

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



### ***PayGo***

*PayGo and Individual Contribution Debt by Entity*

*For the month of September FY22*

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

FY2022

	<u>July</u>	<u>August</u>	<u>September</u>	<u>Total</u>
<b>PayGo Invoices</b>				
Central Government	\$ 93,195,659	\$ 86,452,790	\$ 86,391,289	\$ 266,039,737
Government Entities (b)	28,677,610	27,600,901	27,576,948	83,855,460
Municipalities	14,598,263	13,349,494	13,375,250	41,323,007
Judicial Retirement System	2,431,049	2,373,591	2,375,914	7,180,554
Teachers' Retirement System	79,812,333	76,355,355	77,123,699	233,291,387
<b>Total</b>	<b>\$ 218,714,914</b>	<b>\$ 206,132,131</b>	<b>\$ 206,843,100</b>	<b>\$ 631,690,145</b>
<b>PayGo Collections</b>				
Central Government	\$ 93,195,659	\$ 86,452,790	\$ 86,391,289	\$ 266,039,737
Government Entities (b)	25,417,413	24,544,826	6,603,834	56,566,072
Municipalities	14,535,625	13,131,547	11,497,695	39,164,867
Judicial Retirement System	2,431,049	2,373,591	2,375,914	7,180,554
Teachers' Retirement System	79,812,333	76,355,355	77,123,699	233,291,387
<b>Total</b>	<b>\$ 215,392,079</b>	<b>\$ 202,858,108</b>	<b>\$ 183,992,430</b>	<b>\$ 602,242,618</b>
<b>PayGo Debt</b>				
Central Government	\$ -	\$ -	\$ -	\$ -
Government Entities (b)	3,260,197	3,056,076	20,973,115	27,289,387
Municipalities	62,638	217,947	1,877,555	2,158,140
Judicial Retirement System	-	-	-	-
Teachers' Retirement System	-	-	-	-
<b>Total</b>	<b>\$ 3,322,835</b>	<b>\$ 3,274,023</b>	<b>\$ 22,850,670</b>	<b>\$ 29,447,527</b>

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

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

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

FY2022

	<u>July</u>	<u>August</u>	<u>September</u>	<u>Total</u>
<b>Individual Contribution Collections</b>				
Central Government	\$ 8,772,541	\$ 8,752,293	\$ 8,680,804	\$ 26,205,638
Government Entities	5,687,939	5,442,210	5,507,796	16,637,945
Municipalities	3,402,822	3,284,167	3,226,825	9,913,814
Judicial Retirement System	261,139	257,933	256,387	775,459
Teachers' Retirement System - DC (b)	4,885,958	4,910,392	4,928,712	14,725,062
Teachers' Retirement System - DB (c)	756,277	701,386	1,095,963	2,553,626
<b>Total</b>	<b>\$ 23,766,675</b>	<b>\$ 23,348,381</b>	<b>\$ 23,696,488</b>	<b>\$ 70,811,544</b>
<b>Individual Contribution Debt</b>				
Central Government	\$ -	\$ -	\$ -	\$ -
Government Entities	-	-	0	0
Municipalities	-	87,329	141,814	229,143
Judicial Retirement System	-	-	-	-
Teachers' Retirement System - DC (b)	-	-	-	-
Teachers' Retirement System - DB (c)	n/a	n/a	n/a	-
<b>Total</b>	<b>\$ -</b>	<b>\$ 87,329</b>	<b>\$ 141,814</b>	<b>\$ 229,143</b>

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

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

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

Summary of PayGo Invoices and Debt Balances (a)  
FY2021

	July	August	September	October	November	December	January	February	March	April	May	June	Total
<b>PayGo Invoices</b>													
Central Government	\$ 94,321,340	\$ 87,417,108	\$ 86,995,924	\$ 86,904,193	\$ 85,074,536	\$ 99,723,935	\$ 85,912,992	\$ 86,297,661	\$ 86,845,605	\$ 85,570,810	\$ 84,311,805	\$ 83,836,237	\$ 1,053,212,145
Government Entities (b)	28,794,207	27,620,658	27,446,304	27,461,663	27,445,781	29,884,311	27,248,658	27,452,804	27,508,070	28,278,407	29,250,634	30,958,820	339,350,316
Municipalities	14,735,651	13,333,802	13,287,440	13,279,242	13,287,776	15,913,390	13,152,652	13,324,094	13,316,172	13,366,377	13,269,866	13,017,361	163,283,821
Judicial Retirement System	2,426,852	2,355,920	2,337,535	2,337,595	2,322,393	2,576,548	2,333,743	2,298,847	2,336,499	2,362,576	2,345,532	2,358,777	28,392,816
Teachers' Retirement System	76,354,341	74,698,697	77,178,857	76,420,984	81,395,436	74,650,101	73,624,711	75,115,431	76,085,151	75,617,742	72,798,077	75,063,365	909,002,893
<b>Total</b>	<b>\$ 216,632,390</b>	<b>\$ 205,426,185</b>	<b>\$ 207,246,059</b>	<b>\$ 206,403,676</b>	<b>\$ 209,525,923</b>	<b>\$ 222,748,285</b>	<b>\$ 202,272,755</b>	<b>\$ 204,488,838</b>	<b>\$ 206,091,497</b>	<b>\$ 205,195,911</b>	<b>\$ 201,975,914</b>	<b>\$ 205,234,559</b>	<b>\$ 2,493,241,992</b>
<b>PayGo Collections</b>													
Central Government	\$ 94,321,340	\$ 87,417,108	\$ 86,995,924	\$ 86,904,193	\$ 85,074,536	\$ 99,723,935	\$ 85,912,992	\$ 86,297,661	\$ 86,845,605	\$ 85,570,810	\$ 84,311,805	\$ 83,836,237	\$ 1,053,212,145
Government Entities (b)	26,006,212	24,709,173	24,557,226	24,582,650	24,574,807	26,705,303	24,400,134	24,578,991	24,594,118	25,340,337	26,032,438	27,198,121	303,279,511
Municipalities	9,750,178	8,070,331	7,980,619	7,990,109	7,732,370	8,972,108	7,239,498	7,856,869	7,891,977	7,998,179	7,916,150	8,530,854	97,929,243
Judicial Retirement System	2,426,852	2,355,920	2,337,535	2,337,595	2,322,393	2,576,548	2,333,743	2,298,847	2,336,499	2,362,576	2,345,532	2,358,777	28,392,816
Teachers' Retirement System	76,354,341	74,698,697	77,178,857	76,420,984	81,395,436	74,650,101	73,624,711	75,115,431	76,085,151	75,617,742	72,798,077	75,063,365	909,002,893
<b>Total</b>	<b>\$ 208,858,923</b>	<b>\$ 197,251,229</b>	<b>\$ 199,050,161</b>	<b>\$ 198,235,531</b>	<b>\$ 201,099,543</b>	<b>\$ 212,627,995</b>	<b>\$ 193,511,078</b>	<b>\$ 196,147,799</b>	<b>\$ 197,753,351</b>	<b>\$ 196,889,643</b>	<b>\$ 193,404,002</b>	<b>\$ 196,987,354</b>	<b>\$ 2,391,816,609</b>
<b>PayGo Debt</b>													
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities (b)	2,787,995	2,911,485	2,889,078	2,879,013	2,870,974	3,179,008	2,848,524	2,873,813	2,913,951	2,938,069	3,218,196	3,760,699	36,070,805
Municipalities	4,985,473	5,263,471	5,306,821	5,289,132	5,555,406	6,941,282	5,913,153	5,467,225	5,424,194	5,368,198	5,353,716	4,486,506	65,354,578
Judicial Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 7,773,467</b>	<b>\$ 8,174,956</b>	<b>\$ 8,195,899</b>	<b>\$ 8,168,145</b>	<b>\$ 8,426,380</b>	<b>\$ 10,120,290</b>	<b>\$ 8,761,677</b>	<b>\$ 8,341,039</b>	<b>\$ 8,338,146</b>	<b>\$ 8,306,267</b>	<b>\$ 8,571,912</b>	<b>\$ 8,247,205</b>	<b>\$ 101,425,383</b>

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

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

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

	July	August	September	October	November	December	January	February	March	April	May	June	Total
<b>Individual Contribution Collections</b>													
Central Government	\$ 8,398,372	\$ 8,352,027	\$ 8,422,730	\$ 8,603,642	\$ 9,163,467	\$ 8,882,027	\$ 8,812,800	\$ 8,784,241	\$ 8,799,476	\$ 8,815,152	\$ 8,796,007	\$ 8,788,662	\$ 104,618,602
Government Entities	6,002,716	5,420,882	5,446,234	5,510,429	5,442,583	5,931,722	5,541,040	5,427,292	5,423,927	5,498,169	5,443,589	5,826,722	66,915,305
Municipalities	3,452,534	3,414,699	3,444,722	3,500,384	3,420,571	3,398,180	3,355,517	3,397,096	3,403,506	3,466,898	3,402,246	3,412,936	41,069,289
Judicial Retirement System	232,097	233,805	235,354	234,629	232,738	232,209	281,649	263,173	264,566	262,920	262,310	260,579	2,996,028
Teachers' Retirement System - DC (b)	5,236,043	5,149,972	5,281,582	5,237,125	5,207,458	5,220,501	5,213,278	5,155,835	6,042,458	5,149,560	5,143,876	5,010,252	63,047,939
Teachers' Retirement System - DB (c)	607,183	357,551	784,788	767,653	795,898	783,403	790,825	798,032	1,944,612	872,316	872,809	830,502	10,205,572
<b>Total</b>	<b>\$ 23,928,944</b>	<b>\$ 22,928,935</b>	<b>\$ 23,615,410</b>	<b>\$ 23,853,863</b>	<b>\$ 24,262,715</b>	<b>\$ 24,448,042</b>	<b>\$ 23,995,110</b>	<b>\$ 23,825,668</b>	<b>\$ 25,878,544</b>	<b>\$ 24,065,014</b>	<b>\$ 23,920,836</b>	<b>\$ 24,129,654</b>	<b>\$ 288,852,735</b>
<b>Individual Contribution Debt</b>													
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-	-	-	50	50
Judicial Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System - DC (b)	-	-	-	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System - DB (c)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50</b>	<b>\$ 50</b>

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

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

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

Municipalities and Corporations Payment Plans																								
As of October FY2022																								
Code	Payment Plan ID	Entity	Payment Plan Executed	Date of Execution	Negotiations	Status	Terms (Month)	Concept	Agreed Complete Amount	July	August	September	October	November	December	January	February	March	April	May	June	Total FY21 Agreed Payment	Total FY22 Agreed Payment	Total Payments FY22
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	-	\$171,944
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	-	321,781	2,896,033	\$160,891	638,090
307		MUNICIPIO ARECIBO	Yes			Signed	72	Fiscal Year 2021 PayGo	3,814,341	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,977
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	-	28,245
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	-	88,056
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	-	197,500
313		MUNICIPIO CAGUAS	Yes			Signed	36	Fiscal Year 2021 PayGo	1,749,496	-	-	-	-	-	-	-	-	-	-	97,194	48,597	145,791	-	194,388
318		MUNICIPIO CEIBA	Yes			Canceled	72	Fiscal Year 2019 PayGo	787,691	21,881	43,762	10,941	10,940	10,940	-	-	32,820	318,048	-	-	-	449,332	-	-
318		MUNICIPIO CEIBA	Yes			Signed	72	Fiscal Year 2021 PayGo	847,125	-	-	-	-	-	-	-	-	10,940	11,766	34,471	22,706	79,883	-	562,201
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	-	78,889
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	-	33,243
329		MUNICIPIO GUAYANILLA	Yes			Pending				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	58,416
334		MUNICIPIO HUMACAO	Yes			Signed	72	Fiscal Year 2017 AUC	1,351,816	37,550	75,101	18,775	18,775	18,775	-	-	56,326	18,755	18,755	18,755	18,755	300,324	-	75,101
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	4,061	4,061	4,061	64,977	-	16,244
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	-	22,527
341		MUNICIPIO LAS MARIAS	Yes			Pending				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
342		MUNICIPIO LAS PIEDRAS	Yes			Signed	18	Fiscal Year 2020 PayGo	309,358	-	72,443	950	-	-	175,494	-	-	58,813	-	-	-	307,700	-	1
343		MUNICIPIO LOIZA	Yes			Signed	60	Fiscal Year 2017 AUC	422,883	11,747	11,747	5,873	5,873	5,873	-	-	17,620	5,873	5,873	5,873	5,873	82,226	-	23,493
343		MUNICIPIO LOIZA	Yes			Signed	72	Fiscal Year 2020 PayGo	167,462	-	105,348	26,952	-	-	-	-	-	35,161	-	-	-	167,462	-	-
347		MUNICIPIO MAUNABO	Yes			Canceled	48	Fiscal Year 2019 PayGo	657,799	26,312	26,312	13,156	13,156	13,156	-	-	39,468	13,156	13,156	-	-	157,872	-	-
347		MUNICIPIO MAUNABO	Yes			Signed	72	Fiscal Year 2021 PayGo	862,673	-	-	-	-	-	-	-	-	-	-	11,973	11,973	23,946	-	47,893
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	-	316,655
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	-	24,103
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	-	33,479
354		MUNICIPIO PATILLAS	Yes			Pending				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	54,083
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	-	170,720
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	-	86,224
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	-	17,600
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	-	26,268
363		MUNICIPIO DE SAN JUAN	Yes			Signed		Fiscal Year 2021 PayGo	123,378,633	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,370,874
366		MUNICIPIO SANTA ISABEL	Yes			Signed	60	Fiscal Year 2019 PayGo	1,538,736	-	-	-	-	200,000	-	-	-	-	-	-	-	200,000	-	335,000
368		MUNICIPIO TOA BAJA	Yes			Signed	72	Fiscal Year 2019 PayGo	9,747,348	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,757,495
372		MUNICIPIO VEGA BAJA	Yes			Signed	5	Fiscal Year 2019 PayGo	263,929	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
373		MUNICIPIO VIEQUES	No			Canceled	24	Fiscal Year 2021 PayGo	203,312	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
374		MUNICIPIO VILLALBA	Yes			Signed	36	Fiscal Year 2017 AUC	695,757	36,736	36,736	18,368	18,368	18,368	-	-	55,105	18,368	18,368	18,411	18,368	257,197	-	73,473
375		MUNICIPIO YABUCOA	Yes			Signed	22	Fiscal Year 2017 AUC	568,986	-	-	-	-	-	-	-	-	-	-	-	-	-	-	113,363
375		MUNICIPIO YABUCOA	Yes			Signed	20	Fiscal Year 2019 PayGo	938,345	31,396	31,396	15,698	15,698	15,698	-	-	47,093	7,703	-	-	-	164,680	-	-
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	-	29,617

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



Government Entities & Municipalities PayGo Invoices Summary  
September FY2022

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	September	FY2022	Total
Government Entities	\$ 365,274,448	\$ 356,090,687	\$ 350,925,549	\$ 28,794,207	\$ 27,620,658	\$ 27,446,304	\$ 27,461,663	\$ 27,445,781	\$ 29,884,311	\$ 27,248,658	\$ 27,452,804	\$ 27,508,070	\$ 28,278,407	\$ 29,250,634	\$ 30,958,820	\$ 339,350,316	\$ 28,677,610	\$ 27,600,901	\$ 27,576,948	\$ 83,855,460	\$ 1,495,496,459
Municipalities	158,223,772	164,544,788	165,734,029	14,735,651	13,333,802	13,287,440	13,279,242	13,287,776	15,913,390	13,152,652	13,324,094	13,316,172	13,366,377	13,269,866	13,017,361	163,283,821	14,598,263	13,349,494	13,375,250	41,323,007	693,109,418
	<b>\$ 523,498,220</b>	<b>\$ 520,635,475</b>	<b>\$ 516,659,578</b>	<b>\$ 43,529,858</b>	<b>\$ 40,954,460</b>	<b>\$ 40,733,744</b>	<b>\$ 40,740,905</b>	<b>\$ 40,733,557</b>	<b>\$ 45,797,701</b>	<b>\$ 40,401,309</b>	<b>\$ 40,776,899</b>	<b>\$ 40,824,241</b>	<b>\$ 41,644,783</b>	<b>\$ 42,520,501</b>	<b>\$ 43,976,181</b>	<b>\$ 502,634,138</b>	<b>\$ 43,275,873</b>	<b>\$ 40,950,396</b>	<b>\$ 40,952,198</b>	<b>\$ 125,178,467</b>	<b>\$ 2,188,605,877</b>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	September	FY2022	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	-	-	-	-	-	-	-	-	-	-	565,863	1,961,768	2,527,631	-	-	-	-	26,166,382
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	154,018	-	-	1,837	22,209	24,209	22,209	22,209	22,209	22,209	22,109	22,009	181,110	23,109	22,109	22,109	22,109	67,327	629,081
163	CORP. FOND. SEG. ESTADO	95,352,745	96,441,489	96,785,735	8,202,845	8,054,008	7,954,649	7,984,732	7,937,505	8,381,359	7,890,097	7,926,590	7,932,436	7,936,316	7,958,602	7,770,423	95,929,563	8,147,172	7,933,742	8,001,097	24,082,011	408,591,543
166	OFICINA INSPECTRO COOPERATIVAS	392,503	432,161	405,189	33,385	31,185	31,385	31,185	31,085	35,485	36,297	36,297	32,074	31,974	31,974	389,284	34,174	-	-	-	34,174	1,653,311
201	A.A.A.	94,630,229	93,980,793	93,455,387	8,006,293	7,571,240	7,545,463	7,517,684	7,515,692	8,375,953	7,433,753	7,529,756	7,544,968	7,568,401	7,851,417	7,524,622	91,985,242	7,937,300	7,561,700	7,542,709	23,041,709	397,093,360
203	AUT. EDIFICIO PÚBLICOS	2,420,554	23,069,350	23,316,581	1,996,968	1,910,042	1,907,823	1,906,290	1,921,104	2,081,686	1,899,525	1,912,537	1,910,506	1,906,374	1,911,492	1,873,232	23,137,579	1,985,397	1,910,946	1,910,946	5,802,680	77,746,744
205	A.M.A.	13,587,762	2,361,368	1,099,722	-	-	-	-	-	-	-	-	-	-	-	914,624	-	-	-	-	-	17,963,476
206	AUT. PUERTOS	25,185,821	24,974,615	24,886,385	2,149,967	2,045,649	2,034,014	2,019,511	2,018,927	2,229,972	1,994,280	1,997,580	1,998,380	1,992,718	1,988,570	1,944,672	24,414,240	2,112,419	1,993,995	1,983,033	6,089,446	105,550,506
207	AUT. DE TIERRAS	3,061,803	3,226,439	3,353,433	288,105	267,223	266,023	272,151	267,583	313,774	279,098	275,780	270,962	275,146	271,593	268,651	3,316,090	285,936	272,626	266,617	825,179	13,782,944
208	AUT. CARRETERAS	33,631,919	34,682,663	35,075,390	3,028,400	2,907,740	2,878,615	2,892,947	2,904,582	3,201,605	2,880,763	2,898,473	2,913,469	2,898,820	2,894,351	2,817,609	35,117,376	3,014,514	2,938,385	2,886,535	8,839,433	147,346,782
210	AUT. DESP. SÓLIDOS	-	37,374	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,374
211	ADM. TERRENOS	2,212,200	2,241,613	2,145,763	185,214	180,623	175,723	174,884	174,807	191,219	172,769	173,069	184,376	176,956	177,114	169,816	2,136,571	189,874	181,603	181,844	553,321	9,289,468
212	CORP. CENTRO DE BELLAS ARTES	345,250	84,879	39,946	-	-	-	-	-	-	-	-	-	5,248	28,072	29,166	62,486	-	-	-	-	532,560
214	A.C.A.A.	12,638,523	12,755,722	12,911,310	1,087,080	1,054,588	1,046,077	1,046,094	1,047,185	1,145,713	1,045,665	1,049,617	1,050,705	1,049,598	1,051,481	1,033,342	12,707,104	1,090,833	1,089,035	1,054,654	3,234,523	54,247,182
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	674,724	8,308,511	705,960	677,650	675,088	2,058,699	35,624,214
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	1,189,576	14,584,163	1,243,643	1,191,857	1,196,812	3,632,313	63,868,258
224	CIA DE TURISMO	5,557,219	5,696,606	5,869,544	506,680	482,275	483,047	484,736	480,537	526,516	473,239	475,655	469,036	469,535	474,123	467,031	5,792,409	487,044	466,933	467,495	1,421,472	24,337,249
227	CENTRO CARDIOVASCULAR	1,181,045	1,312,882	1,479,906	127,278	120,174	120,897	120,797	120,786	133,832	142,644	124,278	143,487	121,822	121,822	128,830	1,526,647	158,716	129,267	129,184	417,166	5,917,646
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	40,681	503,263	42,862	73,736	73,836	190,433	1,952,826
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	362,724	4,541,347	386,184	367,949	370,782	1,124,914	20,332,063
237	DEPTO DESARROLLO ECONÓMICO	-	55,160	186,884	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	242,044
241	ASD. AGROPECUARIO	11,059,755	10,803,555	6,924,075	-	-	-	-	-	-	-	-	-	-	810,208	807,627	818,870	2,436,705	-	-	-	31,224,090
242	OFICINA ÉTICA GUBERNAMENTAL	476,378	520,606	562,455	48,249	46,449	46,449	46,429	48,192	51,692	47,992	48,192	48,192	48,192	48,192	576,415	-	-	-	-	-	2,135,853
243	INSTITUTO CIENCIAS FORENSE	382,783	111,278	45,224	-	-	-	-	-	-	-	-	-	-	91,804	158,971	250,776	-	-	-	-	790,061
245	BCO. DES. ECONÓMICO	1,047,004	1,221,547	1,340,859	156,606	113,157	114,080	114,435	114,435	122,870	113,539	114,239	114,239	111,503	113,682	112,359	1,415,144	127,460	121,808	121,863	371,131	5,395,685
249	CORPORACIÓN DIFUSIÓN PÚBLICA	434,465	-	10,709	-	-	-	-	-	-	-	-	-	-	-	-	-	113,889	111,309	109,839	335,037	780,211
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	121,266
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,959	2,959	-	-	-	-	2,959
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	111,666	121,788	115,182	8,987	8,587	9,875	10,133	10,133	10,933	10,033	10,133	10,133	10,133	10,133	119,343	13,502	10,755	10,755	10,755	35,011	502,990
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	3,707	45,082	797	697	697	2,192	182,519
272	ESCUELA ARTES PLÁSTICAS	199,208	-	36,502	-	-	-	-	-	-	-	-	-	-	-	20,797	-	-	-	-	-	256,507
279	CENTRO RECAUDACIONES INGRESOS MUN.	5,108,355	5,040,473	5,058,932	442,427	412,455	412,642	420,258	411,453	466,728	409,216	410,734	410,500	409,930	410,110	400,631	5,017,084	431,285	407,667	404,810	1,243,761	21,468,605

Government Entities & Municipalities PayGo Invoices Summary  
September FY2022

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	September	FY2022	Total
Government Entities	\$ 365,274,448	\$ 356,090,687	\$ 350,925,549	\$ 28,794,207	\$ 27,620,658	\$ 27,446,304	\$ 27,461,663	\$ 27,445,781	\$ 29,884,311	\$ 27,248,658	\$ 27,452,804	\$ 27,508,070	\$ 28,278,407	\$ 29,250,634	\$ 30,958,820	\$ 339,350,316	\$ 28,677,610	\$ 27,600,901	\$ 27,576,948	\$ 83,855,460	\$ 1,495,496,459
Municipalities	158,223,772	164,544,788	165,734,029	14,735,651	13,333,802	13,287,440	13,279,242	13,287,776	15,913,390	13,152,652	13,324,094	13,316,172	13,366,377	13,269,866	13,017,361	163,283,821	14,598,263	13,349,494	13,375,250	41,323,007	693,109,418
	<u>\$ 523,498,220</u>	<u>\$ 520,635,475</u>	<u>\$ 516,659,578</u>	<u>\$ 43,529,858</u>	<u>\$ 40,954,460</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>\$ 41,644,783</u>	<u>\$ 42,520,501</u>	<u>\$ 43,976,181</u>	<u>\$ 502,634,138</u>	<u>\$ 43,275,873</u>	<u>\$ 40,950,396</u>	<u>\$ 40,952,198</u>	<u>\$ 125,178,467</u>	<u>\$ 2,188,605,877</u>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	September	FY2022	Total
292	ADM. SEGUROS DE SALUD	46,446	326,417	231,128	-	-	-	-	-	-	-	-	-	-	-	12,817	12,817	-	-	-	-	616,809
295	CONSERVATORIO DE MÚSICA	326,996	201,700	151,624	-	-	-	-	-	-	16,886	39,885	39,885	39,885	39,885	40,298	216,724	42,693	42,563	42,953	128,209	1,025,253
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	21,286	241,284	21,686	21,086	21,286	64,058	886,321
379	PONCE MUELLE	267,342	274,069	267,391	-	-	-	-	-	-	-	-	-	-	-	3,467	3,467	-	-	-	-	812,270
502	AUTORIDAD TRANSPORTE MARÍTIMO	584,154	117,188	868,065	77,271	74,671	77,533	77,390	75,254	80,054	75,154	75,154	75,254	74,626	75,265	78,860	916,484	81,160	78,094	102,005	261,260	2,747,150
		<u>\$ 365,274,448</u>	<u>\$ 356,090,687</u>	<u>\$ 350,925,549</u>	<u>\$ 28,794,207</u>	<u>\$ 27,620,658</u>	<u>\$ 27,446,304</u>	<u>\$ 27,461,663</u>	<u>\$ 27,445,781</u>	<u>\$ 29,884,311</u>	<u>\$ 27,248,658</u>	<u>\$ 27,452,804</u>	<u>\$ 27,508,070</u>	<u>\$ 28,278,407</u>	<u>\$ 29,250,634</u>	<u>\$ 30,958,820</u>	<u>\$ 339,350,316</u>	<u>\$ 28,677,610</u>	<u>\$ 27,600,901</u>	<u>\$ 27,576,948</u>	<u>\$ 83,855,460</u>	<u>\$ 1,495,496,459</u>

Government Entities & Municipalities PayGo Invoices Summary  
September FY2022

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	September	FY2022	Total
Government Entities	\$ 365,274,448	\$ 356,090,687	\$ 350,925,549	\$ 28,794,207	\$ 27,620,658	\$ 27,446,304	\$ 27,461,663	\$ 27,445,781	\$ 29,884,311	\$ 27,248,658	\$ 27,452,804	\$ 27,508,070	\$ 28,278,407	\$ 29,250,634	\$ 30,958,820	\$ 339,350,316	\$ 28,677,610	\$ 27,600,901	\$ 27,576,948	\$ 83,855,460	\$ 1,495,496,459
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	13,152,658	13,324,094	13,316,172	13,366,377	13,269,866	13,017,361	163,283,821	14,598,263	13,349,494	13,375,250	41,323,007	693,109,418
	<u>\$ 523,498,220</u>	<u>\$ 520,635,475</u>	<u>\$ 516,659,578</u>	<u>\$ 43,529,858</u>	<u>\$ 40,954,460</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>\$ 41,644,783</u>	<u>\$ 42,520,501</u>	<u>\$ 43,976,181</u>	<u>\$ 502,634,138</u>	<u>\$ 43,275,873</u>	<u>\$ 40,950,396</u>	<u>\$ 40,952,198</u>	<u>\$ 125,178,467</u>	<u>\$ 2,188,605,877</u>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	September	FY2022	Total
301	MUNICIPIO ADJUNTAS	\$ 630,629	\$ 673,526	\$ 749,221	\$ 68,817	\$ 60,978	\$ 60,838	\$ 60,589	\$ 60,673	\$ 76,523	\$ 60,223	\$ 63,687	\$ 64,084	\$ 65,137	\$ 63,159	\$ 62,315	\$ 767,021	\$ 71,471	\$ 63,618	\$ 65,516	\$ 200,604	\$ 3,021,002
302	MUNICIPIO AGUADA	1,148,725	1,129,666	1,133,578	102,466	90,496	90,483	92,334	92,470	114,932	93,202	92,420	92,073	91,757	92,020	91,287	1,135,941	107,029	93,033	93,011	293,074	4,840,983
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	182,143	194,328	190,269	211,530	2,324,132	185,545	185,618	182,694	10,019,402	582,694
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	498,484	42,872	38,672	38,672	38,177	37,627	46,386	38,603	38,307	37,970	38,099	38,070	38,134	471,591	46,520	38,384	38,384	123,289	2,024,130
305	MUNICIPIO AIBONITO	417,080	427,987	419,762	35,945	30,445	30,445	30,445	30,445	40,645	29,945	30,315	29,981	29,182	29,182	37,301	384,273	37,585	33,731	34,165	105,481	1,754,584
306	MUNICIPIO AÑASCO	469,404	507,723	518,895	47,052	41,652	41,652	41,052	41,217	51,679	40,715	40,952	39,762	39,212	38,607	40,127	503,681	44,628	39,491	39,553	123,672	2,123,375
307	MUNICIPIO ARECIBO	3,572,537	3,526,154	3,500,446	328,381	282,562	280,719	280,553	280,421	353,888	275,088	277,838	277,058	285,965	280,299	273,167	3,475,938	315,341	287,552	275,288	878,182	14,953,256
308	MUNICIPIO ARROYO	269,570	319,561	302,407	27,844	25,644	25,544	25,644	27,024	35,127	26,788	26,788	26,788	26,788	26,788	25,828	326,595	27,235	27,235	27,235	83,806	1,301,939
309	MUNICIPIO BARCELONETA	571,788	566,274	587,318	53,021	48,221	48,221	48,724	49,234	58,465	48,765	50,536	49,248	48,536	48,436	51,076	602,481	53,534	48,934	49,162	151,630	2,479,491
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	70,082	867,476	70,881	72,407	71,703	223,869	4,012,365	
311	MUNICIPIO BAYAMÓN	5,548,936	5,538,340	5,538,340	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	5,538,340	461,528	461,528	461,528	1,384,585	23,548,541
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	103,203	103,238	102,934	105,006	105,220	1,304,417	1,21,390	109,014	109,983	340,387	5,271,598	340,387
313	MUNICIPIO CAGUAS	6,910,493	6,897,677	6,968,773	612,616	556,723	555,285	553,973	552,520	660,773	547,688	556,027	552,458	553,484	547,840	547,603	6,796,991	603,244	553,495	551,165	1,707,904	29,281,839
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	68,823	69,566	69,383	68,881	867,699	78,712	69,962	70,262	218,937	3,742,266
315	MUNICIPIO CAROLINA	8,969,785	9,284,930	9,286,142	834,012	742,338	742,059	739,309	737,964	894,684	733,502	738,502	738,346	745,795	748,658	728,408	9,123,577	815,682	742,218	737,715	2,295,615	38,960,048
316	MUNICIPIO CATAÑO	1,647,826	1,699,318	1,764,535	154,858	142,258	142,832	142,789	149,786	176,557	142,815	143,215	154,941	154,831	149,570	144,417	1,798,868	157,748	147,754	181,630	487,132	7,397,678
317	MUNICIPIO CAYEY	1,547,049	1,664,162	1,669,631	148,482	132,832	132,073	132,113	132,556	163,556	136,387	129,537	128,748	128,813	129,848	128,813	1,626,303	143,591	134,581	130,754	408,925	6,916,070
318	MUNICIPIO CEIBA	664,314	671,504	689,464	62,236	56,774	56,612	56,499	56,442	69,226	56,256	52,856	52,856	53,206	60,056	52,399	685,417	61,114	55,114	55,772	172,000	2,882,699
319	MUNICIPIO CIALES	577,942	591,047	588,207	50,090	44,240	43,247	43,525	45,595	54,379	45,645	45,082	45,973	45,796	44,050	42,062	547,687	49,079	43,329	43,329	135,638	2,410,520
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	108,846	1,356,205	122,937	111,532	113,066	347,535	5,605,004	
321	MUNICIPIO COAMO	731,756	718,580	744,155	65,534	56,513	59,086	56,610	56,511	74,145	55,545	59,468	58,723	59,468	55,444	53,683	708,300	56,947	56,042	56,042	177,283	3,080,075
322	MUNICIPIO COMERÍO	737,290	739,916	756,853	68,207	61,535	61,443	60,494	60,408	73,908	59,608	62,305	60,192	59,840	59,448	59,248	746,636	66,048	59,448	60,798	186,293	3,166,988
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	54,685	689,000	64,382	57,183	58,622	180,188	2,984,006	
324	MUNICIPIO CULEBRA	180,940	191,962	188,806	16,827	14,927	14,927	16,867	15,367	19,167	15,367	14,986	14,986	15,122	14,986	14,986	188,517	16,786	14,986	14,986	46,758	796,983
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	1,343,974	118,207	110,072	111,195	339,474	5,651,108	
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	1,047,857	91,316	82,716	83,120	257,151	4,552,711	
327	MUNICIPIO GUÁNICA	153,174	160,395	168,244	17,619	14,017	13,653	13,653	13,653	15,253	12,553	12,653	12,653	15,674	12,792	13,000	167,172	17,979	13,595	13,595	45,168	694,152
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	32,112	436,744	38,512	35,112	39,009	112,633	1,843,542	
329	MUNICIPIO GUAYANILLA	830,531	825,163	882,855	79,800	71,532	71,525	71,513	71,305	87,210	70,110	71,807	73,858	71,925	72,223	71,300	884,109	83,020	71,019	71,519	225,557	3,648,215
330	MUNICIPIO GUAYANABO	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	8,512,891	758,890	683,901	691,860	2,134,651	35,996,776	
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	57,776	730,000	62,858	74,432	58,744	196,034	2,882,947
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	60,586	761,985	68,899	61,964	69,482	200,345	3,346,220
333	MUNICIPIO HORMIGUEROS	781,440	807,127	893,743	72,105	62,308	62,908	62,908	62,222	78,222	60,062	60,562	62,127	64,726	61,458	63,175	772,781	70,382	67,374	63,037	200,793	3,455,882
334	MUNICIPIO HUMACAO	2,102,887	2,028,659	2,061,471	184,373	164,373	163,891	163,848	164,749	207,932	164,421	164,639	166,497	195,758	168,741	161,600	2,070,822	194,786	167,235	178,564	540,586	8,804,425

Government Entities & Municipalities PayGo Invoices Summary  
September FY2022

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	September	FY2022	Total
Government Entities	\$ 365,274,448	\$ 356,090,687	\$ 350,925,549	\$ 28,794,207	\$ 27,620,658	\$ 27,446,304	\$ 27,461,663	\$ 27,445,781	\$ 29,884,311	\$ 27,248,658	\$ 27,452,804	\$ 27,508,070	\$ 28,278,407	\$ 29,250,634	\$ 30,958,820	\$ 339,350,316	\$ 28,677,610	\$ 27,600,901	\$ 27,576,948	\$ 83,855,460	\$ 1,495,496,459
Municipalities	158,223,772	164,544,788	165,734,029	14,735,651	13,333,802	13,279,242	13,279,242	13,287,776	15,913,390	13,152,652	13,324,094	13,316,172	13,366,377	13,269,866	13,017,361	163,283,821	14,598,263	13,349,494	13,375,250	41,323,007	693,109,418
	<b>\$ 523,498,220</b>	<b>\$ 520,635,475</b>	<b>\$ 516,659,578</b>	<b>\$ 43,529,858</b>	<b>\$ 40,954,460</b>	<b>\$ 40,733,744</b>	<b>\$ 40,740,905</b>	<b>\$ 40,733,557</b>	<b>\$ 45,797,701</b>	<b>\$ 40,401,309</b>	<b>\$ 40,776,899</b>	<b>\$ 40,824,241</b>	<b>\$ 41,644,783</b>	<b>\$ 42,520,501</b>	<b>\$ 43,976,181</b>	<b>\$ 502,634,138</b>	<b>\$ 43,275,873</b>	<b>\$ 40,950,396</b>	<b>\$ 40,952,198</b>	<b>\$ 125,178,467</b>	<b>\$ 2,188,605,877</b>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	September	FY2022	Total
335	MUNICIPIO ISABELA	1,089,604	1,056,787	1,052,957	96,956	84,056	83,171	82,886	82,686	107,182	80,194	81,176	83,768	81,461	81,462	81,118	1,026,114	93,864	82,514	82,314	258,691	4,484,152
336	MUNICIPIO JAYUYA	331,234	359,537	355,192	32,450	29,050	29,050	29,050	28,450	35,050	28,550	28,550	28,550	30,755	29,139	29,139	357,777	35,592	30,131	30,131	95,853	1,499,594
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	756,737	64,470	56,688	56,759	56,260	56,260	70,245	56,198	58,395	62,175	67,631	61,143	58,472	724,698	69,238	59,197	59,767	188,201	3,116,444
338	MUNICIPIO JUNCOS	806,532	785,267	763,915	66,573	58,523	64,531	66,565	59,653	73,753	61,589	59,168	66,273	59,396	61,099	59,196	756,318	68,264	60,514	60,364	189,142	3,301,174
339	MUNICIPIO LAJAS	993,678	832,877	851,976	73,436	62,936	62,936	63,046	63,046	77,761	62,581	64,798	64,140	64,606	70,490	63,900	793,448	72,451	64,751	65,206	202,409	3,674,388
340	MUNICIPIO LARES	872,680	914,034	960,238	90,555	78,820	78,562	80,281	79,799	103,331	77,770	78,646	82,985	84,058	79,411	78,839	993,057	92,108	79,847	79,670	251,625	3,991,633
341	MUNICIPIO LAS MARIAS	613,849	620,556	613,558	55,541	49,641	49,640	49,249	49,249	60,049	48,949	49,149	49,049	51,836	49,732	49,284	611,366	55,449	51,542	50,017	157,008	2,616,338
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	710,598	64,337	57,337	57,674	57,674	57,674	71,374	57,774	58,253	57,927	58,053	57,985	57,985	717,287	66,185	58,812	58,812	183,809	3,094,226
343	MUNICIPIO LOIZA	452,184	467,842	485,579	49,429	39,664	39,664	39,598	39,598	51,915	39,234	38,934	38,934	38,234	37,704	37,704	491,126	44,561	39,814	39,753	124,127	2,020,859
344	MUNICIPIO LUQUILLO	749,184	734,061	738,722	65,160	58,860	58,760	58,760	58,760	71,360	64,535	56,960	56,960	57,235	55,748	55,748	719,354	62,888	58,311	58,311	180,038	3,121,360
345	MUNICIPIO DE MANATÍ	638,765	705,497	750,360	68,095	62,145	64,174	67,893	63,101	71,501	59,501	62,421	61,536	62,800	70,433	63,012	776,612	67,606	62,728	62,728	192,890	3,064,124
346	MUNICIPIO MARICAO	489,807	494,941	508,527	45,588	40,430	40,288	40,288	40,288	50,788	39,688	40,388	40,388	40,630	39,888	39,888	498,231	44,988	39,830	39,930	124,749	2,116,255
347	MUNICIPIO MAUNABO	549,686	535,180	525,129	48,381	44,074	41,732	41,699	43,559	55,213	42,313	42,313	42,536	45,497	45,599	42,756	535,672	50,372	40,762	45,809	166,642	2,312,309
348	MUNICIPIO MAYAGUEZ	3,629,191	4,582,271	4,624,016	421,786	373,004	374,627	373,651	374,446	464,663	363,777	365,342	369,302	365,919	363,738	357,610	4,567,864	409,300	365,996	362,868	1,138,164	18,541,506
349	MUNICIPIO MOCA	387,711	423,386	428,677	39,004	40,757	35,834	36,209	35,359	42,932	35,328	35,528	42,717	40,538	38,001	38,001	460,209	41,601	40,151	42,192	123,944	1,823,927
350	MUNICIPIO MOROVIS	1,101,970	1,066,667	1,062,188	95,448	84,346	84,346	83,165	83,065	105,622	83,132	82,246	82,040	82,152	81,166	78,491	1,025,219	90,891	79,791	79,166	249,848	4,505,890
351	MUNICIPIO NAGUABO	240,419	325,634	345,540	39,716	31,321	30,389	30,389	31,627	35,259	30,959	31,159	34,926	32,481	32,255	32,255	392,962	35,645	33,645	33,645	102,935	1,407,490
352	MUNICIPIO NARANJITO	902,887	845,496	840,802	74,008	66,768	66,608	66,508	66,608	80,708	65,987	65,093	69,610	70,553	66,756	66,442	825,647	72,923	66,843	65,109	204,875	3,619,707
353	MUNICIPIO OROCOVIS	350,046	399,271	390,396	35,485	30,985	30,485	30,485	30,485	39,285	30,485	30,485	30,529	32,279	30,529	30,529	384,176	36,598	32,198	34,242	103,037	1,626,925
354	MUNICIPIO PAILLAS	677,773	693,992	695,507	64,055	55,728	55,228	55,228	55,228	75,624	55,552	56,352	56,202	55,692	55,216	54,683	694,785	65,068	55,556	55,456	176,080	2,938,137
355	MUNICIPIO PEÑUELAS	1,131,607	1,123,205	1,224,523	103,628	97,844	89,788	90,923	89,407	113,343	88,567	90,425	88,889	94,962	91,302	91,302	1,130,217	98,722	94,393	90,156	293,270	4,902,822
356	MUNICIPIO PONCE	7,547,933	7,726,023	7,792,057	694,951	626,732	628,738	639,798	626,647	768,680	636,451	641,621	641,386	647,999	643,743	629,960	7,826,706	719,237	648,589	650,961	2,018,787	32,911,506
357	MUNICIPIO QUEBRADILLAS	697,684	699,452	684,426	60,297	52,597	52,597	53,147	53,147	68,147	53,572	53,572	53,316	53,293	53,293	53,293	669,921	62,822	58,236	58,136	179,193	2,930,676
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	39,788	38,772	38,772	38,672	482,393	45,722	39,022	38,722	123,166	2,087,972
359	MUNICIPIO RÍO GRANDE	1,345,836	1,376,541	1,381,931	123,125	106,675	107,475	107,406	107,406	132,681	103,581	105,108	109,032	109,858	106,492	106,514	1,325,398	122,633	107,561	107,746	337,940	5,767,646
360	MUNICIPIO SABANA GRANDE	731,230	784,393	778,054	69,538	63,038	63,038	63,331	63,424	79,208	64,444	66,427	67,998	70,071	67,143	66,501	804,161	73,743	67,874	68,997	210,615	3,308,453
361	MUNICIPIO SALINAS	736,491	754,945	738,150	66,015	58,253	58,200	58,200	58,200	72,700	57,000	57,000	57,000	56,500	56,600	55,610	711,173	63,854	58,550	56,600	179,004	3,119,762
362	MUNICIPIO SAN GERMAN	1,293,792	1,320,252	1,329,897	120,582	108,963	107,617	107,529	108,191	134,507	107,295	114,115	118,361	112,915	112,339	111,583	1,363,998	129,181	118,038	115,464	362,683	5,670,622
363	MUNICIPIO SAN JUAN	52,660,771	56,025,885	56,204,804	4,939,023	4,532,115	4,513,820	4,495,067	4,521,706	5,243,893	4,460,236	4,516,961	4,470,649	4,458,964	4,445,605	4,365,922	54,963,962	4,824,352	4,470,107	4,487,274	13,781,733	233,637,155
364	MUNICIPIO SAN LORENZO	181,792	199,384	213,975	18,236	16,636	16,636	16,036	16,036	19,036	15,936	16,036	16,036	16,701	18,482	15,493	201,302	17,192	16,790	16,365	50,347	846,800
365	MUNICIPIO SAN SEBASTIAN	1,389,548	1,608,501	1,614,515	152,678	133,503	130,168	128,799	129,399	166,001	128,243	130,110	131,701	128,046	127,796	126,729	1,613,174	145,549	131,217	128,637	405,403	6,631,140
366	MUNICIPIO SANTA ISABEL	813,712	898,762	908,499	81,323	72,723	72,223	71,208	71,020	89,459	71,020	73,354	71,264	70,064	69,089	68,509	883,059	78,890	69,164	69,564	217,618	3,721,650
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	61,487	61,407	783,547	71,387	65,271	62,281	198,939	3,384,113
368	MUNICIPIO TOA BAJA	3,824,510	3,770,659	3,786,141	335,569	304,231	302,451	302,962	302,371	363,621	298,707	306,339	325,557	305,161	306,659	298,659	3,747,523	330,928	300,149	302,826	933,903	16,062,736
369	MUNICIPIO TRUJILLO ALTO	1,765,442	1,830,118	1,816,135	160,526	152,210	145,935	145,966	145,870	178,054	148,312	151,176	150,741	153,101	150,472	142,326	1,824,690	169,477	151,865	150,434	471,776	7,708,161
370	MUNICIPIO UTUADO	1,162,115	1,195,963	1,231,376	110,940	95,622	95,743	95,067	94,467	122,267	91,617	94,442	95,277	92,221	92,334	91,191	1,171,187	106,248	92,735	91,967	290,949	5,051,590
371	MUNICIPIO VEGA ALTA	772,188	788,752	790,032	71,426	62,776	62,776	63,405	62,476	78,921	62,776	62,876	64,726	63,126	64,130	62,675	782,085	70,869	63,948	63,651	198,468	3,331,525
372	MUNICIPIO VEGA BAJA	1,505,342	1,563,244	1,595,152	138,791	123,698	123,398	123,361	123,361	152,218	123,364	124,089	124,189	128,967	127,589	126,663	1,541,729	156,328	122,810	126,926	406,064	6,611,532
373	MUNICIPIO VIEQUES	701,186	702,046	751,353	67,828	60,428	60,425	60,351	60,351	74,451	59,551	60,521	60,792	61,317	61,233	60,437	755,216	67,413	60,083	60,379	187,875	3,097,677
374	MUNICIPIO VILLALBA	141,084	165,566																			

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

Government Entities & Municipalities PayGo Collections Summary  
September FY2022

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	September	FY2022	Total
Government Entities	\$ 320,995,764	\$ 335,634,589	\$ 338,500,987	\$ 26,006,212	\$ 24,709,173	\$ 24,557,226	\$ 24,582,650	\$ 24,574,807	\$ 26,705,303	\$ 24,400,134	\$ 24,578,991	\$ 24,594,118	\$ 25,340,337	\$ 26,032,438	\$ 27,198,121	\$ 303,279,511	\$ 25,417,413	\$ 24,544,826	\$ 6,603,834	\$ 56,566,072	\$ 1,354,976,923
Municipalities	139,678,699	94,233,742	165,734,029	9,750,178	8,070,331	7,980,619	7,990,109	7,732,370	8,972,108	7,239,498	7,856,869	7,891,977	7,998,179	7,916,150	8,530,854	97,929,243	14,535,625	13,131,547	11,497,695	39,164,867	536,740,581
	<b>\$ 460,674,463</b>	<b>\$ 429,868,331</b>	<b>\$ 504,235,016</b>	<b>\$ 35,756,390</b>	<b>\$ 32,779,504</b>	<b>\$ 32,537,845</b>	<b>\$ 32,572,760</b>	<b>\$ 32,307,177</b>	<b>\$ 35,677,411</b>	<b>\$ 31,639,632</b>	<b>\$ 32,435,860</b>	<b>\$ 32,486,096</b>	<b>\$ 33,338,516</b>	<b>\$ 33,948,588</b>	<b>\$ 35,728,975</b>	<b>\$ 401,208,755</b>	<b>\$ 39,953,038</b>	<b>\$ 37,676,373</b>	<b>\$ 18,101,529</b>	<b>\$ 95,730,940</b>	<b>\$ 1,891,717,504</b>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	September	FY2022	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,166,382
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	181,110	23,109	22,109	-	-	-	606,972
163	CORP. FOND. SEG. ESTADO	95,352,745	96,441,489	96,785,735	8,202,845	8,054,008	7,954,649	7,984,732	7,937,505	8,381,359	7,890,097	7,926,590	7,932,436	7,936,316	7,958,602	7,770,423	95,929,563	8,147,172	7,933,742	2,053,775	18,134,689	402,644,220
166	OFICINA INSPECTRO COOPERATIVAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201	A.A.A.	88,269,665	91,722,776	90,613,430	7,805,154	7,388,550	7,371,845	7,343,234	7,341,688	8,166,558	7,265,341	7,337,614	7,301,559	7,299,749	7,294,059	7,286,568	89,201,917	7,690,866	7,361,470	-	15,052,336	374,860,124
203	AUT. EDIFICIO PÚBLICOS	2,420,554	23,069,350	23,316,581	1,996,968	1,910,042	1,907,823	1,906,290	1,921,104	2,081,686	1,899,525	1,912,537	1,910,506	1,906,374	1,911,492	1,873,232	23,137,579	1,985,397	1,906,337	-	3,891,734	75,835,798
205	A.M.A.	4,133,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,133,000
206	AUT. PUERTOS	2,500,000	24,974,615	24,886,385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,361,000
207	AUT. DE TIERRAS	862,556	276,628	-	288,105	-	-	-	-	-	-	-	-	-	-	-	-	288,105	-	-	-	1,427,289
208	AUT. CARRETERAS	33,631,919	34,682,663	35,075,390	3,028,400	2,907,740	2,878,615	2,892,947	2,904,582	3,201,605	2,880,763	2,898,473	2,913,469	2,898,820	2,894,351	2,817,609	35,117,376	3,014,514	2,938,385	2,886,535	8,839,433	147,346,782
210	AUT. DESP. SÓLIDOS	-	37,374	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,374
211	ADM. TERRENOS	229,829	2,241,613	2,145,763	185,214	180,623	175,723	174,884	174,807	191,219	172,769	173,069	184,376	176,956	177,114	169,816	2,136,571	189,874	181,603	181,844	553,321	7,307,097
212	CORP. CENTRO DE BELLAS ARTES	345,250	84,879	39,946	-	-	-	-	-	-	-	-	-	5,248	28,072	29,166	62,486	-	-	-	-	532,560
214	A.C.A.A.	12,638,523	12,755,722	12,911,310	1,087,080	1,054,588	1,046,077	1,046,094	1,047,185	1,145,713	1,045,665	1,049,617	1,050,705	1,049,598	1,051,481	1,033,342	12,707,104	1,090,833	1,089,035	-	2,179,869	53,192,528
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	674,724	8,308,511	705,960	677,650	675,088	2,058,699	35,624,214
221	CIA. COMERCIO Y EXPORTACIÓN	2,400,578	2,678,261	2,736,485	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,815,324
222	CIA. DE FOMENTO INDUSTRIAL	15,384,502	7,840,731	14,859,213	1,257,932	1,202,171	1,205,452	1,204,256	1,211,338	1,306,272	1,189,109	1,208,436	1,212,539	1,204,958	1,192,123	1,189,576	14,584,163	1,243,643	1,191,857	-	2,435,501	55,104,109
224	CIA DE TURISMO	5,557,219	5,696,606	5,869,544	506,680	482,275	483,047	484,736	480,537	526,516	473,239	475,655	469,036	469,535	474,123	467,031	5,792,409	487,044	466,933	467,495	1,421,472	24,337,249
227	CENTRO CARDIOVASCULAR	1,181,045	1,312,882	1,479,906	127,278	120,174	120,897	120,797	120,786	133,832	124,278	124,278	121,822	121,822	121,822	128,830	1,526,647	158,716	129,267	129,184	417,166	5,917,646
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	40,681	503,263	42,862	41,862	33,645	118,369	1,880,762
235	A.C.D. CULEBRA	12,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,900
236	SERV. EXT. AGRÍCOLA	5,103,072	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,103,072
237	DEPTO DESARROLLO ECONÓMICO	-	55,160	186,884	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	242,044
241	ASD. AGROPECUARIO	11,059,755	10,803,555	6,924,075	-	-	-	-	-	-	-	-	-	810,208	807,627	818,870	2,436,705	-	-	-	-	31,224,090
242	OFICINA ÉTICA GUBERNAMENTAL	476,378	520,606	562,455	48,249	46,449	46,449	46,429	48,192	51,692	47,992	48,192	48,192	48,192	48,192	48,192	576,415	-	-	-	-	2,135,853
243	INSTITUTO CIENCIAS FORENSE	382,783	111,278	45,224	-	-	-	-	-	-	-	-	-	-	91,804	158,971	250,776	-	-	-	-	790,061
245	BCO. DES. ECONÓMICO	1,047,004	1,221,547	1,340,859	156,606	113,157	114,080	114,435	114,435	122,870	113,539	114,239	114,239	111,503	113,682	112,359	1,415,144	127,460	121,808	121,863	371,131	5,395,685
249	CORPORACIÓN DIFUSIÓN PÚBLICA	434,465	-	10,709	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445,174
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	121,266
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,959	2,959	-	-	-	-	2,959
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	111,666	121,788	115,182	8,987	8,587	9,875	10,133	10,133	10,933	10,033	10,133	10,133	10,133	10,133	10,133	119,343	13,502	10,755	10,755	35,011	502,990
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	3,707	45,082	797	697	697	2,192	182,519
272	ESCUELA ARTES PLÁSTICAS	199,208	-	36,502	-	-	-	-	-	-	-	-	-	-	-	20,797	20,797	-	-	-	-	256,507
279	CENTRO RECAUDACIONES INGRESOS MUN.	5,088,471	4,991,537	5,058,932	442,427	412,455	412,642	420,258	411,453	466,728	409,216	410,734	410,500	409,930	410,110	400,631	5,017,084	431,285	407,667	-	838,951	20,994,975

Government Entities & Municipalities PayGo Collections Summary  
September FY2022

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	September	FY2022	Total
Government Entities	\$ 320,995,764	\$ 335,634,589	\$ 338,500,987	\$ 26,006,212	\$ 24,709,173	\$ 24,557,226	\$ 24,582,650	\$ 24,574,807	\$ 26,705,303	\$ 24,400,134	\$ 24,578,991	\$ 24,594,118	\$ 25,340,337	\$ 26,032,438	\$ 27,198,121	\$ 303,279,511	\$ 25,417,413	\$ 24,544,826	\$ 6,603,834	\$ 56,566,072	\$ 1,354,976,923
Municipalities	139,678,699	94,233,742	165,734,029	9,750,178	8,070,331	7,980,619	7,990,109	7,732,370	8,972,108	7,239,498	7,856,869	7,891,977	7,998,179	7,916,150	8,530,854	97,929,243	14,535,625	13,131,547	11,497,695	39,164,867	536,740,581
	<u>\$ 460,674,463</u>	<u>\$ 429,868,331</u>	<u>\$ 504,235,016</u>	<u>\$ 35,756,390</u>	<u>\$ 32,779,504</u>	<u>\$ 32,537,845</u>	<u>\$ 32,572,760</u>	<u>\$ 32,307,177</u>	<u>\$ 35,677,411</u>	<u>\$ 31,639,632</u>	<u>\$ 32,435,860</u>	<u>\$ 32,486,096</u>	<u>\$ 33,338,516</u>	<u>\$ 33,948,588</u>	<u>\$ 35,728,975</u>	<u>\$ 401,208,755</u>	<u>\$ 39,953,038</u>	<u>\$ 37,676,373</u>	<u>\$ 18,101,529</u>	<u>\$ 95,730,940</u>	<u>\$ 1,891,717,504</u>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	September	FY2022	Total
292	ADM. SEGUROS DE SALUD	46,446	326,417	231,128	-	-	-	-	-	-	-	-	-	-	-	12,817	12,817	-	-	-	-	616,809
295	CONSERVATORIO DE MÚSICA	326,996	201,700	151,624	-	-	-	-	-	-	16,886	39,885	39,885	39,885	39,885	40,298	216,724	42,693	42,563	42,953	128,209	1,025,253
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	21,286	241,284	21,686	21,086	-	42,772	865,035
379	PONCE MUELLE	267,342	274,069	267,391	-	-	-	-	-	-	-	-	-	-	-	3,467	3,467	-	-	-	-	812,270
502	AUTORIDAD TRANSPORTE MARÍTIMO	584,154	117,188	868,065	77,271	74,671	77,533	77,390	75,254	80,054	75,154	75,154	75,254	74,626	75,265	78,860	916,484	-	-	-	-	2,485,891
		<u>\$ 320,995,764</u>	<u>\$ 335,634,589</u>	<u>\$ 338,500,987</u>	<u>\$ 26,006,212</u>	<u>\$ 24,709,173</u>	<u>\$ 24,557,226</u>	<u>\$ 24,582,650</u>	<u>\$ 24,574,807</u>	<u>\$ 26,705,303</u>	<u>\$ 24,400,134</u>	<u>\$ 24,578,991</u>	<u>\$ 24,594,118</u>	<u>\$ 25,340,337</u>	<u>\$ 26,032,438</u>	<u>\$ 27,198,121</u>	<u>\$ 303,279,511</u>	<u>\$ 25,417,413</u>	<u>\$ 24,544,826</u>	<u>\$ 6,603,834</u>	<u>\$ 56,566,072</u>	<u>\$ 1,354,976,923</u>

**Government Entities & Municipalities PayGo Collections Summary**  
September FY2022

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	September	FY2022	Total
Government Entities	\$ 320,995,764	\$ 335,634,589	\$ 338,500,987	\$ 26,006,212	\$ 24,709,173	\$ 24,557,226	\$ 24,582,650	\$ 24,574,807	\$ 26,705,303	\$ 24,400,134	\$ 24,578,991	\$ 24,594,118	\$ 25,340,337	\$ 26,032,438	\$ 27,198,121	\$ 303,279,511	\$ 25,417,413	\$ 24,544,826	\$ 6,603,834	\$ 56,566,072	\$ 1,354,976,923
Municipalities	139,678,699	94,233,742	165,734,029	9,750,178	8,070,331	7,980,619	7,990,109	7,732,370	8,972,108	7,239,498	7,856,869	7,891,977	7,998,179	7,916,150	8,530,854	97,929,243	14,535,625	13,131,547	11,497,695	39,164,867	536,740,581
	<b>\$ 460,674,463</b>	<b>\$ 429,868,331</b>	<b>\$ 504,235,016</b>	<b>\$ 35,756,390</b>	<b>\$ 32,779,504</b>	<b>\$ 32,537,845</b>	<b>\$ 32,572,760</b>	<b>\$ 32,307,177</b>	<b>\$ 35,677,411</b>	<b>\$ 31,639,632</b>	<b>\$ 32,435,860</b>	<b>\$ 32,486,096</b>	<b>\$ 33,338,516</b>	<b>\$ 33,948,588</b>	<b>\$ 35,728,975</b>	<b>\$ 401,208,755</b>	<b>\$ 39,953,038</b>	<b>\$ 37,676,373</b>	<b>\$ 18,101,529</b>	<b>\$ 95,730,940</b>	<b>\$ 1,891,717,504</b>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	September	FY2022	Total
301	MUNICIPIO ADJUNTAS	\$ 630,629	\$ 673,526	\$ 749,221	\$ 68,817	\$ 60,978	\$ 60,838	\$ 60,589	\$ 60,673	\$ 76,523	\$ 60,223	\$ 63,687	\$ 64,084	\$ 65,137	\$ 63,159	\$ 62,315	\$ 767,021	\$ 71,471	\$ 63,618	\$ 65,516	\$ 200,604	\$ 3,021,002
302	MUNICIPIO AGUADA	1,148,725	1,129,666	1,133,578	102,466	90,496	90,483	92,334	92,470	114,932	93,202	92,420	92,073	91,757	92,020	91,287	1,135,941	107,029	93,033	93,011	293,074	4,840,983
303	MUNICIPIO AGUADILLA	2,370,171	2,380,227	2,362,178	223,984	188,656	188,411	187,784	187,896	232,218	181,464	183,664	183,316	194,328	190,269	182,143	2,324,132	211,530	185,545	185,618	582,694	10,019,402
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	498,484	42,872	38,672	38,672	38,177	37,627	46,386	38,603	38,307	37,970	38,099	38,070	38,134	471,591	46,520	38,384	-	84,904	1,985,746
305	MUNICIPIO AIBONITO	417,080	427,987	419,762	35,945	30,445	30,445	30,445	30,445	40,645	29,945	30,315	29,981	29,182	29,182	37,301	384,273	37,585	33,731	34,165	105,481	1,754,584
306	MUNICIPIO AÑASCO	469,404	507,723	518,895	47,052	41,652	41,652	41,052	41,217	51,679	40,715	40,952	39,762	39,212	38,607	40,127	503,681	44,628	39,491	39,553	123,672	2,123,375
307	MUNICIPIO ARECIBO	2,411,371	925,956	3,500,446	328,381	282,562	280,719	280,553	280,421	353,888	275,088	277,838	277,058	285,965	280,299	273,167	3,475,938	315,341	287,552	275,288	878,182	11,191,893
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	25,828	26,788	326,595	29,335	27,235	-	56,571	1,274,704
309	MUNICIPIO BARCELONETA	571,788	566,274	587,318	53,021	48,221	48,221	48,724	49,234	58,465	48,765	50,536	49,248	48,536	48,436	51,076	602,481	53,534	48,934	49,162	151,630	2,479,491
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	70,082	70,528	867,476	79,759	72,407	71,703	223,869	4,012,365
311	MUNICIPIO BAYAMÓN	5,548,936	5,538,340	5,538,340	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	5,538,340	461,528	461,528	461,528	1,384,585	23,548,541
312	MUNICIPIO CABO ROJO	1,061,260	618,673	1,218,105	112,705	103,573	101,217	101,214	104,616	127,307	116,183	103,203	103,238	120,934	105,006	105,220	1,304,417	121,390	109,014	109,983	340,387	4,542,842
313	MUNICIPIO CAGUAS	5,922,993	6,897,677	6,968,773	612,616	556,723	555,285	553,973	351,665	-	-	556,027	552,458	553,484	547,840	547,603	5,387,675	603,244	553,495	551,165	1,707,904	26,885,023
314	MUNICIPIO CAMUY	873,386	885,245	897,000	80,947	72,543	69,809	69,648	69,548	-	68,623	69,398	69,823	69,566	69,383	68,881	867,699	78,712	69,962	-	148,674	3,672,004
315	MUNICIPIO CAROLINA	8,969,785	9,284,930	9,286,142	834,012	742,338	742,059	739,309	737,964	894,684	733,502	738,502	738,346	745,795	748,658	728,408	9,123,577	815,682	742,218	737,715	2,295,615	38,960,048
316	MUNICIPIO CATAÑO	1,647,826	1,699,318	1,764,535	154,858	142,258	142,832	142,789	149,786	176,557	142,815	143,215	154,941	154,831	149,570	144,417	1,798,868	157,748	147,754	181,630	487,132	7,397,678
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	128,748	128,813	129,848	128,813	1,626,303	143,591	134,581	130,754	408,925	6,916,070
318	MUNICIPIO CEIBA	664,314	447,315	689,464	62,236	56,774	56,612	56,499	56,442	69,226	56,256	52,856	52,856	53,206	60,056	52,399	685,417	61,114	55,114	-	116,228	2,602,737
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	44,052	44,052	547,687	49,079	43,329	43,329	135,638	2,410,520
320	MUNICIPIO CIDRA	1,236,935	1,321,855	1,342,473	118,942	109,142	112,083	109,840	109,719	131,103	109,154	113,425	111,716	111,960	110,275	108,846	1,356,205	122,937	111,532	113,066	347,535	5,605,004
321	MUNICIPIO COAMO	731,756	718,580	744,155	65,534	56,513	59,086	56,610	56,511	74,145	55,545	57,040	59,468	58,723	55,444	53,683	708,300	64,294	56,947	56,042	177,283	3,080,075
322	MUNICIPIO COMERÍO	737,290	739,916	756,853	68,207	61,535	61,443	60,494	60,408	73,908	59,608	62,305	60,192	59,840	59,448	59,248	746,636	66,048	59,448	59,448	184,943	3,165,638
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	54,685	689,000	64,382	57,183	-	121,566	2,925,384
324	MUNICIPIO CULEBRA	180,940	191,962	188,806	16,827	14,927	14,927	16,867	15,367	19,167	15,367	14,986	14,986	15,122	14,986	14,986	188,517	16,786	14,986	-	46,758	796,983
325	MUNICIPIO DORADO	1,299,585	1,320,475	1,347,601	119,373	108,673	109,312	108,622	109,228	127,456	107,209	109,149	111,306	110,481	111,284	111,880	1,343,974	118,207	110,072	111,195	339,474	5,651,108
326	MUNICIPIO FAJARDO	1,124,908	1,074,179	1,048,616	93,042	84,042	83,942	84,509	86,146	102,011	83,611	88,539	86,518	86,118	85,205	84,172	1,047,857	91,316	82,716	83,120	257,151	4,552,711
327	MUNICIPIO GUÁNICAMA	153,174	160,395	168,244	17,619	14,017	13,653	13,653	13,653	15,253	12,553	12,653	12,653	15,674	12,792	13,000	167,172	17,979	13,595	13,595	694,152	1,843,542
328	MUNICIPIO GUAYAMA	429,296	420,137	444,732	40,112	36,112	36,112	36,112	36,112	43,312	36,012	35,612	35,012	35,012	35,112	32,112	436,744	38,512	35,112	39,009	112,633	1,843,542
329	MUNICIPIO GUAYANILLA	547,967	825,163	882,855	79,800	71,532	71,525	71,513	71,305	69,208	-	-	-	-	-	-	434,883	63,415	-	-	63,415	2,754,283
330	MUNICIPIO GUAYNABO	8,276,297	8,412,323	8,660,614	722,953	-	-	-	-	-	-	-	-	-	-	677,129	1,400,083	758,890	683,901	-	1,442,791	28,192,108
331	MUNICIPIO GURABO	611,902	657,663	687,348	66,104	62,287	59,293	59,293	59,293	69,256	58,515	58,565	57,865	59,895	61,858	57,776	730,000	62,858	74,432	58,744	196,034	2,882,947
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	60,586	761,985	68,899	61,964	69,482	200,345	3,346,220



Government Entities & Municipalities PayGo Collections Summary  
September FY2022

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	September	FY2022	Total
Government Entities	\$ 320,995,764	\$ 335,634,589	\$ 338,500,987	\$ 26,006,212	\$ 24,709,173	\$ 24,557,226	\$ 24,582,650	\$ 24,574,807	\$ 26,705,303	\$ 24,400,134	\$ 24,578,991	\$ 24,594,118	\$ 25,340,337	\$ 26,032,438	\$ 27,198,121	\$ 303,279,511	\$ 25,417,413	\$ 24,544,826	\$ 6,603,834	\$ 56,566,072	\$ 1,354,976,923
Municipalities	139,678,699	94,233,742	165,734,029	9,750,178	8,070,331	7,980,619	7,990,109	7,732,370	8,972,108	7,239,498	7,856,869	7,891,977	7,998,179	7,916,150	8,530,854	97,929,243	14,535,625	13,131,547	11,497,695	39,164,867	536,740,581
	<b>\$ 460,674,463</b>	<b>\$ 429,868,331</b>	<b>\$ 504,235,016</b>	<b>\$ 35,756,390</b>	<b>\$ 32,779,504</b>	<b>\$ 32,537,845</b>	<b>\$ 32,572,760</b>	<b>\$ 32,307,177</b>	<b>\$ 35,677,411</b>	<b>\$ 31,639,632</b>	<b>\$ 32,435,860</b>	<b>\$ 32,486,096</b>	<b>\$ 33,338,516</b>	<b>\$ 33,948,588</b>	<b>\$ 35,728,975</b>	<b>\$ 401,208,755</b>	<b>\$ 39,953,038</b>	<b>\$ 37,676,373</b>	<b>\$ 18,101,529</b>	<b>\$ 95,730,940</b>	<b>\$ 1,891,717,504</b>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	September	FY2022	Total
333	MUNICIPIO HORMIGUEROS	781,440	807,127	893,743	72,105	62,308	62,908	62,908	62,222	78,222	60,062	60,562	62,127	64,726	61,458	63,175	772,781	70,382	67,374	63,037	200,793	3,455,882
334	MUNICIPIO HUMACAO	2,102,887	2,028,659	2,061,471	184,373	164,373	163,891	163,848	164,749	207,932	164,421	164,639	166,497	195,758	168,741	161,600	2,070,822	194,786	167,235	178,564	540,586	8,804,425
335	MUNICIPIO ISABELA	1,089,604	1,056,787	1,052,957	96,956	84,056	83,171	82,886	82,686	107,182	80,194	81,176	83,768	81,461	81,462	81,118	1,026,114	93,864	82,514	-	176,377	4,401,838
336	MUNICIPIO JAYUYA	331,234	359,537	355,192	32,450	29,050	29,050	29,050	28,450	35,050	28,550	28,550	28,550	30,755	29,139	29,139	357,777	35,592	30,131	30,131	95,853	1,499,594
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	756,737	64,470	56,688	56,759	56,260	56,260	70,245	56,198	58,395	62,175	67,631	61,143	58,472	724,698	69,238	59,197	59,767	188,201	3,116,444
338	MUNICIPIO JUNCOS	806,532	785,267	763,915	66,573	58,523	64,531	66,565	59,653	73,753	61,589	59,168	66,273	59,396	61,099	59,196	756,318	68,264	60,514	60,364	189,142	3,301,174
339	MUNICIPIO LAJAS	993,678	832,877	851,976	73,436	62,936	62,936	62,819	63,046	77,761	62,581	64,798	63,900	64,606	70,490	64,140	793,448	72,451	64,751	-	137,203	3,609,182
340	MUNICIPIO LARES	872,680	914,034	960,238	90,555	78,820	78,562	80,281	79,799	103,331	77,770	78,646	82,985	84,058	79,411	78,839	993,057	92,108	79,847	79,670	251,625	3,991,633
341	MUNICIPIO LAS MARIAS	354,783	620,556	613,558	55,541	49,641	49,640	49,249	49,249	60,049	35,942	-	-	-	-	-	349,310	55,449	-	-	55,449	1,993,658
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	710,598	64,337	57,337	57,674	57,674	57,674	71,374	57,774	61,227	57,927	58,053	58,253	57,985	717,287	66,185	58,812	58,812	183,809	3,094,226
343	MUNICIPIO LOIZA	452,184	467,842	485,579	49,429	39,664	39,646	39,598	39,598	51,915	39,234	38,934	38,934	38,234	38,234	37,704	491,126	44,561	39,814	-	84,374	1,981,106
344	MUNICIPIO LUQUILLO	749,184	734,061	738,722	65,160	58,860	58,760	58,760	58,760	71,360	56,960	57,060	56,157	57,235	64,535	55,748	719,354	62,888	58,839	58,311	180,038	3,121,360
345	MUNICIPIO DE MANATÍ	638,765	705,497	750,360	68,095	62,145	64,174	67,893	63,101	71,501	59,501	62,421	61,536	62,800	70,433	63,012	776,612	67,606	62,556	62,728	192,890	3,064,124
346	MUNICIPIO MARICAO	205,211	-	508,527	45,588	40,430	40,288	40,288	312	-	-	-	-	-	-	39,680	206,586	39,680	-	-	960,004	-
347	MUNICIPIO MAUNABO	483,330	170,833	525,129	48,381	8,194	-	-	-	-	-	-	-	45,497	45,599	42,756	190,427	50,372	70,462	-	120,833	1,490,552
348	MUNICIPIO MAYAGÜEZ	3,629,191	1,604,678	4,624,016	421,786	373,004	374,627	373,651	374,446	464,663	363,777	365,342	369,302	365,919	363,738	357,610	4,567,864	409,300	365,996	362,868	1,138,164	15,563,913
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	460,209	41,601	40,151	42,192	123,944	1,823,927	-
350	MUNICIPIO MOROVIS	1,101,970	1,066,667	1,062,188	95,448	84,346	84,346	83,165	83,065	105,622	83,132	82,246	82,040	82,152	81,166	78,491	1,025,219	90,891	79,791	79,166	249,848	4,505,890
351	MUNICIPIO NAGUABO	240,419	325,634	345,540	39,716	31,321	30,389	31,627	35,259	30,959	31,159	32,481	32,481	32,481	32,255	392,962	35,645	33,645	33,645	102,935	1,407,490	-
352	MUNICIPIO NARANJITO	902,887	845,496	840,802	74,008	66,768	66,608	66,508	66,608	80,708	65,987	65,093	69,610	70,553	66,756	66,442	825,647	72,923	66,843	65,109	204,875	3,619,707
353	MUNICIPIO OROCOVIS	350,046	399,271	390,396	35,485	30,985	30,485	30,485	30,485	39,285	30,485	32,969	30,179	32,279	30,529	384,176	36,598	32,198	-	68,795	1,592,684	-
354	MUNICIPIO PATILLAS	637,821	292,246	695,507	64,055	55,728	-	-	-	-	-	-	-	-	-	54,683	174,465	27,341	-	-	27,341	1,827,380
355	MUNICIPIO PEÑUELAS	592,577	1,123,205	1,224,523	103,628	97,844	89,788	90,923	89,407	113,343	88,567	90,425	88,889	94,962	87,460	94,981	1,130,217	98,722	94,393	100,156	293,270	4,363,793
356	MUNICIPIO PONCE	7,547,933	4,379,876	7,792,057	694,951	626,732	628,738	639,798	626,647	768,680	636,451	641,621	641,386	647,999	643,743	629,960	7,826,706	719,237	648,589	650,961	2,018,787	29,565,359
357	MUNICIPIO QUEBRADILLAS	697,684	699,452	684,426	60,297	52,597	52,597	52,697	53,147	68,147	53,572	53,566	53,316	53,293	64,307	52,383	669,921	62,822	58,236	58,136	179,933	2,930,676
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	38,772	38,772	38,672	38,672	482,393	45,722	39,022	-	84,744	2,049,550
359	MUNICIPIO RÍO GRANDE	1,231,024	818,475	1,381,931	123,125	106,675	107,475	107,453	107,406	132,681	103,581	105,108	109,032	109,858	106,492	106,514	1,325,398	122,633	107,561	-	230,194	4,987,022
360	MUNICIPIO SABANA GRANDE	582,544	784,393	778,054	69,538	63,038	63,331	63,424	63,424	79,208	64,444	66,427	70,071	70,071	66,501	67,998	804,161	73,743	67,874	68,997	210,615	3,159,767
361	MUNICIPIO SALINAS	736,491	754,945	738,150	66,015	58,253	58,200	58,200	58,200	72,700	57,000	57,100	56,500	56,600	56,796	55,610	711,173	63,854	58,550	52,400	174,804	3,115,562
362	MUNICIPIO SAN GERMAN	1,293,792	1,320,252	1,329,897	120,582	108,963	107,617	107,529	108,191	134,507	107,295	114,115	118,361	112,915	112,339	111,583	1,363,998	129,181	118,038	115,464	362,683	5,670,622
363	MUNICIPIO SAN JUAN	41,642,858	-	56,204,804	-	-	-	-	-	-	-	-	-	-	-	-	-	4,824,352	4,470,107	4,487,274	13,781,733	111,629,396

Government Entities & Municipalities PayGo Collections Summary  
September FY2022

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	September	FY2022	Total
Government Entities	\$ 320,995,764	\$ 335,634,589	\$ 338,500,987	\$ 26,006,212	\$ 24,709,173	\$ 24,557,226	\$ 24,582,650	\$ 24,574,807	\$ 26,705,303	\$ 24,400,134	\$ 24,578,991	\$ 24,594,118	\$ 25,340,337	\$ 26,032,438	\$ 27,198,121	\$ 303,279,511	\$ 25,417,413	\$ 24,544,826	\$ 6,603,834	\$ 56,566,072	\$ 1,354,976,923
Municipalities	139,678,699	94,233,742	165,734,029	9,750,178	8,070,331	7,980,619	7,990,109	7,732,370	8,972,108	7,239,498	7,856,869	7,891,977	7,998,179	7,916,150	8,530,854	97,929,243	14,535,625	13,131,547	11,497,695	39,164,867	536,740,581
	<b>\$ 460,674,463</b>	<b>\$ 429,868,331</b>	<b>\$ 504,235,016</b>	<b>\$ 35,756,390</b>	<b>\$ 32,779,504</b>	<b>\$ 32,537,845</b>	<b>\$ 32,572,760</b>	<b>\$ 32,307,177</b>	<b>\$ 35,677,411</b>	<b>\$ 31,639,632</b>	<b>\$ 32,435,860</b>	<b>\$ 32,486,096</b>	<b>\$ 33,338,516</b>	<b>\$ 33,948,588</b>	<b>\$ 35,728,975</b>	<b>\$ 401,208,755</b>	<b>\$ 39,953,038</b>	<b>\$ 37,676,373</b>	<b>\$ 18,101,529</b>	<b>\$ 95,730,940</b>	<b>\$ 1,891,717,504</b>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	September	FY2022	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	16,036	16,701	18,482	15,493	201,302	17,192	16,790	-	33,982	830,435
365	MUNICIPIO SAN SEBASTIAN	1,389,548	1,608,501	1,614,515	152,678	133,503	130,168	128,799	129,399	166,001	128,243	130,110	131,701	128,046	127,796	126,729	1,613,174	145,549	131,217	128,637	405,403	6,631,140
366	MUNICIPIO SANTA ISABEL	621,869	-	908,499	81,323	72,723	72,223	71,208	71,020	89,459	71,020	73,354	71,264	70,314	70,064	69,089	883,059	78,890	69,564	69,164	217,618	2,631,045
367	MUNICIPIO TOA ALTA	786,622	819,342	795,662	72,103	66,102	63,760	63,860	64,058	80,072	63,122	62,972	61,635	61,487	61,407	61,407	783,547	71,387	65,271	-	136,658	3,321,832
368	MUNICIPIO TOA BAJA	528,920	1,976,724	3,786,141	335,569	304,231	302,451	302,962	302,371	363,621	298,707	306,339	325,557	305,161	301,896	298,659	3,747,523	330,928	300,149	302,826	933,903	10,973,211
369	MUNICIPIO TRUJILLO ALTO	1,765,442	1,830,118	1,816,135	160,526	152,210	145,935	145,966	145,870	178,054	148,312	151,176	150,741	153,101	150,472	142,326	1,824,690	169,477	151,865	150,434	471,776	7,708,161
370	MUNICIPIO UTUADO	1,162,115	1,195,963	1,231,376	110,940	95,622	95,743	95,067	94,467	122,267	91,617	94,442	95,277	92,221	92,334	91,191	1,171,187	106,248	92,735	91,967	290,949	5,051,590
371	MUNICIPIO VEGA ALTA	772,188	788,752	790,032	71,426	62,776	62,776	63,405	62,476	78,921	62,776	62,876	64,726	63,126	64,130	62,675	782,085	70,869	63,948	63,651	198,468	3,331,525
372	MUNICIPIO VEGA BAJA	1,505,342	1,563,244	1,595,152	138,791	123,698	125,398	125,398	125,361	152,218	123,364	124,089	124,189	128,967	127,589	122,663	1,541,729	156,328	122,810	-	279,138	6,484,606
373	MUNICIPIO VIEQUES	701,186	702,046	751,353	67,828	60,428	60,425	60,351	60,351	74,451	59,551	68,052	60,792	61,317	61,233	60,437	755,216	67,413	60,083	60,379	187,875	3,097,677
374	MUNICIPIO VILLALBA	141,084	165,566	177,411	15,927	14,027	13,527	13,527	13,527	16,927	13,427	13,908	13,908	15,125	16,612	14,362	174,800	16,512	14,612	-	31,124	689,985
375	MUNICIPIO YABUCOA	597,462	668,682	750,345	66,441	59,841	59,341	59,341	59,341	72,341	58,941	58,941	62,191	59,491	59,241	58,391	734,345	64,891	57,722	-	122,613	2,873,447
376	MUNICIPIO YAUCO	1,221,030	1,276,095	1,229,713	108,912	96,176	96,276	97,126	95,486	118,769	93,108	93,308	94,819	92,706	92,456	91,621	1,170,761	106,476	96,848	95,843	299,168	5,196,767
377	MUNICIPIO FLORIDA	222,248	260,857	252,129	22,873	20,023	19,923	22,271	22,161	27,890	21,501	21,275	21,175	21,175	21,175	20,505	261,948	24,575	21,899	-	46,475	1,043,657
378	MUNICIPIO CANÓVANAS	1,316,727	1,464,492	1,463,921	129,813	116,490	116,474	116,474	116,474	142,174	116,122	133,905	115,030	115,758	114,837	109,632	1,443,184	127,555	114,285	118,235	360,075	6,048,399
		<b>\$ 139,678,699</b>	<b>\$ 94,233,742</b>	<b>\$ 165,734,029</b>	<b>\$ 9,750,178</b>	<b>\$ 8,070,331</b>	<b>\$ 7,980,619</b>	<b>\$ 7,990,109</b>	<b>\$ 7,732,370</b>	<b>\$ 8,972,108</b>	<b>\$ 7,239,498</b>	<b>\$ 7,856,869</b>	<b>\$ 7,891,977</b>	<b>\$ 7,998,179</b>	<b>\$ 7,916,150</b>	<b>\$ 8,530,854</b>	<b>\$ 97,929,243</b>	<b>\$ 14,535,625</b>	<b>\$ 13,131,547</b>	<b>\$ 11,497,695</b>	<b>\$ 39,164,867</b>	<b>\$ 536,740,581</b>

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

Government Entities & Municipalities PayGo Debt Summary  
September FY2022

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	September	FY2022	Total
Government Entities	\$ 44,278,684	\$ 20,456,098	\$ 12,424,562	\$ 2,787,995	\$ 2,911,485	\$ 2,889,078	\$ 2,879,013	\$ 2,870,974	\$ 3,179,008	\$ 2,848,524	\$ 2,873,813	\$ 2,913,951	\$ 2,938,069	\$ 3,218,196	\$ 3,760,699	\$ 36,070,805	\$ 3,260,197	\$ 3,056,076	\$ 20,973,115	\$ 27,289,387	\$ 140,519,535
Municipalities	18,545,073	70,311,046	0	4,985,473	5,263,471	5,306,821	5,289,132	5,555,406	6,941,282	5,913,153	5,467,225	5,424,194	5,368,198	5,353,716	4,486,506	65,354,578	62,638	217,947	1,877,555	2,158,140	156,368,838
	<b>\$ 62,823,757</b>	<b>\$ 90,767,144</b>	<b>\$ 12,424,562</b>	<b>\$ 7,773,467</b>	<b>\$ 8,174,956</b>	<b>\$ 8,195,899</b>	<b>\$ 8,168,145</b>	<b>\$ 8,426,380</b>	<b>\$ 10,120,290</b>	<b>\$ 8,761,677</b>	<b>\$ 8,341,039</b>	<b>\$ 8,338,146</b>	<b>\$ 8,306,267</b>	<b>\$ 8,571,912</b>	<b>\$ 8,247,205</b>	<b>\$ 101,425,383</b>	<b>\$ 3,322,835</b>	<b>\$ 3,274,023</b>	<b>\$ 22,850,670</b>	<b>\$ 29,447,527</b>	<b>\$ 296,888,373</b>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	February	April	May	June	FY2021	July	August	September	FY2022	Total
101	SENADO DE PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,109	22,109	22,109
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,947,322	5,947,322	5,947,322
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	31,974	389,284	34,174	-	-	34,174	1,653,311
201	A.A.A.	6,360,564	2,258,017	2,841,957	201,139	182,690	173,618	174,450	174,004	209,395	168,412	192,143	243,410	268,653	557,358	238,054	2,783,325	246,434	200,229	7,542,709	7,989,373	22,233,235
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,910,946	1,910,946	1,910,946
205	A.M.A.	9,454,762	2,361,368	1,099,722	-	-	-	-	-	-	-	-	-	-	-	914,624	914,624	-	-	-	-	13,830,476
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	1,944,672	24,414,240	2,112,419	1,993,995	1,983,033	6,089,446	53,189,507
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	268,651	3,027,985	285,936	272,626	266,617	825,179	12,355,655
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.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,054,654	1,054,654	1,054,654
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	1,183,532	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,183,532
222	CIA. DE FOMENTO INDUSTRIAL	-	7,567,337	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,196,812	1,196,812	8,764,149
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,874	40,191	72,064	72,064
236	SERV. EXT. AGRÍCOLA	-	4,838,469	4,724,260	403,504	384,737	384,037	381,716	379,376	390,381	375,449	372,014	369,127	369,580	368,701	362,724	4,541,347	386,184	367,949	370,782	1,124,914	15,228,990
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	113,889	111,309	109,839	335,037	335,037
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	19,884	48,935	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	404,810	404,810	473,629

Government Entities & Municipalities PayGo Debt Summary  
September FY2022

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	September	FY2022	Total
Government Entities	\$ 44,278,684	\$ 20,456,098	\$ 12,424,562	\$ 2,787,995	\$ 2,911,485	\$ 2,889,078	\$ 2,879,013	\$ 2,870,974	\$ 3,179,008	\$ 2,848,524	\$ 2,873,813	\$ 2,913,951	\$ 2,938,069	\$ 3,218,196	\$ 3,760,699	\$ 36,070,805	\$ 3,260,197	\$ 3,056,076	\$ 20,973,115	\$ 27,289,387	\$ 140,519,535
Municipalities	18,545,073	70,311,046	0	4,985,473	5,263,471	5,306,821	5,289,132	5,555,406	6,941,282	5,913,153	5,467,225	5,424,194	5,368,198	5,353,716	4,486,506	65,354,578	62,638	217,947	1,877,555	2,158,140	156,368,838
	<u>\$ 62,823,757</u>	<u>\$ 90,767,144</u>	<u>\$ 12,424,562</u>	<u>\$ 7,773,467</u>	<u>\$ 8,174,956</u>	<u>\$ 8,195,899</u>	<u>\$ 8,168,145</u>	<u>\$ 8,426,380</u>	<u>\$ 10,120,290</u>	<u>\$ 8,761,677</u>	<u>\$ 8,341,039</u>	<u>\$ 8,338,146</u>	<u>\$ 8,306,267</u>	<u>\$ 8,571,912</u>	<u>\$ 8,247,205</u>	<u>\$ 101,425,383</u>	<u>\$ 3,322,835</u>	<u>\$ 3,274,023</u>	<u>\$ 22,850,670</u>	<u>\$ 29,447,527</u>	<u>\$ 296,888,373</u>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	February	April	May	June	FY2021	July	August	September	FY2022	Total
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,286	21,286	21,286
379	PONCE MUELLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	81,160	78,094	102,005	261,260	261,260
		<u>\$ 44,278,684</u>	<u>\$ 20,456,098</u>	<u>\$ 12,424,562</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>\$ 2,913,951</u>	<u>\$ 2,938,069</u>	<u>\$ 3,218,196</u>	<u>\$ 3,760,699</u>	<u>\$ 36,070,805</u>	<u>\$ 3,260,197</u>	<u>\$ 3,056,076</u>	<u>\$ 20,973,115</u>	<u>\$ 27,289,387</u>	<u>\$ 140,519,535</u>

Government Entities & Municipalities PayGo Debt Summary  
September FY2022

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	September	FY2022	Total
Government Entities	\$ 44,278,684	\$ 20,456,098	\$ 12,424,562	\$ 2,787,995	\$ 2,911,485	\$ 2,889,078	\$ 2,879,013	\$ 2,870,974	\$ 3,179,008	\$ 2,848,524	\$ 2,873,813	\$ 2,913,951	\$ 2,938,069	\$ 3,218,196	\$ 3,760,699	\$ 36,070,805	\$ 3,260,197	\$ 3,056,076	\$ 20,973,115	\$ 27,289,387	\$ 140,519,535
Municipalities	18,545,073	70,311,046	0	4,985,473	5,263,471	5,306,821	5,289,132	5,555,406	6,941,282	5,913,153	5,467,225	5,424,194	5,368,198	5,353,716	4,486,506	65,354,578	62,638	217,947	1,877,555	2,158,140	156,368,838
	<u>\$ 62,823,757</u>	<u>\$ 90,767,144</u>	<u>\$ 12,424,562</u>	<u>\$ 7,773,467</u>	<u>\$ 8,174,956</u>	<u>\$ 8,195,899</u>	<u>\$ 8,168,145</u>	<u>\$ 8,426,380</u>	<u>\$ 10,120,290</u>	<u>\$ 8,761,677</u>	<u>\$ 8,341,039</u>	<u>\$ 8,338,146</u>	<u>\$ 8,306,267</u>	<u>\$ 8,571,912</u>	<u>\$ 8,247,205</u>	<u>\$ 101,425,383</u>	<u>\$ 3,322,835</u>	<u>\$ 3,274,023</u>	<u>\$ 22,850,670</u>	<u>\$ 29,447,527</u>	<u>\$ 296,888,373</u>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	September	FY2022	Total
301	MUNICIPIO ADJUNTAS	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,384	38,384	38,384
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
307	MUNICIPIO ARECIBO	1,161,166	2,600,197	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,761,364
308	MUNICIPIO ARROYO	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,235	27,235	27,235
309	MUNICIPIO BARCELONETA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
312	MUNICIPIO CABO ROJO	103,519	625,237	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	728,756
313	MUNICIPIO CAGUAS	987,500	-	-	-	-	-	200,855	660,773	547,688	-	-	-	-	-	-	1,409,316	-	-	-	-	2,396,816
314	MUNICIPIO CAMUY	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,262	70,262	70,262
315	MUNICIPIO CAROLINA	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	224,189	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
319	MUNICIPIO CIALES	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,772	55,772	279,961
320	MUNICIPIO CIDRA	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,350	1,350	1,350
324	MUNICIPIO CULEBRA	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,622	58,622	58,622
325	MUNICIPIO DORADO	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
328	MUNICIPIO GUAYAMA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
329	MUNICIPIO GUAYANILLA	282,564	-	-	-	-	-	-	18,002	70,110	71,807	73,858	71,925	72,223	71,300	449,226	19,605	71,019	71,519	162,142	893,932	
330	MUNICIPIO GUAYNABO	-	-	-	46,449	695,476	696,041	697,139	694,082	836,989	684,560	690,257	691,513	689,149	691,153	-	7,112,809	-	691,860	691,860	7,804,668	
331	MUNICIPIO GURABO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
334	MUNICIPIO HUMACAO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
335	MUNICIPIO ISABELA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	82,314	82,314	82,314
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
338	MUNICIPIO JUNCOS	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65,206	65,206	65,206
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	259,066	-	-	-	-	-	-	-	13,007	49,149	49,049	51,836	49,732	49,284	262,056	-	51,542	50,017	101,559	622,681	

Government Entities & Municipalities PayGo Debt Summary  
September FY2022

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	September	FY2022	Total
Government Entities	\$ 44,278,684	\$ 20,456,098	\$ 12,424,562	\$ 2,787,995	\$ 2,911,485	\$ 2,889,078	\$ 2,879,013	\$ 2,870,974	\$ 3,179,008	\$ 2,848,524	\$ 2,873,813	\$ 2,913,951	\$ 2,938,069	\$ 3,218,196	\$ 3,760,699	\$ 36,070,805	\$ 3,260,197	\$ 3,056,076	\$ 20,973,115	\$ 27,289,387	\$ 140,519,535
Municipalities	18,545,073	70,311,046	0	4,985,473	5,263,471	5,306,821	5,289,132	5,555,406	6,941,282	5,913,153	5,467,225	5,424,194	5,368,198	5,353,716	4,486,506	65,354,578	62,638	217,947	1,877,555	2,158,140	156,368,838
	<u>\$ 62,823,757</u>	<u>\$ 90,767,144</u>	<u>\$ 12,424,562</u>	<u>\$ 7,773,467</u>	<u>\$ 8,174,956</u>	<u>\$ 8,195,899</u>	<u>\$ 8,168,145</u>	<u>\$ 8,426,380</u>	<u>\$ 10,120,290</u>	<u>\$ 8,761,677</u>	<u>\$ 8,341,039</u>	<u>\$ 8,338,146</u>	<u>\$ 8,306,267</u>	<u>\$ 8,571,912</u>	<u>\$ 8,247,205</u>	<u>\$ 101,425,383</u>	<u>\$ 3,322,835</u>	<u>\$ 3,274,023</u>	<u>\$ 22,850,670</u>	<u>\$ 29,447,527</u>	<u>\$ 296,888,373</u>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	September	FY2022	Total
342	MUNICIPIO LAS PIEDRAS	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
343	MUNICIPIO LOIZA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,753	39,753	39,753
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
346	MUNICIPIO MARICAO	284,596	494,941	-	-	-	-	39,976	50,788	39,688	40,388	40,388	40,630	39,788	-	291,645	5,307	39,830	39,930	85,068	1,156,251	
347	MUNICIPIO MAUNABO	66,356	364,347	-	-	35,880	41,732	41,699	43,559	55,213	42,313	42,313	42,536	-	-	345,245	-	-	45,809	45,809	821,757	
348	MUNICIPIO MAYAGUEZ	-	2,977,593	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,977,593
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
352	MUNICIPIO NARANJITO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
353	MUNICIPIO OROCOVIS	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,242	34,242	34,242
354	MUNICIPIO PATILLAS	39,952	401,747	0	-	-	55,228	55,228	55,228	75,624	55,552	56,352	56,202	55,692	55,216	-	520,320	37,726	55,556	55,456	148,739	1,110,757
355	MUNICIPIO PEÑUELAS	539,029	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	539,029
356	MUNICIPIO PONCE	(0)	3,346,147	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,346,147
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,422	38,422	38,422
359	MUNICIPIO RIO GRANDE	114,812	558,067	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	107,746	107,746	780,624
360	MUNICIPIO SABANA GRANDE	148,686	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	148,686
361	MUNICIPIO SALINAS	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,200	4,200	4,200
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	11,017,913	56,025,885	-	4,939,023	4,532,115	4,513,820	4,495,067	4,521,706	5,243,893	4,460,236	4,516,961	4,470,649	4,458,964	4,445,605	4,365,922	54,963,962	-	-	-	-	122,007,759
364	MUNICIPIO SAN LORENZO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,365	16,365	16,365
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	191,843	898,762	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,090,605
367	MUNICIPIO TOA ALTA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62,281	62,281	62,281
368	MUNICIPIO TOA BAJA	3,295,590	1,793,935	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,089,525
369	MUNICIPIO TRUJILLO ALTO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
370	MUNICIPIO UTUADO	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
371	MUNICIPIO VEGA ALTA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
372	MUNICIPIO VEGA BAJA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	126,926	126,926	126,926
373	MUNICIPIO VIEQUES	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
374	MUNICIPIO VILLALBA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,612	14,612	14,612
375	MUNICIPIO YABUCOA	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57,722	57,722	57,722
376	MUNICIPIO YAUCO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,551	21,551	21,551
378	MUNICIPIO CANÓVANAS	52,482	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,482
		<u>\$ 18,545,073</u>	<u>\$ 70,311,046</u>	<u>\$ 0</u>	<u>\$ 4,985,473</u>	<u>\$ 5,263,471</u>	<u>\$ 5,306,821</u>	<u>\$ 5,289,132</u>	<u>\$ 5,555,406</u>	<u>\$ 6,941,282</u>	<u>\$ 5,913,153</u>	<u>\$ 5,467,225</u>	<u>\$ 5,424,194</u>	<u>\$ 5,368,198</u>	<u>\$ 5,353,716</u>	<u>\$ 4,486,506</u>	<u>\$ 65,354,578</u>	<u>\$ 62,638</u>	<u>\$ 217,947</u>	<u>\$ 1,877,555</u>	<u>\$ 2,158,140</u>	<u>\$ 156,368,838</u>

**Individual Contribution  
Government Entities & Municipalities**



Government Entities & Municipalities Individual Contribution Collections Summary  
September FY2022

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	September	FY2022	Total
Government Entities	\$ 105,715,876	\$ 103,184,876	\$ 81,042,222	\$ 6,002,716	\$ 5,420,882	\$ 5,446,234	\$ 5,510,429	\$ 5,442,583	\$ 5,931,722	\$ 5,541,040	\$ 5,427,292	\$ 5,423,927	\$ 5,498,169	\$ 5,443,589	\$ 5,826,722	\$ 66,915,305	\$ 5,687,939	\$ 5,442,210	\$ 5,507,796	\$ 16,637,945	\$ 373,496,224
Municipalities	45,228,658	41,123,748	41,012,950	3,452,534	3,414,699	3,444,722	3,500,384	3,420,571	3,398,180	3,355,517	3,397,096	3,403,506	3,466,898	3,402,246	3,412,936	41,069,289	3,284,167	3,226,825	3,226,825	9,913,814	178,348,460
	<u>\$ 150,944,534</u>	<u>\$ 144,308,624</u>	<u>\$ 122,055,172</u>	<u>\$ 9,455,250</u>	<u>\$ 8,835,581</u>	<u>\$ 8,890,956</u>	<u>\$ 9,010,813</u>	<u>\$ 8,863,155</u>	<u>\$ 9,329,902</u>	<u>\$ 8,896,557</u>	<u>\$ 8,824,387</u>	<u>\$ 8,827,433</u>	<u>\$ 8,965,066</u>	<u>\$ 8,845,835</u>	<u>\$ 9,239,659</u>	<u>\$ 107,984,594</u>	<u>\$ 9,090,760</u>	<u>\$ 8,726,378</u>	<u>\$ 8,734,622</u>	<u>\$ 26,551,759</u>	<u>\$ 551,844,684</u>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	September	FY2022	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	\$ 988	\$ 20,185	\$ 1,048	\$ 1,048	\$ 1,048	\$ 3,143	\$ 183,215
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	2,705	44,035	2,705	2,754	2,515	7,974	280,116
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	152,028	151,920	1,836,772	151,026	151,572	151,167	453,765	7,832,921
115	ASEM	4,905,488	4,334,566	3,878,521	306,735	309,725	316,360	315,827	316,676	316,928	316,643	317,688	316,148	315,968	317,223	316,819	3,782,738	318,984	319,061	317,892	955,937	17,857,252
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	9,150	107,946	8,992	8,895	9,248	27,135	486,161
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	58,535	718,433	58,299	57,842	57,453	173,594	3,370,431
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	42,601,938	47,897,962	27,892,976	1,176,162	1,180,200	1,183,996	1,191,324	1,195,318	1,192,279	1,193,391	1,193,549	1,195,106	1,193,227	1,191,811	1,192,460	14,278,822	1,188,335	1,182,779	1,177,909	3,549,022	136,220,721
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	1,079,457	13,061,085	1,075,312	1,066,851	1,065,699	3,207,862	57,925,629
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	1,153,810	10,406,418	783,132	763,186	761,575	2,307,894	44,265,529
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	238,558	239,037	238,856	238,660	238,818	241,102	2,866,748	250,052	247,895	248,899	746,845	13,043,792
205	A.M.A.	1,850,805	1,609,507	1,523,263	154,848	117,541	115,450	119,480	116,062	149,011	148,439	112,464	111,623	114,977	114,575	115,533	1,490,003	147,822	111,662	112,394	371,877	6,845,456
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	106,251	1,347,813	107,261	105,558	110,449	323,268	6,102,432
207	AUT. DE TIERRAS	392,509	350,669	356,304	29,091	29,141	29,027	29,082	28,927	28,927	28,611	28,542	28,819	28,718	28,513	31,984	349,384	28,732	28,776	28,842	86,349	1,535,216
208	AUT. CARRETERAS	3,742,501	2,870,990	2,503,502	283,239	188,693	188,829	188,943	188,482	189,207	279,834	190,029	190,252	191,516	190,248	189,975	2,459,246	284,498	188,414	192,755	665,666	12,241,906
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	17,563	220,397	17,556	17,240	16,852	51,648	970,574
212	CORP. CENTRO DE BELLAS ARTES	122,513	112,953	103,655	6,772	6,772	8,074	8,188	8,302	8,302	8,302	8,302	8,302	8,302	8,302	7,998	95,917	7,785	7,842	7,899	23,527	458,565
214	A.C.A.A.	1,315,856	1,152,959	1,096,633	132,686	89,257	90,971	90,966	91,500	138,014	87,888	90,987	91,243	91,859	92,532	91,472	1,179,375	135,419	90,368	90,578	316,364	5,061,186
217	ARTES MUSICALES	88,595	60,378	47,702	3,643	3,643	3,643	3,643	3,643	3,643	3,643	3,643	3,643	3,643	3,643	3,544	43,242	3,603	4,155	4,325	12,084	52,001
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	102,780	1,242,429	103,489	104,310	103,995	311,793	5,508,677
219	BANCO GUBERNAMENTAL DE FOMENTO	705,252	426,635	679,753	59,288	1,806	1,975	1,413	850	850	850	850	850	850	850	850	850	850	850	850	2,550	1,885,472
221	CIA. COMERCIO Y EXPORTACIÓN	357,440	344,716	171,576	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	873,732
222	CIA. DE FOMENTO INDUSTRIAL	872,260	701,287	590,957	47,896	47,137	46,626	46,325	46,352	46,435	15,174	16,539	17,139	16,351	16,438	16,991	379,402	17,310	17,310	17,310	51,929	2,595,835
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	54,482	663,714	54,614	54,632	54,711	163,957	4,316,643
227	CENTRO CARDIOVASCULAR	1,718,397	1,511,861	1,511,232	118,518	118,943	118,100	175,841	117,037	116,705	117,530	116,599	115,819	174,410	116,977	115,922	1,522,400	114,025	113,658	169,750	397,434	6,661,324
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	32,549	32,557	378,111	32,800	32,970	33,572	99,341	1,553,092
235	A.C.D. CULEBRA	12,584	5,870	3,028	239	239	239	239	239	239	239	239	239	239	239	239	2,866	239	239	239	717	25,065
236	SERV. EXT. AGRÍCOLA	4,750	4,750	396	396	396	396	396	396	396	396	396	396	396	402	402	4,898	402	402	402	1,206	20,353
237	DEPTO DESARROLLO ECONÓMICO	597,357	841,651	1,351,400	125,669	124,289	123,506	123,161	123,092	121,812	147,860	146,445	147,347	154,378	157,757	158,666	1,653,982	159,580	159,075	156,268	474,923	4,919,314
241	ASD. AGROPECUARIO	895,292	842,066	707,908	57,637	57,465	57,306	59,167	57,719	57,453	55,601	57,110	56,989	60,528	56,693	55,868	689,538	55,358	56,383	56,265	168,006	3,302,810
242	OFICINA ÉTICA GUBERNAMENTAL	424,818	397,492	420,043	35,672	35,477	35,471	34,833	34,797	35,344	34,527	33,999	34,292	34,856	35,446	35,161	419,876	35,072	34,724	34,613	104,408	1,766,637
243	INSTITUTO CIENCIAS FORENSE	649,175	565,672	253,405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,468,253
245	BCO. DES. ECONÓMICO	373,844	356,624	340,795	27,539	27,720	25,876	25,230	25,582	25,712	24,710	24,406	24,765	25,450	25,351	24,675	307,017	24,422	23,664	25,434	73,520	1,451,801
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	27,979	338,751	27,809	27,856	28,550	84,215	1,665,575
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	6,650	6,650	6,650	6,650	6,650	19,951	327,626
264	OFICINA SERVICIOS LEGISLATIVOS	34,544	12,224	7,448	820	820	820	820	820	820	267	480	480	480	480	480	7,584	480	480	480	1,439	63,238
265	SUPERINTENDENCIA DEL CAPITOLIO	16,850	14,581	13,125	1,052	1,052	1,052	1,052	1,052	1,052	1,242	1,157	1,342	1,157	1,127	1,391	13,391	1,127	925	925	3,179	61,127
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	7,751	90,522	7,751	7,530	7,547	22,827	401,184
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	2,839	34,063	2,839	2,882	2,882	8,602	87,816
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	9,385	118,028	9,385	9,333	9,751	28,469	505,902
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	94,264	1,163,021	93,592	92,013	92,132	277,736	4,940,486

Government Entities & Municipalities Individual Contribution Collections Summary  
September FY2022

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	September	FY2022	Total
Government Entities	\$ 105,715,876	\$ 103,184,876	\$ 81,042,222	\$ 6,002,716	\$ 5,420,882	\$ 5,446,234	\$ 5,510,429	\$ 5,442,583	\$ 5,931,722	\$ 5,541,040	\$ 5,427,292	\$ 5,423,927	\$ 5,498,169	\$ 5,443,589	\$ 5,826,722	\$ 66,915,305	\$ 5,687,939	\$ 5,442,210	\$ 5,507,796	\$ 16,637,945	\$ 373,496,224
Municipalities	45,228,658	41,123,748	41,012,950	3,452,534	3,414,699	3,444,722	3,500,384	3,420,571	3,398,180	3,355,517	3,397,096	3,403,506	3,466,898	3,402,246	3,412,936	41,069,289	3,402,822	3,284,167	3,226,825	9,913,814	178,348,460
	<b>\$ 150,944,534</b>	<b>\$ 144,308,624</b>	<b>\$ 122,055,172</b>	<b>\$ 9,455,250</b>	<b>\$ 8,835,581</b>	<b>\$ 8,890,956</b>	<b>\$ 9,010,813</b>	<b>\$ 8,863,155</b>	<b>\$ 9,329,902</b>	<b>\$ 8,896,557</b>	<b>\$ 8,824,387</b>	<b>\$ 8,827,433</b>	<b>\$ 8,965,066</b>	<b>\$ 8,845,835</b>	<b>\$ 9,239,659</b>	<b>\$ 107,984,594</b>	<b>\$ 9,090,760</b>	<b>\$ 8,726,378</b>	<b>\$ 8,734,622</b>	<b>\$ 26,551,759</b>	<b>\$ 551,844,684</b>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	September	FY2022	Total
292	ADM. SEGUROS DE SALUD	227,768	207,011	225,306	19,623	19,622	20,266	20,258	20,103	20,220	20,354	20,543	21,011	20,963	21,225	21,225	245,414	21,225	21,471	21,733	64,429	969,929
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	15,980	199,092	15,901	15,539	15,932	47,372	834,733
296	SISTEMA 911	577,834	487,415	465,083	50,962	33,689	48,260	38,123	38,474	56,848	37,758	37,749	37,582	36,961	36,777	36,368	489,550	54,049	35,531	35,631	125,210	2,145,091
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	93,665	93,775	85,154	9,276	6,739	7,730	7,835	7,839	11,759	7,901	7,704	7,586	7,468	7,666	7,666	97,170	11,769	7,666	7,666	27,102	396,866
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	4,393	45,503	4,980	4,438	4,435	13,853	190,656
417	SALUD CORRECCIONAL	1,345,773	307,371	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,653,144
432	OFIC DEL INSPECTOR GEN DEL GOBIERNO PR	-	-	-	8,483	11,762	20,058	21,352	24,752	25,561	27,200	28,578	29,010	30,626	31,584	31,339	290,306	30,467	29,416	29,635	89,518	379,824
502	AUTORIDAD TRANSPORTE MARÍTIMO	681,346	595,329	513,583	44,959	38,937	38,651	38,755	38,761	44,376	38,403	38,113	38,238	39,130	38,735	36,473	473,530	37,363	31,440	31,598	100,401	2,364,190
506	METROPISTAS	5,118	4,756	4,720	394	394	394	394	394	394	394	394	400	396	396	396	4,743	396	396	396	1,189	20,526
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	4,605	55,264	4,605	4,605	4,860	14,071	193,340
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	336,986	431,580	388,686	32,742	32,815	33,871	34,625	35,819	36,231	37,471	39,842	41,892	42,042	42,508	43,216	453,074	43,254	44,552	45,979	133,785	1,744,110
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	44,128	474,647	44,305	43,956	45,526	133,787	1,953,420
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	7,310	78,646	7,613	7,581	7,559	22,753	115,721
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	53,288	522,047	93,662	93,636	97,020	284,318	806,365

Government Entities & Municipalities Individual Contribution Collections Summary  
September FY2022

Category	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	September	FY2022	Total
Government Entities	\$ 105,715,876	\$ 103,184,876	\$ 81,042,222	\$ 6,002,716	\$ 5,420,882	\$ 5,446,234	\$ 5,510,429	\$ 5,442,583	\$ 5,931,722	\$ 5,541,040	\$ 5,427,292	\$ 5,423,927	\$ 5,498,169	\$ 5,443,589	\$ 5,826,722	\$ 66,915,305	\$ 5,687,939	\$ 5,442,210	\$ 5,507,796	\$ 16,637,945	\$ 373,496,224
Municipalities	45,228,658	41,123,748	41,012,950	3,452,534	3,414,699	3,444,722	3,500,384	3,420,571	3,398,180	3,355,517	3,397,096	3,403,506	3,466,898	3,402,246	3,412,936	41,069,289	3,284,167	3,284,167	3,226,825	9,913,814	178,348,460
	<u>\$ 150,944,534</u>	<u>\$ 144,308,624</u>	<u>\$ 122,055,172</u>	<u>\$ 9,455,250</u>	<u>\$ 8,835,581</u>	<u>\$ 8,890,956</u>	<u>\$ 9,010,813</u>	<u>\$ 8,863,155</u>	<u>\$ 9,329,902</u>	<u>\$ 8,896,557</u>	<u>\$ 8,824,387</u>	<u>\$ 8,827,433</u>	<u>\$ 8,965,066</u>	<u>\$ 8,845,835</u>	<u>\$ 9,239,659</u>	<u>\$ 107,984,594</u>	<u>\$ 9,090,760</u>	<u>\$ 8,726,378</u>	<u>\$ 8,734,622</u>	<u>\$ 26,551,759</u>	<u>\$ 551,844,684</u>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	September	FY2022	Total
301	MUNICIPIO ADJUNTAS	88,529	89,140	77,728	6,587	6,111	6,205	6,085	6,595	7,314	7,197	8,200	8,211	8,275	8,274	8,518	87,571	8,494	8,558	8,558	25,611	368,579
302	MUNICIPIO AGUADA	440,458	403,521	393,105	31,764	32,386	36,592	35,552	35,332	35,008	35,369	35,845	36,308	36,286	36,131	36,036	422,608	35,800	35,815	35,177	106,791	1,766,482
303	MUNICIPIO AGUADILLA	721,102	490,921	614,964	71,649	52,081	49,866	49,796	49,624	49,200	74,426	52,011	52,897	53,594	53,886	52,829	661,858	78,897	52,408	52,267	183,571	2,672,417
304	MUNICIPIO AGUAS BUENAS	146,005	128,736	132,838	10,254	10,252	10,181	15,349	10,154	9,941	9,707	9,849	10,003	14,997	9,998	130,539	9,923	9,897	9,891	29,711	567,828	
305	MUNICIPIO AIBONITO	247,966	223,290	230,504	19,260	19,239	19,270	19,347	19,289	19,417	18,799	18,836	18,878	18,771	18,935	18,931	228,971	18,726	18,535	18,412	55,672	986,403
306	MUNICIPIO AÑASCO	142,871	127,301	135,141	11,069	11,084	10,880	10,707	10,501	10,614	9,067	9,897	10,268	9,901	9,700	123,588	9,897	10,174	10,120	30,468	559,368	
307	MUNICIPIO ARECIBO	929,094	859,414	849,257	63,198	63,767	63,743	95,909	63,872	64,090	61,535	61,920	63,071	95,777	66,712	73,484	837,077	56,697	67,125	68,876	192,699	3,667,541
308	MUNICIPIO ARROYO	240,765	238,921	231,854	18,797	18,855	18,504	18,504	18,263	18,263	18,059	18,111	17,552	17,552	17,429	217,461	15,971	15,817	-	31,788	960,788	
309	MUNICIPIO BARCELONETA	677,807	624,570	693,001	57,573	58,501	59,726	59,799	59,641	59,604	59,368	59,456	59,402	59,276	59,368	59,285	711,000	59,246	58,951	58,377	176,575	2,882,952
310	MUNICIPIO BARRANQUITAS	211,740	192,721	296,732	25,941	26,023	25,936	25,730	25,703	25,214	24,972	24,974	24,645	24,208	24,156	301,650	23,588	23,597	23,868	71,053	1,073,895	
311	MUNICIPIO BAYAMÓN	920,875	827,345	833,539	69,534	69,720	70,479	70,142	72,226	71,804	70,738	70,933	70,617	70,259	69,882	69,374	845,708	70,132	70,000	69,898	210,030	3,637,498
312	MUNICIPIO CABO ROJO	465,989	406,225	397,363	29,173	28,794	28,761	43,240	28,628	29,292	26,169	29,204	28,584	44,175	28,859	29,224	374,103	30,642	31,863	30,575	93,079	1,736,760
313	MUNICIPIO CAGUAS	2,024,619	1,808,753	1,779,664	146,760	146,240	146,643	146,390	146,390	145,352	143,729	143,068	143,844	143,869	143,266	143,068	1,740,037	142,255	141,610	141,693	425,558	7,778,631
314	MUNICIPIO CAMUY	245,648	222,715	220,988	19,711	19,901	23,574	23,542	23,968	24,101	24,580	24,458	24,323	24,235	24,312	23,940	280,646	22,699	23,117	23,392	69,209	1,039,206
315	MUNICIPIO CAROLINA	2,325,768	2,002,891	1,922,522	158,011	157,021	155,488	154,489	153,698	152,203	151,531	152,163	162,518	161,281	162,191	161,281	1,876,320	160,440	160,126	158,394	478,959	8,606,460
316	MUNICIPIO CATAÑO	879,423	806,546	803,887	66,808	66,808	66,635	66,599	66,369	65,985	64,626	64,725	64,705	64,393	64,170	64,061	785,884	65,199	64,156	63,621	192,976	3,468,716
317	MUNICIPIO CAYEY	277,229	259,831	256,352	20,950	21,045	21,522	21,569	21,481	21,401	20,406	20,538	20,581	20,327	20,197	20,185	250,203	20,102	20,103	20,031	60,236	1,103,852
318	MUNICIPIO CEIBA	260,454	242,389	289,276	23,500	23,391	26,309	26,531	26,271	25,662	26,490	27,976	27,596	26,649	26,138	25,916	312,429	25,781	25,856	25,759	77,396	1,181,945
319	MUNICIPIO CIALES	215,498	190,830	229,403	20,728	20,750	20,776	20,450	20,450	20,207	20,047	21,542	21,172	21,172	21,006	20,959	249,184	20,978	20,839	20,865	62,682	947,596
320	MUNICIPIO CIDRA	603,680	360,350	341,617	27,919	27,677	27,303	27,303	27,288	27,265	22,953	25,992	26,153	26,099	26,202	26,501	318,655	20,091	19,372	19,756	59,219	1,683,521
321	MUNICIPIO COAMO	237,286	211,916	209,225	17,529	17,425	17,521	17,413	17,482	17,411	17,838	17,646	17,514	17,870	18,998	19,121	213,869	19,027	18,865	18,745	56,637	928,933
322	MUNICIPIO COMERÍO	165,222	159,638	155,060	12,591	11,808	11,560	11,434	11,434	11,434	11,727	11,842	12,291	11,700	12,212	12,294	141,330	12,360	12,275	12,292	36,927	658,177
323	MUNICIPIO COROZAL	223,384	214,273	268,300	23,931	23,633	23,477	23,340	23,335	21,670	20,396	21,885	22,291	22,333	21,724	21,314	269,329	22,314	22,425	22,805	67,545	1,042,832
324	MUNICIPIO CULEBRA	105,121	92,948	88,740	7,742	7,684	7,883	7,674	7,566	7,389	7,454	7,886	7,956	7,861	7,888	7,807	92,789	7,745	7,499	7,499	22,535	402,133
325	MUNICIPIO DORADO	551,021	503,056	510,754	43,025	42,571	42,422	42,126	41,817	41,230	40,910	41,999	41,447	41,485	41,562	41,533	502,126	40,830	40,761	40,493	122,084	2,189,041
326	MUNICIPIO FAJARDO	268,101	261,025	312,282	30,872	34,126	35,959	35,906	35,432	35,306	35,320	34,539	34,240	34,311	34,296	34,713	415,021	34,310	34,260	34,496	103,066	1,359,495
327	MUNICIPIO GUÁNICA	145,355	127,666	132,307	10,001	9,730	9,545	9,644	9,487	9,487	7,076	7,432	7,442	8,712	8,615	8,589	105,760	9,267	9,266	9,380	27,914	539,002
328	MUNICIPIO GUAYAMA	526,896	477,669	447,116	36,068	36,060	35,936	35,960	35,911	35,940	35,826	35,713	35,409	35,424	35,185	35,340	428,770	35,627	35,420	35,563	106,610	1,987,061
329	MUNICIPIO GUAYANILLA	203,078	174,261	219,031	17,858	21,278	21,249	21,221	21,200	20,518	20,685	21,697	21,526	20,895	20,843	20,893	249,862	21,009	20,673	20,704	62,387	908,619
330	MUNICIPIO GUAYNABO	2,730,498	2,434,141	2,335,300	189,879	189,260	188,543	187,951	186,634	186,648	183,483	181,723	180,754	178,698	178,223	177,219	2,209,012	175,012	174,498	175,087	524,598	10,233,549
331	MUNICIPIO GURABO	292,154	272,210	258,916	21,341	21,014	21,211	21,347	21,160	21,334	20,943	21,541	21,841	21,401	21,448	21,508	256,089	22,229	22,332	22,267	66,828	1,146,197
332	MUNICIPIO HATILLO	617,820	592,332	624,438	54,109	54,141	54,188	54,171	54,316	53,599	52,919	52,467	52,550	52,277	52,032	52,093	638,869	51,749	51,630	51,505	154,429	2,627,883
333	MUNICIPIO HORMIGUEROS	296,120	266,508	263,236	21,803	21,777	21,723	21,723	21,723	21,666	21,377	21,458	21,263	21,190	21,125	20,728	257,556	20,601	20,331	19,792	60,724	1,144,142
334	MUNICIPIO HUMACAO	949,390	838,622	908,229	77,164	77,480	80,154	78,863	78,813	78,768	76,787	78,202	78,718	79,212	79,728	79,079	942,968	78,361	77,916	77,881	234,158	3,873,368
335	MUNICIPIO ISABELA	286,055	266,328	254,551	20,645	21,242	19,893	19,840	19,678	19,597	18,657	22,257	22,605	22,293	22,605	22,605	252,214	23,449	22,853	22,634	68,936	1,128,086
336	MUNICIPIO JAYUYA	108,279	92,455	102,800	8,239	8,235	8,299	8,394	8,364	8,292	8,292	8,280	8,476	8,298	8,298	8,298	99,763	8,220	8,107	8,242	24,569	427,866
337	MUNICIPIO JUANA DÍAZ	252,300	258,387	251,843	21,216	21,227	21,335	20,972	20,972	21,008	20,773	20,770	20,698	20,890	21,032	21,109	252,001	20,986	20,706	20,880	62,572	1,077,104
338	MUNICIPIO JUNCOS	269,467	235,463	236,124	19,748	19,617	19,486	19,505	19,333	19,315	19,184	19,234	19,244	19,591	19,408	19,058	232,722	18,914	18,887	20,901	58,702	1,032,479
339	MUNICIPIO LAJAS	296,406	268,485	262,223	21,687	22,026	22,046	22,033	22,041	21,881	21,552	24,386	23,736	23,822	23,522	23,287	272,019	23,258	23,432	23,751	70,442	1,169,575
340	MUNICIPIO LARES	259,752	255,117	272,880	22,352	22,488	22,726	22,548	22,265	22,129	21,638	22,129	21,527	21,527	21,574	21,485	264,108	21,823	21,499	21,483	64,805	1,116,662
341	MUNICIPIO LAS MARIAS	157,636	146,177	141,331	11,960	11,950	11,960	11,794	11,573	11,570	11,556	11,556	11,460	11,383	11,291	11,200	139,252	11,180	11,178	11,339	33,696	

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September FY2022

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Government Entities	\$ 105,715,876	\$ 103,184,876	\$ 81,042,222	\$ 6,002,716	\$ 5,420,882	\$ 5,446,234	\$ 5,510,429	\$ 5,442,583	\$ 5,931,722	\$ 5,541,040	\$ 5,427,292	\$ 5,423,927	\$ 5,498,169	\$ 5,443,589	\$ 5,826,722	\$ 66,915,305	\$ 5,687,939	\$ 5,442,210	\$ 5,507,796	\$ 16,637,945	\$ 373,496,224
Municipalities	45,228,658	41,123,748	41,012,950	3,452,534	3,414,699	3,444,722	3,500,384	3,420,571	3,398,180	3,355,517	3,397,096	3,403,506	3,466,898	3,402,246	3,412,936	41,069,289	3,402,822	3,284,167	3,226,825	9,913,814	178,348,460
	<u>\$ 150,944,534</u>	<u>\$ 144,308,624</u>	<u>\$ 122,055,172</u>	<u>\$ 9,455,250</u>	<u>\$ 8,835,581</u>	<u>\$ 8,890,956</u>	<u>\$ 9,010,813</u>	<u>\$ 8,863,155</u>	<u>\$ 9,329,902</u>	<u>\$ 8,896,557</u>	<u>\$ 8,824,387</u>	<u>\$ 8,827,433</u>	<u>\$ 8,965,066</u>	<u>\$ 8,845,835</u>	<u>\$ 9,239,659</u>	<u>\$ 107,984,594</u>	<u>\$ 9,090,760</u>	<u>\$ 8,726,378</u>	<u>\$ 8,734,622</u>	<u>\$ 26,551,759</u>	<u>\$ 551,844,684</u>

Code	Entity	FY2018	FY2019	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2021	July	August	September	FY2022	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	21,963	263,596	22,063	22,298	22,306	66,666	1,148,615
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	18,429	219,980	18,394	-	-	18,394	935,342
344	MUNICIPIO LUQUILLO	168,036	177,137	176,885	14,535	14,621	14,865	14,903	14,779	14,813	14,813	14,680	14,658	14,426	14,446	15,277	176,814	14,843	14,689	14,752	44,284	743,156
345	MUNICIPIO DE MANATÍ	648,821	707,931	647,658	55,798	55,875	55,191	55,360	55,254	55,172	55,093	55,321	55,235	54,649	54,555	54,809	662,311	55,389	54,747	54,506	164,643	2,831,364
346	MUNICIPIO MARICAO	108,985	103,651	96,903	7,994	7,997	8,119	8,091	8,085	8,072	7,064	9,104	8,677	8,849	8,607	9,112	99,771	8,927	-	-	8,927	418,237
347	MUNICIPIO MAUNABO	200,290	178,369	168,777	13,762	13,359	13,303	13,133	13,101	13,141	12,059	12,179	12,351	12,720	12,761	12,561	154,431	12,282	-	-	12,282	714,148
348	MUNICIPIO MAYAGUEZ	512,767	464,886	449,300	73,417	36,436	37,446	36,518	36,119	36,239	37,854	36,593	36,165	36,165	35,975	35,809	475,394	35,170	34,620	34,354	104,144	2,006,491
349	MUNICIPIO MOCA	421,239	373,921	374,374	33,283	33,587	33,681	33,840	33,485	33,122	32,153	32,479	32,604	32,559	32,533	32,375	395,702	32,767	32,672	32,440	57,878	1,663,114
350	MUNICIPIO MOROVIS	256,508	228,869	253,447	19,368	19,249	19,336	18,843	18,843	19,006	18,545	18,766	18,382	18,797	18,509	18,509	248,242	17,747	17,945	18,513	54,205	1,041,271
351	MUNICIPIO NAGUABO	242,059	210,388	203,292	16,339	16,369	16,074	15,800	15,737	14,192	11,589	14,599	14,664	14,919	14,959	14,649	179,891	14,634	14,489	14,715	43,838	879,467
352	MUNICIPIO NARANJITO	282,216	255,271	259,819	21,563	21,430	21,371	21,437	21,447	21,767	21,078	20,973	20,753	20,494	20,506	19,984	252,804	20,030	19,713	19,311	59,054	1,109,164
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	8,525	105,190	9,845	9,585	9,615	29,045	474,270	
354	MUNICIPIO PATILLAS	285,510	262,257	274,216	22,850	22,444	22,444	22,519	22,548	22,376	20,392	21,708	21,736	22,032	21,875	21,857	264,781	21,807	21,548	21,672	65,028	1,151,790
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	37,031	417,977	39,185	39,289	38,976	117,450	1,371,058
356	MUNICIPIO PONCE	2,548,655	2,524,106	2,512,859	206,874	213,574	217,826	207,553	206,293	205,302	193,418	210,810	213,220	219,426	215,007	219,828	2,529,131	215,411	213,883	216,108	645,402	10,760,153
357	MUNICIPIO QUEBRADILLAS	228,854	198,771	191,750	16,779	16,662	16,768	17,040	16,854	16,681	16,703	16,255	16,247	16,434	16,017	15,800	198,238	16,025	15,610	17,103	48,738	866,351
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	18,638	224,538	19,075	18,632	18,704	56,411	994,303
359	MUNICIPIO RÍO GRANDE	410,286	360,612	369,392	29,751	29,598	29,471	29,279	29,311	29,156	28,319	27,825	27,607	27,619	27,283	27,133	342,352	27,366	-	-	27,366	1,510,009
360	MUNICIPIO SABANA GRANDE	219,494	195,754	190,147	15,558	15,386	15,292	15,234	15,135	14,865	14,155	15,116	15,200	15,081	15,048	14,827	180,897	15,200	15,070	15,311	45,581	831,874
361	MUNICIPIO SALINAS	256,601	235,279	226,947	18,819	20,273	22,003	21,873	21,873	21,669	21,808	21,600	21,636	21,526	21,657	21,696	256,320	21,696	21,783	21,684	65,163	1,040,310
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	28,538	328,377	26,446	27,252	27,064	80,761	1,479,129
363	MUNICIPIO SAN JUAN	10,926,486	9,750,876	9,352,951	767,014	766,233	763,617	768,318	761,373	753,644	747,090	752,824	751,576	748,821	744,870	750,007	9,075,387	739,873	734,198	731,590	2,205,661	41,311,361
364	MUNICIPIO SAN LORENZO	205,262	181,179	179,163	15,316	15,283	18,851	18,568	18,084	17,473	17,728	20,777	20,772	20,770	20,955	20,799	225,376	21,102	20,991	20,622	62,716	853,696
365	MUNICIPIO SAN SEBASTIAN	221,511	192,312	200,387	17,797	17,812	20,661	23,147	23,172	22,977	23,393	23,334	23,479	23,482	23,366	23,089	265,710	22,938	22,787	22,715	68,440	948,360
366	MUNICIPIO SANTA ISABEL	143,494	131,797	160,015	16,624	16,773	17,188	17,445	17,395	17,298	17,888	17,441	17,324	17,396	17,012	17,164	206,949	18,061	18,111	18,061	54,232	696,487
367	MUNICIPIO TOA ALTA	299,280	278,003	284,534	24,259	24,178	23,447	24,519	23,630	23,719	22,445	23,906	24,679	22,312	23,375	23,524	283,993	22,485	22,866	22,771	68,122	1,213,932
368	MUNICIPIO TOA BAJA	662,555	691,901	719,461	59,957	60,464	60,488	60,867	60,446	60,105	61,491	61,874	62,675	62,636	63,252	63,042	737,298	63,319	63,163	62,863	189,345	3,000,560
369	MUNICIPIO TRUJILLO ALTO	546,648	515,602	489,877	40,374	39,903	40,003	40,009	39,741	38,961	38,351	38,341	38,867	39,192	38,766	38,082	470,590	37,985	37,829	38,099	113,913	2,136,631
370	MUNICIPIO UTUADO	253,099	214,731	233,344	19,876	20,711	20,688	20,489	20,642	20,571	19,055	21,634	20,393	20,513	20,241	20,449	245,262	21,632	21,634	21,118	64,384	1,010,820
371	MUNICIPIO VEGA ALTA	297,810	286,796	305,580	25,287	24,767	24,696	24,677	24,727	24,202	21,194	25,244	28,434	25,588	26,216	26,158	301,189	25,987	26,009	25,238	77,234	1,268,610
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	32,605	396,157	33,047	32,900	33,020	98,968	1,622,691
373	MUNICIPIO VIEQUES	306,752	323,311	316,009	30,486	30,364	30,663	30,595	30,450	30,450	29,127	29,050	29,029	28,838	28,576	28,688	356,317	29,299	29,993	28,325	87,617	1,390,006
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	20,961	248,183	20,966	-	-	20,966	1,011,093
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	22,941	277,873	23,325	22,904	-	46,229	1,100,250
376	MUNICIPIO YAUCO	413,199	414,543	401,490	32,425	32,040	31,572	31,725	31,543	31,733	31,382	31,883	31,883	31,600	31,245	30,954	379,562	31,204	30,845	31,165	93,213	1,702,007
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	15,735	191,205	15,889	15,895	-	31,784	849,366
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	37,063	440,586	37,300	37,690	37,293	112,282	1,962,246
		<u>\$ 150,944,534</u>	<u>\$ 144,308,624</u>	<u>\$ 122,055,172</u>	<u>\$ 9,455,250</u>	<u>\$ 8,835,581</u>	<u>\$ 8,890,956</u>	<u>\$ 9,010,813</u>	<u>\$ 8,863,155</u>	<u>\$ 9,329,902</u>	<u>\$ 8,896,557</u>	<u>\$ 8,824,387</u>	<u>\$ 8,827,433</u>	<u>\$ 8,965,066</u>	<u>\$ 8,845,835</u>	<u>\$ 9,239,659</u>	<u>\$ 107,984,594</u>	<u>\$ 9,090,760</u>	<u>\$ 8,726,378</u>	<u>\$ 8,734,622</u>	<u>\$ 26,551,759</u>	<u>\$ 551,844,684</u>

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

September FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	FY2022	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0
Municipalities	-	-	-	50	-	87,329	141,814	229,143	229,193
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50</u>	<u>\$ -</u>	<u>\$ 87,329</u>	<u>\$ 141,814</u>	<u>\$ 229,143</u>	<u>\$ 229,193</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	FY2022	Total
101	SENADO DE PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-
126	JUNTA CALIDAD AMBIENTAL	-	-	-	-	-	-	-	-	-
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	-	-	-	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-
205	A.M.A.	-	-	-	-	-	-	-	-	-
206	AUT. PUERTOS	-	-	-	-	-	-	-	-	-
207	AUT. DE TIERRAS	-	-	-	-	-	-	-	-	-
208	AUT. CARRETERAS	-	-	-	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-	-	-	-
219	BANCO GUBERNAMENTAL DE FOMENTO	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	-	-	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	0	0	0
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-

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

September FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	FY2022	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0
Municipalities	-	-	-	50	-	87,329	141,814	229,143	229,193
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50</u>	<u>\$ -</u>	<u>\$ 87,329</u>	<u>\$ 141,814</u>	<u>\$ 229,143</u>	<u>\$ 229,193</u>

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

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

September FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	FY2022	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0
Municipalities	-	-	-	50	-	87,329	141,814	229,143	229,193
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50</u>	<u>\$ -</u>	<u>\$ 87,329</u>	<u>\$ 141,814</u>	<u>\$ 229,143</u>	<u>\$ 229,193</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	FY2022	Total
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-	-	-	-
308	MUNICIPIO ARROYO	-	-	-	-	-	-	15,817	15,817	15,817
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-	-	-	-
315	MUNICIPIO CAROLINA	-	-	-	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-	-	-	-
319	MUNICIPIO CIALES	-	-	-	-	-	-	-	-	-
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	-
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-	-	-	-

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

September FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	FY2022	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0
Municipalities	-	-	-	50	-	87,329	141,814	229,143	229,193
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50</u>	<u>\$ -</u>	<u>\$ 87,329</u>	<u>\$ 141,814</u>	<u>\$ 229,143</u>	<u>\$ 229,193</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	FY2022	Total
334	MUNICIPIO HUMACAO	-	-	-	-	-	-	-	-	-
335	MUNICIPIO ISABELA	-	-	-	-	-	-	-	-	-
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-
343	MUNICIPIO LOIZA	-	-	-	-	-	18,382	18,393	36,776	36,776
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	8,506	8,642	17,147	17,147
347	MUNICIPIO MAUNABO	-	-	-	-	-	12,282	12,272	24,555	24,555
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-	-	-	-
355	MUNICIPIO PEÑUELAS	-	-	-	50	-	-	-	-	50
356	MUNICIPIO PONCE	-	-	-	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	27,319	27,279	54,598	54,598
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	-	-	-	-	-	-	-	-	-



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

September FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	FY2022	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0
Municipalities	-	-	-	50	-	87,329	141,814	229,143	229,193
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50</u>	<u>\$ -</u>	<u>\$ 87,329</u>	<u>\$ 141,814</u>	<u>\$ 229,143</u>	<u>\$ 229,193</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	FY2022	Total
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	20,840	20,858	41,698	41,698
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	23,160	23,160	23,160
376	MUNICIPIO YAUCO	-	-	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	15,392	15,392	15,392
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50</u>	<u>\$ -</u>	<u>\$ 87,329</u>	<u>\$ 141,814</u>	<u>\$ 229,143</u>	<u>\$ 229,193</u>

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

## Government Entities &amp; Municipalities Other Debt Summary

FY2018

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

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

## Government Entities &amp; Municipalities Other Debt Summary

FY2018

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

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

## Government Entities &amp; Municipalities Other Debt Summary

FY2018

<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 &amp; Municipalities Other Debt Summary

FY2018

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

<b>Code</b>	<b>Entity</b>	<b>Mortgage Loans</b>	<b>Personal Loans</b>	<b>Travel Loans</b>	<b>Disability Insurance</b>	<b>Unlisted Services</b>	<b>FY18 Total</b>
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 &amp; 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 &amp; Municipalities Other Debt Summary

FY2019

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

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



## Government Entities &amp; Municipalities Other Debt Summary

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 &amp; Municipalities Other Debt Summary

FY2019

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

<b>Code</b>	<b>Entity</b>	<b>Mortgage Loans</b>	<b>Personal Loans</b>	<b>Travel Loans</b>	<b>Disability Insurance</b>	<b>Unlisted Services</b>	<b>FY19 Total</b>
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 &amp; Municipalities Other Debt Summary

FY2020

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

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

## Government Entities &amp; Municipalities Other Debt Summary

FY2020

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

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

## Government Entities &amp; Municipalities Other Debt Summary

FY2020

<u>Category</u>	<u>Mortgage Loans</u>	<u>Personal Loans</u>	<u>Travel Loans</u>	<u>Disability Insurance</u>	<u>Unlisted Services</u>	<u>FY20 Total</u>
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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>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 &amp; Municipalities Other Debt Summary

FY2020

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

<b>Code</b>	<b>Entity</b>	<b>Mortgage Loans</b>	<b>Personal Loans</b>	<b>Travel Loans</b>	<b>Disability Insurance</b>	<b>Unlisted Services</b>	<b>FY20 Total</b>
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-
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 &amp; Municipalities Other Debt Summary

FY2021

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 Total
Government Entities	\$ -	\$ -	\$ -	\$ 110	\$ -	\$ 110
Municipalities	-	56	-	1	-	57
	<u>\$ -</u>	<u>\$ 56</u>	<u>\$ -</u>	<u>\$ 112</u>	<u>\$ -</u>	<u>\$ 167</u>

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

## Government Entities &amp; Municipalities Other Debt Summary

FY2021

<b>Category</b>	<b>Mortgage Loans</b>	<b>Personal Loans</b>	<b>Travel Loans</b>	<b>Disability Insurance</b>	<b>Unlisted Services</b>	<b>FY21 Total</b>
Government Entities	\$ -	\$ -	\$ -	\$ 110	\$ -	\$ 110
Municipalities	-	56	-	1	-	57
	<u>\$ -</u>	<u>\$ 56</u>	<u>\$ -</u>	<u>\$ 112</u>	<u>\$ -</u>	<u>\$ 167</u>

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



## Government Entities &amp; Municipalities Other Debt Summary

FY2021

<u>Category</u>	<u>Mortgage Loans</u>	<u>Personal Loans</u>	<u>Travel Loans</u>	<u>Disability Insurance</u>	<u>Unlisted Services</u>	<u>FY21 Total</u>
Government Entities	\$ -	\$ -	\$ -	\$ 110	\$ -	\$ 110
Municipalities	-	56	-	1	-	57
	<u>\$ -</u>	<u>\$ 56</u>	<u>\$ -</u>	<u>\$ 112</u>	<u>\$ -</u>	<u>\$ 167</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 &amp; Municipalities Other Debt Summary

FY2021

<b>Category</b>	<b>Mortgage Loans</b>	<b>Personal Loans</b>	<b>Travel Loans</b>	<b>Disability Insurance</b>	<b>Unlisted Services</b>	<b>FY21 Total</b>
Government Entities	\$ -	\$ -	\$ -	\$ 110	\$ -	\$ 110
Municipalities	-	56	-	1	-	57
	<u>\$ -</u>	<u>\$ 56</u>	<u>\$ -</u>	<u>\$ 112</u>	<u>\$ -</u>	<u>\$ 167</u>

<b>Code</b>	<b>Entity</b>	<b>Mortgage Loans</b>	<b>Personal Loans</b>	<b>Travel Loans</b>	<b>Disability Insurance</b>	<b>Unlisted Services</b>	<b>FY21 Total</b>
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	-	56	-	1	-	57
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>\$ 56</u>	<u>\$ -</u>	<u>\$ 112</u>	<u>\$ -</u>	<u>\$ 167</u>

## Government Entities &amp; Municipalities Other Debt Summary

YTD FY2022

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY22 Total
Government Entities	\$ -	\$ -	\$ -	\$ 23	\$ -	\$ 23
Municipalities	2,380	12,271	1,534	6,260	-	22,446
	<u>\$ 2,380</u>	<u>\$ 12,271</u>	<u>\$ 1,534</u>	<u>\$ 6,283</u>	<u>\$ -</u>	<u>\$ 22,469</u>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY22 Total
101	SENADO DE PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103	CÁMARA DE PR	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-
126	JUNTA CALIDAD AMBIENTAL	-	-	-	-	-	-
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-
166	OFICINA INSPECTRO COOPERATIVAS	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-
205	A.M.A.	-	-	-	-	-	-
206	AUT. PUERTOS	-	-	-	-	-	-
207	AUT. DE TIERRAS	-	-	-	-	-	-
208	AUT. CARRETERAS	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-
219	BANCO GUBERNAMENTAL DE FOMENTO	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	23	-	23
241	ASD. AGROPECUARIO	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-

## Government Entities &amp; Municipalities Other Debt Summary

YTD FY2022

<u>Category</u>	<u>Mortgage Loans</u>	<u>Personal Loans</u>	<u>Travel Loans</u>	<u>Disability Insurance</u>	<u>Unlisted Services</u>	<u>FY22 Total</u>
Government Entities	\$ -	\$ -	\$ -	\$ 23	\$ -	\$ 23
Municipalities	2,380	12,271	1,534	6,260	-	22,446
	<u>\$ 2,380</u>	<u>\$ 12,271</u>	<u>\$ 1,534</u>	<u>\$ 6,283</u>	<u>\$ -</u>	<u>\$ 22,469</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>FY22 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	-	-	-	-	-	-
506	METROPISTAS	-	-	-	-	-	-
509	AUTORIDAD DE TRANSPORTE INTEGRADO	-	-	-	-	-	-
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	-	-	-	-	-	-
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA( AFI	-	-	-	-	-	-
515	AUT ALIANZAS PUBLICO PRIVADAS (AAPP)	-	-	-	-	-	-

## Government Entities &amp; Municipalities Other Debt Summary

YTD FY2022

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY22 Total
Government Entities	\$ -	\$ -	\$ -	\$ 23	\$ -	\$ 23
Municipalities	2,380	12,271	1,534	6,260	-	22,446
	<u>\$ 2,380</u>	<u>\$ 12,271</u>	<u>\$ 1,534</u>	<u>\$ 6,283</u>	<u>\$ -</u>	<u>\$ 22,469</u>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY22 Total
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-
308	MUNICIPIO ARROYO	-	-	-	-	-	-
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-
315	MUNICIPIO CAROLINA	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-
319	MUNICIPIO CIALES	-	-	-	-	-	-
320	MUNICIPIO CIDRA	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-
331	MUNICIPIO GURABO	-	-	-	-	-	-
332	MUNICIPIO HATILLO	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	-	-	-	-	-	-
335	MUNICIPIO ISABELA	-	-	-	-	-	-
336	MUNICIPIO JAYUYA	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-
340	MUNICIPIO LARES	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-
343	MUNICIPIO LOIZA	-	4,583	667	1,081	-	6,332

## Government Entities &amp; Municipalities Other Debt Summary

YTD FY2022

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY22 Total
Government Entities	\$ -	\$ -	\$ -	\$ 23	\$ -	\$ 23
Municipalities	2,380	12,271	1,534	6,260	-	22,446
	<u>\$ 2,380</u>	<u>\$ 12,271</u>	<u>\$ 1,534</u>	<u>\$ 6,283</u>	<u>\$ -</u>	<u>\$ 22,469</u>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY22 Total
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	196	-	486	-	682
347	MUNICIPIO MAUNABO	-	3,110	8	723	-	3,841
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	1,988	2,280	749	1,606	-	6,623
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	-	-	-	1,230	-	1,230
375	MUNICIPIO YABUCOA	392	334	110	681	-	1,517
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	1,769	-	453	-	2,222
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		<u>\$ 2,380</u>	<u>\$ 12,271</u>	<u>\$ 1,534</u>	<u>\$ 6,283</u>	<u>\$ -</u>	<u>\$ 22,469</u>

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

Summary of Employee Contribution Refunds & Death Benefits Paid  
September FY2022

	July	August	September	October	November	December	January	February	March	April	May	June	Total FY2021	July	August	September	Total FY2022
<b>Contribution Refunds</b>																	
Employee Retirement System	\$ 1,936,354	\$ 1,115,181	\$ 341,587	\$ 409,457	\$ 353,649	\$ 710,460	\$ 600,583	\$ 97,402	\$ 7,372	\$ 1,185,355	\$ 856,613	\$ 441,766	\$ 8,055,779	\$ 825,054	\$ 553,308	\$ 587,024	\$ 2,765,668
Teachers' Retirement System	16,642,732	1,890,750	4,138,396	1,782,437	1,760,458	1,886,677	498,217	130,036	1,229,124	1,021,308	1,333,220	190,204	32,503,558	899,371	576,749	1,555,054	3,031,174
<b>Total</b>	<b>\$ 18,579,087</b>	<b>\$ 3,005,931</b>	<b>\$ 4,479,982</b>	<b>\$ 2,191,895</b>	<b>\$ 2,114,107</b>	<b>\$ 2,597,137</b>	<b>\$ 1,098,799</b>	<b>\$ 227,437</b>	<b>\$ 1,236,496</b>	<b>\$ 2,206,662</b>	<b>\$ 2,189,833</b>	<b>\$ 631,970</b>	<b>\$ 40,559,337</b>	<b>\$ 1,724,424</b>	<b>\$ 1,130,057</b>	<b>\$ 2,142,079</b>	<b>\$ 5,796,842</b>
<b>Death Benefits</b>																	
Employee Retirement System	\$ 1,597,981	\$ 3,221,519	\$ 1,394,581	\$ 2,437,737	\$ 1,587,417	\$ 1,464,533	\$ 2,085,059	\$ 151,930	\$ 147,618	\$ 2,650,798	\$ 1,753,369	\$ 1,091,901	\$ 19,584,442	\$ 1,335,193	\$ 917,753	\$ 1,660,142	\$ 5,503,158
Teachers' Retirement System	214,332	210,769	323,716	1,530,518	342,270	391,760	311,777	296,118	220,435	1,115,642	66,735	51,449	5,075,522	51,508	55,158	22,316	128,981
<b>Total</b>	<b>\$ 1,812,312</b>	<b>\$ 3,432,287</b>	<b>\$ 1,718,297</b>	<b>\$ 3,968,255</b>	<b>\$ 1,929,687</b>	<b>\$ 1,856,293</b>	<b>\$ 2,396,837</b>	<b>\$ 448,049</b>	<b>\$ 368,053</b>	<b>\$ 3,766,440</b>	<b>\$ 1,820,104</b>	<b>\$ 1,143,350</b>	<b>\$ 24,659,964</b>	<b>\$ 1,386,701</b>	<b>\$ 972,911</b>	<b>\$ 1,682,458</b>	<b>\$ 5,632,139</b>