

Requirement 6 (A)



PayGo

PayGo and Individual Contribution Debt by Entity

For the month of May FY21

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Summary of PayGo Invoices and Debt Balances (a)

FY2021

	July	August	September	October	November	December	January	February	March	April	May	Total
PayGo Invoices												
Central Government	\$ 94,321,340	\$ 87,416,858	\$ 86,995,924	\$ 86,904,193	\$ 85,074,536	\$ 99,723,935	\$ 85,912,992	\$ 86,297,661	\$ 86,845,605	\$ 85,092,249	\$ 84,578,057	\$ 969,163,350
Government Entities (b)	28,794,207	27,620,908	27,446,304	27,461,663	27,445,781	29,884,311	27,248,658	27,452,804	27,508,070	28,756,968	28,984,382	308,604,055
Municipalities	14,735,651	13,333,802	13,287,440	13,279,242	13,287,776	15,913,390	13,152,652	13,324,094	13,316,172	13,366,377	13,269,866	150,266,461
Judicial Retirement System	2,426,852	2,355,920	2,337,535	2,337,595	2,322,393	2,576,548	2,333,743	2,298,847	2,336,499	2,362,576	2,345,532	26,034,039
Teachers' Retirement System	76,354,341	74,698,697	77,178,857	76,420,984	81,395,436	74,650,101	73,624,711	75,115,431	76,085,151	75,617,742	72,798,077	833,939,528
Total	\$ 216,632,390	\$ 205,426,185	\$ 207,246,059	\$ 206,403,676	\$ 209,525,923	\$ 222,748,285	\$ 202,272,755	\$ 204,488,838	\$ 206,091,497	\$ 205,195,911	\$ 201,975,914	\$ 2,288,007,433
PayGo Collections												
Central Government	\$ 94,321,340	\$ 87,416,858	\$ 86,995,924	\$ 86,904,193	\$ 85,074,536	\$ 99,723,935	\$ 85,912,992	\$ 86,297,661	\$ 86,845,605	\$ 85,092,249	\$ 84,578,057	\$ 969,163,350
Government Entities (b)	26,006,212	24,709,423	24,557,226	24,582,650	24,574,807	26,705,303	24,400,134	24,578,991	24,518,865	18,533,471	7,535,067	250,702,149
Municipalities	9,719,519	8,013,556	7,924,007	7,893,633	7,082,239	8,419,738	6,846,847	7,447,243	7,248,212	7,335,145	6,260,744	84,190,884
Judicial Retirement System	2,426,852	2,355,920	2,337,535	2,337,595	2,322,393	2,576,548	2,333,743	2,298,847	2,336,499	2,362,576	2,345,532	26,034,039
Teachers' Retirement System	76,354,341	74,698,697	77,178,857	76,420,984	81,395,436	74,650,101	73,624,711	75,115,431	76,085,151	75,617,742	72,798,077	833,939,528
Total	\$ 208,828,264	\$ 197,194,455	\$ 198,993,549	\$ 198,139,054	\$ 200,449,412	\$ 212,075,625	\$ 193,118,426	\$ 195,738,173	\$ 197,034,332	\$ 188,941,182	\$ 173,517,478	\$ 2,164,029,950
PayGo Debt												
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities (b)	2,787,995	2,911,485	2,889,078	2,879,013	2,870,974	3,179,008	2,848,524	2,873,813	2,989,205	10,223,497	21,449,315	57,901,906
Municipalities	5,016,132	5,320,246	5,363,432	5,385,609	6,205,537	7,493,652	6,305,805	5,876,851	6,067,960	6,031,232	7,009,122	66,075,577
Judicial Retirement System	-	-	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 7,804,126	\$ 8,231,730	\$ 8,252,510	\$ 8,264,621	\$ 9,076,511	\$ 10,672,660	\$ 9,154,328	\$ 8,750,665	\$ 9,057,165	\$ 16,254,728	\$ 28,458,437	\$ 123,977,483

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

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

Summary of Individual Contribution Collections and Debt Balances (a)
FY2021

	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>Total</u>
Individual Contribution Collections												
Central Government	\$ 8,398,372	\$ 8,352,027	\$ 8,422,730	\$ 8,603,642	\$ 9,163,467	\$ 8,882,027	\$ 8,812,800	\$ 8,784,241	\$ 8,799,476	\$ 8,815,152	\$ 8,796,007	\$ 95,829,940
Government Entities	6,002,716	5,420,882	5,446,234	5,510,429	5,442,583	5,815,017	5,423,511	5,310,692	5,308,108	5,323,759	5,287,877	60,291,808
Municipalities	3,452,385	3,414,550	3,444,648	3,500,384	3,420,571	3,398,180	3,355,517	3,397,096	3,403,506	3,466,848	3,323,694	37,577,379
Judicial Retirement System	232,097	233,805	235,354	234,629	232,738	232,209	281,649	263,173	264,566	262,920	262,310	2,735,449
Teachers' Retirement System - DC (b)	5,236,043	5,149,972	5,281,582	5,237,125	5,207,458	5,220,501	5,213,278	5,155,835	6,042,458	5,149,560	5,143,876	58,037,687
Teachers' Retirement System - DB (c)	607,183	357,551	784,788	767,653	795,898	783,403	790,825	798,032	1,944,612	872,316	872,809	9,375,070
Total	\$ 23,928,795	\$ 22,928,787	\$ 23,615,336	\$ 23,853,863	\$ 24,262,715	\$ 24,331,337	\$ 23,877,580	\$ 23,709,069	\$ 25,762,725	\$ 23,890,555	\$ 23,686,572	\$ 263,847,333
Individual Contribution Debt												
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities	-	-	-	-	-	-	-	-	-	-	46,485	46,485
Municipalities	-	-	-	-	-	-	-	-	-	-	78,552	78,552
Judicial Retirement System	-	-	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System - DC (b)	-	-	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System - DB (c)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,037	\$ 125,037

(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 May FY2021																							
Code	Payment Plan ID	Entity	Payment Plan Executed	Date of Execution	Negotiations	Status	Terms (Month)	Concept	Agreed Complete Amount	July	August	September	October	November	December	January	February	March	April	May	June	Total FY21 Agreed Payment	Total Payments FY21
221		CIA. COMERCIO Y EXPORTACIÓN	Yes			Signed	60	Fiscal Year 2018 PayGo	\$2,475,996	-	30,153	-	34,389	-	-	-	-	254,550	-	98,026	-	417,118	
222		CIA. DE FOMENTO INDUSTRIAL	Yes			Signed	72	Fiscal Year 2019 PayGo	11,584,132	1,287,126	-	160,891	160,891	160,891	160,891	160,891	160,891	160,891	160,891	160,891	321,781	2,896,033	
308		MUNICIPIO ARROYO	Yes			Signed	72	Fiscal Year 2017 AUC	508,411	14,123	14,123	7,061	7,061	7,061	-	-	21,184	7,061	7,061	7,061	7,061	98,858	
307		MUNICIPIO ARECIBO	No			Sent a Proposal		Fiscal Year 2021 PayGo	6,594,887	-	-	-	-	-	-	-	-	-	-	-	-	-	
312		MUNICIPIO CABO ROJO	Yes			Signed	72	Fiscal Year 2019 PayGo	1,355,393	34,870	69,741	-	-	-	0	-	76,433	38,216	38,216	38,216	38,216	333,909	
313		MUNICIPIO CAGUAS	Yes			Signed	18	Fiscal Year 2018 PayGo	2,371,691	98,750	197,500	49,375	49,375	49,375	-	-	148,125	49,375	49,375	49,375	49,375	790,000	
313		MUNICIPIO CAGUAS	Yes			Signed	36	Fiscal Year 2021 PayGo	1,749,496	-	-	-	-	-	-	-	-	-	-	-	97,194	145,791	
318		MUNICIPIO CEIBA	Yes			Cancelled	72	Fiscal Year 2019 PayGo	787,691	21,881	43,762	10,941	10,940	10,940	-	-	32,820	318,048	-	-	-	449,332	
318		MUNICIPIO CEIBA	Yes			Signed	72	Fiscal Year 2021 PayGo	847,125	-	-	-	-	-	-	-	-	10,940	11,766	34,471	22,706	79,883	
321		MUNICIPIO COAMO	Yes			Signed	72	Fiscal Year 2017 AUC	453,703	12,603	12,603	6,301	6,301	6,301	-	-	18,904	6,301	6,301	6,301	6,301	88,220	
329		MUNICIPIO GUAYANILLA	Yes			Signed	60	Fiscal Year 2018 PayGo	498,642	16,622	16,621	8,311	8,311	8,311	-	-	24,932	8,311	8,311	8,311	8,311	116,350	
330		MUNICIPIO GUAYNABO	No			Sent a Proposal	72	Fiscal Year 2021 PayGo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
333		MUNICIPIO HORMIGUEROS	Yes			Signed	72	Fiscal Year 2020 PayGo	333,448	4,631	199,053	7,575	4,631	4,631	4,631	4,631	9,262	4,631	4,631	4,631	4,631	257,571	
334		MUNICIPIO HUMACAO	Yes			Signed	72	Fiscal Year 2017 AUC	1,351,816	37,550	75,101	18,775	18,775	18,775	-	-	56,326	18,755	18,755	18,755	18,755	300,324	
341		MUNICIPIO LAS MARIAS	Yes			Signed	72	Fiscal Year 2017 AUC	292,390	8,124	16,244	4,061	4,061	4,061	-	-	12,183	4,061	4,060	4,061	4,061	64,977	
341		MUNICIPIO LAS MARIAS	Yes			Signed	72	Fiscal Year 2018 PayGo	502,807	11,264	22,527	5,632	5,632	5,632	-	-	16,896	5,632	5,632	5,632	5,632	90,110	
342		MUNICIPIO LAS PIEDRAS	Yes			Signed	18	Fiscal Year 2020 PayGo	309,358	-	72,443	950	-	-	175,494	-	-	-	-	-	-	248,887	
343		MUNICIPIO LOIZA	Yes			Signed	60	Fiscal Year 2017 AUC	422,883	11,747	11,747	5,873	5,873	5,873	-	-	17,620	5,873	5,873	5,873	5,873	82,226	
343		MUNICIPIO LOIZA	Yes			Signed	72	Fiscal Year 2020 PayGo	167,462	-	105,348	26,952	-	-	-	-	-	-	35,161	-	-	167,462	
347		MUNICIPIO MAUNABO	Yes			Cancelled	48	Fiscal Year 2019 PayGo	657,799	26,312	26,312	13,156	13,156	13,156	-	-	39,468	13,156	13,156	-	-	157,872	
347		MUNICIPIO MAUNABO	Yes			Signed	72	Fiscal Year 2021 PayGo	862,673	-	-	-	-	-	-	-	-	-	-	11,973	11,973	23,946	
348		MUNICIPIO MAYAGUEZ	Yes			Signed	72	Fiscal Year 2019 PayGo	5,699,799	158,328	316,655	79,164	79,164	79,164	-	-	237,492	79,164	79,164	79,164	79,164	1,266,622	
352		MUNICIPIO NARANJITO	Yes			Signed	37	Fiscal Year 2017 AUC	316,930	12,052	24,103	6,026	6,026	6,026	-	-	18,077	6,026	6,026	6,026	6,026	96,413	
354		MUNICIPIO PATILLAS	Yes			Signed	48	Fiscal Year 2019 PayGo	642,572	16,739	16,739	8,370	8,370	8,370	-	-	25,109	8,370	8,370	8,370	8,370	117,176	
355		MUNICIPIO PEÑUELAS	Yes			Signed	60	Fiscal Year 2018 PayGo	624,104	20,803	20,803	10,402	10,402	10,402	-	-	31,205	10,402	10,402	10,402	10,402	145,624	
356		MUNICIPIO PONCE	Yes			Signed	72	Fiscal Year 2019 PayGo	9,664,130	85,360	85,360	42,680	42,680	42,680	-	-	128,040	42,680	42,680	42,680	42,680	597,520	
359		MUNICIPIO RÍO GRANDE	Yes			Signed	72	Fiscal Year 2020 PayGo	1,842,288	43,112	86,224	21,556	21,556	21,556	-	-	64,668	21,556	23,151	21,556	25,381	350,314	
360		MUNICIPIO SABANA GRANDE	Yes			Signed	60	Fiscal Year 2018 PayGo	267,941	8,800	17,600	4,400	4,400	4,400	-	-	13,200	4,400	4,400	4,400	4,400	70,400	
362		MUNICIPIO SAN GERMAN	Yes			Signed	72	Fiscal Year 2017 AUC	472,825	13,134	26,268	6,567	6,567	6,567	-	-	19,701	6,567	6,567	6,567	6,567	105,072	
363		MUNICIPIO DE SAN JUAN	No			Approved but not signed		Fiscal Year 2021 PayGo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
366		MUNICIPIO SANTA ISABEL	Yes			Signed	60	Fiscal Year 2019 PayGo	1,538,736	-	-	-	-	200,000	-	-	-	-	-	-	-	-	
368		MUNICIPIO TOA BAJA	Yes			Signed	72	Fiscal Year 2019 PayGo	9,747,348	-	-	-	-	-	-	-	-	-	-	-	-	-	
372		MUNICIPIO VEGA BAJA	Yes			Signed	5	Fiscal Year 2019 PayGo	263,929	-	-	-	-	-	-	-	-	-	-	-	-	-	
374		MUNICIPIO VILLALBA	Yes			Signed	36	Fiscal Year 2017 AUC	695,757	36,736	36,736	18,368	18,368	18,368	-	-	55,105	18,368	18,368	18,368	18,368	257,154	
		MUNICIPIO VIEQUES	No			Sent a Proposal	24	Fiscal Year 2021 PayGo	203,312	-	-	-	-	-	-	-	-	-	-	-	-	-	
375		MUNICIPIO YABUCOA	Yes			Signed	20	Fiscal Year 2019 PayGo	938,345	31,396	31,396	15,698	15,698	15,698	-	-	47,093	7,703	-	-	-	164,680	
377		MUNICIPIO FLORIDA	Yes			Signed	24	Fiscal Year 2017 AUC	626,831	-	-	66,964	-	-	-	-	24,959	-	-	-	-	91,924	
378		MUNICIPIO CANÓVANAS	Yes			Signed	60	Fiscal Year 2020 PayGo	673,736	31,066	225,481	2,550	-	-	-	290,255	7,404	12,669	7,404	7,404	7,404	591,638	

PayGo Invoices
Government Entities & Municipalities

Government Entities & Municipalities PayGo Invoices Summary
May FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	FY2021	Total
Government Entities	\$ 365,371,699	\$ 356,195,159	\$ 351,020,584	\$ 28,794,207	\$ 27,620,908	\$ 27,446,304	\$ 27,461,663	\$ 27,445,781	\$ 29,884,311	\$ 27,248,658	\$ 27,452,804	\$ 27,508,070	\$ 28,756,968	\$ 28,984,382	\$ 308,604,055	\$ 1,381,191,498
Municipalities	158,223,772	164,544,788	165,734,029	14,735,651	13,333,802	13,287,440	13,279,242	13,287,776	15,913,390	13,152,652	13,324,094	13,316,172	13,366,377	13,269,866	150,266,461	638,769,051
	<u>\$ 523,595,472</u>	<u>\$ 520,739,948</u>	<u>\$ 516,754,614</u>	<u>\$ 43,529,858</u>	<u>\$ 40,954,710</u>	<u>\$ 40,733,744</u>	<u>\$ 40,740,905</u>	<u>\$ 40,733,557</u>	<u>\$ 45,797,701</u>	<u>\$ 40,401,309</u>	<u>\$ 40,776,899</u>	<u>\$ 40,824,241</u>	<u>\$ 42,123,344</u>	<u>\$ 42,254,248</u>	<u>\$ 458,870,515</u>	<u>\$ 2,019,960,548</u>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	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	-	-	-	-	-	-	-	-	-	-	584,364	584,364	24,223,115
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	154,018	-	-	-	1,837	22,209	24,209	22,209	22,209	22,209	22,109	22,109	159,101	539,745
163	CORP. FOND. SEG. ESTADO	95,352,745	96,441,489	96,785,735	8,202,845	8,054,008	7,954,649	7,984,732	7,937,505	8,381,359	7,890,097	7,926,590	7,932,436	7,936,316	7,958,602	88,159,139	376,739,108
166	OFICINA INSPECTRO COOPERATIVAS	392,503	432,161	405,189	33,385	31,185	31,385	31,185	31,085	35,485	31,285	36,297	32,074	31,974	31,974	357,310	1,587,164
201	A.A.A.	94,727,480	94,085,265	93,550,423	8,006,293	7,571,240	7,545,463	7,517,684	7,515,692	8,375,953	7,433,753	7,529,756	7,544,968	8,046,712	7,566,664	84,654,178	367,017,346
203	AUT. EDIFICIO PÚBLICOS	2,420,554	23,069,350	23,316,581	1,996,968	1,910,042	1,907,823	1,906,290	1,921,104	2,081,686	1,899,525	1,912,537	1,910,506	1,906,374	1,911,492	21,264,347	70,070,832
205	A.M.A.	13,587,762	2,361,368	1,099,722	-	-	-	-	-	-	-	-	-	-	-	-	17,048,852
206	AUT. PUERTOS	25,185,821	24,974,615	24,886,385	2,149,967	2,045,649	2,034,014	2,019,511	2,018,927	2,229,972	1,994,280	1,997,580	1,998,380	1,992,718	1,988,570	22,469,568	97,516,388
207	AUT. DE TIERRAS	3,061,803	3,226,439	3,353,433	288,105	267,223	266,023	272,151	267,583	313,774	279,098	275,780	270,962	275,146	271,593	3,047,438	12,689,113
208	AUT. CARRETERAS	33,631,919	34,682,663	35,075,390	3,028,400	2,907,740	2,878,615	2,892,947	2,904,582	3,201,605	2,880,763	2,898,473	2,913,469	2,898,820	2,894,351	32,299,767	135,689,739
210	AUT. DESP. SÓLIDOS	-	37,374	-	-	-	-	-	-	-	-	-	-	-	-	-	37,374
211	ADM. TERRENOS	2,212,200	2,241,613	2,145,763	185,214	180,873	175,723	174,884	174,807	191,219	172,769	173,069	184,376	177,206	177,114	1,967,255	8,566,831
212	CORP. CENTRO DE BELLAS ARTES	345,250	84,879	39,946	-	-	-	-	-	-	-	-	-	5,248	28,072	33,320	503,394
214	A.C.A.A.	12,638,523	12,755,722	12,911,310	1,087,080	1,054,588	1,046,077	1,046,094	1,047,185	1,145,713	1,045,665	1,049,617	1,050,705	1,049,558	1,051,481	11,673,762	49,979,318
217	ARTES MUSICALES	155,574	16,240	-	-	-	-	-	-	-	-	-	-	-	-	-	171,815
218	AEELA	8,292,871	8,530,266	8,433,868	722,983	691,377	690,216	689,669	686,843	743,903	679,297	685,323	688,738	677,662	677,777	7,633,788	32,890,792
221	CIA. COMERCIO Y EXPORTACIÓN	3,584,110	2,678,261	2,736,485	-	-	-	-	-	-	-	-	-	-	-	-	8,998,856
222	CIA. DE FOMENTO INDUSTRIAL	15,384,502	15,408,067	14,859,213	1,257,932	1,202,171	1,205,452	1,204,256	1,211,338	1,306,272	1,189,109	1,208,436	1,212,539	1,204,958	1,192,123	13,394,587	59,046,369
224	CIA DE TURISMO	5,557,219	5,696,606	5,869,544	506,680	482,275	483,047	484,736	480,537	526,516	473,239	475,655	469,036	469,535	474,123	5,325,377	22,448,747
227	CENTRO CARDIOVASCULAR	1,181,045	1,312,882	1,479,906	127,278	120,174	120,897	120,797	120,786	133,832	142,644	124,278	143,487	121,822	121,822	1,397,816	5,371,649
228	C.O.S.S.E.C.	269,859	430,970	558,302	42,862	41,762	41,762	41,762	41,762	43,962	41,662	41,762	41,762	41,762	41,762	462,582	1,721,712
235	A.C.D. CULEBRA	12,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,900
236	SERV. EXT. AGRÍCOLA	5,103,072	4,838,469	4,724,260	403,504	384,737	384,037	381,716	379,376	390,381	375,449	372,014	369,127	369,580	368,701	4,178,623	18,844,424
237	DEPTO DESARROLLO ECONÓMICO	-	55,160	186,884	-	-	-	-	-	-	-	-	-	-	-	-	242,044
241	ASD. AGROPECUARIO	11,059,755	10,803,555	6,924,075	-	-	-	-	-	-	-	-	-	810,208	807,627	1,617,835	30,405,220
242	OFICINA ÉTICA GUBERNAMENTAL	476,378	520,606	562,455	48,249	46,449	46,449	46,429	48,192	51,692	47,992	48,192	48,192	48,192	48,192	528,223	2,087,661
243	INSTITUTO CIENCIAS FORENSE	382,783	111,278	45,224	-	-	-	-	-	-	-	-	-	-	91,804	91,804	631,090
245	BCO. DES. ECONÓMICO	1,047,004	1,221,547	1,340,859	156,606	113,157	114,080	114,435	114,435	122,870	113,539	114,239	114,239	111,503	113,682	1,302,785	4,912,196
249	CORPORACIÓN DIFUSIÓN PÚBLICA	434,465	-	10,709	-	-	-	-	-	-	-	-	-	-	-	-	445,174
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	-	-	-	-	-	-	-	-	-	-	-	-	121,266
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	111,666	121,788	115,182	8,987	8,587	9,875	10,133	10,133	10,933	10,033	10,133	10,133	10,133	10,133	109,210	457,846
271	FID.INST GUARDIA NACIONAL	45,082	45,082	45,082	3,907	3,707	3,707	3,707	3,707	4,107	3,707	3,707	3,707	3,707	3,707	41,375	176,621
272	ESCUELA ARTES PLÁSTICAS	199,208	-	36,502	-	-	-	-	-	-	-	-	-	-	-	-	235,710
279	CENTRO RECAUDACIONES INGRESOS MUN.	5,108,355	5,040,473	5,058,932	442,427	412,455	412,642	420,258	411,453	466,728	409,216	410,734	410,500	409,930	410,110	4,616,453	19,824,212

Government Entities & Municipalities PayGo Invoices Summary
May FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	FY2021	Total
Government Entities	\$ 365,371,699	\$ 356,195,159	\$ 351,020,584	\$ 28,794,207	\$ 27,620,908	\$ 27,446,304	\$ 27,461,663	\$ 27,445,781	\$ 29,884,311	\$ 27,248,658	\$ 27,452,804	\$ 27,508,070	\$ 28,756,968	\$ 28,984,382	\$ 308,604,055	\$ 1,381,191,498
Municipalities	158,223,772	164,544,788	165,734,029	14,735,651	13,333,802	13,287,440	13,279,242	13,287,776	15,913,390	13,152,652	13,324,094	13,316,172	13,366,377	13,269,866	150,266,461	638,769,051
	\$ 523,595,472	\$ 520,739,948	\$ 516,754,614	\$ 43,529,858	\$ 40,954,710	\$ 40,733,744	\$ 40,740,905	\$ 40,733,557	\$ 45,797,701	\$ 40,401,309	\$ 40,776,899	\$ 40,824,241	\$ 42,123,344	\$ 42,254,248	\$ 458,870,515	\$ 2,019,960,548

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	FY2021	Total
292	ADM. SEGUROS DE SALUD	46,446	326,417	231,128	-	-	-	-	-	-	-	-	-	-	-	-	603,992
295	CONSERVATORIO DE MÚSICA	326,996	201,700	151,624	-	-	-	-	-	-	16,886	39,885	39,885	39,885	39,885	176,426	856,747
296	SISTEMA 911	184,379	192,051	204,551	17,264	16,836	16,836	19,061	21,286	22,086	21,286	21,386	21,386	21,286	21,286	219,998	800,978
379	PONCE MUELLE	267,342	274,069	267,391	-	-	-	-	-	-	-	-	-	-	-	-	808,803
502	AUTORIDAD TRANSPORTE MARÍTIMO	584,154	117,188	868,065	77,271	74,671	77,533	77,390	75,254	80,054	75,154	75,154	75,254	74,626	75,265	837,624	2,407,031
		\$ 365,371,699	\$ 356,195,159	\$ 351,020,584	\$ 28,794,207	\$ 27,620,908	\$ 27,446,304	\$ 27,461,663	\$ 27,445,781	\$ 29,884,311	\$ 27,248,658	\$ 27,452,804	\$ 27,508,070	\$ 28,756,968	\$ 28,984,382	\$ 308,604,055	\$ 1,381,191,498

Government Entities & Municipalities PayGo Invoices Summary
May FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	FY2021	Total
Government Entities	\$ 365,371,699	\$ 356,195,159	\$ 351,020,584	\$ 28,794,207	\$ 27,620,908	\$ 27,446,304	\$ 27,461,663	\$ 27,445,781	\$ 29,884,311	\$ 27,248,658	\$ 27,452,804	\$ 27,508,070	\$ 28,756,968	\$ 28,984,382	\$ 308,604,055	\$ 1,381,191,498
Municipalities	158,223,772	164,544,788	165,734,029	14,735,651	13,333,802	13,287,440	13,279,242	13,287,776	15,913,390	13,152,652	13,324,094	13,316,172	13,366,377	13,269,866	150,266,461	638,769,051
	\$ 523,595,472	\$ 520,739,948	\$ 516,754,614	\$ 43,529,858	\$ 40,954,710	\$ 40,733,744	\$ 40,740,905	\$ 40,733,557	\$ 45,797,701	\$ 40,401,309	\$ 40,776,899	\$ 40,824,241	\$ 42,123,344	\$ 42,254,248	\$ 458,870,515	\$ 2,019,960,548

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	FY2021	Total
301	MUNICIPIO ADJUNTAS	\$ 630,629	\$ 673,526	\$ 749,221	\$ 68,817	\$ 60,978	\$ 60,838	\$ 60,589	\$ 60,673	\$ 76,523	\$ 60,223	\$ 63,687	\$ 64,084	\$ 65,137	\$ 63,159	\$ 704,706	\$ 2,758,083
302	MUNICIPIO AGUADA	1,148,725	1,129,666	1,133,578	102,466	90,496	90,483	92,334	92,470	114,932	93,202	92,420	92,073	91,757	92,020	1,044,653	4,456,622
303	MUNICIPIO AGUADILLA	2,370,171	2,380,227	2,362,178	223,984	188,656	188,411	187,784	187,896	232,218	181,464	183,664	183,316	194,328	190,269	2,141,989	9,254,565
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	498,484	42,872	38,672	38,672	38,177	37,627	46,386	38,603	38,307	37,970	38,099	38,070	433,456	1,862,707
305	MUNICIPIO AIBONITO	417,080	427,987	419,762	35,945	30,445	30,445	30,445	30,445	40,645	29,945	30,315	29,981	29,182	29,182	346,972	1,611,802
306	MUNICIPIO AÑASCO	469,404	507,723	518,895	47,052	41,652	41,652	41,052	41,217	51,679	40,715	40,952	39,762	39,212	38,607	463,554	1,959,576
307	MUNICIPIO ARECIBO	3,572,537	3,526,154	3,500,446	328,381	282,562	280,719	280,553	280,421	353,888	275,088	277,838	277,058	285,965	280,299	3,202,771	13,801,907
308	MUNICIPIO ARROYO	269,570	319,561	302,407	27,844	25,644	25,544	25,644	27,024	35,127	26,788	26,788	26,788	26,788	26,788	300,767	1,192,305
309	MUNICIPIO BARCELONETA	571,788	566,274	587,318	53,021	48,221	48,221	48,724	49,234	58,465	48,765	50,536	49,248	48,536	48,436	551,405	2,276,785
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	915,210	79,981	70,170	69,665	69,265	69,265	87,365	69,265	69,365	70,191	72,300	70,559	797,394	3,718,414
311	MUNICIPIO BAYAMÓN	5,548,936	5,538,340	5,538,340	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	5,076,812	21,702,427
312	MUNICIPIO CABO ROJO	1,164,779	1,243,910	1,218,105	112,705	103,573	101,217	101,214	104,616	127,307	116,183	103,203	103,238	120,934	105,006	1,199,197	4,825,990
313	MUNICIPIO CAGUAS	6,910,493	6,897,677	6,968,773	612,616	556,723	555,285	553,973	552,520	660,773	547,688	556,027	552,458	553,484	547,840	6,249,388	27,026,332
314	MUNICIPIO CAMUY	873,386	885,245	897,000	80,947	72,543	69,809	69,648	69,548	89,528	68,623	69,398	69,823	69,566	69,383	798,818	3,454,449
315	MUNICIPIO CAROLINA	8,969,785	9,284,930	9,286,142	834,012	742,338	742,059	739,309	737,964	894,684	733,502	738,502	738,346	745,795	748,658	8,395,169	35,936,025
316	MUNICIPIO CATAÑO	1,647,826	1,699,318	1,764,535	154,858	142,258	142,832	142,789	149,786	176,557	142,815	143,215	154,941	154,831	149,570	1,654,451	6,766,129
317	MUNICIPIO CAYEY	1,547,049	1,664,162	1,669,631	148,482	132,832	132,073	132,113	132,556	163,556	131,356	136,387	129,537	128,748	129,848	1,497,490	6,378,332
318	MUNICIPIO CEIBA	664,314	671,504	689,464	62,236	56,774	56,612	56,499	56,442	69,226	56,256	52,856	52,856	53,206	60,056	633,018	2,658,299
319	MUNICIPIO CIALES	577,942	591,047	558,207	50,090	44,240	43,247	43,525	45,595	54,379	45,645	43,082	45,973	45,796	44,050	505,624	2,232,820
320	MUNICIPIO CIDRA	1,236,935	1,321,855	1,342,473	118,942	109,142	112,083	109,840	109,719	131,103	109,154	113,425	111,716	111,960	110,275	1,247,359	5,148,623
321	MUNICIPIO COAMO	731,756	718,580	744,155	65,534	56,513	59,086	56,610	56,511	74,145	55,545	57,040	59,468	58,723	55,444	654,617	2,849,109
322	MUNICIPIO COMERÍO	737,290	739,916	756,853	68,207	61,535	61,443	60,494	60,408	73,908	59,608	62,305	60,192	59,840	687,388	2,921,447	
323	MUNICIPIO COROZAL	724,312	702,057	688,450	62,304	55,754	55,754	55,784	55,689	69,468	55,540	55,945	56,994	55,642	55,442	634,315	2,749,133
324	MUNICIPIO CULEBRA	180,940	191,962	188,806	16,827	14,927	14,927	16,867	15,367	19,167	15,367	14,986	14,986	15,122	14,986	173,531	735,239
325	MUNICIPIO DORADO	1,299,585	1,320,475	1,347,601	119,373	108,673	109,312	108,622	109,228	127,456	107,209	109,149	111,306	110,481	111,284	1,232,093	5,199,754
326	MUNICIPIO FAJARDO	1,124,908	1,074,179	1,048,616	93,042	84,042	83,942	84,509	86,146	102,011	83,611	88,539	86,518	86,118	85,205	963,685	4,211,387
327	MUNICIPIO GUÁNICA	153,174	160,395	168,244	17,619	14,017	13,653	13,653	13,653	15,253	12,553	12,653	12,653	15,674	12,792	154,171	635,984
328	MUNICIPIO GUAYAMA	429,296	420,137	444,732	40,112	36,112	36,112	36,112	36,112	43,312	36,012	35,612	35,012	35,012	35,112	404,632	1,698,798
329	MUNICIPIO GUAYANILLA	830,531	825,163	882,855	79,800	71,532	71,525	71,513	71,305	87,210	70,110	71,807	73,858	71,925	72,223	812,809	3,351,358
330	MUNICIPIO GUAYNABO	8,276,297	8,412,323	8,660,614	769,403	695,476	696,041	697,139	694,082	836,989	684,560	690,257	691,513	689,149	691,153	7,835,762	33,184,996
331	MUNICIPIO GURABO	611,902	657,663	687,348	66,104	62,287	59,293	59,293	59,293	69,256	58,515	58,565	57,865	59,895	61,858	672,224	2,629,137
332	MUNICIPIO HATILLO	812,941	792,401	778,547	68,765	61,883	61,801	62,851	61,910	74,932	61,032	63,734	61,960	61,074	61,456	701,399	3,085,289
333	MUNICIPIO HORMIGUEROS	781,440	807,127	893,743	72,105	62,308	62,908	62,908	62,222	78,222	60,062	60,562	62,127	64,726	61,458	709,606	3,191,915
334	MUNICIPIO HUMACAO	2,102,887	2,028,659	2,061,471	184,373	164,373	163,891	163,848	164,749	207,932	164,421	164,639	166,497	195,758	168,741	1,909,222	8,102,239

PayGo Collections
Government Entities & Municipalities

Government Entities & Municipalities PayGo Collections Summary
May FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	FY2021	Total
Government Entities	\$ 319,120,908	\$ 334,996,499	\$ 337,659,871	\$ 26,006,212	\$ 24,709,423	\$ 24,557,226	\$ 24,582,650	\$ 24,574,807	\$ 26,705,303	\$ 24,400,134	\$ 24,578,991	\$ 24,518,865	\$ 18,533,471	\$ 7,535,067	\$ 250,702,149	\$ 1,242,479,427
Municipalities	137,261,806	90,584,943	165,060,475	9,719,519	8,013,556	7,924,007	7,893,633	7,082,239	8,419,738	6,846,847	7,447,243	7,248,212	7,335,145	6,260,744	84,190,884	477,098,108
	\$ 456,382,714	\$ 425,581,442	\$ 502,720,346	\$ 35,725,731	\$ 32,722,979	\$ 32,481,233	\$ 32,476,284	\$ 31,657,046	\$ 35,125,040	\$ 31,246,981	\$ 32,026,234	\$ 31,767,076	\$ 25,868,616	\$ 13,795,812	\$ 334,893,033	\$ 1,719,577,535

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	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	-	-	-	-	-	-	-	-	-	-	571,694	571,694	24,210,445
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	154,018	-	-	-	1,837	22,209	24,209	22,209	22,209	22,209	22,109	-	136,992	517,635
163	CORP. FOND. SEG. ESTADO	95,352,745	96,441,489	96,785,735	8,202,845	8,054,008	7,954,649	7,984,732	7,937,505	8,381,359	7,890,097	7,926,590	7,932,436	2,014,033	-	74,278,255	362,858,224
166	OFICINA INSPECTRO COOPERATIVAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201	A.A.A.	88,269,665	91,722,776	90,613,430	7,805,154	7,388,550	7,371,845	7,343,234	7,341,688	8,166,558	7,265,341	7,337,614	7,301,559	7,299,749	-	74,621,290	345,227,161
203	AUT. EDIFICIO PÚBLICOS	2,420,554	23,069,350	23,316,581	1,996,968	1,910,042	1,907,823	1,906,290	1,921,104	2,081,686	1,899,525	1,912,537	1,910,506	1,906,374	1,911,492	21,264,347	70,070,832
205	A.M.A.	4,133,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,133,000
206	AUT. PUERTOS	2,500,000	24,974,615	24,886,385	-	-	-	-	-	-	-	-	-	-	-	-	52,361,000
207	AUT. DE TIERRAS	862,556	276,628	-	288,105	-	-	-	-	-	-	-	-	-	-	288,105	1,427,289
208	AUT. CARRETERAS	33,631,919	34,682,663	35,075,390	3,028,400	2,907,740	2,878,615	2,892,947	2,904,582	3,201,605	2,880,763	2,898,473	2,913,469	2,898,820	2,894,351	32,299,767	135,689,739
210	AUT. DESP. SÓLIDOS	-	37,374	-	-	-	-	-	-	-	-	-	-	-	-	-	37,374
211	ADM. TERRENOS	229,829	2,241,613	2,145,763	185,214	180,873	175,723	174,884	174,807	191,219	172,769	173,069	184,376	177,206	177,114	1,967,255	6,584,460
212	CORP. CENTRO DE BELLAS ARTES	345,250	84,879	39,946	-	-	-	-	-	-	-	-	-	5,248	28,072	33,320	503,394
214	A.C.A.A.	12,638,523	12,755,722	12,911,310	1,087,080	1,054,588	1,046,077	1,046,094	1,047,185	1,145,713	1,045,665	1,049,617	1,050,705	1,049,558	-	10,622,281	48,927,837
217	ARTES MUSICALES	155,574	16,240	-	-	-	-	-	-	-	-	-	-	-	-	-	171,815
218	AEELA	8,292,871	8,530,266	8,433,868	722,983	691,377	690,216	689,669	686,843	743,903	679,297	685,323	688,738	677,662	677,777	7,633,788	32,890,792
221	CIA. COMERCIO Y EXPORTACIÓN	2,183,123	2,678,261	2,736,485	-	-	-	-	-	-	-	-	-	-	-	-	7,597,869
222	CIA. DE FOMENTO INDUSTRIAL	15,384,502	7,202,641	14,859,213	1,257,932	1,202,171	1,205,452	1,204,256	1,211,338	1,306,272	1,189,109	1,208,436	1,212,539	1,204,958	-	12,202,464	49,648,819
224	CIA DE TURISMO	5,557,219	5,696,606	5,869,544	506,680	482,275	483,047	484,736	480,537	526,516	473,239	475,655	469,036	469,535	474,123	5,325,377	22,448,747
227	CENTRO CARDIOVASCULAR	1,181,045	1,312,882	1,479,906	127,278	120,174	120,897	120,797	120,786	133,832	142,644	124,278	143,487	121,822	121,822	1,397,816	5,371,649
228	C.O.S.S.E.C.	269,859	430,970	558,302	42,862	41,762	41,762	41,762	41,762	43,962	41,662	41,762	41,762	41,762	41,762	462,582	1,721,712
235	A.C.D. CULEBRA	12,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,900
236	SERV. EXT. AGRÍCOLA	5,103,072	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,103,072
237	DEPTO DESARROLLO ECONÓMICO	-	55,160	186,884	-	-	-	-	-	-	-	-	-	-	-	-	242,044
241	ASD. AGROPECUARIO	11,059,755	10,803,555	6,082,959	-	-	-	-	-	-	-	-	-	-	-	-	27,946,270
242	OFICINA ÉTICA GUBERNAMENTAL	476,378	520,606	562,455	48,249	46,449	46,449	46,429	48,192	51,692	47,992	48,192	48,192	48,192	48,192	528,223	2,087,661
243	INSTITUTO CIENCIAS FORENSE	382,783	111,278	45,224	-	-	-	-	-	-	-	-	-	-	-	-	539,286
245	BCO. DES. ECONÓMICO	1,047,004	1,221,547	1,340,859	156,606	113,157	114,080	114,435	114,435	122,870	113,539	114,239	114,239	111,503	113,682	1,302,785	4,912,196
249	CORPORACIÓN DIFUSIÓN PÚBLICA	434,465	-	10,709	-	-	-	-	-	-	-	-	-	-	-	-	445,174
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	-	-	-	-	-	-	-	-	-	-	-	-	121,266
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	111,666	121,788	115,182	8,987	8,587	9,875	10,133	10,133	10,933	10,033	10,133	10,133	10,133	-	99,077	447,713
271	FID.INST GUARDIA NACIONAL	45,082	45,082	45,082	3,907	3,707	3,707	3,707	3,707	4,107	3,707	3,707	3,707	3,707	3,707	41,375	176,621
272	ESCUELA ARTES PLÁSTICAS	199,208	-	36,502	-	-	-	-	-	-	-	-	-	-	-	-	235,710
279	CENTRO RECAUDACIONES INGRESOS MUN.	3,431,070	4,991,537	5,058,932	442,427	412,455	412,642	420,258	411,453	466,728	409,216	410,734	410,500	409,930	410,110	4,616,453	18,097,992

Government Entities & Municipalities PayGo Collections Summary
May FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	FY2021	Total
Government Entities	\$ 319,120,908	\$ 334,996,499	\$ 337,659,871	\$ 26,006,212	\$ 24,709,423	\$ 24,557,226	\$ 24,582,650	\$ 24,574,807	\$ 26,705,303	\$ 24,400,134	\$ 24,578,991	\$ 24,518,865	\$ 18,533,471	\$ 7,535,067	\$ 250,702,149	\$ 1,242,479,427
Municipalities	137,261,806	90,584,943	165,060,475	9,719,519	8,013,556	7,924,007	7,893,633	7,082,239	8,419,738	6,846,847	7,447,243	7,248,212	7,335,145	6,260,744	84,190,884	477,098,108
	\$ 456,382,714	\$ 425,581,442	\$ 502,720,346	\$ 35,725,731	\$ 32,722,979	\$ 32,481,233	\$ 32,476,284	\$ 31,657,046	\$ 35,125,040	\$ 31,246,981	\$ 32,026,234	\$ 31,767,076	\$ 25,868,616	\$ 13,795,812	\$ 334,893,033	\$ 1,719,577,535

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	FY2021	Total
292	ADM. SEGUROS DE SALUD	46,446	326,417	231,128	-	-	-	-	-	-	-	-	-	-	-	-	603,992
295	CONSERVATORIO DE MÚSICA	326,996	201,700	151,624	-	-	-	-	-	-	16,886	39,885	39,885	39,885	39,885	176,426	856,747
296	SISTEMA 911	184,379	192,051	204,551	17,264	16,836	16,836	19,061	21,286	22,086	21,286	21,386	21,386	21,286	21,286	219,998	800,978
379	PONCE MUELLE	267,342	274,069	267,391	-	-	-	-	-	-	-	-	-	-	-	-	808,803
502	AUTORIDAD TRANSPORTE MARÍTIMO	584,154	117,188	868,065	77,271	74,671	77,533	77,390	75,254	80,054	75,154	75,154	-	-	-	612,480	2,181,887
		\$ 319,120,908	\$ 334,996,499	\$ 337,659,871	\$ 26,006,212	\$ 24,709,423	\$ 24,557,226	\$ 24,582,650	\$ 24,574,807	\$ 26,705,303	\$ 24,400,134	\$ 24,578,991	\$ 24,518,865	\$ 18,533,471	\$ 7,535,067	\$ 250,702,149	\$ 1,242,479,427

Government Entities & Municipalities PayGo Collections Summary
May FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	FY2021	Total
Government Entities	\$ 319,120,908	\$ 334,996,499	\$ 337,659,871	\$ 26,006,212	\$ 24,709,423	\$ 24,557,226	\$ 24,582,650	\$ 24,574,807	\$ 26,705,303	\$ 24,400,134	\$ 24,578,991	\$ 24,518,865	\$ 18,533,471	\$ 7,535,067	\$ 250,702,149	\$ 1,242,479,427
Municipalities	137,261,806	90,584,943	165,060,475	9,719,519	8,013,556	7,924,007	7,893,633	7,082,239	8,419,738	6,846,847	7,447,243	7,248,212	7,335,145	6,260,744	84,190,884	477,098,108
	\$ 456,382,714	\$ 425,581,442	\$ 502,720,346	\$ 35,725,731	\$ 32,722,979	\$ 32,481,233	\$ 32,476,284	\$ 31,657,046	\$ 35,125,040	\$ 31,246,981	\$ 32,026,234	\$ 31,767,076	\$ 25,868,616	\$ 13,795,812	\$ 334,893,033	\$ 1,719,577,535

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	FY2021	Total
301	MUNICIPIO ADJUNTAS	\$ 630,629	\$ 673,526	\$ 749,221	\$ 68,817	\$ 60,978	\$ 60,838	\$ 60,589	\$ 60,673	\$ 76,523	\$ 60,223	\$ 63,687	\$ 64,084	\$ 65,137	\$ 63,159	\$ 704,706	\$ 2,758,083
302	MUNICIPIO AGUADA	1,148,725	1,129,666	1,133,578	102,466	90,496	90,483	92,334	92,470	114,932	93,202	92,420	92,073	91,757	317	952,950	4,364,919
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	163,009	183,316	194,328	190,269	2,121,335	9,233,911
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	498,484	42,872	38,672	38,672	38,177	37,627	46,386	38,603	38,307	37,970	38,099	-	395,386	1,824,637
305	MUNICIPIO AIBONITO	417,080	427,987	419,762	35,945	30,445	30,445	30,445	30,445	40,645	29,945	30,315	29,981	29,182	29,182	346,972	1,611,802
306	MUNICIPIO AÑASCO	469,404	507,723	518,895	47,052	41,652	41,652	41,052	41,217	51,679	40,715	40,952	39,762	39,212	38,607	463,554	1,959,576
307	MUNICIPIO ARECIBO	2,358,394	-	3,500,446	328,381	282,562	280,719	280,553	1,673	-	-	-	-	285,965	-	1,459,852	7,318,692
308	MUNICIPIO ARROYO	269,570	319,561	302,407	27,844	25,644	25,544	25,644	27,024	35,127	26,788	26,788	-	-	-	220,404	1,111,941
309	MUNICIPIO BARCELONETA	571,788	566,274	587,318	53,021	48,221	48,221	48,724	49,234	58,465	48,765	50,536	49,248	48,536	48,436	551,405	2,276,785
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	915,210	79,981	70,170	69,665	69,265	69,265	87,365	69,265	69,365	70,191	72,300	70,559	797,394	3,718,414
311	MUNICIPIO BAYAMÓN	5,548,936	5,538,340	5,538,340	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	5,076,812	21,702,427
312	MUNICIPIO CABO ROJO	973,204	618,673	1,218,105	112,705	103,573	101,217	101,214	104,616	127,307	116,183	103,203	103,238	120,934	105,006	1,199,197	4,009,178
313	MUNICIPIO CAGUAS	5,725,493	6,897,677	6,968,773	612,616	556,723	555,285	553,973	157,277	-	-	556,027	552,458	553,484	547,840	4,645,684	24,237,627
314	MUNICIPIO CAMUY	873,386	885,245	897,000	80,947	72,543	69,809	69,648	69,548	89,528	68,623	60,061	-	-	-	580,708	3,236,339
315	MUNICIPIO CAROLINA	8,969,785	9,284,930	9,286,142	834,012	742,338	742,059	739,309	737,964	894,684	733,502	738,502	738,346	745,795	738,346	8,384,858	35,925,714
316	MUNICIPIO CATAÑO	1,647,826	1,699,318	1,764,535	154,858	142,258	142,832	142,789	149,786	176,557	142,815	143,215	154,941	154,831	149,570	1,654,451	6,766,129
317	MUNICIPIO CAYEY	1,547,049	1,664,162	1,669,631	148,482	132,832	132,073	132,113	132,556	163,556	131,356	136,387	129,537	128,748	-	1,367,643	6,248,484
318	MUNICIPIO CEIBA	664,314	274,575	689,464	43,731	-	-	-	-	-	-	52,856	52,856	53,206	-	202,649	1,831,001
319	MUNICIPIO CIALES	577,942	591,047	558,207	50,090	44,240	43,247	43,525	45,595	54,379	45,645	43,082	45,973	45,796	44,050	505,624	2,232,820
320	MUNICIPIO CIDRA	1,236,935	1,321,855	1,342,473	118,942	109,142	112,083	109,840	109,719	131,103	109,154	113,425	111,716	111,960	110,275	1,247,359	5,148,623
321	MUNICIPIO COAMO	731,756	718,580	744,155	65,534	56,513	59,086	56,610	56,511	74,145	55,545	57,040	59,468	58,723	55,444	654,617	2,849,109
322	MUNICIPIO COMERÍO	737,290	739,916	756,853	68,207	61,535	61,443	60,494	60,408	73,908	59,608	62,305	60,192	59,840	59,448	687,388	2,921,447
323	MUNICIPIO COROZAL	724,312	702,057	688,450	62,304	55,754	55,754	55,784	55,689	69,468	55,540	55,945	56,994	55,642	-	578,873	2,693,691
324	MUNICIPIO CULEBRA	180,940	191,962	188,806	16,827	14,927	14,927	16,867	15,367	19,167	15,367	14,986	14,986	15,122	14,986	173,531	735,239
325	MUNICIPIO DORADO	1,299,585	1,320,475	1,347,601	119,373	108,673	109,312	108,622	109,228	127,456	107,209	109,149	111,306	110,481	111,284	1,232,093	5,199,754
326	MUNICIPIO FAJARDO	1,124,908	1,074,179	1,048,616	93,042	84,042	83,942	84,509	86,146	102,011	83,611	88,539	86,518	86,118	85,205	963,685	4,211,387
327	MUNICIPIO GUÁNICA	153,174	160,395	168,244	17,619	14,017	13,653	13,653	13,653	15,253	12,553	12,653	12,653	15,674	10,888	152,268	634,080
328	MUNICIPIO GUAYAMA	429,296	420,137	444,732	40,112	36,112	36,112	36,112	36,112	43,312	36,012	35,612	35,012	35,012	35,112	404,632	1,698,798
329	MUNICIPIO GUAYANILLA	514,724	825,163	882,855	79,800	71,532	71,525	31,536	-	-	-	-	-	-	-	254,393	2,477,136
330	MUNICIPIO GUAYNABO	8,276,297	8,412,323	8,660,614	710,799	-	-	-	-	-	-	-	-	-	-	710,799	26,060,033
331	MUNICIPIO GURABO	611,902	657,663	687,348	66,104	62,287	59,293	59,293	59,293	69,256	58,515	58,565	57,865	59,895	59,895	670,261	2,627,174
332	MUNICIPIO HATILLO	812,941	792,401	778,547	68,765	61,883	61,801	62,851	61,910	74,932	61,032	63,734	61,960	61,074	61,456	701,399	3,085,289

Government Entities & Municipalities PayGo Collections Summary
May FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	FY2021	Total
Government Entities	\$ 319,120,908	\$ 334,996,499	\$ 337,659,871	\$ 26,006,212	\$ 24,709,423	\$ 24,557,226	\$ 24,582,650	\$ 24,574,807	\$ 26,705,303	\$ 24,400,134	\$ 24,578,991	\$ 24,518,865	\$ 18,533,471	\$ 7,535,067	\$ 250,702,149	\$ 1,242,479,427
Municipalities	137,261,806	90,584,943	165,060,475	9,719,519	8,013,556	7,924,007	7,893,633	7,082,239	8,419,738	6,846,847	7,447,243	7,248,212	7,335,145	6,260,744	84,190,884	477,098,108
	\$ 456,382,714	\$ 425,581,442	\$ 502,720,346	\$ 35,725,731	\$ 32,722,979	\$ 32,481,233	\$ 32,476,284	\$ 31,657,046	\$ 35,125,040	\$ 31,246,981	\$ 32,026,234	\$ 31,767,076	\$ 25,868,616	\$ 13,795,812	\$ 334,893,033	\$ 1,719,577,535

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	FY2021	Total
333	MUNICIPIO HORMIGUEROS	781,440	807,127	835,327	72,105	62,308	62,908	62,908	62,222	78,222	60,062	60,562	62,127	64,726	61,458	709,606	3,133,499
334	MUNICIPIO HUMACAO	2,102,887	2,028,659	2,061,471	184,373	164,373	163,891	163,848	164,749	207,932	164,421	164,639	166,497	195,758	168,741	1,909,222	8,102,239
335	MUNICIPIO ISABELA	1,089,604	1,056,787	1,052,957	96,956	84,056	83,171	82,886	82,686	107,182	80,194	81,176	83,768	81,461	81,462	944,996	4,144,343
336	MUNICIPIO JAYUYA	331,234	359,537	355,192	32,450	29,050	29,050	29,050	28,450	35,050	28,550	28,550	28,550	30,755	29,139	328,639	1,374,602
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	756,737	64,470	56,688	56,759	56,260	56,260	70,245	56,198	58,395	62,175	67,631	61,143	666,225	2,869,770
338	MUNICIPIO JUNCOS	806,532	785,267	763,915	66,573	58,523	64,531	66,565	59,653	73,753	61,589	59,168	66,273	59,396	61,099	697,122	3,052,837
339	MUNICIPIO LAJAS	993,678	832,877	851,976	73,436	62,936	62,936	62,819	63,046	77,761	62,581	64,798	63,900	64,606	-	658,818	3,337,349
340	MUNICIPIO LARES	872,680	914,034	960,238	90,555	78,820	78,562	80,281	79,799	103,331	77,770	78,646	82,985	84,058	79,411	914,218	3,661,170
341	MUNICIPIO LAS MARIAS	332,256	620,556	599,535	55,541	49,641	49,640	49,249	-	-	-	-	-	-	-	204,071	1,756,418
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	710,597	64,337	57,337	57,674	57,674	57,674	71,374	57,774	61,227	57,927	58,053	-	601,050	2,794,178
343	MUNICIPIO LOIZA	452,184	467,842	485,579	49,429	39,664	39,664	39,598	39,598	51,915	39,234	10,492	-	-	-	309,578	1,715,184
344	MUNICIPIO LUQUILLO	749,184	693,939	738,722	65,160	58,860	58,760	58,760	58,760	71,360	56,960	57,060	56,157	57,235	-	599,071	2,780,916
345	MUNICIPIO DE MANATÍ	638,765	705,497	750,360	68,095	62,145	64,174	67,893	63,101	71,501	59,501	62,421	61,536	62,800	70,433	713,600	2,808,222
346	MUNICIPIO MARICAO	205,211	-	508,527	45,588	40,430	40,288	40,288	312	-	-	-	-	-	-	166,906	880,643
347	MUNICIPIO MAUNABO	435,437	170,833	525,129	48,381	8,194	-	-	-	-	-	-	-	-	-	56,575	1,187,974
348	MUNICIPIO MAYAGUEZ	3,629,191	930,413	4,624,016	421,786	373,004	374,627	373,651	374,446	464,663	363,777	365,342	369,302	365,919	363,738	4,210,255	13,393,873
349	MUNICIPIO MOCA	387,711	423,386	428,677	39,004	40,757	35,834	36,209	35,359	42,932	35,328	35,528	42,717	40,538	38,001	422,208	1,661,983
350	MUNICIPIO MOROVIS	1,101,970	1,066,667	1,062,188	95,448	84,346	84,346	83,165	83,065	105,622	83,132	82,246	82,040	82,152	19,080	884,643	4,115,467
351	MUNICIPIO NAGUABO	240,419	325,634	345,539	39,716	31,321	30,389	30,389	31,627	35,259	30,959	31,159	34,926	32,481	32,481	360,707	1,272,300
352	MUNICIPIO NARANJITO	902,887	845,496	840,802	74,008	66,768	66,608	66,508	66,608	80,708	65,987	65,093	69,610	70,553	66,756	759,205	3,348,391
353	MUNICIPIO OROCOVIS	350,046	399,271	390,396	35,485	30,985	30,485	30,485	30,485	39,285	30,485	32,969	30,179	32,279	-	323,119	1,462,831
354	MUNICIPIO PATILLAS	604,342	292,246	689,985	64,055	55,728	-	-	-	-	-	-	-	-	-	119,783	1,706,355
355	MUNICIPIO PEÑUELAS	538,494	1,123,205	1,167,685	103,628	97,844	89,788	90,923	89,407	113,343	88,567	90,425	88,889	94,962	87,460	1,035,236	3,864,621
356	MUNICIPIO PONCE	7,547,933	4,209,156	7,253,303	694,951	626,732	628,738	639,798	626,647	768,680	636,451	641,621	641,386	647,999	643,743	7,196,746	26,207,138
357	MUNICIPIO QUEBRADILLAS	697,684	699,452	684,426	60,297	52,597	52,597	52,697	53,147	68,147	53,572	53,566	53,316	53,293	64,307	617,538	2,699,100
358	MUNICIPIO RINCÓN	517,256	474,145	491,012	44,288	39,088	39,088	38,588	39,088	49,288	38,288	39,788	38,672	38,772	-	404,949	1,887,362
359	MUNICIPIO RÍO GRANDE	1,189,480	818,475	1,381,931	123,125	106,675	107,475	107,453	107,406	132,681	103,581	105,108	109,032	-	-	1,002,534	4,392,421
360	MUNICIPIO SABANA GRANDE	564,944	784,393	778,054	69,538	63,038	63,331	63,424	79,208	63,424	64,444	66,427	67,998	70,071	67,143	737,660	2,865,051
361	MUNICIPIO SALINAS	736,491	754,945	738,150	66,015	58,253	58,200	58,200	58,200	72,700	57,000	57,100	56,500	56,600	56,796	655,562	2,885,148
362	MUNICIPIO SAN GERMAN	1,293,792	1,320,252	1,329,897	120,582	108,963	107,617	107,529	108,191	134,507	107,295	114,115	118,361	112,915	112,339	1,252,415	5,196,356
363	MUNICIPIO SAN JUAN	40,271,985	-	56,204,804	-	-	-	-	-	-	-	-	-	-	-	-	96,476,789

Government Entities & Municipalities PayGo Collections Summary
May FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	FY2021	Total
Government Entities	\$ 319,120,908	\$ 334,996,499	\$ 337,659,871	\$ 26,006,212	\$ 24,709,423	\$ 24,557,226	\$ 24,582,650	\$ 24,574,807	\$ 26,705,303	\$ 24,400,134	\$ 24,578,991	\$ 24,518,865	\$ 18,533,471	\$ 7,535,067	\$ 250,702,149	\$ 1,242,479,427
Municipalities	137,261,806	90,584,943	165,060,475	9,719,519	8,013,556	7,924,007	7,893,633	7,082,239	8,419,738	6,846,847	7,447,243	7,248,212	7,335,145	6,260,744	84,190,884	477,098,108
	\$ 456,382,714	\$ 425,581,442	\$ 502,720,346	\$ 35,725,731	\$ 32,722,979	\$ 32,481,233	\$ 32,476,284	\$ 31,657,046	\$ 35,125,040	\$ 31,246,981	\$ 32,026,234	\$ 31,767,076	\$ 25,868,616	\$ 13,795,812	\$ 334,893,033	\$ 1,719,577,535

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	FY2021	Total
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	1,008	-	-	135,598	730,749
365	MUNICIPIO SAN SEBASTIAN	1,389,548	1,608,501	1,614,515	152,678	133,503	130,168	128,799	129,399	166,001	128,243	130,110	131,701	128,046	127,796	1,486,445	6,099,008
366	MUNICIPIO SANTA ISABEL	286,869	-	908,499	81,323	72,723	72,223	71,208	71,020	89,459	45,654	-	-	-	-	503,609	1,698,977
367	MUNICIPIO TOA ALTA	786,622	819,342	795,662	72,103	66,102	63,760	63,860	64,058	80,072	63,122	62,972	62,972	61,635	-	660,653	3,062,280
368	MUNICIPIO TOA BAJA	436,420	311,729	3,786,141	335,569	304,231	302,451	302,962	302,371	363,621	298,707	306,339	325,557	305,161	301,896	3,448,864	7,983,154
369	MUNICIPIO TRUJILLO ALTO	1,765,442	1,830,118	1,816,135	160,526	152,210	145,935	145,966	145,870	178,054	148,312	151,176	150,741	153,101	150,472	1,682,364	7,094,059
370	MUNICIPIO UTUADO	1,162,115	1,195,963	1,231,376	110,940	95,622	95,743	95,067	94,467	122,267	91,617	94,442	95,277	92,221	92,334	1,079,997	4,669,450
371	MUNICIPIO VEGA ALTA	772,188	788,752	790,032	71,426	62,776	62,776	63,405	62,476	78,921	62,776	62,876	64,726	63,126	64,130	719,410	3,070,382
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	106,881	-	-	1,145,200	5,808,939
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	6,080	-	61,233	578,750	2,733,335
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	3,250	-	-	498,280	2,514,769
376	MUNICIPIO YAUCO	1,221,030	1,276,095	1,229,713	108,912	96,176	96,276	97,126	95,486	118,769	93,108	93,308	94,819	92,706	92,456	1,079,140	4,805,978
377	MUNICIPIO FLORIDA	222,248	260,857	252,129	22,873	20,023	19,923	22,271	22,161	27,890	21,501	21,275	21,175	-	-	199,092	934,327
378	MUNICIPIO CANÓVANAS	1,287,110	1,464,492	1,463,921	129,813	116,490	116,474	116,474	116,474	142,174	116,122	133,905	115,030	115,758	114,837	1,333,551	5,549,075
		\$ 137,261,806	\$ 90,584,943	\$ 165,060,475	\$ 9,719,519	\$ 8,013,556	\$ 7,924,007	\$ 7,893,633	\$ 7,082,239	\$ 8,419,738	\$ 6,846,847	\$ 7,447,243	\$ 7,248,212	\$ 7,335,145	\$ 6,260,744	\$ 84,190,884	\$ 477,098,108

PayGo Debt
Government Entities & Municipalities

Government Entities & Municipalities PayGo Debt Summary
May FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	FY2021	Total
Government Entities	\$ 46,250,792	\$ 21,198,660	\$ 13,360,713	\$ 2,787,995	\$ 2,911,485	\$ 2,889,078	\$ 2,879,013	\$ 2,870,974	\$ 3,179,008	\$ 2,848,524	\$ 2,873,813	\$ 2,989,205	\$ 10,223,497	\$ 21,449,315	\$ 57,901,906	\$ 138,712,071
Municipalities	20,961,966	73,959,845	673,554	5,016,132	5,320,246	5,363,432	5,385,609	6,205,537	7,493,652	6,305,805	5,876,851	6,067,960	6,031,232	7,009,122	66,075,577	161,670,943
	<u>\$ 67,212,758</u>	<u>\$ 95,158,506</u>	<u>\$ 14,034,267</u>	<u>\$ 7,804,126</u>	<u>\$ 8,231,730</u>	<u>\$ 8,252,510</u>	<u>\$ 8,264,621</u>	<u>\$ 9,076,511</u>	<u>\$ 10,672,660</u>	<u>\$ 9,154,328</u>	<u>\$ 8,750,665</u>	<u>\$ 9,057,165</u>	<u>\$ 16,254,728</u>	<u>\$ 28,458,437</u>	<u>\$ 123,977,483</u>	<u>\$ 300,383,013</u>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	February	April	May	FY2021	Total
101	SENADO DE PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	-	12,669	12,669	12,669
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	-	22,109	22,109	22,109
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	-	-	-	-	-	-	5,922,283	7,958,602	13,880,885	13,880,885
166	OFICINA INSPECTRO COOPERATIVAS	392,503	432,161	405,189	33,385	31,185	31,385	31,185	31,085	35,485	31,285	36,297	32,074	31,974	31,974	357,310	1,587,164
201	A.A.A.	6,457,816	2,362,489	2,936,993	201,139	182,690	173,618	174,450	174,004	209,395	168,412	192,143	243,410	746,963	7,566,664	10,032,888	21,790,186
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	1,998,380	1,992,718	1,988,570	22,469,568	45,155,388
207	AUT. DE TIERRAS	2,199,247	2,949,811	3,353,433	-	267,223	266,023	272,151	267,583	313,774	279,098	275,780	270,962	275,146	271,593	2,759,334	11,261,825
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.	-	-	-	-	-	-	-	-	-	-	-	-	-	1,051,481	1,051,481	1,051,481
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	1,400,987	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,400,987
222	CIA. DE FOMENTO INDUSTRIAL	-	8,205,427	-	-	-	-	-	-	-	-	-	-	-	1,192,123	1,192,123	9,397,550
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	4,838,469	4,724,260	403,504	384,737	384,037	381,716	379,376	390,381	375,449	372,014	369,127	369,580	368,701	4,178,623	13,741,352
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	841,115	-	-	-	-	-	-	-	-	-	810,208	807,627	1,617,835	2,458,950
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	91,804	91,804	91,804
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

Government Entities & Municipalities PayGo Debt Summary
May FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	FY2021	Total
Government Entities	\$ 46,250,792	\$ 21,198,660	\$ 13,360,713	\$ 2,787,995	\$ 2,911,485	\$ 2,889,078	\$ 2,879,013	\$ 2,870,974	\$ 3,179,008	\$ 2,848,524	\$ 2,873,813	\$ 2,989,205	\$ 10,223,497	\$ 21,449,315	\$ 57,901,906	\$ 138,712,071
Municipalities	20,961,966	73,959,845	673,554	5,016,132	5,320,246	5,363,432	5,385,609	6,205,537	7,493,652	6,305,805	5,876,851	6,067,960	6,031,232	7,009,122	66,075,577	161,670,943
	<u>\$ 67,212,758</u>	<u>\$ 95,158,506</u>	<u>\$ 14,034,267</u>	<u>\$ 7,804,126</u>	<u>\$ 8,231,730</u>	<u>\$ 8,252,510</u>	<u>\$ 8,264,621</u>	<u>\$ 9,076,511</u>	<u>\$ 10,672,660</u>	<u>\$ 9,154,328</u>	<u>\$ 8,750,665</u>	<u>\$ 9,057,165</u>	<u>\$ 16,254,728</u>	<u>\$ 28,458,437</u>	<u>\$ 123,977,483</u>	<u>\$ 300,383,013</u>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	February	April	May	FY2021	Total
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	(0)	-	-	-	-	-	-	-	-	-	-	75,254	74,626	75,265	225,144	225,144
		<u>\$ 46,250,792</u>	<u>\$ 21,198,660</u>	<u>\$ 13,360,713</u>	<u>\$ 2,787,995</u>	<u>\$ 2,911,485</u>	<u>\$ 2,889,078</u>	<u>\$ 2,879,013</u>	<u>\$ 2,870,974</u>	<u>\$ 3,179,008</u>	<u>\$ 2,848,524</u>	<u>\$ 2,873,813</u>	<u>\$ 2,989,205</u>	<u>\$ 10,223,497</u>	<u>\$ 21,449,315</u>	<u>\$ 57,901,906</u>	<u>\$ 138,712,071</u>

Government Entities & Municipalities PayGo Debt Summary
May FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	FY2021	Total
Government Entities	\$ 46,250,792	\$ 21,198,660	\$ 13,360,713	\$ 2,787,995	\$ 2,911,485	\$ 2,889,078	\$ 2,879,013	\$ 2,870,974	\$ 3,179,008	\$ 2,848,524	\$ 2,873,813	\$ 2,989,205	\$ 10,223,497	\$ 21,449,315	\$ 57,901,906	\$ 138,712,071
Municipalities	20,961,966	73,959,845	673,554	5,016,132	5,320,246	5,363,432	5,385,609	6,205,537	7,493,652	6,305,805	5,876,851	6,067,960	6,031,232	7,009,122	66,075,577	161,670,943
	<u>\$ 67,212,758</u>	<u>\$ 95,158,506</u>	<u>\$ 14,034,267</u>	<u>\$ 7,804,126</u>	<u>\$ 8,231,730</u>	<u>\$ 8,252,510</u>	<u>\$ 8,264,621</u>	<u>\$ 9,076,511</u>	<u>\$ 10,672,660</u>	<u>\$ 9,154,328</u>	<u>\$ 8,750,665</u>	<u>\$ 9,057,165</u>	<u>\$ 16,254,728</u>	<u>\$ 28,458,437</u>	<u>\$ 123,977,483</u>	<u>\$ 300,383,013</u>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	FY2021	Total
301	MUNICIPIO ADJUNTAS	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-	-	91,703	91,703	91,703
303	MUNICIPIO AGUADILLA	(0)	-	-	-	-	-	-	-	-	-	20,655	-	-	-	20,655	20,655
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-	-	38,070	38,070	38,070
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
307	MUNICIPIO ARECIBO	1,214,143	3,526,154	0	-	-	-	-	278,748	353,888	275,088	277,838	277,058	-	280,299	1,742,918	6,483,215
308	MUNICIPIO ARROYO	(0)	-	-	-	-	-	-	-	-	-	-	26,788	26,788	26,788	80,364	80,364
309	MUNICIPIO BARCELONETA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
312	MUNICIPIO CABO ROJO	191,575	625,237	-	-	-	-	-	-	-	-	-	-	-	-	-	816,812
313	MUNICIPIO CAGUAS	1,185,000	-	-	-	-	-	-	395,244	660,773	547,688	-	-	-	-	1,603,704	2,788,704
314	MUNICIPIO CAMUY	(0)	-	-	-	-	-	-	-	-	-	9,338	69,823	69,566	69,383	218,111	218,110
315	MUNICIPIO CAROLINA	0	-	-	-	-	-	-	-	-	-	-	-	-	10,311	10,311	10,311
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-	-	-	129,848	129,848	129,848
318	MUNICIPIO CEIBA	-	396,929	-	18,504	56,774	56,612	56,499	56,442	69,226	56,256	-	-	-	60,056	430,369	827,298
319	MUNICIPIO CIALES	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
320	MUNICIPIO CIDRA	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-	-	55,442	55,442	55,442
324	MUNICIPIO CULEBRA	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
325	MUNICIPIO DORADO	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	-	-	-	1,904	1,904	1,904
328	MUNICIPIO GUAYAMA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
329	MUNICIPIO GUAYANILLA	315,806	-	-	-	-	-	39,977	71,305	87,210	70,110	71,807	73,858	71,925	72,223	558,416	874,222
330	MUNICIPIO GUAYNABO	-	-	-	58,604	695,476	696,041	697,139	694,082	836,989	684,560	690,257	691,513	689,149	691,153	7,124,963	7,124,963
331	MUNICIPIO GURABO	0	-	-	-	-	-	-	-	-	-	-	-	-	1,962	1,962	1,962
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	0	-	58,416	-	-	-	-	-	-	-	-	-	-	-	-	58,416
334	MUNICIPIO HUMACAO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
335	MUNICIPIO ISABELA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	(0)	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0
338	MUNICIPIO JUNCOS	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	-	-	-	-	70,490	70,490	70,490
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	281,593	-	14,023	-	-	-	-	49,249	60,049	48,949	49,149	49,049	51,836	49,732	358,011	653,627

Government Entities & Municipalities PayGo Debt Summary
May FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	FY2021	Total
Government Entities	\$ 46,250,792	\$ 21,198,660	\$ 13,360,713	\$ 2,787,995	\$ 2,911,485	\$ 2,889,078	\$ 2,879,013	\$ 2,870,974	\$ 3,179,008	\$ 2,848,524	\$ 2,873,813	\$ 2,989,205	\$ 10,223,497	\$ 21,449,315	\$ 57,901,906	\$ 138,712,071
Municipalities	20,961,966	73,959,845	673,554	5,016,132	5,320,246	5,363,432	5,385,609	6,205,537	7,493,652	6,305,805	5,876,851	6,067,960	6,031,232	7,009,122	66,075,577	161,670,943
	<u>\$ 67,212,758</u>	<u>\$ 95,158,506</u>	<u>\$ 14,034,267</u>	<u>\$ 7,804,126</u>	<u>\$ 8,231,730</u>	<u>\$ 8,252,510</u>	<u>\$ 8,264,621</u>	<u>\$ 9,076,511</u>	<u>\$ 10,672,660</u>	<u>\$ 9,154,328</u>	<u>\$ 8,750,665</u>	<u>\$ 9,057,165</u>	<u>\$ 16,254,728</u>	<u>\$ 28,458,437</u>	<u>\$ 123,977,483</u>	<u>\$ 300,383,013</u>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	FY2021	Total
342	MUNICIPIO LAS PIEDRAS	0	-	1	-	-	-	-	-	-	-	-	-	-	58,253	58,253	58,253
343	MUNICIPIO LOIZA	(0)	-	-	-	-	-	-	-	-	-	28,442	38,934	38,234	38,234	143,844	143,844
344	MUNICIPIO LUQUILLO	-	40,122	-	-	-	-	-	-	-	-	-	-	-	64,535	64,535	104,657
345	MUNICIPIO DE MANATÍ	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
346	MUNICIPIO MARICAO	284,596	494,941	-	-	-	-	-	39,976	50,788	39,688	40,388	40,388	40,630	39,788	291,645	1,071,182
347	MUNICIPIO MAUNABO	114,249	364,347	-	-	35,880	41,732	41,699	43,559	55,213	42,313	42,313	42,536	45,497	45,599	436,341	914,937
348	MUNICIPIO MAYAGUEZ	-	3,651,859	-	-	-	-	-	-	-	-	-	-	-	-	-	3,651,859
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	62,085	62,085	62,085
351	MUNICIPIO NAGUABO	(0)	-	0	-	-	-	-	-	-	-	-	-	-	-	-	0
352	MUNICIPIO NARANJITO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
353	MUNICIPIO OROCOVIS	0	-	-	-	-	-	-	-	-	-	-	-	-	30,529	30,529	30,529
354	MUNICIPIO PATILLAS	73,431	401,747	5,522	-	-	55,228	55,228	55,228	75,624	55,552	56,352	56,202	55,692	55,216	520,320	1,001,019
355	MUNICIPIO PEÑUELAS	593,113	-	56,837	-	-	-	-	-	-	-	-	-	-	-	-	649,950
356	MUNICIPIO PONCE	(0)	3,516,867	538,754	-	-	-	-	-	-	-	-	-	-	-	-	4,055,621
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	(0)	-	-	-	-	-	-	-	-	-	-	-	-	38,772	38,772	38,772
359	MUNICIPIO RÍO GRANDE	156,355	558,067	-	-	-	-	-	-	-	-	-	-	109,858	106,492	216,350	930,772
360	MUNICIPIO SABANA GRANDE	166,286	-	-	-	-	-	-	-	-	-	-	-	-	-	-	166,286
361	MUNICIPIO SALINAS	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	12,388,787	56,025,885	0	4,939,023	4,532,115	4,513,820	4,495,067	4,521,706	5,243,893	4,460,236	4,516,961	4,470,649	4,458,964	4,445,605	50,598,040	119,012,711
364	MUNICIPIO SAN LORENZO	0	-	-	-	-	-	-	-	-	-	-	15,028	16,701	18,482	50,211	50,211
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	526,843	898,762	-	-	-	-	-	-	-	25,366	73,354	71,264	70,314	70,064	310,361	1,735,966
367	MUNICIPIO TOA ALTA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	61,487	61,487	61,487
368	MUNICIPIO TOA BAJA	3,388,090	3,458,931	0	-	-	-	-	-	-	-	-	-	-	-	-	6,847,020
369	MUNICIPIO TRUJILLO ALTO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
370	MUNICIPIO UTUADO	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
371	MUNICIPIO VEGA ALTA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
372	MUNICIPIO VEGA BAJA	(0)	-	-	-	-	-	-	-	-	-	-	17,308	128,967	127,589	273,865	273,865
373	MUNICIPIO VIEQUES	0	-	-	-	-	-	-	-	-	-	-	54,713	61,317	-	116,030	116,030
374	MUNICIPIO VILLALBA	(0)	-	-	-	-	-	-	-	-	-	-	13,908	15,125	16,612	45,645	45,645
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	-	-	-	58,941	59,491	59,241	177,674	177,674
376	MUNICIPIO YAUCO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	0	-	-	-	-	21,175	21,175	42,351	42,351
378	MUNICIPIO CANÓVANAS	82,099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	82,099
		<u>\$ 20,961,966</u>	<u>\$ 73,959,845</u>	<u>\$ 673,554</u>	<u>\$ 5,016,132</u>	<u>\$ 5,320,246</u>	<u>\$ 5,363,432</u>	<u>\$ 5,385,609</u>	<u>\$ 6,205,537</u>	<u>\$ 7,493,652</u>	<u>\$ 6,305,805</u>	<u>\$ 5,876,851</u>	<u>\$ 6,067,960</u>	<u>\$ 6,031,232</u>	<u>\$ 7,009,122</u>	<u>\$ 66,075,577</u>	<u>\$ 161,670,943</u>

**Individual Contribution
Government Entities & Municipalities**

Government Entities & Municipalities Individual Contribution Collections Summary
May FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	FY2021	Total
Government Entities	\$ 105,715,876	\$ 103,184,876	\$ 81,042,104	\$ 6,002,716	\$ 5,420,882	\$ 5,446,234	\$ 5,510,429	\$ 5,442,583	\$ 5,815,017	\$ 5,423,511	\$ 5,310,692	\$ 5,308,108	\$ 5,323,759	\$ 5,287,877	\$ 60,291,808	\$ 350,234,663
Municipalities	45,228,658	41,123,607	41,012,915	3,452,385	3,414,550	3,444,648	3,500,384	3,420,571	3,398,180	3,355,517	3,397,096	3,403,506	3,466,848	3,323,694	37,577,379	164,942,560
	\$ 150,944,534	\$ 144,308,483	\$ 122,055,019	\$ 9,455,101	\$ 8,835,432	\$ 8,890,882	\$ 9,010,813	\$ 8,863,155	\$ 9,213,197	\$ 8,779,028	\$ 8,707,788	\$ 8,711,614	\$ 8,790,607	\$ 8,611,571	\$ 97,869,187	\$ 515,177,223

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	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	\$ 913	\$ 988	\$ 988	\$ 19,197	\$ 179,085
103	CÁMARA DE PR	91,687	76,917	59,503	5,034	4,697	4,572	4,572	4,572	4,397	2,521	2,850	2,705	2,705	2,705	41,330	269,437
114	OFICINA DEL CONTRALOR	1,929,604	1,796,026	1,816,754	153,688	153,798	153,401	153,806	153,500	153,378	153,142	153,160	152,927	152,025	152,025	1,684,852	7,227,237
115	ASEM	4,905,488	4,334,566	3,878,521	306,735	309,725	316,360	315,827	316,676	316,928	316,643	317,688	316,148	315,968	317,223	3,465,919	16,584,496
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	126,643	113,604	110,833	9,236	9,236	8,883	8,883	8,883	8,883	8,883	8,883	8,883	8,993	9,150	98,796	449,876
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	59,034	58,337	58,529	659,898	3,138,302
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	42,601,938	47,897,962	27,892,976	1,176,162	1,180,200	1,183,996	1,191,324	1,195,318	1,192,279	1,193,391	1,193,549	1,195,106	1,193,227	1,191,811	13,086,363	131,479,239
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	1,079,214	1,077,675	1,080,856	11,981,628	53,638,310
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	770,992	770,548	770,809	9,252,608	40,803,826
203	AUT. EDIFICIO PÚBLICOS	3,480,306	3,050,179	2,899,714	239,955	238,880	240,313	238,777	238,766	237,027	236,558	238,856	239,037	238,660	238,818	2,625,645	12,055,844
205	A.M.A.	1,850,805	1,609,507	1,523,263	154,848	117,541	115,450	119,480	116,062	149,011	148,439	112,464	111,623	114,977	114,575	1,374,470	6,358,045
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	109,684	115,219	108,881	1,241,562	5,672,912
207	AUT. DE TIERRAS	392,509	350,669	356,304	29,091	29,141	29,027	29,082	28,927	28,927	28,611	28,542	28,819	28,718	28,513	317,399	1,416,882
208	AUT. CARRITERAS	3,742,501	2,870,990	2,503,502	283,239	188,693	188,829	188,943	188,482	189,207	279,834	190,029	190,252	191,516	190,248	2,269,271	11,386,265
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	18,355	18,369	18,214	202,834	901,363
212	CORP. CENTRO DE BELLAS ARTES	122,513	112,953	103,655	6,772	6,772	8,074	8,188	8,302	8,302	8,302	8,302	8,302	8,302	8,302	87,919	427,040
214	A.C.A.A.	1,315,856	1,152,959	1,096,633	132,686	89,257	90,971	90,966	91,500	138,014	87,888	90,987	91,243	91,859	92,532	1,087,903	4,653,350
217	ARTES MUSICALES	88,595	60,378	47,702	3,643	3,643	3,643	3,643	3,643	3,643	3,643	3,346	3,603	3,603	3,603	39,699	236,374
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	102,430	102,128	103,537	1,139,649	5,094,103
219	BANCO GUBERNAMENTAL DE FOMENTO	705,252	426,635	679,753	59,288	1,806	1,975	1,413	850	850	850	850	850	850	850	70,432	1,882,072
221	CIA. COMERCIO Y EXPORTACIÓN	357,440	344,716	171,576	-	-	-	-	-	-	-	-	-	-	-	-	873,732
222	CIA. DE FOMENTO INDUSTRIAL	872,260	701,287	590,957	47,896	47,137	46,626	46,325	46,352	46,435	15,174	16,539	17,139	16,351	16,438	362,411	2,526,915
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	54,671	54,242	54,158	609,231	4,098,204
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	32,455	32,549	32,543	345,554	1,421,194
235	A.C.D. CULEBRA	12,584	5,870	3,028	239	239	239	239	239	239	239	239	239	239	239	2,627	24,110
236	SERV. EXT. AGRÍCOLA	4,750	4,750	4,750	396	396	396	396	396	396	396	520	402	402	402	4,496	18,745
237	DEPTO DESARROLLO ECONÓMICO	597,357	841,651	1,351,400	125,669	124,289	123,506	123,161	123,092	121,812	147,860	146,445	147,347	154,378	157,757	1,495,316	4,285,725
241	ASD. AGROPECUARIO	895,292	842,066	707,908	57,637	57,465	57,306	59,167	57,719	57,453	55,601	57,110	56,989	60,528	56,693	633,669	3,078,935
242	OFICINA ÉTICA GUBERNAMENTAL	424,818	397,492	420,043	35,672	35,477	35,471	34,833	34,797	35,344	34,527	33,999	34,292	34,856	35,446	384,715	1,627,068
243	INSTITUTO CIENCIAS FORENSE	649,175	565,672	253,405	-	-	-	-	-	-	-	-	-	-	-	-	1,468,253
245	BCO. DES. ECONÓMICO	373,844	356,624	340,795	27,539	27,720	25,876	25,230	25,582	25,712	24,710	24,406	24,765	25,450	25,351	282,342	1,353,606
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	28,923	27,625	28,429	310,772	1,553,381
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	6,549	6,647	6,655	70,235	301,024
264	OFICINA SERVICIOS LEGISLATIVOS	34,544	12,224	7,448	820	820	820	820	820	820	267	480	480	480	480	7,104	61,320
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	1,342	1,157	1,157	12,264	56,820
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	7,751	7,751	7,751	82,772	370,607
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	2,839	2,839	2,839	31,224	76,375
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	10,028	9,752	9,526	108,643	468,048
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	96,047	96,132	95,321	1,068,757	4,568,485

Government Entities & Municipalities Individual Contribution Collections Summary
May FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	FY2021	Total
Government Entities	\$ 105,715,876	\$ 103,184,876	\$ 81,042,104	\$ 6,002,716	\$ 5,420,882	\$ 5,446,234	\$ 5,510,429	\$ 5,442,583	\$ 5,815,017	\$ 5,423,511	\$ 5,310,692	\$ 5,308,108	\$ 5,323,759	\$ 5,287,877	\$ 60,291,808	\$ 350,234,663
Municipalities	45,228,658	41,123,607	41,012,915	3,452,385	3,414,550	3,444,648	3,500,384	3,420,571	3,398,180	3,355,517	3,397,096	3,403,506	3,466,848	3,323,694	37,577,379	164,942,560
	\$ 150,944,534	\$ 144,308,483	\$ 122,055,019	\$ 9,455,101	\$ 8,835,432	\$ 8,890,882	\$ 9,010,813	\$ 8,863,155	\$ 9,213,197	\$ 8,779,028	\$ 8,707,788	\$ 8,711,614	\$ 8,790,607	\$ 8,611,571	\$ 97,869,187	\$ 515,177,223

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	FY2021	Total
292	ADM. SEGUROS DE SALUD	227,768	207,011	225,306	19,623	19,622	20,266	20,258	20,103	20,220	20,354	20,543	21,011	20,963	21,225	224,189	884,275
293	CONSEJO DE EDUCACION DE PR	97,936	54,577	-	-	-	-	-	-	-	-	-	-	-	-	-	152,513
295	CONSERVATORIO DE MÚSICA	204,496	192,769	191,003	15,737	15,955	15,955	15,955	15,955	15,955	23,666	15,993	15,980	15,980	15,980	183,112	771,380
296	SISTEMA 911	577,834	487,415	465,083	50,962	33,689	48,260	38,123	38,474	56,848	37,758	37,749	37,582	36,961	36,777	453,182	1,983,514
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	93,665	93,775	85,154	9,276	6,739	7,730	7,835	7,839	11,759	7,901	7,704	7,586	7,468	7,666	89,503	362,098
379	PONCE MUELLE	45,038	42,119	44,142	3,399	3,934	3,394	3,840	3,406	3,560	3,621	3,274	3,318	4,394	4,970	41,110	172,410
417	SALUD CORRECCIONAL	1,345,773	307,371	-	-	-	-	-	-	-	-	-	-	-	-	-	1,653,144
432	OFIC DEL INSPECTOR GEN DEL GOBIERNO PR	-	-	-	8,483	11,762	20,058	21,352	24,752	25,561	27,200	28,578	29,010	30,626	31,584	258,966	258,966
502	AUTORIDAD TRANSPORTE MARÍTIMO	681,346	595,329	513,583	44,959	38,937	38,651	38,755	38,761	44,376	38,403	38,113	38,238	39,130	-	398,323	2,188,581
506	METROPISTAS	5,118	4,756	4,720	394	394	394	394	394	394	394	394	400	396	396	4,347	18,941
509	AUTORIDAD DE TRANSPORTE INTEGRADO	37,840	30,145	56,019	4,605	4,605	4,605	4,605	4,605	4,605	4,605	4,605	4,605	4,605	4,605	50,658	174,664
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	336,986	431,580	388,686	32,742	32,815	33,871	34,625	35,819	36,231	37,471	39,842	41,892	42,042	42,508	409,859	1,567,110
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	311,838	535,225	497,923	38,970	38,933	38,639	37,765	37,567	37,533	38,136	41,056	40,670	40,049	41,200	430,519	1,775,504
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA(AFI)	-	-	14,323	-	7,161	7,198	7,198	7,198	7,198	6,588	7,198	7,198	7,198	7,198	71,336	85,659
515	AUT ALIANZAS PUBLICO PRIVADAS (AAPP)	-	-	-	-	50,544	45,276	45,208	45,948	45,679	43,520	46,036	48,237	47,901	50,410	468,758	468,758

Government Entities & Municipalities Individual Contribution Collections Summary
May FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	FY2021	Total
Government Entities	\$ 105,715,876	\$ 103,184,876	\$ 81,042,104	\$ 6,002,716	\$ 5,420,882	\$ 5,446,234	\$ 5,510,429	\$ 5,442,583	\$ 5,815,017	\$ 5,423,511	\$ 5,310,692	\$ 5,308,108	\$ 5,323,759	\$ 5,287,877	\$ 60,291,808	\$ 350,234,663
Municipalities	45,228,658	41,123,607	41,012,915	3,452,385	3,414,550	3,444,648	3,500,384	3,420,571	3,398,180	3,355,517	3,397,096	3,403,506	3,466,848	3,323,694	37,577,379	164,942,560
	\$ 150,944,534	\$ 144,308,483	\$ 122,055,019	\$ 9,455,101	\$ 8,835,432	\$ 8,890,882	\$ 9,010,813	\$ 8,863,155	\$ 9,213,197	\$ 8,779,028	\$ 8,707,788	\$ 8,711,614	\$ 8,790,607	\$ 8,611,571	\$ 97,869,187	\$ 515,177,223

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	FY2021	Total
342	MUNICIPIO LAS PIEDRAS	288,839	266,847	262,667	21,869	21,823	21,987	21,974	21,926	21,887	21,909	21,891	22,142	22,090	22,136	241,633	1,059,985
343	MUNICIPIO LOIZA	252,307	223,407	221,254	18,247	18,520	18,455	18,328	18,242	18,298	18,068	18,577	18,425	18,233	18,158	201,551	898,519
344	MUNICIPIO LUQUILLO	168,036	177,137	176,885	14,535	14,621	14,865	14,903	14,779	14,813	14,813	14,680	14,426	14,426	14,446	161,538	683,596
345	MUNICIPIO DE MANATÍ	648,821	707,931	647,658	55,798	55,875	55,191	55,360	55,254	55,172	55,093	55,321	55,235	54,649	54,555	607,502	2,611,912
346	MUNICIPIO MARICAO	108,985	103,651	96,903	7,994	7,997	8,119	8,091	8,085	8,072	7,064	9,104	8,677	8,849	8,607	90,659	400,198
347	MUNICIPIO MAUNABO	200,290	178,369	168,777	13,762	13,359	13,303	13,133	13,101	13,141	12,059	12,179	12,351	12,720	-	129,109	676,544
348	MUNICIPIO MAYAGUEZ	512,767	464,886	449,300	73,417	36,436	37,446	36,518	36,119	36,239	37,854	36,593	36,823	36,165	35,975	439,585	1,866,537
349	MUNICIPIO MOCA	421,239	373,921	374,374	33,283	33,587	33,681	33,840	33,485	33,122	32,153	32,479	32,604	32,559	32,533	363,327	1,532,861
350	MUNICIPIO MOROVIS	256,508	228,869	253,447	19,368	19,249	19,336	31,815	18,843	19,006	18,545	18,766	18,797	27,627	18,382	229,733	968,556
351	MUNICIPIO NAGUABO	242,059	210,388	203,292	16,339	16,369	16,074	15,800	15,737	14,192	11,589	14,599	14,664	14,919	14,959	165,242	820,980
352	MUNICIPIO NARANJITO	282,216	255,271	259,819	21,563	21,430	21,371	21,437	21,447	21,767	21,078	20,973	20,753	20,494	20,506	232,819	1,030,125
353	MUNICIPIO OROCOVIS	119,050	112,847	108,139	8,941	9,027	8,905	8,902	8,860	8,838	8,359	8,498	8,779	8,779	8,776	96,665	436,700
354	MUNICIPIO PATILLAS	285,510	262,257	274,216	22,850	22,444	22,444	22,519	22,548	22,346	20,392	21,708	21,736	22,032	21,875	242,924	1,064,906
355	MUNICIPIO PEÑUELAS	286,092	272,282	277,257	21,746	29,181	36,527	36,633	36,562	36,439	36,885	36,884	36,694	36,630	36,765	380,945	1,216,577
356	MUNICIPIO PONCE	2,548,655	2,523,965	2,512,859	206,874	213,574	217,826	207,553	206,293	205,302	193,418	210,810	213,220	219,426	215,007	2,309,303	9,894,782
357	MUNICIPIO QUEBRADILLAS	228,854	198,771	191,750	16,779	16,662	16,768	17,040	16,854	16,681	16,703	16,255	16,247	16,434	16,017	182,439	801,813
358	MUNICIPIO RINCÓN	252,182	232,246	228,926	19,296	19,133	18,994	18,882	18,922	18,891	18,475	18,645	18,494	18,090	18,079	205,900	919,254
359	MUNICIPIO RÍO GRANDE	410,286	360,612	369,392	29,751	29,598	29,471	29,279	29,311	29,156	28,319	27,825	27,607	27,619	-	287,935	1,428,226
360	MUNICIPIO SABANA GRANDE	219,494	195,754	190,147	15,558	15,386	15,292	15,234	15,135	14,865	14,155	15,116	15,200	15,081	15,048	166,070	771,466
361	MUNICIPIO SALINAS	256,601	235,279	226,947	18,819	20,273	22,003	21,873	21,873	21,669	21,808	21,600	21,636	21,526	21,657	234,736	953,563
362	MUNICIPIO SAN GERMAN	387,960	343,797	338,234	27,776	27,481	27,741	27,800	28,019	27,372	24,358	26,438	29,411	25,107	28,337	299,840	1,369,830
363	MUNICIPIO SAN JUAN	10,926,486	9,750,876	9,352,951	767,014	766,233	763,617	768,318	761,373	753,644	747,090	752,824	751,576	748,821	744,870	8,325,379	38,355,693
364	MUNICIPIO SAN LORENZO	205,262	181,179	179,163	15,316	15,283	18,851	18,568	18,084	17,473	17,728	20,777	20,772	20,770	-	183,622	749,226
365	MUNICIPIO SAN SEBASTIAN	221,511	192,312	200,387	17,797	17,812	20,661	23,147	23,172	22,977	23,393	23,334	23,479	23,482	23,366	242,621	856,830
366	MUNICIPIO SANTA ISABEL	143,494	131,797	160,015	16,624	16,773	17,188	17,445	17,395	17,298	17,888	17,441	17,324	17,396	17,012	189,785	625,090
367	MUNICIPIO TOA ALTA	299,280	278,003	284,534	24,259	24,178	23,447	24,519	23,630	23,719	22,445	23,906	24,679	22,312	23,375	260,469	1,122,286
368	MUNICIPIO TOA BAJA	662,555	691,901	719,461	59,957	60,464	60,488	60,867	60,446	60,105	61,491	61,874	62,675	62,636	63,252	674,256	2,748,172
369	MUNICIPIO TRUJILLO ALTO	546,648	515,602	489,877	40,374	39,903	40,003	40,009	39,741	38,961	38,351	38,341	38,867	39,192	38,766	432,508	1,984,636
370	MUNICIPIO UTUADO	253,099	214,731	233,344	19,876	20,711	20,688	20,489	20,642	20,571	19,055	21,634	20,393	20,513	20,241	224,813	925,988
371	MUNICIPIO VEGA ALTA	297,810	286,796	305,544	25,138	24,618	24,621	24,677	24,727	24,202	21,194	25,244	28,434	25,588	26,216	274,660	1,164,811
372	MUNICIPIO VEGA BAJA	356,100	384,866	386,600	33,937	33,781	33,732	33,414	33,321	33,069	32,330	32,355	32,334	32,632	32,648	363,552	1,491,118
373	MUNICIPIO VIEQUES	306,752	323,311	316,009	30,486	30,364	30,663	30,595	30,450	29,127	29,050	29,029	28,838	28,576	28,576	327,629	1,273,701
374	MUNICIPIO VILLALBA	237,121	254,794	250,030	20,721	20,606	20,459	20,459	20,459	20,417	20,557	20,892	20,892	20,797	20,961	227,222	969,166
375	MUNICIPIO YABUCOA	269,267	247,183	259,697	21,567	22,463	23,566	23,613	23,613	23,556	23,284	23,693	23,377	23,182	23,018	254,932	1,031,079
376	MUNICIPIO YAUCO	413,199	414,543	401,490	32,425	32,040	31,572	31,725	31,543	31,733	31,382	31,460	31,883	31,600	31,245	348,608	1,577,840
377	MUNICIPIO FLORIDA	219,789	207,344	199,243	16,600	16,218	16,066	15,901	15,901	15,901	15,942	15,850	15,647	15,685	15,758	175,470	801,847
378	MUNICIPIO CANÓVANAS	486,675	464,798	457,904	36,780	36,660	37,205	37,301	37,609	37,184	36,333	35,598	34,772	36,752	37,330	403,523	1,812,901
		\$ 150,944,534	\$ 144,308,483	\$ 122,055,019	\$ 9,455,101	\$ 8,835,432	\$ 8,890,882	\$ 9,010,813	\$ 8,863,155	\$ 9,213,197	\$ 8,779,028	\$ 8,707,788	\$ 8,711,614	\$ 8,790,607	\$ 8,611,571	\$ 97,869,187	\$ 515,177,223

Government Entities & Municipalities Individual Contribution Debt Summary
May FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	FY2021	Total
Government Entities	\$ -	\$ -	\$ 118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,485	\$ 46,485	\$ 46,603
Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	78,552	78,552	78,552
	\$ -	\$ -	\$ 118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,037	\$ 125,037	\$ 125,155

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	FY2021	Total
101	SENADO DE PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
126	JUNTA CALIDAD AMBIENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205	A.M.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
206	AUT. PUERTOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207	AUT. DE TIERRAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208	AUT. CARRETERAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
219	BANCO GUBERNAMENTAL DE FOMENTO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	118	-	-	-	-	-	-	-	-	-	-	-	-	118
228	C.O.S.S.E.C.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	7,751	7,751	7,751
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
293	CONSEJO DE EDUCACION DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Government Entities & Municipalities Individual Contribution Debt Summary
May FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	FY2021	Total
Government Entities	\$ -	\$ -	\$ 118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,485	\$ 46,485	\$ 46,603
Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	78,552	78,552	78,552
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 118</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 125,037</u>	<u>\$ 125,037</u>	<u>\$ 125,155</u>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	FY2021	Total
432	OFIC DEL INSPECTOR GEN DEL GOBIERNO PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-	-	-	-	-	-	-	-	38,735	38,735	38,735
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
May FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	FY2021	Total
Government Entities	\$ -	\$ -	\$ 118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,485	\$ 46,485	\$ 46,603
Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	78,552	78,552	78,552
	\$ -	\$ -	\$ 118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,037	\$ 125,037	\$ 125,155

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	FY2021	Total
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	-	-	-	-	-	17,552	17,552	17,552
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Government Entities & Municipalities Individual Contribution Debt Summary
May FY2021

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	FY2021	Total
Government Entities	\$ -	\$ -	\$ 118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,485	\$ 46,485	\$ 46,603
Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	78,552	78,552	78,552
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 118</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 125,037</u>	<u>\$ 125,037</u>	<u>\$ 125,155</u>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	FY2021	Total
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
347	MUNICIPIO MAUNABO	-	-	-	-	-	-	-	-	-	-	-	-	-	12,761	12,761	12,761
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	-	-	-	-	-	-	-	-	-	-	-	-	-	27,283	27,283	27,283
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-	-	-	-	-	-	-	-	20,955	20,955	20,955
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
376	MUNICIPIO YAUCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 118</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 125,037</u>	<u>\$ 125,037</u>	<u>\$ 125,155</u>

Other Debt
Government Entities & Municipalities

Government Entities & Municipalities Other Debt Summary

FY2018

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

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

Government Entities & Municipalities Other Debt Summary

FY2018

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

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

Government Entities & Municipalities Other Debt Summary

FY2018

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

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

Government Entities & Municipalities Other Debt Summary

FY2018

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

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

Government Entities & Municipalities Other Debt Summary

FY2019

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

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

Government Entities & Municipalities Other Debt Summary

FY2019

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

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

Government Entities & Municipalities Other Debt Summary

FY2019

<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	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

Government Entities & Municipalities Other Debt Summary

FY2019

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

Government Entities & Municipalities Other Debt Summary

FY2020

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

Government Entities & Municipalities Other Debt Summary

FY2020

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY20 Total
Government Entities	\$ -	\$ -	\$ -	\$ 3,233	\$ -	\$ 3,233
Municipalities	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,233</u>	<u>\$ -</u>	<u>\$ 3,233</u>

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

Government Entities & Municipalities Other Debt Summary

FY2020

<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	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,233</u>	<u>\$ -</u>	<u>\$ 3,233</u>

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

Government Entities & Municipalities Other Debt Summary

FY2020

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

Government Entities & Municipalities Other Debt Summary

YTD FY2021

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 Total
Government Entities	\$ 762	\$ 408	\$ -	\$ 1,467	\$ -	\$ 2,637
Municipalities	994	10,220	2,466	1,794	-	15,474
	<u>\$ 1,756</u>	<u>\$ 10,628</u>	<u>\$ 2,466</u>	<u>\$ 3,261</u>	<u>\$ -</u>	<u>\$ 18,111</u>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 Total
101	SENADO DE PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103	CÁMARA DE PR	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-
126	JUNTA CALIDAD AMBIENTAL	-	-	-	-	-	-
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-
166	OFICINA INSPECTRO COOPERATIVAS	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-
205	A.M.A.	-	-	-	-	-	-
206	AUT. PUERTOS	-	-	-	-	-	-
207	AUT. DE TIERRAS	-	-	-	-	-	-
208	AUT. CARRETERAS	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-
219	BANCO GUBERNAMENTAL DE FOMENTO	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	297	-	332	-	629
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

YTD FY2021

<u>Category</u>	<u>Mortgage Loans</u>	<u>Personal Loans</u>	<u>Travel Loans</u>	<u>Disability Insurance</u>	<u>Unlisted Services</u>	<u>FY21 Total</u>
Government Entities	\$ 762	\$ 408	\$ -	\$ 1,467	\$ -	\$ 2,637
Municipalities	994	10,220	2,466	1,794	-	15,474
	<u>\$ 1,756</u>	<u>\$ 10,628</u>	<u>\$ 2,466</u>	<u>\$ 3,261</u>	<u>\$ -</u>	<u>\$ 18,111</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	-	1,135	-	2,008
506	METROPISTAS	-	-	-	-	-	-
509	AUTORIDAD DE TRANSPORTE INTEGRADO	-	-	-	-	-	-
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	-	-	-	-	-	-
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA(AFI	-	-	-	-	-	-
515	AUT ALIANZAS PUBLICO PRIVADAS (AAPP)	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

YTD FY2021

<u>Category</u>	<u>Mortgage Loans</u>	<u>Personal Loans</u>	<u>Travel Loans</u>	<u>Disability Insurance</u>	<u>Unlisted Services</u>	<u>FY21 Total</u>
Government Entities	\$ 762	\$ 408	\$ -	\$ 1,467	\$ -	\$ 2,637
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	<u>\$ 1,756</u>	<u>\$ 10,628</u>	<u>\$ 2,466</u>	<u>\$ 3,261</u>	<u>\$ -</u>	<u>\$ 18,111</u>

<u>Code</u>	<u>Entity</u>	<u>Mortgage Loans</u>	<u>Personal Loans</u>	<u>Travel Loans</u>	<u>Disability Insurance</u>	<u>Unlisted Services</u>	<u>FY21 Total</u>
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-
308	MUNICIPIO ARROYO	-	-	-	-	-	-
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-
315	MUNICIPIO CAROLINA	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-
319	MUNICIPIO CIALES	-	-	-	-	-	-
320	MUNICIPIO CIDRA	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-
331	MUNICIPIO GURABO	-	-	-	-	-	-
332	MUNICIPIO HATILLO	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	-	-	-	-	-	-
335	MUNICIPIO ISABELA	-	-	-	-	-	-
336	MUNICIPIO JAYUYA	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-
340	MUNICIPIO LARES	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-
343	MUNICIPIO LOIZA	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

YTD FY2021

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 Total
Government Entities	\$ 762	\$ 408	\$ -	\$ 1,467	\$ -	\$ 2,637
Municipalities	994	10,220	2,466	1,794	-	15,474
	\$ 1,756	\$ 10,628	\$ 2,466	\$ 3,261	\$ -	\$ 18,111

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 Total
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	4,102	667	-	-	4,769
347	MUNICIPIO MAUNABO	-	1,666	111	376	-	2,153
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	1,013	-	-	-	1,013
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	994	2,558	1,280	802	-	5,634
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-
364	MUNICIPIO SAN LORENZO	-	881	408	616	-	1,905
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	-	-	-	-	-	-
		\$ 1,756	\$ 10,628	\$ 2,466	\$ 3,261	\$ -	\$ 18,111

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

Summary of Employee Contribution Refunds & Death Benefits Paid
May 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>March</u>	<u>April</u>	<u>May</u>	<u>Total</u>
Contribution Refunds												
Employee Retirement System	\$ 1,936,354	\$ 1,115,181	\$ 341,587	\$ 409,457	\$ 353,649	\$ 710,460	\$ 600,583	\$ 97,402	\$ 7,372	\$ 1,185,355	\$ 856,613	\$ 7,614,013
Teachers' Retirement System	16,642,732	1,890,750	4,138,396	1,782,437	1,760,458	1,886,677	498,217	130,036	1,229,124	1,054,152	1,059,765	32,072,742
Total	\$ 18,579,087	\$ 3,005,931	\$ 4,479,982	\$ 2,191,895	\$ 2,114,107	\$ 2,597,137	\$ 1,098,799	\$ 227,437	\$ 1,236,496	\$ 2,239,506	\$ 1,916,377	\$ 39,686,755
Death Benefits												
Employee Retirement System	\$ 1,597,981	\$ 3,221,519	\$ 1,394,581	\$ 2,437,737	\$ 1,587,417	\$ 1,464,533	\$ 2,085,059	\$ 151,930	\$ 147,618	\$ 2,650,798	\$ 1,753,369	\$ 18,492,541
Teachers' Retirement System	214,332	210,769	323,716	1,530,518	342,270	391,760	311,777	296,118	220,435	755,638	447,524	5,044,858
Total	\$ 1,812,312	\$ 3,432,287	\$ 1,718,297	\$ 3,968,255	\$ 1,929,687	\$ 1,856,293	\$ 2,396,837	\$ 448,049	\$ 368,053	\$ 3,406,436	\$ 2,200,893	\$ 23,537,399