7,575
319	MUNICIPIO CIALES	-	-	-	-	-	-	-	-	-	-	19,887	19,887	19,887
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	5,022	5,022	5,022
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-	-	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-	-	-	-	-	1,012	1,012	1,012
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	-	-	-	-	-	-	-	-	-	-	-	-	-



Government Entities & Municipalities Individual Contribution Debt Summary

February FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	FY2021	Total
Government Entities	\$ -	\$ -	\$ 118	\$ -	\$ -	\$ -	\$ 76	\$ -	\$ -	\$ -	\$ 187,779	\$ 187,854	\$ 187,972
Municipalities	-	-	-	-	-	-	-	-	8	64,510	196,043	260,561	260,561
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 118</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 76</u>	<u>\$ -</u>	<u>\$ 8</u>	<u>\$ 64,510</u>	<u>\$ 383,822</u>	<u>\$ 448,415</u>	<u>\$ 448,533</u>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	FY2021	Total
338	MUNICIPIO JUNCOS	-	-	-	-	-	-	-	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	-	-	-	-
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	-	-	-	-	-	-	-	11,556	11,556	11,556
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-	-	-	-	-
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	-	-	18,068	18,577	36,646	36,646
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-	-	-	-	-	8,072	8,072	8,072
347	MUNICIPIO MAUNABO	-	-	-	-	-	-	-	-	8	12,059	12,059	24,126	24,126
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-	-	-	-	-	19,611	19,611	19,611
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-	-	-	-	-	-	-	-

Government Entities & Municipalities Individual Contribution Debt Summary

February FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	FY2021	Total
Government Entities	\$ -	\$ -	\$ 118	\$ -	\$ -	\$ -	\$ 76	\$ -	\$ -	\$ -	\$ 187,779	\$ 187,854	\$ 187,972
Municipalities	-	-	-	-	-	-	-	-	8	64,510	196,043	260,561	260,561
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 118</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 76</u>	<u>\$ -</u>	<u>\$ 8</u>	<u>\$ 64,510</u>	<u>\$ 383,822</u>	<u>\$ 448,415</u>	<u>\$ 448,533</u>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	FY2021	Total
356	MUNICIPIO PONCE	-	-	-	-	-	-	-	-	-	-	5,238	5,238	5,238
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	-	-	-	26,230	26,230	26,230
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-	-	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-	-	-	-	-	-	-	-
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-	-	-	-	13,869	20,777	34,646	34,646
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-	-	-	-	-	143	143	143
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	-	-	-	-	-	-	-	-	-	20,514	20,849	41,363	41,363
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	-	-	-	-	-
376	MUNICIPIO YAUCO	-	-	-	-	-	-	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	1,527	1,527	1,527
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 118</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 76</u>	<u>\$ -</u>	<u>\$ 8</u>	<u>\$ 64,510</u>	<u>\$ 383,822</u>	<u>\$ 448,415</u>	<u>\$ 448,533</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	-	59,329	1,001	-	-	60,330
	<u>\$ -</u>	<u>\$ 59,329</u>	<u>\$ 1,001</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,330</u>

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

## Government Entities &amp; Municipalities Other Debt Summary

FY2018

<b>Category</b>	<b>Mortgage Loans</b>	<b>Personal Loans</b>	<b>Travel Loans</b>	<b>Disability Insurance</b>	<b>Unlisted Services</b>	<b>FY18 Total</b>
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	-	59,329	1,001	-	-	60,330
	<b>\$ -</b>	<b>\$ 59,329</b>	<b>\$ 1,001</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,330</b>

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

## Government Entities &amp; Municipalities Other Debt Summary

FY2018

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY18 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	-	59,329	1,001	-	-	60,330
	<u>\$ -</u>	<u>\$ 59,329</u>	<u>\$ 1,001</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,330</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 &amp; Municipalities Other Debt Summary

FY2018

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY18 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	-	59,329	1,001	-	-	60,330
	<u>\$ -</u>	<u>\$ 59,329</u>	<u>\$ 1,001</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,330</u>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY18 Total
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	59,329	1,001	-	-	60,330
347	MUNICIPIO MAUNABO	-	-	-	-	-	-
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	-	-	-	-	-
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-
375	MUNICIPIO YABUCOA	-	-	-	-	-	-
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ 59,329</u>	<u>\$ 1,001</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,330</u>

## Government Entities &amp; Municipalities Other Debt Summary

FY2019

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

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



## Government Entities &amp; Municipalities Other Debt Summary

FY2019

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

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

## Government Entities &amp; Municipalities Other Debt Summary

FY2019

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

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

## Government Entities &amp; Municipalities Other Debt Summary

FY2019

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

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

## Government Entities &amp; Municipalities Other Debt Summary

FY2020

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY20 Total
Government Entities	\$ -	\$ -	\$ -	\$ 3,233	\$ -	\$ 3,233
Municipalities	-	37,885	1,335	-	-	39,219
	<u>\$ -</u>	<u>\$ 37,885</u>	<u>\$ 1,335</u>	<u>\$ 3,233</u>	<u>\$ -</u>	<u>\$ 42,452</u>

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

## Government Entities &amp; Municipalities Other Debt Summary

FY2020

<b>Category</b>	<b>Mortgage Loans</b>	<b>Personal Loans</b>	<b>Travel Loans</b>	<b>Disability Insurance</b>	<b>Unlisted Services</b>	<b>FY20 Total</b>
Government Entities	\$ -	\$ -	\$ -	\$ 3,233	\$ -	\$ 3,233
Municipalities	-	37,885	1,335	-	-	39,219
	<u>\$ -</u>	<u>\$ 37,885</u>	<u>\$ 1,335</u>	<u>\$ 3,233</u>	<u>\$ -</u>	<u>\$ 42,452</u>

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

## Government Entities &amp; Municipalities Other Debt Summary

FY2020

<u>Category</u>	<u>Mortgage Loans</u>	<u>Personal Loans</u>	<u>Travel Loans</u>	<u>Disability Insurance</u>	<u>Unlisted Services</u>	<u>FY20 Total</u>
Government Entities	\$ -	\$ -	\$ -	\$ 3,233	\$ -	\$ 3,233
Municipalities	-	37,885	1,335	-	-	39,219
	<u>\$ -</u>	<u>\$ 37,885</u>	<u>\$ 1,335</u>	<u>\$ 3,233</u>	<u>\$ -</u>	<u>\$ 42,452</u>

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

## Government Entities &amp; Municipalities Other Debt Summary

FY2020

<b>Category</b>	<b>Mortgage Loans</b>	<b>Personal Loans</b>	<b>Travel Loans</b>	<b>Disability Insurance</b>	<b>Unlisted Services</b>	<b>FY20 Total</b>
Government Entities	\$ -	\$ -	\$ -	\$ 3,233	\$ -	\$ 3,233
Municipalities	-	37,885	1,335	-	-	39,219
	<u>\$ -</u>	<u>\$ 37,885</u>	<u>\$ 1,335</u>	<u>\$ 3,233</u>	<u>\$ -</u>	<u>\$ 42,452</u>

<b>Code</b>	<b>Entity</b>	<b>Mortgage Loans</b>	<b>Personal Loans</b>	<b>Travel Loans</b>	<b>Disability Insurance</b>	<b>Unlisted Services</b>	<b>FY20 Total</b>
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	37,718	1,335	-	-	39,053
347	MUNICIPIO MAUNABO	-	-	-	-	-	-
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	-	-	-	-	-
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-
375	MUNICIPIO YABUCOA	-	-	-	-	-	-
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ 37,885</u>	<u>\$ 1,335</u>	<u>\$ 3,233</u>	<u>\$ -</u>	<u>\$ 42,452</u>

## Government Entities &amp; Municipalities Other Debt Summary

YTD FY2021

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 Total
Government Entities	\$ 6,162	\$ 2,909	\$ 643	\$ 5,426	\$ -	\$ 15,139
Municipalities	5,026	77,320	10,862	11,391	70	104,668
	<u>\$ 11,188</u>	<u>\$ 80,228</u>	<u>\$ 11,505</u>	<u>\$ 16,817</u>	<u>\$ 70</u>	<u>\$ 119,808</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	-	-	-	2	-	2
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	334	-	261	-	595
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	2,646	2,319	264	3,357	-	8,586
228	C.O.S.S.E.C.	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	2,754	144	379	683	-	3,961
241	ASD. AGROPECUARIO	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-



## Government Entities &amp; Municipalities Other Debt Summary

YTD FY2021

<u>Category</u>	<u>Mortgage Loans</u>	<u>Personal Loans</u>	<u>Travel Loans</u>	<u>Disability Insurance</u>	<u>Unlisted Services</u>	<u>FY21 Total</u>
Government Entities	\$ 6,162	\$ 2,909	\$ 643	\$ 5,426	\$ -	\$ 15,139
Municipalities	5,026	77,320	10,862	11,391	70	104,668
	<u>\$ 11,188</u>	<u>\$ 80,228</u>	<u>\$ 11,505</u>	<u>\$ 16,817</u>	<u>\$ 70</u>	<u>\$ 119,808</u>

<u>Code</u>	<u>Entity</u>	<u>Mortgage Loans</u>	<u>Personal Loans</u>	<u>Travel Loans</u>	<u>Disability Insurance</u>	<u>Unlisted Services</u>	<u>FY21 Total</u>
293	CONSEJO DE EDUCACION DE PR	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-
298	UPR - PONCE	-	-	-	-	-	-
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-
432	OFIC DEL INSPECTOR GEN DEL GOBIERNO PR	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	762	111	-	1,122	-	1,995
506	METROPISTAS	-	-	-	-	-	-
509	AUTORIDAD DE TRANSPORTE INTEGRADO	-	-	-	-	-	-
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	-	-	-	-	-	-
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA( AFI	-	-	-	-	-	-
515	AUT ALIANZAS PUBLICO PRIVADAS (AAPP)	-	-	-	-	-	-

## Government Entities &amp; Municipalities Other Debt Summary

YTD FY2021

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 Total
Government Entities	\$ 6,162	\$ 2,909	\$ 643	\$ 5,426	\$ -	\$ 15,139
Municipalities	5,026	77,320	10,862	11,391	70	104,668
	<b>\$ 11,188</b>	<b>\$ 80,228</b>	<b>\$ 11,505</b>	<b>\$ 16,817</b>	<b>\$ 70</b>	<b>\$ 119,808</b>

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	-	-	-	230	-	230
319	MUNICIPIO CIALES	278	2,549	282	583	70	3,762
320	MUNICIPIO CIDRA	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	766	2,321	-	148	-	3,235
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	33	-	33
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-
331	MUNICIPIO GURABO	-	-	-	-	-	-
332	MUNICIPIO HATILLO	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	-	-	-	-	-	-
335	MUNICIPIO ISABELA	-	-	-	-	-	-
336	MUNICIPIO JAYUYA	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-
340	MUNICIPIO LARES	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	1,000	1,335	-	340	-	2,675
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-
343	MUNICIPIO LOIZA	-	2,627	466	1,078	-	4,171

## Government Entities &amp; Municipalities Other Debt Summary

YTD FY2021

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 Total
Government Entities	\$ 6,162	\$ 2,909	\$ 643	\$ 5,426	\$ -	\$ 15,139
Municipalities	5,026	77,320	10,862	11,391	70	104,668
	<b>\$ 11,188</b>	<b>\$ 80,228</b>	<b>\$ 11,505</b>	<b>\$ 16,817</b>	<b>\$ 70</b>	<b>\$ 119,808</b>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 Total
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	19,136	890	230	-	20,256
347	MUNICIPIO MAUNABO	-	3,240	111	355	-	3,706
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	27,193	1,189	2,543	-	30,924
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	154	-	154
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	2,982	10,588	5,516	2,509	-	21,594
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-
364	MUNICIPIO SAN LORENZO	-	5,441	2,409	1,956	-	9,805
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	11	-	11
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	-	2,892	-	1,222	-	4,113
375	MUNICIPIO YABUCOA	-	-	-	-	-	-
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		<b>\$ 11,188</b>	<b>\$ 80,228</b>	<b>\$ 11,505</b>	<b>\$ 16,817</b>	<b>\$ 70</b>	<b>\$ 119,808</b>

**Employee Contribution Refunds**  
**Employee & Teachers' Retirement Systems**

## Summary of Employee Contribution Refunds Paid

February FY2021

	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>Total</u>
<b>Retirement System</b>									
Employee Retirement System	\$ 1,935,565	\$ 1,114,216	\$ 337,531	\$ 406,213	\$ 352,838	\$ 710,460	\$ 600,583	\$ 97,402	\$ 5,554,807
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	28,729,702
<b>Total</b>	<b>\$ 18,578,297</b>	<b>\$ 3,004,966</b>	<b>\$ 4,475,926</b>	<b>\$ 2,188,650</b>	<b>\$ 2,113,295</b>	<b>\$ 2,597,137</b>	<b>\$ 1,098,799</b>	<b>\$ 227,437</b>	<b>\$ 34,284,509</b>